



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|------------|------------|-------------|
| 1110 | Efectivo y Equivalentes | -22,596.54 | 965,000.00 | 808,592.47 | 133,810.99 |
| 1112 | Bancos/Tesorería | -27,596.54 | 965,000.00 | 803,592.47 | 133,810.99 |
| 1112 1 | BANORTE | -27,596.54 | 965,000.00 | 803,592.47 | 133,810.99 |
| 1112 1 000001 | BANORTE 0283236987 | -27,596.54 | 965,000.00 | 803,592.47 | 133,810.99 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 11,978.98 | 995,000.00 | 988,885.60 | 18,093.38 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 5,000.00 | 965,000.00 | 965,000.00 | 5,000.00 |
| 1122 1 | SUBSIDIO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1122 1 000001 | MUNICIPIO DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 6,829.78 | 0.00 | 0.00 | 6,829.78 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 6,829.78 | 0.00 | 0.00 | 6,829.78 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 6,829.78 | 0.00 | 0.00 | 6,829.78 |
| 1240 | Bienes Muebles | 449,811.04 | 12,275.00 | 0.00 | 462,086.04 |
| 1241 | Mobiliario y Equipo de Administración | 85,493.16 | 12,275.00 | 0.00 | 97,768.16 |
| 1241 1 | Muebles de Oficina y Estantería | 51,944.01 | 0.00 | 0.00 | 51,944.01 |
| 1241 1 000001 | ADMINISTRATIVO | 51,944.01 | 0.00 | 0.00 | 51,944.01 |
| 1241 1 000001 000001 | ARCHIVERO | 3,220.00 | 0.00 | 0.00 | 3,220.00 |
| 1241 1 000001 000002 | 2 BASES PARA MICROFONO | 2,290.00 | 0.00 | 0.00 | 2,290.00 |
| 1241 1 000001 000003 | 2 MICROFONOS CON CONDENSADOR | 3,380.00 | 0.00 | 0.00 | 3,380.00 |
| 1241 1 000001 000004 | VENTILADOR | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 000001 000005 | DVD | 749.00 | 0.00 | 0.00 | 749.00 |
| 1241 1 000001 000006 | ESCRITORIO EJECUTIVO DE 1.60 NOGAL | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 1241 1 000001 000007 | PODIUM | 622.50 | 0.00 | 0.00 | 622.50 |
| 1241 1 000001 000008 | ESCRITORIO EJECUTIVO DE 1.60 NOGAL | 5,336.00 | 0.00 | 0.00 | 5,336.00 |
| 1241 1 000001 000009 | LATERAL/ESCRITORIO/PORTATECLADO | 1,856.00 | 0.00 | 0.00 | 1,856.00 |
| 1241 1 000001 000010 | SILLON EJECUTIVO | 2,668.00 | 0.00 | 0.00 | 2,668.00 |
| 1241 1 000001 000011 | MESA CHICA DE CENTRO | 130.00 | 0.00 | 0.00 | 130.00 |
| 1241 1 000001 000012 | TELEVISION DE 20 | 2,350.00 | 0.00 | 0.00 | 2,350.00 |
| 1241 1 000001 000013 | PODIUM DE 1.20 X 0.60 MTS | 6,728.00 | 0.00 | 0.00 | 6,728.00 |
| 1241 1 000001 000014 | CAMARA NEGRA | 3,735.20 | 0.00 | 0.00 | 3,735.20 |
| 1241 1 000001 000015 | CAMARA | 1,967.47 | 0.00 | 0.00 | 1,967.47 |
| 1241 1 000001 000016 | 3 ESTANTES AMARILLOS MEDIANOS | 150.00 | 0.00 | 0.00 | 150.00 |
| 1241 1 000001 000017 | CARRITO LIBRERO CON 4 CHAROLAS | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 000001 000018 | 6 ESTANTES CHICOS | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 2 | Muebles, Excepto de Oficina y Estantería | 2,150.00 | 0.00 | 0.00 | 2,150.00 |
| 1241 2 000001 | ADMINISTRATIVO | 2,150.00 | 0.00 | 0.00 | 2,150.00 |
| 1241 2 000001 000001 | MESA PARA TARJETERO | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000001 000002 | 14 ESTANTES MEDIANOS | 900.00 | 0.00 | 0.00 | 900.00 |
| 1241 2 000001 000003 | 3 ESTANTES GRANDES | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 2 000001 000004 | CARRITO LIBRERO CON 4 CHAROLAS | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 2 000001 000005 | TARJETERO CON 6 CAJONES | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 2 000001 000006 | TARJETERO CON 6 CAJONES | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 3 | Equipo de Cómputo y de Tecnologías de la Información | 31,399.15 | 12,275.00 | 0.00 | 43,674.15 |
| 1241 3 000001 | ADMINISTRATIVO | 31,399.15 | 12,275.00 | 0.00 | 43,674.15 |
| 1241 3 000001 000001 | QUEMADORA EXTERNA DVD | 1,552.00 | 0.00 | 0.00 | 1,552.00 |
| 1241 3 000001 000002 | PROYECTOR EPSON | 10,867.50 | 0.00 | 0.00 | 10,867.50 |
| 1241 3 000001 000003 | REGULADOR 1200 WATTS | 382.80 | 0.00 | 0.00 | 382.80 |
| 1241 3 000001 000004 | IMPRESORA EPSON | 4,301.85 | 0.00 | 0.00 | 4,301.85 |
| 1241 3 000001 000005 | EQUIPO DE COMPUTO MON/SAMSUNG MOD SA1045200 PRO CPU COMPAQ MOD 6200PRO | 14,295.00 | 0.00 | 0.00 | 14,295.00 |
| 1242 | Mobiliario y Equipo Educativo y Recreativo | 183,324.88 | 0.00 | 0.00 | 183,324.88 |
| 1242 1 | Equipos y Aparatos Audiovisuales | 123,529.70 | 0.00 | 0.00 | 123,529.70 |
| 1242 1 000001 | ADMINISTRATIVO | 123,529.70 | 0.00 | 0.00 | 123,529.70 |
| 1242 1 000001 000001 | MEZCLADORA | 11,190.00 | 0.00 | 0.00 | 11,190.00 |
| 1242 1 000001 000002 | REPRODUCTOR DE DVD | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 1242 1 000001 000003 | AMPLIFICADOR PARA VOCES | 4,650.30 | 0.00 | 0.00 | 4,650.30 |
| 1242 1 000001 000004 | CONTROLADOR | 4,014.00 | 0.00 | 0.00 | 4,014.00 |
| 1242 1 000001 000005 | UN SNAKE | 4,990.00 | 0.00 | 0.00 | 4,990.00 |
| 1242 1 000001 000006 | AMPLIFICADOR | 4,695.00 | 0.00 | 0.00 | 4,695.00 |
| 1242 1 000001 000007 | REPRODUCTOR DE DVD | 1,390.00 | 0.00 | 0.00 | 1,390.00 |
| 1242 1 000001 000008 | MEZCLADORA | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 1242 1 000001 000009 | SISTEMA INALAMBRICO | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 1242 3 | Cámaras Fotográficas y de Video | 19,686.00 | 0.00 | 0.00 | 19,686.00 |
| 1242 3 000001 | ADMINISTRATIVO | 19,686.00 | 0.00 | 0.00 | 19,686.00 |
| 1242 3 000001 000001 | CAMARA FOTOGRAFICA/FUNDA CANON | 2,789.00 | 0.00 | 0.00 | 2,789.00 |
| 1242 3 000001 000002 | CAMARA FOTOGRAFICA C/LENTE | 9,707.00 | 0.00 | 0.00 | 9,707.00 |
| 1242 3 000001 000003 | VIDEO PROYECTOR EPSON | 7,190.00 | 0.00 | 0.00 | 7,190.00 |
| 1244 | Vehículos y Equipo de Transporte | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 | Vehículos y Equipo de Transporte | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 000001 | ADMINISTRATIVO | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 000001 000001 | CAMIONETA FORD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1244 1 000001 000002 | VEHICULO CHEVY | 79,590.00 | 0.00 | 0.00 | 79,590.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|----------------------|-------------------|---------------------|----------------------|
| 1246 | Maquinaria, Otros Equipos y Herramientas | 51,403.00 | 0.00 | 0.00 | 51,403.00 |
| 1246 5 | Equipo de Comunicación y Telecomunicación | 40,008.00 | 0.00 | 0.00 | 40,008.00 |
| 1246 5 000001 | ADMINISTRATIVO | 40,008.00 | 0.00 | 0.00 | 40,008.00 |
| 1246 5 000001 000001 | ANTENA OMNIDIRECCIONAL | 906.00 | 0.00 | 0.00 | 906.00 |
| 1246 5 000001 000002 | TRANSMISOR DE TV APACHE 2001 MARCA ELECTRONICA 2000 | 29,627.00 | 0.00 | 0.00 | 29,627.00 |
| 1246 5 000001 000003 | VIDEO CAMARA DIGITAL BCR DVD610 | 4,784.00 | 0.00 | 0.00 | 4,784.00 |
| 1246 5 000001 000004 | JUEGO DE ANTENA OMNIDIRECCIONAL DE 3 ELEM | 3,785.00 | 0.00 | 0.00 | 3,785.00 |
| 1246 5 000001 000005 | ANTENA OMNIDIRECCIONAL | 906.00 | 0.00 | 0.00 | 906.00 |
| 1246 7 | Herramientas y Máquinas-Herramienta | 11,395.00 | 0.00 | 0.00 | 11,395.00 |
| 1246 7 000001 | ADMINISTRATIVO | 11,395.00 | 0.00 | 0.00 | 11,395.00 |
| 1246 7 000001 000001 | PISTOLA DE PERNO | 6,095.00 | 0.00 | 0.00 | 6,095.00 |
| 1246 7 000001 000002 | 2 DISCOS DE 20 KGS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1246 7 000001 000003 | 5 DISCOS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1246 7 000001 000004 | 6 DISCOS DE 2 KGS | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 1246 7 000001 000005 | 2 DISCOS DE 2.5 KGS | 400.00 | 0.00 | 0.00 | 400.00 |
| 1246 7 000001 000006 | 2 DISCOS DE 10 KGS | 800.00 | 0.00 | 0.00 | 800.00 |
| 1260 | Depreciación, Deterioro y Amortización Acumulada de Bienes | 16,817.85 | 0.00 | 0.00 | 16,817.85 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 16,817.85 | 0.00 | 0.00 | 16,817.85 |
| 1263 1 | DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA | 1,040.31 | 0.00 | 0.00 | 1,040.31 |
| 1263 2 | DEPRECIACION ACUMULADA DE MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | 53.70 | 0.00 | 0.00 | 53.70 |
| 1263 3 | EQUIPO DE TRANSPORTE | 6,479.49 | 0.00 | 0.00 | 6,479.49 |
| 1263 4 | EQUIPO DE COMUNICACION | 2,640.63 | 0.00 | 0.00 | 2,640.63 |
| 1263 5 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 284.82 | 0.00 | 0.00 | 284.82 |
| 1263 6 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | 3,702.36 | 0.00 | 0.00 | 3,702.36 |
| 1263 7 | EQUIPO DE SONIDO | 2,616.54 | 0.00 | 0.00 | 2,616.54 |
| 2110 | Cuentas por Pagar a Corto Plazo | 1,589,413.12 | 776,504.47 | 1,006,566.94 | 1,819,475.59 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 0.00 | 735,496.38 | 735,496.38 | 0.00 |
| 2111 1 | NOMINA QUINCENAL | 0.00 | 735,496.38 | 735,496.38 | 0.00 |
| 2111 2 | AGUINALDOS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | 67,275.79 | 40,713.10 | 111,781.75 | 138,344.44 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 67,275.79 | 40,713.10 | 111,781.75 | 138,344.44 |
| 2112 1 000008 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 0.00 | 15,222.10 | 15,222.10 | 0.00 |
| 2112 1 000012 | MIGUEL ANGEL ZAMORA PADILLA | 2,186.00 | 12,275.00 | 12,275.00 | 2,186.00 |
| 2112 1 000019 | CECILIA RAMONA BELTRAN CORRALES | 13,209.00 | 0.00 | 840.00 | 14,049.00 |
| 2112 1 000022 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 1,300,393.76 | 0.00 | 149,532.79 | 1,449,926.55 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 1,300,393.76 | 0.00 | 149,532.79 | 1,449,926.55 |
| 2117 1 000001 | CUOTA ISSSTE | 133,535.57 | 0.00 | 0.00 | 133,535.57 |
| 2117 1 000002 | CUOTA SINDICALES | 9,390.49 | 0.00 | 0.00 | 9,390.49 |
| 2117 1 000003 | ISPT | 84,493.61 | 0.00 | 0.00 | 84,493.61 |
| 2117 1 000004 | OTRAS DEDUCCIONES | 260.00 | 0.00 | 0.00 | 260.00 |
| 2117 1 000005 | RETENCION DE 10% ISR | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 2117 1 000008 | ISR | 403,599.87 | 0.00 | 64,412.46 | 468,012.33 |
| 2117 1 000008 000001 | ISR 2017 | 143,390.98 | 0.00 | 0.00 | 143,390.98 |
| 2117 1 000009 | ISSSTE | 651,655.26 | 0.00 | 83,797.93 | 735,453.19 |
| 2117 1 000009 000001 | CUOTA ISSSTE | 391,793.01 | 0.00 | 63,769.38 | 455,562.39 |
| 2117 1 000009 000002 | PRESTAMO ISSSTE | 259,862.25 | 0.00 | 20,028.55 | 279,890.80 |
| 2117 1 000010 | STASACO | 12,168.96 | 0.00 | 1,322.40 | 13,491.36 |
| 2117 1 000010 000001 | CUOTAS SINDICALES 2017 | 4,668.72 | 0.00 | 0.00 | 4,668.72 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 221,743.57 | 294.99 | 9,756.02 | 231,204.60 |
| 2119 1 | ACREEDORES DIVERSOS | 221,743.57 | 294.99 | 9,756.02 | 231,204.60 |
| 2119 1 000001 | PRESTAMO DE ISSSTE | 220,467.57 | 0.00 | 0.00 | 220,467.57 |
| 3120 | Donaciones de Capital | 320,278.62 | 0.00 | 0.00 | 320,278.62 |
| 3120 1 | MUNICIPIO DE COSALA | 320,278.62 | 0.00 | 0.00 | 320,278.62 |
| 3120 1 000001 | DONACION DE ACTIVOS FIJOS | 320,278.62 | 0.00 | 0.00 | 320,278.62 |
| 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 1 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | -1,615,099.43 | 0.00 | 0.00 | -1,615,099.43 |
| 3220 1 | Resultados de Ejercicios Anteriores | -1,615,099.43 | 0.00 | 0.00 | -1,615,099.43 |
| 3220 1 000001 | Resultados de Ejercicios Anteriores 2015 | -195,991.39 | 0.00 | 0.00 | -195,991.39 |
| 3220 1 000002 | Resultado de Ejercicio Anteriores 2016 | -267,650.13 | 0.00 | 0.00 | -267,650.13 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 2,616,000.00 | 0.00 | 965,000.00 | 3,581,000.00 |
| 4221 | del Sector Público | 2,616,000.00 | 0.00 | 965,000.00 | 3,581,000.00 |
| 4221 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,616,000.00 | 0.00 | 965,000.00 | 3,581,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 4221 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 2,616,000.00 | 0.00 | 965,000.00 | 3,581,000.00 |
| 5110 | Servicios Personales | 1,779,624.96 | 885,029.17 | 0.00 | 2,664,654.13 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 5111 1 | SERVICIOS PERSONALES | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 5111 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 5113 | Remuneraciones Adicionales y Especiales | 449,319.62 | 189,770.23 | 0.00 | 639,089.85 |
| 5113 1 | SERVICIOS PERSONALES | 449,319.62 | 189,770.23 | 0.00 | 639,089.85 |
| 5113 1 131001 | QUINQUENIOS | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |
| 5113 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |
| 5113 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |
| 5113 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |
| 5113 1 132002 | PRIMA VACACIONAL | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 5113 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 5113 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 5113 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 5113 1 134001 | COMPENSACIONES | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 5113 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 5113 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 5113 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 5113 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 5113 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 5113 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 5113 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 5120 | Materiales y Suministros | 95,422.32 | 28,246.03 | 0.00 | 123,668.35 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 17,480.58 | 6,023.07 | 0.00 | 23,503.65 |
| 5121 2 | MATERIALES Y SUMINISTROS | 17,480.58 | 6,023.07 | 0.00 | 23,503.65 |
| 5121 2 211001 | PAPELERIA Y UTILES DE OFICINA | 9,815.31 | 350.00 | 0.00 | 10,165.31 |
| 5121 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,815.31 | 350.00 | 0.00 | 10,165.31 |
| 5121 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 9,815.31 | 350.00 | 0.00 | 10,165.31 |
| 5121 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 9,815.31 | 350.00 | 0.00 | 10,165.31 |
| 5121 2 216001 | MATERIAL Y UTILES DE ASEO | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 5121 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 5126 | Combustibles, Lubricantes y Aditivos | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 5126 2 | MATERIALES Y SUMINISTROS | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 5126 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 1,667.00 | 3,858.00 | 0.00 | 5,525.00 |
| 5129 2 | MATERIALES Y SUMINISTROS | 1,667.00 | 3,858.00 | 0.00 | 5,525.00 |
| 5129 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 487.00 | 3,858.00 | 0.00 | 4,345.00 |
| 5129 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 487.00 | 3,858.00 | 0.00 | 4,345.00 |
| 5129 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 487.00 | 3,858.00 | 0.00 | 4,345.00 |
| 5129 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 487.00 | 3,858.00 | 0.00 | 4,345.00 |
| 5130 | Servicios Generales | 583,883.40 | 106,990.34 | 0.00 | 690,873.74 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 5134 3 | SERVICIOS GENERALES | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 5134 3 341001 | COMISIONES BANCARIAS | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 5134 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 5134 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 5134 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 48,344.59 | 24,836.13 | 0.00 | 73,180.72 |
| 5135 3 | SERVICIOS GENERALES | 48,344.59 | 24,836.13 | 0.00 | 73,180.72 |
| 5135 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 8,528.00 | 11,938.00 | 0.00 | 20,466.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 5135 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,528.00 | 11,938.00 | 0.00 | 20,466.00 |
| 5135 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 8,528.00 | 11,938.00 | 0.00 | 20,466.00 |
| 5135 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 8,528.00 | 11,938.00 | 0.00 | 20,466.00 |
| 5137 | Servicios de Traslado y Viáticos | 3,332.00 | 2,656.99 | 0.00 | 5,988.99 |
| 5137 3 | SERVICIOS GENERALES | 3,332.00 | 2,656.99 | 0.00 | 5,988.99 |
| 5137 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 3,332.00 | 2,656.99 | 0.00 | 5,988.99 |
| 5137 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,332.00 | 2,656.99 | 0.00 | 5,988.99 |
| 5137 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 3,332.00 | 2,656.99 | 0.00 | 5,988.99 |
| 5137 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,332.00 | 2,656.99 | 0.00 | 5,988.99 |
| 5138 | Servicios Oficiales | 480,064.36 | 70,588.20 | 0.00 | 550,652.56 |
| 5138 3 | SERVICIOS GENERALES | 480,064.36 | 70,588.20 | 0.00 | 550,652.56 |
| 5138 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 432,695.18 | 61,924.37 | 0.00 | 494,619.55 |
| 5138 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 432,695.18 | 61,924.37 | 0.00 | 494,619.55 |
| 5138 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 432,695.18 | 61,924.37 | 0.00 | 494,619.55 |
| 5138 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 432,695.18 | 61,924.37 | 0.00 | 494,619.55 |
| 5138 3 382003 | ATENCION A INVITADOS ESPECIALES | 47,369.18 | 8,663.83 | 0.00 | 56,033.01 |
| 5138 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 47,369.18 | 8,663.83 | 0.00 | 56,033.01 |
| 5138 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 47,369.18 | 8,663.83 | 0.00 | 56,033.01 |
| 5138 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 47,369.18 | 8,663.83 | 0.00 | 56,033.01 |
| 5139 | Otros Servicios Generales | 23,088.46 | 6,821.02 | 0.00 | 29,909.48 |
| 5139 3 | SERVICIOS GENERALES | 23,088.46 | 6,821.02 | 0.00 | 29,909.48 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 23,088.46 | 6,821.02 | 0.00 | 29,909.48 |
| 5139 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 23,088.46 | 6,821.02 | 0.00 | 29,909.48 |
| 5139 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 23,088.46 | 6,821.02 | 0.00 | 29,909.48 |
| 5139 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 23,088.46 | 6,821.02 | 0.00 | 29,909.48 |
| 8110 | Ley de Ingresos Estimada | 2,911,862.96 | 0.00 | 0.00 | 2,911,862.96 |
| 8110 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,911,842.96 | 0.00 | 0.00 | 2,911,842.96 |
| 8110 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 2,911,842.96 | 0.00 | 0.00 | 2,911,842.96 |
| 8120 | Ley de Ingresos por Ejecutar | 2,445,862.96 | 965,000.00 | 0.00 | 1,480,862.96 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,445,842.96 | 965,000.00 | 0.00 | 1,480,842.96 |
| 8120 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 2,445,842.96 | 965,000.00 | 0.00 | 1,480,842.96 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 965,000.00 | 965,000.00 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 965,000.00 | 965,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 965,000.00 | 965,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 2,616,000.00 | 0.00 | 965,000.00 | 3,581,000.00 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,616,000.00 | 0.00 | 965,000.00 | 3,581,000.00 |
| 8150 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 2,616,000.00 | 0.00 | 965,000.00 | 3,581,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 2,911,862.96 | 0.00 | 0.00 | 2,911,862.96 |
| 8210 1 | Sueldos Ordinarios | 2,310,390.26 | 0.00 | 0.00 | 2,310,390.26 |
| 8210 1 113001 | SUELDOS Y SALARIOS | 1,508,486.00 | 0.00 | 0.00 | 1,508,486.00 |
| 8210 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,508,486.00 | 0.00 | 0.00 | 1,508,486.00 |
| 8210 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 1,508,486.00 | 0.00 | 0.00 | 1,508,486.00 |
| 8210 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,508,486.00 | 0.00 | 0.00 | 1,508,486.00 |
| 8210 1 131001 | QUINQUENIOS | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 132001 | AGUINALDO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 132001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 132002 | PRIMA VACACIONAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8210 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8210 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8210 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8210 1 134001 | COMPENSACIONES | 168,000.00 | 0.00 | 0.00 | 168,000.00 |
| 8210 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 168,000.00 | 0.00 | 0.00 | 168,000.00 |
| 8210 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 168,000.00 | 0.00 | 0.00 | 168,000.00 |
| 8210 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 168,000.00 | 0.00 | 0.00 | 168,000.00 |
| 8210 1 141001 | IMSS PATRONAL | 147,454.51 | 0.00 | 0.00 | 147,454.51 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 1 141001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 147,454.51 | 0.00 | 0.00 | 147,454.51 |
| 8210 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 147,454.51 | 0.00 | 0.00 | 147,454.51 |
| 8210 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 147,454.51 | 0.00 | 0.00 | 147,454.51 |
| 8210 2 | Papelería y Artículos de Oficina | 84,288.38 | 0.00 | 0.00 | 84,288.38 |
| 8210 2 211001 | PAPELERIA Y UTILES DE OFICINA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 216001 | MATERIAL Y UTILES DE ASEO | 15,288.38 | 0.00 | 0.00 | 15,288.38 |
| 8210 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 15,288.38 | 0.00 | 0.00 | 15,288.38 |
| 8210 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 15,288.38 | 0.00 | 0.00 | 15,288.38 |
| 8210 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,288.38 | 0.00 | 0.00 | 15,288.38 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 517,184.32 | 0.00 | 0.00 | 517,184.32 |
| 8210 3 311001 | ENERGIA ELECTRICA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 311001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 311001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 311001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 313001 | AGUA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 313001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 313001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 313001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 314001 | TELEFONO | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 314001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 314001 000001 000001 | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 314001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 341001 | COMISIONES BANCARIAS | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 353001 | INSTALACION. REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACIÓN | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 353001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 353001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 353001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 400,184.32 | 0.00 | 0.00 | 400,184.32 |
| 8210 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 400,184.32 | 0.00 | 0.00 | 400,184.32 |
| 8210 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 400,184.32 | 0.00 | 0.00 | 400,184.32 |
| 8210 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 400,184.32 | 0.00 | 0.00 | 400,184.32 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|---------------------|---------------------|
| 8210 3 382003 | ATENCION A INVITADOS ESPECIALES | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 2,573,646.28 | 245,775.00 | 1,283,206.56 | 1,536,214.72 |
| 8220 1 | Sueldos Ordinarios | 1,846,465.30 | 173,000.00 | 1,088,804.17 | 930,661.13 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 1,284,880.66 | 0.00 | 899,033.94 | 385,846.72 |
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,284,880.66 | 0.00 | 899,033.94 | 385,846.72 |
| 8220 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 1,284,880.66 | 0.00 | 899,033.94 | 385,846.72 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,284,880.66 | 0.00 | 899,033.94 | 385,846.72 |
| 8220 1 131001 | QUINQUENIOS | 11,734.64 | 0.00 | 6,281.64 | 5,453.00 |
| 8220 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 11,734.64 | 0.00 | 6,281.64 | 5,453.00 |
| 8220 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 11,734.64 | 0.00 | 6,281.64 | 5,453.00 |
| 8220 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 11,734.64 | 0.00 | 6,281.64 | 5,453.00 |
| 8220 1 132001 | AGUINALDO | 122,000.00 | 0.00 | 0.00 | 122,000.00 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 122,000.00 | 0.00 | 0.00 | 122,000.00 |
| 8220 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 122,000.00 | 0.00 | 0.00 | 122,000.00 |
| 8220 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 122,000.00 | 0.00 | 0.00 | 122,000.00 |
| 8220 1 132002 | PRIMA VACACIONAL | 27,907.29 | 0.00 | 7,407.28 | 20,500.01 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 27,907.29 | 0.00 | 7,407.28 | 20,500.01 |
| 8220 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 27,907.29 | 0.00 | 7,407.28 | 20,500.01 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 27,907.29 | 0.00 | 7,407.28 | 20,500.01 |
| 8220 1 132007 | VACACIONES | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8220 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8220 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8220 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8220 1 134001 | COMPENSACIONES | 2,240.82 | 95,000.00 | 63,368.04 | 33,872.78 |
| 8220 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,240.82 | 95,000.00 | 63,368.04 | 33,872.78 |
| 8220 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 2,240.82 | 95,000.00 | 63,368.04 | 33,872.78 |
| 8220 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,240.82 | 95,000.00 | 63,368.04 | 33,872.78 |
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 73,797.63 | 78,000.00 | 112,713.27 | 39,084.36 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 73,797.63 | 78,000.00 | 112,713.27 | 39,084.36 |
| 8220 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 73,797.63 | 78,000.00 | 112,713.27 | 39,084.36 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 73,797.63 | 78,000.00 | 112,713.27 | 39,084.36 |
| 8220 1 141001 | IMSS PATRONAL | 144,454.51 | 0.00 | 0.00 | 144,454.51 |
| 8220 1 141001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 144,454.51 | 0.00 | 0.00 | 144,454.51 |
| 8220 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 144,454.51 | 0.00 | 0.00 | 144,454.51 |
| 8220 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 144,454.51 | 0.00 | 0.00 | 144,454.51 |
| 8220 2 | Papelería y Artículos de Oficina | 100,788.07 | 40,500.00 | 36,247.04 | 105,041.03 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 1,806.70 | 0.00 | 1,105.01 | 701.69 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,806.70 | 0.00 | 1,105.01 | 701.69 |
| 8220 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 1,806.70 | 0.00 | 1,105.01 | 701.69 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,806.70 | 0.00 | 1,105.01 | 701.69 |
| 8220 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 10,900.01 | 0.00 | 0.00 | 10,900.01 |
| 8220 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 10,900.01 | 0.00 | 0.00 | 10,900.01 |
| 8220 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 10,900.01 | 0.00 | 0.00 | 10,900.01 |
| 8220 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,900.01 | 0.00 | 0.00 | 10,900.01 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 11,902.10 | 0.00 | 246.00 | 11,656.10 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 11,902.10 | 0.00 | 246.00 | 11,656.10 |
| 8220 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 11,902.10 | 0.00 | 246.00 | 11,656.10 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 11,902.10 | 0.00 | 246.00 | 11,656.10 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 52,991.90 | 0.00 | 23,122.16 | 29,869.74 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 52,991.90 | 0.00 | 23,122.16 | 29,869.74 |
| 8220 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 52,991.90 | 0.00 | 23,122.16 | 29,869.74 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 52,991.90 | 0.00 | 23,122.16 | 29,869.74 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 8,513.00 | 0.00 | 3,858.00 | 4,655.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------------|---------------------|
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,513.00 | 0.00 | 3,858.00 | 4,655.00 |
| 8220 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 8,513.00 | 0.00 | 3,858.00 | 4,655.00 |
| 8220 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 8,513.00 | 0.00 | 3,858.00 | 4,655.00 |
| 8220 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 4,820.00 | 0.00 | 0.00 | 4,820.00 |
| 8220 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 4,820.00 | 0.00 | 0.00 | 4,820.00 |
| 8220 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 4,820.00 | 0.00 | 0.00 | 4,820.00 |
| 8220 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,820.00 | 0.00 | 0.00 | 4,820.00 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 626,178.91 | 20,000.00 | 145,880.35 | 500,298.56 |
| 8220 3 311001 | ENERGIA ELECTRICA | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 8220 3 311001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 8220 3 311001 000001 000001 | ADMINISTRATIVO ANUAL | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 8220 3 311001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 8220 3 313001 | AGUA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 313001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 313001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 313001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 314001 | TELEFONO | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 3 314001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 3 314001 000001 000001 | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 3 314001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 3 341001 | COMISIONES BANCARIAS | 7,824.00 | 0.00 | 2,088.00 | 5,736.00 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 7,824.00 | 0.00 | 2,088.00 | 5,736.00 |
| 8220 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 7,824.00 | 0.00 | 2,088.00 | 5,736.00 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 7,824.00 | 0.00 | 2,088.00 | 5,736.00 |
| 8220 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 972.00 | 15,000.00 | 11,938.00 | 4,034.00 |
| 8220 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 972.00 | 15,000.00 | 11,938.00 | 4,034.00 |
| 8220 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 972.00 | 15,000.00 | 11,938.00 | 4,034.00 |
| 8220 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 972.00 | 15,000.00 | 11,938.00 | 4,034.00 |
| 8220 3 353001 | INSTALACION. REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACIÓN | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 353001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 353001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 353001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 104,683.41 | 0.00 | 13,231.13 | 91,452.28 |
| 8220 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 104,683.41 | 0.00 | 13,231.13 | 91,452.28 |
| 8220 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 104,683.41 | 0.00 | 13,231.13 | 91,452.28 |
| 8220 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 104,683.41 | 0.00 | 13,231.13 | 91,452.28 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 133,668.00 | 0.00 | 32,656.99 | 101,011.01 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 133,668.00 | 0.00 | 32,656.99 | 101,011.01 |
| 8220 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 133,668.00 | 0.00 | 32,656.99 | 101,011.01 |
| 8220 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 133,668.00 | 0.00 | 32,656.99 | 101,011.01 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 103,489.14 | 0.00 | 63,911.37 | 39,577.77 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 103,489.14 | 0.00 | 63,911.37 | 39,577.77 |
| 8220 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 103,489.14 | 0.00 | 63,911.37 | 39,577.77 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 103,489.14 | 0.00 | 63,911.37 | 39,577.77 |
| 8220 3 382003 | ATENCION A INVITADOS ESPECIALES | 113,630.82 | 0.00 | 10,566.84 | 103,063.98 |
| 8220 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 113,630.82 | 0.00 | 10,566.84 | 103,063.98 |
| 8220 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 113,630.82 | 0.00 | 10,566.84 | 103,063.98 |
| 8220 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 113,630.82 | 0.00 | 10,566.84 | 103,063.98 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 129,911.54 | 0.00 | 6,821.02 | 123,090.52 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 129,911.54 | 0.00 | 6,821.02 | 123,090.52 |
| 8220 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 129,911.54 | 0.00 | 6,821.02 | 123,090.52 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 129,911.54 | 0.00 | 6,821.02 | 123,090.52 |
| 8230 | Modificaciones al Presupuesto de Egresos | 2,150,000.00 | 245,775.00 | 245,775.00 | 2,150,000.00 |
| | Aprobado | | | | |
| 8230 1 | Sueldos Ordinarios | 1,315,700.00 | 203,775.00 | 173,000.00 | 1,284,925.00 |
| 8230 1 113001 | SUELDOS Y SALARIOS | 1,106,700.00 | 203,775.00 | 0.00 | 902,925.00 |
| 8230 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,106,700.00 | 203,775.00 | 0.00 | 902,925.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|---------------------|---------------------|-----------------|
| 8230 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 1,106,700.00 | 203,775.00 | 0.00 | 902,925.00 |
| 8230 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,106,700.00 | 203,775.00 | 0.00 | 902,925.00 |
| 8230 1 132001 | AGUINALDO | -28,000.00 | 0.00 | 0.00 | -28,000.00 |
| 8230 1 132001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -28,000.00 | 0.00 | 0.00 | -28,000.00 |
| 8230 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | -28,000.00 | 0.00 | 0.00 | -28,000.00 |
| 8230 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -28,000.00 | 0.00 | 0.00 | -28,000.00 |
| 8230 1 134001 | COMPENSACIONES | -45,000.00 | 0.00 | 95,000.00 | 50,000.00 |
| 8230 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -45,000.00 | 0.00 | 95,000.00 | 50,000.00 |
| 8230 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | -45,000.00 | 0.00 | 95,000.00 | 50,000.00 |
| 8230 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -45,000.00 | 0.00 | 95,000.00 | 50,000.00 |
| 8230 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 285,000.00 | 0.00 | 78,000.00 | 363,000.00 |
| 8230 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 285,000.00 | 0.00 | 78,000.00 | 363,000.00 |
| 8230 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 285,000.00 | 0.00 | 78,000.00 | 363,000.00 |
| 8230 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 285,000.00 | 0.00 | 78,000.00 | 363,000.00 |
| 8230 2 | Papelaría y Artículos de Oficina | 111,922.01 | 7,000.00 | 40,500.00 | 145,422.01 |
| 8230 2 211001 | PAPELERIA Y UTILES DE OFICINA | -377.99 | 0.00 | 0.00 | -377.99 |
| 8230 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -377.99 | 0.00 | 0.00 | -377.99 |
| 8230 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | -377.99 | 0.00 | 0.00 | -377.99 |
| 8230 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -377.99 | 0.00 | 0.00 | -377.99 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 80,500.00 | 7,000.00 | 0.00 | 73,500.00 |
| 8230 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 80,500.00 | 7,000.00 | 0.00 | 73,500.00 |
| 8230 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 80,500.00 | 7,000.00 | 0.00 | 73,500.00 |
| 8230 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 80,500.00 | 7,000.00 | 0.00 | 73,500.00 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 692,877.99 | 35,000.00 | 20,000.00 | 677,877.99 |
| 8230 3 311001 | ENERGIA ELECTRICA | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 311001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 311001 000001 000001 | ADMINISTRATIVO ANUAL | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 311001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | -2,500.00 | 0.00 | 15,000.00 | 12,500.00 |
| 8230 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -2,500.00 | 0.00 | 15,000.00 | 12,500.00 |
| 8230 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | -2,500.00 | 0.00 | 15,000.00 | 12,500.00 |
| 8230 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | -2,500.00 | 0.00 | 15,000.00 | 12,500.00 |
| 8230 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 127,000.00 | 5,000.00 | 0.00 | 122,000.00 |
| 8230 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 127,000.00 | 5,000.00 | 0.00 | 122,000.00 |
| 8230 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 127,000.00 | 5,000.00 | 0.00 | 122,000.00 |
| 8230 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 127,000.00 | 5,000.00 | 0.00 | 122,000.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 8230 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 1,037,431.56 | 1,032,540.54 | 4,891.02 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 885,029.17 | 885,029.17 | 0.00 |
| 8240 1 113001 | SUELDOS Y SALARIOS | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8240 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8240 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8240 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8240 1 131001 | QUINQUENIOS | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8240 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8240 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8240 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8240 1 132002 | PRIMA VACACIONAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8240 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8240 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8240 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8240 1 134001 | COMPENSACIONES | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8240 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8240 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8240 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8240 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 112,713.27 | 112,713.27 | 0.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|------------------|---------------------|-------------------|-------------------|
| 8240 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8240 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8240 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8240 2 | Papelaría y Artículos de Oficina | 0.00 | 29,247.04 | 28,246.03 | 1,001.01 |
| 8240 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 1,105.01 | 350.00 | 755.01 |
| 8240 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,105.01 | 350.00 | 755.01 |
| 8240 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,105.01 | 350.00 | 755.01 |
| 8240 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,105.01 | 350.00 | 755.01 |
| 8240 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 246.00 | 0.00 | 246.00 |
| 8240 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 246.00 | 0.00 | 246.00 |
| 8240 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 246.00 | 0.00 | 246.00 |
| 8240 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 246.00 | 0.00 | 246.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8240 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8240 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8240 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8240 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 3,858.00 | 3,858.00 | 0.00 |
| 8240 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,858.00 | 3,858.00 | 0.00 |
| 8240 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,858.00 | 3,858.00 | 0.00 |
| 8240 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,858.00 | 3,858.00 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 110,880.35 | 106,990.34 | 3,890.01 |
| 8240 3 341001 | COMISIONES BANCARIAS | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8240 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8240 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8240 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8240 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 0.00 | 11,938.00 | 11,938.00 | 0.00 |
| 8240 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 11,938.00 | 11,938.00 | 0.00 |
| 8240 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,938.00 | 11,938.00 | 0.00 |
| 8240 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,938.00 | 11,938.00 | 0.00 |
| 8240 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 2,656.99 | 2,656.99 | 0.00 |
| 8240 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,656.99 | 2,656.99 | 0.00 |
| 8240 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,656.99 | 2,656.99 | 0.00 |
| 8240 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,656.99 | 2,656.99 | 0.00 |
| 8240 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 63,911.37 | 61,924.37 | 1,987.00 |
| 8240 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 63,911.37 | 61,924.37 | 1,987.00 |
| 8240 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,911.37 | 61,924.37 | 1,987.00 |
| 8240 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,911.37 | 61,924.37 | 1,987.00 |
| 8240 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 10,566.84 | 8,663.83 | 1,903.01 |
| 8240 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 10,566.84 | 8,663.83 | 1,903.01 |
| 8240 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 10,566.84 | 8,663.83 | 1,903.01 |
| 8240 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 10,566.84 | 8,663.83 | 1,903.01 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 6,821.02 | 6,821.02 | 0.00 |
| 8240 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,821.02 | 6,821.02 | 0.00 |
| 8240 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,821.02 | 6,821.02 | 0.00 |
| 8240 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,821.02 | 6,821.02 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 59,660.79 | 1,032,540.54 | 961,471.89 | 130,729.44 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 885,029.17 | 885,029.17 | 0.00 |
| 8250 1 113001 | SUELDOS Y SALARIOS | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8250 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8250 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8250 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8250 1 131001 | QUINQUENIOS | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8250 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8250 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8250 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8250 1 132002 | PRIMA VACACIONAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8250 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8250 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8250 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8250 1 134001 | COMPENSACIONES | 0.00 | 63,368.04 | 63,368.04 | 0.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------------|-------------------|-------------|
| 8250 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8250 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8250 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8250 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8250 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8250 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8250 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8250 2 | Papelería y Artículos de Oficina | 19,377.40 | 28,246.03 | 24,078.03 | 23,545.40 |
| 8250 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 350.00 | 0.00 | 350.00 |
| 8250 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 350.00 | 0.00 | 350.00 |
| 8250 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 350.00 | 0.00 | 350.00 |
| 8250 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 350.00 | 0.00 | 350.00 |
| 8250 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8250 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8250 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8250 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8250 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 100.00 | 3,858.00 | 2,399.00 | 1,559.00 |
| 8250 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 100.00 | 3,858.00 | 2,399.00 | 1,559.00 |
| 8250 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 100.00 | 3,858.00 | 2,399.00 | 1,559.00 |
| 8250 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 100.00 | 3,858.00 | 2,399.00 | 1,559.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 40,283.39 | 106,990.34 | 40,089.69 | 107,184.04 |
| 8250 3 341001 | COMISIONES BANCARIAS | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8250 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8250 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8250 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8250 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 0.00 | 11,938.00 | 11,716.00 | 222.00 |
| 8250 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 11,938.00 | 11,716.00 | 222.00 |
| 8250 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,938.00 | 11,716.00 | 222.00 |
| 8250 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,938.00 | 11,716.00 | 222.00 |
| 8250 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 2,656.99 | 723.00 | 1,933.99 |
| 8250 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,656.99 | 723.00 | 1,933.99 |
| 8250 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,656.99 | 723.00 | 1,933.99 |
| 8250 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,656.99 | 723.00 | 1,933.99 |
| 8250 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 15,890.99 | 61,924.37 | 22,831.57 | 54,983.79 |
| 8250 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 15,890.99 | 61,924.37 | 22,831.57 | 54,983.79 |
| 8250 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 15,890.99 | 61,924.37 | 22,831.57 | 54,983.79 |
| 8250 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,890.99 | 61,924.37 | 22,831.57 | 54,983.79 |
| 8250 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 8,663.83 | 1,780.00 | 6,883.83 |
| 8250 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 8,663.83 | 1,780.00 | 6,883.83 |
| 8250 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 8,663.83 | 1,780.00 | 6,883.83 |
| 8250 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 8,663.83 | 1,780.00 | 6,883.83 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 585.00 | 6,821.02 | 0.00 | 7,406.02 |
| 8250 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 585.00 | 6,821.02 | 0.00 | 7,406.02 |
| 8250 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 585.00 | 6,821.02 | 0.00 | 7,406.02 |
| 8250 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 585.00 | 6,821.02 | 0.00 | 7,406.02 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 961,471.89 | 961,471.89 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 885,029.17 | 885,029.17 | 0.00 |
| 8260 1 113001 | SUELDOS Y SALARIOS | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8260 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8260 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8260 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 695,258.94 | 695,258.94 | 0.00 |
| 8260 1 131001 | QUINQUENIOS | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8260 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8260 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8260 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,281.64 | 6,281.64 | 0.00 |
| 8260 1 132002 | PRIMA VACACIONAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 8260 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8260 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8260 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,407.28 | 7,407.28 | 0.00 |
| 8260 1 134001 | COMPENSACIONES | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8260 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8260 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8260 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 63,368.04 | 63,368.04 | 0.00 |
| 8260 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8260 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8260 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8260 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 112,713.27 | 112,713.27 | 0.00 |
| 8260 2 | Papelaría y Artículos de Oficina | 0.00 | 24,078.03 | 24,078.03 | 0.00 |
| 8260 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8260 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8260 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8260 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,122.16 | 16,122.16 | 0.00 |
| 8260 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 2,399.00 | 2,399.00 | 0.00 |
| 8260 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,399.00 | 2,399.00 | 0.00 |
| 8260 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,399.00 | 2,399.00 | 0.00 |
| 8260 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,399.00 | 2,399.00 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 40,089.69 | 40,089.69 | 0.00 |
| 8260 3 341001 | COMISIONES BANCARIAS | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8260 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8260 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8260 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| 8260 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 0.00 | 11,716.00 | 11,716.00 | 0.00 |
| 8260 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 11,716.00 | 11,716.00 | 0.00 |
| 8260 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,716.00 | 11,716.00 | 0.00 |
| 8260 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,716.00 | 11,716.00 | 0.00 |
| 8260 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 723.00 | 723.00 | 0.00 |
| 8260 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 723.00 | 723.00 | 0.00 |
| 8260 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 723.00 | 723.00 | 0.00 |
| 8260 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 723.00 | 723.00 | 0.00 |
| 8260 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 22,831.57 | 22,831.57 | 0.00 |
| 8260 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 22,831.57 | 22,831.57 | 0.00 |
| 8260 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 22,831.57 | 22,831.57 | 0.00 |
| 8260 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 22,831.57 | 22,831.57 | 0.00 |
| 8260 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 1,780.00 | 1,780.00 | 0.00 |
| 8260 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,780.00 | 1,780.00 | 0.00 |
| 8260 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,780.00 | 1,780.00 | 0.00 |
| 8260 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,780.00 | 1,780.00 | 0.00 |
| 8260 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 2,428,555.89 | 961,471.89 | 0.00 | 3,390,027.78 |
| 8270 1 | Sueldos Ordinarios | 1,779,624.96 | 885,029.17 | 0.00 | 2,664,654.13 |
| 8270 1 113001 | SUELDOS Y SALARIOS | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 8270 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 8270 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 8270 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,330,305.34 | 695,258.94 | 0.00 | 2,025,564.28 |
| 8270 1 131001 | QUINQUENIOS | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 8270 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |
| 8270 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |
| 8270 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,265.36 | 6,281.64 | 0.00 | 18,547.00 |
| 8270 1 132002 | PRIMA VACACIONAL | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 8270 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 8270 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 8270 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,092.71 | 7,407.28 | 0.00 | 12,499.99 |
| 8270 1 134001 | COMPENSACIONES | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 8270 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 8270 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 8270 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 120,759.18 | 63,368.04 | 0.00 | 184,127.22 |
| 8270 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 8270 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 8270 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 8270 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 311,202.37 | 112,713.27 | 0.00 | 423,915.64 |
| 8270 2 | Papelería y Artículos de Oficina | 76,044.92 | 24,078.03 | 0.00 | 100,122.95 |
| 8270 2 211001 | PAPELERIA Y UTILES DE OFICINA | 9,815.31 | 0.00 | 0.00 | 9,815.31 |
| 8270 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,815.31 | 0.00 | 0.00 | 9,815.31 |
| 8270 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 9,815.31 | 0.00 | 0.00 | 9,815.31 |
| 8270 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 9,815.31 | 0.00 | 0.00 | 9,815.31 |
| 8270 2 216001 | MATERIAL Y UTILES DE ASEO | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 8270 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 8270 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 8270 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,386.28 | 0.00 | 0.00 | 3,386.28 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 8270 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 8270 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 8270 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 51,508.10 | 16,122.16 | 0.00 | 67,630.26 |
| 8270 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 387.00 | 2,399.00 | 0.00 | 2,786.00 |
| 8270 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 387.00 | 2,399.00 | 0.00 | 2,786.00 |
| 8270 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 387.00 | 2,399.00 | 0.00 | 2,786.00 |
| 8270 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 387.00 | 2,399.00 | 0.00 | 2,786.00 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 543,600.01 | 40,089.69 | 0.00 | 583,689.70 |
| 8270 3 341001 | COMISIONES BANCARIAS | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 8270 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 8270 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 8270 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,176.00 | 2,088.00 | 0.00 | 6,264.00 |
| 8270 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 8,528.00 | 11,716.00 | 0.00 | 20,244.00 |
| 8270 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,528.00 | 11,716.00 | 0.00 | 20,244.00 |
| 8270 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 8,528.00 | 11,716.00 | 0.00 | 20,244.00 |
| 8270 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 8,528.00 | 11,716.00 | 0.00 | 20,244.00 |
| 8270 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 3,332.00 | 723.00 | 0.00 | 4,055.00 |
| 8270 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,332.00 | 723.00 | 0.00 | 4,055.00 |
| 8270 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 3,332.00 | 723.00 | 0.00 | 4,055.00 |
| 8270 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,332.00 | 723.00 | 0.00 | 4,055.00 |
| 8270 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 416,804.19 | 22,831.57 | 0.00 | 439,635.76 |
| 8270 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 416,804.19 | 22,831.57 | 0.00 | 439,635.76 |
| 8270 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 416,804.19 | 22,831.57 | 0.00 | 439,635.76 |
| 8270 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 416,804.19 | 22,831.57 | 0.00 | 439,635.76 |
| 8270 3 382003 | ATENCION A INVITADOS ESPECIALES | 47,369.18 | 1,780.00 | 0.00 | 49,149.18 |
| 8270 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 47,369.18 | 1,780.00 | 0.00 | 49,149.18 |
| 8270 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 47,369.18 | 1,780.00 | 0.00 | 49,149.18 |
| 8270 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 47,369.18 | 1,780.00 | 0.00 | 49,149.18 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 22,503.46 | 0.00 | 0.00 | 22,503.46 |
| 8270 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 22,503.46 | 0.00 | 0.00 | 22,503.46 |
| 8270 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 22,503.46 | 0.00 | 0.00 | 22,503.46 |
| 8270 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 22,503.46 | 0.00 | 0.00 | 22,503.46 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

IA-AS-23-190709

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------|--------|----------------------|----------------------|----------------------|----------------------|
| GRAN TOTAL...: | | 23,868,192.33 | 10,151,268.09 | 10,154,625.29 | 26,254,960.07 |