



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:50p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE CUENTA DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|--------------------------|------------------|------------|--|---------------|------------|------------|-------------|
| 1110 | | | Efectivo y Equivalentes | 241,394.67 | 317,000.00 | 283,110.24 | 275,284.43 |
| 1112 | | | Bancos/Tesorería | 241,394.67 | 317,000.00 | 283,110.24 | 275,284.43 |
| 1112 1 | | | BANORTE | 241,394.67 | 317,000.00 | 283,110.24 | 275,284.43 |
| 1112 1 000001 | | | BANORTE 0283236987 | 241,394.67 | 317,000.00 | 283,110.24 | 275,284.43 |
| D | 1 | 28/02/2020 | COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 300.00 | |
| D | 1 | 28/02/2020 | COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 300.00 | |
| D | 1 | 28/02/2020 | COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 48.00 | |
| D | 1 | 28/02/2020 | COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 48.00 | |
| EA | 1 | 04/02/2020 | 0000584-A GRUPO INMOBILIARIO EL COMEDERO SA DE CV | | 0.00 | 6,900.00 | |
| EA | 2 | 15/02/2020 | 0000585-A GREGORIO CORRALES HERRERA | | 0.00 | 105,296.05 | |
| EA | 3 | 21/02/2020 | 0000586-A JONATHAN JOSUE LOPEZ MELCHOR | | 0.00 | 7,982.37 | |
| EA | 4 | 21/02/2020 | 0000587-A GREGORIO CORRALES HERRERA | | 0.00 | 12,500.05 | |
| EA | 5 | 21/02/2020 | 0000588-A GREGORIO CORRALES HERRERA | | 0.00 | 20,000.00 | |
| EA | 6 | 24/02/2020 | 0000589-A JUAN FRANCISCO TRUJILLO RODRIGUEZ | | 0.00 | 9,239.00 | |
| EA | 7 | 24/02/2020 | 0000590-A GRUPO INMOBILIARIO EL COMEDERO SA DE CV | | 0.00 | 5,780.10 | |
| EA | 8 | 24/02/2020 | 0000591-A FERNANDO LARRAÑAGA BENITEZ | | 0.00 | 4,500.00 | |
| EA | 9 | 28/02/2020 | 0000592-A GREGORIO CORRALES HERRERA | | 0.00 | 110,216.67 | |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 120,000.00 | 0.00 | |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 2,000.00 | 0.00 | |
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 40,000.00 | 0.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 30,000.00 | 0.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 125,000.00 | 0.00 | |
| 1120 | | | Derechos a Recibir Efectivo o Equivalentes | 16,066.15 | 337,000.00 | 317,000.00 | 36,066.15 |
| 1122 | | | Cuentas por Cobrar a Corto Plazo | 5,000.00 | 317,000.00 | 317,000.00 | 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 |
| 1122 7 | | | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 1122 7 730101 | | | DONATIVOS DE PARTICULARES | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 2,000.00 | 0.00 | |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 0.00 | 2,000.00 | |
| 1122 9 | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 315,000.00 | 315,000.00 | 0.00 |
| 1122 9 910101 | | | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 315,000.00 | 315,000.00 | 0.00 |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 120,000.00 | 0.00 | |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 120,000.00 | |
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 40,000.00 | 0.00 | |
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 40,000.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 30,000.00 | 0.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 30,000.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 125,000.00 | 0.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 125,000.00 | |
| 1123 | | | Deudores Diversos por Cobrar a Corto Plazo | 953.09 | 20,000.00 | 0.00 | 20,953.09 |
| 1123 1 | | | GASTOS POR CONRPOBAR | 953.09 | 20,000.00 | 0.00 | 20,953.09 |
| 1123 1 000004 | | | GREGORIO CORRALES HERRERA | 953.09 | 20,000.00 | 0.00 | 20,953.09 |
| EA | 5 | 21/02/2020 | GASTOS A COMPROBAR | | 20,000.00 | 0.00 | |
| 1123 3 | | | ANTICIPO A PROVEEDORES | 0.09 | 0.00 | 0.00 | 0.09 |
| 1123 3 000001 | | | JUAN FRANCISCO TRUJILLO RODRIGUEZ | 0.09 | 0.00 | 0.00 | 0.09 |
| 1129 | | | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 10,113.06 | 0.00 | 0.00 | 10,113.06 |
| 1129 1 | | | ANTICIPO DE IMPUESTOS | 10,113.06 | 0.00 | 0.00 | 10,113.06 |
| 1129 1 000001 | | | SUBSIDIO AL EMPLEO | 10,113.06 | 0.00 | 0.00 | 10,113.06 |
| 1240 | | | Bienes Muebles | 462,086.04 | 0.00 | 0.00 | 462,086.04 |
| 1241 | | | Mobiliario y Equipo de Administración | 97,768.16 | 0.00 | 0.00 | 97,768.16 |



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HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|------------------------|--|-------------------|-------------|-------------|-------------------|
| 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 | | LATERALC/ESCRITORIOC/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 1 000001 000022 | | TELEVISOR SONY 44" | 10,322.84 | 0.00 | 0.00 | 10,322.84 |
| 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 | 43,674.15 | 0.00 | 0.00 | 43,674.15 |
| 1241 3 000001 | | ADMINISTRATIVO | 43,674.15 | 0.00 | 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 |
| 1241 3 000001 000008 | | HP PAVILION 14-CK1023LA/ CORE I5 3.90 GHZ 8GB 1TB WIND 10 HOME GRIS HUMO *5CG92722PM | 12,275.00 | 0.00 | 0.00 | 12,275.00 |
| 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 1 000001 000010 | | MEZCLADORA YAMAHA MGP32X CON EFECTO | 51,961.04 | 0.00 | 0.00 | 51,961.04 |
| 1242 1 000001 000011 | | BOCINA MEDIOS GRAVES CERWIN VEGAL 1000 W | 7,886.84 | 0.00 | 0.00 | 7,886.84 |
| 1242 1 000001 000012 | | BOCINA MEDIOS GRAVES CERWIN VEGAL 1000 W | 7,886.84 | 0.00 | 0.00 | 7,886.84 |
| 1242 1 000001 000013 | | BOCINA MEDIOS GRAVES CERWIN VEGAL 650 W | 5,682.84 | 0.00 | 0.00 | 5,682.84 |
| 1242 1 000001 000014 | | BOCINA MEDIOS GRAVES CERWIN VEGAL 650 W | 5,682.84 | 0.00 | 0.00 | 5,682.84 |
| 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 |
| 1242 9 | | Otro Mobiliario y Equipo Educativo y Recreativo | 40,109.18 | 0.00 | 0.00 | 40,109.18 |
| 1242 9 000001 | | ADMINISTRATIVO | 40,109.18 | 0.00 | 0.00 | 40,109.18 |
| 1242 9 000001 000021 | | BRINCOLIN ESCALERA | 24,344.92 | 0.00 | 0.00 | 24,344.92 |



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HORA:
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FECHA:
15/05/2020

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| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|----------------------|--------------|---|---------------------|-------------------|-------------------|---------------------|
| | 1242 9 000001 000022 | | BRINCOLIN 3X4 | 15,764.26 | 0.00 | 0.00 | 15,764.26 |
| | 1244 | | Vehículos y Equipo de Transporte | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| | 1244 1 | | Vehiculos 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 |
| | 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 | 2,131,718.48 | 249,914.19 | 296,113.33 | 2,177,917.62 |
| | 2111 | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 215,512.72 | 215,512.72 | 0.00 |
| | 2111 1 | | NOMINA QUINCENAL | 0.00 | 215,512.72 | 215,512.72 | 0.00 |
| | EA | 2 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 105,296.05 | |
| | EA | 2 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 105,296.05 | 0.00 | |
| | EA | 9 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 110,216.67 | |
| | EA | 9 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 110,216.67 | 0.00 | |
| | 2112 | | Proveedores por Pagar a Corto Plazo | 199,119.54 | 34,401.47 | 34,581.57 | 199,299.64 |
| | 2112 1 | | Proveedores por Pagar a Corto Plazo | 199,119.54 | 34,401.47 | 34,581.57 | 199,299.64 |
| | 2112 1 000008 | | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 6,100.00 | 12,680.10 | 10,380.20 | 3,800.10 |
| | DD | 2 17/02/2020 | 'GICGB8 48448 17/02/2020 0000000000 000001 000691 COMPRA DE GASOLINA PAR | | 0.00 | 4,280.10 | |
| | DD | 3 29/02/2020 | 'GICGB8 69227 28/02/2020 0000000000 000001 000696 COMPRA DE GASOLINA PAR | | 0.00 | 3,800.10 | |
| | EA | 1 04/02/2020 | 'GICGB8 049356 15/01/2020 0000000000 1 000680 | | 3,400.00 | 0.00 | |
| | EA | 1 04/02/2020 | 'GICGB8 049419 31/01/2020 0000000000 1 000681 | | 1,200.00 | 0.00 | |
| | EA | 1 04/02/2020 | 'GICGB8 49300 01/01/2020 0000000000 1.0000 000682 REGISTRO DE FACTURA DE | | 0.00 | 2,300.00 | |
| | EA | 1 04/02/2020 | 'GICGB8 49300 01/01/2020 0000000000 1.0000 000682 REGISTRO DE FACTURA DE | | 2,300.00 | 0.00 | |
| | EA | 7 24/02/2020 | 'GICGB8 68634 30/01/2020 0000000000 1 000690 | | 1,500.00 | 0.00 | |
| | EA | 7 24/02/2020 | 'GICGB8 48448 17/02/2020 0000000000 1 000691 | | 4,280.10 | 0.00 | |
| | 2112 1 000012 | | MIGUEL ANGEL ZAMORA PADILLA | 2,186.00 | 0.00 | 0.00 | 2,186.00 |
| | 2112 1 000014 | | FERRECONSTRUCCIONES DE COSALA SA DE CV | 56,506.20 | 0.00 | 16,219.00 | 72,725.20 |



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HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------|------------|--|---------------|--------|----------|-------------|
| DD | 4 | 07/02/2020 | FCOJN8 34329 05/02/2020 0000000000 000001 000706 COMPRA DE MATERIAL PAR | | 0.00 | 140.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 34234 31/01/2020 0000000000 000001 000707 COMPRA DE MATERIAL PAR | | 0.00 | 121.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 34163 30/01/2020 0000000000 000001 000708 COMPRA DE MATERIAL PAR | | 0.00 | 5,670.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 34162 30/01/2020 0000000000 000001 000709 COMPRA DE MATERIAL PAR | | 0.00 | 479.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 34142 29/01/2020 0000000000 000001 000710 COMPRA DE MATERIAL PAR | | 0.00 | 515.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 34083 28/01/2020 0000000000 000001 000711 COMPRA DE MATERIAL PAR | | 0.00 | 540.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 34044 25/01/2020 0000000000 000001 000712 COMPRA DE MATERIAL PAR | | 0.00 | 891.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 33986 23/01/2020 0000000000 000001 000713 COMPRA DE MATERIAL PAR | | 0.00 | 1,314.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 33852 17/01/2020 0000000000 000001 000714 COMPRA DE MATERIAL PAR | | 0.00 | 180.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 33832 16/01/2020 0000000000 000001 000715 COMPRA DE MATERIAL PAR | | 0.00 | 1,385.00 | |
| DD | 4 | 07/02/2020 | FCOJN8 33825 16/01/2020 0000000000 000001 000716 COMPRA DE MATERIAL PAR | | 0.00 | 2,340.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34525 14/02/2020 0000000000 000001 000717 COMPRA DE MATERIAL PAR | | 0.00 | 550.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34367 07/02/2020 0000000000 000001 000724 COMPRA DE MATERIAL PAR | | 0.00 | 68.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34359 07/02/2020 0000000000 000001 000725 COMPRA DE MATERIAL PAR | | 0.00 | 534.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34534 14/02/2020 0000000000 000001 000726 COMPRA DE MATERIAL PAR | | 0.00 | 384.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34727 22/02/2020 0000000000 000001 000727 COMPRA DE MATERIAL PAR | | 0.00 | 70.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34597 17/02/2020 0000000000 000001 000728 COMPRA DE MATERIAL PAR | | 0.00 | 270.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34502 13/02/2020 0000000000 000001 000718 COMPRA DE MATERIAL PAR | | 0.00 | 92.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34416 10/02/2020 0000000000 000001 000719 COMPRA DE MATERIAL PAR | | 0.00 | 138.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34479 12/02/2020 0000000000 000001 000720 COMPRA DE MATERIAL PAR | | 0.00 | 314.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34640 19/02/2020 0000000000 000001 000721 COMPRA DE MATERIAL PAR | | 0.00 | 92.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34653 19/02/2020 0000000000 000001 000722 COMPRA DE MATERIAL PAR | | 0.00 | 32.00 | |
| DD | 5 | 28/02/2020 | FCOJN8 34682 20/02/2020 0000000000 000001 000723 COMPRA DE MATERIAL PAR | | 0.00 | 100.00 | |
| 2112 1 000019 | | | CECILIA RAMONA BELTRAN CORRALES | 26,363.20 | 0.00 | 0.00 | 26,363.20 |
| 2112 1 000020 | | | ASCENCION SALCIDO RODRIGUEZ | 22,102.80 | 0.00 | 0.00 | 22,102.80 |
| 2112 1 000022 | | | GUADALUPE ARTEMIO BELTRAN ALVARADO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2112 1 000027 | | | KARINA SALCIDO GONZALEZ | 0.30 | 0.00 | 0.00 | 0.30 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51 p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|------------------|------------|---|---|---------------------|-------------|------------------|---------------------|
| | 2112 1 000030 | | REGINALDO RODRIGUEZ PADILLA | | 1,682.00 | 0.00 | 0.00 | 1,682.00 |
| | 2112 1 000031 | | AIDA HERNANDEZ QUINTERO | | 20,579.79 | 0.00 | 0.00 | 20,579.79 |
| | 2112 1 000059 | | JORGE RICARDO DIAZ MONTALVO | | 455.25 | 0.00 | 0.00 | 455.25 |
| | 2112 1 000060 | | JUAN FRANCISCO TRUJILLO RODRIGUEZ | | 9,239.00 | 9,239.00 | 0.00 | 0.00 |
| EA | 6 | 24/02/2020 | '10 | 2339 01/07/2019 0000048.27 1 000565 | | 350.00 | 0.00 | |
| EA | 6 | 24/02/2020 | '10 | 2475 18/09/2019 0000000000 1 000599 | | 1,169.01 | 0.00 | |
| EA | 6 | 24/02/2020 | '10 | 2476 18/09/2019 0000000000 1 000598 | | 1,819.00 | 0.00 | |
| EA | 6 | 24/02/2020 | '10 | 2495 01/10/2019 0000000000 1 000597 | | 1,903.01 | 0.00 | |
| EA | 6 | 24/02/2020 | '10 | 2518 10/10/2019 0000000000 1 000628 | | 1,061.99 | 0.00 | |
| EA | 6 | 24/02/2020 | '10 | 2524 18/10/2019 0000000000 1 000626 | | 1,456.00 | 0.00 | |
| EA | 6 | 24/02/2020 | '10 | 2565 06/11/2019 0000000000 1 000627 | | 385.99 | 0.00 | |
| EA | 6 | 24/02/2020 | '10 | 2590 03/12/2019 0000000000 1 000629 | | 1,094.00 | 0.00 | |
| | 2112 1 000061 | | JUAN FRANCISCO TRUJILLO RICALDE | | 7,615.01 | 0.00 | 0.00 | 7,615.01 |
| | 2112 1 000066 | | LOURDES GUADALUPE MARTINEZ TRUJILLO | | 29,889.99 | 0.00 | 0.00 | 29,889.99 |
| | 2112 1 000067 | | CESAR REGINALDO CORRALES | | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| | 2112 1 000069 | | ARREDONDO | | | | | |
| | 2112 1 000070 | | FERNANDO LARRAÑAGA BENITEZ | | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| EA | 8 | 24/02/2020 | '19 | 5197 01/10/2019 0000000000 1 000619 | | 4,500.00 | 0.00 | |
| | 2112 1 000070 | | ISALIA ARTEAGA SANDOVAL | | 7,600.00 | 0.00 | 0.00 | 7,600.00 |
| | 2112 1 000071 | | JONATHAN JOSUE LOPEZ MELCHOR | | 0.00 | 7,982.37 | 7,982.37 | 0.00 |
| DD | 1 | 15/02/2020 | '21 | | | 0.00 | 60.03 | |
| | | | | 1397 04/02/2020 0000000000 000001 000684 COMPRA DE CORONAS PARA | | | | |
| DD | 1 | 15/02/2020 | '21 | | | 0.00 | 1,954.60 | |
| | | | | 1416 10/02/2020 0000000000 000001 000685 COMPRA DE ARTICULOS PA | | | | |
| DD | 1 | 15/02/2020 | '21 | | | 0.00 | 1,833.96 | |
| | | | | 1415 10/02/2020 0000000000 000001 000686 COMPRA DE CORONAS PARA | | | | |
| DD | 1 | 15/02/2020 | '21 | | | 0.00 | 1,573.66 | |
| | | | | 1417 10/02/2020 0000000000 000001 000687 COMPRA DE CORONAS PARA | | | | |
| DD | 1 | 15/02/2020 | '21 | | | 0.00 | 2,560.12 | |
| | | | | 1421 15/02/2020 0000000000 000001 000688 COMPRA DE CORONAS PARA | | | | |
| EA | 3 | 21/02/2020 | '21 | 1397 04/02/2020 0000000000 1 000684 | | 60.03 | 0.00 | |
| EA | 3 | 21/02/2020 | '21 | 1415 10/02/2020 0000000000 1 000686 | | 1,833.96 | 0.00 | |
| EA | 3 | 21/02/2020 | '21 | 1417 10/02/2020 0000000000 1 000687 | | 1,573.66 | 0.00 | |
| EA | 3 | 21/02/2020 | '21 | 1421 15/02/2020 0000000000 1 000688 | | 2,560.12 | 0.00 | |
| EA | 3 | 21/02/2020 | '21 | 1416 10/02/2020 0000000000 1 000685 | | 1,954.60 | 0.00 | |
| 2117 | | | Retenciones y Contribuciones por Pagar a Corto | | 1,710,755.37 | 0.00 | 46,019.04 | 1,756,774.41 |
| | | | Plazo | | | | | |
| 2117 1 | | | IMPUESTOS Y CUOTAS POR PAGAR | | 1,710,755.37 | 0.00 | 46,019.04 | 1,756,774.41 |
| 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 | | 611,181.13 | 0.00 | 19,867.22 | 631,048.35 |
| 2117 1 000008 000001 | | | ISR 2017 | | 143,390.98 | 0.00 | 0.00 | 143,390.98 |
| 2117 1 000008 000002 | | | ISR 2018 | | 138,057.54 | 0.00 | 0.00 | 138,057.54 |
| 2117 1 000008 000003 | | | ISR 2019 | | 309,865.39 | 0.00 | 0.00 | 309,865.39 |
| 2117 1 000008 000004 | | | ISR 2020 | | 19,867.22 | 0.00 | 19,867.22 | 39,734.44 |
| EA | 2 | 15/02/2020 | '000683 | NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 9,933.61 | |
| EA | 9 | 28/02/2020 | '000692 | SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 9,933.61 | |
| 2117 1 000009 | | | ISSSTE | | 851,350.01 | 0.00 | 25,711.02 | 877,061.03 |
| 2117 1 000009 000001 | | | CUOTA ISSSTE | | 530,061.99 | 0.00 | 18,624.90 | 548,686.89 |
| EA | 2 | 15/02/2020 | '000683 | NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 9,312.45 | |
| EA | 9 | 28/02/2020 | '000692 | SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 9,312.45 | |
| 2117 1 000009 000002 | | | PRESTAMO ISSSTE | | 321,288.02 | 0.00 | 7,086.12 | 328,374.14 |
| EA | 2 | 15/02/2020 | '000683 | NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 3,543.06 | |
| EA | 9 | 28/02/2020 | '000692 | SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 3,543.06 | |
| 2117 1 000010 | | | STASACO | | 15,254.56 | 0.00 | 440.80 | 15,695.36 |
| 2117 1 000010 000001 | | | CUOTAS SINDICALES 2017 | | 4,668.72 | 0.00 | 0.00 | 4,668.72 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
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EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|----------------------|------------|---|----------------------|-------------------|-------------------|----------------------|
| | 2117 1 000010 000002 | | CUOTAS SINDICALES 2018 | 4,855.44 | 0.00 | 0.00 | 4,855.44 |
| | 2117 1 000010 000003 | | CUOTAS SINDICALES 2019 | 5,289.60 | 0.00 | 0.00 | 5,289.60 |
| | 2117 1 000010 000004 | | CUOTAS SINDICALES 2020 | 440.80 | 0.00 | 440.80 | 881.60 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 220.40 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 220.40 | |
| 2119 | | | Otras Cuentas por Pagar a Corto Plazo | 221,843.57 | 0.00 | 0.00 | 221,843.57 |
| 2119 1 | | | ACREEDORES DIVERSOS | 221,843.57 | 0.00 | 0.00 | 221,843.57 |
| 2119 1 000001 | | | PRESTAMO DE ISSSTE | 220,467.57 | 0.00 | 0.00 | 220,467.57 |
| 2119 1 000004 | | | GUADALUPE ARTEMIO BELTRAN ALVARADO | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 2119 1 000006 | | | GREGORIO CORRALES HERRERA | 100.00 | 0.00 | 0.00 | 100.00 |
| 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 | -1,871,061.56 | 0.00 | 0.00 | -1,871,061.56 |
| 3220 1 | | | Resultados de Ejercicios Anteriores | -1,871,061.56 | 0.00 | 0.00 | -1,871,061.56 |
| 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 |
| 3220 1 000003 | | | Resultado de Ejercicio Anteriores 2017 | -372,844.51 | 0.00 | 0.00 | -372,844.51 |
| 3220 1 000004 | | | Resultado de Ejercicio Anteriores 2018 | -778,613.40 | 0.00 | 0.00 | -778,613.40 |
| 3220 1 000005 | | | Resultado de Ejercicio Anteriores 2019 | -255,962.13 | 0.00 | 0.00 | -255,962.13 |
| 4170 | | | Ingresos por Venta de Bienes y Prestación de Servicios | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4173 | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4173 7 | | | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4173 7 730101 | | | DONATIVOS DE PARTICULARES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 0.00 | 2,000.00 | |
| 4220 | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 385,000.00 | 0.00 | 315,000.00 | 700,000.00 |
| 4221 9 | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 385,000.00 | 0.00 | 315,000.00 | 700,000.00 |
| 4221 9 910101 | | | SUBSIDIOS DEL MUNICIPIO DE COSALA | 385,000.00 | 0.00 | 315,000.00 | 700,000.00 |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 120,000.00 | |
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 40,000.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 30,000.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 125,000.00 | |
| 5110 | | | Servicios Personales | 254,545.57 | 261,531.76 | 0.00 | 516,077.33 |
| 5111 | | | Remuneraciones al Personal de Carácter Permanente | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| 5111 1 | | | SERVICIOS PERSONALES | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| 5111 1 113001 | | | SUELDOS Y SALARIOS | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| 5111 1 113001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| 5111 1 113001 000001 000001 | | | ADMINISTRATIVO ANUAL | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 110,293.04 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 110,293.04 | 0.00 | |
| 5113 | | | Remuneraciones Adicionales y Especiales | 36,966.76 | 40,945.68 | 0.00 | 77,912.44 |
| 5113 1 | | | SERVICIOS PERSONALES | 36,966.76 | 40,945.68 | 0.00 | 77,912.44 |
| 5113 1 131001 | | | QUINQUENIOS | 2,093.88 | 2,093.88 | 0.00 | 4,187.76 |
| 5113 1 131001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,093.88 | 2,093.88 | 0.00 | 4,187.76 |
| 5113 1 131001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,093.88 | 2,093.88 | 0.00 | 4,187.76 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 1,046.94 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 1,046.94 | 0.00 | |
| 5113 1 132002 | | | PRIMA VACACIONAL | 941.70 | 920.62 | 0.00 | 1,862.32 |
| 5113 1 132002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 941.70 | 920.62 | 0.00 | 1,862.32 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
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HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|-----------------------------|--------------|---|-----------------|------------------|-------------|------------------|
| | 5113 1 132002 000001 000001 | | ADMINISTRATIVO ANUAL | 941.70 | 920.62 | 0.00 | 1,862.32 |
| | 5113 1 132002 000001 000001 | | ADMINISTRATIVO ANUAL | 941.70 | 920.62 | 0.00 | 1,862.32 |
| | EA | 9 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 920.62 | 0.00 | |
| | 5113 1 134001 | | COMPENSACIONES | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| | 5113 1 134001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| | 5113 1 134001 000001 000001 | | ADMINISTRATIVO ANUAL | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| | 5113 1 134001 000001 000001 | | ADMINISTRATIVO ANUAL | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| | EA | 2 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 10,003.00 | 0.00 | |
| | EA | 9 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,003.00 | 0.00 | |
| | 5113 1 134004 | | INDEMNIZACION POR DESGASTE FISICO | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| | 5113 1 134004 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| | 5113 1 134004 000001 000001 | | ADMINISTRATIVO ANUAL | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| | 5113 1 134004 000001 000001 | | ADMINISTRATIVO ANUAL | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| | EA | 2 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 6,962.59 | 0.00 | |
| | EA | 9 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,962.59 | 0.00 | |
| | 5120 | | Materiales y Suministros | 6,198.99 | 29,998.80 | 0.00 | 36,197.79 |
| | 5121 | | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 98.99 | 2,160.60 | 0.00 | 2,259.59 |
| | 5121 2 | | MATERIALES Y SUMINISTROS | 98.99 | 2,160.60 | 0.00 | 2,259.59 |
| | 5121 2 211001 | | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| | 5121 2 211001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| | 5121 2 211001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| | 5121 2 211001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| | DD | 1 15/02/2020 | '000685 ARREGLO DECORATIVO | | 1,113.60 | 0.00 | |
| | DD | 1 15/02/2020 | '000685 ROLLO DE LISTON | | 841.00 | 0.00 | |
| | EA | 4 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 206.00 | 0.00 | |
| | 5121 2 216001 | | MATERIAL Y UTILES DE ASEO | 98.99 | 0.00 | 0.00 | 98.99 |
| | 5121 2 216001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 98.99 | 0.00 | 0.00 | 98.99 |
| | 5121 2 216001 000001 000001 | | ADMINISTRATIVO ANUAL | 98.99 | 0.00 | 0.00 | 98.99 |
| | 5121 2 216001 000001 000001 | | ADMINISTRATIVO ANUAL | 98.99 | 0.00 | 0.00 | 98.99 |
| | 5124 | | Materiales y Artículos de Construcción y de Reparación | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| | 5124 2 | | MATERIALES Y SUMINISTROS | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| | 5124 2 249003 | | PREPARATIVOS DE CARNAVAL | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| | 5124 2 249003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| | 5124 2 249003 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| | 5124 2 249003 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| | DD | 4 07/02/2020 | '000708 CUBETA DE PINTURA VINILICA ROJO | | 1,330.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000708 CUBETA DE PINTURA VINILICA SAYER COLOR | | 1,330.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000708 CUBETA DE PINTURA VINILICA VERDE JADE | | 1,330.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000708 CUBETA DE VINIL AZUL REY | | 1,330.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000708 LATA DE VINIL NEGRO | | 235.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000708 VARILLA 3/8 12M | | 115.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000716 FRASCO DE RESISTOL BLANCO 850 | | 570.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000716 FRASCO PEGAMENTO DE CONTACTO | | 220.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000716 LENTE DE SEGURIDAD TRANSPARENTE TRUPER | | 150.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000714 LIJA DE LONA #40 | | 180.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000715 ALAMBRE RECOCIDO | | 75.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000715 CASETON 60*60*10 | | 350.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000715 CASETON 60*60*15 | | 960.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000716 CASETON 60*60*10 | | 700.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000716 CINTA MASKING TAPE | | 700.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000712 BOLA DE RAFIA BLANCA 500 GRS | | 57.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000712 HULE NEGRO DE 6 MTS DE ANCHO | | 258.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000712 HULE NEGRO DE 8 MTS DE ANCHO | | 576.00 | 0.00 | |
| | DD | 4 07/02/2020 | '000713 CUBETA DE PINTURA BLANCA VINILICA | | 950.00 | 0.00 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|---|-----------------|------------------|-------------|------------------|
| DD | 4 | 07/02/2020 | '000713 GALON DE DARAWELL | | 140.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000713 VARILLA DE 3/8 | | 224.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BROCHA MAESTRA 3" | | 180.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 ENVASE DE 1 LTO TAPA ANCHA | | 125.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 SOLDADURA 6011 1/8" INFRA | | 136.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000711 GIS PARA MARCAR | | 20.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000711 SOLDADURA 6011 | | 60.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000711 VARILLA DE 3/8 | | 460.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000709 PEGAMENTO DE CONTACTO BADE | | 375.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000709 PIJA AUTOTALADRANTE | | 70.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000709 VIDRIO PARA SOLDAR GRANDE | | 34.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BICOLOR GRUESO | | 24.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BROCHA MAESTRA 1" | | 30.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BROCHA MAESTRA 1/2" | | 20.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000717 CUBETA DE PINTURA BLANCA VINILICA | | 550.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000718 DARAWELL PEGA DURO | | 92.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000719 DARAWELL PEGA DURO | | 138.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000728 ALAMBRE RECOCIDO | | 58.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000728 PIJAS PARA TABLAROCA 2-1/2 | | 200.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000728 PUNTA DESARMADOR P/TALADRO #2 | | 12.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000724 CLAVOS 1 1/2" | | 68.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000725 CUTER 6" | | 58.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000725 PEGAMENTO DE CONTACTO BADE | | 250.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000725 TIJERS SASTRE INDUSTRIAL | | 226.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000726 RIVINOL MAGENTA | | 384.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000727 BOLSA CINTILLO 3.5 MM | | 70.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000720 DARAWELL PEGA DURO | | 184.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000720 VARILLA DE 3/8 | | 130.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000721 LITRO DE DARAWELL PEGA DURO | | 92.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000722 BISAGRA DE LIBRO 3" | | 32.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000723 PIJAS 1" | | 75.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000723 PIJAS 1/2 | | 25.00 | 0.00 | |
| 5126 | | | Combustibles, Lubricantes y Aditivos | 6,100.00 | 11,880.20 | 0.00 | 17,980.20 |
| 5126 2 | | | MATERIALES Y SUMINISTROS | 6,100.00 | 11,880.20 | 0.00 | 17,980.20 |
| 5126 2 261001 | | | COMBUSTIBLES Y LUBRICANTES | 6,100.00 | 11,880.20 | 0.00 | 17,980.20 |
| 5126 2 261001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,100.00 | 11,880.20 | 0.00 | 17,980.20 |
| 5126 2 261001 000001 000001 | | | ADMINISTRATIVO ANUAL | 6,100.00 | 11,880.20 | 0.00 | 17,980.20 |
| 5126 2 261001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 6,100.00 | 11,880.20 | 0.00 | 17,980.20 |
| DD | 2 | 17/02/2020 | '000691 GASOLINA MAGNA | | 4,280.10 | 0.00 | |
| DD | 3 | 29/02/2020 | '000696 GASOLINA MAGNA | | 3,800.10 | 0.00 | |
| EA | 1 | 04/02/2020 | '000682 REGISTRO DE FACTURA DE GASOLINA DE UNIDADES DEL INSTITUTO DURANTE DIVERSAS ACTIVIDADES | | 2,300.00 | 0.00 | |
| EA | 4 | 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 1,500.00 | 0.00 | |
| 5130 | | | Servicios Generales | 2,461.97 | 17,778.82 | 0.00 | 20,240.79 |
| 5134 | | | Servicios Financieros, Bancarios y Comerciales | 696.00 | 696.00 | 0.00 | 1,392.00 |
| 5134 3 | | | SERVICIOS GENERALES | 696.00 | 696.00 | 0.00 | 1,392.00 |
| 5134 3 341001 | | | COMISIONES BANCARIAS | 696.00 | 696.00 | 0.00 | 1,392.00 |
| 5134 3 341001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 696.00 | 696.00 | 0.00 | 1,392.00 |
| 5134 3 341001 000001 000001 | | | ADMINISTRATIVO ANUAL | 696.00 | 696.00 | 0.00 | 1,392.00 |
| 5134 3 341001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 696.00 | 696.00 | 0.00 | 1,392.00 |
| D | 1 | 28/02/2020 | '000676 COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 2020 | | 696.00 | 0.00 | |
| 5138 | | | Servicios Oficiales | 1,252.97 | 17,082.82 | 0.00 | 18,335.79 |
| 5138 3 | | | SERVICIOS GENERALES | 1,252.97 | 17,082.82 | 0.00 | 18,335.79 |
| 5138 3 382001 | | | ACTIVIDADES CIVICAS Y CULTURALES | 245.99 | 17,082.82 | 0.00 | 17,328.81 |
| 5138 3 382001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 245.99 | 17,082.82 | 0.00 | 17,328.81 |
| 5138 3 382001 000001 000001 | | | ADMINISTRATIVO ANUAL | 245.99 | 17,082.82 | 0.00 | 17,328.81 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
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HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--|---------------|------------|------------|--------------|
| 5138 3 382001 000001 000001 | DD | 07/02/2020 | ADMINISTRATIVO ANUAL 000706 CUBETA DE DARAWELL | 245.99 | 17,082.82 | 0.00 | 17,328.81 |
| | DD | 07/02/2020 | 000707 ALAMBRE RECOCIDO | | 140.00 | 0.00 | |
| | DD | 07/02/2020 | 000707 ALAMBRE RECOCIDO | | 87.00 | 0.00 | |
| | DD | 07/02/2020 | 000707 CLAVOS DE 2" | | 34.00 | 0.00 | |
| | DD | 15/02/2020 | 000688 ARREGLO DECO | | 2,560.12 | 0.00 | |
| | DD | 15/02/2020 | 000684 ACCESORIOS DE PIEDRA | | 60.03 | 0.00 | |
| | DD | 15/02/2020 | 000686 ARREGLOS DECO | | 929.16 | 0.00 | |
| | DD | 15/02/2020 | 000686 ARREGLOS DECORATIVOS | | 904.80 | 0.00 | |
| | DD | 15/02/2020 | 000687 ARREGLO DECO | | 1,573.66 | 0.00 | |
| | EA | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 10,794.05 | 0.00 | |
| 5138 3 382003 | | | ATENCION A INVITADOS ESPECIALES | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 5138 3 382003 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 5138 3 382003 000001 000001 | | | ADMINISTRATIVO ANUAL | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 5138 3 382003 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 5139 | | | Otros Servicios Generales | 513.00 | 0.00 | 0.00 | 513.00 |
| 5139 3 | | | SERVICIOS GENERALES | 513.00 | 0.00 | 0.00 | 513.00 |
| 5139 3 399001 | | | OTROS GASTOS ADMINISTRATIVOS | 513.00 | 0.00 | 0.00 | 513.00 |
| 5139 3 399001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 513.00 | 0.00 | 0.00 | 513.00 |
| 5139 3 399001 000001 000001 | | | ADMINISTRATIVO ANUAL | 513.00 | 0.00 | 0.00 | 513.00 |
| 5139 3 399001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 513.00 | 0.00 | 0.00 | 513.00 |
| 8110 | | | Ley de Ingresos Estimada | 5,061,862.00 | 0.00 | 0.00 | 5,061,862.00 |
| 8110 7 | | | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 20.00 | 0.00 | 0.00 | 20.00 |
| 8110 7 710201 | | | PRESTACION DE SERVICIOS | 20.00 | 0.00 | 0.00 | 20.00 |
| 8110 9 | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 5,061,842.00 | 0.00 | 0.00 | 5,061,842.00 |
| 8110 9 910101 | | | SUBSIDIOS DEL MUNICIPIO DE COSALA | 5,061,842.00 | 0.00 | 0.00 | 5,061,842.00 |
| 8120 | | | Ley de Ingresos por Ejecutar | 4,676,862.00 | 317,000.00 | 2,000.00 | 4,361,862.00 |
| 8120 7 | | | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 20.00 | 2,000.00 | 2,000.00 | 20.00 |
| 8120 7 710201 | | | PRESTACION DE SERVICIOS | 20.00 | 0.00 | 0.00 | 20.00 |
| 8120 7 730101 | | | DONATIVOS DE PARTICULARES | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 2,000.00 | 0.00 | |
| IP | 1 | 17/02/2020 | AMPLIACION POR DONATIVOS | | 0.00 | 2,000.00 | |
| 8120 9 | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 4,676,842.00 | 315,000.00 | 0.00 | 4,361,842.00 |
| 8120 9 910101 | | | SUBSIDIOS DEL MUNICIPIO DE COSALA | 4,676,842.00 | 315,000.00 | 0.00 | 4,361,842.00 |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 120,000.00 | 0.00 | |
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 40,000.00 | 0.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 30,000.00 | 0.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 125,000.00 | 0.00 | |
| 8130 | | | Modificaciones a la Ley de Ingresos Estimada | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 8130 7 | | | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 8130 7 730101 | | | DONATIVOS DE PARTICULARES | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| IP | 1 | 17/02/2020 | AMPLIACION POR DONATIVOS | | 2,000.00 | 0.00 | |
| 8140 | | | Ley de Ingresos Devengada | 0.00 | 317,000.00 | 317,000.00 | 0.00 |
| 8140 7 | | | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8140 7 730101 | | | DONATIVOS DE PARTICULARES | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 0.00 | 2,000.00 | |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 2,000.00 | 0.00 | |
| 8140 9 | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 315,000.00 | 315,000.00 | 0.00 |
| 8140 9 910101 | | | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 315,000.00 | 315,000.00 | 0.00 |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 120,000.00 | |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 120,000.00 | 0.00 | |
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 40,000.00 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
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| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--|---------------------|-------------|-------------------|---------------------|
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 40,000.00 | 0.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 30,000.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 30,000.00 | 0.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 125,000.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 125,000.00 | 0.00 | |
| 8150 | | | Ley de Ingresos Recaudada | 385,000.00 | 0.00 | 317,000.00 | 702,000.00 |
| 8150 7 | | | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8150 7 730101 | | | DONATIVOS DE PARTICULARES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| IA | 5 | 17/02/2020 | DONATIVO AL INSTITUTO | | 0.00 | 2,000.00 | |
| 8150 9 | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 385,000.00 | 0.00 | 315,000.00 | 700,000.00 |
| 8150 9 910101 | | | SUBSIDIOS DEL MUNICIPIO DE COSALA | 385,000.00 | 0.00 | 315,000.00 | 700,000.00 |
| IA | 1 | 17/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 120,000.00 | |
| IA | 2 | 21/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 40,000.00 | |
| IA | 3 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 30,000.00 | |
| IA | 4 | 28/02/2020 | TRANSFERENCIA MUNICIPAL CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 125,000.00 | |
| 8210 | | | Presupuesto de Egresos Aprobado | 5,061,862.00 | 0.00 | 0.00 | 5,061,862.00 |
| 8210 1 | | | Sueldos Ordinarios | 4,336,483.42 | 0.00 | 0.00 | 4,336,483.42 |
| 8210 1 113001 | | | SUELDOS Y SALARIOS | 2,611,374.96 | 0.00 | 0.00 | 2,611,374.96 |
| 8210 1 113001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,611,374.96 | 0.00 | 0.00 | 2,611,374.96 |
| 8210 1 113001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,611,374.96 | 0.00 | 0.00 | 2,611,374.96 |
| 8210 1 113001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,611,374.96 | 0.00 | 0.00 | 2,611,374.96 |
| 8210 1 131001 | | | QUINQUENIOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000001 000001 | | | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132001 | | | AGUINALDO | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8210 1 132001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8210 1 132001 000001 000001 | | | ADMINISTRATIVO ANUAL | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8210 1 132001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8210 1 132002 | | | PRIMA VACACIONAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000001 000001 | | | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132003 | | | INCENTIVOS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 132003 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 132003 000001 000001 | | | ADMINISTRATIVO ANUAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 132003 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 132004 | | | BONO NAVIDEÑO | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 1 132004 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 1 132004 000001 000001 | | | ADMINISTRATIVO ANUAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 1 132004 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 1 132007 | | | VACACIONES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132007 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132007 000001 000001 | | | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132007 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 134001 | | | COMPENSACIONES | 261,137.50 | 0.00 | 0.00 | 261,137.50 |
| 8210 1 134001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 261,137.50 | 0.00 | 0.00 | 261,137.50 |
| 8210 1 134001 000001 000001 | | | ADMINISTRATIVO ANUAL | 261,137.50 | 0.00 | 0.00 | 261,137.50 |
| 8210 1 134001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 261,137.50 | 0.00 | 0.00 | 261,137.50 |
| 8210 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134004 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134004 000001 000001 | | | ADMINISTRATIVO ANUAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |



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|----------------|-----------------------------|-------|--|---------------|--------|--------|-------------|
| 8210 1 | 134004 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 | 141001 | | IMSS PATRONAL | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8210 1 | 141001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8210 1 | 141001 000001 000001 | | ADMINISTRATIVO ANUAL | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8210 1 | 141001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8210 1 | 141002 | | APORTACION PARA FONDO DE PENSIONES | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8210 1 | 141002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8210 1 | 141002 000001 000001 | | ADMINISTRATIVO ANUAL | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8210 1 | 141002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8210 1 | 141003 | | FOVISSSTE | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8210 1 | 141003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8210 1 | 141003 000001 000001 | | ADMINISTRATIVO ANUAL | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8210 1 | 141003 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8210 1 | 161001 | | PREVISIONES LABORALES | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8210 1 | 161001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8210 1 | 161001 000001 000001 | | ADMINISTRATIVO ANUAL | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8210 1 | 161001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8210 2 | | | Papelería y Artículos de Oficina | 128,689.70 | 0.00 | 0.00 | 128,689.70 |
| 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 | 213001 | | MATERIAL FOTOGRAFICO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 213001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 213001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 213001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 216001 | | MATERIAL Y UTILES DE ASEO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 216001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 216001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 216001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 217001 | | MATERIAL PARA TALLERES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 217001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 217001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 217001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 246002 | | ARTICULOS NAVIDEÑOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 246002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 246002 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 246002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 249001 | | MATERIAL CREACION DE SANTUARIO DE LAS GUACAMAYAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 249001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 249001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 249001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 249002 | | MATERIAL PARA REPARACION DE BIENES MUEBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 | 249002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 | 249002 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 | 249002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 | 261001 | | COMBUSTIBLES Y LUBRICANTES | 56,689.70 | 0.00 | 0.00 | 56,689.70 |
| 8210 2 | 261001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 56,689.70 | 0.00 | 0.00 | 56,689.70 |
| 8210 2 | 261001 000001 000001 | | ADMINISTRATIVO ANUAL | 56,689.70 | 0.00 | 0.00 | 56,689.70 |
| 8210 2 | 261001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 56,689.70 | 0.00 | 0.00 | 56,689.70 |
| 8210 2 | 271001 | | UNIFORMES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 271001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 | 271001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|-------|---|---------------|--------|--------|-------------|
| | 8210 2 271001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8210 2 291001 | | HERRAMIENTAS Y UTENSILIOS MENORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8210 2 291001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8210 2 291001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8210 2 291001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 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 | 316,000.00 | 0.00 | 0.00 | 316,000.00 |
| | 8210 3 331002 | | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8210 3 331002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8210 3 331002 000001 000001 | | ADMINISTRATIVO ANUAL | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8210 3 331002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8210 3 341001 | | COMISIONES BANCARIAS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8210 3 341001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8210 3 341001 000001 000001 | | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8210 3 341001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8210 3 351005 | | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8210 3 351005 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8210 3 351005 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8210 3 351005 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8210 3 352003 | | MANTENIMIENTO DE EQUIPO DE SONIDO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8210 3 352003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8210 3 352003 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8210 3 352003 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 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8210 3 375001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8210 3 375001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8210 3 375001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8210 3 382001 | | ACTIVIDADES CIVICAS Y CULTURALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8210 3 382001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8210 3 382001 000001 000001 | | ADMINISTRATIVO ANUAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8210 3 382001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 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 |
| | 8210 4 | | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 262,688.88 | 0.00 | 0.00 | 262,688.88 |
| | 8210 4 441003 | | APOYO A LA CULTURA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8210 4 441003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8210 4 441003 000001 000001 | | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8210 4 441003 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--|---------------------|-------------|-------------------|---------------------|
| 8210 4 451001 | | | PENSIONES Y JUBILACIONES | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| 8210 4 451001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| 8210 4 451001 000001 000001 | | | ADMINISTRATIVO ANUAL | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| 8210 4 451001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| 8210 5 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 5 515001 | | | EQUIPO DE COMPUTO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 5 515001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 5 515001 000001 000001 | | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 5 515001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 9 | | | DEUDA PÚBLICA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 9 991002 | | | ADEFAS 2019 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 9 991002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 9 991002 000001 000001 | | | ADMINISTRATIVO ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 9 991002 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 | | | Presupuesto de Egresos por Ejercer | 4,772,708.87 | 0.00 | 308,074.43 | 4,464,634.44 |
| 8220 1 | | | Sueldos Ordinarios | 4,081,937.85 | 0.00 | 261,531.76 | 3,820,406.09 |
| 8220 1 113001 | | | SUELDOS Y SALARIOS | 2,393,796.15 | 0.00 | 220,586.08 | 2,173,210.07 |
| 8220 1 113001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,393,796.15 | 0.00 | 220,586.08 | 2,173,210.07 |
| 8220 1 113001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,393,796.15 | 0.00 | 220,586.08 | 2,173,210.07 |
| 8220 1 113001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,393,796.15 | 0.00 | 220,586.08 | 2,173,210.07 |
| DC | 7 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 0.00 | 110,293.04 | |
| DC | 15 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 110,293.04 | |
| 8220 1 131001 | | | QUINQUENIOS | 27,906.12 | 0.00 | 2,093.88 | 25,812.24 |
| 8220 1 131001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 27,906.12 | 0.00 | 2,093.88 | 25,812.24 |
| 8220 1 131001 000001 000001 | | | ADMINISTRATIVO ANUAL | 27,906.12 | 0.00 | 2,093.88 | 25,812.24 |
| 8220 1 131001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 27,906.12 | 0.00 | 2,093.88 | 25,812.24 |
| DC | 7 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 0.00 | 1,046.94 | |
| DC | 15 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 1,046.94 | |
| 8220 1 132001 | | | AGUINALDO | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8220 1 132001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8220 1 132001 000001 000001 | | | ADMINISTRATIVO ANUAL | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8220 1 132001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 435,229.16 | 0.00 | 0.00 | 435,229.16 |
| 8220 1 132002 | | | PRIMA VACACIONAL | 19,058.30 | 0.00 | 920.62 | 18,137.68 |
| 8220 1 132002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 19,058.30 | 0.00 | 920.62 | 18,137.68 |
| 8220 1 132002 000001 000001 | | | ADMINISTRATIVO ANUAL | 19,058.30 | 0.00 | 920.62 | 18,137.68 |
| 8220 1 132002 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 19,058.30 | 0.00 | 920.62 | 18,137.68 |
| DC | 15 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 920.62 | |
| 8220 1 132003 | | | INCENTIVOS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8220 1 132003 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8220 1 132003 000001 000001 | | | ADMINISTRATIVO ANUAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8220 1 132003 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8220 1 132004 | | | BONO NAVIDEÑO | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8220 1 132004 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8220 1 132004 000001 000001 | | | ADMINISTRATIVO ANUAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8220 1 132004 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8220 1 132007 | | | VACACIONES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 132007 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 132007 000001 000001 | | | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 132007 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 134001 | | | COMPENSACIONES | 241,131.50 | 0.00 | 20,006.00 | 221,125.50 |
| 8220 1 134001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 241,131.50 | 0.00 | 20,006.00 | 221,125.50 |
| 8220 1 134001 000001 000001 | | | ADMINISTRATIVO ANUAL | 241,131.50 | 0.00 | 20,006.00 | 221,125.50 |
| 8220 1 134001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 241,131.50 | 0.00 | 20,006.00 | 221,125.50 |
| DC | 7 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 0.00 | 10,003.00 | |
| DC | 15 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,003.00 | |
| 8220 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 86,074.82 | 0.00 | 17,925.18 | 68,149.64 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|-----------------------------|------------|---|---------------|--------|-----------|-------------|
| 8220 1 | 134004 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 86,074.82 | 0.00 | 17,925.18 | 68,149.64 |
| 8220 1 | 134004 000001 000001 | | ADMINISTRATIVO ANUAL | 86,074.82 | 0.00 | 17,925.18 | 68,149.64 |
| 8220 1 | 134004 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 86,074.82 | 0.00 | 17,925.18 | 68,149.64 |
| DC | 7 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 0.00 | 6,962.59 | |
| DC | 15 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,962.59 | |
| 8220 1 | 141001 | | IMSS PATRONAL | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8220 1 | 141001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8220 1 | 141001 000001 000001 | | ADMINISTRATIVO ANUAL | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8220 1 | 141001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 255,261.90 | 0.00 | 0.00 | 255,261.90 |
| 8220 1 | 141002 | | APORTACION PARA FONDO DE PENSIONES | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8220 1 | 141002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8220 1 | 141002 000001 000001 | | ADMINISTRATIVO ANUAL | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8220 1 | 141002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 82,911.15 | 0.00 | 0.00 | 82,911.15 |
| 8220 1 | 141003 | | FOVISSSTE | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8220 1 | 141003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8220 1 | 141003 000001 000001 | | ADMINISTRATIVO ANUAL | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8220 1 | 141003 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 130,568.75 | 0.00 | 0.00 | 130,568.75 |
| 8220 1 | 161001 | | PREVISIONES LABORALES | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8220 1 | 161001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8220 1 | 161001 000001 000001 | | ADMINISTRATIVO ANUAL | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8220 1 | 161001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8220 2 | | | Papelería y Artículos de Oficina | 154,176.71 | 0.00 | 19,384.85 | 134,791.86 |
| 8220 2 | 211001 | | PAPELERIA Y UTILES DE OFICINA | 12,000.00 | 0.00 | 2,160.60 | 9,839.40 |
| 8220 2 | 211001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 2,160.60 | 9,839.40 |
| 8220 2 | 211001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 2,160.60 | 9,839.40 |
| 8220 2 | 211001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 2,160.60 | 9,839.40 |
| DC | 9 | 10/02/2020 | 000685 COMPRA DE ARTICULOS PARA CORONACION DE CARNAVAL 2020 | | 0.00 | 1,954.60 | |
| DC | 13 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 0.00 | 206.00 | |
| 8220 2 | 212001 | | CONSUMIBLES DE EQUIPO DE COMPUTO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 | 212001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 | 212001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 | 212001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 | 213001 | | MATERIAL FOTOGRAFICO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 213001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 213001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 213001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 216001 | | MATERIAL Y UTILES DE ASEO | 5,901.01 | 0.00 | 0.00 | 5,901.01 |
| 8220 2 | 216001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,901.01 | 0.00 | 0.00 | 5,901.01 |
| 8220 2 | 216001 000001 000001 | | ADMINISTRATIVO ANUAL | 5,901.01 | 0.00 | 0.00 | 5,901.01 |
| 8220 2 | 216001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 5,901.01 | 0.00 | 0.00 | 5,901.01 |
| 8220 2 | 217001 | | MATERIAL PARA TALLERES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 217001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 217001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 217001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 246002 | | ARTICULOS NAVIDEÑOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 246002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 246002 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 246002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 | 249001 | | MATERIAL CREACION DE SANTUARIO DE LAS GUACAMAYAS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 | 249001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 | 249001 000001 000001 | | ADMINISTRATIVO ANUAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 | 249001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 | 249002 | | MATERIAL PARA REPARACION DE BIENES MUEBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 | 249002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51 p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|------------|--|---|--------|-----------|-------------|
| | 8220 2 249002 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 2 249002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 2 249003 | | PREPARATIVOS DE CARNAVAL | 29,686.00 | 0.00 | 2,644.00 | 27,042.00 |
| | 8220 2 249003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 29,686.00 | 0.00 | 2,644.00 | 27,042.00 |
| | 8220 2 249003 000001 000001 | | ADMINISTRATIVO ANUAL | 29,686.00 | 0.00 | 2,644.00 | 27,042.00 |
| | 8220 2 249003 000001 000001 000001 | 07/02/2020 | 000724 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 0.00 | 68.00 | |
| | DC | 28 | 07/02/2020 | 000725 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 534.00 | |
| | DC | 22 | 10/02/2020 | 000719 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 138.00 | |
| | DC | 21 | 12/02/2020 | 000718 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 92.00 | |
| | DC | 23 | 12/02/2020 | 000720 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 314.00 | |
| | DC | 20 | 13/02/2020 | 000717 COMPRA DE MATERIAL PARA CARROS ALEGORICOS PARA CARNAVAL COSALA 2020 | | 550.00 | |
| | DC | 29 | 14/02/2020 | 000726 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 384.00 | |
| | DC | 31 | 17/02/2020 | 000728 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 270.00 | |
| | DC | 24 | 19/02/2020 | 000721 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 92.00 | |
| | DC | 25 | 19/02/2020 | 000722 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 32.00 | |
| | DC | 26 | 19/02/2020 | 000723 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 100.00 | |
| | DC | 30 | 22/02/2020 | 000727 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 70.00 | |
| | 8220 2 261001 | | COMBUSTIBLES Y LUBRICANTES | 50,589.70 | 0.00 | 14,580.25 | 36,009.45 |
| | 8220 2 261001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 50,589.70 | 0.00 | 14,580.25 | 36,009.45 |
| | 8220 2 261001 000001 000001 | | ADMINISTRATIVO ANUAL | 50,589.70 | 0.00 | 14,580.25 | 36,009.45 |
| | 8220 2 261001 000001 000001 000001 | 17/02/2020 | 000691 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 0.00 | 4,280.10 | |
| | DC | 13 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 1,500.00 | |
| | DC | 17 | 22/02/2020 | 000694 PAGO DE GASTOS EFECTUADOS POR EL TITULAR DE LA AGRUPACION LOS DE LA CRUZ POR TRANSPLADO A PRESENTACION EN CARNAVAL COSALA 2020 | | 2,000.10 | |
| | DC | 16 | 24/02/2020 | 000693 PAGOP DE GASTOS EFECTUADOS POR EL TITULAR DE LA AGRUPACION ESTILO SENCILLO PARA PRESENTACION EN CARNAVAL COSALA | | 2,999.95 | |
| | DC | 18 | 29/02/2020 | 000696 COMPRA DE GASOLINA PARA DIFERENTES ACTIVIDADES DEL INSTITUTO | | 3,800.10 | |
| | 8220 2 271001 | | UNIFORMES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 2 271001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 2 271001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 2 271001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 2 291001 | | HERRAMIENTAS Y UTENSILIOS MENORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 2 291001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 2 291001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 2 291001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 2 293001 | | MANTENIMIENTO DE EQUIPOS DE OFICINA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 2 293001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 2 293001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 2 293001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 3 | | Servicio de Teléfono Celular y Radios | 258,205.43 | 0.00 | 27,157.82 | 231,047.61 |
| | 8220 3 331002 | | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8220 3 331002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8220 3 331002 000001 000001 | | ADMINISTRATIVO ANUAL | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8220 3 331002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| | 8220 3 341001 | | COMISIONES BANCARIAS | 8,304.00 | 0.00 | 696.00 | 7,608.00 |
| | 8220 3 341001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,304.00 | 0.00 | 696.00 | 7,608.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

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| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|---------------|---|---------------|--------|-----------|-------------|
| | 8220 3 341001 000001 000001 | | ADMINISTRATIVO ANUAL | 8,304.00 | 0.00 | 696.00 | 7,608.00 |
| | 8220 3 341001 000001 000001 | | ADMINISTRATIVO ANUAL | 8,304.00 | 0.00 | 696.00 | 7,608.00 |
| | DC | 6 28/02/2020 | '000676]COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 2020 | | 0.00 | 696.00 | |
| | 8220 3 351005 | | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 3 351005 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 3 351005 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 3 351005 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 8220 3 352003 | | MANTENIMIENTO DE EQUIPO DE SONIDO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8220 3 352003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8220 3 352003 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8220 3 352003 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 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 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8220 3 355001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8220 3 355001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8220 3 355001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 8220 3 375001 | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 3 375001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 3 375001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 3 375001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 3 382001 | | ACTIVIDADES CIVICAS Y CULTURALES | 144,421.41 | 0.00 | 16,961.82 | 127,459.59 |
| | 8220 3 382001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 144,421.41 | 0.00 | 16,961.82 | 127,459.59 |
| | 8220 3 382001 000001 000001 | | ADMINISTRATIVO ANUAL | 144,421.41 | 0.00 | 16,961.82 | 127,459.59 |
| | 8220 3 382001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 144,421.41 | 0.00 | 16,961.82 | 127,459.59 |
| | DC | 8 04/02/2020 | '000684]COMPRA DE CORONAS PARA FESTEJO DE CARNAVAL | | 0.00 | 60.03 | |
| | DC | 19 05/02/2020 | '000706]COMPRA DE MATERIAL PARA ELABORACION DE CARROS ALEGORICOS DE CARNAVAL | | 0.00 | 140.00 | |
| | DC | 10 10/02/2020 | '000686]COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 0.00 | 1,833.96 | |
| | DC | 11 10/02/2020 | '000687]COMPRA DE CORONAS PARA CARNAVAL COSALA | | 0.00 | 1,573.66 | |
| | DC | 12 15/02/2020 | '000688]COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 0.00 | 2,560.12 | |
| | DC | 13 21/02/2020 | '000689]GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 0.00 | 10,794.05 | |
| | 8220 3 382003 | | ATENCION A INVITADOS ESPECIALES | 16,993.02 | 0.00 | 9,500.00 | 7,493.02 |
| | 8220 3 382003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 16,993.02 | 0.00 | 9,500.00 | 7,493.02 |
| | 8220 3 382003 000001 000001 | | ADMINISTRATIVO ANUAL | 16,993.02 | 0.00 | 9,500.00 | 7,493.02 |
| | 8220 3 382003 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 16,993.02 | 0.00 | 9,500.00 | 7,493.02 |
| | DC | 1 21/02/2020 | '000670]HOSPEDAJE DE REYNAS EN EL SEGUNDO CARNAVAL ECOLOGICO ENIGMAS Y BELLEZAS DEL VIENTO | | 0.00 | 2,500.00 | |
| | DC | 4 21/02/2020 | '000673]HOSPEDAJE DE JURADOS EN ELECCION DE REYNA CARNAVAL COSALA 2020 | | 0.00 | 800.00 | |
| | DC | 5 21/02/2020 | '000674]HOSPEDAJE A GRUPO MUSICAL LOS DE LA CRUZ PRESENTACION EN CARNAVAL COSALA 2020 | | 0.00 | 2,100.00 | |
| | DC | 3 22/02/2020 | '000672]HOSPEDAJE A JURADO PARTICIPANTES DE LA ELECCION DE REYNA CARNAVAL COSALA 2020 | | 0.00 | 2,000.00 | |
| | DC | 2 23/02/2020 | '000671]HOSPEDAJE GRUPO MUSICAL LOS ZARES DE DURANGO PARA PRESENTACION EN CARNAVAL 2020 | | 0.00 | 2,100.00 | |
| | 8220 3 399001 | | OTROS GASTOS ADMINISTRATIVOS | 11,487.00 | 0.00 | 0.00 | 11,487.00 |
| | 8220 3 399001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 11,487.00 | 0.00 | 0.00 | 11,487.00 |
| | 8220 3 399001 000001 000001 | | ADMINISTRATIVO ANUAL | 11,487.00 | 0.00 | 0.00 | 11,487.00 |
| | 8220 3 399001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 11,487.00 | 0.00 | 0.00 | 11,487.00 |
| | 8220 4 | | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 262,688.88 | 0.00 | 0.00 | 262,688.88 |
| | 8220 4 441003 | | APOYO A LA CULTURA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8220 4 441003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8220 4 441003 000001 000001 | | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
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HORA:
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| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|-------|---|--|-------------------|-------------------|------------------|
| | 8220 4 441003 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| | 8220 4 451001 | | PENSIONES Y JUBILACIONES | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| | 8220 4 451001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| | 8220 4 451001 000001 000001 | | ADMINISTRATIVO ANUAL | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| | 8220 4 451001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 253,688.88 | 0.00 | 0.00 | 253,688.88 |
| | 8220 5 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 5 515001 | | EQUIPO DE COMPUTO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 5 515001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 5 515001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 5 515001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 8220 9 | | DEUDA PÚBLICA | 12,700.00 | 0.00 | 0.00 | 12,700.00 |
| | 8220 9 991002 | | ADEFAS 2019 | 12,700.00 | 0.00 | 0.00 | 12,700.00 |
| | 8220 9 991002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,700.00 | 0.00 | 0.00 | 12,700.00 |
| | 8220 9 991002 000001 000001 | | ADMINISTRATIVO ANUAL | 12,700.00 | 0.00 | 0.00 | 12,700.00 |
| | 8220 9 991002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 12,700.00 | 0.00 | 0.00 | 12,700.00 |
| | 8230 | | Modificaciones al Presupuesto de Egresos Aprobado | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8230 2 | | Papelería y Artículos de Oficina | 47,300.00 | 0.00 | 0.00 | 47,300.00 |
| | 8230 2 249001 | | MATERIAL CREACION DE SANTUARIO DE LAS GUACAMAYAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 2 249001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 2 249001 000001 000001 | | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 2 249001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 2 249003 | | PREPARATIVOS DE CARNAVAL | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| | 8230 2 249003 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| | 8230 2 249003 000001 000001 | | ADMINISTRATIVO ANUAL | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| | 8230 2 249003 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| | 8230 2 261001 | | COMBUSTIBLES Y LUBRICANTES | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| | 8230 2 261001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| | 8230 2 261001 000001 000001 | | ADMINISTRATIVO ANUAL | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| | 8230 2 261001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| | 8230 3 | | Servicio de Teléfono Celular y Radios | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| | 8230 3 382001 | | ACTIVIDADES CIVICAS Y CULTURALES | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| | 8230 3 382001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| | 8230 3 382001 000001 000001 | | ADMINISTRATIVO ANUAL | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| | 8230 3 382001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| | 8230 9 | | DEUDA PÚBLICA | -2,300.00 | 0.00 | 0.00 | -2,300.00 |
| | 8230 9 991002 | | ADEFAS 2019 | -2,300.00 | 0.00 | 0.00 | -2,300.00 |
| | 8230 9 991002 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -2,300.00 | 0.00 | 0.00 | -2,300.00 |
| | 8230 9 991002 000001 000001 | | ADMINISTRATIVO ANUAL | -2,300.00 | 0.00 | 0.00 | -2,300.00 |
| | 8230 9 991002 000001 000001 000001 | | ADMINISTRATIVO ANUAL | -2,300.00 | 0.00 | 0.00 | -2,300.00 |
| | 8240 | | Presupuesto de Egresos Comprometido | 25,946.60 | 308,074.43 | 309,309.38 | 24,711.65 |
| | 8240 1 | | Sueldos Ordinarios | 0.00 | 261,531.76 | 261,531.76 | 0.00 |
| | 8240 1 113001 | | SUELDOS Y SALARIOS | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| | 8240 1 113001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| | 8240 1 113001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| | 8240 1 113001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| | DC | 7 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | 110,293.04 | | 0.00 |
| | DC | 15 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | 110,293.04 | | 0.00 |
| | EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | 0.00 | | 110,293.04 |
| | EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | 0.00 | | 110,293.04 |
| | 8240 1 131001 | | QUINQUENIOS | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| | 8240 1 131001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| | 8240 1 131001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| | 8240 1 131001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| | DC | 7 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | 1,046.94 | | 0.00 |
| | DC | 15 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | 1,046.94 | | 0.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|---|---------------|-----------|-----------|-------------|
| EA | 2 | 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 1,046.94 | |
| EA | 9 | 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 1,046.94 | |
| 8240 1 132002 | | | PRIMA VACACIONAL | 0.00 | 920.62 | 920.62 | 0.00 |
| 8240 1 132002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 920.62 | 920.62 | 0.00 |
| 8240 1 132002 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 920.62 | 920.62 | 0.00 |
| 8240 1 132002 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 920.62 | 920.62 | 0.00 |
| DC | 15 | 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 920.62 | 0.00 | |
| EA | 9 | 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 920.62 | |
| 8240 1 134001 | | | COMPENSACIONES | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8240 1 134001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8240 1 134001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8240 1 134001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| DC | 7 | 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 10,003.00 | 0.00 | |
| DC | 15 | 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,003.00 | 0.00 | |
| EA | 2 | 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 10,003.00 | |
| EA | 9 | 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,003.00 | |
| 8240 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8240 1 134004 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8240 1 134004 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8240 1 134004 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| DC | 7 | 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO 2020 | | 6,962.59 | 0.00 | |
| DC | 15 | 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,962.59 | 0.00 | |
| EA | 2 | 15/02/2020 | '000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 6,962.59 | |
| EA | 9 | 28/02/2020 | '000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,962.59 | |
| 8240 2 | | | Papelería y Artículos de Oficina | 15,614.00 | 19,384.85 | 29,998.80 | 5,000.05 |
| 8240 2 211001 | | | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8240 2 211001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8240 2 211001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8240 2 211001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| DC | 9 | 10/02/2020 | '000685 COMPRA DE ARTICULOS PARA CORONACION DE CARNAVAL 2020 | | 1,954.60 | 0.00 | |
| DC | 13 | 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 206.00 | 0.00 | |
| DD | 1 | 15/02/2020 | '000685 ARREGLO DECORATIVO | | 0.00 | 1,113.60 | |
| DD | 1 | 15/02/2020 | '000685 ROLLO DE LISTON | | 0.00 | 841.00 | |
| EA | 4 | 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 206.00 | |
| 8240 2 216001 | | | MATERIAL Y UTILES DE ASEO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249003 | | | PREPARATIVOS DE CARNAVAL | 13,314.00 | 2,644.00 | 15,958.00 | 0.00 |
| 8240 2 249003 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 13,314.00 | 2,644.00 | 15,958.00 | 0.00 |
| 8240 2 249003 000001 000001 | | | ADMINISTRATIVO ANUAL | 13,314.00 | 2,644.00 | 15,958.00 | 0.00 |
| 8240 2 249003 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 13,314.00 | 2,644.00 | 15,958.00 | 0.00 |
| DC | 27 | 07/02/2020 | '000724 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 68.00 | 0.00 | |
| DC | 28 | 07/02/2020 | '000725 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 534.00 | 0.00 | |
| DC | 22 | 10/02/2020 | '000719 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 138.00 | 0.00 | |
| DC | 21 | 12/02/2020 | '000718 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 92.00 | 0.00 | |
| DC | 23 | 12/02/2020 | '000720 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 314.00 | 0.00 | |
| DC | 20 | 13/02/2020 | '000717 COMPRA DE MATERIAL PARA CARROS ALEGORICOS PARA CARNAVAL COSALA 2020 | | 550.00 | 0.00 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------|------------|--|---------------|--------|----------|-------------|
| DC | 29 | 14/02/2020 | 000726 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 384.00 | 0.00 | |
| DC | 31 | 17/02/2020 | 000728 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 270.00 | 0.00 | |
| DC | 24 | 19/02/2020 | 000721 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 92.00 | 0.00 | |
| DC | 25 | 19/02/2020 | 000722 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 32.00 | 0.00 | |
| DC | 26 | 19/02/2020 | 000723 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 100.00 | 0.00 | |
| DC | 30 | 22/02/2020 | 000727 COMPRA DE MATERIAL PARA CARROS ALEGORICOS DE CARNAVAL COSALA 2020 | | 70.00 | 0.00 | |
| DD | 4 | 07/02/2020 | 000713 VARILLA DE 3/8 | | 0.00 | 224.00 | |
| DD | 4 | 07/02/2020 | 000714 LIJA DE LONA #40 | | 0.00 | 180.00 | |
| DD | 4 | 07/02/2020 | 000715 ALAMBRE RECOCIDO | | 0.00 | 75.00 | |
| DD | 4 | 07/02/2020 | 000715 CASETON 60*60*10 | | 0.00 | 350.00 | |
| DD | 4 | 07/02/2020 | 000715 CASETON 60*60*15 | | 0.00 | 960.00 | |
| DD | 4 | 07/02/2020 | 000716 CASETON 60*60*10 | | 0.00 | 700.00 | |
| DD | 4 | 07/02/2020 | 000711 VARILLA DE 3/8 | | 0.00 | 460.00 | |
| DD | 4 | 07/02/2020 | 000712 BOLA DE RAFIA BLANCA 500 GRS | | 0.00 | 57.00 | |
| DD | 4 | 07/02/2020 | 000712 HULE NEGRO DE 6 MTS DE ANCHO | | 0.00 | 258.00 | |
| DD | 4 | 07/02/2020 | 000712 HULE NEGRO DE 8 MTS DE ANCHO | | 0.00 | 576.00 | |
| DD | 4 | 07/02/2020 | 000713 CUBETA DE PINTURA BLANCA VINILICA | | 0.00 | 950.00 | |
| DD | 4 | 07/02/2020 | 000713 GALON DE DARAWELL | | 0.00 | 140.00 | |
| DD | 4 | 07/02/2020 | 000710 BROCHA MAESTRA 1/2" | | 0.00 | 20.00 | |
| DD | 4 | 07/02/2020 | 000710 BROCHA MAESTRA 3" | | 0.00 | 180.00 | |
| DD | 4 | 07/02/2020 | 000710 ENVASE DE 1 LTO TAPA ANCHA | | 0.00 | 125.00 | |
| DD | 4 | 07/02/2020 | 000710 SOLDADURA 6011 1/8" INFRA | | 0.00 | 136.00 | |
| DD | 4 | 07/02/2020 | 000711 GIS PARA MARCAR | | 0.00 | 20.00 | |
| DD | 4 | 07/02/2020 | 000711 SOLDADURA 6011 | | 0.00 | 60.00 | |
| DD | 4 | 07/02/2020 | 000708 VARILLA 3/8 12M | | 0.00 | 115.00 | |
| DD | 4 | 07/02/2020 | 000709 PEGAMENTO DE CONTACTO BADE | | 0.00 | 375.00 | |
| DD | 4 | 07/02/2020 | 000709 PIJA AUTOTALADRANTE | | 0.00 | 70.00 | |
| DD | 4 | 07/02/2020 | 000709 VIDRIO PARA SOLDAR GRANDE | | 0.00 | 34.00 | |
| DD | 4 | 07/02/2020 | 000710 BICOLOR GRUESO | | 0.00 | 24.00 | |
| DD | 4 | 07/02/2020 | 000710 BROCHA MAESTRA 1" | | 0.00 | 30.00 | |
| DD | 4 | 07/02/2020 | 000708 CUBETA DE PINTURA VINILICA ROJO | | 0.00 | 1,330.00 | |
| DD | 4 | 07/02/2020 | 000708 CUBETA DE PINTURA VINILICA SAYER COLOR | | 0.00 | 1,330.00 | |
| DD | 4 | 07/02/2020 | 000708 CUBETA DE PINTURA VINILICA VERDE JADE | | 0.00 | 1,330.00 | |
| DD | 4 | 07/02/2020 | 000708 CUBETA DE VINIL AZUL REY | | 0.00 | 1,330.00 | |
| DD | 4 | 07/02/2020 | 000708 LATA DE VINIL NEGRO | | 0.00 | 235.00 | |
| DD | 4 | 07/02/2020 | 000716 CINTA MASKING TAPE | | 0.00 | 700.00 | |
| DD | 4 | 07/02/2020 | 000716 FRASCO DE RESISTOL BLANCO 850 | | 0.00 | 570.00 | |
| DD | 4 | 07/02/2020 | 000716 FRASCO PEGAMENTO DE CONTACTO | | 0.00 | 220.00 | |
| DD | 4 | 07/02/2020 | 000716 LENTE DE SEGURIDAD TRANSPARENTE TRUPER | | 0.00 | 150.00 | |
| DD | 5 | 28/02/2020 | 000717 CUBETA DE PINTURA BLANCA VINILICA | | 0.00 | 550.00 | |
| DD | 5 | 28/02/2020 | 000718 DARAWELL PEGA DURO | | 0.00 | 92.00 | |
| DD | 5 | 28/02/2020 | 000719 DARAWELL PEGA DURO | | 0.00 | 138.00 | |
| DD | 5 | 28/02/2020 | 000720 DARAWELL PEGA DURO | | 0.00 | 184.00 | |
| DD | 5 | 28/02/2020 | 000728 PIJAS PARA TABLAROCA 2-1/2 | | 0.00 | 200.00 | |
| DD | 5 | 28/02/2020 | 000728 PUNTA DESARMADOR P/TALADRO #2 | | 0.00 | 12.00 | |
| DD | 5 | 28/02/2020 | 000720 VARILLA DE 3/8 | | 0.00 | 130.00 | |
| DD | 5 | 28/02/2020 | 000721 LITRO DE DARAWELL PEGA DURO | | 0.00 | 92.00 | |
| DD | 5 | 28/02/2020 | 000722 BISAGRA DE LIBRO 3" | | 0.00 | 32.00 | |
| DD | 5 | 28/02/2020 | 000723 PIJAS 1" | | 0.00 | 75.00 | |
| DD | 5 | 28/02/2020 | 000727 BOLSA CINTILLO 3.5 MM | | 0.00 | 70.00 | |
| DD | 5 | 28/02/2020 | 000728 ALAMBRE RECOCIDO | | 0.00 | 58.00 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
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DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|-----------------------------|------------|--------|--|---------------|-----------|-----------|-------------|
| DD | 5 | 28/02/2020 | 000723 | PIJAS 1/2 | | 0.00 | 25.00 | |
| DD | 5 | 28/02/2020 | 000724 | CLAVOS 1 1/2" | | 0.00 | 68.00 | |
| DD | 5 | 28/02/2020 | 000725 | CUTER 6" | | 0.00 | 58.00 | |
| DD | 5 | 28/02/2020 | 000725 | PEGAMENTO DE CONTACTO BADE | | 0.00 | 250.00 | |
| DD | 5 | 28/02/2020 | 000725 | TIJERS SASTRE INDUSTRIAL | | 0.00 | 226.00 | |
| DD | 5 | 28/02/2020 | 000726 | RIVINOL MAGENTA | | 0.00 | 384.00 | |
| 8240 2 | 261001 | | | COMBUSTIBLES Y LUBRICANTES | 2,300.00 | 14,580.25 | 11,880.20 | 5,000.05 |
| 8240 2 | 261001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,300.00 | 14,580.25 | 11,880.20 | 5,000.05 |
| 8240 2 | 261001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,300.00 | 14,580.25 | 11,880.20 | 5,000.05 |
| 8240 2 | 261001 000001 000001 000001 | 000001 | | ADMINISTRATIVO ANUAL | 2,300.00 | 14,580.25 | 11,880.20 | 5,000.05 |
| DC | 14 | 17/02/2020 | 000691 | COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 4,280.10 | 0.00 | |
| DC | 13 | 21/02/2020 | 000689 | GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 1,500.00 | 0.00 | |
| DC | 17 | 22/02/2020 | 000694 | PAGO DE GASTOS EFECTUADOS POR EL TITULAR DE LA AGRUPACION LOS DE LA CRUZ POR TRASLADO A PRESENTACION EN CARNAVAL COSALA 2020 | | 2,000.10 | 0.00 | |
| DC | 16 | 24/02/2020 | 000693 | PAGOP DE GASTOS EFECTUADOS POR EL TITULAR DE LA AGRUPACION ESTILO SENCILLO PARA PRESENTACION EN CARNAVAL COSALA | | 2,999.95 | 0.00 | |
| DC | 18 | 29/02/2020 | 000696 | COMPRA DE GASOLINA PARA DIFERENTES ACTIVIDADES DEL INSTITUTO | | 3,800.10 | 0.00 | |
| DD | 2 | 17/02/2020 | 000691 | GASOLINA MAGNA | | 0.00 | 4,280.10 | |
| DD | 3 | 29/02/2020 | 000696 | GASOLINA MAGNA | | 0.00 | 3,800.10 | |
| EA | 1 | 04/02/2020 | 000682 | REGISTRO DE FACTURA DE GASOLINA DE UNIDADES DEL IN | | 0.00 | 2,300.00 | |
| EA | 4 | 21/02/2020 | 000689 | GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 1,500.00 | |
| 8240 3 | | | | Servicio de Teléfono Celular y Radios | 10,332.60 | 27,157.82 | 17,778.82 | 19,711.60 |
| 8240 3 | 341001 | | | COMISIONES BANCARIAS | 0.00 | 696.00 | 696.00 | 0.00 |
| 8240 3 | 341001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 696.00 | 696.00 | 0.00 |
| 8240 3 | 341001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 696.00 | 696.00 | 0.00 |
| 8240 3 | 341001 000001 000001 000001 | 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 696.00 | 696.00 | 0.00 |
| D | 1 | 28/02/2020 | 000676 | COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 202 | | 0.00 | 696.00 | |
| DC | 6 | 28/02/2020 | 000676 | COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 2020 | | 696.00 | 0.00 | |
| 8240 3 | 382001 | | | ACTIVIDADES CIVICAS Y CULTURALES | 10,332.60 | 16,961.82 | 17,082.82 | 10,211.60 |
| 8240 3 | 382001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 10,332.60 | 16,961.82 | 17,082.82 | 10,211.60 |
| 8240 3 | 382001 000001 000001 | | | ADMINISTRATIVO ANUAL | 10,332.60 | 16,961.82 | 17,082.82 | 10,211.60 |
| 8240 3 | 382001 000001 000001 000001 | 000001 | | ADMINISTRATIVO ANUAL | 10,332.60 | 16,961.82 | 17,082.82 | 10,211.60 |
| DC | 8 | 04/02/2020 | 000684 | COMPRA DE CORONAS PARA FESTEJO DE CARNAVAL | | 60.03 | 0.00 | |
| DC | 19 | 05/02/2020 | 000706 | COMPRA DE MATERIAL PARA ELABORACION DE CARROS ALEGORICOS DE CARNAVAL | | 140.00 | 0.00 | |
| DC | 10 | 10/02/2020 | 000686 | COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 1,833.96 | 0.00 | |
| DC | 11 | 10/02/2020 | 000687 | COMPRA DE CORONAS PARA CARNAVAL COSALA | | 1,573.66 | 0.00 | |
| DC | 12 | 15/02/2020 | 000688 | COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 2,560.12 | 0.00 | |
| DC | 13 | 21/02/2020 | 000689 | GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL COSALA 2020 | | 10,794.05 | 0.00 | |
| DD | 4 | 07/02/2020 | 000706 | CUBETA DE DARAWELL | | 0.00 | 140.00 | |
| DD | 4 | 07/02/2020 | 000707 | ALAMBRE RECOCIDO | | 0.00 | 87.00 | |
| DD | 4 | 07/02/2020 | 000707 | CLAVOS DE 2" | | 0.00 | 34.00 | |
| DD | 1 | 15/02/2020 | 000686 | ARREGLOS DECORATIVOS | | 0.00 | 904.80 | |
| DD | 1 | 15/02/2020 | 000687 | ARREGLO DECO | | 0.00 | 1,573.66 | |
| DD | 1 | 15/02/2020 | 000688 | ARREGLO DECO | | 0.00 | 2,560.12 | |
| DD | 1 | 15/02/2020 | 000684 | ACCESORIOS DE PIEDRA | | 0.00 | 60.03 | |
| DD | 1 | 15/02/2020 | 000686 | ARREGLOS DECO | | 0.00 | 929.16 | |
| EA | 4 | 21/02/2020 | 000689 | GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 10,794.05 | |
| 8240 3 | 382003 | | | ATENCION A INVITADOS ESPECIALES | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| 8240 3 | 382003 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| 8240 3 | 382003 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 9,500.00 | 0.00 | 9,500.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51 p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|--------------|---|-----------------|----------------------|-------------------|------------------|
| 8240 3 382003 000001 000001 000001 | DC | 1 21/02/2020 | ADMINISTRATIVO ANUAL 000670 HOSPEDAJE DE REYNAS EN EL SEGUNDO CARNAVAL ECOLOGICO ENIGMAS Y BELLEZAS DEL VIENTO | 0.00 | 9,500.00 2,500.00 | 0.00 0.00 | 9,500.00 |
| 8240 3 382003 000001 000001 000001 | DC | 4 21/02/2020 | 000673 HOSPEDAJE DE JURADOS EN ELECCION DE REYNA CARNAVAL COSALA 2020 | | 800.00 | 0.00 | |
| 8240 3 382003 000001 000001 000001 | DC | 5 21/02/2020 | 000674 HOSPEDAJE A GRUPO MUSICAL LOS DE LA CRUZ PRESENTACION EN CARNAVAL COSALA 2020 | | 2,100.00 | 0.00 | |
| 8240 3 382003 000001 000001 000001 | DC | 3 22/02/2020 | 000672 HOSPEDAJE A JURADO PARTICIPANTES DE LA ELECCION DE REYNA CARNAVAL COSALA 2020 | | 2,000.00 | 0.00 | |
| 8240 3 382003 000001 000001 000001 | DC | 2 23/02/2020 | 000671 HOSPEDAJE GRUPO MUSICAL LOS ZARES DE DURANGO PARA PRESENTACION EN CARNAVAL 2020 | | 2,100.00 | 0.00 | |
| 8240 3 399001 | | | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 | | | Presupuesto de Egresos Devengado | 7,964.96 | 309,309.38 | 295,390.28 | 21,884.06 |
| 8250 1 | | | Sueldos Ordinarios | 0.00 | 261,531.76 | 261,531.76 | 0.00 |
| 8250 1 113001 | | | SUELDOS Y SALARIOS | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| 8250 1 113001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| 8250 1 113001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| 8250 1 113001 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 110,293.04 | 0.00 | |
| 8250 1 113001 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 110,293.04 | |
| 8250 1 113001 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 110,293.04 | 0.00 | |
| 8250 1 113001 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 110,293.04 | |
| 8250 1 131001 | | | QUINQUENIOS | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| 8250 1 131001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| 8250 1 131001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| 8250 1 131001 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 1,046.94 | 0.00 | |
| 8250 1 131001 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 1,046.94 | |
| 8250 1 131001 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 1,046.94 | 0.00 | |
| 8250 1 131001 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 1,046.94 | |
| 8250 1 132002 | | | PRIMA VACACIONAL | 0.00 | 920.62 | 920.62 | 0.00 |
| 8250 1 132002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 920.62 | 920.62 | 0.00 |
| 8250 1 132002 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 920.62 | 920.62 | 0.00 |
| 8250 1 132002 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 920.62 | 0.00 | |
| 8250 1 132002 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 920.62 | |
| 8250 1 134001 | | | COMPENSACIONES | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8250 1 134001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8250 1 134001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8250 1 134001 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 10,003.00 | |
| 8250 1 134001 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 10,003.00 | 0.00 | |
| 8250 1 134001 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,003.00 | 0.00 | |
| 8250 1 134001 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,003.00 | |
| 8250 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8250 1 134004 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8250 1 134004 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8250 1 134004 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 6,962.59 | 0.00 | |
| 8250 1 134004 000001 000001 000001 | EA | 2 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 6,962.59 | |
| 8250 1 134004 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,962.59 | 0.00 | |
| 8250 1 134004 000001 000001 000001 | EA | 9 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,962.59 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE CUENTA DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--|---------------|-----------|-----------|-------------|
| 8250 2 | | | Papelería y Artículos de Oficina | 6,198.99 | 29,998.80 | 16,340.70 | 19,857.09 |
| 8250 2 211001 | | | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8250 2 211001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8250 2 211001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8250 2 211001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| DD | 1 | 15/02/2020 | '000685 ARREGLO DECORATIVO | | 1,113.60 | 0.00 | |
| DD | 1 | 15/02/2020 | '000685 ROLLO DE LISTON | | 841.00 | 0.00 | |
| EA | 3 | 21/02/2020 | '000685 COMPRA DE ARTICULOS PARA CORONACION DE CARNAVAL 2020 | | 0.00 | 1,954.60 | |
| EA | 4 | 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 206.00 | 0.00 | |
| EA | 4 | 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 206.00 | |
| 8250 2 216001 | | | MATERIAL Y UTILES DE ASEO | 98.99 | 0.00 | 0.00 | 98.99 |
| 8250 2 216001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 98.99 | 0.00 | 0.00 | 98.99 |
| 8250 2 216001 000001 000001 | | | ADMINISTRATIVO ANUAL | 98.99 | 0.00 | 0.00 | 98.99 |
| 8250 2 216001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 98.99 | 0.00 | 0.00 | 98.99 |
| 8250 2 249003 | | | PREPARATIVOS DE CARNAVAL | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| 8250 2 249003 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| 8250 2 249003 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| 8250 2 249003 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 15,958.00 | 0.00 | 15,958.00 |
| DD | 4 | 07/02/2020 | '000708 CUBETA DE PINTURA VINILICA ROJO | | 1,330.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000708 CUBETA DE PINTURA VINILICA SAYER COLOR | | 1,330.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000708 CUBETA DE PINTURA VINILICA VERDE JADE | | 1,330.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000708 CUBETA DE VINIL AZUL REY | | 1,330.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000708 LATA DE VINIL NEGRO | | 235.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000708 VARILLA 3/8 12M | | 115.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000714 LIJA DE LONA #40 | | 180.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000715 ALAMBRE RECOCIDO | | 75.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000715 CASETON 60*60*10 | | 350.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000715 CASETON 60*60*15 | | 960.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000716 CASETON 60*60*10 | | 700.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000716 CINTA MASKING TAPE | | 700.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000712 BOLA DE RAFIA BLANCA 500 GRS | | 57.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000712 HULE NEGRO DE 6 MTS DE ANCHO | | 258.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000712 HULE NEGRO DE 8 MTS DE ANCHO | | 576.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000713 CUBETA DE PINTURA BLANCA VINILICA | | 950.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000713 GALON DE DARAWELL | | 140.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000713 VARILLA DE 3/8 | | 224.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BROCHA MAESTRA 3" | | 180.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 ENVASE DE 1 LTO TAPA ANCHA | | 125.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 SOLDADURA 6011 1/8" INFRA | | 136.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000711 GIS PARA MARCAR | | 20.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000711 SOLDADURA 6011 | | 60.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000711 VARILLA DE 3/8 | | 460.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000709 PEGAMENTO DE CONTACTO BADE | | 375.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000709 PIJA AUTOTALADRANTE | | 70.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000709 VIDRIO PARA SOLDAR GRANDE | | 34.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BICOLOR GRUESO | | 24.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BROCHA MAESTRA 1" | | 30.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000710 BROCHA MAESTRA 1/2" | | 20.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000716 FRASCO DE RESISTOL BLANCO 850 | | 570.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000716 FRASCO PEGAMENTO DE CONTACTO | | 220.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000716 LENTE DE SEGURIDAD TRANSPARENTE TRUPER | | 150.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000717 CUBETA DE PINTURA BLANCA VINILICA | | 550.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000718 DARAWELL PEGA DURO | | 92.00 | 0.00 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
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HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--|---------------|-----------|-----------|-------------|
| DD | 5 | 28/02/2020 | '000719 DARAWELL PEGA DURO | | 138.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000728 ALAMBRE RECOCIDO | | 58.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000728 PIJAS PARA TABLAROCA 2-1/2 | | 200.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000728 PUNTA DESARMADOR P/TALADRO #2 | | 12.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000724 CLAVOS 1 1/2" | | 68.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000725 CUTER 6" | | 58.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000725 PEGAMENTO DE CONTACTO BADE | | 250.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000725 TIJERS SASTRE INDUSTRIAL | | 226.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000726 RIVINOL MAGENTA | | 384.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000727 BOLSA CINTILLO 3.5 MM | | 70.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000720 DARAWELL PEGA DURO | | 184.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000720 VARILLA DE 3/8 | | 130.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000721 LITRO DE DARAWELL PEGA DURO | | 92.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000722 BISAGRA DE LIBRO 3" | | 32.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000723 PIJAS 1" | | 75.00 | 0.00 | |
| DD | 5 | 28/02/2020 | '000723 PIJAS 1/2 | | 25.00 | 0.00 | |
| 8250 2 261001 | | | COMBUSTIBLES Y LUBRICANTES | 6,100.00 | 11,880.20 | 14,180.10 | 3,800.10 |
| 8250 2 261001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,100.00 | 11,880.20 | 14,180.10 | 3,800.10 |
| 8250 2 261001 000001 000001 | | | ADMINISTRATIVO ANUAL | 6,100.00 | 11,880.20 | 14,180.10 | 3,800.10 |
| 8250 2 261001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 6,100.00 | 11,880.20 | 14,180.10 | 3,800.10 |
| DD | 2 | 17/02/2020 | '000691 GASOLINA MAGNA | | 4,280.10 | 0.00 | |
| DD | 3 | 29/02/2020 | '000696 GASOLINA MAGNA | | 3,800.10 | 0.00 | |
| EA | 1 | 04/02/2020 | '000680 COMPRA DE GASOLINA PARA UNIDADES DEL INSTITUTO EN DIFERENTES ACTIVIDADES | | 0.00 | 3,400.00 | |
| EA | 1 | 04/02/2020 | '000681 COMPRA DE GASOLINA PARA DIFERENTES ACTIVIDADES DEL INSTITUTO | | 0.00 | 1,200.00 | |
| EA | 1 | 04/02/2020 | '000682 REGISTRO DE FACTURA DE GASOLINA DE UNIDADES DEL IN | | 2,300.00 | 0.00 | |
| EA | 1 | 04/02/2020 | '000682 REGISTRO DE FACTURA DE GASOLINA DE UNIDADES DEL IN | | 0.00 | 2,300.00 | |
| EA | 4 | 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 1,500.00 | 0.00 | |
| EA | 4 | 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 1,500.00 | |
| EA | 7 | 24/02/2020 | '000690 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 0.00 | 1,500.00 | |
| EA | 7 | 24/02/2020 | '000691 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 0.00 | 4,280.10 | |
| 8250 3 | | | Servicio de Teléfono Celular y Radios | 1,765.97 | 17,778.82 | 17,517.82 | 2,026.97 |
| 8250 3 341001 | | | COMISIONES BANCARIAS | 0.00 | 696.00 | 696.00 | 0.00 |
| 8250 3 341001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 696.00 | 696.00 | 0.00 |
| 8250 3 341001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 696.00 | 696.00 | 0.00 |
| 8250 3 341001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 696.00 | 696.00 | 0.00 |
| D | 1 | 28/02/2020 | '000676 COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 202 | | 696.00 | 0.00 | |
| D | 1 | 28/02/2020 | '000676 COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 202 | | 0.00 | 696.00 | |
| 8250 3 382001 | | | ACTIVIDADES CIVICAS Y CULTURALES | 245.99 | 17,082.82 | 16,821.82 | 506.99 |
| 8250 3 382001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 245.99 | 17,082.82 | 16,821.82 | 506.99 |
| 8250 3 382001 000001 000001 | | | ADMINISTRATIVO ANUAL | 245.99 | 17,082.82 | 16,821.82 | 506.99 |
| 8250 3 382001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 245.99 | 17,082.82 | 16,821.82 | 506.99 |
| DD | 4 | 07/02/2020 | '000707 ALAMBRE RECOCIDO | | 87.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000707 CLAVOS DE 2" | | 34.00 | 0.00 | |
| DD | 4 | 07/02/2020 | '000706 CUBETA DE DARAWELL | | 140.00 | 0.00 | |
| DD | 1 | 15/02/2020 | '000684 ACCESORIOS DE PIEDRA | | 60.03 | 0.00 | |
| DD | 1 | 15/02/2020 | '000686 ARREGLOS DECO | | 929.16 | 0.00 | |
| DD | 1 | 15/02/2020 | '000686 ARREGLOS DECORATIVOS | | 904.80 | 0.00 | |
| DD | 1 | 15/02/2020 | '000687 ARREGLO DECO | | 1,573.66 | 0.00 | |
| DD | 1 | 15/02/2020 | '000688 ARREGLO DECO | | 2,560.12 | 0.00 | |
| EA | 3 | 21/02/2020 | '000684 COMPRA DE CORONAS PARA FESTEJO DE CARNAVAL | | 0.00 | 60.03 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--|---------------|-------------------|-------------------|-------------|
| EA | 3 | 21/02/2020 | 000686 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 0.00 | 1,833.96 | |
| EA | 3 | 21/02/2020 | 000687 COMPRA DE CORONAS PARA CARNAVAL COSALA | | 0.00 | 1,573.66 | |
| EA | 3 | 21/02/2020 | 000688 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 0.00 | 2,560.12 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 10,794.05 | 0.00 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 10,794.05 | |
| 8250 3 382003 | | | ATENCION A INVITADOS ESPECIALES | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 8250 3 382003 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 8250 3 382003 000001 000001 | | | ADMINISTRATIVO ANUAL | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 8250 3 382003 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 1,006.98 | 0.00 | 0.00 | 1,006.98 |
| 8250 3 399001 | | | OTROS GASTOS ADMINISTRATIVOS | 513.00 | 0.00 | 0.00 | 513.00 |
| 8250 3 399001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 513.00 | 0.00 | 0.00 | 513.00 |
| 8250 3 399001 000001 000001 | | | ADMINISTRATIVO ANUAL | 513.00 | 0.00 | 0.00 | 513.00 |
| 8250 3 399001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 513.00 | 0.00 | 0.00 | 513.00 |
| 8260 | | | Presupuesto de Egresos Ejercido | 0.00 | 295,390.28 | 295,390.28 | 0.00 |
| 8260 1 | | | Sueldos Ordinarios | 0.00 | 261,531.76 | 261,531.76 | 0.00 |
| 8260 1 113001 | | | SUELDOS Y SALARIOS | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| 8260 1 113001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| 8260 1 113001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| 8260 1 113001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 220,586.08 | 220,586.08 | 0.00 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 110,293.04 | 0.00 | |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 110,293.04 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 110,293.04 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 110,293.04 | |
| 8260 1 131001 | | | QUINQUENIOS | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| 8260 1 131001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| 8260 1 131001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| 8260 1 131001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,093.88 | 2,093.88 | 0.00 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 1,046.94 | 0.00 | |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 1,046.94 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 1,046.94 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 1,046.94 | |
| 8260 1 132002 | | | PRIMA VACACIONAL | 0.00 | 920.62 | 920.62 | 0.00 |
| 8260 1 132002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 920.62 | 920.62 | 0.00 |
| 8260 1 132002 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 920.62 | 920.62 | 0.00 |
| 8260 1 132002 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 920.62 | 920.62 | 0.00 |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 920.62 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 920.62 | |
| 8260 1 134001 | | | COMPENSACIONES | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8260 1 134001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8260 1 134001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| 8260 1 134001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 20,006.00 | 20,006.00 | 0.00 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 10,003.00 | 0.00 | |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 10,003.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,003.00 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,003.00 | |
| 8260 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8260 1 134004 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8260 1 134004 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| 8260 1 134004 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 17,925.18 | 17,925.18 | 0.00 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 6,962.59 | 0.00 | |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 0.00 | 6,962.59 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
(CIFRAS EN PESOS)

HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|---|---------------|-----------|-----------|-------------|
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,962.59 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 0.00 | 10,962.59 | |
| 8260 2 | | | Papelería y Artículos de Oficina | 0.00 | 16,340.70 | 16,340.70 | 0.00 |
| 8260 2 211001 | | | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8260 2 211001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8260 2 211001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| 8260 2 211001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 2,160.60 | 0.00 |
| EA | 3 | 21/02/2020 | 000685 COMPRA DE ARTICULOS PARA CORONACION DE CARNAVAL 2020 | | 1,954.60 | 0.00 | |
| EA | 3 | 21/02/2020 | 000685 COMPRA DE ARTICULOS PARA CORONACION DE CARNAVAL 2020 | | 0.00 | 1,954.60 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 206.00 | 0.00 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 206.00 | |
| 8260 2 261001 | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 14,180.10 | 14,180.10 | 0.00 |
| 8260 2 261001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,180.10 | 14,180.10 | 0.00 |
| 8260 2 261001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 14,180.10 | 14,180.10 | 0.00 |
| 8260 2 261001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 14,180.10 | 14,180.10 | 0.00 |
| EA | 1 | 04/02/2020 | 000680 COMPRA DE GASOLINA PARA UNIDADES DEL INSTITUTO EN DIFERENTES ACTIVIDADES | | 3,400.00 | 0.00 | |
| EA | 1 | 04/02/2020 | 000680 COMPRA DE GASOLINA PARA UNIDADES DEL INSTITUTO EN DIFERENTES ACTIVIDADES | | 0.00 | 3,400.00 | |
| EA | 1 | 04/02/2020 | 000681 COMPRA DE GASOLINA PARA DIFERENTES ACTIVIDADES DEL INSTITUTO | | 1,200.00 | 0.00 | |
| EA | 1 | 04/02/2020 | 000681 COMPRA DE GASOLINA PARA DIFERENTES ACTIVIDADES DEL INSTITUTO | | 0.00 | 1,200.00 | |
| EA | 1 | 04/02/2020 | 000682 REGISTRO DE FACTURA DE GASOLINA DE UNIDADES DEL IN | | 2,300.00 | 0.00 | |
| EA | 1 | 04/02/2020 | 000682 REGISTRO DE FACTURA DE GASOLINA DE UNIDADES DEL IN | | 0.00 | 2,300.00 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 1,500.00 | 0.00 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 1,500.00 | |
| EA | 7 | 24/02/2020 | 000690 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 1,500.00 | 0.00 | |
| EA | 7 | 24/02/2020 | 000690 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 0.00 | 1,500.00 | |
| EA | 7 | 24/02/2020 | 000691 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 4,280.10 | 0.00 | |
| EA | 7 | 24/02/2020 | 000691 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 0.00 | 4,280.10 | |
| 8260 3 | | | Servicio de Teléfono Celular y Radios | 0.00 | 17,517.82 | 17,517.82 | 0.00 |
| 8260 3 341001 | | | COMISIONES BANCARIAS | 0.00 | 696.00 | 696.00 | 0.00 |
| 8260 3 341001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 696.00 | 696.00 | 0.00 |
| 8260 3 341001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 696.00 | 696.00 | 0.00 |
| 8260 3 341001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 696.00 | 696.00 | 0.00 |
| D | 1 | 28/02/2020 | 000676 COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 202 | | 696.00 | 0.00 | |
| D | 1 | 28/02/2020 | 000676 COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 202 | | 0.00 | 696.00 | |
| 8260 3 382001 | | | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 16,821.82 | 16,821.82 | 0.00 |
| 8260 3 382001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,821.82 | 16,821.82 | 0.00 |
| 8260 3 382001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 16,821.82 | 16,821.82 | 0.00 |
| 8260 3 382001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 16,821.82 | 16,821.82 | 0.00 |
| EA | 3 | 21/02/2020 | 000684 COMPRA DE CORONAS PARA FESTEJO DE CARNAVAL | | 60.03 | 0.00 | |
| EA | 3 | 21/02/2020 | 000684 COMPRA DE CORONAS PARA FESTEJO DE CARNAVAL | | 0.00 | 60.03 | |
| EA | 3 | 21/02/2020 | 000686 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 1,833.96 | 0.00 | |
| EA | 3 | 21/02/2020 | 000686 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 0.00 | 1,833.96 | |
| EA | 3 | 21/02/2020 | 000687 COMPRA DE CORONAS PARA CARNAVAL COSALA | | 1,573.66 | 0.00 | |
| EA | 3 | 21/02/2020 | 000687 COMPRA DE CORONAS PARA CARNAVAL COSALA | | 0.00 | 1,573.66 | |
| EA | 3 | 21/02/2020 | 000688 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 2,560.12 | 0.00 | |
| EA | 3 | 21/02/2020 | 000688 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 0.00 | 2,560.12 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2020
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020
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HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|---|-------------------|-------------------|-------------|-------------------|
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 10,794.05 | 0.00 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 0.00 | 10,794.05 | |
| 8270 | | | Presupuesto de Egresos Pagado | 255,241.57 | 295,390.28 | 0.00 | 550,631.85 |
| 8270 1 | | | Sueldos Ordinarios | 254,545.57 | 261,531.76 | 0.00 | 516,077.33 |
| 8270 1 113001 | | | SUELDOS Y SALARIOS | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| 8270 1 113001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| 8270 1 113001 000001 000001 | | | ADMINISTRATIVO ANUAL | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| 8270 1 113001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 217,578.81 | 220,586.08 | 0.00 | 438,164.89 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 110,293.04 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 110,293.04 | 0.00 | |
| 8270 1 131001 | | | QUINQUENIOS | 2,093.88 | 2,093.88 | 0.00 | 4,187.76 |
| 8270 1 131001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,093.88 | 2,093.88 | 0.00 | 4,187.76 |
| 8270 1 131001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,093.88 | 2,093.88 | 0.00 | 4,187.76 |
| 8270 1 131001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 2,093.88 | 2,093.88 | 0.00 | 4,187.76 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 1,046.94 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 1,046.94 | 0.00 | |
| 8270 1 132002 | | | PRIMA VACACIONAL | 941.70 | 920.62 | 0.00 | 1,862.32 |
| 8270 1 132002 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 941.70 | 920.62 | 0.00 | 1,862.32 |
| 8270 1 132002 000001 000001 | | | ADMINISTRATIVO ANUAL | 941.70 | 920.62 | 0.00 | 1,862.32 |
| 8270 1 132002 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 941.70 | 920.62 | 0.00 | 1,862.32 |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 920.62 | 0.00 | |
| 8270 1 134001 | | | COMPENSACIONES | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| 8270 1 134001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| 8270 1 134001 000001 000001 | | | ADMINISTRATIVO ANUAL | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| 8270 1 134001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 20,006.00 | 20,006.00 | 0.00 | 40,012.00 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 10,003.00 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,003.00 | 0.00 | |
| 8270 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| 8270 1 134004 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| 8270 1 134004 000001 000001 | | | ADMINISTRATIVO ANUAL | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| 8270 1 134004 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 13,925.18 | 17,925.18 | 0.00 | 31,850.36 |
| EA | 2 | 15/02/2020 | 000683 NOMINA DE SUELDOS DE LA PRIMER QUINCENA DE FEBRERO | | 6,962.59 | 0.00 | |
| EA | 9 | 28/02/2020 | 000692 SEGUNDA QUINCENA DE FEBRERO 2020 | | 10,962.59 | 0.00 | |
| 8270 2 | | | Papelería y Artículos de Oficina | 0.00 | 16,340.70 | 0.00 | 16,340.70 |
| 8270 2 211001 | | | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| 8270 2 211001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| 8270 2 211001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| 8270 2 211001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 2,160.60 | 0.00 | 2,160.60 |
| EA | 3 | 21/02/2020 | 000685 COMPRA DE ARTICULOS PARA CORONACION DE CARNAVAL 2020 | | 1,954.60 | 0.00 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 206.00 | 0.00 | |
| 8270 2 261001 | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 14,180.10 | 0.00 | 14,180.10 |
| 8270 2 261001 000001 | | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,180.10 | 0.00 | 14,180.10 |
| 8270 2 261001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 14,180.10 | 0.00 | 14,180.10 |
| 8270 2 261001 000001 000001 000001 | | | ADMINISTRATIVO ANUAL | 0.00 | 14,180.10 | 0.00 | 14,180.10 |
| EA | 1 | 04/02/2020 | 000680 COMPRA DE GASOLINA PARA UNIDADES DEL INSTITUTO EN DIFERENTES ACTIVIDADES | | 3,400.00 | 0.00 | |
| EA | 1 | 04/02/2020 | 000681 COMPRA DE GASOLINA PARA DIFERENTES ACTIVIDADES DEL INSTITUTO | | 1,200.00 | 0.00 | |
| EA | 1 | 04/02/2020 | 000682 REGISTRO DE FACTURA DE GASOLINA DE UNIDADES DEL IN | | 2,300.00 | 0.00 | |
| EA | 4 | 21/02/2020 | 000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 1,500.00 | 0.00 | |
| EA | 7 | 24/02/2020 | 000690 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 1,500.00 | 0.00 | |
| EA | 7 | 24/02/2020 | 000691 COMPRA DE GASOLINA PARA DIVERSAS ACTIVIDADES DEL INSTITUTO | | 4,280.10 | 0.00 | |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
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HORA:
09:41:51p. m.
FECHA:
15/05/2020

IA-AM-24-2002

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------|------------------------------------|--------------|---|----------------------|---------------------|---------------------|----------------------|
| | 8270 3 | | Servicio de Teléfono Celular y Radios | 696.00 | 17,517.82 | 0.00 | 18,213.82 |
| | 8270 3 341001 | | COMISIONES BANCARIAS | 696.00 | 696.00 | 0.00 | 1,392.00 |
| | 8270 3 341001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 696.00 | 696.00 | 0.00 | 1,392.00 |
| | 8270 3 341001 000001 000001 | | ADMINISTRATIVO ANUAL | 696.00 | 696.00 | 0.00 | 1,392.00 |
| | 8270 3 341001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 696.00 | 696.00 | 0.00 | 1,392.00 |
| | D | 1 28/02/2020 | '000676 COMISIONES BANCARIAS CORRESPONDIENTE A FEBRERO 202 | | 696.00 | 0.00 | |
| | 8270 3 382001 | | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 16,821.82 | 0.00 | 16,821.82 |
| | 8270 3 382001 000001 | | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,821.82 | 0.00 | 16,821.82 |
| | 8270 3 382001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 16,821.82 | 0.00 | 16,821.82 |
| | 8270 3 382001 000001 000001 000001 | | ADMINISTRATIVO ANUAL | 0.00 | 16,821.82 | 0.00 | 16,821.82 |
| | EA | 3 21/02/2020 | '000684 COMPRA DE CORONAS PARA FESTEJO DE CARNAVAL | | 60.03 | 0.00 | |
| | EA | 3 21/02/2020 | '000686 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 1,833.96 | 0.00 | |
| | EA | 3 21/02/2020 | '000687 COMPRA DE CORONAS PARA CARNAVAL COSALA | | 1,573.66 | 0.00 | |
| | EA | 3 21/02/2020 | '000688 COMPRA DE CORONAS PARA FESTEJOS DE CARNAVAL | | 2,560.12 | 0.00 | |
| | EA | 4 21/02/2020 | '000689 GASTOS EFECTUADOS POR EL COORDINADOR PARA CARNAVAL | | 10,794.05 | 0.00 | |
| GRAN TOTAL....: | | | | 22,212,954.78 | 3,057,387.94 | 3,057,387.94 | 22,943,353.06 |