



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------------|--------------|-------------|
| 1110 | Efectivo y Equivalentes | 20,790.86 | 2,009,570.49 | 2,013,154.04 | 17,207.31 |
| 1112 | Bancos/Tesorería | 20,790.86 | 2,009,570.49 | 2,013,154.04 | 17,207.31 |
| 1112 1 | BANORTE | 20,790.86 | 2,009,570.49 | 2,013,154.04 | 17,207.31 |
| 1112 1 000001 | BANORTE 0283236987 | 20,790.86 | 2,009,570.49 | 2,013,154.04 | 17,207.31 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 17,790.49 | 2,005,000.00 | 2,005,000.00 | 17,790.49 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 5,000.00 | 2,005,000.00 | 2,005,000.00 | 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 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 2,005,000.00 | 2,005,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 2,005,000.00 | 2,005,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 0.09 | 0.00 | 0.00 | 0.09 |
| 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 | 12,790.40 | 0.00 | 0.00 | 12,790.40 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 12,790.40 | 0.00 | 0.00 | 12,790.40 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 12,790.40 | 0.00 | 0.00 | 12,790.40 |
| 1240 | Bienes Muebles | 462,086.04 | 53,368.27 | 0.00 | 515,454.31 |
| 1241 | Mobiliario y Equipo de Administración | 97,768.16 | 53,368.27 | 0.00 | 151,136.43 |
| 1241 1 | Muebles de Oficina y Estantería | 51,944.01 | 4,000.00 | 0.00 | 55,944.01 |
| 1241 1 000001 | ADMINISTRATIVO | 51,944.01 | 4,000.00 | 0.00 | 55,944.01 |
| 1241 1 000001 000001 | ARCHIVERO | 3,220.00 | 0.00 | 0.00 | 3,220.00 |
| 1241 1 000001 000002 | 2 BASES PARA MICROFONO | 2,290.00 | 0.00 | 0.00 | 2,290.00 |
| 1241 1 000001 000003 | 2 MICROFONOS CON CONDENSADOR | 3,380.00 | 0.00 | 0.00 | 3,380.00 |
| 1241 1 000001 000004 | VENTILADOR | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 000001 000005 | DVD | 749.00 | 0.00 | 0.00 | 749.00 |
| 1241 1 000001 000006 | ESCRITORIO EJECUTIVO DE 1.60 NOGAL | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 1241 1 000001 000007 | PODIUM | 622.50 | 0.00 | 0.00 | 622.50 |
| 1241 1 000001 000008 | ESCRITORIO EJECUTIVO DE 1.60 NOGAL | 5,336.00 | 0.00 | 0.00 | 5,336.00 |
| 1241 1 000001 000009 | LATERAL/ESCRITORIO/PORTATECLADO | 1,856.00 | 0.00 | 0.00 | 1,856.00 |
| 1241 1 000001 000010 | SILLON EJECUTIVO | 2,668.00 | 0.00 | 0.00 | 2,668.00 |
| 1241 1 000001 000011 | MESA CHICA DE CENTRO | 130.00 | 0.00 | 0.00 | 130.00 |
| 1241 1 000001 000012 | TELEVISION DE 20 | 2,350.00 | 0.00 | 0.00 | 2,350.00 |
| 1241 1 000001 000013 | PODIUM DE 1.20 X 0.60 MTS | 6,728.00 | 0.00 | 0.00 | 6,728.00 |
| 1241 1 000001 000014 | CAMARA NEGRA | 3,735.20 | 0.00 | 0.00 | 3,735.20 |
| 1241 1 000001 000015 | CAMARA | 1,967.47 | 0.00 | 0.00 | 1,967.47 |
| 1241 1 000001 000016 | 3 ESTANTES AMARILLOS MEDIANOS | 150.00 | 0.00 | 0.00 | 150.00 |
| 1241 1 000001 000017 | CARRITO LIBRERO CON 4 CHAROLAS | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 000001 000018 | 6 ESTANTES CHICOS | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 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 | 4,765.00 | 0.00 | 6,915.00 |
| 1241 2 000001 | ADMINISTRATIVO | 2,150.00 | 4,765.00 | 0.00 | 6,915.00 |
| 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 | 44,603.27 | 0.00 | 88,277.42 |
| 1241 3 000001 | ADMINISTRATIVO | 43,674.15 | 44,603.27 | 0.00 | 88,277.42 |
| 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 |
| 1241 3 000001 000009 | IMPRESORA EPSON L3110 | 0.00 | 4,950.00 | 0.00 | 4,950.00 |
| 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 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|---------------------|---------------------|---------------------|
| 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 Educacional 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 |
| 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 | Vehículos y Equipo de Transporte | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 000001 | ADMINISTRATIVO | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 000001 000001 | CAMIONETA FORD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1244 1 000001 000002 | VEHICULO CHEVY | 79,590.00 | 0.00 | 0.00 | 79,590.00 |
| 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 | 2,549,231.34 | 2,013,154.04 | 2,271,600.93 | 2,807,678.23 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | -3.00 | 1,717,723.47 | 1,771,063.31 | 53,336.84 |
| 2111 1 | NOMINA QUINCENAL | -3.00 | 1,717,723.47 | 1,771,063.31 | 53,336.84 |
| 2112 | Proveedores por Pagar a Corto Plazo | 62,800.17 | 150,387.87 | 117,466.77 | 29,879.07 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 62,800.17 | 150,387.87 | 117,466.77 | 29,879.07 |
| 2112 1 000008 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 0.00 | 28,850.80 | 36,150.90 | 7,300.10 |
| 2112 1 000012 | MIGUEL ANGEL ZAMORA PADILLA | 2,186.00 | 20,972.00 | 20,972.00 | 2,186.00 |
| 2112 1 000014 | FERRECONSTRUCCIONES DE COSALA SA DE CV | 380.00 | 380.00 | 0.00 | 0.00 |
| 2112 1 000019 | CECILIA RAMONA BELTRAN CORRALES | 16,913.72 | 16,913.72 | 7,424.14 | 7,424.14 |
| 2112 1 000020 | ASCENCION SALCIDO RODRIGUEZ | 10,410.96 | 10,410.96 | 7,138.74 | 7,138.74 |
| 2112 1 000022 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2112 1 000024 | CANDELARIA TRUJILLO JACOBO | 0.00 | 0.00 | 2,999.99 | 2,999.99 |
| 2112 1 000027 | KARINA SALCIDO GONZALEZ | 0.30 | 0.00 | 0.00 | 0.30 |
| 2112 1 000030 | REGINALDO RODRIGUEZ PADILLA | 1,670.40 | 1,670.40 | 0.00 | 0.00 |
| 2112 1 000031 | AIDA HERNANDEZ QUINTERO | 0.00 | 0.00 | 324.80 | 324.80 |
| 2112 1 000046 | URISABEL LUQUE Y ASOCIADOS SC | 0.00 | 27,742.20 | 27,742.20 | 5.00 |
| 2112 1 000054 | ENLACE DIGITAL SINALOA SA DE CV | 2,389.60 | 2,389.60 | 0.00 | 0.00 |
| 2112 1 000060 | JUAN FRANCISCO TRUJILLO RODRIGUEZ | 5,694.20 | 5,694.20 | 0.00 | 0.00 |
| 2112 1 000061 | JUAN FRANCISCO TRUJILLO RICALDE | 0.00 | 14,709.00 | 14,709.00 | 0.00 |
| 2112 1 000063 | IRMA CAMPAÑA RODRIGUEZ | 1,035.00 | 1,035.00 | 0.00 | 0.00 |
| 2112 1 000064 | MARIA JESUS GARCIA VAAL | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 2112 1 000066 | LOURDES GUADALUPE MARTINEZ TRUJILLO | 10,119.99 | 10,119.99 | 0.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 2,263,325.60 | 127,418.00 | 360,283.12 | 2,496,190.72 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 2,263,325.60 | 127,418.00 | 360,283.12 | 2,496,190.72 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------------|
| 2117 1 00001 | CUOTA ISSSTE | 133,535.57 | 0.00 | 0.00 | 133,535.57 |
| 2117 1 00003 | ISPT | 84,493.61 | 0.00 | 0.00 | 84,493.61 |
| 2117 1 00004 | OTRAS DEDUCCIONES | 260.00 | 0.00 | 0.00 | 260.00 |
| 2117 1 00005 | RETENCION DE 10% ISR | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 2117 1 00008 | ISR | 900,538.16 | 127,418.00 | 171,406.91 | 944,527.07 |
| 2117 1 00008 00001 | ISR 2017 | 143,390.98 | 0.00 | 0.00 | 143,390.98 |
| 2117 1 00008 00002 | ISR 2018 | 138,057.54 | 0.00 | 0.00 | 138,057.54 |
| 2117 1 00008 00003 | ISR 2019 | 309,865.39 | 87,100.00 | 0.00 | 222,765.39 |
| 2117 1 00008 00004 | ISR 2020 | 309,224.25 | 40,318.00 | 0.00 | 268,906.25 |
| 2117 1 00008 00005 | ISR 2021 | 0.00 | 0.00 | 171,406.91 | 171,406.91 |
| 2117 1 00009 | ISSSTE | 1,122,295.73 | 0.00 | 181,451.29 | 1,303,747.02 |
| 2117 1 00009 00001 | CUOTA ISSSTE | 739,688.89 | 0.00 | 141,411.02 | 881,099.91 |
| 2117 1 00009 00002 | PRESTAMO ISSSTE | 382,606.84 | 0.00 | 40,040.27 | 422,647.11 |
| 2117 1 00010 | STASACO | 16,912.53 | 0.00 | 7,424.92 | 24,337.45 |
| 2117 1 00010 00002 | CUOTAS SINDICALES 2018 | 4,855.44 | 0.00 | 0.00 | 4,855.44 |
| 2117 1 00010 00003 | CUOTAS SINDICALES 2019 | 5,289.60 | 0.00 | 0.00 | 5,289.60 |
| 2117 1 00010 00004 | CUOTAS SINDICALES 2020 | 6,767.49 | 0.00 | 0.00 | 6,767.49 |
| 2117 1 00010 00005 | CUOTAS SINDICALES 2021 | 0.00 | 0.00 | 7,424.92 | 7,424.92 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 223,108.57 | 17,624.70 | 22,787.73 | 228,271.60 |
| 2119 1 | ACREEDORES DIVERSOS | 223,108.57 | 17,624.70 | 22,787.73 | 228,271.60 |
| 2119 1 00001 | PRESTAMO DE ISSSTE | 220,467.57 | 0.00 | 0.00 | 220,467.57 |
| 2119 1 00004 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 2119 1 00006 | GREGORIO CORRALES HERRERA | 1,365.00 | 17,624.70 | 22,787.73 | 6,528.03 |
| 3120 | Donaciones de Capital | 320,278.62 | 0.00 | 32,796.31 | 353,074.93 |
| 3120 1 | MUNICIPIO DE COSALA | 320,278.62 | 0.00 | 32,796.31 | 353,074.93 |
| 3120 1 00001 | DONACION DE ACTIVOS FIJOS | 320,278.62 | 0.00 | 32,796.31 | 353,074.93 |
| 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | -514,598.86 | -514,598.86 | 0.00 | 0.00 |
| 3210 1 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | -514,598.86 | -514,598.86 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | -1,871,061.56 | 0.00 | -514,598.86 | -2,385,660.42 |
| 3220 1 | Resultados de Ejercicios Anteriores | -1,871,061.56 | 0.00 | -514,598.86 | -2,385,660.42 |
| 3220 1 00001 | Resultados de Ejercicios Anteriores 2015 | -195,991.39 | 0.00 | 0.00 | -195,991.39 |
| 3220 1 00002 | Resultado de Ejercicio Anteriores 2016 | -267,650.13 | 0.00 | 0.00 | -267,650.13 |
| 3220 1 00003 | Resultado de Ejercicio Anteriores 2017 | -372,844.51 | 0.00 | 0.00 | -372,844.51 |
| 3220 1 00004 | Resultado de Ejercicio Anteriores 2018 | -778,613.40 | 0.00 | 0.00 | -778,613.40 |
| 3220 1 00005 | Resultado de Ejercicio Anteriores 2019 | -255,962.13 | 0.00 | 0.00 | -255,962.13 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 0.00 | 0.00 | 2,005,000.00 | 2,005,000.00 |
| 4221 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 2,005,000.00 | 2,005,000.00 |
| 4221 9 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 0.00 | 2,005,000.00 | 2,005,000.00 |
| 5110 | Servicios Personales | 0.00 | 1,909,447.64 | 0.00 | 1,909,447.64 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 5111 1 | SERVICIOS PERSONALES | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 5111 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 5113 | Remuneraciones Adicionales y Especiales | 0.00 | 346,263.07 | 0.00 | 346,263.07 |
| 5113 1 | SERVICIOS PERSONALES | 0.00 | 346,263.07 | 0.00 | 346,263.07 |
| 5113 1 131001 | QUINQUENIOS | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 5113 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 5113 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 5113 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 5113 1 132002 | PRIMA VACACIONAL | 0.00 | 16,793.90 | 0.00 | 16,793.90 |
| 5113 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,793.90 | 0.00 | 16,793.90 |
| 5113 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 0.00 | 16,793.90 |
| 5113 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 0.00 | 16,793.90 |
| 5113 1 134001 | COMPENSACIONES | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 5113 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 5113 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 5113 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 5113 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 138,251.27 | 0.00 | 138,251.27 |
| 5113 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 138,251.27 | 0.00 | 138,251.27 |
| 5113 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 0.00 | 138,251.27 |
| 5113 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 0.00 | 138,251.27 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------------|-------------|------------------|
| 5120 | Materiales y Suministros | 0.00 | 50,749.85 | 0.00 | 50,749.85 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 0.00 | 6,466.95 | 0.00 | 6,466.95 |
| 5121 2 | MATERIALES Y SUMINISTROS | 0.00 | 6,466.95 | 0.00 | 6,466.95 |
| 5121 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 5121 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 5121 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 5121 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 5121 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 5121 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 5121 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 5121 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 5121 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 2,449.00 | 0.00 | 2,449.00 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,449.00 | 0.00 | 2,449.00 |
| 5121 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,449.00 | 0.00 | 2,449.00 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,449.00 | 0.00 | 2,449.00 |
| 5126 | Combustibles, Lubricantes y Aditivos | 0.00 | 42,282.92 | 0.00 | 42,282.92 |
| 5126 2 | MATERIALES Y SUMINISTROS | 0.00 | 42,282.92 | 0.00 | 42,282.92 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 42,282.92 | 0.00 | 42,282.92 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 42,282.92 | 0.00 | 42,282.92 |
| 5126 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 42,282.92 | 0.00 | 42,282.92 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 42,282.92 | 0.00 | 42,282.92 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 5129 2 | MATERIALES Y SUMINISTROS | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 5129 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 5129 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 5129 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 5129 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 5130 | Servicios Generales | 0.00 | 68,932.69 | 0.00 | 68,932.69 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 0.00 | 27,747.20 | 0.00 | 27,747.20 |
| 5133 3 | SERVICIOS GENERALES | 0.00 | 27,747.20 | 0.00 | 27,747.20 |
| 5133 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 27,747.20 | 0.00 | 27,747.20 |
| 5133 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 27,747.20 | 0.00 | 27,747.20 |
| 5133 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,747.20 | 0.00 | 27,747.20 |
| 5133 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,747.20 | 0.00 | 27,747.20 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 0.00 | 22,324.63 | 0.00 | 22,324.63 |
| 5135 3 | SERVICIOS GENERALES | 0.00 | 22,324.63 | 0.00 | 22,324.63 |
| 5135 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 5135 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 5135 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 5135 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 5135 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 14,354.80 | 0.00 | 14,354.80 |
| 5135 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,354.80 | 0.00 | 14,354.80 |
| 5135 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,354.80 | 0.00 | 14,354.80 |
| 5135 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,354.80 | 0.00 | 14,354.80 |
| 5138 | Servicios Oficiales | 0.00 | 12,976.93 | 0.00 | 12,976.93 |
| 5138 3 | SERVICIOS GENERALES | 0.00 | 12,976.93 | 0.00 | 12,976.93 |
| 5138 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 5138 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 5138 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 5138 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 5138 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 226.85 | 0.00 | 226.85 |
| 5138 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 226.85 | 0.00 | 226.85 |
| 5138 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 226.85 | 0.00 | 226.85 |
| 5138 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 226.85 | 0.00 | 226.85 |
| 5139 | Otros Servicios Generales | 0.00 | 5,883.93 | 0.00 | 5,883.93 |
| 5139 3 | SERVICIOS GENERALES | 0.00 | 5,883.93 | 0.00 | 5,883.93 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 5,883.93 | 0.00 | 5,883.93 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|---------------------|---------------------|---------------------|
| 5139 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 5,883.93 | 0.00 | 5,883.93 |
| 5139 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,883.93 | 0.00 | 5,883.93 |
| 5139 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,883.93 | 0.00 | 5,883.93 |
| 5250 | Pensiones y Jubilaciones | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 5251 | Pensiones | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 5251 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 5251 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 5251 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 5251 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 5251 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 8110 | Ley de Ingresos Estimada | 0.00 | 4,561,862.00 | 0.00 | 4,561,862.00 |
| 8110 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 20.00 | 0.00 | 20.00 |
| 8110 7 710201 | PRESTACION DE SERVICIOS | 0.00 | 20.00 | 0.00 | 20.00 |
| 8110 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 4,561,842.00 | 0.00 | 4,561,842.00 |
| 8110 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 4,561,842.00 | 0.00 | 4,561,842.00 |
| 8120 | Ley de Ingresos por Ejecutar | 0.00 | 2,005,000.00 | 4,561,862.00 | 2,556,862.00 |
| 8120 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 0.00 | 20.00 | 20.00 |
| 8120 7 710201 | PRESTACION DE SERVICIOS | 0.00 | 0.00 | 20.00 | 20.00 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 2,005,000.00 | 4,561,842.00 | 2,556,842.00 |
| 8120 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 2,005,000.00 | 4,561,842.00 | 2,556,842.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 2,005,000.00 | 2,005,000.00 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 2,005,000.00 | 2,005,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 2,005,000.00 | 2,005,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 0.00 | 0.00 | 2,005,000.00 | 2,005,000.00 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 2,005,000.00 | 2,005,000.00 |
| 8150 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 0.00 | 2,005,000.00 | 2,005,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 0.00 | 0.00 | 4,561,862.00 | 4,561,862.00 |
| 8210 1 | Sueldos Ordinarios | 0.00 | 0.00 | 3,924,624.64 | 3,924,624.64 |
| 8210 1 113001 | SUELDOS Y SALARIOS | 0.00 | 0.00 | 2,836,022.40 | 2,836,022.40 |
| 8210 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 2,836,022.40 | 2,836,022.40 |
| 8210 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 2,836,022.40 | 2,836,022.40 |
| 8210 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 2,836,022.40 | 2,836,022.40 |
| 8210 1 131001 | QUINQUENIOS | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 132001 | AGUINALDO | 0.00 | 0.00 | 410,000.00 | 410,000.00 |
| 8210 1 132001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 410,000.00 | 410,000.00 |
| 8210 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 410,000.00 | 410,000.00 |
| 8210 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 410,000.00 | 410,000.00 |
| 8210 1 132002 | PRIMA VACACIONAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 132003 | INCENTIVOS | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 8210 1 132003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 8210 1 132003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 8210 1 132003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 8210 1 132004 | BONO NAVIDEÑO | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 8210 1 132004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 8210 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 8210 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 8210 1 132007 | VACACIONES | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8210 1 134001 | COMPENSACIONES | 0.00 | 0.00 | 283,602.24 | 283,602.24 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|-------------|
| 8210 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 283,602.24 | 283,602.24 |
| 8210 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 283,602.24 | 283,602.24 |
| 8210 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 283,602.24 | 283,602.24 |
| 8210 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8210 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8210 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8210 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8210 1 141001 | IMSS PATRONAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141002 | APORTACION PARA FONDO DE PENSIONES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141003 | FOVISSSTE | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 1 161001 | PREVISIONES LABORALES | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8210 1 161001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8210 1 161001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8210 1 161001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8210 2 | Papelería y Artículos de Oficina | 0.00 | 0.00 | 128,689.70 | 128,689.70 |
| 8210 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 2 213001 | MATERIAL FOTOGRAFICO | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 213001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 213001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 213001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 217001 | MATERIAL PARA TALLERES | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 217001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 217001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 217001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 246002 | ARTICULOS NAVIDEÑOS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 246002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 246002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 246002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 249001 | MATERIAL CREACION DE SANTUARIO DE LAS GUACAMAYAS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 249001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 249001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 249001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 249002 | MATERIAL PARA REPARACION DE BIENES MUEBLES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 249002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 249002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 249002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 56,689.70 | 56,689.70 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|-------------|
| 8210 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 56,689.70 | 56,689.70 |
| 8210 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 56,689.70 | 56,689.70 |
| 8210 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 56,689.70 | 56,689.70 |
| 8210 2 271001 | UNIFORMES | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 271001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 271001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 271001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 0.00 | 0.00 | 220,248.86 | 220,248.86 |
| 8210 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 0.00 | 38,000.00 | 38,000.00 |
| 8210 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 38,000.00 | 38,000.00 |
| 8210 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 38,000.00 | 38,000.00 |
| 8210 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 38,000.00 | 38,000.00 |
| 8210 3 341001 | COMISIONES BANCARIAS | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 353001 | INSTALACION. REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACIÓN | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 353001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 353001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 353001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 104,248.86 | 104,248.86 |
| 8210 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 104,248.86 | 104,248.86 |
| 8210 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 104,248.86 | 104,248.86 |
| 8210 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 104,248.86 | 104,248.86 |
| 8210 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 8210 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 8210 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 8210 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|---------------------|---------------------|---------------------|
| 8210 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 0.00 | 270,298.80 | 270,298.80 |
| 8210 4 441003 | APOYO A LA CULTURA | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 4 441003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 4 441003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 4 441003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 8210 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 261,298.80 | 261,298.80 |
| 8210 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 261,298.80 | 261,298.80 |
| 8210 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 261,298.80 | 261,298.80 |
| 8210 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 261,298.80 | 261,298.80 |
| 8210 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 5 515001 | EQUIPO DE COMPUTO | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8210 9 | DEUDA PÚBLICA | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8210 9 991003 | ADEFAS 2020 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8210 9 991003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8210 9 991003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8210 9 991003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 0.00 | 4,727,362.00 | 2,432,530.44 | 2,294,831.56 |
| 8220 1 | Sueldos Ordinarios | 0.00 | 4,040,124.64 | 2,063,947.64 | 1,976,177.00 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 0.00 | 2,836,022.40 | 1,717,684.57 | 1,118,337.83 |
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,836,022.40 | 1,717,684.57 | 1,118,337.83 |
| 8220 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,836,022.40 | 1,717,684.57 | 1,118,337.83 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,836,022.40 | 1,717,684.57 | 1,118,337.83 |
| 8220 1 131001 | QUINQUENIOS | 0.00 | 35,500.00 | 34,477.74 | 1,022.26 |
| 8220 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 35,500.00 | 34,477.74 | 1,022.26 |
| 8220 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 35,500.00 | 34,477.74 | 1,022.26 |
| 8220 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 35,500.00 | 34,477.74 | 1,022.26 |
| 8220 1 132001 | AGUINALDO | 0.00 | 410,000.00 | 0.00 | 410,000.00 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 410,000.00 | 0.00 | 410,000.00 |
| 8220 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 410,000.00 | 0.00 | 410,000.00 |
| 8220 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 410,000.00 | 0.00 | 410,000.00 |
| 8220 1 132002 | PRIMA VACACIONAL | 0.00 | 20,000.00 | 16,793.90 | 3,206.10 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,000.00 | 16,793.90 | 3,206.10 |
| 8220 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,000.00 | 16,793.90 | 3,206.10 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,000.00 | 16,793.90 | 3,206.10 |
| 8220 1 132003 | INCENTIVOS | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 8220 1 132003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 8220 1 132003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 8220 1 132003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 8220 1 132004 | BONO NAVIDEÑO | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 8220 1 132004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 8220 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 8220 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 8220 1 132007 | VACACIONES | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 8220 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 8220 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 8220 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 8220 1 134001 | COMPENSACIONES | 0.00 | 283,602.24 | 156,740.16 | 126,862.08 |
| 8220 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 283,602.24 | 156,740.16 | 126,862.08 |
| 8220 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 283,602.24 | 156,740.16 | 126,862.08 |
| 8220 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 283,602.24 | 156,740.16 | 126,862.08 |
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 160,000.00 | 138,251.27 | 21,748.73 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 160,000.00 | 138,251.27 | 21,748.73 |
| 8220 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 160,000.00 | 138,251.27 | 21,748.73 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 160,000.00 | 138,251.27 | 21,748.73 |
| 8220 1 141001 | IMSS PATRONAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 5,000.00 | 0.00 | 5,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|-----------|-------------|
| 8220 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141002 | APORTACION PARA FONDO DE PENSIONES | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141003 | FOVSSSTE | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 8220 1 161001 | PREVISIONES LABORALES | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 8220 1 161001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 8220 1 161001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 8220 1 161001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 8220 2 | Papelaría y Artículos de Oficina | 0.00 | 128,689.70 | 54,749.85 | 73,939.85 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 12,000.00 | 2,194.02 | 9,805.98 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,000.00 | 2,194.02 | 9,805.98 |
| 8220 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 2,194.02 | 9,805.98 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 2,194.02 | 9,805.98 |
| 8220 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 12,000.00 | 1,823.93 | 10,176.07 |
| 8220 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,000.00 | 1,823.93 | 10,176.07 |
| 8220 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 1,823.93 | 10,176.07 |
| 8220 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 1,823.93 | 10,176.07 |
| 8220 2 213001 | MATERIAL FOTOGRAFICO | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 213001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 213001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 213001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 6,000.00 | 2,449.00 | 3,551.00 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 2,449.00 | 3,551.00 |
| 8220 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 2,449.00 | 3,551.00 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 2,449.00 | 3,551.00 |
| 8220 2 217001 | MATERIAL PARA TALLERES | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 217001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 217001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 217001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 246002 | ARTICULOS NAVIDEÑOS | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 246002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 246002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 246002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 249001 | MATERIAL CREACION DE SANTUARIO DE LAS GUACAMAYAS | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 249001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 249001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 249001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 249002 | MATERIAL PARA REPARACION DE BIENES MUEBLES | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 2 249002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 2 249002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 2 249002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 56,689.70 | 46,282.92 | 10,406.78 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 56,689.70 | 46,282.92 | 10,406.78 |
| 8220 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 56,689.70 | 46,282.92 | 10,406.78 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 56,689.70 | 46,282.92 | 10,406.78 |
| 8220 2 271001 | UNIFORMES | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 271001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 271001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 271001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,000.00 | 0.00 | 3,000.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 6,000.00 | 1,999.98 | 4,000.02 |
| 8220 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 1,999.98 | 4,000.02 |
| 8220 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 1,999.98 | 4,000.02 |
| 8220 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 1,999.98 | 4,000.02 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 0.00 | 228,748.86 | 75,932.69 | 152,816.17 |
| 8220 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 38,000.00 | 27,747.20 | 10,252.80 |
| 8220 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 38,000.00 | 27,747.20 | 10,252.80 |
| 8220 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 38,000.00 | 27,747.20 | 10,252.80 |
| 8220 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 38,000.00 | 27,747.20 | 10,252.80 |
| 8220 3 341001 | COMISIONES BANCARIAS | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 10,500.00 | 7,969.83 | 2,530.17 |
| 8220 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 10,500.00 | 7,969.83 | 2,530.17 |
| 8220 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 10,500.00 | 7,969.83 | 2,530.17 |
| 8220 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 10,500.00 | 7,969.83 | 2,530.17 |
| 8220 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 3 353001 | INSTALACION. REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACIÓN | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 3 353001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 3 353001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 3 353001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 16,000.00 | 14,354.80 | 1,645.20 |
| 8220 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,000.00 | 14,354.80 | 1,645.20 |
| 8220 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,000.00 | 14,354.80 | 1,645.20 |
| 8220 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,000.00 | 14,354.80 | 1,645.20 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 104,248.86 | 19,750.08 | 84,498.78 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 104,248.86 | 19,750.08 | 84,498.78 |
| 8220 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 104,248.86 | 19,750.08 | 84,498.78 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 104,248.86 | 19,750.08 | 84,498.78 |
| 8220 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 18,000.00 | 226.85 | 17,773.15 |
| 8220 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 18,000.00 | 226.85 | 17,773.15 |
| 8220 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,000.00 | 226.85 | 17,773.15 |
| 8220 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,000.00 | 226.85 | 17,773.15 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 12,000.00 | 5,883.93 | 6,116.07 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,000.00 | 5,883.93 | 6,116.07 |
| 8220 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 5,883.93 | 6,116.07 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,000.00 | 5,883.93 | 6,116.07 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 293,298.80 | 217,328.30 | 75,970.50 |
| 8220 4 441003 | APOYO A LA CULTURA | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 4 441003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 4 441003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 4 441003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8220 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 284,298.80 | 217,328.30 | 66,970.50 |
| 8220 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 284,298.80 | 217,328.30 | 66,970.50 |
| 8220 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 284,298.80 | 217,328.30 | 66,970.50 |
| 8220 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 284,298.80 | 217,328.30 | 66,970.50 |
| 8220 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 21,500.00 | 20,571.96 | 928.04 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|---------------------|---------------------|-------------|
| 8220 5 515001 | EQUIPO DE COMPUTO | 0.00 | 21,500.00 | 20,571.96 | 928.04 |
| 8220 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 21,500.00 | 20,571.96 | 928.04 |
| 8220 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 21,500.00 | 20,571.96 | 928.04 |
| 8220 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 21,500.00 | 20,571.96 | 928.04 |
| 8220 9 | DEUDA PÚBLICA | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 8220 9 991003 | ADEFAS 2020 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 8220 9 991003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 8220 9 991003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 8220 9 991003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 0.00 | 165,500.00 | 165,500.00 | 0.00 |
| 8230 1 | Sueldos Ordinarios | 0.00 | 154,500.00 | 115,500.00 | -39,000.00 |
| 8230 1 113001 | SUELDOS Y SALARIOS | 0.00 | 154,500.00 | 0.00 | -154,500.00 |
| 8230 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 154,500.00 | 0.00 | -154,500.00 |
| 8230 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 154,500.00 | 0.00 | -154,500.00 |
| 8230 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 154,500.00 | 0.00 | -154,500.00 |
| 8230 1 131001 | QUINQUENIOS | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 8230 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 8230 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 8230 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 8230 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 8230 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 8230 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 8230 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 8230 2 | Papelería y Artículos de Oficina | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 0.00 | 7,000.00 | 8,500.00 | 1,500.00 |
| 8230 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 8230 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 8230 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 8230 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 8230 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 8230 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 8230 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 8230 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 8230 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 8230 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 18,500.00 | 18,500.00 |
| 8230 5 515001 | EQUIPO DE COMPUTO | 0.00 | 0.00 | 18,500.00 | 18,500.00 |
| 8230 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 18,500.00 | 18,500.00 |
| 8230 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 18,500.00 | 18,500.00 |
| 8230 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 18,500.00 | 18,500.00 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 2,267,030.44 | 2,267,030.44 | 0.00 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 1,909,447.64 | 1,909,447.64 | 0.00 |
| 8240 1 113001 | SUELDOS Y SALARIOS | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8240 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8240 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8240 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8240 1 131001 | QUINQUENIOS | 0.00 | 34,477.74 | 34,477.74 | 0.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8240 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8240 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8240 1 132002 | PRIMA VACACIONAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8240 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8240 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8240 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8240 1 134001 | COMPENSACIONES | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8240 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8240 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8240 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8240 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8240 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8240 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8240 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8240 2 | Papelería y Artículos de Oficina | 0.00 | 50,749.85 | 50,749.85 | 0.00 |
| 8240 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8240 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8240 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8240 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8240 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8240 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8240 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8240 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8240 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 2,449.00 | 2,449.00 | 0.00 |
| 8240 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,449.00 | 2,449.00 | 0.00 |
| 8240 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,449.00 | 2,449.00 | 0.00 |
| 8240 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,449.00 | 2,449.00 | 0.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 42,282.92 | 42,282.92 | 0.00 |
| 8240 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 42,282.92 | 42,282.92 | 0.00 |
| 8240 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 42,282.92 | 42,282.92 | 0.00 |
| 8240 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 42,282.92 | 42,282.92 | 0.00 |
| 8240 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8240 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8240 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8240 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 68,932.69 | 68,932.69 | 0.00 |
| 8240 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 27,747.20 | 27,747.20 | 0.00 |
| 8240 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 27,747.20 | 27,747.20 | 0.00 |
| 8240 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,747.20 | 27,747.20 | 0.00 |
| 8240 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,747.20 | 27,747.20 | 0.00 |
| 8240 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8240 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8240 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8240 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8240 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 14,354.80 | 14,354.80 | 0.00 |
| 8240 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,354.80 | 14,354.80 | 0.00 |
| 8240 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,354.80 | 14,354.80 | 0.00 |
| 8240 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,354.80 | 14,354.80 | 0.00 |
| 8240 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 12,750.08 | 12,750.08 | 0.00 |
| 8240 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,750.08 | 12,750.08 | 0.00 |
| 8240 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,750.08 | 12,750.08 | 0.00 |
| 8240 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,750.08 | 12,750.08 | 0.00 |
| 8240 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 226.85 | 226.85 | 0.00 |
| 8240 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 226.85 | 226.85 | 0.00 |
| 8240 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 226.85 | 226.85 | 0.00 |
| 8240 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 226.85 | 226.85 | 0.00 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 5,883.93 | 5,883.93 | 0.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|---------------------|---------------------|------------------|
| 8240 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 5,883.93 | 5,883.93 | 0.00 |
| 8240 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,883.93 | 5,883.93 | 0.00 |
| 8240 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,883.93 | 5,883.93 | 0.00 |
| 8240 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8240 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8240 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8240 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8240 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8240 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8240 5 515001 | EQUIPO DE COMPUTO | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8240 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8240 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8240 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 0.00 | 2,267,030.44 | 2,241,837.67 | 25,192.77 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 1,909,447.64 | 1,909,447.64 | 0.00 |
| 8250 1 113001 | SUELDOS Y SALARIOS | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8250 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8250 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8250 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8250 1 131001 | QUINQUENIOS | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8250 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8250 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8250 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8250 1 132002 | PRIMA VACACIONAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8250 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8250 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8250 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8250 1 134001 | COMPENSACIONES | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8250 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8250 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8250 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8250 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8250 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8250 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8250 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8250 2 | Papelería y Artículos de Oficina | 0.00 | 50,749.85 | 42,397.75 | 8,352.10 |
| 8250 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8250 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8250 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8250 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8250 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8250 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8250 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8250 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8250 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 2,449.00 | 1,397.00 | 1,052.00 |
| 8250 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,449.00 | 1,397.00 | 1,052.00 |
| 8250 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,449.00 | 1,397.00 | 1,052.00 |
| 8250 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,449.00 | 1,397.00 | 1,052.00 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 42,282.92 | 34,982.82 | 7,300.10 |
| 8250 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 42,282.92 | 34,982.82 | 7,300.10 |
| 8250 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 42,282.92 | 34,982.82 | 7,300.10 |
| 8250 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 42,282.92 | 34,982.82 | 7,300.10 |
| 8250 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8250 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8250 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8250 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 0.00 | 68,932.69 | 52,092.02 | 16,840.67 |
| 8250 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 27,747.20 | 27,747.20 | 5.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|---------------------|---------------------|-------------|
| 8250 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 27,747.20 | 27,742.20 | 5.00 |
| 8250 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,747.20 | 27,742.20 | 5.00 |
| 8250 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,747.20 | 27,742.20 | 5.00 |
| 8250 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8250 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8250 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8250 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8250 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 14,354.80 | 14,030.00 | 324.80 |
| 8250 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,354.80 | 14,030.00 | 324.80 |
| 8250 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,354.80 | 14,030.00 | 324.80 |
| 8250 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,354.80 | 14,030.00 | 324.80 |
| 8250 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 8250 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 8250 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 8250 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,750.08 | 0.00 | 12,750.08 |
| 8250 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 226.85 | 0.00 | 226.85 |
| 8250 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 226.85 | 0.00 | 226.85 |
| 8250 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 226.85 | 0.00 | 226.85 |
| 8250 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 226.85 | 0.00 | 226.85 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 5,883.93 | 2,349.99 | 3,533.94 |
| 8250 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 5,883.93 | 2,349.99 | 3,533.94 |
| 8250 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,883.93 | 2,349.99 | 3,533.94 |
| 8250 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,883.93 | 2,349.99 | 3,533.94 |
| 8250 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8250 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8250 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8250 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8250 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8250 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8250 5 515001 | EQUIPO DE COMPUTO | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8250 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8250 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8250 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 2,241,837.67 | 2,241,837.67 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 1,909,447.64 | 1,909,447.64 | 0.00 |
| 8260 1 113001 | SUELDOS Y SALARIOS | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8260 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8260 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8260 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 1,563,184.57 | 0.00 |
| 8260 1 131001 | QUINQUENIOS | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8260 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8260 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8260 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 34,477.74 | 0.00 |
| 8260 1 132002 | PRIMA VACACIONAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8260 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8260 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8260 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 16,793.90 | 0.00 |
| 8260 1 134001 | COMPENSACIONES | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8260 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8260 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8260 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 156,740.16 | 0.00 |
| 8260 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8260 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8260 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8260 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 138,251.27 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 42,397.75 | 42,397.75 | 0.00 |
| 8260 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8260 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,194.02 | 2,194.02 | 0.00 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|---------------------|-------------|---------------------|
| 8260 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8260 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 2,194.02 | 0.00 |
| 8260 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8260 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8260 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8260 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 1,823.93 | 0.00 |
| 8260 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 1,397.00 | 1,397.00 | 0.00 |
| 8260 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,397.00 | 1,397.00 | 0.00 |
| 8260 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,397.00 | 1,397.00 | 0.00 |
| 8260 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,397.00 | 1,397.00 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 34,982.82 | 34,982.82 | 0.00 |
| 8260 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 34,982.82 | 34,982.82 | 0.00 |
| 8260 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,982.82 | 34,982.82 | 0.00 |
| 8260 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,982.82 | 34,982.82 | 0.00 |
| 8260 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8260 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8260 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8260 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 1,999.98 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 52,092.02 | 52,092.02 | 0.00 |
| 8260 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 27,742.20 | 27,742.20 | 0.00 |
| 8260 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 27,742.20 | 27,742.20 | 0.00 |
| 8260 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,742.20 | 27,742.20 | 0.00 |
| 8260 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,742.20 | 27,742.20 | 0.00 |
| 8260 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8260 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8260 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8260 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 7,969.83 | 0.00 |
| 8260 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 14,030.00 | 14,030.00 | 0.00 |
| 8260 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,030.00 | 14,030.00 | 0.00 |
| 8260 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,030.00 | 14,030.00 | 0.00 |
| 8260 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,030.00 | 14,030.00 | 0.00 |
| 8260 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 2,349.99 | 2,349.99 | 0.00 |
| 8260 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,349.99 | 2,349.99 | 0.00 |
| 8260 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,349.99 | 2,349.99 | 0.00 |
| 8260 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,349.99 | 2,349.99 | 0.00 |
| 8260 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8260 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8260 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8260 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8260 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 217,328.30 | 0.00 |
| 8260 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8260 5 515001 | EQUIPO DE COMPUTO | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8260 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8260 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8260 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 20,571.96 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 0.00 | 2,241,837.67 | 0.00 | 2,241,837.67 |
| 8270 1 | Sueldos Ordinarios | 0.00 | 1,909,447.64 | 0.00 | 1,909,447.64 |
| 8270 1 113001 | SUELDOS Y SALARIOS | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 8270 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 8270 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 8270 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,563,184.57 | 0.00 | 1,563,184.57 |
| 8270 1 131001 | QUINQUENIOS | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 8270 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 8270 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 8270 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,477.74 | 0.00 | 34,477.74 |
| 8270 1 132002 | PRIMA VACACIONAL | 0.00 | 16,793.90 | 0.00 | 16,793.90 |
| 8270 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 16,793.90 | 0.00 | 16,793.90 |
| 8270 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 0.00 | 16,793.90 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 16,793.90 | 0.00 | 16,793.90 |
| 8270 1 134001 | COMPENSACIONES | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 8270 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 8270 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 8270 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 156,740.16 | 0.00 | 156,740.16 |
| 8270 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 138,251.27 | 0.00 | 138,251.27 |
| 8270 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 138,251.27 | 0.00 | 138,251.27 |
| 8270 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 0.00 | 138,251.27 |
| 8270 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 138,251.27 | 0.00 | 138,251.27 |
| 8270 2 | Papelería y Artículos de Oficina | 0.00 | 42,397.75 | 0.00 | 42,397.75 |
| 8270 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 8270 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 8270 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 8270 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,194.02 | 0.00 | 2,194.02 |
| 8270 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 8270 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 8270 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 8270 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,823.93 | 0.00 | 1,823.93 |
| 8270 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 1,397.00 | 0.00 | 1,397.00 |
| 8270 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,397.00 | 0.00 | 1,397.00 |
| 8270 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,397.00 | 0.00 | 1,397.00 |
| 8270 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,397.00 | 0.00 | 1,397.00 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 34,982.82 | 0.00 | 34,982.82 |
| 8270 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 34,982.82 | 0.00 | 34,982.82 |
| 8270 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,982.82 | 0.00 | 34,982.82 |
| 8270 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 34,982.82 | 0.00 | 34,982.82 |
| 8270 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 8270 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 8270 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 8270 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 0.00 | 52,092.02 | 0.00 | 52,092.02 |
| 8270 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 27,742.20 | 0.00 | 27,742.20 |
| 8270 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 27,742.20 | 0.00 | 27,742.20 |
| 8270 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,742.20 | 0.00 | 27,742.20 |
| 8270 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 27,742.20 | 0.00 | 27,742.20 |
| 8270 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 8270 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 8270 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 8270 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 7,969.83 | 0.00 | 7,969.83 |
| 8270 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 14,030.00 | 0.00 | 14,030.00 |
| 8270 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,030.00 | 0.00 | 14,030.00 |
| 8270 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,030.00 | 0.00 | 14,030.00 |
| 8270 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,030.00 | 0.00 | 14,030.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 2,349.99 | 0.00 | 2,349.99 |
| 8270 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,349.99 | 0.00 | 2,349.99 |
| 8270 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,349.99 | 0.00 | 2,349.99 |
| 8270 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,349.99 | 0.00 | 2,349.99 |
| 8270 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 8270 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 8270 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 8270 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 8270 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 217,328.30 | 0.00 | 217,328.30 |
| 8270 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 20,571.96 | 0.00 | 20,571.96 |
| 8270 5 515001 | EQUIPO DE COMPUTO | 0.00 | 20,571.96 | 0.00 | 20,571.96 |
| 8270 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 20,571.96 | 0.00 | 20,571.96 |
| 8270 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 0.00 | 20,571.96 |
| 8270 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 20,571.96 | 0.00 | 20,571.96 |



INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(CIFRAS EN PESOS)

IA-AS-23-210109

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------|-------------|---------------------|----------------------|----------------------|----------------------|
| GRAN TOTAL...: | | 1,001,334.78 | 30,295,412.64 | 30,295,412.64 | 23,841,269.18 |