

INSTITUTO MUNICIPAL DE CULTURA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|
| 1110 | Efectivo y Equivalentes | 231,904.71 | 200,067.55 | 288,430.91 | 143,541.35 |
| 1112 | Bancos/Tesorería | 231,904.71 | 200,067.55 | 288,430.91 | 143,541.35 |
| 1112 3 | AZTECA | 231,904.71 | 200,067.55 | 288,430.91 | 143,541.35 |
| 1112 3 000001 | 01720164923867 AZTECA | 231,904.71 | 200,067.55 | 288,430.91 | 143,541.35 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 22,702.42 | 200,067.55 | 200,067.55 | 22,702.42 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 5,000.00 | 200,067.55 | 200,067.55 | 5,000.00 |
| 1122 1 | SUBSIDIO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1122 1 000001 | MUNICIPIO DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1122 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 67.55 | 67.55 | 0.00 |
| 1122 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 67.55 | 67.55 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 0.10 | 0.00 | 0.00 | 0.10 |
| 1123 1 | GASTOS POR CONRPOBAR | 0.01 | 0.00 | 0.00 | 0.01 |
| 1123 1 000005 | PEDRO ANTONIO GONZALEZ | 0.01 | 0.00 | 0.00 | 0.01 |
| 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 | 17,702.32 | 0.00 | 0.00 | 17,702.32 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 17,702.32 | 0.00 | 0.00 | 17,702.32 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 17,702.32 | 0.00 | 0.00 | 17,702.32 |
| 1240 | Bienes Muebles | 707,773.73 | 0.00 | 0.00 | 707,773.73 |
| 1241 | Mobiliario y Equipo de Administración | 157,748.43 | 0.00 | 0.00 | 157,748.43 |
| 1241 1 | Muebles de Oficina y Estantería | 62,556.01 | 0.00 | 0.00 | 62,556.01 |
| 1241 1 000001 | ADMINISTRATIVO | 62,556.01 | 0.00 | 0.00 | 62,556.01 |
| 1241 1 000001 000001 | ARCHIVERO | 3,220.00 | 0.00 | 0.00 | 3,220.00 |
| 1241 1 000001 000002 | 2 BASES PARA MICROFONO | 2,290.00 | 0.00 | 0.00 | 2,290.00 |
| 1241 1 000001 000003 | 2 MICROFONOS CON CONDENSADOR | 3,380.00 | 0.00 | 0.00 | 3,380.00 |
| 1241 1 000001 000004 | VENTILADOR | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 000001 000005 | DVD | 749.00 | 0.00 | 0.00 | 749.00 |
| 1241 1 000001 000006 | ESCRITORIO EJECUTIVO DE 1.60 NOGAL | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 1241 1 000001 000007 | PODIUM | 622.50 | 0.00 | 0.00 | 622.50 |
| 1241 1 000001 000008 | ESCRITORIO EJECUTIVO DE 1.60 NOGAL | 5,336.00 | 0.00 | 0.00 | 5,336.00 |
| 1241 1 000001 000009 | LATERALC/ESCRITORIOC/PORTATECLADO | 1,856.00 | 0.00 | 0.00 | 1,856.00 |
| 1241 1 000001 000010 | SILLON EJECUTIVO | 2,668.00 | 0.00 | 0.00 | 2,668.00 |
| 1241 1 000001 000011 | MESA CHICA DE CENTRO | 130.00 | 0.00 | 0.00 | 130.00 |
| 1241 1 000001 000012 | TELEVISION DE 20 | 2,350.00 | 0.00 | 0.00 | 2,350.00 |
| 1241 1 000001 000013 | PODIUM DE 1.20 X 0.60 MTS | 6,728.00 | 0.00 | 0.00 | 6,728.00 |
| 1241 1 000001 000014 | CAMARA NEGRA | 3,735.20 | 0.00 | 0.00 | 3,735.20 |
| 1241 1 000001 000015 | CAMARA | 1,967.47 | 0.00 | 0.00 | 1,967.47 |
| 1241 1 000001 000016 | 3 ESTANTES AMARILLOS MEDIANOS | 150.00 | 0.00 | 0.00 | 150.00 |
| 1241 1 000001 000017 | CARRITO LIBRERO CON 4 CHAROLAS | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 000001 000018 | 6 ESTANTES CHICOS | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000001 000022 | TELEVISOR SONY 44" | 10,322.84 | 0.00 | 0.00 | 10,322.84 |
| 1241 1 000001 000023 | MINI SPLIT MIRAGE 1 TONELADA | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 1241 1 000001 000024 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000025 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000026 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000027 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000028 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000029 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000030 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000031 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000032 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 1 000001 000033 | SILLA TIFFANY DE POLIPORPLIENO COLOR BLANCO INCLUYE COJIN DESMONTABLE | 661.20 | 0.00 | 0.00 | 661.20 |
| 1241 2 | Muebles, Excepto de Oficina y Estantería | 6,915.00 | 0.00 | 0.00 | 6,915.00 |
| 1241 2 000001 | ADMINISTRATIVO | 6,915.00 | 0.00 | 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 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS
DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-------------------|-------------|-------------|-------------------|
| 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 2 000001 000007 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000008 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000009 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000010 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000011 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000012 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000013 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000014 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000015 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 2 000001 000016 | SILLA ESTRUCTURA TUBULAR NEGRA | 476.50 | 0.00 | 0.00 | 476.50 |
| 1241 3 | Equipo de Cómputo y de Tecnologías de la Información | 88,277.42 | 0.00 | 0.00 | 88,277.42 |
| 1241 3 000001 | ADMINISTRATIVO | 88,277.42 | 0.00 | 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 | 4,950.00 | 0.00 | 0.00 | 4,950.00 |
| 1241 3 000001 000010 | MONITOR CURVO SAMSUNG 24" FHD | 3,942.00 | 0.00 | 0.00 | 3,942.00 |
| 1241 3 000001 000011 | GABINETE ACTECK PERFORMANCE MICRO MB ASUS DDR4 SSD 500GB | 11,679.96 | 0.00 | 0.00 | 11,679.96 |
| 1241 3 000001 000012 | H.P. AIO AMD DOCRE E12500 DUAL CORE 4GB | 9,521.31 | 0.00 | 0.00 | 9,521.31 |
| 1241 3 000001 000013 | HP PRO DESK 405 G2 MT AMD A8-6410 | 10,556.00 | 0.00 | 0.00 | 10,556.00 |
| 1241 3 000001 000014 | MONITOR LED HP 18.5 VALUE V193B | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 1241 3 000001 000015 | IMPRESORA EPSON L110 | 2,388.00 | 0.00 | 0.00 | 2,388.00 |
| 1242 | Mobiliario y Equipo Educacional y Recreativo | 361,997.31 | 0.00 | 0.00 | 361,997.31 |
| 1242 1 | Equipos y Aparatos Audiovisuales | 271,810.13 | 0.00 | 0.00 | 271,810.13 |
| 1242 1 000001 | ADMINISTRATIVO | 271,810.13 | 0.00 | 0.00 | 271,810.13 |
| 1242 1 000001 000001 | MEZCLADORA | 37,468.00 | 0.00 | 0.00 | 37,468.00 |
| 1242 1 000001 000002 | REPRODUCTOR DE DVD | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 1242 1 000001 000003 | AMPLIFICADOR PARA VOCES | 4,650.30 | 0.00 | 0.00 | 4,650.30 |
| 1242 1 000001 000004 | CONTROLADOR | 4,014.00 | 0.00 | 0.00 | 4,014.00 |
| 1242 1 000001 000005 | UN SNAKE | 4,990.00 | 0.00 | 0.00 | 4,990.00 |
| 1242 1 000001 000006 | AMPLIFICADOR | 4,695.00 | 0.00 | 0.00 | 4,695.00 |
| 1242 1 000001 000007 | REPRODUCTOR DE DVD | 1,390.00 | 0.00 | 0.00 | 1,390.00 |
| 1242 1 000001 000008 | MEZCLADORA | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 1242 1 000001 000009 | SISTEMA INALAMBRICO | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 1242 1 000001 000010 | MEZCLADORA YAMAHA MGP32X CON EFECTO | 51,961.04 | 0.00 | 0.00 | 51,961.04 |
| 1242 1 000001 000011 | BOCINA MEDIOS GRAVES CERWIN VEGAL 1000 W | 7,886.84 | 0.00 | 0.00 | 7,886.84 |
| 1242 1 000001 000012 | BOCINA MEDIOS GRAVES CERWIN VEGAL 1000 W | 7,886.84 | 0.00 | 0.00 | 7,886.84 |
| 1242 1 000001 000013 | BOCINA MEDIOS GRAVES CERWIN VEGAL 650 W | 5,682.84 | 0.00 | 0.00 | 5,682.84 |
| 1242 1 000001 000014 | BOCINA MEDIOS GRAVES CERWIN VEGAL 650 W | 5,682.84 | 0.00 | 0.00 | 5,682.84 |
| 1242 1 000001 000015 | BAFLE Q-215D CONCERT QMC | 9,995.00 | 0.00 | 0.00 | 9,995.00 |
| 1242 1 000001 000016 | BAFLE AMPLIFICADOR 15" BN1850DSP MP3 | 6,995.00 | 0.00 | 0.00 | 6,995.00 |
| 1242 1 000001 000017 | PIEZA MEZCLADORA 24CH C/ EFECTOS MG | 16,195.00 | 0.00 | 0.00 | 16,195.00 |
| 1242 1 000001 000018 | BAFLE Q- 215D CONCERT | 9,995.00 | 0.00 | 0.00 | 9,995.00 |
| 1242 1 000001 000019 | SUBWOOFER QMC - 2000 | 15,795.00 | 0.00 | 0.00 | 15,795.00 |
| 1242 1 000001 000020 | SUBWOOFER QMC- 2000A | 15,795.00 | 0.00 | 0.00 | 15,795.00 |
| 1242 1 000001 000021 | MICROFONO DIN BAJA VOCAL SM58LC | 2,394.99 | 0.00 | 0.00 | 2,394.99 |
| 1242 1 000001 000022 | MICROFONO DIN BAJA VOCAL SM58LC | 2,394.99 | 0.00 | 0.00 | 2,394.99 |
| 1242 1 000001 000023 | MICROFONO DIN BAJA VOCAL SM58LC | 2,394.99 | 0.00 | 0.00 | 2,394.99 |
| 1242 1 000001 000024 | MICROFONO DINAMICO, CABLE XLR, BOLSA Y SOPORTE PGA57 - XLR | 1,445.00 | 0.00 | 0.00 | 1,445.00 |
| 1242 1 000001 000025 | MICROFONO DINAMICO, CABLE XLR, BOLSA Y SOPORTE PGA57 - XLR | 1,445.00 | 0.00 | 0.00 | 1,445.00 |
| 1242 1 000001 000026 | MEZCLADORA BEHRINGER | 3,154.99 | 0.00 | 0.00 | 3,154.99 |
| 1242 1 000001 000027 | BAFLE AMPLIFICADOR BN1850DSP | 6,995.00 | 0.00 | 0.00 | 6,995.00 |
| 1242 1 000001 000029 | MICROFONO INALAMBRICO SHURE BL X 14/SM31 K12 | 12,074.99 | 0.00 | 0.00 | 12,074.99 |
| 1242 1 000001 000030 | MICROFONO INALAMBRICO LAVALIER BLX 14WR/W85-K12 | 14,932.48 | 0.00 | 0.00 | 14,932.48 |
| 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 |

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ANALITICAS DE SALDOS
DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|-------------------|-------------------|---------------------|
| 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 | 70,501.18 | 0.00 | 0.00 | 70,501.18 |
| 1242 9 000001 | ADMINISTRATIVO | 70,501.18 | 0.00 | 0.00 | 70,501.18 |
| 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 |
| 1242 9 000001 000023 | BOTARGA (LUIGI) | 15,196.00 | 0.00 | 0.00 | 15,196.00 |
| 1242 9 000001 000024 | BOTARGA (PRINCESA PEACH) | 15,196.00 | 0.00 | 0.00 | 15,196.00 |
| 1244 | Vehículos y Equipo de Transporte | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 | Vehículos y Equipo de Transporte | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 000001 | ADMINISTRATIVO | 129,590.00 | 0.00 | 0.00 | 129,590.00 |
| 1244 1 000001 000001 | CAMIONETA FORD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1244 1 000001 000002 | VEHICULO CHEVY | 79,590.00 | 0.00 | 0.00 | 79,590.00 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 58,437.99 | 0.00 | 0.00 | 58,437.99 |
| 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 | 18,429.99 | 0.00 | 0.00 | 18,429.99 |
| 1246 7 000001 | ADMINISTRATIVO | 18,429.99 | 0.00 | 0.00 | 18,429.99 |
| 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 |
| 1246 7 000001 000007 | INVERSOR DE VOLTAJE AUTOMOTRIZ STEREN | 7,034.99 | 0.00 | 0.00 | 7,034.99 |
| 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 | 2,248,343.42 | 287,494.35 | 322,334.91 | 2,283,183.99 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 47,337.38 | 109,513.45 | 238,551.87 | 176,375.80 |
| 2111 1 | NOMINA QUINCENAL | 11,605.56 | 109,513.45 | 238,551.87 | 140,643.98 |
| 2111 2 | AGUINALDOS POR PAGAR | 35,731.82 | 0.00 | 0.00 | 35,731.82 |
| 2112 | Proveedores por Pagar a Corto Plazo | 149,512.37 | 99,547.90 | 49,656.40 | 99,620.87 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 149,512.37 | 99,547.90 | 49,656.40 | 99,620.87 |
| 2112 1 000008 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 11,753.30 | 11,753.30 | 19,496.40 | 19,496.40 |
| 2112 1 000012 | MIGUEL ANGEL ZAMORA PADILLA | 2,186.00 | 0.00 | 0.00 | 2,186.00 |
| 2112 1 000022 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2112 1 000027 | KARINA SALCIDO GONZALEZ | 0.30 | 0.00 | 0.00 | 0.30 |
| 2112 1 000041 | MANUEL SILVAS ACOSTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000046 | URISABEL LUQUE Y ASOCIADOS SC | 5.00 | 15,080.00 | 30,160.00 | 15,085.00 |
| 2112 1 000075 | AZAEAL ARMANDO ALFARO LOPEZ | 102,123.43 | 53,360.00 | 0.00 | 48,763.43 |
| 2112 1 000082 | LUIS ALFREDO OSUNA SALCIDO | 11,589.74 | 0.00 | 0.00 | 11,589.74 |
| 2112 1 000083 | ADALBERTO ARIAS PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000085 | CARLOS ALBERTO ZAMORA GARCIA | 6,960.00 | 6,960.00 | 0.00 | 0.00 |
| 2112 1 000086 | JESUS FERNANDO POMPA FELIX | 12,394.60 | 12,394.60 | 0.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 1,829,294.85 | 78,433.00 | 34,126.64 | 1,784,988.49 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 1,829,294.85 | 78,433.00 | 34,126.64 | 1,784,988.49 |
| 2117 1 000001 | CUOTA ISSSTE | 133,535.57 | 0.00 | 0.00 | 133,535.57 |
| 2117 1 000003 | ISPT | 33,103.61 | 0.00 | 0.00 | 33,103.61 |
| 2117 1 000004 | OTRAS DEDUCCIONES | 260.00 | 0.00 | 0.00 | 260.00 |
| 2117 1 000005 | RETENCION DE 10% ISR | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 2117 1 000008 | ISR | 28,950.23 | 78,433.00 | 17,269.80 | -32,212.97 |
| 2117 1 000008 000001 | ISR 2017 | 37,110.98 | 0.00 | 0.00 | 37,110.98 |
| 2117 1 000008 000002 | ISR 2018 | -1.46 | 0.00 | 0.00 | -1.46 |
| 2117 1 000008 000003 | ISR 2019 | -4,079.61 | 0.00 | 0.00 | -4,079.61 |
| 2117 1 000008 000004 | ISR 2020 | -582.75 | 0.00 | 0.00 | -582.75 |
| 2117 1 000008 000005 | ISR 2021 | -83,185.88 | 0.00 | 0.00 | -83,185.88 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|-------------------|-------------------|----------------------|
| 2117 1 000008 000006 | ISR 2022 | 62,989.85 | 62,445.00 | 0.00 | 544.85 |
| 2117 1 000008 000007 | ISR RESICO 2022 | 584.80 | 0.00 | 0.00 | 584.80 |
| 2117 1 000008 000008 | ISR 2023 | 15,988.04 | 15,988.00 | 17,269.80 | 17,269.84 |
| 2117 1 000008 000009 | ISR RESICO 2023 | 126.26 | 0.00 | 0.00 | 126.26 |
| 2117 1 000009 | ISSSTE | 1,598,842.16 | 0.00 | 16,656.70 | 1,615,498.86 |
| 2117 1 000009 000001 | CUOTA ISSSTE | 1,171,599.65 | 0.00 | 16,656.70 | 1,188,256.35 |
| 2117 1 000009 000002 | PRESTAMO ISSSTE | 427,242.51 | 0.00 | 0.00 | 427,242.51 |
| 2117 1 000010 | STASACO | 28,912.56 | 0.00 | 200.14 | 29,112.70 |
| 2117 1 000010 000002 | CUOTAS SINDICALES 2018 | 4,855.44 | 0.00 | 0.00 | 4,855.44 |
| 2117 1 000010 000003 | CUOTAS SINDICALES 2019 | 5,289.60 | 0.00 | 0.00 | 5,289.60 |
| 2117 1 000010 000004 | CUOTAS SINDICALES 2020 | 6,767.49 | 0.00 | 0.00 | 6,767.49 |
| 2117 1 000010 000005 | CUOTAS SINDICALES 2021 | 8,853.38 | 0.00 | 0.00 | 8,853.38 |
| 2117 1 000010 000006 | CUOTAS SINDICALES 2022 | 2,946.51 | 0.00 | 0.00 | 2,946.51 |
| 2117 1 000010 000007 | CUOTAS SINDICALES 2023 | 200.14 | 0.00 | 200.14 | 400.28 |
| 2117 1 000011 | IVA | 400.72 | 0.00 | 0.00 | 400.72 |
| 2117 1 000011 000001 | IVA 2022 | 400.72 | 0.00 | 0.00 | 400.72 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 222,198.82 | 0.00 | 0.00 | 222,198.82 |
| 2119 1 | ACREEDORES DIVERSOS | 222,198.82 | 0.00 | 0.00 | 222,198.82 |
| 2119 1 000001 | PRESTAMO DE ISSSTE | 220,467.57 | 0.00 | 0.00 | 220,467.57 |
| 2119 1 000004 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 2119 1 000008 | JORGE RICARDO DIAZ MONTALVO | 455.25 | 0.00 | 0.00 | 455.25 |
| 3120 | Donaciones de Capital | 353,074.93 | 0.00 | 0.00 | 353,074.93 |
| 3120 1 | MUNICIPIO DE COSALA | 353,074.93 | 0.00 | 0.00 | 353,074.93 |
| 3120 1 000001 | DONACION DE ACTIVOS FIJOS | 353,074.93 | 0.00 | 0.00 | 353,074.93 |
| 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 1 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | -1,748,985.34 | 0.00 | 0.00 | -1,748,985.34 |
| 3220 1 | Resultados de Ejercicios Anteriores | -1,748,985.34 | 0.00 | 0.00 | -1,748,985.34 |
| 3220 1 000001 | Resultados de Ejercicios Anteriores 2015 | -195,991.39 | 0.00 | 0.00 | -195,991.39 |
| 3220 1 000002 | Resultado de Ejercicio Anteriores 2016 | -267,650.13 | 0.00 | 0.00 | -267,650.13 |
| 3220 1 000003 | Resultado de Ejercicio Anteriores 2017 | -372,844.51 | 0.00 | 0.00 | -372,844.51 |
| 3220 1 000004 | Resultado de Ejercicio Anteriores 2018 | -778,613.40 | 0.00 | 0.00 | -778,613.40 |
| 3220 1 000005 | Resultado de Ejercicio Anteriores 2019 | -255,962.13 | 0.00 | 0.00 | -255,962.13 |
| 3220 1 000006 | Resultado de Ejercicio Anteriores 2020 | -514,598.86 | 0.00 | 0.00 | -514,598.86 |
| 3220 1 000007 | Resultado de Ejercicio Anteriores 2021 | -709,064.35 | 0.00 | 0.00 | -709,064.35 |
| 3220 1 000008 | Resultado de Ejercicio Anteriores 2022 | 1,345,739.43 | 0.00 | 0.00 | 1,345,739.43 |
| 4170 | Ingresos por Venta de Bienes y Prestación de Servicios | 47.65 | 0.00 | 67.55 | 115.20 |
| 4173 | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 47.65 | 0.00 | 67.55 | 115.20 |
| 4173 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 47.65 | 0.00 | 67.55 | 115.20 |
| 4173 7 730201 | RENDIMIENTOS FINANCIEROS | 47.65 | 0.00 | 67.55 | 115.20 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 450,000.00 | 0.00 | 200,000.00 | 650,000.00 |
| 4221 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 450,000.00 | 0.00 | 200,000.00 | 650,000.00 |
| 4221 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 450,000.00 | 0.00 | 200,000.00 | 650,000.00 |
| 5110 | Servicios Personales | 205,718.12 | 223,837.01 | 0.00 | 429,555.13 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 5111 1 | SERVICIOS PERSONALES | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 5111 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 5113 | Remuneraciones Adicionales y Especiales | 29,676.02 | 39,191.81 | 0.00 | 68,867.83 |
| 5113 1 | SERVICIOS PERSONALES | 29,676.02 | 39,191.81 | 0.00 | 68,867.83 |
| 5113 1 131001 | QUINQUENIOS | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 5113 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 5113 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 5113 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 5113 1 132002 | PRIMA VACACIONAL | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 5113 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 5113 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 5113 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 5113 1 132007 | VACACIONES | 0.00 | 3,983.50 | 0.00 | 3,983.50 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|------------------|------------------|-------------|------------------|
| 5113 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,983.50 | 0.00 | 3,983.50 |
| 5113 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 0.00 | 3,983.50 |
| 5113 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 0.00 | 3,983.50 |
| 5113 1 134001 | COMPENSACIONES | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 5113 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 5113 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 5113 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 5113 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 5113 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 5113 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 5113 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 5120 | Materiales y Suministros | 60,011.07 | 19,496.40 | 0.00 | 79,507.47 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 20,664.11 | 0.00 | 0.00 | 20,664.11 |
| 5121 2 | MATERIALES Y SUMINISTROS | 20,664.11 | 0.00 | 0.00 | 20,664.11 |
| 5121 2 211001 | PAPELERIA Y UTILES DE OFICINA | 10,177.19 | 0.00 | 0.00 | 10,177.19 |
| 5121 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 10,177.19 | 0.00 | 0.00 | 10,177.19 |
| 5121 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 10,177.19 | 0.00 | 0.00 | 10,177.19 |
| 5121 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,177.19 | 0.00 | 0.00 | 10,177.19 |
| 5121 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 5121 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 5121 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 5121 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 5121 2 215004 | IMPRESION DE LONAS | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 5121 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 5121 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 5121 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 5121 2 216001 | MATERIAL Y UTILES DE ASEO | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 5121 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 5126 | Combustibles, Lubricantes y Aditivos | 21,906.36 | 19,496.40 | 0.00 | 41,402.76 |
| 5126 2 | MATERIALES Y SUMINISTROS | 21,906.36 | 19,496.40 | 0.00 | 41,402.76 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 21,906.36 | 19,496.40 | 0.00 | 41,402.76 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 21,906.36 | 19,496.40 | 0.00 | 41,402.76 |
| 5126 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 21,906.36 | 19,496.40 | 0.00 | 41,402.76 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 21,906.36 | 19,496.40 | 0.00 | 41,402.76 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 17,440.60 | 0.00 | 0.00 | 17,440.60 |
| 5129 2 | MATERIALES Y SUMINISTROS | 17,440.60 | 0.00 | 0.00 | 17,440.60 |
| 5129 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE | 17,440.60 | 0.00 | 0.00 | 17,440.60 |
| 5129 2 296001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 17,440.60 | 0.00 | 0.00 | 17,440.60 |
| 5129 2 296001 000001 000001 | ADMINISTRATIVO ANUAL | 17,440.60 | 0.00 | 0.00 | 17,440.60 |
| 5129 2 296001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 17,440.60 | 0.00 | 0.00 | 17,440.60 |
| 5130 | Servicios Generales | 42,346.96 | 31,096.56 | 0.00 | 73,443.52 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 6,960.00 | 30,160.00 | 0.00 | 37,120.00 |
| 5133 3 | SERVICIOS GENERALES | 6,960.00 | 30,160.00 | 0.00 | 37,120.00 |
| 5133 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 5133 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 5133 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 5133 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 5133 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 30,160.00 | 0.00 | 30,160.00 |
| 5133 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 30,160.00 | 0.00 | 30,160.00 |
| 5133 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,160.00 | 0.00 | 30,160.00 |
| 5133 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,160.00 | 0.00 | 30,160.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 18.56 | 18.56 | 0.00 | 37.12 |
| 5134 3 | SERVICIOS GENERALES | 18.56 | 18.56 | 0.00 | 37.12 |
| 5134 3 341001 | COMISIONES BANCARIAS | 18.56 | 18.56 | 0.00 | 37.12 |
| 5134 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 18.56 | 18.56 | 0.00 | 37.12 |
| 5134 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 18.56 | 18.56 | 0.00 | 37.12 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------------|---------------------|
| 5134 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 18.56 | 18.56 | 0.00 | 37.12 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 5135 3 | SERVICIOS GENERALES | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 5135 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 5135 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 5135 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 5135 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 5137 | Servicios de Traslado y Viáticos | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 5137 3 | SERVICIOS GENERALES | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 5137 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 5137 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 5137 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 5137 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 5139 | Otros Servicios Generales | 0.00 | 918.00 | 0.00 | 918.00 |
| 5139 3 | SERVICIOS GENERALES | 0.00 | 918.00 | 0.00 | 918.00 |
| 5139 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 918.00 | 0.00 | 918.00 |
| 5139 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 918.00 | 0.00 | 918.00 |
| 5139 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 0.00 | 918.00 |
| 5139 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 0.00 | 918.00 |
| 5250 | Pensiones y Jubilaciones | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 5251 | Pensiones | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 5251 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 5251 4 451001 | PENSIONES Y JUBILACIONES | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 5251 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 5251 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 5251 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 8110 | Ley de Ingresos Estimada | 5,474,230.40 | 0.00 | 0.00 | 5,474,230.40 |
| 8110 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 20.00 | 0.00 | 0.00 | 20.00 |
| 8110 7 710201 | PRESTACION DE SERVICIOS | 20.00 | 0.00 | 0.00 | 20.00 |
| 8110 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 5,474,210.40 | 0.00 | 0.00 | 5,474,210.40 |
| 8110 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 5,474,210.40 | 0.00 | 0.00 | 5,474,210.40 |
| 8120 | Ley de Ingresos por Ejecutar | 5,024,182.75 | 200,067.55 | 0.00 | 4,824,115.20 |
| 8120 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | -27.65 | 67.55 | 0.00 | -95.20 |
| 8120 7 710201 | PRESTACION DE SERVICIOS | 20.00 | 0.00 | 0.00 | 20.00 |
| 8120 7 730201 | RENDIMIENTOS FINANCIEROS | -47.65 | 67.55 | 0.00 | -115.20 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 5,024,210.40 | 200,000.00 | 0.00 | 4,824,210.40 |
| 8120 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 5,024,210.40 | 200,000.00 | 0.00 | 4,824,210.40 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 200,067.55 | 200,067.55 | 0.00 |
| 8140 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 67.55 | 67.55 | 0.00 |
| 8140 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 67.55 | 67.55 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 450,047.65 | 0.00 | 200,067.55 | 650,115.20 |
| 8150 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 47.65 | 0.00 | 67.55 | 115.20 |
| 8150 7 730201 | RENDIMIENTOS FINANCIEROS | 47.65 | 0.00 | 67.55 | 115.20 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 450,000.00 | 0.00 | 200,000.00 | 650,000.00 |
| 8150 9 910101 | SUBSIDIOS DEL MUNICIPIO DE COSALA | 450,000.00 | 0.00 | 200,000.00 | 650,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 5,474,230.40 | 0.00 | 0.00 | 5,474,230.40 |
| 8210 1 | Sueldos Ordinarios | 4,255,135.33 | 0.00 | 0.00 | 4,255,135.33 |
| 8210 1 113001 | SUELDOS Y SALARIOS | 2,758,849.08 | 0.00 | 0.00 | 2,758,849.08 |
| 8210 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,758,849.08 | 0.00 | 0.00 | 2,758,849.08 |
| 8210 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 2,758,849.08 | 0.00 | 0.00 | 2,758,849.08 |
| 8210 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,758,849.08 | 0.00 | 0.00 | 2,758,849.08 |
| 8210 1 131001 | QUINQUENIOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132001 | AGUINALDO | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8210 1 132001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8210 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8210 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8210 1 132002 | PRIMA VACACIONAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132003 | INCENTIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132003 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132004 | BONO NAVIDEÑO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 132007 | VACACIONES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 134001 | COMPENSACIONES | 275,884.91 | 0.00 | 0.00 | 275,884.91 |
| 8210 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 275,884.91 | 0.00 | 0.00 | 275,884.91 |
| 8210 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 275,884.91 | 0.00 | 0.00 | 275,884.91 |
| 8210 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 275,884.91 | 0.00 | 0.00 | 275,884.91 |
| 8210 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 1 141001 | IMSS PATRONAL | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8210 1 141001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8210 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8210 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8210 1 141002 | APORTACION PARA FONDO DE PENSIONES | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8210 1 141002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8210 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8210 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8210 1 141003 | FOVISSSTE | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8210 1 141003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8210 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8210 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8210 1 161001 | PREVISIONES LABORALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 161001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 161001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 161001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 | Papelería y Artículos de Oficina | 370,000.00 | 0.00 | 0.00 | 370,000.00 |
| 8210 2 211001 | PAPELERIA Y UTILES DE OFICINA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 213001 | MATERIAL FOTOGRAFICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 213001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 213001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 213001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215001 | IMPRESION DE FORMAS (IMPRENTAS) | 20,000.00 | 0.00 | 0.00 | 20,000.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 2 215001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215004 | IMPRESION DE LONAS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 216001 | MATERIAL Y UTILES DE ASEO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 217001 | MATERIAL PARA TALLERES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 217001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 217001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 217001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 246002 | ARTICULOS NAVIDEÑOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 246002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 246002 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 246002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 246003 | DECORACION DE CALLEJONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 246003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 246003 000001 000001 | ADMINISTRATIVO ANUAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 246003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 249001 | MATERIAL CREACION DE SANTUARIO DE LAS GUACAMAYAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 249001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 249001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 249001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 249002 | MATERIAL PARA REPARACION DE BIENES MUEBLES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 249002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 249002 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 249002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 271001 | UNIFORMES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 271001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 271001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 271001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| 8210 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 341001 | COMISIONES BANCARIAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 353001 | INSTALACION. REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 353001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 353001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 353001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 382003 | ATENCION A INVITADOS ESPECIALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 591,098.00 | 0.00 | 0.00 | 591,098.00 |
| 8210 4 441003 | APOYO A LA CULTURA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 441003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 441003 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 441003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 451001 | PENSIONES Y JUBILACIONES | 586,098.00 | 0.00 | 0.00 | 586,098.00 |
| 8210 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 586,098.00 | 0.00 | 0.00 | 586,098.00 |
| 8210 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 586,098.00 | 0.00 | 0.00 | 586,098.00 |
| 8210 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 586,098.00 | 0.00 | 0.00 | 586,098.00 |
| 8210 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 27,997.07 | 0.00 | 0.00 | 27,997.07 |
| 8210 5 515001 | EQUIPO DE COMPUTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 5 521002 | EQUIPO DE SONIDO | 15,997.07 | 0.00 | 0.00 | 15,997.07 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|------------------|-------------------|---------------------|
| 8210 5 521002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 15,997.07 | 0.00 | 0.00 | 15,997.07 |
| 8210 5 521002 000001 000001 | ADMINISTRATIVO ANUAL | 15,997.07 | 0.00 | 0.00 | 15,997.07 |
| 8210 5 521002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,997.07 | 0.00 | 0.00 | 15,997.07 |
| 8210 5 567001 | HERRAMIENTA Y EQUIPO DE TRABAJO | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 5 567001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 5 567001 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 5 567001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 9 | DEUDA PÚBLICA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991005 | ADEFAS 2022 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991005 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 5,067,162.82 | 26,660.00 | 349,931.47 | 4,743,891.35 |
| 8220 1 | Sueldos Ordinarios | 4,049,417.21 | 0.00 | 223,837.01 | 3,825,580.20 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 2,582,806.98 | 0.00 | 184,645.20 | 2,398,161.78 |
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,582,806.98 | 0.00 | 184,645.20 | 2,398,161.78 |
| 8220 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 2,582,806.98 | 0.00 | 184,645.20 | 2,398,161.78 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,582,806.98 | 0.00 | 184,645.20 | 2,398,161.78 |
| 8220 1 131001 | QUINQUENIOS | 28,899.18 | 0.00 | 2,574.71 | 26,324.47 |
| 8220 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 28,899.18 | 0.00 | 2,574.71 | 26,324.47 |
| 8220 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 28,899.18 | 0.00 | 2,574.71 | 26,324.47 |
| 8220 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 28,899.18 | 0.00 | 2,574.71 | 26,324.47 |
| 8220 1 132001 | AGUINALDO | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8220 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8220 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 459,808.18 | 0.00 | 0.00 | 459,808.18 |
| 8220 1 132002 | PRIMA VACACIONAL | 17,198.84 | 0.00 | 0.00 | 17,198.84 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 17,198.84 | 0.00 | 0.00 | 17,198.84 |
| 8220 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 17,198.84 | 0.00 | 0.00 | 17,198.84 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 17,198.84 | 0.00 | 0.00 | 17,198.84 |
| 8220 1 132003 | INCENTIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132003 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132004 | BONO NAVIDEÑO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 132007 | VACACIONES | 30,000.00 | 0.00 | 3,983.50 | 26,016.50 |
| 8220 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 3,983.50 | 26,016.50 |
| 8220 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 3,983.50 | 26,016.50 |
| 8220 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 3,983.50 | 26,016.50 |
| 8220 1 134001 | COMPENSACIONES | 258,280.59 | 0.00 | 18,464.64 | 239,815.95 |
| 8220 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 258,280.59 | 0.00 | 18,464.64 | 239,815.95 |
| 8220 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 258,280.59 | 0.00 | 18,464.64 | 239,815.95 |
| 8220 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 258,280.59 | 0.00 | 18,464.64 | 239,815.95 |
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 131,830.28 | 0.00 | 14,168.96 | 117,661.32 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 131,830.28 | 0.00 | 14,168.96 | 117,661.32 |
| 8220 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 131,830.28 | 0.00 | 14,168.96 | 117,661.32 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 131,830.28 | 0.00 | 14,168.96 | 117,661.32 |
| 8220 1 141001 | IMSS PATRONAL | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8220 1 141001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8220 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8220 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 275,057.25 | 0.00 | 0.00 | 275,057.25 |
| 8220 1 141002 | APORTACION PARA FONDO DE PENSIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141003 | FOVISSSTE | 0.00 | 0.00 | 0.00 | 0.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
| 8220 1 141003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 142003 | FOVISSSTE | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8220 1 142003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8220 1 142003 000001 000001 | ADMINISTRATIVO ANUAL | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8220 1 142003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8220 1 143002 | CON SAR | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8220 1 143002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8220 1 143002 000001 000001 | ADMINISTRATIVO ANUAL | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8220 1 143002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8220 1 161001 | PREVISIONES LABORALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 161001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 161001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 161001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 | Papelería y Artículos de Oficina | 271,988.93 | 1,500.00 | 19,656.40 | 253,832.53 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 30,822.81 | 0.00 | 0.00 | 30,822.81 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,822.81 | 0.00 | 0.00 | 30,822.81 |
| 8220 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 30,822.81 | 0.00 | 0.00 | 30,822.81 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,822.81 | 0.00 | 0.00 | 30,822.81 |
| 8220 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 23,371.36 | 0.00 | 0.00 | 23,371.36 |
| 8220 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 23,371.36 | 0.00 | 0.00 | 23,371.36 |
| 8220 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 23,371.36 | 0.00 | 0.00 | 23,371.36 |
| 8220 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 23,371.36 | 0.00 | 0.00 | 23,371.36 |
| 8220 2 213001 | MATERIAL FOTOGRAFICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 213001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 213001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 213001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 215001 | IMPRESION DE FORMAS (IMPRENTAS) | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215004 | IMPRESION DE LONAS | 16,914.96 | 0.00 | 0.00 | 16,914.96 |
| 8220 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 16,914.96 | 0.00 | 0.00 | 16,914.96 |
| 8220 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | 16,914.96 | 0.00 | 0.00 | 16,914.96 |
| 8220 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 16,914.96 | 0.00 | 0.00 | 16,914.96 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 18,226.76 | 0.00 | 0.00 | 18,226.76 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 18,226.76 | 0.00 | 0.00 | 18,226.76 |
| 8220 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 18,226.76 | 0.00 | 0.00 | 18,226.76 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 18,226.76 | 0.00 | 0.00 | 18,226.76 |
| 8220 2 217001 | MATERIAL PARA TALLERES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 217001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 217001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 217001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 246002 | ARTICULOS NAVIDEÑOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 246002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 246002 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 246002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 246003 | DECORACION DE CALLEJONES | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8220 2 246003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8220 2 246003 000001 000001 | ADMINISTRATIVO ANUAL | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8220 2 246003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8220 2 249001 | MATERIAL CREACION DE SANTUARIO DE LAS GUACAMAYAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 249001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 249001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 249001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 249002 | MATERIAL PARA REPARACION DE BIENES MUEBLES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 2 249002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 249002 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 249002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 40,093.64 | 1,500.00 | 19,656.40 | 21,937.24 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 40,093.64 | 1,500.00 | 19,656.40 | 21,937.24 |
| 8220 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 40,093.64 | 1,500.00 | 19,656.40 | 21,937.24 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 40,093.64 | 1,500.00 | 19,656.40 | 21,937.24 |
| 8220 2 271001 | UNIFORMES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 271001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 271001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 271001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 293001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE | 11,559.40 | 0.00 | 0.00 | 11,559.40 |
| 8220 2 296001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 11,559.40 | 0.00 | 0.00 | 11,559.40 |
| 8220 2 296001 000001 000001 | ADMINISTRATIVO ANUAL | 11,559.40 | 0.00 | 0.00 | 11,559.40 |
| 8220 2 296001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 11,559.40 | 0.00 | 0.00 | 11,559.40 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 170,503.11 | 25,160.00 | 57,596.56 | 138,066.55 |
| 8220 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 26,040.00 | 0.00 | 25,000.00 | 1,040.00 |
| 8220 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 26,040.00 | 0.00 | 25,000.00 | 1,040.00 |
| 8220 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 26,040.00 | 0.00 | 25,000.00 | 1,040.00 |
| 8220 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 26,040.00 | 0.00 | 25,000.00 | 1,040.00 |
| 8220 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 12,000.00 | 25,160.00 | 30,160.00 | 7,000.00 |
| 8220 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 12,000.00 | 25,160.00 | 30,160.00 | 7,000.00 |
| 8220 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 25,160.00 | 30,160.00 | 7,000.00 |
| 8220 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 25,160.00 | 30,160.00 | 7,000.00 |
| 8220 3 341001 | COMISIONES BANCARIAS | 4,981.44 | 0.00 | 18.56 | 4,962.88 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 4,981.44 | 0.00 | 18.56 | 4,962.88 |
| 8220 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 4,981.44 | 0.00 | 18.56 | 4,962.88 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,981.44 | 0.00 | 18.56 | 4,962.88 |
| 8220 3 351005 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 3 351005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 3 351005 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 3 351005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 3 352003 | MANTENIMIENTO DE EQUIPO DE SONIDO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 352003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 352003 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 352003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 353001 | INSTALACION. REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 353001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 353001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 353001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 3,655.60 | 0.00 | 0.00 | 3,655.60 |
| 8220 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 3,655.60 | 0.00 | 0.00 | 3,655.60 |
| 8220 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 3,655.60 | 0.00 | 0.00 | 3,655.60 |
| 8220 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,655.60 | 0.00 | 0.00 | 3,655.60 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 32,976.00 | 0.00 | 0.00 | 32,976.00 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 32,976.00 | 0.00 | 0.00 | 32,976.00 |
| 8220 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 32,976.00 | 0.00 | 0.00 | 32,976.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------------|------------------|-------------|
| 8220 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 32,976.00 | 0.00 | 0.00 | 32,976.00 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 850.07 | 0.00 | 0.00 | 850.07 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 850.07 | 0.00 | 0.00 | 850.07 |
| 8220 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 850.07 | 0.00 | 0.00 | 850.07 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 850.07 | 0.00 | 0.00 | 850.07 |
| 8220 3 382003 | ATENCION A INVITADOS ESPECIALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 382003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 5,000.00 | 0.00 | 2,418.00 | 2,582.00 |
| 8220 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 2,418.00 | 2,582.00 |
| 8220 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 2,418.00 | 2,582.00 |
| 8220 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 2,418.00 | 2,582.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 542,256.50 | 0.00 | 48,841.50 | 493,415.00 |
| 8220 4 441003 | APOYO A LA CULTURA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 441003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 441003 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 441003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 451001 | PENSIONES Y JUBILACIONES | 537,256.50 | 0.00 | 48,841.50 | 488,415.00 |
| 8220 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 537,256.50 | 0.00 | 48,841.50 | 488,415.00 |
| 8220 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 537,256.50 | 0.00 | 48,841.50 | 488,415.00 |
| 8220 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 537,256.50 | 0.00 | 48,841.50 | 488,415.00 |
| 8220 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 27,997.07 | 0.00 | 0.00 | 27,997.07 |
| 8220 5 515001 | EQUIPO DE COMPUTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 5 515001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 5 515001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 5 515001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 5 521002 | EQUIPO DE SONIDO | 15,997.07 | 0.00 | 0.00 | 15,997.07 |
| 8220 5 521002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 15,997.07 | 0.00 | 0.00 | 15,997.07 |
| 8220 5 521002 000001 000001 | ADMINISTRATIVO ANUAL | 15,997.07 | 0.00 | 0.00 | 15,997.07 |
| 8220 5 521002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,997.07 | 0.00 | 0.00 | 15,997.07 |
| 8220 5 567001 | HERRAMIENTA Y EQUIPO DE TRABAJO | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 5 567001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 5 567001 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 5 567001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 9 | DEUDA PÚBLICA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991005 | ADEFAS 2022 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991005 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991005 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 0.00 | 26,660.00 | 26,660.00 | 0.00 |
| 8230 1 | Sueldos Ordinarios | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 141002 | APORTACION PARA FONDO DE PENSIONES | -87,593.46 | 0.00 | 0.00 | -87,593.46 |
| 8230 1 141002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -87,593.46 | 0.00 | 0.00 | -87,593.46 |
| 8230 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | -87,593.46 | 0.00 | 0.00 | -87,593.46 |
| 8230 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | -87,593.46 | 0.00 | 0.00 | -87,593.46 |
| 8230 1 141003 | FOVISSSTE | -137,942.45 | 0.00 | 0.00 | -137,942.45 |
| 8230 1 141003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -137,942.45 | 0.00 | 0.00 | -137,942.45 |
| 8230 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | -137,942.45 | 0.00 | 0.00 | -137,942.45 |
| 8230 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | -137,942.45 | 0.00 | 0.00 | -137,942.45 |
| 8230 1 142003 | FOVISSSTE | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8230 1 142003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8230 1 142003 000001 000001 | ADMINISTRATIVO ANUAL | 137,942.45 | 0.00 | 0.00 | 137,942.45 |
| 8230 1 142003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 137,942.45 | 0.00 | 0.00 | 137,942.45 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 1 143002 | CONSAR | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8230 1 143002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8230 1 143002 000001 000001 | ADMINISTRATIVO ANUAL | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8230 1 143002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 87,593.46 | 0.00 | 0.00 | 87,593.46 |
| 8230 2 | Papelería y Artículos de Oficina | -38,000.00 | 160.00 | 1,500.00 | -36,660.00 |
| 8230 2 211001 | PAPELERIA Y UTILES DE OFICINA | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 2 213001 | MATERIAL FOTOGRAFICO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 213001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 213001 000001 000001 | ADMINISTRATIVO ANUAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 213001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 215001 | IMPRESION DE FORMAS (IMPRENTAS) | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 215001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 215001 000001 000001 | ADMINISTRATIVO ANUAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 215001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 215004 | IMPRESION DE LONAS | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 2 216001 | MATERIAL Y UTILES DE ASEO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 246003 | DECORACION DE CALLEJONES | -19,000.00 | 0.00 | 0.00 | -19,000.00 |
| 8230 2 246003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -19,000.00 | 0.00 | 0.00 | -19,000.00 |
| 8230 2 246003 000001 000001 | ADMINISTRATIVO ANUAL | -19,000.00 | 0.00 | 0.00 | -19,000.00 |
| 8230 2 246003 000001 000001 000001 | ADMINISTRATIVO ANUAL | -19,000.00 | 0.00 | 0.00 | -19,000.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | -38,000.00 | 160.00 | 1,500.00 | -36,660.00 |
| 8230 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | -38,000.00 | 160.00 | 1,500.00 | -36,660.00 |
| 8230 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | -38,000.00 | 160.00 | 1,500.00 | -36,660.00 |
| 8230 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -38,000.00 | 160.00 | 1,500.00 | -36,660.00 |
| 8230 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8230 2 296001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8230 2 296001 000001 000001 | ADMINISTRATIVO ANUAL | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8230 2 296001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 38,000.00 | 26,500.00 | 25,160.00 | 36,660.00 |
| 8230 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 8,000.00 | 25,000.00 | 0.00 | -17,000.00 |
| 8230 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,000.00 | 25,000.00 | 0.00 | -17,000.00 |
| 8230 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 8,000.00 | 25,000.00 | 0.00 | -17,000.00 |
| 8230 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 8,000.00 | 25,000.00 | 0.00 | -17,000.00 |
| 8230 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 7,000.00 | 0.00 | 25,160.00 | 32,160.00 |
| 8230 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 7,000.00 | 0.00 | 25,160.00 | 32,160.00 |
| 8230 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 25,160.00 | 32,160.00 |
| 8230 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 25,160.00 | 32,160.00 |
| 8230 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 8230 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 8230 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 8230 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 8230 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 8230 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,500.00 | 0.00 | -1,500.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|------------------|-------------------|-------------------|------------------|
| 8230 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 8240 | Presupuesto de Egresos Comprometido | 50,149.93 | 323,271.47 | 323,271.47 | 50,149.93 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 223,837.01 | 223,837.01 | 0.00 |
| 8240 1 113001 | SUELDOS Y SALARIOS | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8240 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8240 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8240 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8240 1 131001 | QUINQUENIOS | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8240 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8240 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8240 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8240 1 132002 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132007 | VACACIONES | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8240 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8240 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8240 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8240 1 134001 | COMPENSACIONES | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8240 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8240 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8240 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8240 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8240 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8240 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8240 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8240 2 | Papelaría y Artículos de Oficina | 0.00 | 19,496.40 | 19,496.40 | 0.00 |
| 8240 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215004 | IMPRESION DE LONAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 19,496.40 | 19,496.40 | 0.00 |
| 8240 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 19,496.40 | 19,496.40 | 0.00 |
| 8240 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 19,496.40 | 19,496.40 | 0.00 |
| 8240 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 19,496.40 | 19,496.40 | 0.00 |
| 8240 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 50,149.93 | 31,096.56 | 31,096.56 | 50,149.93 |
| 8240 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 30,160.00 | 30,160.00 | 0.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|------------------|-------------------|-------------------|------------------|
| 8240 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 30,160.00 | 30,160.00 | 0.00 |
| 8240 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,160.00 | 30,160.00 | 0.00 |
| 8240 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,160.00 | 30,160.00 | 0.00 |
| 8240 3 341001 | COMISIONES BANCARIAS | 0.00 | 18.56 | 18.56 | 0.00 |
| 8240 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 18.56 | 18.56 | 0.00 |
| 8240 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18.56 | 18.56 | 0.00 |
| 8240 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18.56 | 18.56 | 0.00 |
| 8240 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 50,149.93 | 0.00 | 0.00 | 50,149.93 |
| 8240 3 382001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 50,149.93 | 0.00 | 0.00 | 50,149.93 |
| 8240 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 50,149.93 | 0.00 | 0.00 | 50,149.93 |
| 8240 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 50,149.93 | 0.00 | 0.00 | 50,149.93 |
| 8240 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 918.00 | 918.00 | 0.00 |
| 8240 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 918.00 | 918.00 | 0.00 |
| 8240 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 918.00 | 0.00 |
| 8240 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 918.00 | 0.00 |
| 8240 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8240 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8240 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8240 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8240 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 91,587.33 | 323,271.47 | 319,802.97 | 95,055.83 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 223,837.01 | 223,837.01 | 0.00 |
| 8250 1 113001 | SUELDOS Y SALARIOS | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8250 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8250 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8250 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8250 1 131001 | QUINQUENIOS | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8250 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8250 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8250 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8250 1 132002 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132007 | VACACIONES | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8250 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8250 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8250 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8250 1 134001 | COMPENSACIONES | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8250 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8250 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8250 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8250 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8250 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8250 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8250 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8250 2 | Papelería y Artículos de Oficina | 49,258.93 | 19,496.40 | 24,147.90 | 44,607.43 |
| 8250 2 211001 | PAPELERIA Y UTILES DE OFICINA | 10,177.19 | 0.00 | 0.00 | 10,177.19 |
| 8250 2 211001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 10,177.19 | 0.00 | 0.00 | 10,177.19 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------------|-------------------|-------------|
| 8250 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 10,177.19 | 0.00 | 0.00 | 10,177.19 |
| 8250 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,177.19 | 0.00 | 0.00 | 10,177.19 |
| 8250 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 8250 2 212001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 8250 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 8250 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,628.64 | 0.00 | 0.00 | 1,628.64 |
| 8250 2 215004 | IMPRESION DE LONAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 | MATERIAL Y UTILES DE ASEO | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 8250 2 216001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 8250 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 8250 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,773.24 | 0.00 | 0.00 | 6,773.24 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 13,239.26 | 19,496.40 | 11,753.30 | 20,982.36 |
| 8250 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 13,239.26 | 19,496.40 | 11,753.30 | 20,982.36 |
| 8250 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 13,239.26 | 19,496.40 | 11,753.30 | 20,982.36 |
| 8250 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 13,239.26 | 19,496.40 | 11,753.30 | 20,982.36 |
| 8250 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE | 17,440.60 | 0.00 | 12,394.60 | 5,046.00 |
| 8250 2 296001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 17,440.60 | 0.00 | 12,394.60 | 5,046.00 |
| 8250 2 296001 000001 000001 | ADMINISTRATIVO ANUAL | 17,440.60 | 0.00 | 12,394.60 | 5,046.00 |
| 8250 2 296001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 17,440.60 | 0.00 | 12,394.60 | 5,046.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 42,328.40 | 31,096.56 | 22,976.56 | 50,448.40 |
| 8250 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 6,960.00 | 0.00 | 6,960.00 | 0.00 |
| 8250 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 6,960.00 | 0.00 | 6,960.00 | 0.00 |
| 8250 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 6,960.00 | 0.00 | 6,960.00 | 0.00 |
| 8250 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,960.00 | 0.00 | 6,960.00 | 0.00 |
| 8250 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 30,160.00 | 15,080.00 | 15,080.00 |
| 8250 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 30,160.00 | 15,080.00 | 15,080.00 |
| 8250 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,160.00 | 15,080.00 | 15,080.00 |
| 8250 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 30,160.00 | 15,080.00 | 15,080.00 |
| 8250 3 341001 | COMISIONES BANCARIAS | 0.00 | 18.56 | 18.56 | 0.00 |
| 8250 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 18.56 | 18.56 | 0.00 |
| 8250 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18.56 | 18.56 | 0.00 |
| 8250 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18.56 | 18.56 | 0.00 |
| 8250 3 355001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 8250 3 355001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 8250 3 355001 000001 000001 | ADMINISTRATIVO ANUAL | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 8250 3 355001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 16,344.40 | 0.00 | 0.00 | 16,344.40 |
| 8250 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 8250 3 375001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 8250 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 8250 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 8250 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 918.00 | 918.00 | 0.00 |
| 8250 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 918.00 | 918.00 | 0.00 |
| 8250 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 918.00 | 0.00 |
| 8250 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 918.00 | 0.00 |
| 8250 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8250 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8250 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8250 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8250 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 319,802.97 | 319,802.97 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 223,837.01 | 223,837.01 | 0.00 |
| 8260 1 113001 | SUELDOS Y SALARIOS | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8260 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 184,645.20 | 184,645.20 | 0.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8260 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 184,645.20 | 184,645.20 | 0.00 |
| 8260 1 131001 | QUINQUENIOS | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8260 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8260 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8260 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,574.71 | 2,574.71 | 0.00 |
| 8260 1 132002 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132007 | VACACIONES | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8260 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8260 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8260 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 3,983.50 | 0.00 |
| 8260 1 134001 | COMPENSACIONES | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8260 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8260 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8260 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18,464.64 | 18,464.64 | 0.00 |
| 8260 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8260 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8260 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8260 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 14,168.96 | 14,168.96 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 24,147.90 | 24,147.90 | 0.00 |
| 8260 2 215004 | IMPRESION DE LONAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 11,753.30 | 11,753.30 | 0.00 |
| 8260 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 11,753.30 | 11,753.30 | 0.00 |
| 8260 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,753.30 | 11,753.30 | 0.00 |
| 8260 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 11,753.30 | 11,753.30 | 0.00 |
| 8260 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 12,394.60 | 12,394.60 | 0.00 |
| 8260 2 296001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,394.60 | 12,394.60 | 0.00 |
| 8260 2 296001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,394.60 | 12,394.60 | 0.00 |
| 8260 2 296001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,394.60 | 12,394.60 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 22,976.56 | 22,976.56 | 0.00 |
| 8260 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8260 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8260 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8260 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8260 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 15,080.00 | 15,080.00 | 0.00 |
| 8260 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 15,080.00 | 15,080.00 | 0.00 |
| 8260 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 15,080.00 | 15,080.00 | 0.00 |
| 8260 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 15,080.00 | 15,080.00 | 0.00 |
| 8260 3 341001 | COMISIONES BANCARIAS | 0.00 | 18.56 | 18.56 | 0.00 |
| 8260 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 18.56 | 18.56 | 0.00 |
| 8260 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18.56 | 18.56 | 0.00 |
| 8260 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 18.56 | 18.56 | 0.00 |
| 8260 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 918.00 | 918.00 | 0.00 |
| 8260 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 918.00 | 918.00 | 0.00 |
| 8260 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 918.00 | 0.00 |
| 8260 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 918.00 | 0.00 |
| 8260 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8260 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8260 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8260 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 48,841.50 | 48,841.50 | 0.00 |
| 8260 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 48,841.50 | 48,841.50 | 0.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------|-------------------|
| 8270 | Presupuesto de Egresos Pagado | 265,330.32 | 319,802.97 | 0.00 | 585,133.29 |
| 8270 1 | Sueldos Ordinarios | 205,718.12 | 223,837.01 | 0.00 | 429,555.13 |
| 8270 1 113001 | SUELDOS Y SALARIOS | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 8270 1 113001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 8270 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 8270 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 176,042.10 | 184,645.20 | 0.00 | 360,687.30 |
| 8270 1 131001 | QUINQUENIOS | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 8270 1 131001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 8270 1 131001 000001 000001 | ADMINISTRATIVO ANUAL | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 8270 1 131001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,100.82 | 2,574.71 | 0.00 | 3,675.53 |
| 8270 1 132002 | PRIMA VACACIONAL | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 8270 1 132002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 8270 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 8270 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,801.16 | 0.00 | 0.00 | 2,801.16 |
| 8270 1 132007 | VACACIONES | 0.00 | 3,983.50 | 0.00 | 3,983.50 |
| 8270 1 132007 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 3,983.50 | 0.00 | 3,983.50 |
| 8270 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 0.00 | 3,983.50 |
| 8270 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 3,983.50 | 0.00 | 3,983.50 |
| 8270 1 134001 | COMPENSACIONES | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 8270 1 134001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 8270 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 8270 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 17,604.32 | 18,464.64 | 0.00 | 36,068.96 |
| 8270 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 8270 1 134004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 8270 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 8270 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 8,169.72 | 14,168.96 | 0.00 | 22,338.68 |
| 8270 2 | Papelería y Artículos de Oficina | 10,752.14 | 24,147.90 | 0.00 | 34,900.04 |
| 8270 2 215004 | IMPRESION DE LONAS | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 8270 2 215004 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 8270 2 215004 000001 000001 | ADMINISTRATIVO ANUAL | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 8270 2 215004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,085.04 | 0.00 | 0.00 | 2,085.04 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 8,667.10 | 11,753.30 | 0.00 | 20,420.40 |
| 8270 2 261001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 8,667.10 | 11,753.30 | 0.00 | 20,420.40 |
| 8270 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 8,667.10 | 11,753.30 | 0.00 | 20,420.40 |
| 8270 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 8,667.10 | 11,753.30 | 0.00 | 20,420.40 |
| 8270 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE | 0.00 | 12,394.60 | 0.00 | 12,394.60 |
| 8270 2 296001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 12,394.60 | 0.00 | 12,394.60 |
| 8270 2 296001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,394.60 | 0.00 | 12,394.60 |
| 8270 2 296001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 12,394.60 | 0.00 | 12,394.60 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 18.56 | 22,976.56 | 0.00 | 22,995.12 |
| 8270 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 0.00 | 6,960.00 | 0.00 | 6,960.00 |
| 8270 3 331001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 6,960.00 | 0.00 | 6,960.00 |
| 8270 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,960.00 | 0.00 | 6,960.00 |
| 8270 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 6,960.00 | 0.00 | 6,960.00 |
| 8270 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 15,080.00 | 0.00 | 15,080.00 |
| 8270 3 331002 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 15,080.00 | 0.00 | 15,080.00 |
| 8270 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 15,080.00 | 0.00 | 15,080.00 |
| 8270 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 15,080.00 | 0.00 | 15,080.00 |
| 8270 3 341001 | COMISIONES BANCARIAS | 18.56 | 18.56 | 0.00 | 37.12 |
| 8270 3 341001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 18.56 | 18.56 | 0.00 | 37.12 |
| 8270 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 18.56 | 18.56 | 0.00 | 37.12 |
| 8270 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 18.56 | 18.56 | 0.00 | 37.12 |
| 8270 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 918.00 | 0.00 | 918.00 |
| 8270 3 395001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 0.00 | 918.00 | 0.00 | 918.00 |
| 8270 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 0.00 | 918.00 |
| 8270 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 918.00 | 0.00 | 918.00 |
| 8270 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |

INSTITUTO MUNICIPAL DE CULTURA DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2302

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------------|
| 8270 4 451001 | PENSIONES Y JUBILACIONES | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 8270 4 451001 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALA | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 8270 4 451001 000001 000001 | ADMINISTRATIVO ANUAL | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| 8270 4 451001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 48,841.50 | 48,841.50 | 0.00 | 97,683.00 |
| GRAN TOTAL....: | | 24,535,518.62 | 2,750,504.90 | 2,750,504.90 | 25,005,334.84 |