

INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|-----------|-----------|-------------|
| 1110 | Efectivo y Equivalentes | 37,337.87 | 87,000.00 | 72,123.21 | 52,214.66 |
| 1112 | Bancos/Tesorería | 37,337.87 | 87,000.00 | 72,123.21 | 52,214.66 |
| 1112 1 | BANAMEX | 37,337.87 | 87,000.00 | 72,123.21 | 52,214.66 |
| 1112 1 000001 | BANAMEX 2696748 | 37,337.87 | 87,000.00 | 72,123.21 | 52,214.66 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 15,460.14 | 87,000.00 | 87,000.00 | 15,460.14 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 1,800.00 | 87,000.00 | 87,000.00 | 1,800.00 |
| 1122 1 | SUBSIDIO MUNICIPAL | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1122 1 000001 | MUNICIPIO DE COSALA | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 87,000.00 | 87,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 87,000.00 | 87,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 6,593.10 | 0.00 | 0.00 | 6,593.10 |
| 1123 1 | GASTOS POR CONRPOBAR | 5,137.10 | 0.00 | 0.00 | 5,137.10 |
| 1123 1 000002 | JOSE ALFREDO CORRALES CAMPOS | 5,137.10 | 0.00 | 0.00 | 5,137.10 |
| 1123 1 000003 | BRIANDA ANAHI SALCIDO RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 3 | ANTICIPO A PROVEEDORES | 1,456.00 | 0.00 | 0.00 | 1,456.00 |
| 1123 3 000002 | JUAN FRANCISCO TRUJILLO RODRIGUEZ | 1,456.00 | 0.00 | 0.00 | 1,456.00 |
| 1125 | Deudores por Anticipos de la Tesorería a Corto Plazo | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1125 1 | CAJA CHICA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1125 1 000001 | CAJA CHICA 2019 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1125 1 000001 000001 | BRIANDA ANAHI SALCIDO RODRIGUEZ | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 2,067.04 | 0.00 | 0.00 | 2,067.04 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 2,067.04 | 0.00 | 0.00 | 2,067.04 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 2,067.04 | 0.00 | 0.00 | 2,067.04 |
| 2110 | Cuentas por Pagar a Corto Plazo | 421,123.77 | 71,554.81 | 59,543.64 | 409,112.60 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 25,058.71 | 71,554.81 | 47,065.51 | 569.41 |
| 2111 1 | NOMINA QUINCENAL | 25,058.71 | 71,554.81 | 47,065.51 | 569.41 |
| 2111 2 | AGUINALDO POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 3 | BONO NAVIDEÑO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | 5,812.00 | 0.00 | 0.00 | 5,812.00 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 5,812.00 | 0.00 | 0.00 | 5,812.00 |
| 2112 1 000012 | CECILIA RAMONA BELTRAN CORRALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000021 | URISABEL LUQUE Y ASOCIADOS SC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000024 | ASCENCION SALCIDO RODRIGUEZ | 1,831.99 | 0.00 | 0.00 | 1,831.99 |
| 2112 1 000025 | JUAN FRANCISCO TRUJILLO RODRIGUEZ | 3,980.01 | 0.00 | 0.00 | 3,980.01 |
| 2112 1 000027 | FERRECONSTRUCCIONES DE COSALA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000029 | ENLACE DIGITAL SINALOA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000030 | CARLOS ARTURO VALDEZ POMPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 353,620.47 | 0.00 | 12,478.13 | 366,098.60 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 353,620.47 | 0.00 | 12,478.13 | 366,098.60 |
| 2117 1 000001 | ISSSTE | 77,579.94 | 0.00 | 0.00 | 77,579.94 |
| 2117 1 000003 | ISPT | 12,353.23 | 0.00 | 0.00 | 12,353.23 |
| 2117 1 000005 | RETENCION DE 10% ISR | 2,920.00 | 0.00 | 0.00 | 2,920.00 |
| 2117 1 000006 | ISR | 95,686.69 | 0.00 | 5,006.86 | 100,693.55 |
| 2117 1 000006 000002 | ISR 2018 | 20,062.58 | 0.00 | 0.00 | 20,062.58 |
| 2117 1 000006 000003 | ISR 2019 | 50,590.77 | 0.00 | 0.00 | 50,590.77 |
| 2117 1 000006 000004 | ISR 2020 | 25,033.34 | 0.00 | 5,006.86 | 30,040.20 |
| 2117 1 000007 | ISSSTE | 165,080.61 | 0.00 | 7,471.27 | 172,551.88 |
| 2117 1 000007 000001 | PRESTAMO ISSSTE 2018 | 36,448.24 | 0.00 | 0.00 | 36,448.24 |
| 2117 1 000007 000002 | CUOTA ISSSTE | 128,632.37 | 0.00 | 5,558.18 | 134,190.55 |
| 2117 1 000007 000003 | PRESTAMOS ISSSTE 2020 | 0.00 | 0.00 | 1,913.09 | 1,913.09 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 36,632.59 | 0.00 | 0.00 | 36,632.59 |
| 2119 1 | ACREEDORES DIVERSOS | 36,632.59 | 0.00 | 0.00 | 36,632.59 |
| 2119 1 000001 | MUNICIPIO DE COSALA | 1,300.01 | 0.00 | 0.00 | 1,300.01 |
| 2119 1 000002 | PRESTAMO ISSSTE | 35,332.58 | 0.00 | 0.00 | 35,332.58 |
| 2119 1 000004 | BRIANDA ANAHI SALCIDO RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -345,580.03 | 0.00 | 0.00 | -345,580.03 |
| 3220 1 | Resultados de Ejercicios Anteriores | -345,580.03 | 0.00 | 0.00 | -345,580.03 |
| 3220 1 000001 | Resultados de Ejercicios Anteriores 2015 | -20,210.77 | 0.00 | 0.00 | -20,210.77 |
| 3220 1 000002 | Resultado del Ejercicio 2016 | -43,509.44 | 0.00 | 0.00 | -43,509.44 |
| 3220 1 000003 | Resultado del Ejercicio 2017 | -63,062.64 | 0.00 | 0.00 | -63,062.64 |
| 3220 1 000004 | Resultado del Ejercicio 2018 | -135,385.91 | 0.00 | 0.00 | -135,385.91 |
| 3220 1 000005 | Resultado del Ejercicio 2019 | -83,411.27 | 0.00 | 0.00 | -83,411.27 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 442,000.00 | 0.00 | 87,000.00 | 529,000.00 |
| 4221 | del Sector Público | 442,000.00 | 0.00 | 87,000.00 | 529,000.00 |
| 4221 9 | Transferencia,Asignaciones,subsidiros y otras ayudas | 442,000.00 | 0.00 | 87,000.00 | 529,000.00 |

INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|------------------|-------------|-------------------|
| 4221 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 442,000.00 | 0.00 | 87,000.00 | 529,000.00 |
| 5110 | Servicios Personales | 413,453.52 | 59,543.64 | 0.00 | 472,997.16 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 5111 1 | SERVICIOS PERSONALES | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 5111 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 5113 | Remuneraciones Adicionales y Especiales | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5113 1 | SERVICIOS PERSONALES | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5113 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5113 1 134004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5113 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5113 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5115 | Otras Prestaciones Sociales y Económicas | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 5115 1 | SERVICIOS PERSONALES | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 5115 1 154005 | OTRAS PRESTACIONES | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 5115 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 5115 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 5115 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 5120 | Materiales y Suministros | 13,444.52 | 0.00 | 0.00 | 13,444.52 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 8,121.52 | 0.00 | 0.00 | 8,121.52 |
| 5121 2 | MATERIALES Y SUMINISTROS | 8,121.52 | 0.00 | 0.00 | 8,121.52 |
| 5121 2 211001 | PAPELERIA Y UTILES DE OFICINA | 2,843.06 | 0.00 | 0.00 | 2,843.06 |
| 5121 2 211001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,843.06 | 0.00 | 0.00 | 2,843.06 |
| 5121 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 2,843.06 | 0.00 | 0.00 | 2,843.06 |
| 5121 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,843.06 | 0.00 | 0.00 | 2,843.06 |
| 5121 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 5121 2 212001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 5121 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 5121 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 5121 2 216001 | MATERIAL Y UTILES DE ASEO | 2,763.46 | 0.00 | 0.00 | 2,763.46 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,763.46 | 0.00 | 0.00 | 2,763.46 |
| 5121 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 2,763.46 | 0.00 | 0.00 | 2,763.46 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,763.46 | 0.00 | 0.00 | 2,763.46 |
| 5126 | Combustibles, Lubricantes y Aditivos | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5126 2 | MATERIALES Y SUMINISTROS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5126 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 1,823.00 | 0.00 | 0.00 | 1,823.00 |
| 5129 2 | MATERIALES Y SUMINISTROS | 1,823.00 | 0.00 | 0.00 | 1,823.00 |
| 5129 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 199.00 | 0.00 | 0.00 | 199.00 |
| 5129 2 291001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 199.00 | 0.00 | 0.00 | 199.00 |
| 5129 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 199.00 | 0.00 | 0.00 | 199.00 |
| 5129 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 199.00 | 0.00 | 0.00 | 199.00 |
| 5129 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 5129 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 5129 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 5129 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 5130 | Servicios Generales | 37,847.69 | 568.40 | 0.00 | 38,416.09 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 | SERVICIOS GENERALES | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 331001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 3,410.40 | 568.40 | 0.00 | 3,978.80 |

INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|------------------|------------------|---------------------|
| 5134 3 | SERVICIOS GENERALES | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 5134 3 341001 | COMISIONES BANCARIAS | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 5134 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 5134 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 5134 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 5137 | Servicios de Traslado y Viáticos | 1,145.98 | 0.00 | 0.00 | 1,145.98 |
| 5137 3 | SERVICIOS GENERALES | 1,145.98 | 0.00 | 0.00 | 1,145.98 |
| 5137 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 1,145.98 | 0.00 | 0.00 | 1,145.98 |
| 5137 3 375001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,145.98 | 0.00 | 0.00 | 1,145.98 |
| 5137 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 1,145.98 | 0.00 | 0.00 | 1,145.98 |
| 5137 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,145.98 | 0.00 | 0.00 | 1,145.98 |
| 5138 | Servicios Oficiales | 5,941.00 | 0.00 | 0.00 | 5,941.00 |
| 5138 3 | SERVICIOS GENERALES | 5,941.00 | 0.00 | 0.00 | 5,941.00 |
| 5138 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 5138 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 5138 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 5138 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 5138 3 382003 | ATENCION A INVITADOS ESPECIALES | 1,226.00 | 0.00 | 0.00 | 1,226.00 |
| 5138 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,226.00 | 0.00 | 0.00 | 1,226.00 |
| 5138 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 1,226.00 | 0.00 | 0.00 | 1,226.00 |
| 5138 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,226.00 | 0.00 | 0.00 | 1,226.00 |
| 5139 | Otros Servicios Generales | 6,470.31 | 0.00 | 0.00 | 6,470.31 |
| 5139 3 | SERVICIOS GENERALES | 6,470.31 | 0.00 | 0.00 | 6,470.31 |
| 5139 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 5139 3 395001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 5139 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 5139 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 5,373.31 | 0.00 | 0.00 | 5,373.31 |
| 5139 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 5,373.31 | 0.00 | 0.00 | 5,373.31 |
| 5139 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 5,373.31 | 0.00 | 0.00 | 5,373.31 |
| 5139 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,373.31 | 0.00 | 0.00 | 5,373.31 |
| 8110 | Ley de Ingresos Estimada | 1,000,020.00 | 0.00 | 0.00 | 1,000,020.00 |
| 8110 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 20.00 | 0.00 | 0.00 | 20.00 |
| 8110 7 730101 | INGRESOS POR PRESTACIONES DE SERVICIOS | 20.00 | 0.00 | 0.00 | 20.00 |
| 8110 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8110 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8120 | Ley de Ingresos por Ejecutar | 558,020.00 | 87,000.00 | 0.00 | 471,020.00 |
| 8120 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 20.00 | 0.00 | 0.00 | 20.00 |
| 8120 7 730101 | INGRESOS POR PRESTACIONES DE SERVICIOS | 20.00 | 0.00 | 0.00 | 20.00 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 558,000.00 | 87,000.00 | 0.00 | 471,000.00 |
| 8120 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 558,000.00 | 87,000.00 | 0.00 | 471,000.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 87,000.00 | 87,000.00 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 87,000.00 | 87,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 87,000.00 | 87,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 442,000.00 | 0.00 | 87,000.00 | 529,000.00 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 442,000.00 | 0.00 | 87,000.00 | 529,000.00 |
| 8150 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 442,000.00 | 0.00 | 87,000.00 | 529,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 1,000,020.00 | 0.00 | 0.00 | 1,000,020.00 |
| 8210 1 | Sueldos Ordinarios | 965,332.52 | 0.00 | 0.00 | 965,332.52 |
| 8210 1 113001 | SUELDOS Y SALARIOS | 627,750.96 | 0.00 | 0.00 | 627,750.96 |
| 8210 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 627,750.96 | 0.00 | 0.00 | 627,750.96 |
| 8210 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 627,750.96 | 0.00 | 0.00 | 627,750.96 |
| 8210 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 627,750.96 | 0.00 | 0.00 | 627,750.96 |
| 8210 1 132001 | AGUINALDO | 104,625.16 | 0.00 | 0.00 | 104,625.16 |
| 8210 1 132001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 104,625.16 | 0.00 | 0.00 | 104,625.16 |
| 8210 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 104,625.16 | 0.00 | 0.00 | 104,625.16 |
| 8210 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 104,625.16 | 0.00 | 0.00 | 104,625.16 |
| 8210 1 132002 | PRIMA VACACIONAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

ANALITICAS DE SALDOS
DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 1 132002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 1 132003 | INCENTIVOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 1 132003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 1 132003 000001 000001 | ADMINISTRATIVO ANUAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 1 132003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 1 132004 | BONO NAVIDEÑO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 134004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 1 141001 | IMSS PATRONAL | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8210 1 141001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8210 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8210 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8210 1 141002 | CONRSAR | 19,931.09 | 0.00 | 0.00 | 19,931.09 |
| 8210 1 141002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 19,931.09 | 0.00 | 0.00 | 19,931.09 |
| 8210 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 19,931.09 | 0.00 | 0.00 | 19,931.09 |
| 8210 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 19,931.09 | 0.00 | 0.00 | 19,931.09 |
| 8210 1 141003 | FOVISSSTE | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8210 1 141003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8210 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8210 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8210 1 154003 | VACACIONES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 1 154003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 1 154003 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 1 154003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 1 154005 | OTRAS PRESTACIONES | 62,775.10 | 0.00 | 0.00 | 62,775.10 |
| 8210 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 62,775.10 | 0.00 | 0.00 | 62,775.10 |
| 8210 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | 62,775.10 | 0.00 | 0.00 | 62,775.10 |
| 8210 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 62,775.10 | 0.00 | 0.00 | 62,775.10 |
| 8210 2 | Papelería y Artículos de Oficina | 14,687.48 | 0.00 | 0.00 | 14,687.48 |
| 8210 2 211001 | PAPELERIA Y UTILES DE OFICINA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 212001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 216001 | MATERIAL Y UTILES DE ASEO | 3,987.48 | 0.00 | 0.00 | 3,987.48 |
| 8210 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,987.48 | 0.00 | 0.00 | 3,987.48 |
| 8210 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 3,987.48 | 0.00 | 0.00 | 3,987.48 |
| 8210 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,987.48 | 0.00 | 0.00 | 3,987.48 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 8210 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 8210 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 8210 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 8210 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 291001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|-------------|------------------|-------------------|
| 8210 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 331002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 341001 | COMISIONES BANCARIAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 375001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 382003 | ATENCION A INVITADOS ESPECIALES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 535,274.27 | 0.00 | 60,112.04 | 475,162.23 |
| 8220 1 | Sueldos Ordinarios | 513,379.00 | 0.00 | 59,543.64 | 453,835.36 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 242,111.20 | 0.00 | 52,312.44 | 189,798.76 |
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 242,111.20 | 0.00 | 52,312.44 | 189,798.76 |
| 8220 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 242,111.20 | 0.00 | 52,312.44 | 189,798.76 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 242,111.20 | 0.00 | 52,312.44 | 189,798.76 |
| 8220 1 132001 | AGUINALDO | 99,625.16 | 0.00 | 0.00 | 99,625.16 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 99,625.16 | 0.00 | 0.00 | 99,625.16 |
| 8220 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 99,625.16 | 0.00 | 0.00 | 99,625.16 |
| 8220 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 99,625.16 | 0.00 | 0.00 | 99,625.16 |
| 8220 1 132002 | PRIMA VACACIONAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 1 132003 | INCENTIVOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132003 000001 000001 | ADMINISTRATIVO ANUAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132004 | BONO NAVIDEÑO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 10,000.00 | 0.00 | 2,000.00 | 8,000.00 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 10,000.00 | 0.00 | 2,000.00 | 8,000.00 |
| 8220 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 2,000.00 | 8,000.00 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 2,000.00 | 8,000.00 |
| 8220 1 141001 | IMSS PATRONAL | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8220 1 141001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8220 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8220 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 61,362.66 | 0.00 | 0.00 | 61,362.66 |
| 8220 1 141002 | CONSAR | 19,931.09 | 0.00 | 0.00 | 19,931.09 |
| 8220 1 141002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 19,931.09 | 0.00 | 0.00 | 19,931.09 |
| 8220 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 19,931.09 | 0.00 | 0.00 | 19,931.09 |

INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|----------|-------------|
| 8220 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 19,931.09 | 0.00 | 0.00 | 19,931.09 |
| 8220 1 141003 | FOVISSSTE | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8220 1 141003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8220 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8220 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 31,387.55 | 0.00 | 0.00 | 31,387.55 |
| 8220 1 154003 | VACACIONES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 1 154003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 1 154003 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 1 154003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 1 154005 | OTRAS PRESTACIONES | 15,461.34 | 0.00 | 5,231.20 | 10,230.14 |
| 8220 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 15,461.34 | 0.00 | 5,231.20 | 10,230.14 |
| 8220 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | 15,461.34 | 0.00 | 5,231.20 | 10,230.14 |
| 8220 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,461.34 | 0.00 | 5,231.20 | 10,230.14 |
| 8220 2 | Papelería y Artículos de Oficina | 8,242.96 | 0.00 | 0.00 | 8,242.96 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 656.94 | 0.00 | 0.00 | 656.94 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 656.94 | 0.00 | 0.00 | 656.94 |
| 8220 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 656.94 | 0.00 | 0.00 | 656.94 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 656.94 | 0.00 | 0.00 | 656.94 |
| 8220 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 685.00 | 0.00 | 0.00 | 685.00 |
| 8220 2 212001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 685.00 | 0.00 | 0.00 | 685.00 |
| 8220 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 685.00 | 0.00 | 0.00 | 685.00 |
| 8220 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 685.00 | 0.00 | 0.00 | 685.00 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 3,024.02 | 0.00 | 0.00 | 3,024.02 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,024.02 | 0.00 | 0.00 | 3,024.02 |
| 8220 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 3,024.02 | 0.00 | 0.00 | 3,024.02 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,024.02 | 0.00 | 0.00 | 3,024.02 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8220 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 1,301.00 | 0.00 | 0.00 | 1,301.00 |
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,301.00 | 0.00 | 0.00 | 1,301.00 |
| 8220 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 1,301.00 | 0.00 | 0.00 | 1,301.00 |
| 8220 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,301.00 | 0.00 | 0.00 | 1,301.00 |
| 8220 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 876.00 | 0.00 | 0.00 | 876.00 |
| 8220 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 876.00 | 0.00 | 0.00 | 876.00 |
| 8220 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 876.00 | 0.00 | 0.00 | 876.00 |
| 8220 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 876.00 | 0.00 | 0.00 | 876.00 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 13,652.31 | 0.00 | 568.40 | 13,083.91 |
| 8220 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 120.00 | 0.00 | 0.00 | 120.00 |
| 8220 3 331002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 120.00 | 0.00 | 0.00 | 120.00 |
| 8220 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 120.00 | 0.00 | 0.00 | 120.00 |
| 8220 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 120.00 | 0.00 | 0.00 | 120.00 |
| 8220 3 341001 | COMISIONES BANCARIAS | 2,589.60 | 0.00 | 568.40 | 2,021.20 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,589.60 | 0.00 | 568.40 | 2,021.20 |
| 8220 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 2,589.60 | 0.00 | 568.40 | 2,021.20 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,589.60 | 0.00 | 568.40 | 2,021.20 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 4,854.02 | 0.00 | 0.00 | 4,854.02 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 4,854.02 | 0.00 | 0.00 | 4,854.02 |
| 8220 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 4,854.02 | 0.00 | 0.00 | 4,854.02 |
| 8220 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,854.02 | 0.00 | 0.00 | 4,854.02 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 285.00 | 0.00 | 0.00 | 285.00 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 285.00 | 0.00 | 0.00 | 285.00 |
| 8220 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 285.00 | 0.00 | 0.00 | 285.00 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 285.00 | 0.00 | 0.00 | 285.00 |
| 8220 3 382003 | ATENCION A INVITADOS ESPECIALES | 3,274.00 | 0.00 | 0.00 | 3,274.00 |
| 8220 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,274.00 | 0.00 | 0.00 | 3,274.00 |
| 8220 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 3,274.00 | 0.00 | 0.00 | 3,274.00 |
| 8220 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,274.00 | 0.00 | 0.00 | 3,274.00 |



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------|-------------|-------------|
| 8220 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 903.00 | 0.00 | 0.00 | 903.00 |
| 8220 3 395001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 903.00 | 0.00 | 0.00 | 903.00 |
| 8220 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 903.00 | 0.00 | 0.00 | 903.00 |
| 8220 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 903.00 | 0.00 | 0.00 | 903.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,626.69 | 0.00 | 0.00 | 1,626.69 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,626.69 | 0.00 | 0.00 | 1,626.69 |
| 8220 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 1,626.69 | 0.00 | 0.00 | 1,626.69 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,626.69 | 0.00 | 0.00 | 1,626.69 |
| 8230 | Modificaciones al Presupuesto de Egresos | 0.00 | 0.00 | 0.00 | 0.00 |
| | Aprobado | | | | |
| 8230 1 | Sueldos Ordinarios | -38,500.00 | 0.00 | 0.00 | -38,500.00 |
| 8230 1 113001 | SUELDOS Y SALARIOS | -22,500.00 | 0.00 | 0.00 | -22,500.00 |
| 8230 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | -22,500.00 | 0.00 | 0.00 | -22,500.00 |
| 8230 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | -22,500.00 | 0.00 | 0.00 | -22,500.00 |
| 8230 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -22,500.00 | 0.00 | 0.00 | -22,500.00 |
| 8230 1 132001 | AGUINALDO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 1 132001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 1 154005 | OTRAS PRESTACIONES | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 8230 2 | Papelería y Artículos de Oficina | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8230 2 211001 | PAPELERIA Y UTILES DE OFICINA | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 2 211001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8230 2 212001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8230 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8230 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 8230 2 216001 | MATERIAL Y UTILES DE ASEO | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 8230 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 8230 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 8230 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 8230 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 3 331002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8230 3 341001 | COMISIONES BANCARIAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 375001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------------|------------------|-------------|
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 382003 | ATENCION A INVITADOS ESPECIALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 395001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8230 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8230 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8230 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 60,112.04 | 60,112.04 | 0.00 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 59,543.64 | 59,543.64 | 0.00 |
| 8240 1 113001 | SUELDOS Y SALARIOS | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8240 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8240 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8240 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8240 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 154005 | OTRAS PRESTACIONES | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8240 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8240 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8240 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8240 2 | Papelería y Artículos de Oficina | 0.00 | 0.00 | 0.00 | 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 JUVENTUD 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 JUVENTUD 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 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD 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 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 568.40 | 568.40 | 0.00 |
| 8240 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |

INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-----------------|------------------|------------------|-----------------|
| 8240 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341001 | COMISIONES BANCARIAS | 0.00 | 568.40 | 568.40 | 0.00 |
| 8240 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 568.40 | 568.40 | 0.00 |
| 8240 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8240 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 568.40 | 568.40 | 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 JUVENTUD 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 4,356.00 | 60,112.04 | 60,112.04 | 4,356.00 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 59,543.64 | 59,543.64 | 0.00 |
| 8250 1 113001 | SUELDOS Y SALARIOS | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8250 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8250 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8250 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8250 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 154005 | OTRAS PRESTACIONES | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8250 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8250 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8250 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8250 2 | Papelería y Artículos de Oficina | 2,783.01 | 0.00 | 0.00 | 2,783.01 |
| 8250 2 211001 | PAPELERIA Y UTILES DE OFICINA | 2,197.86 | 0.00 | 0.00 | 2,197.86 |
| 8250 2 211001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,197.86 | 0.00 | 0.00 | 2,197.86 |
| 8250 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 2,197.86 | 0.00 | 0.00 | 2,197.86 |
| 8250 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,197.86 | 0.00 | 0.00 | 2,197.86 |
| 8250 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 212001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 | MATERIAL Y UTILES DE ASEO | 585.15 | 0.00 | 0.00 | 585.15 |
| 8250 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 585.15 | 0.00 | 0.00 | 585.15 |
| 8250 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 585.15 | 0.00 | 0.00 | 585.15 |
| 8250 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 585.15 | 0.00 | 0.00 | 585.15 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 291001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |

INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------------|------------------|-------------|
| 8250 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 1,572.99 | 568.40 | 568.40 | 1,572.99 |
| 8250 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341001 | COMISIONES BANCARIAS | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 404.98 | 0.00 | 0.00 | 404.98 |
| 8250 3 375001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 404.98 | 0.00 | 0.00 | 404.98 |
| 8250 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 404.98 | 0.00 | 0.00 | 404.98 |
| 8250 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 404.98 | 0.00 | 0.00 | 404.98 |
| 8250 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382003 | ATENCION A INVITADOS ESPECIALES | 820.00 | 0.00 | 0.00 | 820.00 |
| 8250 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 820.00 | 0.00 | 0.00 | 820.00 |
| 8250 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 820.00 | 0.00 | 0.00 | 820.00 |
| 8250 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 820.00 | 0.00 | 0.00 | 820.00 |
| 8250 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 348.01 | 0.00 | 0.00 | 348.01 |
| 8250 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 348.01 | 0.00 | 0.00 | 348.01 |
| 8250 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 348.01 | 0.00 | 0.00 | 348.01 |
| 8250 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 348.01 | 0.00 | 0.00 | 348.01 |
| 8260 | Presupuesto de Egresos Ejercicio | 0.00 | 60,112.04 | 60,112.04 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 59,543.64 | 59,543.64 | 0.00 |
| 8260 1 113001 | SUELDOS Y SALARIOS | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8260 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8260 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8260 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 52,312.44 | 52,312.44 | 0.00 |
| 8260 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 154005 | OTRAS PRESTACIONES | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8260 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8260 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8260 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 5,231.20 | 5,231.20 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 212001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 0.00 | 0.00 | 0.00 |



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|------------------|-------------|-------------------|
| 8260 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341001 | COMISIONES BANCARIAS | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 460,389.73 | 60,112.04 | 0.00 | 520,501.77 |
| 8270 1 | Sueldos Ordinarios | 413,453.52 | 59,543.64 | 0.00 | 472,997.16 |
| 8270 1 113001 | SUELDOS Y SALARIOS | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 8270 1 113001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 8270 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 8270 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 363,139.76 | 52,312.44 | 0.00 | 415,452.20 |
| 8270 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 8270 1 134004 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 8270 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 8270 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 8270 1 154005 | OTRAS PRESTACIONES | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 8270 1 154005 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 8270 1 154005 000001 000001 | ADMINISTRATIVO ANUAL | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |
| 8270 1 154005 000001 000001 000001 | ADMINISTRATIVO ANUAL | 36,313.76 | 5,231.20 | 0.00 | 41,544.96 |

INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008



ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8270 2 | Papelería y Artículos de Oficina | 10,661.51 | 0.00 | 0.00 | 10,661.51 |
| 8270 2 211001 | PAPELERIA Y UTILES DE OFICINA | 645.20 | 0.00 | 0.00 | 645.20 |
| 8270 2 211001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 645.20 | 0.00 | 0.00 | 645.20 |
| 8270 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 645.20 | 0.00 | 0.00 | 645.20 |
| 8270 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 645.20 | 0.00 | 0.00 | 645.20 |
| 8270 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 8270 2 212001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 8270 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 8270 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,515.00 | 0.00 | 0.00 | 2,515.00 |
| 8270 2 216001 | MATERIAL Y UTILES DE ASEO | 2,178.31 | 0.00 | 0.00 | 2,178.31 |
| 8270 2 216001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 2,178.31 | 0.00 | 0.00 | 2,178.31 |
| 8270 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 2,178.31 | 0.00 | 0.00 | 2,178.31 |
| 8270 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,178.31 | 0.00 | 0.00 | 2,178.31 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8270 2 261001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8270 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8270 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8270 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 199.00 | 0.00 | 0.00 | 199.00 |
| 8270 2 291001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 199.00 | 0.00 | 0.00 | 199.00 |
| 8270 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 199.00 | 0.00 | 0.00 | 199.00 |
| 8270 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 199.00 | 0.00 | 0.00 | 199.00 |
| 8270 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 8270 2 293001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 8270 2 293001 000001 000001 | ADMINISTRATIVO ANUAL | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 8270 2 293001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 36,274.70 | 568.40 | 0.00 | 36,843.10 |
| 8270 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 8270 3 331002 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 8270 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 8270 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 8270 3 341001 | COMISIONES BANCARIAS | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 8270 3 341001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 8270 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 8270 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,410.40 | 568.40 | 0.00 | 3,978.80 |
| 8270 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 741.00 | 0.00 | 0.00 | 741.00 |
| 8270 3 375001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 741.00 | 0.00 | 0.00 | 741.00 |
| 8270 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 741.00 | 0.00 | 0.00 | 741.00 |
| 8270 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 741.00 | 0.00 | 0.00 | 741.00 |
| 8270 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 8270 3 382001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 8270 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 8270 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 8270 3 382003 | ATENCION A INVITADOS ESPECIALES | 406.00 | 0.00 | 0.00 | 406.00 |
| 8270 3 382003 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 406.00 | 0.00 | 0.00 | 406.00 |
| 8270 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 406.00 | 0.00 | 0.00 | 406.00 |
| 8270 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 406.00 | 0.00 | 0.00 | 406.00 |
| 8270 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 8270 3 395001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 8270 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 8270 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 5,025.30 | 0.00 | 0.00 | 5,025.30 |
| 8270 3 399001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA | 5,025.30 | 0.00 | 0.00 | 5,025.30 |
| 8270 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 5,025.30 | 0.00 | 0.00 | 5,025.30 |
| 8270 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,025.30 | 0.00 | 0.00 | 5,025.30 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALA

IA-AS-23-2008

ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------|--------|---------------------|-------------------|-------------------|---------------------|
| GRAN TOTAL...: | | 5,035,167.48 | 720,115.01 | 720,115.01 | 5,185,145.14 |