

**ANALITICAS DE SALDOS**

**DEL 1 DE ENERO AL 31 DE ENERO DE 2019**

(CIFRAS EN PESOS)

| CUENTA               | NOMBRE   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|----------------------|--|---------------|------------|------------|-------------|
| 1110                 | Efectivo y Equivalentes                                    | -3,759.12     | 12,670.21  | 568.40     | 8,342.69    |
| 1112                 | Bancos/Tesorería   | -3,759.12     | 12,670.21  | 568.40     | 8,342.69    |
| 1112 1               | BANAMEX  | -3,759.12     | 12,670.21  | 568.40     | 8,342.69    |
| 1112 1 000001        | 6155911  | -3,759.12     | 12,670.21  | 568.40     | 8,342.69    |
| 1240                 | Bienes Muebles   | 91,913.00     | 0.00       | 0.00       | 91,913.00   |
| 1241                 | Mobiliario y Equipo de Administración                      | 91,913.00     | 0.00       | 0.00       | 91,913.00   |
| 1241 1               | Muebles de Oficina y Estantería                            | 28,937.00     | 0.00       | 0.00       | 28,937.00   |
| 1241 1 000001        | ESCRITORIO EN L HAVANO                                     | 3,749.00      | 0.00       | 0.00       | 3,749.00    |
| 1241 1 000002        | SILLA EJECUTIVA HELSINKI                                   | 2,699.00      | 0.00       | 0.00       | 2,699.00    |
| 1241 1 000003        | GABINETE MULTIUSO G/N C/CAJON                              | 3,549.00      | 0.00       | 0.00       | 3,549.00    |
| 1241 1 000004        | CAM DIG NIKON REFLEX D3300                                 | 9,999.00      | 0.00       | 0.00       | 9,999.00    |
| 1241 1 000005        | SILLA PLEGABLE   | 850.00        | 0.00       | 0.00       | 850.00      |
| 1241 1 000006        | SILLA PLEGABLE   | 850.00        | 0.00       | 0.00       | 850.00      |
| 1241 1 000007        | ESCRITORIO DE CRISTAL                                      | 3,441.00      | 0.00       | 0.00       | 3,441.00    |
| 1241 1 000008        | LIBRERO DE CRISTAL   | 3,800.00      | 0.00       | 0.00       | 3,800.00    |
| 1241 3               | Equipo de Cómputo y de Tecnologías de la Información       | 62,976.00     | 0.00       | 0.00       | 62,976.00   |
| 1241 3 000001        | NOTEBOOK HP 240G3  | 9,860.00      | 0.00       | 0.00       | 9,860.00    |
| 1241 3 000002        | MULTIFUNCIONAL EPSON L565                                  | 5,076.16      | 0.00       | 0.00       | 5,076.16    |
| 1241 3 000003        | VIDEOPROYECTOR EPSON POWERLITE S18+                        | 7,134.00      | 0.00       | 0.00       | 7,134.00    |
| 1241 3 000004        | COMPUTADORA LAPTOP   | 8,980.00      | 0.00       | 0.00       | 8,980.00    |
| 1241 3 000005        | COMPUTADORA LAPTOP   | 8,980.00      | 0.00       | 0.00       | 8,980.00    |
| 1241 3 000006        | TABLETA  | 1,300.00      | 0.00       | 0.00       | 1,300.00    |
| 1241 3 000007        | TABLETA  | 1,300.00      | 0.00       | 0.00       | 1,300.00    |
| 1241 3 000008        | IMPRESORA MULTIFUNCIONAL                                   | 5,499.00      | 0.00       | 0.00       | 5,499.00    |
| 1260                 | Depreciación, Deterioro y Amortización Acumulada de Bienes | 16,821.07     | 0.00       | 0.00       | 16,821.07   |
| 1263                 | Depreciación Acumulada de Bienes Muebles                   | 16,821.07     | 0.00       | 0.00       | 16,821.07   |
| 1263 1               | DEPRECIACION ACUMULADA DE BIENES MUEBLES                   | 16,821.07     | 0.00       | 0.00       | 16,821.07   |
| 1263 1 000001        | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA  | 5,564.73      | 0.00       | 0.00       | 5,564.73    |
| 1263 1 000002        | DEPRECIACION ACUMULADA DE EQUIPO DE CÓMPUTO                | 11,256.34     | 0.00       | 0.00       | 11,256.34   |
| 2110                 | Cuentas por Pagar a Corto Plazo                            | 168,303.92    | 0.00       | 30,494.17  | 198,798.09  |
| 2111                 | Servicios Personales por Pagar a Corto Plazo               | 40,452.62     | 0.00       | 13,917.58  | 54,370.20   |
| 2111 1               | NOMINA QUINCENAL   | 26,896.00     | 0.00       | 13,917.58  | 40,813.58   |
| 2111 2               | AGUINALDO POR PAGAR  | 13,556.62     | 0.00       | 0.00       | 13,556.62   |
| 2112                 | Proveedores por Pagar a Corto Plazo                        | 1,076.50      | 0.00       | 0.00       | 1,076.50    |
| 2112 1               | Proveedores por Pagar a Corto Plazo                        | 1,076.50      | 0.00       | 0.00       | 1,076.50    |
| 2112 1 000001        | JOSE RODOLFO SALCIDO FELIX                                 | 424.00        | 0.00       | 0.00       | 424.00      |
| 2112 1 000011        | GRAFICOS CG3 SA DE CV                                      | 652.50        | 0.00       | 0.00       | 652.50      |
| 2117                 | Retenciones y Contribuciones por Pagar a Corto Plazo       | 104,960.34    | 0.00       | 3,906.38   | 108,866.72  |
| 2117 1               | IMPUESTOS Y CUOTAS POR PAGAR                               | 104,960.34    | 0.00       | 3,906.38   | 108,866.72  |
| 2117 1 000001        | ISSSTE   | 13,893.46     | 0.00       | 0.00       | 13,893.46   |
| 2117 1 000003        | ISPT   | 14,967.36     | 0.00       | 0.00       | 14,967.36   |
| 2117 1 000005        | RETENCION DE ISR 10%                                       | 3,040.00      | 0.00       | 0.00       | 3,040.00    |
| 2117 1 000006        | ISR  | 35,309.73     | 0.00       | 2,184.74   | 37,494.47   |
| 2117 1 000006 000001 | ISR 2017   | 21,783.50     | 0.00       | 0.00       | 21,783.50   |
| 2117 1 000006 000002 | ISR 2018   | 13,526.23     | 0.00       | 0.00       | 13,526.23   |
| 2117 1 000006 000003 | ISR 2019   | 0.00          | 0.00       | 2,184.74   | 2,184.74    |
| 2117 1 000007        | ISSSTE   | 37,749.79     | 0.00       | 1,721.64   | 39,471.43   |
| 2117 1 000007 000001 | CUOTA ISSSTE   | 37,749.79     | 0.00       | 1,721.64   | 39,471.43   |
| 2119                 | Otras Cuentas por Pagar a Corto Plazo                      | 21,814.46     | 0.00       | 12,670.21  | 34,484.67   |
| 2119 1               | ACREEDORES DIVERSOS  | 21,814.46     | 0.00       | 12,670.21  | 34,484.67   |
| 2119 1 000001        | MUNICIPIO DE COSALA  | 2,250.96      | 0.00       | 0.00       | 2,250.96    |
| 2119 1 000002        | PRESTAMO ISSSTE  | 19,563.48     | 0.00       | 0.00       | 19,563.48   |
| 2119 1 000003        | MARTHA OFELIA CORRALES CORRALES                            | 0.00          | 0.00       | 10,126.21  | 10,126.21   |
| 3210                 | Resultados del Ejercicio (Ahorro/ Desahorro)               | -63,743.07    | -63,743.07 | 0.00       | 0.00        |
| 3210 1               | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)                | -63,743.07    | -63,743.07 | 0.00       | 0.00        |
| 3220                 | Resultados de Ejercicios Anteriores                        | -29,692.73    | 0.00       | -63,743.07 | -93,435.80  |
| 3220 1               | Resultados de Ejercicios Anteriores                        | -29,692.73    | 0.00       | -63,743.07 | -93,435.80  |
| 3220 1 000001        | Resultados de Ejercicios Anteriores 2015                   | 14,329.97     | 0.00       | 0.00       | 14,329.97   |
| 3220 1 000003        | Resultado de Ejercicios Anteriores 2017                    | -41,323.41    | 0.00       | 0.00       | -41,323.41  |
| 3220 1 000004        | Resultado de Ejercicios Anteriores 2018                    | 0.00          | 0.00       | -63,743.07 | -63,743.07  |
| 3250                 | Rectificaciones de Resultados de Ejercicios Anteriores     | -3,535.31     | 0.00       | 0.00       | -3,535.31   |
| 3252                 | Cambios por Errores Contables                              | -3,535.31     | 0.00       | 0.00       | -3,535.31   |
| 3252 1               | Rectificacion de Ejercicios Anteriores                     | -3,535.31     | 0.00       | 0.00       | -3,535.31   |
| 3252 1 002015        | Rectificaciones del Ejercicio 2015                         | -3,535.31     | 0.00       | 0.00       | -3,535.31   |
| 5110                 | Servicios Personales                                       | 0.00          | 17,823.96  | 0.00       | 17,823.96   |



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-1901

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE ENERO DE 2019

(CIFRAS EN PESOS)

Table with 6 columns: CUENTA, NOMBRE, SALDO INICIAL, CARGOS, ABONOS, SALDO FINAL. It lists various accounts and their corresponding financial data for January 2019.



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-1901

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE ENERO DE 2019

(CIFRAS EN PESOS)

| CUENTA                             | NOMBRE                                       | SALDO INICIAL | CARGOS            | ABONOS           | SALDO FINAL       |
|------------------------------------|--|---------------|-------------------|------------------|-------------------|
| 8210 1 141002                      | APORTACION PARA FONDO DE PENSIONES           | 0.00          | 0.00              | 11,448.06        | 11,448.06         |
| 8210 1 141002 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 11,448.06        | 11,448.06         |
| 8210 1 141002 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 11,448.06        | 11,448.06         |
| 8210 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 11,448.06        | 11,448.06         |
| 8210 1 141003                      | FOVISSSTE                                    | 0.00          | 0.00              | 18,028.44        | 18,028.44         |
| 8210 1 141003 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 18,028.44        | 18,028.44         |
| 8210 1 141003 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 18,028.44        | 18,028.44         |
| 8210 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 18,028.44        | 18,028.44         |
| 8210 2                             | Papelería y Artículos de Oficina             | 0.00          | 0.00              | 12,000.00        | 12,000.00         |
| 8210 2 211001                      | PAPELERIA Y UTILES DE OFICINA                | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 2 211001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 2 211001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 2 212001                      | CONSUMIBLES DE EQUIPO DE COMPUTO             | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 212001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 212001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 216001                      | MATERIAL Y UTILES DE ASEO                    | 0.00          | 0.00              | 1,200.00         | 1,200.00          |
| 8210 2 216001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 1,200.00         | 1,200.00          |
| 8210 2 216001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 1,200.00         | 1,200.00          |
| 8210 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 1,200.00         | 1,200.00          |
| 8210 2 261001                      | COMBUSTIBLES Y LUBRICANTES                   | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 261001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 261001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 2,400.00         | 2,400.00          |
| 8210 2 291001                      | HERRAMIENTAS Y UTENSILIOS MENORES            | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 2 291001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 2 291001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 3,000.00         | 3,000.00          |
| 8210 3                             | Servicio de Teléfono Celular y Radios        | 0.00          | 0.00              | 37,777.42        | 37,777.42         |
| 8210 3 341001                      | COMISIONES BANCARIAS                         | 0.00          | 0.00              | 7,000.00         | 7,000.00          |
| 8210 3 341001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 7,000.00         | 7,000.00          |
| 8210 3 341001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 7,000.00         | 7,000.00          |
| 8210 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 7,000.00         | 7,000.00          |
| 8210 3 375001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO           | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 375001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 375001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES             | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 382001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 382001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 9,000.00         | 9,000.00          |
| 8210 3 382003                      | ATENCION A INVITADOS ESPECIALES              | 0.00          | 0.00              | 6,000.00         | 6,000.00          |
| 8210 3 382003 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 6,000.00         | 6,000.00          |
| 8210 3 382003 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 6,000.00         | 6,000.00          |
| 8210 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 6,000.00         | 6,000.00          |
| 8210 3 399001                      | OTROS GASTOS ADMINISTRATIVOS                 | 0.00          | 0.00              | 6,777.42         | 6,777.42          |
| 8210 3 399001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 0.00              | 6,777.42         | 6,777.42          |
| 8210 3 399001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 6,777.42         | 6,777.42          |
| 8210 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 0.00              | 6,777.42         | 6,777.42          |
| <b>8220</b>                        | <b>Presupuesto de Egresos por Ejercer</b>    | <b>0.00</b>   | <b>600,020.00</b> | <b>18,392.36</b> | <b>581,627.64</b> |
| 8220 1                             | Sueldos Ordinarios                           | 0.00          | 550,242.58        | 17,823.96        | 532,418.62        |
| 8220 1 113001                      | SUELDOS Y SALARIOS                           | 0.00          | 360,568.80        | 16,203.60        | 344,365.20        |
| 8220 1 113001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 360,568.80        | 16,203.60        | 344,365.20        |
| 8220 1 113001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 360,568.80        | 16,203.60        | 344,365.20        |
| 8220 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 360,568.80        | 16,203.60        | 344,365.20        |
| 8220 1 132001                      | AGUINALDO                                    | 0.00          | 60,094.80         | 0.00             | 60,094.80         |
| 8220 1 132001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 60,094.80         | 0.00             | 60,094.80         |
| 8220 1 132001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 60,094.80         | 0.00             | 60,094.80         |
| 8220 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 60,094.80         | 0.00             | 60,094.80         |



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Table with 6 columns: CUENTA, NOMBRE, SALDO INICIAL, CARGOS, ABONOS, SALDO FINAL. It lists various accounts and their corresponding financial data for the year 2019.



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IA-AS-23-1901

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE ENERO DE 2019

(CIFRAS EN PESOS)

| CUENTA                             | NOMBRE                                       | SALDO INICIAL | CARGOS           | ABONOS           | SALDO FINAL      |
|------------------------------------|--|---------------|------------------|------------------|------------------|
| 8220 3 382001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 9,000.00         | 0.00             | 9,000.00         |
| 8220 3 382001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 9,000.00         | 0.00             | 9,000.00         |
| 8220 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 9,000.00         | 0.00             | 9,000.00         |
| 8220 3 382003                      | ATENCION A INVITADOS ESPECIALES              | 0.00          | 6,000.00         | 0.00             | 6,000.00         |
| 8220 3 382003 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 6,000.00         | 0.00             | 6,000.00         |
| 8220 3 382003 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 6,000.00         | 0.00             | 6,000.00         |
| 8220 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 6,000.00         | 0.00             | 6,000.00         |
| 8220 3 399001                      | OTROS GASTOS ADMINISTRATIVOS                 | 0.00          | 6,777.42         | 0.00             | 6,777.42         |
| 8220 3 399001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 6,777.42         | 0.00             | 6,777.42         |
| 8220 3 399001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 6,777.42         | 0.00             | 6,777.42         |
| 8220 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 6,777.42         | 0.00             | 6,777.42         |
| <b>8240</b>                        | <b>Presupuesto de Egresos Comprometido</b>   | <b>0.00</b>   | <b>18,392.36</b> | <b>18,392.36</b> | <b>0.00</b>      |
| 8240 1                             | Sueldos Ordinarios                           | 0.00          | 17,823.96        | 17,823.96        | 0.00             |
| 8240 1 113001                      | SUELDOS Y SALARIOS                           | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8240 1 113001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8240 1 113001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8240 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8240 1 134001                      | COMPENSACIONES                               | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8240 1 134001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8240 1 134001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8240 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8240 3                             | Servicio de Teléfono Celular y Radios        | 0.00          | 568.40           | 568.40           | 0.00             |
| 8240 3 341001                      | COMISIONES BANCARIAS                         | 0.00          | 568.40           | 568.40           | 0.00             |
| 8240 3 341001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES 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             |
| <b>8250</b>                        | <b>Presupuesto de Egresos Devengado</b>      | <b>0.00</b>   | <b>18,392.36</b> | <b>18,392.36</b> | <b>0.00</b>      |
| 8250 1                             | Sueldos Ordinarios                           | 0.00          | 17,823.96        | 17,823.96        | 0.00             |
| 8250 1 113001                      | SUELDOS Y SALARIOS                           | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8250 1 113001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8250 1 113001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8250 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8250 1 134001                      | COMPENSACIONES                               | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8250 1 134001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8250 1 134001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8250 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8250 3                             | Servicio de Teléfono Celular y Radios        | 0.00          | 568.40           | 568.40           | 0.00             |
| 8250 3 341001                      | COMISIONES BANCARIAS                         | 0.00          | 568.40           | 568.40           | 0.00             |
| 8250 3 341001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES 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             |
| <b>8260</b>                        | <b>Presupuesto de Egresos Ejercido</b>       | <b>0.00</b>   | <b>18,392.36</b> | <b>18,392.36</b> | <b>0.00</b>      |
| 8260 1                             | Sueldos Ordinarios                           | 0.00          | 17,823.96        | 17,823.96        | 0.00             |
| 8260 1 113001                      | SUELDOS Y SALARIOS                           | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8260 1 113001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8260 1 113001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8260 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 16,203.60        | 16,203.60        | 0.00             |
| 8260 1 134001                      | COMPENSACIONES                               | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8260 1 134001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8260 1 134001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8260 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00          | 1,620.36         | 1,620.36         | 0.00             |
| 8260 3                             | Servicio de Teléfono Celular y Radios        | 0.00          | 568.40           | 568.40           | 0.00             |
| 8260 3 341001                      | COMISIONES BANCARIAS                         | 0.00          | 568.40           | 568.40           | 0.00             |
| 8260 3 341001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES 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             |
| <b>8270</b>                        | <b>Presupuesto de Egresos Pagado</b>         | <b>0.00</b>   | <b>18,392.36</b> | <b>0.00</b>      | <b>18,392.36</b> |
| 8270 1                             | Sueldos Ordinarios                           | 0.00          | 17,823.96        | 0.00             | 17,823.96        |
| 8270 1 113001                      | SUELDOS Y SALARIOS                           | 0.00          | 16,203.60        | 0.00             | 16,203.60        |
| 8270 1 113001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00          | 16,203.60        | 0.00             | 16,203.60        |
| 8270 1 113001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00          | 16,203.60        | 0.00             | 16,203.60        |

INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-1901

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE ENERO DE 2019

(CIFRAS EN PESOS)

| CUENTA                             | NOMBRE                                       | SALDO INICIAL     | CARGOS              | ABONOS              | SALDO FINAL         |
|------------------------------------|--|-------------------|---------------------|---------------------|---------------------|
| 8270 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00              | 16,203.60           | 0.00                | 16,203.60           |
| 8270 1 134001                      | COMPENSACIONES                               | 0.00              | 1,620.36            | 0.00                | 1,620.36            |
| 8270 1 134001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00              | 1,620.36            | 0.00                | 1,620.36            |
| 8270 1 134001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00              | 1,620.36            | 0.00                | 1,620.36            |
| 8270 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00              | 1,620.36            | 0.00                | 1,620.36            |
| 8270 3                             | Servicio de Teléfono Celular y Radios        | 0.00              | 568.40              | 0.00                | 568.40              |
| 8270 3 341001                      | COMISIONES BANCARIAS                         | 0.00              | 568.40              | 0.00                | 568.40              |
| 8270 3 341001 000001               | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00              | 568.40              | 0.00                | 568.40              |
| 8270 3 341001 000001 000001        | ADMINISTRATIVO ANUAL                         | 0.00              | 568.40              | 0.00                | 568.40              |
| 8270 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL                         | 0.00              | 568.40              | 0.00                | 568.40              |
| <b>GRAN TOTAL....:</b>             |  | <b>176,307.76</b> | <b>1,240,928.94</b> | <b>1,240,928.94</b> | <b>2,637,376.10</b> |