

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|-------------------|------------------|------------------|-------------------|
| 1110 | Efectivo y Equivalentes | 79,722.08 | 35,499.40 | 30,131.50 | 85,089.98 |
| 1112 | Bancos/Tesorería | 79,722.08 | 35,499.40 | 30,131.50 | 85,089.98 |
| 1112 1 | BANAMEX | 79,722.08 | 35,499.40 | 30,131.50 | 85,089.98 |
| 1112 1 000001 | 6155911 | 78,722.08 | 35,499.40 | 29,131.50 | 85,089.98 |
| 1112 1 000004 | BANAMEX 1331827 TRANSVERSALIDAD | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 5,592.55 | 28,000.00 | 28,000.00 | 5,592.55 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 | GASTOS POR COMPROBAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000001 | MARIA ELVIA VILLANUEVA AYON | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | MARIA ELVIA VILLANUEVA AYON | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 592.55 | 0.00 | 0.00 | 592.55 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 592.55 | 0.00 | 0.00 | 592.55 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 592.55 | 0.00 | 0.00 | 592.55 |
| 1240 | Bienes Muebles | 96,312.00 | 0.00 | 0.00 | 96,312.00 |
| 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 |
| 1241 3 000009 | TELEVISOR LCD SONY 56" | 14,846.84 | 0.00 | 0.00 | 14,846.84 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 4,399.00 | 0.00 | 0.00 | 4,399.00 |
| 1246 4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 4,399.00 | 0.00 | 0.00 | 4,399.00 |
| 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 | 259,481.68 | 22,063.70 | 26,201.18 | 263,619.16 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 10,531.85 | 21,063.70 | 21,063.70 | 10,531.85 |
| 2111 1 | NOMINA QUINCENAL | 10,531.85 | 21,063.70 | 21,063.70 | 10,531.85 |
| 2112 | Proveedores por Pagar a Corto Plazo | 10,328.49 | 0.00 | 0.00 | 10,328.49 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 10,328.49 | 0.00 | 0.00 | 10,328.49 |
| 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 |
| 2112 1 000016 | URISABEL LUQUE Y ASOCIADOS SC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000024 | HERMELINDA AYON DEL VAAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000027 | ASCENCION SALCIDO RODRIGUEZ | 6,931.99 | 0.00 | 0.00 | 6,931.99 |
| 2112 1 000030 | HECTOR EVARISTO BAZAN FONSECA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 199,085.04 | 0.00 | 5,137.48 | 204,222.52 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 199,085.04 | 0.00 | 5,137.48 | 204,222.52 |
| 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 | 75,317.76 | 0.00 | 2,606.68 | 77,924.44 |

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DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|--------------------|------------------|------------------|--------------------|
| 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 | 29,104.28 | 0.00 | 0.00 | 29,104.28 |
| 2117 1 000006 000004 | ISR 2020 | 10,903.75 | 0.00 | 2,606.68 | 13,510.43 |
| 2117 1 000007 | ISSSTE | 91,866.46 | 0.00 | 2,530.80 | 94,397.26 |
| 2117 1 000007 000001 | CUOTA ISSSTE | 91,866.46 | 0.00 | 2,530.80 | 94,397.26 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 39,536.30 | 1,000.00 | 0.00 | 38,536.30 |
| 2119 1 | ACREEDORES DIVERSOS | 39,536.30 | 1,000.00 | 0.00 | 38,536.30 |
| 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 | 10,126.23 | 0.00 | 0.00 | 10,126.23 |
| 2119 1 000004 | JOSE RODOLFO SALCIDO FELIX | 2,544.00 | 0.00 | 0.00 | 2,544.00 |
| 2119 1 000005 | MARIA ELVIA VILLANUEVA AYON | 5,051.63 | 1,000.00 | 0.00 | 4,051.63 |
| 2190 | Otros Pasivos a Corto Plazo | 0.01 | 0.00 | 0.00 | 0.01 |
| 2191 | Ingresos por Clasificar | 0.01 | 0.00 | 0.00 | 0.01 |
| 2191 1 | INGRESOS POR CLASIFICAR | 0.01 | 0.00 | 0.00 | 0.01 |
| 2191 1 000001 | INGRESOS POR CLASIFICAR 2019 | 0.01 | 0.00 | 0.00 | 0.01 |
| 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 | -120,713.79 | 0.00 | 0.00 | -120,713.79 |
| 3220 1 | Resultados de Ejercicios Anteriores | -120,713.79 | 0.00 | 0.00 | -120,713.79 |
| 3220 1 000001 | Resultados de Ejercicios Anteriores 2015 | 14,329.97 | 0.00 | 0.00 | 14,329.97 |
| 3220 1 000002 | Resultado de Ejercicios Anteriores 2016 | -2,699.29 | 0.00 | 0.00 | -2,699.29 |
| 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 | -63,743.07 | 0.00 | 0.00 | -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 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 296,000.00 | 0.00 | 28,000.00 | 324,000.00 |
| 4221 | transferencia.Asignaciones.subsidios y otras ayudas | 296,000.00 | 0.00 | 28,000.00 | 324,000.00 |
| 4221 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 296,000.00 | 0.00 | 28,000.00 | 324,000.00 |
| 5110 | Servicios Personales | 183,331.59 | 26,201.18 | 0.00 | 209,532.77 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 166,066.18 | 23,819.26 | 0.00 | 189,885.44 |
| 5111 1 | SERVICIOS PERSONALES | 166,066.18 | 23,819.26 | 0.00 | 189,885.44 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 166,066.18 | 23,819.26 | 0.00 | 189,885.44 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 166,066.18 | 23,819.26 | 0.00 | 189,885.44 |
| 5111 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 166,066.18 | 23,819.26 | 0.00 | 189,885.44 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 166,066.18 | 23,819.26 | 0.00 | 189,885.44 |
| 5113 | Remuneraciones Adicionales y Especiales | 17,265.41 | 2,381.92 | 0.00 | 19,647.33 |
| 5113 1 | SERVICIOS PERSONALES | 17,265.41 | 2,381.92 | 0.00 | 19,647.33 |
| 5113 1 132002 | PRIMA VACACIONAL | 658.77 | 0.00 | 0.00 | 658.77 |
| 5113 1 132002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 658.77 | 0.00 | 0.00 | 658.77 |
| 5113 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 658.77 | 0.00 | 0.00 | 658.77 |
| 5113 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 658.77 | 0.00 | 0.00 | 658.77 |
| 5113 1 134001 | COMPENSACIONES | 16,606.64 | 2,381.92 | 0.00 | 18,988.56 |
| 5113 1 134001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 16,606.64 | 2,381.92 | 0.00 | 18,988.56 |
| 5113 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 16,606.64 | 2,381.92 | 0.00 | 18,988.56 |
| 5113 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 16,606.64 | 2,381.92 | 0.00 | 18,988.56 |
| 5120 | Materiales y Suministros | 8,495.39 | 0.00 | 0.00 | 8,495.39 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 519.39 | 0.00 | 0.00 | 519.39 |
| 5121 2 | MATERIALES Y SUMINISTROS | 519.39 | 0.00 | 0.00 | 519.39 |
| 5121 2 211001 | PAPELERIA Y UTILES DE OFICINA | 264.40 | 0.00 | 0.00 | 264.40 |
| 5121 2 211001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 264.40 | 0.00 | 0.00 | 264.40 |
| 5121 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 264.40 | 0.00 | 0.00 | 264.40 |
| 5121 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 264.40 | 0.00 | 0.00 | 264.40 |
| 5121 2 216001 | MATERIAL Y UTILES DE ASEO | 254.99 | 0.00 | 0.00 | 254.99 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 254.99 | 0.00 | 0.00 | 254.99 |
| 5121 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 254.99 | 0.00 | 0.00 | 254.99 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 254.99 | 0.00 | 0.00 | 254.99 |
| 5126 | Combustibles, Lubricantes y Aditivos | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| 5126 2 | MATERIALES Y SUMINISTROS | 6,700.00 | 0.00 | 0.00 | 6,700.00 |



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|------------------|------------------|-------------------|
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| 5126 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 5129 2 | MATERIALES Y SUMINISTROS | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 5130 | Servicios Generales | 74,600.05 | 568.40 | 0.00 | 75,168.45 |
| 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 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 331002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5133 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 3,468.40 | 568.40 | 0.00 | 4,036.80 |
| 5134 3 | SERVICIOS GENERALES | 3,468.40 | 568.40 | 0.00 | 4,036.80 |
| 5134 3 341001 | COMISIONES BANCARIAS | 3,468.40 | 568.40 | 0.00 | 4,036.80 |
| 5134 3 341001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,468.40 | 568.40 | 0.00 | 4,036.80 |
| 5134 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 3,468.40 | 568.40 | 0.00 | 4,036.80 |
| 5134 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,468.40 | 568.40 | 0.00 | 4,036.80 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| 5135 3 | SERVICIOS GENERALES | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| 5137 | Servicios de Traslado y Viáticos | 3,479.00 | 0.00 | 0.00 | 3,479.00 |
| 5137 3 | SERVICIOS GENERALES | 3,479.00 | 0.00 | 0.00 | 3,479.00 |
| 5137 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 3,479.00 | 0.00 | 0.00 | 3,479.00 |
| 5137 3 375001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,479.00 | 0.00 | 0.00 | 3,479.00 |
| 5137 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 3,479.00 | 0.00 | 0.00 | 3,479.00 |
| 5137 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,479.00 | 0.00 | 0.00 | 3,479.00 |
| 5138 | Servicios Oficiales | 37,530.90 | 0.00 | 0.00 | 37,530.90 |
| 5138 3 | SERVICIOS GENERALES | 37,530.90 | 0.00 | 0.00 | 37,530.90 |
| 5138 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 37,530.90 | 0.00 | 0.00 | 37,530.90 |
| 5138 3 382001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 37,530.90 | 0.00 | 0.00 | 37,530.90 |
| 5138 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 37,530.90 | 0.00 | 0.00 | 37,530.90 |
| 5138 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 37,530.90 | 0.00 | 0.00 | 37,530.90 |
| 5139 | Otros Servicios Generales | 8,197.75 | 0.00 | 0.00 | 8,197.75 |
| 5139 3 | SERVICIOS GENERALES | 8,197.75 | 0.00 | 0.00 | 8,197.75 |
| 5139 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 590.00 | 0.00 | 0.00 | 590.00 |
| 5139 3 395001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 590.00 | 0.00 | 0.00 | 590.00 |
| 5139 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 590.00 | 0.00 | 0.00 | 590.00 |
| 5139 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 590.00 | 0.00 | 0.00 | 590.00 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 7,607.75 | 0.00 | 0.00 | 7,607.75 |
| 5139 3 399001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 7,607.75 | 0.00 | 0.00 | 7,607.75 |
| 5139 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 7,607.75 | 0.00 | 0.00 | 7,607.75 |
| 5139 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 7,607.75 | 0.00 | 0.00 | 7,607.75 |
| 8110 | Ley de Ingresos Estimada | 929,800.00 | 0.00 | 0.00 | 929,800.00 |
| 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 | 929,780.00 | 0.00 | 0.00 | 929,780.00 |
| 8110 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 929,780.00 | 0.00 | 0.00 | 929,780.00 |
| 8120 | Ley de Ingresos por Ejecutar | 633,800.00 | 28,000.00 | 0.00 | 605,800.00 |
| 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 | 633,780.00 | 28,000.00 | 0.00 | 605,780.00 |
| 8120 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 633,780.00 | 28,000.00 | 0.00 | 605,780.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 296,000.00 | 0.00 | 28,000.00 | 324,000.00 |



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

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DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|-------------|-------------|-------------------|
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 296,000.00 | 0.00 | 28,000.00 | 324,000.00 |
| 8150 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 296,000.00 | 0.00 | 28,000.00 | 324,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 929,800.00 | 0.00 | 0.00 | 929,800.00 |
| 8210 1 | Sueldos Ordinarios | 746,771.82 | 0.00 | 0.00 | 746,771.82 |
| 8210 1 113001 | SUELDOS Y SALARIOS | 479,385.84 | 0.00 | 0.00 | 479,385.84 |
| 8210 1 113001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 479,385.84 | 0.00 | 0.00 | 479,385.84 |
| 8210 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 479,385.84 | 0.00 | 0.00 | 479,385.84 |
| 8210 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 479,385.84 | 0.00 | 0.00 | 479,385.84 |
| 8210 1 132001 | AGUINALDO | 79,897.64 | 0.00 | 0.00 | 79,897.64 |
| 8210 1 132001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 79,897.64 | 0.00 | 0.00 | 79,897.64 |
| 8210 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 79,897.64 | 0.00 | 0.00 | 79,897.64 |
| 8210 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 79,897.64 | 0.00 | 0.00 | 79,897.64 |
| 8210 1 132002 | PRIMA VACACIONAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 1 132002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 1 132004 | BONO NAVIDEÑO | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8210 1 132004 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8210 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8210 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8210 1 132007 | VACACIONES | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 132007 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 134001 | COMPENSACIONES | 47,938.58 | 0.00 | 0.00 | 47,938.58 |
| 8210 1 134001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 47,938.58 | 0.00 | 0.00 | 47,938.58 |
| 8210 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 47,938.58 | 0.00 | 0.00 | 47,938.58 |
| 8210 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 47,938.58 | 0.00 | 0.00 | 47,938.58 |
| 8210 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 134004 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 141001 | IMSS PATRONAL | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8210 1 141001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8210 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8210 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8210 1 141002 | APORTACION PARA FONDO DE PENSIONES | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8210 1 141002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8210 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8210 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8210 1 141003 | FOVISSSTE | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8210 1 141003 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8210 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8210 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8210 1 161001 | PREVISIONES SALARIALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 161001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 161001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 161001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 | Papelería y Artículos de Oficina | 32,600.00 | 0.00 | 0.00 | 32,600.00 |
| 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 LAS MUJERES 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 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8210 2 212001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8210 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8210 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8210 2 216001 | MATERIAL Y UTILES DE ASEO | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8210 2 216001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 1,200.00 | 0.00 | 0.00 | 1,200.00 |



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------|------------------|-------------------|
| 8210 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8210 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8210 2 261001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8210 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8210 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8210 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 139,428.18 | 0.00 | 0.00 | 139,428.18 |
| 8210 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8210 3 331001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8210 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8210 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8210 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 331002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 331002 000001 000001 | ADMINISTRATIVO ANUAL | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 331002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 341001 | COMISIONES BANCARIAS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 341001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 375001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 88,450.76 | 0.00 | 0.00 | 88,450.76 |
| 8210 3 382001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 88,450.76 | 0.00 | 0.00 | 88,450.76 |
| 8210 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 88,450.76 | 0.00 | 0.00 | 88,450.76 |
| 8210 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 88,450.76 | 0.00 | 0.00 | 88,450.76 |
| 8210 3 382003 | ATENCION A INVITADOS ESPECIALES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 382003 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 6,777.42 | 0.00 | 0.00 | 6,777.42 |
| 8210 3 399001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 6,777.42 | 0.00 | 0.00 | 6,777.42 |
| 8210 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 6,777.42 | 0.00 | 0.00 | 6,777.42 |
| 8210 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 6,777.42 | 0.00 | 0.00 | 6,777.42 |
| 8210 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 4 441004 | OTROS APOYOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 4 441004 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 4 441004 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 4 441004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 9 | DEUDA PÚBLICA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 9 991001 | ADEFAS 2019 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 9 991001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 9 991001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 9 991001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 658,973.97 | 0.00 | 26,769.58 | 632,204.39 |
| 8220 1 | Sueldos Ordinarios | 563,440.23 | 0.00 | 26,201.18 | 537,239.05 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 313,319.66 | 0.00 | 23,819.26 | 289,500.40 |
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 313,319.66 | 0.00 | 23,819.26 | 289,500.40 |
| 8220 1 113001 000001 000001 | ADMINISTRATIVO ANUAL | 313,319.66 | 0.00 | 23,819.26 | 289,500.40 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 313,319.66 | 0.00 | 23,819.26 | 289,500.40 |
| 8220 1 132001 | AGUINALDO | 79,897.64 | 0.00 | 0.00 | 79,897.64 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 79,897.64 | 0.00 | 0.00 | 79,897.64 |
| 8220 1 132001 000001 000001 | ADMINISTRATIVO ANUAL | 79,897.64 | 0.00 | 0.00 | 79,897.64 |



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|----------|-------------|
| 8220 1 132001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 79,897.64 | 0.00 | 0.00 | 79,897.64 |
| 8220 1 132002 | PRIMA VACACIONAL | 2,841.23 | 0.00 | 0.00 | 2,841.23 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 2,841.23 | 0.00 | 0.00 | 2,841.23 |
| 8220 1 132002 000001 000001 | ADMINISTRATIVO ANUAL | 2,841.23 | 0.00 | 0.00 | 2,841.23 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,841.23 | 0.00 | 0.00 | 2,841.23 |
| 8220 1 132004 | BONO NAVIDEÑO | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8220 1 132004 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8220 1 132004 000001 000001 | ADMINISTRATIVO ANUAL | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8220 1 132004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8220 1 132007 | VACACIONES | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 132007 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 132007 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 132007 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 134001 | COMPENSACIONES | 31,331.94 | 0.00 | 2,381.92 | 28,950.02 |
| 8220 1 134001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 31,331.94 | 0.00 | 2,381.92 | 28,950.02 |
| 8220 1 134001 000001 000001 | ADMINISTRATIVO ANUAL | 31,331.94 | 0.00 | 2,381.92 | 28,950.02 |
| 8220 1 134001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 31,331.94 | 0.00 | 2,381.92 | 28,950.02 |
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 134004 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 141001 | IMSS PATRONAL | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8220 1 141001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8220 1 141001 000001 000001 | ADMINISTRATIVO ANUAL | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8220 1 141001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 46,859.97 | 0.00 | 0.00 | 46,859.97 |
| 8220 1 141002 | APORTACION PARA FONDO DE PENSIONES | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8220 1 141002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8220 1 141002 000001 000001 | ADMINISTRATIVO ANUAL | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8220 1 141002 000001 000001 000001 | ADMINISTRATIVO ANUAL | 15,220.50 | 0.00 | 0.00 | 15,220.50 |
| 8220 1 141003 | FOVISSSTE | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8220 1 141003 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8220 1 141003 000001 000001 | ADMINISTRATIVO ANUAL | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8220 1 141003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 23,969.29 | 0.00 | 0.00 | 23,969.29 |
| 8220 1 161001 | PREVISIONES SALARIALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 161001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 161001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 161001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 | Papelería y Artículos de Oficina | 25,380.61 | 0.00 | 0.00 | 25,380.61 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 2,735.60 | 0.00 | 0.00 | 2,735.60 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 2,735.60 | 0.00 | 0.00 | 2,735.60 |
| 8220 2 211001 000001 000001 | ADMINISTRATIVO ANUAL | 2,735.60 | 0.00 | 0.00 | 2,735.60 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,735.60 | 0.00 | 0.00 | 2,735.60 |
| 8220 2 212001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8220 2 212001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8220 2 212001 000001 000001 | ADMINISTRATIVO ANUAL | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8220 2 212001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 945.01 | 0.00 | 0.00 | 945.01 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 945.01 | 0.00 | 0.00 | 945.01 |
| 8220 2 216001 000001 000001 | ADMINISTRATIVO ANUAL | 945.01 | 0.00 | 0.00 | 945.01 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 945.01 | 0.00 | 0.00 | 945.01 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 16,300.00 | 0.00 | 0.00 | 16,300.00 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 16,300.00 | 0.00 | 0.00 | 16,300.00 |
| 8220 2 261001 000001 000001 | ADMINISTRATIVO ANUAL | 16,300.00 | 0.00 | 0.00 | 16,300.00 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 16,300.00 | 0.00 | 0.00 | 16,300.00 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 291001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 291001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 59,153.13 | 0.00 | 568.40 | 58,584.73 |



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------|-------------|-------------|
| 8220 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8220 3 331001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8220 3 331001 000001 000001 | ADMINISTRATIVO ANUAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8220 3 331001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8220 3 331002 | HONORARIOS PROFESIONALES (PERSONAS MORALES) | 120.00 | 0.00 | 0.00 | 120.00 |
| 8220 3 331002 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES 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 | 3,531.60 | 0.00 | 568.40 | 2,963.20 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,531.60 | 0.00 | 568.40 | 2,963.20 |
| 8220 3 341001 000001 000001 | ADMINISTRATIVO ANUAL | 3,531.60 | 0.00 | 568.40 | 2,963.20 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,531.60 | 0.00 | 568.40 | 2,963.20 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 5,521.00 | 0.00 | 0.00 | 5,521.00 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 5,521.00 | 0.00 | 0.00 | 5,521.00 |
| 8220 3 375001 000001 000001 | ADMINISTRATIVO ANUAL | 5,521.00 | 0.00 | 0.00 | 5,521.00 |
| 8220 3 375001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 5,521.00 | 0.00 | 0.00 | 5,521.00 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 41,520.86 | 0.00 | 0.00 | 41,520.86 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 41,520.86 | 0.00 | 0.00 | 41,520.86 |
| 8220 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | 41,520.86 | 0.00 | 0.00 | 41,520.86 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 41,520.86 | 0.00 | 0.00 | 41,520.86 |
| 8220 3 382003 | ATENCION A INVITADOS ESPECIALES | 3,680.00 | 0.00 | 0.00 | 3,680.00 |
| 8220 3 382003 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,680.00 | 0.00 | 0.00 | 3,680.00 |
| 8220 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | 3,680.00 | 0.00 | 0.00 | 3,680.00 |
| 8220 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,680.00 | 0.00 | 0.00 | 3,680.00 |
| 8220 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 3,579.67 | 0.00 | 0.00 | 3,579.67 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 3,579.67 | 0.00 | 0.00 | 3,579.67 |
| 8220 3 399001 000001 000001 | ADMINISTRATIVO ANUAL | 3,579.67 | 0.00 | 0.00 | 3,579.67 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 3,579.67 | 0.00 | 0.00 | 3,579.67 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 4 441004 | OTROS APOYOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 4 441004 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 4 441004 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 4 441004 000001 000001 000001 | ADMINISTRATIVO ANUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 5 | EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 | DEUDA PÚBLICA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 9 991001 | ADEFAS 2019 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 9 991001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 9 991001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 9 991001 000001 000001 000001 | ADMINISTRATIVO ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 | Modificaciones al Presupuesto de Egresos | 0.00 | 0.00 | 0.00 | 0.00 |
| | Aprobado | | | | |
| 8230 2 | Papelería y Artículos de Oficina | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 8230 3 | Servicio de Teléfono Celular y Radios | -5,675.00 | 0.00 | 0.00 | -5,675.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | -9,399.00 | 0.00 | 0.00 | -9,399.00 |
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | -9,399.00 | 0.00 | 0.00 | -9,399.00 |
| 8230 3 382001 000001 000001 | ADMINISTRATIVO ANUAL | -9,399.00 | 0.00 | 0.00 | -9,399.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRATIVO ANUAL | -9,399.00 | 0.00 | 0.00 | -9,399.00 |
| 8230 3 382003 | ATENCION A INVITADOS ESPECIALES | -2,320.00 | 0.00 | 0.00 | -2,320.00 |
| 8230 3 382003 000001 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA | -2,320.00 | 0.00 | 0.00 | -2,320.00 |
| 8230 3 382003 000001 000001 | ADMINISTRATIVO ANUAL | -2,320.00 | 0.00 | 0.00 | -2,320.00 |
| 8230 3 382003 000001 000001 000001 | ADMINISTRATIVO ANUAL | -2,320.00 | 0.00 | 0.00 | -2,320.00 |
| 8230 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 590.00 | 0.00 | 0.00 | 590.00 |



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(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 the period from July 1 to July 31, 2020.



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

Table with 6 columns: CUENTA, NOMBRE, SALDO INICIAL, CARGOS, ABONOS, SALDO FINAL. It lists various administrative accounts and their financial balances for the period from July 1 to July 31, 2020.



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(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 the period from July 1 to July 31, 2020.



INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALA

IA-AS-23-2007

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2020

(CIFRAS EN PESOS)

Table with columns: CUENTA, NOMBRE, SALDO INICIAL, CARGOS, ABONOS, SALDO FINAL. Contains multiple rows of financial data and a final 'GRAN TOTAL...' row.

GRAN TOTAL...:

4,615,307.32

275,411.00

275,411.00

4,679,582.28