

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|--------------------|-------------------|-------------------|--------------------|
| 1110 | Efectivo y Equivalentes | 52,821.27 | 205,000.00 | 245,669.32 | 12,151.95 |
| 1111 | Efectivo | 38,100.00 | 0.00 | 38,100.00 | 0.00 |
| 1111 1 | CAJA CHICA | 38,100.00 | 0.00 | 38,100.00 | 0.00 |
| 1111 1 000001 | LEOPOLDO ACOSTA MEDRANO | 38,100.00 | 0.00 | 38,100.00 | 0.00 |
| 1111 1 000003 | MARCOS RAFAEL ACOSTA MEDRANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | Bancos/Tesorería | 14,721.27 | 205,000.00 | 207,569.32 | 12,151.95 |
| 1112 1 | BANAMEX | 14,721.27 | 205,000.00 | 207,569.32 | 12,151.95 |
| 1112 1 000001 | 70095133272 | 14,721.27 | 205,000.00 | 207,569.32 | 12,151.95 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 8,223.90 | 201,442.99 | 205,000.00 | 4,666.89 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 0.07 | 0.00 | 0.00 | 0.07 |
| 1123 1 | GASTOS POR CONRPOBAR | 0.04 | 0.00 | 0.00 | 0.04 |
| 1123 1 000002 | JOSE JAIME SANCHEZ MARTINEZ | 0.04 | 0.00 | 0.00 | 0.04 |
| 1123 1 000003 | MARCOS RAFEL ACOSTA MEDRANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 3 | PROVEEDORES | 0.03 | 0.00 | 0.00 | 0.03 |
| 1123 3 000001 | MAQUINARIA DEL HUMAYA, S.A. DE C.V. | 0.03 | 0.00 | 0.00 | 0.03 |
| 1125 | Deudores por Anticipos de la Tesorería a Corto Plazo | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1125 1 | CAJA CHICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1125 1 000001 | CAJA CHICA 2019 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1125 1 000001 000001 | MARCOS RAFAEL ACOSTA MEDRANO | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 3,223.83 | 1,442.99 | 0.00 | 4,666.82 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 3,223.83 | 1,442.99 | 0.00 | 4,666.82 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 3,223.83 | 1,442.99 | 0.00 | 4,666.82 |
| 2110 | Cuentas por Pagar a Corto Plazo | 524,281.63 | 201,942.92 | 226,549.44 | 548,888.15 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 817.84 | 196,992.12 | 196,992.12 | 817.84 |
| 2111 1 | NOMINA QUINCENAL | 817.84 | 32,579.43 | 32,579.43 | 817.84 |
| 2111 2 | AGUINALDOS POR PAGAR | 0.00 | 164,412.69 | 164,412.69 | 0.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | 30,669.21 | 0.00 | 2,610.00 | 33,279.21 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 30,669.21 | 0.00 | 2,610.00 | 33,279.21 |
| 2112 1 000001 | JOSE RODOLFO SALCIDO FELIX | 1,972.00 | 0.00 | 0.00 | 1,972.00 |
| 2112 1 000002 | FERRECONSTRUCCIONES DE COSALA SA DE CV | 9,999.00 | 0.00 | 0.00 | 9,999.00 |
| 2112 1 000003 | JAIME VILLA GAXIOLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000014 | CECILIA RAMONA BELTRAN CORRALES | 200.01 | 0.00 | 2,610.00 | 2,810.01 |
| 2112 1 000015 | URISABEL LUQUE Y ASOCIADOS SC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000017 | SIRIA DE LOS RIOS SALAIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000018 | CENTRO DEPORTIVO MARCIAL SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000019 | AMELIA PADILLA HERNANDEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000020 | ALMA ROSA ANAYA AROZCO | 17,423.20 | 0.00 | 0.00 | 17,423.20 |
| 2112 1 000021 | MIREYA CELINA TRUJILLO RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000022 | MARIA ADELAIDA CORRALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000023 | MIGUEL ANGEL ZAMORA PADILLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000024 | MAQUINARIA DEL HUMAYA, S. A. DE C. V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000025 | LOURDES GUADALUPE MARTINEZ TRUJILLO | 1,075.00 | 0.00 | 0.00 | 1,075.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 467,967.38 | 0.00 | 26,947.32 | 494,914.70 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 467,967.38 | 0.00 | 26,947.32 | 494,914.70 |
| 2117 1 000001 | ISSSTE | 43,133.17 | 0.00 | 0.00 | 43,133.17 |
| 2117 1 000003 | ISPT | 24,138.31 | 0.00 | 0.00 | 24,138.31 |
| 2117 1 000005 | RETENCION DE 10% ISR | 3,530.00 | 0.00 | 0.00 | 3,530.00 |
| 2117 1 000006 | ISR | 174,502.50 | 0.00 | 23,311.98 | 197,814.48 |
| 2117 1 000006 000001 | ISR 2017 | 38,458.41 | 0.00 | 0.00 | 38,458.41 |
| 2117 1 000006 000002 | ISR 2018 | 57,342.34 | 0.00 | 0.00 | 57,342.34 |
| 2117 1 000006 000003 | ISR 2019 | 78,701.75 | 0.00 | 23,311.98 | 102,013.73 |
| 2117 1 000007 | ISSSTE | 222,663.40 | 0.00 | 3,635.34 | 226,298.74 |
| 2117 1 000007 000001 | PRESTAMO ISSSTE | 28,335.00 | 0.00 | 0.00 | 28,335.00 |
| 2117 1 000007 000002 | CUOTA ISSSTE | 194,328.40 | 0.00 | 3,635.34 | 197,963.74 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 24,827.20 | 4,950.80 | 0.00 | 19,876.40 |
| 2119 1 | ACREEDORES DIVERSOS | 24,827.20 | 4,950.80 | 0.00 | 19,876.40 |
| 2119 1 000002 | PRESTAMO ISSSTE | 19,076.40 | 0.00 | 0.00 | 19,076.40 |
| 2119 1 000005 | JOSE JAIME SANCHEZ MARTINEZ | 800.00 | 0.00 | 0.00 | 800.00 |
| 2119 1 000006 | MARCOS RAFAEL ACOSTA MEDRANO | 4,950.80 | 4,950.80 | 0.00 | 0.00 |
| 2190 | Otros Pasivos a Corto Plazo | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 2191 | Ingresos por Clasificar | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 2191 1 | Ingresos por clasificar | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 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 | -468,133.64 | 0.00 | 0.00 | -468,133.64 |

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(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 3220 1 | Resultados de Ejercicios Anteriores | -468,133.64 | 0.00 | 0.00 | -468,133.64 |
| 3220 1 000001 | Resultados de Ejercicios Anteriores 2015 | -54,502.49 | 0.00 | 0.00 | -54,502.49 |
| 3220 1 000002 | Resultados de Ejercicios Anteriores 2016 | -40,981.27 | 0.00 | 0.00 | -40,981.27 |
| 3220 1 000003 | Resultados de Ejercicios Anteriores 2017 | -40,709.28 | 0.00 | 0.00 | -40,709.28 |
| 3220 1 000004 | Resultados de Ejercicios Anteriores 2018 | -331,940.60 | 0.00 | 0.00 | -331,940.60 |
| 3250 | Rectificaciones de Resultados de Ejercicios Anteriores | 0.00 | 38,100.00 | 0.00 | -38,100.00 |
| 3252 | Cambios por Errores Contables | 0.00 | 38,100.00 | 0.00 | -38,100.00 |
| 3252 1 | CAMBIOS POR ERRORES CONTABLES | 0.00 | 38,100.00 | 0.00 | -38,100.00 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 1,133,000.00 | 0.00 | 200,000.00 | 1,333,000.00 |
| 4221 | Transferencia, Asignaciones, Subsidios y otras ayudas | 1,133,000.00 | 0.00 | 200,000.00 | 1,333,000.00 |
| 4221 9 | SUBSIDIO DEL MUNICIPIO DE COSALA | 1,133,000.00 | 0.00 | 200,000.00 | 1,333,000.00 |
| 4221 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 1,133,000.00 | 0.00 | 200,000.00 | 1,333,000.00 |
| 5110 | Servicios Personales | 929,747.72 | 222,496.45 | 0.00 | 1,152,244.17 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 5111 1 | SERVICIOS PERSONALES | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 5111 1 113001 000001 000001 | ADMINISTRACION ANUAL | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 5113 | Remuneraciones Adicionales y Especiales | 142,041.67 | 188,281.45 | 0.00 | 330,323.12 |
| 5113 1 | SERVICIOS PERSONALES | 142,041.67 | 188,281.45 | 0.00 | 330,323.12 |
| 5113 1 132001 | AGUINALDO | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 5113 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 5113 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 5113 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 5113 1 132002 | PRIMA VACACIONAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 5113 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 5113 1 132002 000001 000001 | ADMINISTRACION ANUAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 5113 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 5113 1 132003 | INCENTIVOS | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 5113 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 5113 1 132003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 5113 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 5113 1 132004 | BONO NAVIDEÑO | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 5113 1 132004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 5113 1 132004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 5113 1 132004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 5113 1 134001 | COMPENSACIONES | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 5113 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 5113 1 134001 000001 000001 | ADMINISTRACION ANUAL | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 5113 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 5113 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 5113 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 5113 1 134004 000001 000001 | ADMINISTRACION ANUAL | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 5113 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 5120 | Materiales y Suministros | 133,393.78 | 2,500.00 | 0.00 | 135,893.78 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,795.40 | 0.00 | 0.00 | 2,795.40 |
| 5121 2 | MATERIALES Y SUMINISTROS | 2,795.40 | 0.00 | 0.00 | 2,795.40 |
| 5121 2 211001 | PAPELERIA Y UTILES DE OFICINA | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 5121 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 5121 2 211001 000001 000001 | ADMINISTRACION ANUAL | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 5121 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 5121 2 216001 | MATERIAL Y UTILES DE ASEO | 1,589.00 | 0.00 | 0.00 | 1,589.00 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,589.00 | 0.00 | 0.00 | 1,589.00 |
| 5121 2 216001 000001 000001 | ADMINISTRACION ANUAL | 1,589.00 | 0.00 | 0.00 | 1,589.00 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,589.00 | 0.00 | 0.00 | 1,589.00 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 13,624.82 | 0.00 | 0.00 | 13,624.82 |
| 5124 2 | MATERIALES Y SUMINISTROS | 13,624.82 | 0.00 | 0.00 | 13,624.82 |
| 5124 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 13,624.82 | 0.00 | 0.00 | 13,624.82 |

ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|------------------|-----------------|-------------|------------------|
| 5124 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 13,624.82 | 0.00 | 0.00 | 13,624.82 |
| 5124 2 249001 000001 000001 | ADMINISTRACION ANUAL | 13,624.82 | 0.00 | 0.00 | 13,624.82 |
| 5124 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 13,624.82 | 0.00 | 0.00 | 13,624.82 |
| 5126 | Combustibles, Lubricantes y Aditivos | 11,519.01 | 2,500.00 | 0.00 | 14,019.01 |
| 5126 2 | MATERIALES Y SUMINISTROS | 11,519.01 | 2,500.00 | 0.00 | 14,019.01 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 11,519.01 | 2,500.00 | 0.00 | 14,019.01 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,519.01 | 2,500.00 | 0.00 | 14,019.01 |
| 5126 2 261001 000001 000001 | ADMINISTRACION ANUAL | 11,519.01 | 2,500.00 | 0.00 | 14,019.01 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 11,519.01 | 2,500.00 | 0.00 | 14,019.01 |
| 5127 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 95,340.92 | 0.00 | 0.00 | 95,340.92 |
| 5127 2 | MATERIALES Y SUMINISTROS | 95,340.92 | 0.00 | 0.00 | 95,340.92 |
| 5127 2 271001 | UNIFORMES | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 5127 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 5127 2 271001 000001 000001 | ADMINISTRACION ANUAL | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 5127 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 5127 2 273002 | ARTICULOS DEPORTIVOS | 78,184.52 | 0.00 | 0.00 | 78,184.52 |
| 5127 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 78,184.52 | 0.00 | 0.00 | 78,184.52 |
| 5127 2 273002 000001 000001 | ADMINISTRACION ANUAL | 78,184.52 | 0.00 | 0.00 | 78,184.52 |
| 5127 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 78,184.52 | 0.00 | 0.00 | 78,184.52 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 10,113.63 | 0.00 | 0.00 | 10,113.63 |
| 5129 2 | MATERIALES Y SUMINISTROS | 10,113.63 | 0.00 | 0.00 | 10,113.63 |
| 5129 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 6,371.67 | 0.00 | 0.00 | 6,371.67 |
| 5129 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,371.67 | 0.00 | 0.00 | 6,371.67 |
| 5129 2 291001 000001 000001 | ADMINISTRACION ANUAL | 6,371.67 | 0.00 | 0.00 | 6,371.67 |
| 5129 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 6,371.67 | 0.00 | 0.00 | 6,371.67 |
| 5129 2 298001 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 5129 2 298001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 5129 2 298001 000001 000001 | ADMINISTRACION ANUAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 5129 2 298001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 5130 | Servicios Generales | 44,842.61 | 5,736.40 | 0.00 | 50,579.01 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 5133 3 | SERVICIOS GENERALES | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 5133 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 5133 3 331001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 5133 3 331001 000001 000001 | ADMINISTRACION ANUAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 5133 3 331001 000001 000001 000001 | ADMINISTRACION ANUAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 5134 3 | SERVICIOS GENERALES | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 5134 3 341001 | COMISIONES BANCARIAS | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 5134 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 5134 3 341001 000001 000001 | ADMINISTRACION ANUAL | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 5134 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 5137 | Servicios de Traslado y Viáticos | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 5137 3 | SERVICIOS GENERALES | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 5137 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 5137 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 5137 3 375001 000001 000001 | ADMINISTRACION ANUAL | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 5137 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 5139 | Otros Servicios Generales | 9,730.21 | 3,689.00 | 0.00 | 13,419.21 |
| 5139 3 | SERVICIOS GENERALES | 9,730.21 | 3,689.00 | 0.00 | 13,419.21 |
| 5139 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 5139 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 5139 3 395001 000001 000001 | ADMINISTRACION ANUAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 5139 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 3,166.21 | 2,610.00 | 0.00 | 5,776.21 |
| 5139 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,166.21 | 2,610.00 | 0.00 | 5,776.21 |
| 5139 3 399001 000001 000001 | ADMINISTRACION ANUAL | 3,166.21 | 2,610.00 | 0.00 | 5,776.21 |
| 5139 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,166.21 | 2,610.00 | 0.00 | 5,776.21 |

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 5139 3 399002 | ATENCION A INVITADOS ESPECIALES | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| | (ALIMENTOS) | | | | |
| 5139 3 399002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| 5139 3 399002 000001 000001 | ADMINISTRACION ANUAL | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| 5139 3 399002 000001 000001 000001 | ADMINISTRACION ANUAL | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| 5139 3 399003 | ATENCION A INVITADOS ESPECIALES (HOSPEDAJE) | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 5139 3 399003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 5139 3 399003 000001 000001 | ADMINISTRACION ANUAL | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 5139 3 399003 000001 000001 000001 | ADMINISTRACION ANUAL | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 5240 | Ayudas Sociales | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 5241 | Ayudas Sociales a Personas | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 5241 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 5241 4 441002 | APOYO AL DEPORTE | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 5241 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 5241 4 441002 000001 000001 | ADMINISTRACION ANUAL | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 5241 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 8110 | Ley de Ingresos Estimada | 1,008,000.00 | 0.00 | 0.00 | 1,008,000.00 |
| 8110 7 | Ingresos por ventas de bienes y servicios | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8110 7 710201 | INSCRIPCIONES A TORNEOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 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 | 575,000.00 | 200,000.00 | 0.00 | 375,000.00 |
| 8120 7 | Ingresos por ventas de bienes y servicios | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8120 7 710201 | INSCRIPCIONES A TORNEOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 567,000.00 | 200,000.00 | 0.00 | 367,000.00 |
| 8120 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 567,000.00 | 200,000.00 | 0.00 | 367,000.00 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8130 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8130 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 1,133,000.00 | 0.00 | 200,000.00 | 1,333,000.00 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,133,000.00 | 0.00 | 200,000.00 | 1,333,000.00 |
| 8150 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 1,133,000.00 | 0.00 | 200,000.00 | 1,333,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 1,008,000.00 | 0.00 | 0.00 | 1,008,000.00 |
| 8210 1 | Sueldos Ordinarios | 906,000.00 | 0.00 | 0.00 | 906,000.00 |
| 8210 1 113001 | SUELDOS Y SALARIOS | 515,900.00 | 0.00 | 0.00 | 515,900.00 |
| 8210 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 515,900.00 | 0.00 | 0.00 | 515,900.00 |
| 8210 1 113001 000001 000001 | ADMINISTRACION ANUAL | 515,900.00 | 0.00 | 0.00 | 515,900.00 |
| 8210 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 515,900.00 | 0.00 | 0.00 | 515,900.00 |
| 8210 1 132001 | AGUINALDO | 104,584.88 | 0.00 | 0.00 | 104,584.88 |
| 8210 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 104,584.88 | 0.00 | 0.00 | 104,584.88 |
| 8210 1 132001 000001 000001 | ADMINISTRACION ANUAL | 104,584.88 | 0.00 | 0.00 | 104,584.88 |
| 8210 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 104,584.88 | 0.00 | 0.00 | 104,584.88 |
| 8210 1 132002 | PRIMA VACACIONAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 132002 000001 000001 | ADMINISTRACION ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 132007 | VACACIONES | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 132007 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 134001 | COMPENSACIONES | 51,590.00 | 0.00 | 0.00 | 51,590.00 |
| 8210 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 51,590.00 | 0.00 | 0.00 | 51,590.00 |
| 8210 1 134001 000001 000001 | ADMINISTRACION ANUAL | 51,590.00 | 0.00 | 0.00 | 51,590.00 |
| 8210 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 51,590.00 | 0.00 | 0.00 | 51,590.00 |
| 8210 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 31,046.15 | 0.00 | 0.00 | 31,046.15 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 8210 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 31,046.15 | 0.00 | 0.00 | 31,046.15 |
| 8210 1 134004 000001 000001 | ADMINISTRACION ANUAL | 31,046.15 | 0.00 | 0.00 | 31,046.15 |
| 8210 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 31,046.15 | 0.00 | 0.00 | 31,046.15 |
| 8210 1 141001 | IMSS PATRONAL | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8210 1 141001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8210 1 141001 000001 000001 | ADMINISTRACION ANUAL | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8210 1 141001 000001 000001 000001 | ADMINISTRACION ANUAL | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8210 1 141002 | APORTACION PARA FONDO DE PENSIONES | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8210 1 141002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8210 1 141002 000001 000001 | ADMINISTRACION ANUAL | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8210 1 141002 000001 000001 000001 | ADMINISTRACION ANUAL | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8210 1 141003 | FOVISSSTE | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8210 1 141003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8210 1 141003 000001 000001 | ADMINISTRACION ANUAL | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8210 1 141003 000001 000001 000001 | ADMINISTRACION ANUAL | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8210 2 | Papelería y Artículos de Oficina | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 211001 | PAPELERIA Y UTILES DE OFICINA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 213001 | MATERIAL FOTOGRAFICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 213001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 213001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 213001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 216001 | MATERIAL Y UTILES DE ASEO | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 2 216001 000001 000001 | ADMINISTRACION ANUAL | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 261001 000001 000001 | ADMINISTRACION ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 8210 3 341001 | COMISIONES BANCARIAS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 341001 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 375001 000001 000001 | ADMINISTRACION ANUAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 382001 000001 000001 | ADMINISTRACION ANUAL | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 399001 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 577,997.18 | 127,479.09 | 358,211.94 | 347,264.33 |
| 8220 1 | Sueldos Ordinarios | 337,752.28 | 123,979.09 | 346,475.54 | 115,255.83 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 38,193.95 | 30,237.00 | 34,215.00 | 34,215.95 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 38,193.95 | 30,237.00 | 34,215.00 | 34,215.95 |
| 8220 1 113001 000001 000001 | ADMINISTRACION ANUAL | 38,193.95 | 30,237.00 | 34,215.00 | 34,215.95 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 38,193.95 | 30,237.00 | 34,215.00 | 34,215.95 |
| 8220 1 132001 | AGUINALDO | 92,584.88 | 50,009.70 | 142,594.58 | 0.00 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 92,584.88 | 50,009.70 | 142,594.58 | 0.00 |
| 8220 1 132001 000001 000001 | ADMINISTRACION ANUAL | 92,584.88 | 50,009.70 | 142,594.58 | 0.00 |
| 8220 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 92,584.88 | 50,009.70 | 142,594.58 | 0.00 |
| 8220 1 132002 | PRIMA VACACIONAL | 6,172.16 | 0.00 | 0.00 | 6,172.16 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,172.16 | 0.00 | 0.00 | 6,172.16 |
| 8220 1 132002 000001 000001 | ADMINISTRACION ANUAL | 6,172.16 | 0.00 | 0.00 | 6,172.16 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 6,172.16 | 0.00 | 0.00 | 6,172.16 |
| 8220 1 132003 | INCENTIVOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8220 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8220 1 132003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8220 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8220 1 132004 | BONO NAVIDEÑO | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8220 1 132004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8220 1 132004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8220 1 132004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8220 1 132007 | VACACIONES | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 132007 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 134001 | COMPENSACIONES | 3,376.74 | 3,467.00 | 3,421.48 | 3,422.26 |
| 8220 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,376.74 | 3,467.00 | 3,421.48 | 3,422.26 |
| 8220 1 134001 000001 000001 | ADMINISTRACION ANUAL | 3,376.74 | 3,467.00 | 3,421.48 | 3,422.26 |
| 8220 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,376.74 | 3,467.00 | 3,421.48 | 3,422.26 |
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 12,045.58 | 0.00 | 2,000.00 | 10,045.58 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 12,045.58 | 0.00 | 2,000.00 | 10,045.58 |
| 8220 1 134004 000001 000001 | ADMINISTRACION ANUAL | 12,045.58 | 0.00 | 2,000.00 | 10,045.58 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 12,045.58 | 0.00 | 2,000.00 | 10,045.58 |
| 8220 1 141001 | IMSS PATRONAL | 50,429.22 | 0.00 | 33,704.00 | 16,725.22 |
| 8220 1 141001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 50,429.22 | 0.00 | 33,704.00 | 16,725.22 |
| 8220 1 141001 000001 000001 | ADMINISTRACION ANUAL | 50,429.22 | 0.00 | 33,704.00 | 16,725.22 |
| 8220 1 141001 000001 000001 000001 | ADMINISTRACION ANUAL | 50,429.22 | 0.00 | 33,704.00 | 16,725.22 |
| 8220 1 141002 | APORTACION PARA FONDO DE PENSIONES | 51,052.35 | 0.00 | 25,275.09 | 25,777.26 |
| 8220 1 141002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 51,052.35 | 0.00 | 25,275.09 | 25,777.26 |
| 8220 1 141002 000001 000001 | ADMINISTRACION ANUAL | 51,052.35 | 0.00 | 25,275.09 | 25,777.26 |
| 8220 1 141002 000001 000001 000001 | ADMINISTRACION ANUAL | 51,052.35 | 0.00 | 25,275.09 | 25,777.26 |
| 8220 1 141003 | FOVSSSTE | 74,897.40 | 0.00 | 65,000.00 | 9,897.40 |
| 8220 1 141003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 74,897.40 | 0.00 | 65,000.00 | 9,897.40 |
| 8220 1 141003 000001 000001 | ADMINISTRACION ANUAL | 74,897.40 | 0.00 | 65,000.00 | 9,897.40 |
| 8220 1 141003 000001 000001 000001 | ADMINISTRACION ANUAL | 74,897.40 | 0.00 | 65,000.00 | 9,897.40 |
| 8220 2 | Papelería y Artículos de Oficina | 75,606.21 | 3,500.00 | 2,500.00 | 76,606.21 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 1,793.60 | 0.00 | 0.00 | 1,793.60 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,793.60 | 0.00 | 0.00 | 1,793.60 |
| 8220 2 211001 000001 000001 | ADMINISTRACION ANUAL | 1,793.60 | 0.00 | 0.00 | 1,793.60 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,793.60 | 0.00 | 0.00 | 1,793.60 |
| 8220 2 213001 | MATERIAL FOTOGRAFICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 213001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 213001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 213001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 17,411.00 | 0.00 | 0.00 | 17,411.00 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 17,411.00 | 0.00 | 0.00 | 17,411.00 |
| 8220 2 216001 000001 000001 | ADMINISTRACION ANUAL | 17,411.00 | 0.00 | 0.00 | 17,411.00 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 17,411.00 | 0.00 | 0.00 | 17,411.00 |
| 8220 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 1,875.18 | 0.00 | 0.00 | 1,875.18 |
| 8220 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,875.18 | 0.00 | 0.00 | 1,875.18 |
| 8220 2 249001 000001 000001 | ADMINISTRACION ANUAL | 1,875.18 | 0.00 | 0.00 | 1,875.18 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|----------|-------------|
| 8220 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,875.18 | 0.00 | 0.00 | 1,875.18 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 980.99 | 3,500.00 | 2,500.00 | 1,980.99 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 980.99 | 3,500.00 | 2,500.00 | 1,980.99 |
| 8220 2 261001 000001 000001 | ADMINISTRACION ANUAL | 980.99 | 3,500.00 | 2,500.00 | 1,980.99 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 980.99 | 3,500.00 | 2,500.00 | 1,980.99 |
| 8220 2 271001 | UNIFORMES | 1,843.59 | 0.00 | 0.00 | 1,843.59 |
| 8220 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,843.59 | 0.00 | 0.00 | 1,843.59 |
| 8220 2 271001 000001 000001 | ADMINISTRACION ANUAL | 1,843.59 | 0.00 | 0.00 | 1,843.59 |
| 8220 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,843.59 | 0.00 | 0.00 | 1,843.59 |
| 8220 2 273002 | ARTICULOS DEPORTIVOS | 42,573.52 | 0.00 | 0.00 | 42,573.52 |
| 8220 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 42,573.52 | 0.00 | 0.00 | 42,573.52 |
| 8220 2 273002 000001 000001 | ADMINISTRACION ANUAL | 42,573.52 | 0.00 | 0.00 | 42,573.52 |
| 8220 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 42,573.52 | 0.00 | 0.00 | 42,573.52 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 3,128.33 | 0.00 | 0.00 | 3,128.33 |
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,128.33 | 0.00 | 0.00 | 3,128.33 |
| 8220 2 291001 000001 000001 | ADMINISTRACION ANUAL | 3,128.33 | 0.00 | 0.00 | 3,128.33 |
| 8220 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,128.33 | 0.00 | 0.00 | 3,128.33 |
| 8220 2 293001 | MANTENIMIENTO DE EQUIPOS DE OFICINA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 293001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 293001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 293001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 298001 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 298001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 298001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 298001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 160,657.40 | 0.00 | 9,236.40 | 151,421.00 |
| 8220 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 331001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 331001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 331001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 341001 | COMISIONES BANCARIAS | 1,136.80 | 0.00 | 568.40 | 568.40 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,136.80 | 0.00 | 568.40 | 568.40 |
| 8220 3 341001 000001 000001 | ADMINISTRACION ANUAL | 1,136.80 | 0.00 | 568.40 | 568.40 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,136.80 | 0.00 | 568.40 | 568.40 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 47,917.81 | 0.00 | 4,979.00 | 42,938.81 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 47,917.81 | 0.00 | 4,979.00 | 42,938.81 |
| 8220 3 375001 000001 000001 | ADMINISTRACION ANUAL | 47,917.81 | 0.00 | 4,979.00 | 42,938.81 |
| 8220 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 47,917.81 | 0.00 | 4,979.00 | 42,938.81 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 54,000.00 | 0.00 | 0.00 | 54,000.00 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 54,000.00 | 0.00 | 0.00 | 54,000.00 |
| 8220 3 382001 000001 000001 | ADMINISTRACION ANUAL | 54,000.00 | 0.00 | 0.00 | 54,000.00 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 54,000.00 | 0.00 | 0.00 | 54,000.00 |
| 8220 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 54,833.79 | 0.00 | 2,610.00 | 52,223.79 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 54,833.79 | 0.00 | 2,610.00 | 52,223.79 |
| 8220 3 399001 000001 000001 | ADMINISTRACION ANUAL | 54,833.79 | 0.00 | 2,610.00 | 52,223.79 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 54,833.79 | 0.00 | 2,610.00 | 52,223.79 |
| 8220 3 399002 | ATENCION A INVITADOS ESPECIALES (ALIMENTOS) | 1,339.00 | 0.00 | 1,079.00 | 260.00 |
| 8220 3 399002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,339.00 | 0.00 | 1,079.00 | 260.00 |
| 8220 3 399002 000001 000001 | ADMINISTRACION ANUAL | 1,339.00 | 0.00 | 1,079.00 | 260.00 |
| 8220 3 399002 000001 000001 000001 | ADMINISTRACION ANUAL | 1,339.00 | 0.00 | 1,079.00 | 260.00 |
| 8220 3 399003 | ATENCION A INVITADOS ESPECIALES (HOSPEDAJE) | 1,430.00 | 0.00 | 0.00 | 1,430.00 |
| 8220 3 399003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,430.00 | 0.00 | 0.00 | 1,430.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 8220 3 399003 000001 000001 | ADMINISTRACION ANUAL | 1,430.00 | 0.00 | 0.00 | 1,430.00 |
| 8220 3 399003 000001 000001 000001 | ADMINISTRACION ANUAL | 1,430.00 | 0.00 | 0.00 | 1,430.00 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 3,981.29 | 0.00 | 0.00 | 3,981.29 |
| 8220 4 441002 | APOYO AL DEPORTE | 3,981.29 | 0.00 | 0.00 | 3,981.29 |
| 8220 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 3,981.29 | 0.00 | 0.00 | 3,981.29 |
| 8220 4 441002 000001 000001 | ADMINISTRACION ANUAL | 3,981.29 | 0.00 | 0.00 | 3,981.29 |
| 8220 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 3,981.29 | 0.00 | 0.00 | 3,981.29 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 700,000.00 | 127,479.09 | 127,479.09 | 700,000.00 |
| 8230 1 | Sueldos Ordinarios | 361,500.00 | 123,979.09 | 123,979.09 | 361,500.00 |
| 8230 1 113001 | SUELDOS Y SALARIOS | 310,000.00 | 0.00 | 30,237.00 | 340,237.00 |
| 8230 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 310,000.00 | 0.00 | 30,237.00 | 340,237.00 |
| 8230 1 113001 000001 000001 | ADMINISTRACION ANUAL | 310,000.00 | 0.00 | 30,237.00 | 340,237.00 |
| 8230 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 310,000.00 | 0.00 | 30,237.00 | 340,237.00 |
| 8230 1 132001 | AGUINALDO | -12,000.00 | 0.00 | 50,009.70 | 38,009.70 |
| 8230 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | -12,000.00 | 0.00 | 50,009.70 | 38,009.70 |
| 8230 1 132001 000001 000001 | ADMINISTRACION ANUAL | -12,000.00 | 0.00 | 50,009.70 | 38,009.70 |
| 8230 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | -12,000.00 | 0.00 | 50,009.70 | 38,009.70 |
| 8230 1 132003 | INCENTIVOS | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8230 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8230 1 132003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8230 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8230 1 132004 | BONO NAVIDEÑO | 0.00 | 0.00 | 32,265.39 | 32,265.39 |
| 8230 1 132004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 32,265.39 | 32,265.39 |
| 8230 1 132004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 32,265.39 | 32,265.39 |
| 8230 1 132004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 32,265.39 | 32,265.39 |
| 8230 1 134001 | COMPENSACIONES | 30,500.00 | 0.00 | 3,467.00 | 33,967.00 |
| 8230 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 30,500.00 | 0.00 | 3,467.00 | 33,967.00 |
| 8230 1 134001 000001 000001 | ADMINISTRACION ANUAL | 30,500.00 | 0.00 | 3,467.00 | 33,967.00 |
| 8230 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 30,500.00 | 0.00 | 3,467.00 | 33,967.00 |
| 8230 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 38,500.00 | 0.00 | 0.00 | 38,500.00 |
| 8230 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 38,500.00 | 0.00 | 0.00 | 38,500.00 |
| 8230 1 134004 000001 000001 | ADMINISTRACION ANUAL | 38,500.00 | 0.00 | 0.00 | 38,500.00 |
| 8230 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 38,500.00 | 0.00 | 0.00 | 38,500.00 |
| 8230 1 141001 | IMSS PATRONAL | 0.00 | 33,704.00 | 0.00 | -33,704.00 |
| 8230 1 141001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 33,704.00 | 0.00 | -33,704.00 |
| 8230 1 141001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 33,704.00 | 0.00 | -33,704.00 |
| 8230 1 141001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 33,704.00 | 0.00 | -33,704.00 |
| 8230 1 141002 | APORTACION PARA FONDO DE PENSIONES | 0.00 | 25,275.09 | 0.00 | -25,275.09 |
| 8230 1 141002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 25,275.09 | 0.00 | -25,275.09 |
| 8230 1 141002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 25,275.09 | 0.00 | -25,275.09 |
| 8230 1 141002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 25,275.09 | 0.00 | -25,275.09 |
| 8230 1 141003 | FOVISSSTE | -5,500.00 | 65,000.00 | 0.00 | -70,500.00 |
| 8230 1 141003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | -5,500.00 | 65,000.00 | 0.00 | -70,500.00 |
| 8230 1 141003 000001 000001 | ADMINISTRACION ANUAL | -5,500.00 | 65,000.00 | 0.00 | -70,500.00 |
| 8230 1 141003 000001 000001 000001 | ADMINISTRACION ANUAL | -5,500.00 | 65,000.00 | 0.00 | -70,500.00 |
| 8230 2 | Papelería y Artículos de Oficina | 163,999.99 | 0.00 | 3,500.00 | 167,499.99 |
| 8230 2 216001 | MATERIAL Y UTILES DE ASEO | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 216001 000001 000001 | ADMINISTRACION ANUAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 8230 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 8230 2 249001 000001 000001 | ADMINISTRACION ANUAL | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 8230 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 500.00 | 0.00 | 3,500.00 | 4,000.00 |
| 8230 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 500.00 | 0.00 | 3,500.00 | 4,000.00 |
| 8230 2 261001 000001 000001 | ADMINISTRACION ANUAL | 500.00 | 0.00 | 3,500.00 | 4,000.00 |
| 8230 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 500.00 | 0.00 | 3,500.00 | 4,000.00 |
| 8230 2 271001 | UNIFORMES | 18,999.99 | 0.00 | 0.00 | 18,999.99 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-------------------|-------------------|-------------|
| 8230 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,999.99 | 0.00 | 0.00 | 18,999.99 |
| 8230 2 271001 000001 000001 | ADMINISTRACION ANUAL | 18,999.99 | 0.00 | 0.00 | 18,999.99 |
| 8230 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 18,999.99 | 0.00 | 0.00 | 18,999.99 |
| 8230 2 273002 | ARTICULOS DEPORTIVOS | 120,758.04 | 0.00 | 0.00 | 120,758.04 |
| 8230 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 120,758.04 | 0.00 | 0.00 | 120,758.04 |
| 8230 2 273002 000001 000001 | ADMINISTRACION ANUAL | 120,758.04 | 0.00 | 0.00 | 120,758.04 |
| 8230 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 120,758.04 | 0.00 | 0.00 | 120,758.04 |
| 8230 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8230 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8230 2 291001 000001 000001 | ADMINISTRACION ANUAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8230 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8230 2 298001 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8230 2 298001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8230 2 298001 000001 000001 | ADMINISTRACION ANUAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8230 2 298001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 148,500.01 | 3,500.00 | 0.00 | 145,000.01 |
| 8230 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8230 3 331001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8230 3 331001 000001 000001 | ADMINISTRACION ANUAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8230 3 331001 000001 000001 000001 | ADMINISTRACION ANUAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8230 3 341001 | COMISIONES BANCARIAS | -2,968.00 | 0.00 | 0.00 | -2,968.00 |
| 8230 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -2,968.00 | 0.00 | 0.00 | -2,968.00 |
| 8230 3 341001 000001 000001 | ADMINISTRACION ANUAL | -2,968.00 | 0.00 | 0.00 | -2,968.00 |
| 8230 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | -2,968.00 | 0.00 | 0.00 | -2,968.00 |
| 8230 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 40,257.01 | 3,500.00 | 0.00 | 36,757.01 |
| 8230 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 40,257.01 | 3,500.00 | 0.00 | 36,757.01 |
| 8230 3 375001 000001 000001 | ADMINISTRACION ANUAL | 40,257.01 | 3,500.00 | 0.00 | 36,757.01 |
| 8230 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 40,257.01 | 3,500.00 | 0.00 | 36,757.01 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8230 3 382001 000001 000001 | ADMINISTRACION ANUAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8230 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8230 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8230 3 395001 000001 000001 | ADMINISTRACION ANUAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8230 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 49,000.00 | 0.00 | 0.00 | 49,000.00 |
| 8230 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 49,000.00 | 0.00 | 0.00 | 49,000.00 |
| 8230 3 399001 000001 000001 | ADMINISTRACION ANUAL | 49,000.00 | 0.00 | 0.00 | 49,000.00 |
| 8230 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 49,000.00 | 0.00 | 0.00 | 49,000.00 |
| 8230 3 399002 | ATENCION A INVITADOS ESPECIALES (ALIMENTOS) | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 3 399002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 3 399002 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 3 399002 000001 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 3 399003 | ATENCION A INVITADOS ESPECIALES (HOSPEDAJE) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 399003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 399003 000001 000001 | ADMINISTRACION ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 399003 000001 000001 000001 | ADMINISTRACION ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8230 4 441002 | APOYO AL DEPORTE | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8230 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8230 4 441002 000001 000001 | ADMINISTRACION ANUAL | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8230 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 230,732.85 | 230,732.85 | 0.00 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 222,496.45 | 222,496.45 | 0.00 |
| 8240 1 113001 | SUELDOS Y SALARIOS | 0.00 | 34,215.00 | 34,215.00 | 0.00 |

**INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA**

IA-AS-23-1912

ANALITICAS DE SALDOS**DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019**

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8240 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8240 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8240 1 132001 | AGUINALDO | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8240 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8240 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8240 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8240 1 132002 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132003 | INCENTIVOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8240 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8240 1 132003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8240 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8240 1 132004 | BONO NAVIDEÑO | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8240 1 132004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8240 1 132004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8240 1 132004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8240 1 134001 | COMPENSACIONES | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8240 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8240 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8240 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,421.48 | 3,421.48 | 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 DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 2 | Papelería y Artículos de Oficina | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8240 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 000001 000001 | ADMINISTRACION 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 DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8240 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8240 2 261001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8240 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8240 2 271001 | UNIFORMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 271001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 273002 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 273002 000001 000001 000001 | ADMINISTRACION 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 DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 298001 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 298001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 298001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|------------------|-------------------|-------------------|------------------|
| 8240 2 298001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 5,736.40 | 5,736.40 | 0.00 |
| 8240 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 000001 000001 | ADMINISTRACION 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 DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 568.40 | 568.40 | 0.00 |
| 8240 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8240 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8240 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8240 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8240 3 375001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8240 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,479.00 | 1,479.00 | 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 DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 2,610.00 | 2,610.00 | 0.00 |
| 8240 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 2,610.00 | 2,610.00 | 0.00 |
| 8240 3 399001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,610.00 | 2,610.00 | 0.00 |
| 8240 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,610.00 | 2,610.00 | 0.00 |
| 8240 3 399002 | ATENCION A INVITADOS ESPECIALES (ALIMENTOS) | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8240 3 399002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8240 3 399002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8240 3 399002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8240 3 399003 | ATENCION A INVITADOS ESPECIALES (HOSPEDAJE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441002 | APOYO AL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 23,684.21 | 230,732.85 | 228,122.85 | 26,294.21 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 222,496.45 | 222,496.45 | 0.00 |
| 8250 1 113001 | SUELDOS Y SALARIOS | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8250 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8250 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8250 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8250 1 132001 | AGUINALDO | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8250 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8250 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8250 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8250 1 132002 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132003 | INCENTIVOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8250 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8250 1 132003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8250 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8250 1 132004 | BONO NAVIDEÑO | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8250 1 132004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8250 1 132004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 1 132004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8250 1 134001 | COMPENSACIONES | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8250 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8250 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8250 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,421.48 | 3,421.48 | 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 DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 2 | Papelaría y Artículos de Oficina | 22,409.20 | 2,500.00 | 2,500.00 | 22,409.20 |
| 8250 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 | MATERIAL Y UTILES DE ASEO | 1,189.00 | 0.00 | 0.00 | 1,189.00 |
| 8250 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 1,189.00 | 0.00 | 0.00 | 1,189.00 |
| 8250 2 216001 000001 000001 | ADMINISTRACION ANUAL | 1,189.00 | 0.00 | 0.00 | 1,189.00 |
| 8250 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,189.00 | 0.00 | 0.00 | 1,189.00 |
| 8250 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 3,182.32 | 0.00 | 0.00 | 3,182.32 |
| 8250 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 3,182.32 | 0.00 | 0.00 | 3,182.32 |
| 8250 2 249001 000001 000001 | ADMINISTRACION ANUAL | 3,182.32 | 0.00 | 0.00 | 3,182.32 |
| 8250 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,182.32 | 0.00 | 0.00 | 3,182.32 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 69.01 | 2,500.00 | 2,500.00 | 69.01 |
| 8250 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 69.01 | 2,500.00 | 2,500.00 | 69.01 |
| 8250 2 261001 000001 000001 | ADMINISTRACION ANUAL | 69.01 | 2,500.00 | 2,500.00 | 69.01 |
| 8250 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 69.01 | 2,500.00 | 2,500.00 | 69.01 |
| 8250 2 271001 | UNIFORMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 271001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 273002 | ARTICULOS DEPORTIVOS | 17,423.20 | 0.00 | 0.00 | 17,423.20 |
| 8250 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 17,423.20 | 0.00 | 0.00 | 17,423.20 |
| 8250 2 273002 000001 000001 | ADMINISTRACION ANUAL | 17,423.20 | 0.00 | 0.00 | 17,423.20 |
| 8250 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 17,423.20 | 0.00 | 0.00 | 17,423.20 |
| 8250 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 545.67 | 0.00 | 0.00 | 545.67 |
| 8250 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 545.67 | 0.00 | 0.00 | 545.67 |
| 8250 2 291001 000001 000001 | ADMINISTRACION ANUAL | 545.67 | 0.00 | 0.00 | 545.67 |
| 8250 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 545.67 | 0.00 | 0.00 | 545.67 |
| 8250 2 298001 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 298001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 298001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 298001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 1,275.01 | 5,736.40 | 3,126.40 | 3,885.01 |
| 8250 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331001 000001 000001 000001 | ADMINISTRACION 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 DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8250 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8250 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8250 3 375001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8250 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8250 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------------|-------------------|-------------|
| 8250 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,275.01 | 2,610.00 | 0.00 | 3,885.01 |
| 8250 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 1,275.01 | 2,610.00 | 0.00 | 3,885.01 |
| 8250 3 399001 000001 000001 | ADMINISTRACION ANUAL | 1,275.01 | 2,610.00 | 0.00 | 3,885.01 |
| 8250 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,275.01 | 2,610.00 | 0.00 | 3,885.01 |
| 8250 3 399002 | ATENCION A INVITADOS ESPECIALES (ALIMENTOS) | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8250 3 399002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8250 3 399002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8250 3 399002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8250 3 399003 | ATENCION A INVITADOS ESPECIALES (HOSPEDAJE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441002 | APOYO AL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 228,122.85 | 228,122.85 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 222,496.45 | 222,496.45 | 0.00 |
| 8260 1 113001 | SUELDOS Y SALARIOS | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8260 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8260 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8260 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 34,215.00 | 34,215.00 | 0.00 |
| 8260 1 132001 | AGUINALDO | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8260 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8260 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8260 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 142,594.58 | 0.00 |
| 8260 1 132002 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132003 | INCENTIVOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8260 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8260 1 132003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8260 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8260 1 132004 | BONO NAVIDEÑO | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8260 1 132004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8260 1 132004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8260 1 132004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 32,265.39 | 0.00 |
| 8260 1 134001 | COMPENSACIONES | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8260 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8260 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,421.48 | 3,421.48 | 0.00 |
| 8260 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,421.48 | 3,421.48 | 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 DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8260 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 000001 | ADMINISTRACION 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 |
| 8260 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|----------|-------------|
| 8260 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8260 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8260 2 261001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8260 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 8260 2 271001 | UNIFORMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 271001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 273002 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 273002 000001 000001 000001 | ADMINISTRACION 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 DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 298001 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 298001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 298001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 298001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 3,126.40 | 3,126.40 | 0.00 |
| 8260 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000001 000001 000001 | ADMINISTRACION 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 DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 568.40 | 568.40 | 0.00 |
| 8260 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8260 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8260 3 375001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,479.00 | 1,479.00 | 0.00 |
| 8260 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,479.00 | 1,479.00 | 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 DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 000001 000001 | ADMINISTRACION 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 DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399002 | ATENCION A INVITADOS ESPECIALES (ALIMENTOS) | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8260 3 399002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8260 3 399002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8260 3 399002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |
| 8260 3 399003 | ATENCION A INVITADOS ESPECIALES (HOSPEDAJE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441002 | APOYO AL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

IA-AS-23-1912

ANALITICAS DE SALDOS

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 8260 4 441002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 1,106,318.61 | 228,122.85 | 0.00 | 1,334,441.46 |
| 8270 1 | Sueldos Ordinarios | 929,747.72 | 222,496.45 | 0.00 | 1,152,244.17 |
| 8270 1 113001 | SUELDOS Y SALARIOS | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 8270 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 8270 1 113001 000001 000001 | ADMINISTRACION ANUAL | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 8270 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 787,706.05 | 34,215.00 | 0.00 | 821,921.05 |
| 8270 1 132001 | AGUINALDO | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 8270 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 8270 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 8270 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 142,594.58 | 0.00 | 142,594.58 |
| 8270 1 132002 | PRIMA VACACIONAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 8270 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 8270 1 132002 000001 000001 | ADMINISTRACION ANUAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 8270 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 5,827.84 | 0.00 | 0.00 | 5,827.84 |
| 8270 1 132003 | INCENTIVOS | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8270 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8270 1 132003 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8270 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8270 1 132004 | BONO NAVIDEÑO | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 8270 1 132004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 8270 1 132004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 8270 1 132004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 32,265.39 | 0.00 | 32,265.39 |
| 8270 1 134001 | COMPENSACIONES | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 8270 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 8270 1 134001 000001 000001 | ADMINISTRACION ANUAL | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 8270 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 78,713.26 | 3,421.48 | 0.00 | 82,134.74 |
| 8270 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 8270 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 8270 1 134004 000001 000001 | ADMINISTRACION ANUAL | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 8270 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 57,500.57 | 2,000.00 | 0.00 | 59,500.57 |
| 8270 2 | Papelaría y Artículos de Oficina | 110,984.58 | 2,500.00 | 0.00 | 113,484.58 |
| 8270 2 211001 | PAPELERIA Y UTILES DE OFICINA | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 8270 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 8270 2 211001 000001 000001 | ADMINISTRACION ANUAL | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 8270 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,206.40 | 0.00 | 0.00 | 1,206.40 |
| 8270 2 216001 | MATERIAL Y UTILES DE ASEO | 400.00 | 0.00 | 0.00 | 400.00 |
| 8270 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 400.00 | 0.00 | 0.00 | 400.00 |
| 8270 2 216001 000001 000001 | ADMINISTRACION ANUAL | 400.00 | 0.00 | 0.00 | 400.00 |
| 8270 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 400.00 | 0.00 | 0.00 | 400.00 |
| 8270 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 10,442.50 | 0.00 | 0.00 | 10,442.50 |
| 8270 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,442.50 | 0.00 | 0.00 | 10,442.50 |
| 8270 2 249001 000001 000001 | ADMINISTRACION ANUAL | 10,442.50 | 0.00 | 0.00 | 10,442.50 |
| 8270 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 10,442.50 | 0.00 | 0.00 | 10,442.50 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 11,450.00 | 2,500.00 | 0.00 | 13,950.00 |
| 8270 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,450.00 | 2,500.00 | 0.00 | 13,950.00 |
| 8270 2 261001 000001 000001 | ADMINISTRACION ANUAL | 11,450.00 | 2,500.00 | 0.00 | 13,950.00 |
| 8270 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 11,450.00 | 2,500.00 | 0.00 | 13,950.00 |
| 8270 2 271001 | UNIFORMES | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 8270 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 8270 2 271001 000001 000001 | ADMINISTRACION ANUAL | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 8270 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 17,156.40 | 0.00 | 0.00 | 17,156.40 |
| 8270 2 273002 | ARTICULOS DEPORTIVOS | 60,761.32 | 0.00 | 0.00 | 60,761.32 |
| 8270 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 60,761.32 | 0.00 | 0.00 | 60,761.32 |
| 8270 2 273002 000001 000001 | ADMINISTRACION ANUAL | 60,761.32 | 0.00 | 0.00 | 60,761.32 |
| 8270 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 60,761.32 | 0.00 | 0.00 | 60,761.32 |
| 8270 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 5,826.00 | 0.00 | 0.00 | 5,826.00 |
| 8270 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,826.00 | 0.00 | 0.00 | 5,826.00 |
| 8270 2 291001 000001 000001 | ADMINISTRACION ANUAL | 5,826.00 | 0.00 | 0.00 | 5,826.00 |

**INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA**

IA-AS-23-1912

ANALITICAS DE SALDOS**DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2019**

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 8270 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,826.00 | 0.00 | 0.00 | 5,826.00 |
| 8270 2 298001 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8270 2 298001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8270 2 298001 000001 000001 | ADMINISTRACION ANUAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8270 2 298001 000001 000001 000001 | ADMINISTRACION ANUAL | 3,741.96 | 0.00 | 0.00 | 3,741.96 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 43,567.60 | 3,126.40 | 0.00 | 46,694.00 |
| 8270 3 331001 | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8270 3 331001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8270 3 331001 000001 000001 | ADMINISTRACION ANUAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8270 3 331001 000001 000001 000001 | ADMINISTRACION ANUAL | 19,878.00 | 0.00 | 0.00 | 19,878.00 |
| 8270 3 341001 | COMISIONES BANCARIAS | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 8270 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 8270 3 341001 000001 000001 | ADMINISTRACION ANUAL | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 8270 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 4,895.20 | 568.40 | 0.00 | 5,463.60 |
| 8270 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 8270 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 8270 3 375001 000001 000001 | ADMINISTRACION ANUAL | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 8270 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 10,339.20 | 1,479.00 | 0.00 | 11,818.20 |
| 8270 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8270 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8270 3 395001 000001 000001 | ADMINISTRACION ANUAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8270 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,833.00 | 0.00 | 0.00 | 1,833.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,891.20 | 0.00 | 0.00 | 1,891.20 |
| 8270 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,891.20 | 0.00 | 0.00 | 1,891.20 |
| 8270 3 399001 000001 000001 | ADMINISTRACION ANUAL | 1,891.20 | 0.00 | 0.00 | 1,891.20 |
| 8270 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,891.20 | 0.00 | 0.00 | 1,891.20 |
| 8270 3 399002 | ATENCION A INVITADOS ESPECIALES (ALIMENTOS) | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| 8270 3 399002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| 8270 3 399002 000001 000001 | ADMINISTRACION ANUAL | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| 8270 3 399002 000001 000001 000001 | ADMINISTRACION ANUAL | 1,161.00 | 1,079.00 | 0.00 | 2,240.00 |
| 8270 3 399003 | ATENCION A INVITADOS ESPECIALES (HOSPEDAJE) | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 8270 3 399003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 8270 3 399003 000001 000001 | ADMINISTRACION ANUAL | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 8270 3 399003 000001 000001 000001 | ADMINISTRACION ANUAL | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 8270 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 8270 4 441002 | APOYO AL DEPORTE | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 8270 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 8270 4 441002 000001 000001 | ADMINISTRACION ANUAL | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| 8270 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 22,018.71 | 0.00 | 0.00 | 22,018.71 |
| GRAN TOTAL....: | | 9,214,095.98 | 2,449,888.34 | 2,449,888.34 | 9,587,109.02 |