



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE CUENTA DE POLIZA | CUENTA DE NUMERO | NOMBRE DE FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|--------------------------|------------------|-----------------|------------------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 1110 | | | Efectivo y Equivalentes | 49,860.07 | 94,728.00 | 76,183.26 | 68,404.81 |
| 1111 | | | Efectivo | 43,100.00 | 4,728.00 | 4,728.00 | 43,100.00 |
| 1111 1 | | | CAJA CHICA | 43,100.00 | 4,728.00 | 4,728.00 | 43,100.00 |
| 1111 1 000001 | | | LEOPOLDO ACOSTA MEDRANO | 38,100.00 | 0.00 | 0.00 | 38,100.00 |
| 1111 1 000003 | | | MARCOS RAFAEL ACOSTA MEDRANO | 5,000.00 | 4,728.00 | 4,728.00 | 5,000.00 |
| EA | 1 | 12/06/2019 | REEMBOLSO DE CAJA CHICA | | 4,728.00 | 0.00 | |
| EA | 1 | 12/06/2019 | REEMBOLSO DE CAJA CHICA | | 0.00 | 4,728.00 | |
| 1112 | | | Bancos/Tesorería | 6,760.07 | 90,000.00 | 71,455.26 | 25,304.81 |
| 1112 1 | | | BANAMEX | 6,760.07 | 90,000.00 | 71,455.26 | 25,304.81 |
| 1112 1 000001 | | | 70095133272 | 6,760.07 | 90,000.00 | 71,455.26 | 25,304.81 |
| D | 1 | 14/06/2019 | COMISIONES BANCARIAS DE JUNIO | | 0.00 | 490.00 | |
| D | 1 | 14/06/2019 | COMISIONES BANCARIAS DE JUNIO | | 0.00 | 78.40 | |
| EA | 1 | 12/06/2019 | 0000183-A MARCOS RAFAEL ACOSTA MEDRANO | | 0.00 | 4,728.00 | |
| EA | 2 | 14/06/2019 | 0000184-A MARCOS RAFAEL ACOSTA MEDRANO | | 0.00 | 33,079.43 | |
| EA | 3 | 28/06/2019 | 0000185-A MARCOS RAFAEL ACOSTA MEDRANO | | 0.00 | 33,079.43 | |
| IA | 1 | 14/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 40,000.00 | 0.00 | |
| IA | 2 | 28/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 50,000.00 | 0.00 | |
| 1120 | | | Derechos a Recibir Efectivo o Equivalentes | 3,223.87 | 90,500.00 | 90,000.00 | 3,723.87 |
| 1122 | | | Cuentas por Cobrar a Corto Plazo | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 1122 9 | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 1122 9 910101 | | | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| IA | 1 | 14/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 40,000.00 | 0.00 | |
| IA | 1 | 14/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 0.00 | 40,000.00 | |
| IA | 2 | 28/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 50,000.00 | 0.00 | |
| IA | 2 | 28/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 0.00 | 50,000.00 | |
| 1123 | | | Deudores Diversos por Cobrar a Corto Plazo | 0.04 | 500.00 | 0.00 | 500.04 |
| 1123 1 | | | GASTOS POR CONRPOBAR | 0.04 | 500.00 | 0.00 | 500.04 |
| 1123 1 000002 | | | JOSE JAIME SANCHEZ MARTINEZ | 0.04 | 0.00 | 0.00 | 0.04 |
| 1123 1 000003 | | | MARCOS RAFEL ACOSTA MEDRANO | 0.00 | 500.00 | 0.00 | 500.00 |
| EA | 3 | 28/06/2019 | PAGO DE SEGUNDA QUINCENA DE JUNIO | | 500.00 | 0.00 | |
| 1129 | | | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 3,223.83 | 0.00 | 0.00 | 3,223.83 |
| 1129 1 | | | ANTICIPO DE IMPUESTOS | 3,223.83 | 0.00 | 0.00 | 3,223.83 |
| 1129 1 000001 | | | SUBSIDIO AL EMPLEO | 3,223.83 | 0.00 | 0.00 | 3,223.83 |
| 2110 | | | Cuentas por Pagar a Corto Plazo | 395,188.83 | 0.00 | 29,114.11 | 424,302.94 |
| 2111 | | | Servicios Personales por Pagar a Corto Plazo | 817.84 | 0.00 | 0.00 | 817.84 |
| 2111 1 | | | NOMINA QUINCENAL | 817.84 | 0.00 | 0.00 | 817.84 |
| 2111 2 | | | AGUINALDOS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 | | | Proveedores por Pagar a Corto Plazo | -8,015.01 | 0.00 | 15,000.01 | 6,985.00 |
| 2112 1 | | | Proveedores por Pagar a Corto Plazo | -8,015.01 | 0.00 | 15,000.01 | 6,985.00 |
| 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 | 5,013.00 | 0.00 | 0.00 | 5,013.00 |
| 2112 1 000003 | | | JAIME VILLA GAXIOLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000015 | | | URISABEL LUQUE Y ASOCIADOS SC | -15,000.01 | 0.00 | 15,000.01 | 0.00 |
| DD | 1 | 06/06/2019 | ULA1106 2882 06/05/2019 0000000000 000001 000256 PAGO DE HONORARIOS POR | | 0.00 | 15,000.01 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000021 | | | MIREYA CELINA TRUJILLO RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 382,509.60 | 0.00 | 14,114.10 | 396,623.70 |
| 2117 1 | | | IMPUESTOS Y CUOTAS POR PAGAR | 382,509.60 | 0.00 | 14,114.10 | 396,623.70 |
| 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 | 132,668.80 | 0.00 | 6,843.42 | 139,512.22 |
| 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 | 36,868.05 | 0.00 | 6,843.42 | 43,711.47 |
| EA | 2 | 14/06/2019 | 000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 3,421.71 | |
| EA | 3 | 28/06/2019 | 000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 3,421.71 | |
| 2117 1 000007 | | | ISSSTE | 179,039.32 | 0.00 | 7,270.68 | 186,310.00 |



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| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|--------------------|------------------|------------------|--------------------|
| | 2117 1 000007 000001 | | PRESTAMO ISSSTE | 28,335.00 | 0.00 | 0.00 | 28,335.00 |
| | 2117 1 000007 000002 | | CUOTA ISSSTE | 150,704.32 | 0.00 | 7,270.68 | 157,975.00 |
| | EA | 2 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 3,635.34 | |
| | EA | 3 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 3,635.34 | |
| | 2119 | | Otras Cuentas por Pagar a Corto Plazo | 19,876.40 | 0.00 | 0.00 | 19,876.40 |
| | 2119 1 | | ACREEDORES DIVERSOS | 19,876.40 | 0.00 | 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 | 0.00 | 0.00 | 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 |
| | 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 |
| | 4220 | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 642,000.00 | 0.00 | 90,000.00 | 732,000.00 |
| | 4221 | | Transferencia,Asignaciones,Subsidios y otras ayudas | 642,000.00 | 0.00 | 90,000.00 | 732,000.00 |
| | 4221 9 | | Transferencia,Asignaciones,Subsidios y otras ayudas | 642,000.00 | 0.00 | 90,000.00 | 732,000.00 |
| | 4221 9 910101 | | SUBSIDIO DEL MUNICIPIO DE COSALA | 642,000.00 | 0.00 | 90,000.00 | 732,000.00 |
| | IA | 1 14/06/2019 | 'TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 0.00 | 40,000.00 | |
| | IA | 2 28/06/2019 | 'TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 0.00 | 50,000.00 | |
| | 5110 | | Servicios Personales | 430,863.15 | 79,772.96 | 0.00 | 510,636.11 |
| | 5111 | | Remuneraciones al Personal de Carácter Permanente | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 5111 1 | | SERVICIOS PERSONALES | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 5111 1 113001 | | SUELDOS Y SALARIOS | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 5111 1 113001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 5111 1 113001 000001 000001 | | ADMINISTRACION ANUAL | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 5111 1 113001 000001 000001 000001 | | ADMINISTRACION ANUAL | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | EA | 2 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 34,215.00 | 0.00 | |
| | EA | 3 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 34,215.00 | 0.00 | |
| | 5113 | | Remuneraciones Adicionales y Especiales | 54,305.50 | 11,342.96 | 0.00 | 65,648.46 |
| | 5113 1 | | SERVICIOS PERSONALES | 54,305.50 | 11,342.96 | 0.00 | 65,648.46 |
| | 5113 1 134001 | | COMPENSACIONES | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |
| | 5113 1 134001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |
| | 5113 1 134001 000001 000001 | | ADMINISTRACION ANUAL | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |
| | 5113 1 134001 000001 000001 000001 | | ADMINISTRACION ANUAL | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |
| | EA | 2 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 3,421.48 | 0.00 | |
| | EA | 3 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 3,421.48 | 0.00 | |
| | 5113 1 134004 | | INDEMNIZACION POR DESGASTE FISICO | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| | 5113 1 134004 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| | 5113 1 134004 000001 000001 | | ADMINISTRACION ANUAL | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| | 5113 1 134004 000001 000001 000001 | | ADMINISTRACION ANUAL | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| | EA | 2 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 2,500.00 | 0.00 | |
| | EA | 3 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 2,000.00 | 0.00 | |
| | 5120 | | Materiales y Suministros | 56,585.80 | 3,256.00 | 0.00 | 59,841.80 |
| | 5121 | | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,606.40 | 0.00 | 0.00 | 1,606.40 |
| | 5121 2 | | MATERIALES Y SUMINISTROS | 1,606.40 | 0.00 | 0.00 | 1,606.40 |
| | 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 | 400.00 | 0.00 | 0.00 | 400.00 |
| | 5121 2 216001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 400.00 | 0.00 | 0.00 | 400.00 |
| | 5121 2 216001 000001 000001 | | ADMINISTRACION ANUAL | 400.00 | 0.00 | 0.00 | 400.00 |



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|----------------|------------------------------------|--------------|-------------------------------------------------------------------|------------------|------------------|-------------|------------------|
| | 5121 2 216001 000001 000001 000001 | | ADMINISTRACION ANUAL | 400.00 | 0.00 | 0.00 | 400.00 |
| | 5126 | | Combustibles, Lubricantes y Aditivos | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| | 5126 2 | | MATERIALES Y SUMINISTROS | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| | 5126 2 261001 | | COMBUSTIBLES Y LUBRICANTES | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| | 5126 2 261001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| | 5126 2 261001 000001 000001 | | ADMINISTRACION ANUAL | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| | 5126 2 261001 000001 000001 000001 | | ADMINISTRACION ANUAL | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | | |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | | |
| | 5127 | | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 46,653.40 | 1,856.00 | 0.00 | 48,509.40 |
| | 5127 2 | | MATERIALES Y SUMINISTROS | 46,653.40 | 1,856.00 | 0.00 | 48,509.40 |
| | 5127 2 271001 | | UNIFORMES | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| | 5127 2 271001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| | 5127 2 271001 000001 000001 | | ADMINISTRACION ANUAL | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| | 5127 2 271001 000001 000001 000001 | | ADMINISTRACION ANUAL | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| | 5127 2 273002 | | ARTICULOS DEPORTIVOS | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| | 5127 2 273002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| | 5127 2 273002 000001 000001 | | ADMINISTRACION ANUAL | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| | 5127 2 273002 000001 000001 000001 | | ADMINISTRACION ANUAL | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 1,856.00 | | |
| | 5129 | | Herramientas, Refacciones y Accesorios Menores | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| | 5129 2 | | MATERIALES Y SUMINISTROS | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| | 5129 2 291001 | | HERRAMIENTAS Y UTENSILIOS MENORES | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| | 5129 2 291001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| | 5129 2 291001 000001 000001 | | ADMINISTRACION ANUAL | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| | 5129 2 291001 000001 000001 000001 | | ADMINISTRACION ANUAL | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| | 5130 | | Servicios Generales | 14,986.59 | 17,040.41 | 0.00 | 32,027.00 |
| | 5133 | | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 4,877.99 | 15,000.01 | 0.00 | 19,878.00 |
| | 5133 3 | | SERVICIOS GENERALES | 4,877.99 | 15,000.01 | 0.00 | 19,878.00 |
| | 5133 3 331001 | | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 4,877.99 | 15,000.01 | 0.00 | 19,878.00 |
| | 5133 3 331001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,877.99 | 15,000.01 | 0.00 | 19,878.00 |
| | 5133 3 331001 000001 000001 | | ADMINISTRACION ANUAL | 4,877.99 | 15,000.01 | 0.00 | 19,878.00 |
| | 5133 3 331001 000001 000001 000001 | | ADMINISTRACION ANUAL | 4,877.99 | 15,000.01 | 0.00 | 19,878.00 |
| | DD | 1 06/06/2019 | '000256 HONORARIOS DE DICTAMEN DE 2018 | | 15,000.01 | | |
| | 5134 | | Servicios Financieros, Bancarios y Comerciales | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| | 5134 3 | | SERVICIOS GENERALES | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| | 5134 3 341001 | | COMISIONES BANCARIAS | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| | 5134 3 341001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| | 5134 3 341001 000001 000001 | | ADMINISTRACION ANUAL | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| | 5134 3 341001 000001 000001 000001 | | ADMINISTRACION ANUAL | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| | D | 1 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 568.40 | | |
| | 5137 | | Servicios de Traslado y Viáticos | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| | 5137 3 | | SERVICIOS GENERALES | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| | 5137 3 375001 | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| | 5137 3 375001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| | 5137 3 375001 000001 000001 | | ADMINISTRACION ANUAL | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| | 5137 3 375001 000001 000001 000001 | | ADMINISTRACION ANUAL | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 967.00 | | |
| | 5139 | | Otros Servicios Generales | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| | 5139 3 | | SERVICIOS GENERALES | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| | 5139 3 399001 | | OTROS GASTOS ADMINISTRATIVOS | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| | 5139 3 399001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| | 5139 3 399001 000001 000001 | | ADMINISTRACION ANUAL | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| | 5139 3 399001 000001 000001 000001 | | ADMINISTRACION ANUAL | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 505.00 | | |
| | 5240 | | Ayudas Sociales | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| | 5241 | | Ayudas Sociales a Personas | 15,435.71 | 0.00 | 0.00 | 15,435.71 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|--------------|-------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|---------------------|
| | 5241 4 | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| | 5241 4 441002 | | APOYO AL DEPORTE | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| | 5241 4 441002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| | 5241 4 441002 000001 000001 | | ADMINISTRACION ANUAL | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| | 5241 4 441002 000001 000001 000001 | | ADMINISTRACION ANUAL | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| | 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 | 366,000.00 | 90,000.00 | 700,000.00 | 976,000.00 |
| | 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 | 358,000.00 | 90,000.00 | 700,000.00 | 968,000.00 |
| | 8120 9 910101 | | SUBSIDIO MUNICIPIO DE COSALA | 358,000.00 | 90,000.00 | 700,000.00 | 968,000.00 |
| | IA | 1 14/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 40,000.00 | 0.00 | |
| | IA | 2 28/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 50,000.00 | 0.00 | |
| | IP | 1 01/06/2019 | AMPLIACION DE LEY DE INGRESOS PARA EMPATAR CON PRESUPUESTO DE EGRESOS DEL MUNICIPIO | | 0.00 | 700,000.00 | |
| | 8130 | | Modificaciones a la Ley de Ingresos Estimada | 0.00 | 700,000.00 | 0.00 | 700,000.00 |
| | 8130 9 | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 700,000.00 | 0.00 | 700,000.00 |
| | 8130 9 910101 | | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 700,000.00 | 0.00 | 700,000.00 |
| | IP | 1 01/06/2019 | AMPLIACION DE LEY DE INGRESOS PARA EMPATAR CON PRESUPUESTO DE EGRESOS DEL MUNICIPIO | | 700,000.00 | 0.00 | |
| | 8140 | | Ley de Ingresos Devengada | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| | 8140 9 | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| | 8140 9 910101 | | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| | IA | 1 14/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 0.00 | 40,000.00 | |
| | IA | 1 14/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 40,000.00 | 0.00 | |
| | IA | 2 28/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 0.00 | 50,000.00 | |
| | IA | 2 28/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 50,000.00 | 0.00 | |
| | 8150 | | Ley de Ingresos Recaudada | 642,000.00 | 0.00 | 90,000.00 | 732,000.00 |
| | 8150 9 | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 642,000.00 | 0.00 | 90,000.00 | 732,000.00 |
| | 8150 9 910101 | | SUBSIDIO MUNICIPIO DE COSALA | 642,000.00 | 0.00 | 90,000.00 | 732,000.00 |
| | IA | 1 14/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO 2019 | | 0.00 | 40,000.00 | |
| | IA | 2 28/06/2019 | TRANSFERENCIA CORRESPONDIENTE A JUNIO | | 0.00 | 50,000.00 | |
| | 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 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|-----------------------------|--------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| 8210 1 | 134004 | INDEMNIZACION POR DESGASTE FISICO | 31,046.15 | 0.00 | 0.00 | 31,046.15 |
| 8210 1 | 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 | 475,128.74 | 712,000.00 | 97,069.36 | 1,090,059.38 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|-----------------------------|--------------|--------------------------------------------------------------|---------------|------------|-----------|-------------|
| 8220 1 | | | Sueldos Ordinarios | 395,136.85 | 462,000.00 | 91,772.96 | 765,363.89 |
| 8220 1 | 113001 | | SUELDOS Y SALARIOS | 59,342.35 | 412,000.00 | 68,430.00 | 402,912.35 |
| 8220 1 | 113001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 59,342.35 | 412,000.00 | 68,430.00 | 402,912.35 |
| 8220 1 | 113001 000001 000001 | | ADMINISTRACION ANUAL | 59,342.35 | 412,000.00 | 68,430.00 | 402,912.35 |
| 8220 1 | 113001 000001 000001 000001 | | ADMINISTRACION ANUAL | 59,342.35 | 412,000.00 | 68,430.00 | 402,912.35 |
| | DC | 2 14/06/2019 | 000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 34,215.00 | |
| | DC | 3 14/06/2019 | 000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 34,215.00 | |
| | DP | 1 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 10 | | 12,000.00 | 0.00 | |
| | DP | 2 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 400,000.00 | 0.00 | |
| 8220 1 | 132001 | | AGUINALDO | 104,584.88 | 0.00 | 12,000.00 | 92,584.88 |
| 8220 1 | 132001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 104,584.88 | 0.00 | 12,000.00 | 92,584.88 |
| 8220 1 | 132001 000001 000001 | | ADMINISTRACION ANUAL | 104,584.88 | 0.00 | 12,000.00 | 92,584.88 |
| 8220 1 | 132001 000001 000001 000001 | | ADMINISTRACION ANUAL | 104,584.88 | 0.00 | 12,000.00 | 92,584.88 |
| | DP | 1 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 10 | | 0.00 | 12,000.00 | |
| 8220 1 | 132002 | | PRIMA VACACIONAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 | 132002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 | 132002 000001 000001 | | ADMINISTRACION ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 | 132002 000001 000001 000001 | | ADMINISTRACION ANUAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 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 | 13,934.50 | 0.00 | 6,842.96 | 7,091.54 |
| 8220 1 | 134001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 13,934.50 | 0.00 | 6,842.96 | 7,091.54 |
| 8220 1 | 134001 000001 000001 | | ADMINISTRACION ANUAL | 13,934.50 | 0.00 | 6,842.96 | 7,091.54 |
| 8220 1 | 134001 000001 000001 000001 | | ADMINISTRACION ANUAL | 13,934.50 | 0.00 | 6,842.96 | 7,091.54 |
| | DC | 2 14/06/2019 | 000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 3,421.48 | |
| | DC | 3 14/06/2019 | 000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 3,421.48 | |
| 8220 1 | 134004 | | INDEMNIZACION POR DESGASTE FISICO | 14,396.15 | 50,000.00 | 4,500.00 | 59,896.15 |
| 8220 1 | 134004 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 14,396.15 | 50,000.00 | 4,500.00 | 59,896.15 |
| 8220 1 | 134004 000001 000001 | | ADMINISTRACION ANUAL | 14,396.15 | 50,000.00 | 4,500.00 | 59,896.15 |
| 8220 1 | 134004 000001 000001 000001 | | ADMINISTRACION ANUAL | 14,396.15 | 50,000.00 | 4,500.00 | 59,896.15 |
| | DC | 2 14/06/2019 | 000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 2,500.00 | |
| | DC | 3 14/06/2019 | 000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 2,000.00 | |
| | DP | 2 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 50,000.00 | 0.00 | |
| 8220 1 | 141001 | | IMSS PATRONAL | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8220 1 | 141001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8220 1 | 141001 000001 000001 | | ADMINISTRACION ANUAL | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8220 1 | 141001 000001 000001 000001 | | ADMINISTRACION ANUAL | 50,429.22 | 0.00 | 0.00 | 50,429.22 |
| 8220 1 | 141002 | | APORTACION PARA FONDO DE PENSIONES | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8220 1 | 141002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8220 1 | 141002 000001 000001 | | ADMINISTRACION ANUAL | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8220 1 | 141002 000001 000001 000001 | | ADMINISTRACION ANUAL | 51,052.35 | 0.00 | 0.00 | 51,052.35 |
| 8220 1 | 141003 | | FOVISSSTE | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8220 1 | 141003 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8220 1 | 141003 000001 000001 | | ADMINISTRACION ANUAL | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8220 1 | 141003 000001 000001 000001 | | ADMINISTRACION ANUAL | 80,397.40 | 0.00 | 0.00 | 80,397.40 |
| 8220 2 | | | Papelería y Artículos de Oficina | 45,414.19 | 100,000.00 | 3,256.00 | 142,158.19 |
| 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 | 18,600.00 | 0.00 | 0.00 | 18,600.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|--------------|--------------------------------------------------------------|---------------|------------|----------|-------------|
| | 8220 2 216001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,600.00 | 0.00 | 0.00 | 18,600.00 |
| | 8220 2 216001 000001 000001 | | ADMINISTRACION ANUAL | 18,600.00 | 0.00 | 0.00 | 18,600.00 |
| | 8220 2 216001 000001 000001 000001 | | ADMINISTRACION ANUAL | 18,600.00 | 0.00 | 0.00 | 18,600.00 |
| | 8220 2 261001 | | COMBUSTIBLES Y LUBRICANTES | 5,850.00 | 0.00 | 1,400.00 | 4,450.00 |
| | 8220 2 261001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,850.00 | 0.00 | 1,400.00 | 4,450.00 |
| | 8220 2 261001 000001 000001 | | ADMINISTRACION ANUAL | 5,850.00 | 0.00 | 1,400.00 | 4,450.00 |
| | 8220 2 261001 000001 000001 000001 | | ADMINISTRACION ANUAL | 5,850.00 | 0.00 | 1,400.00 | 4,450.00 |
| | DC | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| | DC | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| | 8220 2 271001 | | UNIFORMES | 1,815.59 | 0.00 | 0.00 | 1,815.59 |
| | 8220 2 271001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,815.59 | 0.00 | 0.00 | 1,815.59 |
| | 8220 2 271001 000001 000001 | | ADMINISTRACION ANUAL | 1,815.59 | 0.00 | 0.00 | 1,815.59 |
| | 8220 2 271001 000001 000001 000001 | | ADMINISTRACION ANUAL | 1,815.59 | 0.00 | 0.00 | 1,815.59 |
| | 8220 2 273002 | | ARTICULOS DEPORTIVOS | 9,531.00 | 100,000.00 | 1,856.00 | 107,675.00 |
| | 8220 2 273002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 9,531.00 | 100,000.00 | 1,856.00 | 107,675.00 |
| | 8220 2 273002 000001 000001 | | ADMINISTRACION ANUAL | 9,531.00 | 100,000.00 | 1,856.00 | 107,675.00 |
| | 8220 2 273002 000001 000001 000001 | | ADMINISTRACION ANUAL | 9,531.00 | 100,000.00 | 1,856.00 | 107,675.00 |
| | DC | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 1,856.00 | |
| | DP | 2 01/06/2019 | 'MODIFICACION DE PRESUPUESTO NO. 11 | | 100,000.00 | 0.00 | |
| | 8220 2 291001 | | HERRAMIENTAS Y UTENSILIOS MENORES | 1,824.00 | 0.00 | 0.00 | 1,824.00 |
| | 8220 2 291001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,824.00 | 0.00 | 0.00 | 1,824.00 |
| | 8220 2 291001 000001 000001 | | ADMINISTRACION ANUAL | 1,824.00 | 0.00 | 0.00 | 1,824.00 |
| | 8220 2 291001 000001 000001 000001 | | ADMINISTRACION ANUAL | 1,824.00 | 0.00 | 0.00 | 1,824.00 |
| | 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 3 | | Servicio de Teléfono Celular y Radios | 24,013.41 | 150,000.00 | 2,040.40 | 171,973.01 |
| | 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 | 2,068.81 | 0.00 | 568.40 | 1,500.41 |
| | 8220 3 341001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,068.81 | 0.00 | 568.40 | 1,500.41 |
| | 8220 3 341001 000001 000001 | | ADMINISTRACION ANUAL | 2,068.81 | 0.00 | 568.40 | 1,500.41 |
| | 8220 3 341001 000001 000001 000001 | | ADMINISTRACION ANUAL | 2,068.81 | 0.00 | 568.40 | 1,500.41 |
| | DC | 4 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 0.00 | 568.40 | |
| | 8220 3 375001 | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 5,330.80 | 50,000.00 | 967.00 | 54,363.80 |
| | 8220 3 375001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,330.80 | 50,000.00 | 967.00 | 54,363.80 |
| | 8220 3 375001 000001 000001 | | ADMINISTRACION ANUAL | 5,330.80 | 50,000.00 | 967.00 | 54,363.80 |
| | 8220 3 375001 000001 000001 000001 | | ADMINISTRACION ANUAL | 5,330.80 | 50,000.00 | 967.00 | 54,363.80 |
| | DC | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 967.00 | |
| | DP | 2 01/06/2019 | 'MODIFICACION DE PRESUPUESTO NO. 11 | | 50,000.00 | 0.00 | |
| | 8220 3 382001 | | ACTIVIDADES CIVICAS Y CULTURALES | 9,000.00 | 50,000.00 | 0.00 | 59,000.00 |
| | 8220 3 382001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 9,000.00 | 50,000.00 | 0.00 | 59,000.00 |
| | 8220 3 382001 000001 000001 | | ADMINISTRACION ANUAL | 9,000.00 | 50,000.00 | 0.00 | 59,000.00 |
| | 8220 3 382001 000001 000001 000001 | | ADMINISTRACION ANUAL | 9,000.00 | 50,000.00 | 0.00 | 59,000.00 |
| | DP | 2 01/06/2019 | 'MODIFICACION DE PRESUPUESTO NO. 11 | | 50,000.00 | 0.00 | |
| | 8220 3 399001 | | OTROS GASTOS ADMINISTRATIVOS | 7,613.80 | 50,000.00 | 505.00 | 57,108.80 |
| | 8220 3 399001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,613.80 | 50,000.00 | 505.00 | 57,108.80 |
| | 8220 3 399001 000001 000001 | | ADMINISTRACION ANUAL | 7,613.80 | 50,000.00 | 505.00 | 57,108.80 |
| | 8220 3 399001 000001 000001 000001 | | ADMINISTRACION ANUAL | 7,613.80 | 50,000.00 | 505.00 | 57,108.80 |
| | DC | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 505.00 | |
| | DP | 2 01/06/2019 | 'MODIFICACION DE PRESUPUESTO NO. 11 | | 50,000.00 | 0.00 | |
| | 8220 4 | | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 10,564.29 | 0.00 | 0.00 | 10,564.29 |
| | 8220 4 441002 | | APOYO AL DEPORTE | 10,564.29 | 0.00 | 0.00 | 10,564.29 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|--------------|--------------------------------------------------------------|---------------|------------------|-------------------|-------------------|
| | 8220 4 441002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,564.29 | 0.00 | 0.00 | 10,564.29 |
| | 8220 4 441002 000001 000001 | | ADMINISTRACION ANUAL | 10,564.29 | 0.00 | 0.00 | 10,564.29 |
| | 8220 4 441002 000001 000001 000001 | | ADMINISTRACION ANUAL | 10,564.29 | 0.00 | 0.00 | 10,564.29 |
| | 8230 | | Modificaciones al Presupuesto de Egresos Aprobado | 0.00 | 12,000.00 | 712,000.00 | 700,000.00 |
| | 8230 1 | | Sueldos Ordinarios | -80,000.00 | 12,000.00 | 462,000.00 | 370,000.00 |
| | 8230 1 113001 | | SUELDOS Y SALARIOS | -80,000.00 | 0.00 | 412,000.00 | 332,000.00 |
| | 8230 1 113001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -80,000.00 | 0.00 | 412,000.00 | 332,000.00 |
| | 8230 1 113001 000001 000001 | | ADMINISTRACION ANUAL | -80,000.00 | 0.00 | 412,000.00 | 332,000.00 |
| | 8230 1 113001 000001 000001 000001 | | ADMINISTRACION ANUAL | -80,000.00 | 0.00 | 412,000.00 | 332,000.00 |
| | DP | 1 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 10 | | 0.00 | 12,000.00 | |
| | DP | 2 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 0.00 | 400,000.00 | |
| | 8230 1 132001 | | AGUINALDO | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| | 8230 1 132001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| | 8230 1 132001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| | 8230 1 132001 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| | DP | 1 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 10 | | 12,000.00 | 0.00 | |
| | 8230 1 134004 | | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | 8230 1 134004 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | 8230 1 134004 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | 8230 1 134004 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | DP | 2 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 0.00 | 50,000.00 | |
| | 8230 2 | | Papelería y Artículos de Oficina | 56,999.99 | 0.00 | 100,000.00 | 156,999.99 |
| | 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 COSAL | -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 261001 | | COMBUSTIBLES Y LUBRICANTES | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| | 8230 2 261001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| | 8230 2 261001 000001 000001 | | ADMINISTRACION ANUAL | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| | 8230 2 261001 000001 000001 000001 | | ADMINISTRACION ANUAL | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| | 8230 2 271001 | | UNIFORMES | 16,999.99 | 0.00 | 0.00 | 16,999.99 |
| | 8230 2 271001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,999.99 | 0.00 | 0.00 | 16,999.99 |
| | 8230 2 271001 000001 000001 | | ADMINISTRACION ANUAL | 16,999.99 | 0.00 | 0.00 | 16,999.99 |
| | 8230 2 271001 000001 000001 000001 | | ADMINISTRACION ANUAL | 16,999.99 | 0.00 | 0.00 | 16,999.99 |
| | 8230 2 273002 | | ARTICULOS DEPORTIVOS | 41,000.00 | 0.00 | 100,000.00 | 141,000.00 |
| | 8230 2 273002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 41,000.00 | 0.00 | 100,000.00 | 141,000.00 |
| | 8230 2 273002 000001 000001 | | ADMINISTRACION ANUAL | 41,000.00 | 0.00 | 100,000.00 | 141,000.00 |
| | 8230 2 273002 000001 000001 000001 | | ADMINISTRACION ANUAL | 41,000.00 | 0.00 | 100,000.00 | 141,000.00 |
| | DP | 2 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 0.00 | 100,000.00 | |
| | 8230 2 291001 | | HERRAMIENTAS Y UTENSILIOS MENORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 2 291001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 2 291001 000001 000001 | | ADMINISTRACION ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 2 291001 000001 000001 000001 | | ADMINISTRACION ANUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 8230 3 | | Servicio de Teléfono Celular y Radios | -2,999.99 | 0.00 | 150,000.00 | 147,000.01 |
| | 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 | -4,877.99 | 0.00 | 0.00 | -4,877.99 |
| | 8230 3 341001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -4,877.99 | 0.00 | 0.00 | -4,877.99 |
| | 8230 3 341001 000001 000001 | | ADMINISTRACION ANUAL | -4,877.99 | 0.00 | 0.00 | -4,877.99 |
| | 8230 3 341001 000001 000001 000001 | | ADMINISTRACION ANUAL | -4,877.99 | 0.00 | 0.00 | -4,877.99 |
| | 8230 3 375001 | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | -6,000.00 | 0.00 | 50,000.00 | 44,000.00 |
| | 8230 3 375001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -6,000.00 | 0.00 | 50,000.00 | 44,000.00 |
| | 8230 3 375001 000001 000001 | | ADMINISTRACION ANUAL | -6,000.00 | 0.00 | 50,000.00 | 44,000.00 |
| | 8230 3 375001 000001 000001 000001 | | ADMINISTRACION ANUAL | -6,000.00 | 0.00 | 50,000.00 | 44,000.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--------------------------------------------------------------|------------------|------------------|-------------------|-------------|
| DP | 2 | 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 0.00 | 50,000.00 | |
| 8230 3 382001 | | | ACTIVIDADES CIVICAS Y CULTURALES | -12,000.00 | 0.00 | 50,000.00 | 38,000.00 |
| 8230 3 382001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -12,000.00 | 0.00 | 50,000.00 | 38,000.00 |
| 8230 3 382001 000001 000001 | | | ADMINISTRACION ANUAL | -12,000.00 | 0.00 | 50,000.00 | 38,000.00 |
| 8230 3 382001 000001 000001 000001 | | | ADMINISTRACION ANUAL | -12,000.00 | 0.00 | 50,000.00 | 38,000.00 |
| DP | 2 | 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 0.00 | 50,000.00 | |
| 8230 3 399001 | | | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8230 3 399001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8230 3 399001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8230 3 399001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| DP | 2 | 01/06/2019 | MODIFICACION DE PRESUPUESTO NO. 11 | | 0.00 | 50,000.00 | |
| 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 | 15,000.01 | 85,069.36 | 100,069.37 | 0.00 |
| 8240 1 | | | Sueldos Ordinarios | 0.00 | 79,772.96 | 79,772.96 | 0.00 |
| 8240 1 113001 | | | SUELDOS Y SALARIOS | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8240 1 113001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8240 1 113001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8240 1 113001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| DC | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 34,215.00 | 0.00 | |
| DC | 3 | 14/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 34,215.00 | 0.00 | |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 34,215.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 34,215.00 | |
| 8240 1 134001 | | | COMPENSACIONES | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| 8240 1 134001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| 8240 1 134001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| 8240 1 134001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| DC | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 3,421.48 | 0.00 | |
| DC | 3 | 14/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 3,421.48 | 0.00 | |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 3,421.48 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 3,421.48 | |
| 8240 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8240 1 134004 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8240 1 134004 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8240 1 134004 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| DC | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 2,500.00 | 0.00 | |
| DC | 3 | 14/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 2,000.00 | 0.00 | |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 2,500.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 2,000.00 | |
| 8240 2 | | | Papelería y Artículos de Oficina | 0.00 | 3,256.00 | 3,256.00 | 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 261001 | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8240 2 261001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8240 2 261001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8240 2 261001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| DC | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |
| DC | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--------------------------------------------------------------|-------------------|-------------------|------------------|-------------|
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| 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 | 1,856.00 | 1,856.00 | 0.00 |
| 8240 2 273002 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 8240 2 273002 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 8240 2 273002 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| DC | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 1,856.00 | 0.00 | |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 1,856.00 | |
| 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 3 | | | Servicio de Teléfono Celular y Radios | 15,000.01 | 2,040.40 | 17,040.41 | 0.00 |
| 8240 3 331001 | | | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | 15,000.01 | 0.00 | 15,000.01 | 0.00 |
| 8240 3 331001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,000.01 | 0.00 | 15,000.01 | 0.00 |
| 8240 3 331001 000001 000001 | | | ADMINISTRACION ANUAL | 15,000.01 | 0.00 | 15,000.01 | 0.00 |
| 8240 3 331001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 15,000.01 | 0.00 | 15,000.01 | 0.00 |
| DD | 1 | 06/06/2019 | '000256 HONORARIOS DE DICTAMEN DE 2018 | | 0.00 | 15,000.01 | |
| 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 COSAL | 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 |
| D | 1 | 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 0.00 | 568.40 | |
| DC | 4 | 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 568.40 | 0.00 | |
| 8240 3 375001 | | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 967.00 | 967.00 | 0.00 |
| 8240 3 375001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 967.00 | 967.00 | 0.00 |
| 8240 3 375001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 967.00 | 967.00 | 0.00 |
| 8240 3 375001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 967.00 | 967.00 | 0.00 |
| DC | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 967.00 | 0.00 | |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 967.00 | |
| 8240 3 399001 | | | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 505.00 | 505.00 | 0.00 |
| 8240 3 399001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 505.00 | 505.00 | 0.00 |
| 8240 3 399001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 505.00 | 505.00 | 0.00 |
| 8240 3 399001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 505.00 | 505.00 | 0.00 |
| DC | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 505.00 | 0.00 | |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 505.00 | |
| 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 COSAL | 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 | -15,000.01 | 100,069.37 | 85,069.36 | 0.00 |
| 8250 1 | | | Sueldos Ordinarios | 0.00 | 79,772.96 | 79,772.96 | 0.00 |
| 8250 1 113001 | | | SUELDOS Y SALARIOS | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8250 1 113001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8250 1 113001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8250 1 113001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 34,215.00 | 0.00 | |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 34,215.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 34,215.00 | 0.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 34,215.00 | |
| 8250 1 134001 | | | COMPENSACIONES | 0.00 | 6,842.96 | 6,842.96 | 0.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|------------------------------------|------------|--------------------------------------------------------------|---------------|-----------|----------|-------------|
| | 8250 1 134001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| | 8250 1 134001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| | 8250 1 134001 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| | EA 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 3,421.48 | 0.00 | |
| | EA 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 3,421.48 | |
| | EA 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 3,421.48 | 0.00 | |
| | EA 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 3,421.48 | |
| | 8250 1 134004 | | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 8250 1 134004 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 8250 1 134004 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 8250 1 134004 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| | EA 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 2,500.00 | 0.00 | |
| | EA 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 2,500.00 | |
| | EA 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 2,000.00 | 0.00 | |
| | EA 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 2,000.00 | |
| | 8250 2 | | Papelería y Artículos de Oficina | 0.00 | 3,256.00 | 3,256.00 | 0.00 |
| | 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 COSAL | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 2 216001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 2 216001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 2 216001 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 2 261001 | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| | 8250 2 261001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| | 8250 2 261001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| | 8250 2 261001 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| | EA 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |
| | EA 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| | EA 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |
| | EA 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| | 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 COSAL | 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 | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| | 8250 2 273002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| | 8250 2 273002 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| | 8250 2 273002 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| | EA 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 1,856.00 | 0.00 | |
| | EA 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 1,856.00 | |
| | 8250 2 291001 | | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 2 291001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 2 291001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 2 291001 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8250 3 | | Servicio de Teléfono Celular y Radios | -15,000.01 | 17,040.41 | 2,040.40 | 0.00 |
| | 8250 3 331001 | | HONORARIOS PROFESIONALES (PERSONAS FISICAS) | -15,000.01 | 15,000.01 | 0.00 | 0.00 |
| | 8250 3 331001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -15,000.01 | 15,000.01 | 0.00 | 0.00 |
| | 8250 3 331001 000001 000001 | | ADMINISTRACION ANUAL | -15,000.01 | 15,000.01 | 0.00 | 0.00 |
| | 8250 3 331001 000001 000001 000001 | | ADMINISTRACION ANUAL | -15,000.01 | 15,000.01 | 0.00 | 0.00 |
| | DD 1 | 06/06/2019 | '000256 HONORARIOS DE DICTAMEN DE 2018 | | 15,000.01 | 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 COSAL | 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 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|------------------|------------|--------------------------------------------------------------|---------------|------------------|------------------|-------------|
| D | 1 | 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 568.40 | 0.00 | |
| D | 1 | 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 0.00 | 568.40 | |
| 8250 3 375001 | | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 967.00 | 967.00 | 0.00 |
| 8250 3 375001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 967.00 | 967.00 | 0.00 |
| 8250 3 375001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 967.00 | 967.00 | 0.00 |
| 8250 3 375001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 967.00 | 967.00 | 0.00 |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 967.00 | 0.00 | |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 967.00 | |
| 8250 3 399001 | | | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 505.00 | 505.00 | 0.00 |
| 8250 3 399001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 505.00 | 505.00 | 0.00 |
| 8250 3 399001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 505.00 | 505.00 | 0.00 |
| 8250 3 399001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 505.00 | 505.00 | 0.00 |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 505.00 | 0.00 | |
| EA | 1 | 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 505.00 | |
| 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 COSAL | 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 | 85,069.36 | 85,069.36 | 0.00 |
| 8260 1 | | | Sueldos Ordinarios | 0.00 | 79,772.96 | 79,772.96 | 0.00 |
| 8260 1 113001 | | | SUELDOS Y SALARIOS | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8260 1 113001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8260 1 113001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| 8260 1 113001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 68,430.00 | 68,430.00 | 0.00 |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 34,215.00 | 0.00 | |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 34,215.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 34,215.00 | 0.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 34,215.00 | |
| 8260 1 134001 | | | COMPENSACIONES | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| 8260 1 134001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| 8260 1 134001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| 8260 1 134001 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 6,842.96 | 6,842.96 | 0.00 |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 3,421.48 | 0.00 | |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 3,421.48 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 3,421.48 | 0.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 3,421.48 | |
| 8260 1 134004 | | | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8260 1 134004 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8260 1 134004 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8260 1 134004 000001 000001 000001 | | | ADMINISTRACION ANUAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 2,500.00 | 0.00 | |
| EA | 2 | 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 0.00 | 2,500.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 2,000.00 | 0.00 | |
| EA | 3 | 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 0.00 | 2,000.00 | |
| 8260 2 | | | Papelería y Artículos de Oficina | 0.00 | 3,256.00 | 3,256.00 | 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 COSAL | 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 COSAL | 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 261001 | | | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 8260 2 261001 000001 | | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE CUENTA DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|--------------------------|------------------------------------|--------------|--------------------------------------------------------------|-------------------|------------------|-------------|-------------------|
| | 8260 2 261001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| | 8260 2 261001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 700.00 | |
| | 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 | 1,856.00 | 1,856.00 | 0.00 |
| | 8260 2 273002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| | 8260 2 273002 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| | 8260 2 273002 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 1,856.00 | 0.00 | |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 1,856.00 | |
| | 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 3 | | Servicio de Teléfono Celular y Radios | 0.00 | 2,040.40 | 2,040.40 | 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 |
| | D | 1 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 568.40 | 0.00 | |
| | D | 1 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 0.00 | 568.40 | |
| | 8260 3 375001 | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 967.00 | 967.00 | 0.00 |
| | 8260 3 375001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 967.00 | 967.00 | 0.00 |
| | 8260 3 375001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 967.00 | 967.00 | 0.00 |
| | 8260 3 375001 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 967.00 | 967.00 | 0.00 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 967.00 | 0.00 | |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 967.00 | |
| | 8260 3 399001 | | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 505.00 | 505.00 | 0.00 |
| | 8260 3 399001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 505.00 | 505.00 | 0.00 |
| | 8260 3 399001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 505.00 | 505.00 | 0.00 |
| | 8260 3 399001 000001 000001 000001 | | ADMINISTRACION ANUAL | 0.00 | 505.00 | 505.00 | 0.00 |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 505.00 | 0.00 | |
| | EA | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 0.00 | 505.00 | |
| | 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 |
| | 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 | 532,871.26 | 85,069.36 | 0.00 | 617,940.62 |
| | 8270 1 | | Sueldos Ordinarios | 430,863.15 | 79,772.96 | 0.00 | 510,636.11 |
| | 8270 1 113001 | | SUELDOS Y SALARIOS | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 8270 1 113001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 8270 1 113001 000001 000001 | | ADMINISTRACION ANUAL | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | 8270 1 113001 000001 000001 000001 | | ADMINISTRACION ANUAL | 376,557.65 | 68,430.00 | 0.00 | 444,987.65 |
| | EA | 2 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 34,215.00 | 0.00 | |
| | EA | 3 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 34,215.00 | 0.00 | |
| | 8270 1 134001 | | COMPENSACIONES | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------|-----------------------------|--------------|--------------------------------------------------------------|---------------|----------|--------|-------------|
| 8270 1 | 134001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |
| 8270 1 | 134001 000001 000001 | | ADMINISTRACION ANUAL | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |
| 8270 1 | 134001 000001 000001 000001 | | ADMINISTRACION ANUAL | 37,655.50 | 6,842.96 | 0.00 | 44,498.46 |
| EA | | 2 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 3,421.48 | 0.00 | |
| EA | | 3 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 3,421.48 | 0.00 | |
| 8270 1 | 134004 | | INDEMNIZACION POR DESGASTE FISICO | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| 8270 1 | 134004 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| 8270 1 | 134004 000001 000001 | | ADMINISTRACION ANUAL | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| 8270 1 | 134004 000001 000001 000001 | | ADMINISTRACION ANUAL | 16,650.00 | 4,500.00 | 0.00 | 21,150.00 |
| EA | | 2 14/06/2019 | '000259 PRIMER QUINCENA DE JUNIO 2019 | | 2,500.00 | 0.00 | |
| EA | | 3 28/06/2019 | '000260 SEGUNDA NOMINA DE JUNIO | | 2,000.00 | 0.00 | |
| 8270 2 | | | Papelería y Artículos de Oficina | 56,585.80 | 3,256.00 | 0.00 | 59,841.80 |
| 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 | 261001 | | COMBUSTIBLES Y LUBRICANTES | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| 8270 2 | 261001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| 8270 2 | 261001 000001 000001 | | ADMINISTRACION ANUAL | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| 8270 2 | 261001 000001 000001 000001 | | ADMINISTRACION ANUAL | 5,150.00 | 1,400.00 | 0.00 | 6,550.00 |
| EA | | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |
| EA | | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 700.00 | 0.00 | |
| 8270 2 | 271001 | | UNIFORMES | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| 8270 2 | 271001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| 8270 2 | 271001 000001 000001 | | ADMINISTRACION ANUAL | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| 8270 2 | 271001 000001 000001 000001 | | ADMINISTRACION ANUAL | 15,184.40 | 0.00 | 0.00 | 15,184.40 |
| 8270 2 | 273002 | | ARTICULOS DEPORTIVOS | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| 8270 2 | 273002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| 8270 2 | 273002 000001 000001 | | ADMINISTRACION ANUAL | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| 8270 2 | 273002 000001 000001 000001 | | ADMINISTRACION ANUAL | 31,469.00 | 1,856.00 | 0.00 | 33,325.00 |
| EA | | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 1,856.00 | 0.00 | |
| 8270 2 | 291001 | | HERRAMIENTAS Y UTENSILIOS MENORES | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| 8270 2 | 291001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| 8270 2 | 291001 000001 000001 | | ADMINISTRACION ANUAL | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| 8270 2 | 291001 000001 000001 000001 | | ADMINISTRACION ANUAL | 3,176.00 | 0.00 | 0.00 | 3,176.00 |
| 8270 3 | | | Servicio de Teléfono Celular y Radios | 29,986.60 | 2,040.40 | 0.00 | 32,027.00 |
| 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 | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| 8270 3 | 341001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| 8270 3 | 341001 000001 000001 | | ADMINISTRACION ANUAL | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| 8270 3 | 341001 000001 000001 000001 | | ADMINISTRACION ANUAL | 2,053.20 | 568.40 | 0.00 | 2,621.60 |
| D | | 1 14/06/2019 | '000261 COMISIONES BANCARIAS DE JUNIO | | 568.40 | 0.00 | |
| 8270 3 | 375001 | | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| 8270 3 | 375001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| 8270 3 | 375001 000001 000001 | | ADMINISTRACION ANUAL | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| 8270 3 | 375001 000001 000001 000001 | | ADMINISTRACION ANUAL | 6,669.20 | 967.00 | 0.00 | 7,636.20 |
| EA | | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 967.00 | 0.00 | |
| 8270 3 | 399001 | | OTROS GASTOS ADMINISTRATIVOS | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| 8270 3 | 399001 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,386.20 | 505.00 | 0.00 | 1,891.20 |



INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
LIBRO DE MAYOR
EJERCICIO DEL 2019
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS)

HORA:
11:09:44a. m.
FECHA:
12/08/2019

IA-AM-24-1906

| TIPO DE POLIZA | CUENTA DE NUMERO | FECHA | NOMBRE CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------|-----------------------------|--------------|--------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 8270 3 | 399001 000001 000001 | | ADMINISTRACION ANUAL | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| 8270 3 | 399001 000001 000001 000001 | | ADMINISTRACION ANUAL | 1,386.20 | 505.00 | 0.00 | 1,891.20 |
| EA | | 1 12/06/2019 | '000258 REEMBOLSO DE CAJA CHICA | | 505.00 | 0.00 | |
| 8270 4 | | | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| 8270 4 | 441002 | | APOYO AL DEPORTE | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| 8270 4 | 441002 000001 | | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| 8270 4 | 441002 000001 000001 | | ADMINISTRACION ANUAL | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| 8270 4 | 441002 000001 000001 000001 | | ADMINISTRACION ANUAL | 15,435.71 | 0.00 | 0.00 | 15,435.71 |
| GRAN TOTAL....: | | | | 5,173,910.38 | 2,244,574.82 | 2,244,574.82 | 8,212,138.60 |