

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|
| 1110 | Efectivo y Equivalentes | 21,425.68 | 105,008.84 | 113,823.29 | 12,611.23 |
| 1112 | Bancos/Tesorería | 21,425.68 | 105,008.84 | 113,823.29 | 12,611.23 |
| 1112 1 | BANAMEX | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 1 000001 | 70095133272 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 3 | BANCO AZTECA | 21,425.68 | 105,008.84 | 113,823.29 | 12,611.23 |
| 1112 3 000001 | 01720164923698 | 21,425.68 | 105,008.84 | 113,823.29 | 12,611.23 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 11,964.95 | 120,008.84 | 105,008.84 | 26,964.95 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 0.00 | 105,008.84 | 105,008.84 | 0.00 |
| 1122 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 8.84 | 8.84 | 0.00 |
| 1122 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 8.84 | 8.84 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 105,000.00 | 105,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 105,000.00 | 105,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 3,869.60 | 15,000.00 | 0.00 | 18,869.60 |
| 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 3 | PROVEEDORES | 3,869.56 | 15,000.00 | 0.00 | 18,869.56 |
| 1123 3 000001 | MAQUINARIA DEL HUMAYA, S.A. DE C.V. | 0.06 | 15,000.00 | 0.00 | 15,000.06 |
| 1123 3 000002 | SOLO ARQUERIA SA DE CV | 3,869.50 | 0.00 | 0.00 | 3,869.50 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 8,095.35 | 0.00 | 0.00 | 8,095.35 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 8,095.35 | 0.00 | 0.00 | 8,095.35 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 5,898.78 | 0.00 | 0.00 | 5,898.78 |
| 1129 1 000002 | SUBSIDIO AL EMPLEO 2021 | 2,196.57 | 0.00 | 0.00 | 2,196.57 |
| 1240 | Bienes Muebles | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 1246 7 | Herramientas y Máquinas-Herramienta | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 1246 7 000001 | HERRAMIENTAS | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 1246 7 000001 000001 | MOTOGUADANA STHIL FS 55 R SERIE 4140-012-2334 | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 2110 | Cuentas por Pagar a Corto Plazo | 814,517.10 | 98,415.37 | 120,789.78 | 836,891.51 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 31,239.17 | 62,117.47 | 63,534.22 | 32,655.92 |
| 2111 1 | NOMINA QUINCENAL | 31,239.17 | 62,117.47 | 63,534.22 | 32,655.92 |
| 2111 2 | AGUINALDOS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 4 | FINIQUITO LABORAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | 85,903.84 | 29,500.90 | 42,812.80 | 99,215.74 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 85,903.84 | 29,500.90 | 42,812.80 | 99,215.74 |
| 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 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2112 1 000007 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 7,701.90 | 7,701.90 | 16,987.80 | 16,987.80 |
| 2112 1 000010 | MANUEL SILVAS ACOSTA | 9,430.00 | 18,435.00 | 9,005.00 | 0.00 |
| 2112 1 000012 | CARLOS ALBERTO VERDUGO AGUILAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000015 | URISABEL LUQUE Y ASOCIADOS SC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000020 | ALMA ROSA ANAYA OROZCO | 0.00 | 3,364.00 | 16,820.00 | 13,456.00 |
| 2112 1 000021 | MIREYA CELINA TRUJILLO RODRIGUEZ | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 2112 1 000024 | MAQUINARIA DEL HUMAYA, S. A. DE C. V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000029 | AZAEAL ARMANDO ALFARO LOPEZ | 48,279.32 | 0.00 | 0.00 | 48,279.32 |
| 2112 1 000030 | FERNANDO DOMINGO SARABIA PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000031 | ESMERALDA GUADALUPE CHAVEZ BELTRAN | 4,680.00 | 0.00 | 0.00 | 4,680.00 |
| 2112 1 000032 | HECTOR JAVIER URIAS AGUILAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000033 | SOCORRO VIANETH ACOSTA MEZA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000034 | JOSE ALBERTO VEGA APODACA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000035 | JESUS ROGELIO BUSTAMANTE OTAÑEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000036 | COMERCIALIZADORA Y SERVICIOS MAGOG | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000037 | LUIS ALFREDO OSUNA SALCIDO | 10,040.62 | 0.00 | 0.00 | 10,040.62 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 658,397.61 | 6,797.00 | 14,442.76 | 666,043.37 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 658,397.61 | 6,797.00 | 14,442.76 | 666,043.37 |
| 2117 1 000001 | ISSSTE | 43,133.17 | 0.00 | 0.00 | 43,133.17 |
| 2117 1 000003 | ISPT | 10,310.31 | 0.00 | 0.00 | 10,310.31 |
| 2117 1 000005 | RETENCION DE 10% ISR | 3,530.00 | 0.00 | 0.00 | 3,530.00 |
| 2117 1 000006 | ISR | 45,865.97 | 6,797.00 | 6,796.98 | 45,865.95 |
| 2117 1 000006 000001 | ISR 2017 | 9,925.41 | 0.00 | 0.00 | 9,925.41 |
| 2117 1 000006 000002 | ISR 2018 | 4,894.34 | 0.00 | 0.00 | 4,894.34 |
| 2117 1 000006 000003 | ISR 2019 | -1.56 | 0.00 | 0.00 | -1.56 |
| 2117 1 000006 000004 | ISR 2020 | -1.67 | 0.00 | 0.00 | -1.67 |
| 2117 1 000006 000005 | ISR 2021 | 3,710.74 | 0.00 | 0.00 | 3,710.74 |
| 2117 1 000006 000006 | ISR 2022 | 27,229.33 | 6,797.00 | 6,796.98 | 27,229.31 |
| 2117 1 000006 000007 | ISR RESICO 2022 | 109.38 | 0.00 | 0.00 | 109.38 |
| 2117 1 000007 | ISSSTE | 549,173.09 | 0.00 | 7,478.66 | 556,651.75 |
| 2117 1 000007 000001 | PRESTAMO ISSSTE | 92,600.25 | 0.00 | 0.00 | 92,600.25 |
| 2117 1 000007 000002 | CUOTA ISSSTE | 456,572.84 | 0.00 | 7,478.66 | 464,051.50 |

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|------------------|-------------------|---------------------|
| 2117 1 000008 | STASACO | 6,026.38 | 0.00 | 167.12 | 6,193.50 |
| 2117 1 000008 000001 | CUOTA SINDICAL | 6,026.38 | 0.00 | 167.12 | 6,193.50 |
| 2117 1 000009 | IVA | 358.69 | 0.00 | 0.00 | 358.69 |
| 2117 1 000009 000001 | IVA 2022 | 358.69 | 0.00 | 0.00 | 358.69 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 38,976.48 | 0.00 | 0.00 | 38,976.48 |
| 2119 1 | ACREEDORES DIVERSOS | 38,976.48 | 0.00 | 0.00 | 38,976.48 |
| 2119 1 000002 | PRESTAMO ISSSTE | 19,076.40 | 0.00 | 0.00 | 19,076.40 |
| 2119 1 000005 | JOSE JAIME SANCHEZ MARTINEZ | 19,865.08 | 0.00 | 0.00 | 19,865.08 |
| 2119 1 000006 | MARCOS RAFAEL ACOSTA MEDRANO | 35.00 | 0.00 | 0.00 | 35.00 |
| 2190 | Otros Pasivos a Corto Plazo | 2,200.22 | 0.00 | 0.00 | 2,200.22 |
| 2191 | Ingresos por Clasificar | 2,200.22 | 0.00 | 0.00 | 2,200.22 |
| 2191 1 | Ingresos por clasificar | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 2191 2 | Ingresos por clasificar 2021 | 0.22 | 0.00 | 0.00 | 0.22 |
| 2191 3 | Ingresos por clasificar 2022 | 300.00 | 0.00 | 0.00 | 300.00 |
| 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 | -828,114.79 | 0.00 | 0.00 | -828,114.79 |
| 3220 1 | Resultados de Ejercicios Anteriores | -828,114.79 | 0.00 | 0.00 | -828,114.79 |
| 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 |
| 3220 1 000005 | Resultados de Ejercicios Anteriores 2019 | -27,735.67 | 0.00 | 0.00 | -27,735.67 |
| 3220 1 000006 | Resultados de Ejercicios Anteriores 2020 | -176,286.17 | 0.00 | 0.00 | -176,286.17 |
| 3220 1 000007 | Resultados de Ejercicios Anteriores 2021 | -155,959.31 | 0.00 | 0.00 | -155,959.31 |
| 3250 | Rectificaciones de Resultados de Ejercicios Anteriores | -38,100.00 | 0.00 | 0.00 | -38,100.00 |
| 3252 | Cambios por Errores Contables | -38,100.00 | 0.00 | 0.00 | -38,100.00 |
| 3252 1 | CAMBIOS POR ERRORES CONTABLES | -38,100.00 | 0.00 | 0.00 | -38,100.00 |
| 4170 | Ingresos por Venta de Bienes y Prestación de Servicios | 46.12 | 0.00 | 8.84 | 54.96 |
| 4173 | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 46.12 | 0.00 | 8.84 | 54.96 |
| 4173 7 | Ingresos por ventas de bienes y servicios | 46.12 | 0.00 | 8.84 | 54.96 |
| 4173 7 730201 | RENDIMIENTOS FINANCIEROS | 46.12 | 0.00 | 8.84 | 54.96 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 1,797,000.00 | 0.00 | 105,000.00 | 1,902,000.00 |
| 4221 | Transferencia,Asignaciones,Subsidios y otras ayudas | 1,797,000.00 | 0.00 | 105,000.00 | 1,902,000.00 |
| 4221 9 | Transferencia,Asignaciones,Subsidios y otras ayudas | 1,797,000.00 | 0.00 | 105,000.00 | 1,902,000.00 |
| 4221 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 1,797,000.00 | 0.00 | 105,000.00 | 1,902,000.00 |
| 5110 | Servicios Personales | 864,336.06 | 77,976.98 | 0.00 | 942,313.04 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 5111 1 | SERVICIOS PERSONALES | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 5111 1 113001 000001 000001 | ADMINISTRACION ANUAL | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 5113 | Remuneraciones Adicionales y Especiales | 133,498.00 | 7,590.08 | 0.00 | 141,088.08 |
| 5113 1 | SERVICIOS PERSONALES | 133,498.00 | 7,590.08 | 0.00 | 141,088.08 |
| 5113 1 131001 | QUINQUENIOS | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 5113 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 5113 1 131001 000001 000001 | ADMINISTRACION ANUAL | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 5113 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 5113 1 132001 | AGUINALDO | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 5113 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 5113 1 132001 000001 000001 | ADMINISTRACION ANUAL | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 5113 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 5113 1 132002 | PRIMA VACACIONAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 5113 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 5113 1 132002 000001 000001 | ADMINISTRACION ANUAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 5113 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 5113 1 132007 | VACACIONES | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 5113 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 5113 1 132007 000001 000001 | ADMINISTRACION ANUAL | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 5113 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 5113 1 134001 | COMPENSACIONES | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |

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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|------------------|-------------|-------------------|
| 5113 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |
| 5113 1 134001 000001 000001 | ADMINISTRACION ANUAL | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |
| 5113 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |
| 5113 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 5113 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 5113 1 134004 000001 000001 | ADMINISTRACION ANUAL | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 5113 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 5120 | Materiales y Suministros | 525,688.04 | 42,812.80 | 0.00 | 568,500.84 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 28,987.99 | 0.00 | 0.00 | 28,987.99 |
| 5121 2 | MATERIALES Y SUMINISTROS | 28,987.99 | 0.00 | 0.00 | 28,987.99 |
| 5121 2 211001 | PAPELERIA Y UTILES DE OFICINA | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 5121 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 5121 2 211001 000001 000001 | ADMINISTRACION ANUAL | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 5121 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 5121 2 216001 | MATERIAL Y UTILES DE ASEO | 23,833.95 | 0.00 | 0.00 | 23,833.95 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 23,833.95 | 0.00 | 0.00 | 23,833.95 |
| 5121 2 216001 000001 000001 | ADMINISTRACION ANUAL | 23,833.95 | 0.00 | 0.00 | 23,833.95 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 23,833.95 | 0.00 | 0.00 | 23,833.95 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 203,224.65 | 9,005.00 | 0.00 | 212,229.65 |
| 5124 2 | MATERIALES Y SUMINISTROS | 203,224.65 | 9,005.00 | 0.00 | 212,229.65 |
| 5124 2 246002 | MATERIAL ELECTRICO | 28,837.31 | 0.00 | 0.00 | 28,837.31 |
| 5124 2 246002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 28,837.31 | 0.00 | 0.00 | 28,837.31 |
| 5124 2 246002 000001 000001 | ADMINISTRACION ANUAL | 28,837.31 | 0.00 | 0.00 | 28,837.31 |
| 5124 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL | 28,837.31 | 0.00 | 0.00 | 28,837.31 |
| 5124 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 174,387.34 | 9,005.00 | 0.00 | 183,392.34 |
| 5124 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 174,387.34 | 9,005.00 | 0.00 | 183,392.34 |
| 5124 2 249001 000001 000001 | ADMINISTRACION ANUAL | 174,387.34 | 9,005.00 | 0.00 | 183,392.34 |
| 5124 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 174,387.34 | 9,005.00 | 0.00 | 183,392.34 |
| 5126 | Combustibles, Lubricantes y Aditivos | 182,353.80 | 16,987.80 | 0.00 | 199,341.60 |
| 5126 2 | MATERIALES Y SUMINISTROS | 182,353.80 | 16,987.80 | 0.00 | 199,341.60 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 182,353.80 | 16,987.80 | 0.00 | 199,341.60 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 182,353.80 | 16,987.80 | 0.00 | 199,341.60 |
| 5126 2 261001 000001 000001 | ADMINISTRACION ANUAL | 182,353.80 | 16,987.80 | 0.00 | 199,341.60 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 182,353.80 | 16,987.80 | 0.00 | 199,341.60 |
| 5127 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 54,778.81 | 16,820.00 | 0.00 | 71,598.81 |
| 5127 2 | MATERIALES Y SUMINISTROS | 54,778.81 | 16,820.00 | 0.00 | 71,598.81 |
| 5127 2 271001 | UNIFORMES | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 5127 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 5127 2 271001 000001 000001 | ADMINISTRACION ANUAL | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 5127 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 5127 2 273002 | ARTICULOS DEPORTIVOS | 38,306.81 | 16,820.00 | 0.00 | 55,126.81 |
| 5127 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 38,306.81 | 16,820.00 | 0.00 | 55,126.81 |
| 5127 2 273002 000001 000001 | ADMINISTRACION ANUAL | 38,306.81 | 16,820.00 | 0.00 | 55,126.81 |
| 5127 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 38,306.81 | 16,820.00 | 0.00 | 55,126.81 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 56,342.79 | 0.00 | 0.00 | 56,342.79 |
| 5129 2 | MATERIALES Y SUMINISTROS | 56,342.79 | 0.00 | 0.00 | 56,342.79 |
| 5129 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 22,381.57 | 0.00 | 0.00 | 22,381.57 |
| 5129 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 22,381.57 | 0.00 | 0.00 | 22,381.57 |
| 5129 2 291001 000001 000001 | ADMINISTRACION ANUAL | 22,381.57 | 0.00 | 0.00 | 22,381.57 |
| 5129 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 22,381.57 | 0.00 | 0.00 | 22,381.57 |
| 5129 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 33,961.22 | 0.00 | 0.00 | 33,961.22 |
| 5129 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 33,961.22 | 0.00 | 0.00 | 33,961.22 |
| 5129 2 296001 000001 000001 | ADMINISTRACION ANUAL | 33,961.22 | 0.00 | 0.00 | 33,961.22 |
| 5129 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 33,961.22 | 0.00 | 0.00 | 33,961.22 |
| 5130 | Servicios Generales | 258,431.11 | 407.92 | 0.00 | 258,839.03 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 25,615.92 | 0.00 | 0.00 | 25,615.92 |
| 5133 3 | SERVICIOS GENERALES | 25,615.92 | 0.00 | 0.00 | 25,615.92 |
| 5133 3 331002 | HONORARIOS PROFESIONALES | 25,615.92 | 0.00 | 0.00 | 25,615.92 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 5133 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,615.92 | 0.00 | 0.00 | 25,615.92 |
| 5133 3 331002 000001 000001 | ADMINISTRACION ANUAL | 25,615.92 | 0.00 | 0.00 | 25,615.92 |
| 5133 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 25,615.92 | 0.00 | 0.00 | 25,615.92 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 749.36 | 13.92 | 0.00 | 763.28 |
| 5134 3 | SERVICIOS GENERALES | 749.36 | 13.92 | 0.00 | 763.28 |
| 5134 3 341001 | COMISIONES BANCARIAS | 749.36 | 13.92 | 0.00 | 763.28 |
| 5134 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 749.36 | 13.92 | 0.00 | 763.28 |
| 5134 3 341001 000001 000001 | ADMINISTRACION ANUAL | 749.36 | 13.92 | 0.00 | 763.28 |
| 5134 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 749.36 | 13.92 | 0.00 | 763.28 |
| 5138 | Servicios Oficiales | 14,159.80 | 0.00 | 0.00 | 14,159.80 |
| 5138 3 | SERVICIOS GENERALES | 14,159.80 | 0.00 | 0.00 | 14,159.80 |
| 5138 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 14,159.80 | 0.00 | 0.00 | 14,159.80 |
| 5138 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 14,159.80 | 0.00 | 0.00 | 14,159.80 |
| 5138 3 382001 000001 000001 | ADMINISTRACION ANUAL | 14,159.80 | 0.00 | 0.00 | 14,159.80 |
| 5138 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 14,159.80 | 0.00 | 0.00 | 14,159.80 |
| 5139 | Otros Servicios Generales | 217,906.03 | 394.00 | 0.00 | 218,300.03 |
| 5139 3 | SERVICIOS GENERALES | 217,906.03 | 394.00 | 0.00 | 218,300.03 |
| 5139 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 5139 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 5139 3 395001 000001 000001 | ADMINISTRACION ANUAL | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 5139 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 6,810.03 | 0.00 | 0.00 | 6,810.03 |
| 5139 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,810.03 | 0.00 | 0.00 | 6,810.03 |
| 5139 3 399001 000001 000001 | ADMINISTRACION ANUAL | 6,810.03 | 0.00 | 0.00 | 6,810.03 |
| 5139 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 6,810.03 | 0.00 | 0.00 | 6,810.03 |
| 5240 | Ayudas Sociales | 58,382.80 | 0.00 | 0.00 | 58,382.80 |
| 5241 | Ayudas Sociales a Personas | 58,382.80 | 0.00 | 0.00 | 58,382.80 |
| 5241 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 58,382.80 | 0.00 | 0.00 | 58,382.80 |
| 5241 4 441002 | APOYO AL DEPORTE | 58,382.80 | 0.00 | 0.00 | 58,382.80 |
| 5241 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 58,382.80 | 0.00 | 0.00 | 58,382.80 |
| 5241 4 441002 000001 000001 | ADMINISTRACION ANUAL | 58,382.80 | 0.00 | 0.00 | 58,382.80 |
| 5241 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 58,382.80 | 0.00 | 0.00 | 58,382.80 |
| 8110 | Ley de Ingresos Estimada | 1,516,000.00 | 0.00 | 0.00 | 1,516,000.00 |
| 8110 7 | Ingresos por ventas de bienes y servicios | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8110 7 730101 | INSCRIPCIONES A TORNEOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8110 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,508,000.00 | 0.00 | 0.00 | 1,508,000.00 |
| 8110 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 1,508,000.00 | 0.00 | 0.00 | 1,508,000.00 |
| 8120 | Ley de Ingresos por Ejecutar | 595,502.49 | 105,008.84 | 0.00 | 490,493.65 |
| 8120 7 | Ingresos por ventas de bienes y servicios | 7,994.49 | 8.84 | 0.00 | 7,985.65 |
| 8120 7 730101 | INSCRIPCIONES A TORNEOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8120 7 730201 | RENDIMIENTOS FINANCIEROS | -5.51 | 8.84 | 0.00 | -14.35 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 587,508.00 | 105,000.00 | 0.00 | 482,508.00 |
| 8120 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 587,508.00 | 105,000.00 | 0.00 | 482,508.00 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 876,548.61 | 0.00 | 0.00 | 876,548.61 |
| 8130 7 | Ingresos por ventas de bienes y servicios | 40.61 | 0.00 | 0.00 | 40.61 |
| 8130 7 730201 | RENDIMIENTOS FINANCIEROS | 40.61 | 0.00 | 0.00 | 40.61 |
| 8130 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 876,508.00 | 0.00 | 0.00 | 876,508.00 |
| 8130 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 876,508.00 | 0.00 | 0.00 | 876,508.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 105,008.84 | 105,008.84 | 0.00 |
| 8140 7 | Ingresos por ventas de bienes y servicios | 0.00 | 8.84 | 8.84 | 0.00 |
| 8140 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 8.84 | 8.84 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 105,000.00 | 105,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 105,000.00 | 105,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 1,797,046.12 | 0.00 | 105,008.84 | 1,902,054.96 |
| 8150 7 | Ingresos por ventas de bienes y servicios | 46.12 | 0.00 | 8.84 | 54.96 |
| 8150 7 730201 | RENDIMIENTOS FINANCIEROS | 46.12 | 0.00 | 8.84 | 54.96 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,797,000.00 | 0.00 | 105,000.00 | 1,902,000.00 |
| 8150 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 1,797,000.00 | 0.00 | 105,000.00 | 1,902,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 1,516,000.00 | 0.00 | 0.00 | 1,516,000.00 |
| 8210 1 | Sueldos Ordinarios | 1,204,524.80 | 0.00 | 0.00 | 1,204,524.80 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 1 113001 | SUELDOS Y SALARIOS | 917,388.00 | 0.00 | 0.00 | 917,388.00 |
| 8210 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 917,388.00 | 0.00 | 0.00 | 917,388.00 |
| 8210 1 113001 000001 000001 | ADMINISTRACION ANUAL | 917,388.00 | 0.00 | 0.00 | 917,388.00 |
| 8210 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 917,388.00 | 0.00 | 0.00 | 917,388.00 |
| 8210 1 132001 | AGUINALDO | 152,898.00 | 0.00 | 0.00 | 152,898.00 |
| 8210 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 152,898.00 | 0.00 | 0.00 | 152,898.00 |
| 8210 1 132001 000001 000001 | ADMINISTRACION ANUAL | 152,898.00 | 0.00 | 0.00 | 152,898.00 |
| 8210 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 152,898.00 | 0.00 | 0.00 | 152,898.00 |
| 8210 1 132002 | PRIMA VACACIONAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 1 132002 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 1 132003 | INCENTIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132003 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132007 | VACACIONES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 132007 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134001 | COMPENSACIONES | 91,738.80 | 0.00 | 0.00 | 91,738.80 |
| 8210 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 91,738.80 | 0.00 | 0.00 | 91,738.80 |
| 8210 1 134001 000001 000001 | ADMINISTRACION ANUAL | 91,738.80 | 0.00 | 0.00 | 91,738.80 |
| 8210 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 91,738.80 | 0.00 | 0.00 | 91,738.80 |
| 8210 2 | Papelería y Artículos de Oficina | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| 8210 2 211001 | PAPELERIA Y UTILES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 | MATERIAL Y UTILES DE ASEO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 249001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 261001 000001 000001 | ADMINISTRACION ANUAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 271001 | UNIFORMES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 271001 000001 000001 | ADMINISTRACION ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 273002 | ARTICULOS DEPORTIVOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 273002 000001 000001 | ADMINISTRACION ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 291001 000001 000001 | ADMINISTRACION ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 122,500.00 | 0.00 | 0.00 | 122,500.00 |
| 8210 3 331002 | HONORARIOS PROFESIONALES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 331002 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 341001 | COMISIONES BANCARIAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|------------------|-------------------|-------------------|
| 8210 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 341001 000001 000001 | ADMINISTRACION ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382003 | ATENCION A INVITADOS ESPECIALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382003 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 395001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 18,975.20 | 0.00 | 0.00 | 18,975.20 |
| 8210 4 441002 | APOYO AL DEPORTE | 18,975.20 | 0.00 | 0.00 | 18,975.20 |
| 8210 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,975.20 | 0.00 | 0.00 | 18,975.20 |
| 8210 4 441002 000001 000001 | ADMINISTRACION ANUAL | 18,975.20 | 0.00 | 0.00 | 18,975.20 |
| 8210 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 18,975.20 | 0.00 | 0.00 | 18,975.20 |
| 8220 | Presupuesto de Egresos por Ejercer | 678,390.59 | 38,000.00 | 159,197.70 | 557,192.89 |
| 8220 1 | Sueldos Ordinarios | 340,188.74 | 0.00 | 77,976.98 | 262,211.76 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 169,949.94 | 0.00 | 70,386.90 | 99,563.04 |
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 169,949.94 | 0.00 | 70,386.90 | 99,563.04 |
| 8220 1 113001 000001 000001 | ADMINISTRACION ANUAL | 169,949.94 | 0.00 | 70,386.90 | 99,563.04 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 169,949.94 | 0.00 | 70,386.90 | 99,563.04 |
| 8220 1 131001 | QUINQUENIOS | 885.60 | 0.00 | 551.44 | 334.16 |
| 8220 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 885.60 | 0.00 | 551.44 | 334.16 |
| 8220 1 131001 000001 000001 | ADMINISTRACION ANUAL | 885.60 | 0.00 | 551.44 | 334.16 |
| 8220 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 885.60 | 0.00 | 551.44 | 334.16 |
| 8220 1 132001 | AGUINALDO | 114,018.16 | 0.00 | 0.00 | 114,018.16 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 114,018.16 | 0.00 | 0.00 | 114,018.16 |
| 8220 1 132001 000001 000001 | ADMINISTRACION ANUAL | 114,018.16 | 0.00 | 0.00 | 114,018.16 |
| 8220 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 114,018.16 | 0.00 | 0.00 | 114,018.16 |
| 8220 1 132002 | PRIMA VACACIONAL | 1,225.92 | 0.00 | 0.00 | 1,225.92 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,225.92 | 0.00 | 0.00 | 1,225.92 |
| 8220 1 132002 000001 000001 | ADMINISTRACION ANUAL | 1,225.92 | 0.00 | 0.00 | 1,225.92 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 1,225.92 | 0.00 | 0.00 | 1,225.92 |
| 8220 1 132003 | INCENTIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132003 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132007 | VACACIONES | 9,351.95 | 0.00 | 0.00 | 9,351.95 |
| 8220 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 9,351.95 | 0.00 | 0.00 | 9,351.95 |
| 8220 1 132007 000001 000001 | ADMINISTRACION ANUAL | 9,351.95 | 0.00 | 0.00 | 9,351.95 |
| 8220 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 9,351.95 | 0.00 | 0.00 | 9,351.95 |
| 8220 1 134001 | COMPENSACIONES | 18,428.08 | 0.00 | 7,038.64 | 11,389.44 |
| 8220 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,428.08 | 0.00 | 7,038.64 | 11,389.44 |
| 8220 1 134001 000001 000001 | ADMINISTRACION ANUAL | 18,428.08 | 0.00 | 7,038.64 | 11,389.44 |
| 8220 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 18,428.08 | 0.00 | 7,038.64 | 11,389.44 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 1,329.09 | 0.00 | 0.00 | 1,329.09 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,329.09 | 0.00 | 0.00 | 1,329.09 |
| 8220 1 134004 000001 000001 | ADMINISTRACION ANUAL | 1,329.09 | 0.00 | 0.00 | 1,329.09 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 1,329.09 | 0.00 | 0.00 | 1,329.09 |
| 8220 2 | Papelería y Artículos de Oficina | 129,596.76 | 38,000.00 | 42,812.80 | 124,783.96 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 15,845.96 | 0.00 | 0.00 | 15,845.96 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,845.96 | 0.00 | 0.00 | 15,845.96 |
| 8220 2 211001 000001 000001 | ADMINISTRACION ANUAL | 15,845.96 | 0.00 | 0.00 | 15,845.96 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 15,845.96 | 0.00 | 0.00 | 15,845.96 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 8,166.05 | 0.00 | 0.00 | 8,166.05 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 8,166.05 | 0.00 | 0.00 | 8,166.05 |
| 8220 2 216001 000001 000001 | ADMINISTRACION ANUAL | 8,166.05 | 0.00 | 0.00 | 8,166.05 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 8,166.05 | 0.00 | 0.00 | 8,166.05 |
| 8220 2 246002 | MATERIAL ELECTRICO | 6,162.69 | 0.00 | 0.00 | 6,162.69 |
| 8220 2 246002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,162.69 | 0.00 | 0.00 | 6,162.69 |
| 8220 2 246002 000001 000001 | ADMINISTRACION ANUAL | 6,162.69 | 0.00 | 0.00 | 6,162.69 |
| 8220 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL | 6,162.69 | 0.00 | 0.00 | 6,162.69 |
| 8220 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 57,612.66 | 9,000.00 | 9,005.00 | 57,607.66 |
| 8220 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 57,612.66 | 9,000.00 | 9,005.00 | 57,607.66 |
| 8220 2 249001 000001 000001 | ADMINISTRACION ANUAL | 57,612.66 | 9,000.00 | 9,005.00 | 57,607.66 |
| 8220 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 57,612.66 | 9,000.00 | 9,005.00 | 57,607.66 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 5,146.20 | 15,000.00 | 16,987.80 | 3,158.40 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,146.20 | 15,000.00 | 16,987.80 | 3,158.40 |
| 8220 2 261001 000001 000001 | ADMINISTRACION ANUAL | 5,146.20 | 15,000.00 | 16,987.80 | 3,158.40 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,146.20 | 15,000.00 | 16,987.80 | 3,158.40 |
| 8220 2 271001 | UNIFORMES | 16,528.00 | 0.00 | 0.00 | 16,528.00 |
| 8220 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,528.00 | 0.00 | 0.00 | 16,528.00 |
| 8220 2 271001 000001 000001 | ADMINISTRACION ANUAL | 16,528.00 | 0.00 | 0.00 | 16,528.00 |
| 8220 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 16,528.00 | 0.00 | 0.00 | 16,528.00 |
| 8220 2 273002 | ARTICULOS DEPORTIVOS | 5,193.19 | 14,000.00 | 16,820.00 | 2,373.19 |
| 8220 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,193.19 | 14,000.00 | 16,820.00 | 2,373.19 |
| 8220 2 273002 000001 000001 | ADMINISTRACION ANUAL | 5,193.19 | 14,000.00 | 16,820.00 | 2,373.19 |
| 8220 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 5,193.19 | 14,000.00 | 16,820.00 | 2,373.19 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 9,503.19 | 0.00 | 0.00 | 9,503.19 |
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 9,503.19 | 0.00 | 0.00 | 9,503.19 |
| 8220 2 291001 000001 000001 | ADMINISTRACION ANUAL | 9,503.19 | 0.00 | 0.00 | 9,503.19 |
| 8220 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 9,503.19 | 0.00 | 0.00 | 9,503.19 |
| 8220 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 5,438.82 | 0.00 | 0.00 | 5,438.82 |
| 8220 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,438.82 | 0.00 | 0.00 | 5,438.82 |
| 8220 2 296001 000001 000001 | ADMINISTRACION ANUAL | 5,438.82 | 0.00 | 0.00 | 5,438.82 |
| 8220 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,438.82 | 0.00 | 0.00 | 5,438.82 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 202,012.69 | 0.00 | 38,407.92 | 163,604.77 |
| 8220 3 331002 | HONORARIOS PROFESIONALES | 99.28 | 0.00 | 0.00 | 99.28 |
| 8220 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 99.28 | 0.00 | 0.00 | 99.28 |
| 8220 3 331002 000001 000001 | ADMINISTRACION ANUAL | 99.28 | 0.00 | 0.00 | 99.28 |
| 8220 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 99.28 | 0.00 | 0.00 | 99.28 |
| 8220 3 341001 | COMISIONES BANCARIAS | 1,291.25 | 0.00 | 13.92 | 1,277.33 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,291.25 | 0.00 | 13.92 | 1,277.33 |
| 8220 3 341001 000001 000001 | ADMINISTRACION ANUAL | 1,291.25 | 0.00 | 13.92 | 1,277.33 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,291.25 | 0.00 | 13.92 | 1,277.33 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8220 3 375001 000001 000001 | ADMINISTRACION ANUAL | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8220 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 21,590.20 | 0.00 | 0.00 | 21,590.20 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 21,590.20 | 0.00 | 0.00 | 21,590.20 |
| 8220 3 382001 000001 000001 | ADMINISTRACION ANUAL | 21,590.20 | 0.00 | 0.00 | 21,590.20 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 21,590.20 | 0.00 | 0.00 | 21,590.20 |
| 8220 3 382003 | ATENCION A INVITADOS ESPECIALES | 24,500.00 | 0.00 | 0.00 | 24,500.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|------------------|------------------|-------------------|
| 8220 3 382003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 24,500.00 | 0.00 | 0.00 | 24,500.00 |
| 8220 3 382003 000001 000001 | ADMINISTRACION ANUAL | 24,500.00 | 0.00 | 0.00 | 24,500.00 |
| 8220 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL | 24,500.00 | 0.00 | 0.00 | 24,500.00 |
| 8220 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 113,591.99 | 0.00 | 38,394.00 | 75,197.99 |
| 8220 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 113,591.99 | 0.00 | 38,394.00 | 75,197.99 |
| 8220 3 395001 000001 000001 | ADMINISTRACION ANUAL | 113,591.99 | 0.00 | 38,394.00 | 75,197.99 |
| 8220 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 113,591.99 | 0.00 | 38,394.00 | 75,197.99 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 35,189.97 | 0.00 | 0.00 | 35,189.97 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 35,189.97 | 0.00 | 0.00 | 35,189.97 |
| 8220 3 399001 000001 000001 | ADMINISTRACION ANUAL | 35,189.97 | 0.00 | 0.00 | 35,189.97 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 35,189.97 | 0.00 | 0.00 | 35,189.97 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 6,592.40 | 0.00 | 0.00 | 6,592.40 |
| 8220 4 441002 | APOYO AL DEPORTE | 6,592.40 | 0.00 | 0.00 | 6,592.40 |
| 8220 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,592.40 | 0.00 | 0.00 | 6,592.40 |
| 8220 4 441002 000001 000001 | ADMINISTRACION ANUAL | 6,592.40 | 0.00 | 0.00 | 6,592.40 |
| 8220 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 6,592.40 | 0.00 | 0.00 | 6,592.40 |
| 8220 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 567001 | HERRAMIENTA Y EQUIPO DE TRABAJO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 567001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 567001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 567001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 876,548.61 | 38,000.00 | 38,000.00 | 876,548.61 |
| 8230 1 | Sueldos Ordinarios | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 | SUELDOS Y SALARIOS | -16,600.00 | 0.00 | 0.00 | -16,600.00 |
| 8230 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -16,600.00 | 0.00 | 0.00 | -16,600.00 |
| 8230 1 113001 000001 000001 | ADMINISTRACION ANUAL | -16,600.00 | 0.00 | 0.00 | -16,600.00 |
| 8230 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | -16,600.00 | 0.00 | 0.00 | -16,600.00 |
| 8230 1 131001 | QUINQUENIOS | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 8230 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 8230 1 131001 000001 000001 | ADMINISTRACION ANUAL | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 8230 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 8230 1 132001 | AGUINALDO | -13,300.00 | 0.00 | 0.00 | -13,300.00 |
| 8230 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -13,300.00 | 0.00 | 0.00 | -13,300.00 |
| 8230 1 132001 000001 000001 | ADMINISTRACION ANUAL | -13,300.00 | 0.00 | 0.00 | -13,300.00 |
| 8230 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | -13,300.00 | 0.00 | 0.00 | -13,300.00 |
| 8230 1 132002 | PRIMA VACACIONAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 1 132002 000001 000001 | ADMINISTRACION ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 1 134004 000001 000001 | ADMINISTRACION ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 2 | Papelería y Artículos de Oficina | 485,284.80 | 0.00 | 38,000.00 | 523,284.80 |
| 8230 2 211001 | PAPELERIA Y UTILES DE OFICINA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8230 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8230 2 211001 000001 000001 | ADMINISTRACION ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8230 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8230 2 216001 | MATERIAL Y UTILES DE ASEO | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 2 216001 000001 000001 | ADMINISTRACION ANUAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 2 246002 | MATERIAL ELECTRICO | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 246002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 246002 000001 000001 | ADMINISTRACION ANUAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 217,000.00 | 0.00 | 9,000.00 | 226,000.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8230 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 217,000.00 | 0.00 | 9,000.00 | 226,000.00 |
| 8230 2 249001 000001 000001 | ADMINISTRACION ANUAL | 217,000.00 | 0.00 | 9,000.00 | 226,000.00 |
| 8230 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 217,000.00 | 0.00 | 9,000.00 | 226,000.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 112,500.00 | 0.00 | 15,000.00 | 127,500.00 |
| 8230 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 112,500.00 | 0.00 | 15,000.00 | 127,500.00 |
| 8230 2 261001 000001 000001 | ADMINISTRACION ANUAL | 112,500.00 | 0.00 | 15,000.00 | 127,500.00 |
| 8230 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 112,500.00 | 0.00 | 15,000.00 | 127,500.00 |
| 8230 2 271001 | UNIFORMES | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8230 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8230 2 271001 000001 000001 | ADMINISTRACION ANUAL | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8230 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8230 2 273002 | ARTICULOS DEPORTIVOS | 23,500.00 | 0.00 | 14,000.00 | 37,500.00 |
| 8230 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 23,500.00 | 0.00 | 14,000.00 | 37,500.00 |
| 8230 2 273002 000001 000001 | ADMINISTRACION ANUAL | 23,500.00 | 0.00 | 14,000.00 | 37,500.00 |
| 8230 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 23,500.00 | 0.00 | 14,000.00 | 37,500.00 |
| 8230 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 11,884.76 | 0.00 | 0.00 | 11,884.76 |
| 8230 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,884.76 | 0.00 | 0.00 | 11,884.76 |
| 8230 2 291001 000001 000001 | ADMINISTRACION ANUAL | 11,884.76 | 0.00 | 0.00 | 11,884.76 |
| 8230 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 11,884.76 | 0.00 | 0.00 | 11,884.76 |
| 8230 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 39,400.04 | 0.00 | 0.00 | 39,400.04 |
| 8230 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 39,400.04 | 0.00 | 0.00 | 39,400.04 |
| 8230 2 296001 000001 000001 | ADMINISTRACION ANUAL | 39,400.04 | 0.00 | 0.00 | 39,400.04 |
| 8230 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 39,400.04 | 0.00 | 0.00 | 39,400.04 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 337,943.80 | 38,000.00 | 0.00 | 299,943.80 |
| 8230 3 331002 | HONORARIOS PROFESIONALES | 23,215.20 | 0.00 | 0.00 | 23,215.20 |
| 8230 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 23,215.20 | 0.00 | 0.00 | 23,215.20 |
| 8230 3 331002 000001 000001 | ADMINISTRACION ANUAL | 23,215.20 | 0.00 | 0.00 | 23,215.20 |
| 8230 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 23,215.20 | 0.00 | 0.00 | 23,215.20 |
| 8230 3 341001 | COMISIONES BANCARIAS | -2,959.39 | 0.00 | 0.00 | -2,959.39 |
| 8230 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -2,959.39 | 0.00 | 0.00 | -2,959.39 |
| 8230 3 341001 000001 000001 | ADMINISTRACION ANUAL | -2,959.39 | 0.00 | 0.00 | -2,959.39 |
| 8230 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | -2,959.39 | 0.00 | 0.00 | -2,959.39 |
| 8230 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | -19,250.00 | 0.00 | 0.00 | -19,250.00 |
| 8230 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -19,250.00 | 0.00 | 0.00 | -19,250.00 |
| 8230 3 375001 000001 000001 | ADMINISTRACION ANUAL | -19,250.00 | 0.00 | 0.00 | -19,250.00 |
| 8230 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | -19,250.00 | 0.00 | 0.00 | -19,250.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 10,750.00 | 0.00 | 0.00 | 10,750.00 |
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,750.00 | 0.00 | 0.00 | 10,750.00 |
| 8230 3 382001 000001 000001 | ADMINISTRACION ANUAL | 10,750.00 | 0.00 | 0.00 | 10,750.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 10,750.00 | 0.00 | 0.00 | 10,750.00 |
| 8230 3 382003 | ATENCION A INVITADOS ESPECIALES | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 3 382003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 3 382003 000001 000001 | ADMINISTRACION ANUAL | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 309,687.99 | 38,000.00 | 0.00 | 271,687.99 |
| 8230 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 309,687.99 | 38,000.00 | 0.00 | 271,687.99 |
| 8230 3 395001 000001 000001 | ADMINISTRACION ANUAL | 309,687.99 | 38,000.00 | 0.00 | 271,687.99 |
| 8230 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 309,687.99 | 38,000.00 | 0.00 | 271,687.99 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 3 399001 000001 000001 | ADMINISTRACION ANUAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8230 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8230 4 441002 | APOYO AL DEPORTE | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8230 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8230 4 441002 000001 000001 | ADMINISTRACION ANUAL | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8230 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8230 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,320.01 | 0.00 | 0.00 | 7,320.01 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-------------------|-------------------|-------------|
| 8230 5 567001 | HERRAMIENTA Y EQUIPO DE TRABAJO | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8230 5 567001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8230 5 567001 000001 000001 | ADMINISTRACION ANUAL | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8230 5 567001 000001 000001 000001 | ADMINISTRACION ANUAL | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 121,197.70 | 121,197.70 | 0.00 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 77,976.98 | 77,976.98 | 0.00 |
| 8240 1 113001 | SUELDOS Y SALARIOS | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8240 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8240 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8240 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8240 1 131001 | QUINQUENIOS | 0.00 | 551.44 | 551.44 | 0.00 |
| 8240 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8240 1 131001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8240 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8240 1 132001 | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 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 132007 | VACACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132007 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134001 | COMPENSACIONES | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8240 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8240 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8240 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8240 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 | Papelaría y Artículos de Oficina | 0.00 | 42,812.80 | 42,812.80 | 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 246002 | MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 246002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 246002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 0.00 | 9,005.00 | 9,005.00 | 0.00 |
| 8240 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 9,005.00 | 9,005.00 | 0.00 |
| 8240 2 249001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 9,005.00 | 9,005.00 | 0.00 |
| 8240 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 9,005.00 | 9,005.00 | 0.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 16,987.80 | 16,987.80 | 0.00 |
| 8240 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 16,987.80 | 16,987.80 | 0.00 |
| 8240 2 261001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 16,987.80 | 16,987.80 | 0.00 |
| 8240 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 16,987.80 | 16,987.80 | 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 | 16,820.00 | 16,820.00 | 0.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|------------------|-------------------|-------------------|------------------|
| 8240 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 16,820.00 | 16,820.00 | 0.00 |
| 8240 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 16,820.00 | 16,820.00 | 0.00 |
| 8240 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 16,820.00 | 16,820.00 | 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 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 407.92 | 407.92 | 0.00 |
| 8240 3 331002 | HONORARIOS PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341001 | COMISIONES BANCARIAS | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 394.00 | 394.00 | 0.00 |
| 8240 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8240 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8240 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 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 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 |
| 8240 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 | HERRAMIENTA Y EQUIPO DE TRABAJO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 84,441.94 | 121,197.70 | 107,885.80 | 97,753.84 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 77,976.98 | 77,976.98 | 0.00 |
| 8250 1 113001 | SUELDOS Y SALARIOS | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8250 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8250 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8250 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8250 1 131001 | QUINQUENIOS | 0.00 | 551.44 | 551.44 | 0.00 |
| 8250 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8250 1 131001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8250 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8250 1 132001 | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 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 COSAL | 0.00 | 0.00 | 0.00 | 0.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 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 132007 | VACACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132007 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134001 | COMPENSACIONES | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8250 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8250 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8250 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8250 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 | Papelaría y Artículos de Oficina | 47,661.21 | 42,812.80 | 29,500.90 | 60,973.11 |
| 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 | 4,984.98 | 0.00 | 4,984.98 | 0.00 |
| 8250 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,984.98 | 0.00 | 4,984.98 | 0.00 |
| 8250 2 216001 000001 000001 | ADMINISTRACION ANUAL | 4,984.98 | 0.00 | 4,984.98 | 0.00 |
| 8250 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 4,984.98 | 0.00 | 4,984.98 | 0.00 |
| 8250 2 246002 | MATERIAL ELECTRICO | 4,709.31 | 0.00 | 0.00 | 4,709.31 |
| 8250 2 246002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,709.31 | 0.00 | 0.00 | 4,709.31 |
| 8250 2 246002 000001 000001 | ADMINISTRACION ANUAL | 4,709.31 | 0.00 | 0.00 | 4,709.31 |
| 8250 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL | 4,709.31 | 0.00 | 0.00 | 4,709.31 |
| 8250 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 13,967.02 | 9,005.00 | 13,450.02 | 9,522.00 |
| 8250 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 13,967.02 | 9,005.00 | 13,450.02 | 9,522.00 |
| 8250 2 249001 000001 000001 | ADMINISTRACION ANUAL | 13,967.02 | 9,005.00 | 13,450.02 | 9,522.00 |
| 8250 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 13,967.02 | 9,005.00 | 13,450.02 | 9,522.00 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 13,849.90 | 16,987.80 | 7,701.90 | 23,135.80 |
| 8250 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 13,849.90 | 16,987.80 | 7,701.90 | 23,135.80 |
| 8250 2 261001 000001 000001 | ADMINISTRACION ANUAL | 13,849.90 | 16,987.80 | 7,701.90 | 23,135.80 |
| 8250 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 13,849.90 | 16,987.80 | 7,701.90 | 23,135.80 |
| 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 | 16,820.00 | 3,364.00 | 13,456.00 |
| 8250 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 16,820.00 | 3,364.00 | 13,456.00 |
| 8250 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 16,820.00 | 3,364.00 | 13,456.00 |
| 8250 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 16,820.00 | 3,364.00 | 13,456.00 |
| 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 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 8250 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 8250 2 296001 000001 000001 | ADMINISTRACION ANUAL | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 8250 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 13,220.72 | 407.92 | 407.92 | 13,220.72 |
| 8250 3 331002 | HONORARIOS PROFESIONALES | 3,900.72 | 0.00 | 0.00 | 3,900.72 |
| 8250 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,900.72 | 0.00 | 0.00 | 3,900.72 |
| 8250 3 331002 000001 000001 | ADMINISTRACION ANUAL | 3,900.72 | 0.00 | 0.00 | 3,900.72 |
| 8250 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 3,900.72 | 0.00 | 0.00 | 3,900.72 |
| 8250 3 341001 | COMISIONES BANCARIAS | 0.00 | 13.92 | 13.92 | 0.00 |
| 8250 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8250 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8250 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13.92 | 13.92 | 0.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-------------------|-------------------|-------------|
| 8250 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 7,630.00 | 0.00 | 0.00 | 7,630.00 |
| 8250 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,630.00 | 0.00 | 0.00 | 7,630.00 |
| 8250 3 382001 000001 000001 | ADMINISTRACION ANUAL | 7,630.00 | 0.00 | 0.00 | 7,630.00 |
| 8250 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 7,630.00 | 0.00 | 0.00 | 7,630.00 |
| 8250 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 394.00 | 394.00 | 0.00 |
| 8250 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8250 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8250 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,690.00 | 0.00 | 0.00 | 1,690.00 |
| 8250 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,690.00 | 0.00 | 0.00 | 1,690.00 |
| 8250 3 399001 000001 000001 | ADMINISTRACION ANUAL | 1,690.00 | 0.00 | 0.00 | 1,690.00 |
| 8250 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,690.00 | 0.00 | 0.00 | 1,690.00 |
| 8250 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 8250 4 441002 | APOYO AL DEPORTE | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 8250 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 8250 4 441002 000001 000001 | ADMINISTRACION ANUAL | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 8250 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 8250 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8250 5 567001 | HERRAMIENTA Y EQUIPO DE TRABAJO | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8250 5 567001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8250 5 567001 000001 000001 | ADMINISTRACION ANUAL | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8250 5 567001 000001 000001 000001 | ADMINISTRACION ANUAL | 7,320.01 | 0.00 | 0.00 | 7,320.01 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 107,885.80 | 107,885.80 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 77,976.98 | 77,976.98 | 0.00 |
| 8260 1 113001 | SUELDOS Y SALARIOS | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8260 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8260 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8260 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 70,386.90 | 70,386.90 | 0.00 |
| 8260 1 131001 | QUINQUENIOS | 0.00 | 551.44 | 551.44 | 0.00 |
| 8260 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8260 1 131001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8260 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 551.44 | 551.44 | 0.00 |
| 8260 1 132001 | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 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 COSAL | 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 132007 | VACACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132007 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134001 | COMPENSACIONES | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8260 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8260 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8260 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,038.64 | 7,038.64 | 0.00 |
| 8260 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 29,500.90 | 29,500.90 | 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 | 4,984.98 | 4,984.98 | 0.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 8260 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 4,984.98 | 4,984.98 | 0.00 |
| 8260 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,984.98 | 4,984.98 | 0.00 |
| 8260 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,984.98 | 4,984.98 | 0.00 |
| 8260 2 246002 | MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 246002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 246002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 0.00 | 13,450.02 | 13,450.02 | 0.00 |
| 8260 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 13,450.02 | 13,450.02 | 0.00 |
| 8260 2 249001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13,450.02 | 13,450.02 | 0.00 |
| 8260 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13,450.02 | 13,450.02 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 7,701.90 | 7,701.90 | 0.00 |
| 8260 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 7,701.90 | 7,701.90 | 0.00 |
| 8260 2 261001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,701.90 | 7,701.90 | 0.00 |
| 8260 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,701.90 | 7,701.90 | 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 | 3,364.00 | 3,364.00 | 0.00 |
| 8260 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 3,364.00 | 3,364.00 | 0.00 |
| 8260 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,364.00 | 3,364.00 | 0.00 |
| 8260 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,364.00 | 3,364.00 | 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 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 407.92 | 407.92 | 0.00 |
| 8260 3 331002 | HONORARIOS PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341001 | COMISIONES BANCARIAS | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 394.00 | 394.00 | 0.00 |
| 8260 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8260 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 394.00 | 394.00 | 0.00 |
| 8260 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 394.00 | 394.00 | 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 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 | 1,629,716.08 | 107,885.80 | 0.00 | 1,737,601.88 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 8270 1 | Sueldos Ordinarios | 864,336.06 | 77,976.98 | 0.00 | 942,313.04 |
| 8270 1 113001 | SUELDOS Y SALARIOS | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 8270 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 8270 1 113001 000001 000001 | ADMINISTRACION ANUAL | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 8270 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 730,838.06 | 70,386.90 | 0.00 | 801,224.96 |
| 8270 1 131001 | QUINQUENIOS | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 8270 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 8270 1 131001 000001 000001 | ADMINISTRACION ANUAL | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 8270 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,514.40 | 551.44 | 0.00 | 6,065.84 |
| 8270 1 132001 | AGUINALDO | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 8270 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 8270 1 132001 000001 000001 | ADMINISTRACION ANUAL | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 8270 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 25,579.84 | 0.00 | 0.00 | 25,579.84 |
| 8270 1 132002 | PRIMA VACACIONAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 8270 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 8270 1 132002 000001 000001 | ADMINISTRACION ANUAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 8270 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 4,774.08 | 0.00 | 0.00 | 4,774.08 |
| 8270 1 132007 | VACACIONES | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 8270 1 132007 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 8270 1 132007 000001 000001 | ADMINISTRACION ANUAL | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 8270 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL | 5,648.05 | 0.00 | 0.00 | 5,648.05 |
| 8270 1 134001 | COMPENSACIONES | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |
| 8270 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |
| 8270 1 134001 000001 000001 | ADMINISTRACION ANUAL | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |
| 8270 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 73,310.72 | 7,038.64 | 0.00 | 80,349.36 |
| 8270 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 8270 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 8270 1 134004 000001 000001 | ADMINISTRACION ANUAL | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 8270 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 18,670.91 | 0.00 | 0.00 | 18,670.91 |
| 8270 2 | Papelaría y Artículos de Oficina | 478,026.83 | 29,500.90 | 0.00 | 507,527.73 |
| 8270 2 211001 | PAPELERIA Y UTILES DE OFICINA | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 8270 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 8270 2 211001 000001 000001 | ADMINISTRACION ANUAL | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 8270 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,154.04 | 0.00 | 0.00 | 5,154.04 |
| 8270 2 216001 | MATERIAL Y UTILES DE ASEO | 18,848.97 | 4,984.98 | 0.00 | 23,833.95 |
| 8270 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,848.97 | 4,984.98 | 0.00 | 23,833.95 |
| 8270 2 216001 000001 000001 | ADMINISTRACION ANUAL | 18,848.97 | 4,984.98 | 0.00 | 23,833.95 |
| 8270 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 18,848.97 | 4,984.98 | 0.00 | 23,833.95 |
| 8270 2 246002 | MATERIAL ELECTRICO | 24,128.00 | 0.00 | 0.00 | 24,128.00 |
| 8270 2 246002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 24,128.00 | 0.00 | 0.00 | 24,128.00 |
| 8270 2 246002 000001 000001 | ADMINISTRACION ANUAL | 24,128.00 | 0.00 | 0.00 | 24,128.00 |
| 8270 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL | 24,128.00 | 0.00 | 0.00 | 24,128.00 |
| 8270 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 160,420.32 | 13,450.02 | 0.00 | 173,870.34 |
| 8270 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 160,420.32 | 13,450.02 | 0.00 | 173,870.34 |
| 8270 2 249001 000001 000001 | ADMINISTRACION ANUAL | 160,420.32 | 13,450.02 | 0.00 | 173,870.34 |
| 8270 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 160,420.32 | 13,450.02 | 0.00 | 173,870.34 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 168,503.90 | 7,701.90 | 0.00 | 176,205.80 |
| 8270 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 168,503.90 | 7,701.90 | 0.00 | 176,205.80 |
| 8270 2 261001 000001 000001 | ADMINISTRACION ANUAL | 168,503.90 | 7,701.90 | 0.00 | 176,205.80 |
| 8270 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 168,503.90 | 7,701.90 | 0.00 | 176,205.80 |
| 8270 2 271001 | UNIFORMES | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 8270 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 8270 2 271001 000001 000001 | ADMINISTRACION ANUAL | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 8270 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 16,472.00 | 0.00 | 0.00 | 16,472.00 |
| 8270 2 273002 | ARTICULOS DEPORTIVOS | 38,306.81 | 3,364.00 | 0.00 | 41,670.81 |
| 8270 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 38,306.81 | 3,364.00 | 0.00 | 41,670.81 |
| 8270 2 273002 000001 000001 | ADMINISTRACION ANUAL | 38,306.81 | 3,364.00 | 0.00 | 41,670.81 |
| 8270 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 38,306.81 | 3,364.00 | 0.00 | 41,670.81 |
| 8270 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 22,381.57 | 0.00 | 0.00 | 22,381.57 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA
ANALITICAS DE SALDOS



DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------------|
| 8270 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 22,381.57 | 0.00 | 0.00 | 22,381.57 |
| 8270 2 291001 000001 000001 | ADMINISTRACION ANUAL | 22,381.57 | 0.00 | 0.00 | 22,381.57 |
| 8270 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 22,381.57 | 0.00 | 0.00 | 22,381.57 |
| 8270 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 23,811.22 | 0.00 | 0.00 | 23,811.22 |
| 8270 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 23,811.22 | 0.00 | 0.00 | 23,811.22 |
| 8270 2 296001 000001 000001 | ADMINISTRACION ANUAL | 23,811.22 | 0.00 | 0.00 | 23,811.22 |
| 8270 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 23,811.22 | 0.00 | 0.00 | 23,811.22 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 245,210.39 | 407.92 | 0.00 | 245,618.31 |
| 8270 3 331002 | HONORARIOS PROFESIONALES | 21,715.20 | 0.00 | 0.00 | 21,715.20 |
| 8270 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 21,715.20 | 0.00 | 0.00 | 21,715.20 |
| 8270 3 331002 000001 000001 | ADMINISTRACION ANUAL | 21,715.20 | 0.00 | 0.00 | 21,715.20 |
| 8270 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 21,715.20 | 0.00 | 0.00 | 21,715.20 |
| 8270 3 341001 | COMISIONES BANCARIAS | 749.36 | 13.92 | 0.00 | 763.28 |
| 8270 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 749.36 | 13.92 | 0.00 | 763.28 |
| 8270 3 341001 000001 000001 | ADMINISTRACION ANUAL | 749.36 | 13.92 | 0.00 | 763.28 |
| 8270 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 749.36 | 13.92 | 0.00 | 763.28 |
| 8270 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 6,529.80 | 0.00 | 0.00 | 6,529.80 |
| 8270 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,529.80 | 0.00 | 0.00 | 6,529.80 |
| 8270 3 382001 000001 000001 | ADMINISTRACION ANUAL | 6,529.80 | 0.00 | 0.00 | 6,529.80 |
| 8270 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 6,529.80 | 0.00 | 0.00 | 6,529.80 |
| 8270 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 8270 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 8270 3 395001 000001 000001 | ADMINISTRACION ANUAL | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 8270 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 211,096.00 | 394.00 | 0.00 | 211,490.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 5,120.03 | 0.00 | 0.00 | 5,120.03 |
| 8270 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,120.03 | 0.00 | 0.00 | 5,120.03 |
| 8270 3 399001 000001 000001 | ADMINISTRACION ANUAL | 5,120.03 | 0.00 | 0.00 | 5,120.03 |
| 8270 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,120.03 | 0.00 | 0.00 | 5,120.03 |
| 8270 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 42,142.80 | 0.00 | 0.00 | 42,142.80 |
| 8270 4 441002 | APOYO AL DEPORTE | 42,142.80 | 0.00 | 0.00 | 42,142.80 |
| 8270 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 42,142.80 | 0.00 | 0.00 | 42,142.80 |
| 8270 4 441002 000001 000001 | ADMINISTRACION ANUAL | 42,142.80 | 0.00 | 0.00 | 42,142.80 |
| 8270 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 42,142.80 | 0.00 | 0.00 | 42,142.80 |
| GRAN TOTAL....: | | 13,065,291.74 | 1,188,815.43 | 1,188,815.43 | 13,320,058.24 |