

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|
| 1110 | Efectivo y Equivalentes | 25,838.48 | 835,019.76 | 852,470.90 | 8,387.34 |
| 1112 | Bancos/Tesorería | 25,838.48 | 835,019.76 | 852,470.90 | 8,387.34 |
| 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 | 25,838.48 | 835,019.76 | 852,470.90 | 8,387.34 |
| 1112 3 000001 | 01720164923698 | 25,838.48 | 835,019.76 | 852,470.90 | 8,387.34 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 11,964.92 | 838,942.03 | 838,942.00 | 11,964.95 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 0.00 | 835,025.56 | 835,025.56 | 0.00 |
| 1122 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 25.56 | 25.56 | 0.00 |
| 1122 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 25.56 | 25.56 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 835,000.00 | 835,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 835,000.00 | 835,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 3,869.57 | 3,916.47 | 3,916.44 | 3,869.60 |
| 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 | 3,869.53 | 3,916.47 | 3,916.44 | 3,869.56 |
| 1123 3 000001 | MAQUINARIA DEL HUMAYA, S.A. DE C.V. | 0.03 | 3,916.47 | 3,916.44 | 0.06 |
| 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 |
| 2110 | Cuentas por Pagar a Corto Plazo | 915,044.36 | 647,008.19 | 426,927.79 | 694,963.96 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 5,020.99 | 165,282.85 | 192,781.98 | 32,520.12 |
| 2111 1 | NOMINA QUINCENAL | 5,020.99 | 165,282.85 | 192,781.98 | 32,520.12 |
| 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 | 32,566.02 | 183,781.33 | 178,702.51 | 27,487.20 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 32,566.02 | 183,781.33 | 178,702.51 | 27,487.20 |
| 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 | 0.00 | 0.00 | 300.00 | 300.00 |
| 2112 1 000007 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 19,795.30 | 72,332.60 | 52,537.30 | 0.00 |
| 2112 1 000010 | MANUEL SILVAS ACOSTA | 0.00 | 71,260.02 | 71,260.02 | 0.00 |
| 2112 1 000012 | CARLOS ALBERTO VERDUGO AGUILAR | 0.00 | 17,632.00 | 17,632.00 | 0.00 |
| 2112 1 000015 | URISABEL LUQUE Y ASOCIADOS SC | 0.00 | 0.00 | 21,715.20 | 21,715.20 |
| 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 | 3,916.44 | 3,916.44 | 0.00 |
| 2112 1 000029 | AZAZEL ARMANDO ALFARO LOPEZ | 0.00 | 6,272.35 | 6,272.35 | 0.00 |
| 2112 1 000030 | FERNANDO DOMINGO SARABIA PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000031 | ESMERALDA GUADALUPE CHAVEZ BELTRAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,298.72 | 7,298.72 | 0.00 | 0.00 |
| 2112 1 000035 | JESUS ROGELIO BUSTAMANTE OTAÑEZ | 0.00 | 5,069.20 | 5,069.20 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 838,480.87 | 293,676.00 | 51,175.29 | 595,980.16 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 838,480.87 | 293,676.00 | 51,175.29 | 595,980.16 |
| 2117 1 000001 | ISSSTE | 43,133.17 | 0.00 | 0.00 | 43,133.17 |
| 2117 1 000003 | ISPT | 24,138.31 | 13,828.00 | 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 | 284,503.35 | 279,848.00 | 20,710.32 | 25,365.67 |
| 2117 1 000006 000001 | ISR 2017 | 38,458.41 | 28,533.00 | 0.00 | 9,925.41 |
| 2117 1 000006 000002 | ISR 2018 | 57,342.34 | 52,448.00 | 0.00 | 4,894.34 |
| 2117 1 000006 000003 | ISR 2019 | 78,701.44 | 78,703.00 | 0.00 | -1.56 |
| 2117 1 000006 000004 | ISR 2020 | 91,768.33 | 91,770.00 | 0.00 | -1.67 |
| 2117 1 000006 000005 | ISR 2021 | 10,755.74 | 7,045.00 | 0.00 | 3,710.74 |
| 2117 1 000006 000006 | ISR 2022 | 7,477.09 | 21,349.00 | 20,710.32 | 6,838.41 |
| 2117 1 000007 | ISSSTE | 476,126.94 | 0.00 | 29,963.61 | 506,090.55 |
| 2117 1 000007 000001 | PRESTAMO ISSSTE | 72,348.60 | 0.00 | 7,083.75 | 79,432.35 |
| 2117 1 000007 000002 | CUOTA ISSSTE | 403,778.34 | 0.00 | 22,879.86 | 426,658.20 |
| 2117 1 000008 | STASACO | 6,690.41 | 0.00 | 501.36 | 7,191.77 |
| 2117 1 000008 000001 | CUOTA SINDICAL | 6,690.41 | 0.00 | 501.36 | 7,191.77 |
| 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 | 4,268.01 | 4,268.01 | 38,976.48 |
| 2119 1 | ACREEDORES DIVERSOS | 38,976.48 | 4,268.01 | 4,268.01 | 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 | 4,268.01 | 4,268.01 | 19,865.08 |
| 2119 1 000006 | MARCOS RAFAEL ACOSTA MEDRANO | 35.00 | 0.00 | 0.00 | 35.00 |
| 2190 | Otros Pasivos a Corto Plazo | 2,206.02 | 5.80 | 0.00 | 2,206.22 |

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|--------------------|-------------------|-------------------|---------------------|
| 2191 | Ingresos por Clasificar | 2,206.02 | 5.80 | 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 | 305.80 | 5.80 | 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 | 0.00 | 0.00 | 25.56 | 25.56 |
| 4173 | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 0.00 | 25.56 | 25.56 |
| 4173 7 | Ingresos por ventas de bienes y servicios | 0.00 | 0.00 | 25.56 | 25.56 |
| 4173 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 25.56 | 25.56 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 450,000.00 | 0.00 | 835,000.00 | 1,285,000.00 |
| 4221 | Transferencia,Asignaciones,Subsidios y otras ayudas | 450,000.00 | 0.00 | 835,000.00 | 1,285,000.00 |
| 4221 9 | SUBSIDIO DEL MUNICIPIO DE COSALA | 450,000.00 | 0.00 | 835,000.00 | 1,285,000.00 |
| 4221 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 450,000.00 | 0.00 | 835,000.00 | 1,285,000.00 |
| 5110 | Servicios Personales | 302,671.07 | 243,957.27 | 0.00 | 546,628.34 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 5111 1 | SERVICIOS PERSONALES | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 5111 1 113001 | SUELDOS Y SALARIOS | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 5111 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 5111 1 113001 000001 000001 | ADMINISTRACION ANUAL | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 5111 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 5113 | Remuneraciones Adicionales y Especiales | 66,444.47 | 30,893.41 | 0.00 | 97,337.88 |
| 5113 1 | SERVICIOS PERSONALES | 66,444.47 | 30,893.41 | 0.00 | 97,337.88 |
| 5113 1 131001 | QUINQUENIOS | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 5113 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 5113 1 131001 000001 000001 | ADMINISTRACION ANUAL | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 5113 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 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 | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 5113 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 5113 1 132002 000001 000001 | ADMINISTRACION ANUAL | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 5113 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 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 | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 5113 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 5113 1 134001 000001 000001 | ADMINISTRACION ANUAL | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 5113 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 5113 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 5113 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 5113 1 134004 000001 000001 | ADMINISTRACION ANUAL | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 5113 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 5120 | Materiales y Suministros | 129,411.78 | 138,554.12 | 0.00 | 267,965.90 |

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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|------------------|-------------------|-------------|-------------------|
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 5,154.04 | 1,425.01 | 0.00 | 6,579.05 |
| 5121 2 | MATERIALES Y SUMINISTROS | 5,154.04 | 1,425.01 | 0.00 | 6,579.05 |
| 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 | 0.00 | 1,425.01 | 0.00 | 1,425.01 |
| 5121 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,425.01 | 0.00 | 1,425.01 |
| 5121 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 0.00 | 1,425.01 |
| 5121 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 0.00 | 1,425.01 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 29,264.72 | 76,322.36 | 0.00 | 105,587.08 |
| 5124 2 | MATERIALES Y SUMINISTROS | 29,264.72 | 76,322.36 | 0.00 | 105,587.08 |
| 5124 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 29,264.72 | 76,322.36 | 0.00 | 105,587.08 |
| 5124 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 29,264.72 | 76,322.36 | 0.00 | 105,587.08 |
| 5124 2 249001 000001 000001 | ADMINISTRACION ANUAL | 29,264.72 | 76,322.36 | 0.00 | 105,587.08 |
| 5124 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 29,264.72 | 76,322.36 | 0.00 | 105,587.08 |
| 5126 | Combustibles, Lubricantes y Aditivos | 53,508.70 | 52,537.30 | 0.00 | 106,046.00 |
| 5126 2 | MATERIALES Y SUMINISTROS | 53,508.70 | 52,537.30 | 0.00 | 106,046.00 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 53,508.70 | 52,537.30 | 0.00 | 106,046.00 |
| 5126 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 53,508.70 | 52,537.30 | 0.00 | 106,046.00 |
| 5126 2 261001 000001 000001 | ADMINISTRACION ANUAL | 53,508.70 | 52,537.30 | 0.00 | 106,046.00 |
| 5126 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 53,508.70 | 52,537.30 | 0.00 | 106,046.00 |
| 5127 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 5127 2 | MATERIALES Y SUMINISTROS | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 5127 2 273002 | ARTICULOS DEPORTIVOS | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 5127 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 5127 2 273002 000001 000001 | ADMINISTRACION ANUAL | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 5127 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 36,381.35 | 4,001.44 | 0.00 | 40,382.79 |
| 5129 2 | MATERIALES Y SUMINISTROS | 36,381.35 | 4,001.44 | 0.00 | 40,382.79 |
| 5129 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 5129 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 5129 2 291001 000001 000001 | ADMINISTRACION ANUAL | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 5129 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 5129 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 5129 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 5129 2 296001 000001 000001 | ADMINISTRACION ANUAL | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 5129 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 5130 | Servicios Generales | 11,707.74 | 227,177.88 | 0.00 | 238,885.62 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 5133 3 | SERVICIOS GENERALES | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 5133 3 331002 | HONORARIOS PROFESIONALES | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 5133 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 5133 3 331002 000001 000001 | ADMINISTRACION ANUAL | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 5133 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 638.00 | 55.68 | 0.00 | 693.68 |
| 5134 3 | SERVICIOS GENERALES | 638.00 | 55.68 | 0.00 | 693.68 |
| 5134 3 341001 | COMISIONES BANCARIAS | 638.00 | 55.68 | 0.00 | 693.68 |
| 5134 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 638.00 | 55.68 | 0.00 | 693.68 |
| 5134 3 341001 000001 000001 | ADMINISTRACION ANUAL | 638.00 | 55.68 | 0.00 | 693.68 |
| 5134 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 638.00 | 55.68 | 0.00 | 693.68 |
| 5139 | Otros Servicios Generales | 7,169.02 | 205,407.00 | 0.00 | 212,576.02 |
| 5139 3 | SERVICIOS GENERALES | 7,169.02 | 205,407.00 | 0.00 | 212,576.02 |
| 5139 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 5139 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 5139 3 395001 000001 000001 | ADMINISTRACION ANUAL | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 5139 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,580.02 | 0.00 | 0.00 | 1,580.02 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 5139 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,580.02 | 0.00 | 0.00 | 1,580.02 |
| 5139 3 399001 000001 000001 | ADMINISTRACION ANUAL | 1,580.02 | 0.00 | 0.00 | 1,580.02 |
| 5139 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,580.02 | 0.00 | 0.00 | 1,580.02 |
| 5240 | Ayudas Sociales | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 5241 | Ayudas Sociales a Personas | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 5241 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 5241 4 441002 | APOYO AL DEPORTE | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 5241 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 5241 4 441002 000001 000001 | ADMINISTRACION ANUAL | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 5241 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 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 | 1,216,000.00 | 835,025.56 | 726,533.56 | 1,107,508.00 |
| 8120 7 | Ingresos por ventas de bienes y servicios | 8,000.00 | 25.56 | 25.56 | 8,000.00 |
| 8120 7 730101 | INSCRIPCIONES A TORNEOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8120 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 25.56 | 25.56 | 0.00 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,208,000.00 | 835,000.00 | 726,508.00 | 1,099,508.00 |
| 8120 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 1,208,000.00 | 835,000.00 | 726,508.00 | 1,099,508.00 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 150,000.00 | 726,533.56 | 0.00 | 876,533.56 |
| 8130 7 | Ingresos por ventas de bienes y servicios | 0.00 | 25.56 | 0.00 | 25.56 |
| 8130 7 730101 | INSCRIPCIONES A TORNEOS | 0.00 | 25.56 | 0.00 | 25.56 |
| 8130 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 150,000.00 | 726,508.00 | 0.00 | 876,508.00 |
| 8130 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 150,000.00 | 726,508.00 | 0.00 | 876,508.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 835,025.56 | 835,025.56 | 0.00 |
| 8140 7 | Ingresos por ventas de bienes y servicios | 0.00 | 25.56 | 25.56 | 0.00 |
| 8140 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 25.56 | 25.56 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 835,000.00 | 835,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 0.00 | 835,000.00 | 835,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 450,000.00 | 0.00 | 835,025.56 | 1,285,025.56 |
| 8150 7 | Ingresos por ventas de bienes y servicios | 0.00 | 0.00 | 25.56 | 25.56 |
| 8150 7 730201 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 25.56 | 25.56 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 450,000.00 | 0.00 | 835,000.00 | 1,285,000.00 |
| 8150 9 910101 | SUBSIDIO MUNICIPIO DE COSALA | 450,000.00 | 0.00 | 835,000.00 | 1,285,000.00 |
| 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 |
| 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 91,738.80 | 0.00 | 0.00 | 91,738.80 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 COSAL | 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 |
| 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 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 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 | 1,202,767.81 | 794,348.76 | 700,205.67 | 1,296,910.90 |
| 8220 1 | Sueldos Ordinarios | 901,853.73 | 14,100.00 | 258,057.27 | 657,896.46 |
| 8220 1 113001 | SUELDOS Y SALARIOS | 681,161.40 | 1,000.00 | 225,563.86 | 456,597.54 |
| 8220 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 681,161.40 | 1,000.00 | 225,563.86 | 456,597.54 |
| 8220 1 113001 000001 000001 | ADMINISTRACION ANUAL | 681,161.40 | 1,000.00 | 225,563.86 | 456,597.54 |
| 8220 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 681,161.40 | 1,000.00 | 225,563.86 | 456,597.54 |
| 8220 1 131001 | QUINQUENIOS | 45.68 | 3,100.00 | 1,654.32 | 1,491.36 |
| 8220 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 45.68 | 3,100.00 | 1,654.32 | 1,491.36 |
| 8220 1 131001 000001 000001 | ADMINISTRACION ANUAL | 45.68 | 3,100.00 | 1,654.32 | 1,491.36 |
| 8220 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 45.68 | 3,100.00 | 1,654.32 | 1,491.36 |
| 8220 1 132001 | AGUINALDO | 115,618.16 | 0.00 | 1,600.00 | 114,018.16 |
| 8220 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 115,618.16 | 0.00 | 1,600.00 | 114,018.16 |
| 8220 1 132001 000001 000001 | ADMINISTRACION ANUAL | 115,618.16 | 0.00 | 1,600.00 | 114,018.16 |
| 8220 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | 115,618.16 | 0.00 | 1,600.00 | 114,018.16 |
| 8220 1 132002 | PRIMA VACACIONAL | 410.22 | 0.00 | 0.00 | 410.22 |
| 8220 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 410.22 | 0.00 | 0.00 | 410.22 |
| 8220 1 132002 000001 000001 | ADMINISTRACION ANUAL | 410.22 | 0.00 | 0.00 | 410.22 |
| 8220 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 410.22 | 0.00 | 0.00 | 410.22 |
| 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 | 68,116.32 | 0.00 | 21,533.68 | 46,582.64 |
| 8220 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 68,116.32 | 0.00 | 21,533.68 | 46,582.64 |
| 8220 1 134001 000001 000001 | ADMINISTRACION ANUAL | 68,116.32 | 0.00 | 21,533.68 | 46,582.64 |
| 8220 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 68,116.32 | 0.00 | 21,533.68 | 46,582.64 |
| 8220 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 2,150.00 | 10,000.00 | 7,705.41 | 4,444.59 |
| 8220 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,150.00 | 10,000.00 | 7,705.41 | 4,444.59 |
| 8220 1 134004 000001 000001 | ADMINISTRACION ANUAL | 2,150.00 | 10,000.00 | 7,705.41 | 4,444.59 |
| 8220 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 2,150.00 | 10,000.00 | 7,705.41 | 4,444.59 |
| 8220 2 | Papelería y Artículos de Oficina | 231,588.22 | 172,000.00 | 192,269.32 | 211,318.90 |
| 8220 2 211001 | PAPELERIA Y UTILES DE OFICINA | 845.96 | 15,000.00 | 0.00 | 15,845.96 |
| 8220 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 845.96 | 15,000.00 | 0.00 | 15,845.96 |
| 8220 2 211001 000001 000001 | ADMINISTRACION ANUAL | 845.96 | 15,000.00 | 0.00 | 15,845.96 |
| 8220 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 845.96 | 15,000.00 | 0.00 | 15,845.96 |
| 8220 2 216001 | MATERIAL Y UTILES DE ASEO | 12,000.00 | 15,000.00 | 1,425.01 | 25,574.99 |
| 8220 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 12,000.00 | 15,000.00 | 1,425.01 | 25,574.99 |
| 8220 2 216001 000001 000001 | ADMINISTRACION ANUAL | 12,000.00 | 15,000.00 | 1,425.01 | 25,574.99 |
| 8220 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 12,000.00 | 15,000.00 | 1,425.01 | 25,574.99 |
| 8220 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 50,735.28 | 30,000.00 | 76,322.36 | 4,412.92 |
| 8220 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 50,735.28 | 30,000.00 | 76,322.36 | 4,412.92 |
| 8220 2 249001 000001 000001 | ADMINISTRACION ANUAL | 50,735.28 | 30,000.00 | 76,322.36 | 4,412.92 |
| 8220 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 50,735.28 | 30,000.00 | 76,322.36 | 4,412.92 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 93,991.30 | 45,000.00 | 57,537.30 | 81,454.00 |
| 8220 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 93,991.30 | 45,000.00 | 57,537.30 | 81,454.00 |
| 8220 2 261001 000001 000001 | ADMINISTRACION ANUAL | 93,991.30 | 45,000.00 | 57,537.30 | 81,454.00 |
| 8220 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 93,991.30 | 45,000.00 | 57,537.30 | 81,454.00 |
| 8220 2 271001 | UNIFORMES | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|------------------|-------------------|-------------------|
| 8220 2 271001 000001 000001 | ADMINISTRACION ANUAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 273002 | ARTICULOS DEPORTIVOS | 15,397.03 | 32,000.00 | 14,268.01 | 33,129.02 |
| 8220 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,397.03 | 32,000.00 | 14,268.01 | 33,129.02 |
| 8220 2 273002 000001 000001 | ADMINISTRACION ANUAL | 15,397.03 | 32,000.00 | 14,268.01 | 33,129.02 |
| 8220 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 15,397.03 | 32,000.00 | 14,268.01 | 33,129.02 |
| 8220 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 50,113.39 | 15,000.00 | 38,800.20 | 26,313.19 |
| 8220 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 50,113.39 | 15,000.00 | 38,800.20 | 26,313.19 |
| 8220 2 291001 000001 000001 | ADMINISTRACION ANUAL | 50,113.39 | 15,000.00 | 38,800.20 | 26,313.19 |
| 8220 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 50,113.39 | 15,000.00 | 38,800.20 | 26,313.19 |
| 8220 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 505.26 | 20,000.00 | 3,916.44 | 16,588.82 |
| 8220 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 505.26 | 20,000.00 | 3,916.44 | 16,588.82 |
| 8220 2 296001 000001 000001 | ADMINISTRACION ANUAL | 505.26 | 20,000.00 | 3,916.44 | 16,588.82 |
| 8220 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 505.26 | 20,000.00 | 3,916.44 | 16,588.82 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 54,792.26 | 583,248.76 | 227,177.88 | 410,863.14 |
| 8220 3 331002 | HONORARIOS PROFESIONALES | 99.28 | 21,715.20 | 21,715.20 | 99.28 |
| 8220 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 99.28 | 21,715.20 | 21,715.20 | 99.28 |
| 8220 3 331002 000001 000001 | ADMINISTRACION ANUAL | 99.28 | 21,715.20 | 21,715.20 | 99.28 |
| 8220 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 99.28 | 21,715.20 | 21,715.20 | 99.28 |
| 8220 3 341001 | COMISIONES BANCARIAS | 1,362.00 | 25.56 | 55.68 | 1,331.88 |
| 8220 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,362.00 | 25.56 | 55.68 | 1,331.88 |
| 8220 3 341001 000001 000001 | ADMINISTRACION ANUAL | 1,362.00 | 25.56 | 55.68 | 1,331.88 |
| 8220 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,362.00 | 25.56 | 55.68 | 1,331.88 |
| 8220 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 375001 000001 000001 | ADMINISTRACION ANUAL | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 382001 000001 000001 | ADMINISTRACION ANUAL | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | 750.00 | 5,000.00 | 0.00 | 5,750.00 |
| 8220 3 382003 | ATENCION A INVITADOS ESPECIALES | 19,500.00 | 5,000.00 | 0.00 | 24,500.00 |
| 8220 3 382003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,500.00 | 5,000.00 | 0.00 | 24,500.00 |
| 8220 3 382003 000001 000001 | ADMINISTRACION ANUAL | 19,500.00 | 5,000.00 | 0.00 | 24,500.00 |
| 8220 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL | 19,500.00 | 5,000.00 | 0.00 | 24,500.00 |
| 8220 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 11,911.00 | 526,508.00 | 205,407.00 | 333,012.00 |
| 8220 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,911.00 | 526,508.00 | 205,407.00 | 333,012.00 |
| 8220 3 395001 000001 000001 | ADMINISTRACION ANUAL | 11,911.00 | 526,508.00 | 205,407.00 | 333,012.00 |
| 8220 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 11,911.00 | 526,508.00 | 205,407.00 | 333,012.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 20,419.98 | 20,000.00 | 0.00 | 40,419.98 |
| 8220 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 20,419.98 | 20,000.00 | 0.00 | 40,419.98 |
| 8220 3 399001 000001 000001 | ADMINISTRACION ANUAL | 20,419.98 | 20,000.00 | 0.00 | 40,419.98 |
| 8220 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 20,419.98 | 20,000.00 | 0.00 | 40,419.98 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 14,533.60 | 25,000.00 | 22,701.20 | 16,832.40 |
| 8220 4 441002 | APOYO AL DEPORTE | 14,533.60 | 25,000.00 | 22,701.20 | 16,832.40 |
| 8220 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 14,533.60 | 25,000.00 | 22,701.20 | 16,832.40 |
| 8220 4 441002 000001 000001 | ADMINISTRACION ANUAL | 14,533.60 | 25,000.00 | 22,701.20 | 16,832.40 |
| 8220 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 14,533.60 | 25,000.00 | 22,701.20 | 16,832.40 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 150,000.00 | 67,815.20 | 794,348.76 | 876,533.56 |
| 8230 1 | Sueldos Ordinarios | 0.00 | 14,100.00 | 14,100.00 | 0.00 |
| 8230 1 113001 | SUELDOS Y SALARIOS | 0.00 | 12,500.00 | 1,000.00 | -11,500.00 |
| 8230 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 12,500.00 | 1,000.00 | -11,500.00 |
| 8230 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 12,500.00 | 1,000.00 | -11,500.00 |
| 8230 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 12,500.00 | 1,000.00 | -11,500.00 |
| 8230 1 131001 | QUINQUENIOS | 1,700.00 | 0.00 | 3,100.00 | 4,800.00 |
| 8230 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,700.00 | 0.00 | 3,100.00 | 4,800.00 |
| 8230 1 131001 000001 000001 | ADMINISTRACION ANUAL | 1,700.00 | 0.00 | 3,100.00 | 4,800.00 |
| 8230 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,700.00 | 0.00 | 3,100.00 | 4,800.00 |

INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8230 1 132001 | AGUINALDO | -11,700.00 | 1,600.00 | 0.00 | -13,300.00 |
| 8230 1 132001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -11,700.00 | 1,600.00 | 0.00 | -13,300.00 |
| 8230 1 132001 000001 000001 | ADMINISTRACION ANUAL | -11,700.00 | 1,600.00 | 0.00 | -13,300.00 |
| 8230 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL | -11,700.00 | 1,600.00 | 0.00 | -13,300.00 |
| 8230 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 |
| 8230 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 |
| 8230 1 134004 000001 000001 | ADMINISTRACION ANUAL | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 |
| 8230 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 |
| 8230 2 | Papelería y Artículos de Oficina | 191,000.00 | 53,715.20 | 172,000.00 | 309,284.80 |
| 8230 2 211001 | PAPELERIA Y UTILES DE OFICINA | -9,000.00 | 0.00 | 15,000.00 | 6,000.00 |
| 8230 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -9,000.00 | 0.00 | 15,000.00 | 6,000.00 |
| 8230 2 211001 000001 000001 | ADMINISTRACION ANUAL | -9,000.00 | 0.00 | 15,000.00 | 6,000.00 |
| 8230 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | -9,000.00 | 0.00 | 15,000.00 | 6,000.00 |
| 8230 2 216001 | MATERIAL Y UTILES DE ASEO | -3,000.00 | 0.00 | 15,000.00 | 12,000.00 |
| 8230 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -3,000.00 | 0.00 | 15,000.00 | 12,000.00 |
| 8230 2 216001 000001 000001 | ADMINISTRACION ANUAL | -3,000.00 | 0.00 | 15,000.00 | 12,000.00 |
| 8230 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | -3,000.00 | 0.00 | 15,000.00 | 12,000.00 |
| 8230 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 65,000.00 | 0.00 | 30,000.00 | 95,000.00 |
| 8230 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 65,000.00 | 0.00 | 30,000.00 | 95,000.00 |
| 8230 2 249001 000001 000001 | ADMINISTRACION ANUAL | 65,000.00 | 0.00 | 30,000.00 | 95,000.00 |
| 8230 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 65,000.00 | 0.00 | 30,000.00 | 95,000.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 72,500.00 | 5,000.00 | 45,000.00 | 112,500.00 |
| 8230 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 72,500.00 | 5,000.00 | 45,000.00 | 112,500.00 |
| 8230 2 261001 000001 000001 | ADMINISTRACION ANUAL | 72,500.00 | 5,000.00 | 45,000.00 | 112,500.00 |
| 8230 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 72,500.00 | 5,000.00 | 45,000.00 | 112,500.00 |
| 8230 2 271001 | UNIFORMES | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 271001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 271001 000001 000001 | ADMINISTRACION ANUAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 273002 | ARTICULOS DEPORTIVOS | 500.00 | 10,000.00 | 32,000.00 | 22,500.00 |
| 8230 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 500.00 | 10,000.00 | 32,000.00 | 22,500.00 |
| 8230 2 273002 000001 000001 | ADMINISTRACION ANUAL | 500.00 | 10,000.00 | 32,000.00 | 22,500.00 |
| 8230 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 500.00 | 10,000.00 | 32,000.00 | 22,500.00 |
| 8230 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 46,599.96 | 38,715.20 | 15,000.00 | 22,884.76 |
| 8230 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 46,599.96 | 38,715.20 | 15,000.00 | 22,884.76 |
| 8230 2 291001 000001 000001 | ADMINISTRACION ANUAL | 46,599.96 | 38,715.20 | 15,000.00 | 22,884.76 |
| 8230 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 46,599.96 | 38,715.20 | 15,000.00 | 22,884.76 |
| 8230 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 20,400.04 | 0.00 | 20,000.00 | 40,400.04 |
| 8230 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 20,400.04 | 0.00 | 20,000.00 | 40,400.04 |
| 8230 2 296001 000001 000001 | ADMINISTRACION ANUAL | 20,400.04 | 0.00 | 20,000.00 | 40,400.04 |
| 8230 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 20,400.04 | 0.00 | 20,000.00 | 40,400.04 |
| 8230 3 | Servicio de Teléfono Celular y Radios | -56,000.00 | 0.00 | 583,248.76 | 527,248.76 |
| 8230 3 331002 | HONORARIOS PROFESIONALES | 1,500.00 | 0.00 | 21,715.20 | 23,215.20 |
| 8230 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,500.00 | 0.00 | 21,715.20 | 23,215.20 |
| 8230 3 331002 000001 000001 | ADMINISTRACION ANUAL | 1,500.00 | 0.00 | 21,715.20 | 23,215.20 |
| 8230 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 1,500.00 | 0.00 | 21,715.20 | 23,215.20 |
| 8230 3 341001 | COMISIONES BANCARIAS | -3,000.00 | 0.00 | 25.56 | -2,974.44 |
| 8230 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -3,000.00 | 0.00 | 25.56 | -2,974.44 |
| 8230 3 341001 000001 000001 | ADMINISTRACION ANUAL | -3,000.00 | 0.00 | 25.56 | -2,974.44 |
| 8230 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | -3,000.00 | 0.00 | 25.56 | -2,974.44 |
| 8230 3 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 375001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 375001 000001 000001 | ADMINISTRACION ANUAL | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 382001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 382001 000001 000001 | ADMINISTRACION ANUAL | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL | -24,250.00 | 0.00 | 5,000.00 | -19,250.00 |
| 8230 3 382003 | ATENCION A INVITADOS ESPECIALES | -5,500.00 | 0.00 | 5,000.00 | -500.00 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-------------------|-------------------|-------------|
| 8230 3 382003 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -5,500.00 | 0.00 | 5,000.00 | -500.00 |
| 8230 3 382003 000001 000001 | ADMINISTRACION ANUAL | -5,500.00 | 0.00 | 5,000.00 | -500.00 |
| 8230 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL | -5,500.00 | 0.00 | 5,000.00 | -500.00 |
| 8230 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 2,500.00 | 0.00 | 526,508.00 | 529,008.00 |
| 8230 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,500.00 | 0.00 | 526,508.00 | 529,008.00 |
| 8230 3 395001 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 526,508.00 | 529,008.00 |
| 8230 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 2,500.00 | 0.00 | 526,508.00 | 529,008.00 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | -3,000.00 | 0.00 | 20,000.00 | 17,000.00 |
| 8230 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -3,000.00 | 0.00 | 20,000.00 | 17,000.00 |
| 8230 3 399001 000001 000001 | ADMINISTRACION ANUAL | -3,000.00 | 0.00 | 20,000.00 | 17,000.00 |
| 8230 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | -3,000.00 | 0.00 | 20,000.00 | 17,000.00 |
| 8230 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 15,000.00 | 0.00 | 25,000.00 | 40,000.00 |
| 8230 4 441002 | APOYO AL DEPORTE | 15,000.00 | 0.00 | 25,000.00 | 40,000.00 |
| 8230 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,000.00 | 0.00 | 25,000.00 | 40,000.00 |
| 8230 4 441002 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 25,000.00 | 40,000.00 |
| 8230 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 15,000.00 | 0.00 | 25,000.00 | 40,000.00 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 632,390.47 | 632,390.47 | 0.00 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 243,957.27 | 243,957.27 | 0.00 |
| 8240 1 113001 | SUELDOS Y SALARIOS | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8240 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8240 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8240 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8240 1 131001 | QUINQUENIOS | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8240 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8240 1 131001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8240 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,654.32 | 1,654.32 | 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 | 21,533.68 | 21,533.68 | 0.00 |
| 8240 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8240 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8240 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8240 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8240 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8240 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8240 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8240 2 | Papelería y Artículos de Oficina | 0.00 | 138,554.12 | 138,554.12 | 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 | 1,425.01 | 1,425.01 | 0.00 |
| 8240 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8240 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8240 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8240 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 0.00 | 76,322.36 | 76,322.36 | 0.00 |
| 8240 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 76,322.36 | 76,322.36 | 0.00 |
| 8240 2 249001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 76,322.36 | 76,322.36 | 0.00 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|------------------|-------------------|-------------------|------------------|
| 8240 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 76,322.36 | 76,322.36 | 0.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 52,537.30 | 52,537.30 | 0.00 |
| 8240 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 52,537.30 | 52,537.30 | 0.00 |
| 8240 2 261001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 52,537.30 | 52,537.30 | 0.00 |
| 8240 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 52,537.30 | 52,537.30 | 0.00 |
| 8240 2 273002 | ARTICULOS DEPORTIVOS | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8240 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8240 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8240 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8240 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 85.00 | 85.00 | 0.00 |
| 8240 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 85.00 | 85.00 | 0.00 |
| 8240 2 291001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8240 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8240 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8240 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8240 2 296001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8240 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 227,177.88 | 227,177.88 | 0.00 |
| 8240 3 331002 | HONORARIOS PROFESIONALES | 0.00 | 21,715.20 | 21,715.20 | 0.00 |
| 8240 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 21,715.20 | 21,715.20 | 0.00 |
| 8240 3 331002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,715.20 | 21,715.20 | 0.00 |
| 8240 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,715.20 | 21,715.20 | 0.00 |
| 8240 3 341001 | COMISIONES BANCARIAS | 0.00 | 55.68 | 55.68 | 0.00 |
| 8240 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 55.68 | 55.68 | 0.00 |
| 8240 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8240 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8240 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8240 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8240 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8240 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 205,407.00 | 205,407.00 | 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 COSALA | 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 | 22,701.20 | 22,701.20 | 0.00 |
| 8240 4 441002 | APOYO AL DEPORTE | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8240 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8240 4 441002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8240 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 24,773.64 | 632,390.47 | 631,248.19 | 25,915.92 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 243,957.27 | 243,957.27 | 0.00 |
| 8250 1 113001 | SUELDOS Y SALARIOS | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8250 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8250 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8250 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8250 1 131001 | QUINQUENIOS | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8250 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8250 1 131001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8250 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,654.32 | 1,654.32 | 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 COSALA | 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 COSALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132007 | VACACIONES | 0.00 | 0.00 | 0.00 | 0.00 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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 | 21,533.68 | 21,533.68 | 0.00 |
| 8250 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8250 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8250 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8250 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8250 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8250 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8250 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8250 2 | Papelaría y Artículos de Oficina | 20,872.92 | 138,554.12 | 159,127.04 | 300.00 |
| 8250 2 211001 | PAPELERIA Y UTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 | MATERIAL Y UTILES DE ASEO | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8250 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8250 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8250 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8250 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 7,298.72 | 76,322.36 | 83,321.08 | 300.00 |
| 8250 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,298.72 | 76,322.36 | 83,321.08 | 300.00 |
| 8250 2 249001 000001 000001 | ADMINISTRACION ANUAL | 7,298.72 | 76,322.36 | 83,321.08 | 300.00 |
| 8250 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 7,298.72 | 76,322.36 | 83,321.08 | 300.00 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 13,574.20 | 52,537.30 | 66,111.50 | 0.00 |
| 8250 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 13,574.20 | 52,537.30 | 66,111.50 | 0.00 |
| 8250 2 261001 000001 000001 | ADMINISTRACION ANUAL | 13,574.20 | 52,537.30 | 66,111.50 | 0.00 |
| 8250 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 13,574.20 | 52,537.30 | 66,111.50 | 0.00 |
| 8250 2 273002 | ARTICULOS DEPORTIVOS | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8250 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8250 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8250 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8250 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 85.00 | 85.00 | 0.00 |
| 8250 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8250 2 291001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8250 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8250 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8250 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8250 2 296001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8250 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 3,900.72 | 227,177.88 | 205,462.68 | 25,615.92 |
| 8250 3 331002 | HONORARIOS PROFESIONALES | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 8250 3 331002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 8250 3 331002 000001 000001 | ADMINISTRACION ANUAL | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 8250 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL | 3,900.72 | 21,715.20 | 0.00 | 25,615.92 |
| 8250 3 341001 | COMISIONES BANCARIAS | 0.00 | 55.68 | 55.68 | 0.00 |
| 8250 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8250 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8250 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8250 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8250 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8250 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8250 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 22,701.20 | 22,701.20 | 0.00 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-------------------|-------------------|-------------|
| 8250 4 441002 | APOYO AL DEPORTE | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8250 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8250 4 441002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8250 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 631,248.19 | 631,248.19 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 243,957.27 | 243,957.27 | 0.00 |
| 8260 1 113001 | SUELDOS Y SALARIOS | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8260 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8260 1 113001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8260 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 213,063.86 | 213,063.86 | 0.00 |
| 8260 1 131001 | QUINQUENIOS | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8260 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8260 1 131001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,654.32 | 1,654.32 | 0.00 |
| 8260 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,654.32 | 1,654.32 | 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 | 21,533.68 | 21,533.68 | 0.00 |
| 8260 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8260 1 134001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8260 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 21,533.68 | 21,533.68 | 0.00 |
| 8260 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8260 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8260 1 134004 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8260 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 7,705.41 | 7,705.41 | 0.00 |
| 8260 2 | Papelaría y Artículos de Oficina | 0.00 | 159,127.04 | 159,127.04 | 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 | 1,425.01 | 1,425.01 | 0.00 |
| 8260 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8260 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8260 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 1,425.01 | 0.00 |
| 8260 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 0.00 | 83,321.08 | 83,321.08 | 0.00 |
| 8260 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 83,321.08 | 83,321.08 | 0.00 |
| 8260 2 249001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 83,321.08 | 83,321.08 | 0.00 |
| 8260 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 83,321.08 | 83,321.08 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 66,111.50 | 66,111.50 | 0.00 |
| 8260 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 66,111.50 | 66,111.50 | 0.00 |
| 8260 2 261001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 66,111.50 | 66,111.50 | 0.00 |
| 8260 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 66,111.50 | 66,111.50 | 0.00 |
| 8260 2 273002 | ARTICULOS DEPORTIVOS | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8260 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8260 2 273002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8260 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 4,268.01 | 4,268.01 | 0.00 |
| 8260 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 0.00 | 85.00 | 85.00 | 0.00 |
| 8260 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8260 2 291001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8260 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 85.00 | 85.00 | 0.00 |
| 8260 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 0.00 | 3,916.44 | 3,916.44 | 0.00 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|-------------------|-------------|---------------------|
| 8260 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8260 2 296001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8260 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 3,916.44 | 3,916.44 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 205,462.68 | 205,462.68 | 0.00 |
| 8260 3 341001 | COMISIONES BANCARIAS | 0.00 | 55.68 | 55.68 | 0.00 |
| 8260 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8260 3 341001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8260 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 55.68 | 55.68 | 0.00 |
| 8260 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8260 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8260 3 395001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 205,407.00 | 205,407.00 | 0.00 |
| 8260 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 205,407.00 | 205,407.00 | 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 | 22,701.20 | 22,701.20 | 0.00 |
| 8260 4 441002 | APOYO AL DEPORTE | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8260 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8260 4 441002 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8260 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 22,701.20 | 22,701.20 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 438,458.55 | 631,248.19 | 0.00 | 1,069,706.74 |
| 8270 1 | Sueldos Ordinarios | 302,671.07 | 243,957.27 | 0.00 | 546,628.34 |
| 8270 1 113001 | SUELDOS Y SALARIOS | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 8270 1 113001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 8270 1 113001 000001 000001 | ADMINISTRACION ANUAL | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 8270 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL | 236,226.60 | 213,063.86 | 0.00 | 449,290.46 |
| 8270 1 131001 | QUINQUENIOS | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 8270 1 131001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 8270 1 131001 000001 000001 | ADMINISTRACION ANUAL | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 8270 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,654.32 | 1,654.32 | 0.00 | 3,308.64 |
| 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 | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 8270 1 132002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 8270 1 132002 000001 000001 | ADMINISTRACION ANUAL | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 8270 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL | 2,089.78 | 0.00 | 0.00 | 2,089.78 |
| 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 | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 8270 1 134001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 8270 1 134001 000001 000001 | ADMINISTRACION ANUAL | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 8270 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL | 23,622.48 | 21,533.68 | 0.00 | 45,156.16 |
| 8270 1 134004 | INDEMNIZACION POR DESGASTE FISICO | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 8270 1 134004 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 8270 1 134004 000001 000001 | ADMINISTRACION ANUAL | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 8270 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL | 7,850.00 | 7,705.41 | 0.00 | 15,555.41 |
| 8270 2 | Papelería y Artículos de Oficina | 108,538.86 | 159,127.04 | 0.00 | 267,665.90 |
| 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 | 0.00 | 1,425.01 | 0.00 | 1,425.01 |
| 8270 2 216001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00 | 1,425.01 | 0.00 | 1,425.01 |

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



DEL 1 DE ABRIL AL 30 DE JUNIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-220406

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|---------------------|----------------------|
| 8270 2 216001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 0.00 | 1,425.01 |
| 8270 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL | 0.00 | 1,425.01 | 0.00 | 1,425.01 |
| 8270 2 249001 | MANTENIMIENTO DE ESPACIOS DEPORTIVOS | 21,966.00 | 83,321.08 | 0.00 | 105,287.08 |
| 8270 2 249001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 21,966.00 | 83,321.08 | 0.00 | 105,287.08 |
| 8270 2 249001 000001 000001 | ADMINISTRACION ANUAL | 21,966.00 | 83,321.08 | 0.00 | 105,287.08 |
| 8270 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL | 21,966.00 | 83,321.08 | 0.00 | 105,287.08 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 39,934.50 | 66,111.50 | 0.00 | 106,046.00 |
| 8270 2 261001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 39,934.50 | 66,111.50 | 0.00 | 106,046.00 |
| 8270 2 261001 000001 000001 | ADMINISTRACION ANUAL | 39,934.50 | 66,111.50 | 0.00 | 106,046.00 |
| 8270 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL | 39,934.50 | 66,111.50 | 0.00 | 106,046.00 |
| 8270 2 273002 | ARTICULOS DEPORTIVOS | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 8270 2 273002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 8270 2 273002 000001 000001 | ADMINISTRACION ANUAL | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 8270 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL | 5,102.97 | 4,268.01 | 0.00 | 9,370.98 |
| 8270 2 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 8270 2 291001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 8270 2 291001 000001 000001 | ADMINISTRACION ANUAL | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 8270 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL | 16,486.57 | 85.00 | 0.00 | 16,571.57 |
| 8270 2 296001 | REFACCIONES PARA EQUIPO DE TRANSPORTE | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 8270 2 296001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 8270 2 296001 000001 000001 | ADMINISTRACION ANUAL | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 8270 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL | 19,894.78 | 3,916.44 | 0.00 | 23,811.22 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 7,807.02 | 205,462.68 | 0.00 | 213,269.70 |
| 8270 3 341001 | COMISIONES BANCARIAS | 638.00 | 55.68 | 0.00 | 693.68 |
| 8270 3 341001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 638.00 | 55.68 | 0.00 | 693.68 |
| 8270 3 341001 000001 000001 | ADMINISTRACION ANUAL | 638.00 | 55.68 | 0.00 | 693.68 |
| 8270 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL | 638.00 | 55.68 | 0.00 | 693.68 |
| 8270 3 395001 | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 8270 3 395001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 8270 3 395001 000001 000001 | ADMINISTRACION ANUAL | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 8270 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL | 5,589.00 | 205,407.00 | 0.00 | 210,996.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,580.02 | 0.00 | 0.00 | 1,580.02 |
| 8270 3 399001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,580.02 | 0.00 | 0.00 | 1,580.02 |
| 8270 3 399001 000001 000001 | ADMINISTRACION ANUAL | 1,580.02 | 0.00 | 0.00 | 1,580.02 |
| 8270 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL | 1,580.02 | 0.00 | 0.00 | 1,580.02 |
| 8270 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 8270 4 441002 | APOYO AL DEPORTE | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 8270 4 441002 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 8270 4 441002 000001 000001 | ADMINISTRACION ANUAL | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| 8270 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL | 19,441.60 | 22,701.20 | 0.00 | 42,142.80 |
| GRAN TOTAL....: | | 7,666,071.18 | 8,739,392.21 | 8,739,392.21 | 11,802,084.14 |