

# INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA               | NOMBRE   | SALDO INICIAL     | CARGOS            | ABONOS            | SALDO FINAL       |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>1110</b>          | <b>Efectivo y Equivalentes</b>   | <b>22,242.81</b>  | <b>220,018.92</b> | <b>228,656.38</b> | <b>13,605.35</b>  |
| <b>1112</b>          | <b>Bancos/Tesorería</b>  | <b>22,242.81</b>  | <b>220,018.92</b> | <b>228,656.38</b> | <b>13,605.35</b>  |
| 1112 3               | BANCO AZTECA   | 22,242.81         | 220,018.92        | 228,656.38        | 13,605.35         |
| 1112 3 000001        | 01720164923698   | 22,242.81         | 220,018.92        | 228,656.38        | 13,605.35         |
| <b>1120</b>          | <b>Derechos a Recibir Efectivo o Equivalentes</b>                                  | <b>11,960.31</b>  | <b>220,018.92</b> | <b>220,018.92</b> | <b>11,960.31</b>  |
| <b>1122</b>          | <b>Cuentas por Cobrar a Corto Plazo</b>  | <b>0.00</b>       | <b>220,018.92</b> | <b>220,018.92</b> | <b>0.00</b>       |
| 1122 7               | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos             | 0.00              | 18.92             | 18.92             | 0.00              |
| 1122 7 730201        | RENDIMIENTOS FINANCIEROS   | 0.00              | 18.92             | 18.92             | 0.00              |
| 1122 9               | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00              | 220,000.00        | 220,000.00        | 0.00              |
| 1122 9 910101        | SUBSIDIO MUNICIPIO DE COSALA   | 0.00              | 220,000.00        | 220,000.00        | 0.00              |
| <b>1123</b>          | <b>Deudores Diversos por Cobrar a Corto Plazo</b>                                  | <b>3,864.96</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>3,864.96</b>   |
| 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  | 3,864.92          | 0.00              | 0.00              | 3,864.92          |
| 1123 3 000001        | MAQUINARIA DEL HUMAYA, S.A. DE C.V.  | -4.58             | 0.00              | 0.00              | -4.58             |
| 1123 3 000002        | SOLO ARQUERIA SA DE CV   | 3,869.50          | 0.00              | 0.00              | 3,869.50          |
| <b>1129</b>          | <b>Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo</b>              | <b>8,095.35</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>8,095.35</b>   |
| 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          |
| <b>1240</b>          | <b>Bienes Muebles</b>  | <b>190,020.01</b> | <b>0.00</b>       | <b>0.00</b>       | <b>190,020.01</b> |
| <b>1242</b>          | <b>Mobiliario y Equipo Educativo y Recreativo</b>                                  | <b>182,700.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>182,700.00</b> |
| 1242 2               | Aparatos Deportivos  | 182,700.00        | 0.00              | 0.00              | 182,700.00        |
| 1242 2 000001        | RIN DE BOX 6X6 MTS   | 182,700.00        | 0.00              | 0.00              | 182,700.00        |
| 1242 2 000001 000001 | RIN DE BOXEO PROFECIONAL 6X6 MTS   | 182,700.00        | 0.00              | 0.00              | 182,700.00        |
| <b>1246</b>          | <b>Maquinaria, Otros Equipos y Herramientas</b>                                    | <b>7,320.01</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>7,320.01</b>   |
| 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          |
| <b>2110</b>          | <b>Cuentas por Pagar a Corto Plazo</b>   | <b>839,136.55</b> | <b>228,633.18</b> | <b>255,859.40</b> | <b>866,362.77</b> |
| <b>2111</b>          | <b>Servicios Personales por Pagar a Corto Plazo</b>                                | <b>59,972.56</b>  | <b>86,949.58</b>  | <b>130,264.97</b> | <b>103,287.95</b> |
| 2111 1               | NOMINA QUINCENAL   | 50,959.42         | 86,949.58         | 83,849.94         | 47,859.78         |
| 2111 2               | AGUINALDOS POR PAGAR   | 9,013.14          | 0.00              | 0.00              | 9,013.14          |
| 2111 5               | SEGURIDAD SOCIAL   | 0.00              | 0.00              | 46,415.03         | 46,415.03         |
| 2111 5 000001        | APORTACIONES DE SEGURIDAD SOCIAL   | 0.00              | 0.00              | 22,971.35         | 22,971.35         |
| 2111 5 000002        | APORTACIONES A FONDOS DE VIVIENDA  | 0.00              | 0.00              | 11,520.24         | 11,520.24         |
| 2111 5 000003        | APORTACIONES AL SISTEMA PARA EL RETIRO   | 0.00              | 0.00              | 11,923.44         | 11,923.44         |
| <b>2112</b>          | <b>Proveedores por Pagar a Corto Plazo</b>   | <b>68,420.40</b>  | <b>141,683.60</b> | <b>107,085.11</b> | <b>33,821.91</b>  |
| 2112 1               | Proveedores por Pagar a Corto Plazo  | 68,420.40         | 141,683.60        | 107,085.11        | 33,821.91         |
| 2112 1 000001        | JOSE RODOLFO SALCIDO FELIX   | 1,972.00          | 0.00              | 0.00              | 1,972.00          |
| 2112 1 000007        | GRUPO INMOBILIARIO EL COMEDERO SA DE CV  | 18,205.10         | 30,727.10         | 25,197.10         | 12,675.10         |
| 2112 1 000010        | MANUEL SILVAS ACOSTA   | 0.00              | 74,000.00         | 74,000.01         | 0.01              |
| 2112 1 000015        | URISABEL LUQUE Y ASOCIADOS SC  | 11,600.00         | 11,600.00         | 0.00              | 0.00              |
| 2112 1 000022        | MARIA ADELAIDA CORRALES  | 8,768.50          | 8,768.50          | 0.00              | 0.00              |
| 2112 1 000029        | AZAZEL ARMANDO ALFARO LOPEZ  | 4,872.00          | 0.00              | 5,568.00          | 10,440.00         |
| 2112 1 000035        | JESUS ROGELIO BUSTAMANTE OTAÑEZ  | 16,588.00         | 16,588.00         | 0.00              | 0.00              |
| 2112 1 000038        | VICTOR IVAN BECERRIL LUNA  | 0.00              | 0.00              | 0.00              | 0.00              |
| 2112 1 000039        | GUADALUPE ARTEMIO BELTRAN ALVARADO   | 6,414.80          | 0.00              | 2,320.00          | 8,734.80          |
| 2112 1 000040        | ADALBERTO ARIAS PEREZ  | 0.00              | 0.00              | 0.00              | 0.00              |
| 2112 1 000041        | CARLOS EDUARDO QUEVEDO LOPEZ   | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2117</b>          | <b>Retenciones y Contribuciones por Pagar a Corto Plazo</b>                        | <b>671,767.11</b> | <b>0.00</b>       | <b>18,509.32</b>  | <b>690,276.43</b> |
| 2117 1               | IMPUESTOS Y CUOTAS POR PAGAR   | 671,767.11        | 0.00              | 18,509.32         | 690,276.43        |
| 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  | 27,736.69         | 0.00              | 9,719.86          | 37,456.55         |
| 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   | 41.32             | 0.00              | 0.00              | 41.32             |
| 2117 1 000006 000007 | ISR RESICO 2022  | 109.38            | 0.00              | 0.00              | 109.38            |
| 2117 1 000006 000008 | ISR 2023   | 8,704.21          | 0.00              | 9,719.86          | 18,424.07         |
| 2117 1 000006 000009 | ISR RESICO 2023  | 354.52            | 0.00              | 0.00              | 354.52            |
| 2117 1 000007        | ISSSTE   | 579,993.39        | 0.00              | 8,617.34          | 588,610.73        |
| 2117 1 000007 000001 | PRESTAMO ISSSTE  | 92,600.25         | 0.00              | 0.00              | 92,600.25         |
| 2117 1 000007 000002 | CUOTA ISSSTE   | 487,393.14        | 0.00              | 8,617.34          | 496,010.48        |

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(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL      | CARGOS            | ABONOS            | SALDO FINAL        |
|------------------------------------|--|--------------------|-------------------|-------------------|--------------------|
| 2117 1 000008                      | STASACO  | 6,704.86           | 0.00              | 172.12            | 6,876.98           |
| 2117 1 000008 000001               | CUOTA SINDICAL   | 6,704.86           | 0.00              | 172.12            | 6,876.98           |
| 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             |
| <b>2119</b>                        | <b>Otras Cuentas por Pagar a Corto Plazo</b>   | <b>38,976.48</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>38,976.48</b>   |
| 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              |
| <b>2190</b>                        | <b>Otros Pasivos a Corto Plazo</b>   | <b>2,200.22</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>2,200.22</b>    |
| <b>2191</b>                        | <b>Ingresos por Clasificar</b>   | <b>2,200.22</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>2,200.22</b>    |
| 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             |
| <b>3210</b>                        | <b>Resultados del Ejercicio (Ahorro/ Desahorro)</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| 3210 1                             | RESULTADOS DEL EJERCICIO<br>(AHORRO/DESAHORRO)   | 0.00               | 0.00              | 0.00              | 0.00               |
| <b>3220</b>                        | <b>Resultados de Ejercicios Anteriores</b>   | <b>-719,784.86</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-719,784.86</b> |
| 3220 1                             | Resultados de Ejercicios Anteriores  | -719,784.86        | 0.00              | 0.00              | -719,784.86        |
| 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        |
| 3220 1 000008                      | Resultados de Ejercicios Anteriores 2022   | 108,329.93         | 0.00              | 0.00              | 108,329.93         |
| <b>3250</b>                        | <b>Rectificaciones de Resultados de Ejercicios Anteriores</b>  | <b>-38,100.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>-38,100.00</b>  |
| <b>3252</b>                        | <b>Cambios por Errores Contables</b>   | <b>-38,100.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>-38,100.00</b>  |
| 3252 1                             | CAMBIOS POR ERRORES CONTABLES  | -38,100.00         | 0.00              | 0.00              | -38,100.00         |
| <b>4170</b>                        | <b>Ingresos por Venta de Bienes y Prestación de Servicios</b>  | <b>40.55</b>       | <b>0.00</b>       | <b>18.92</b>      | <b>59.47</b>       |
| <b>4173</b>                        | <b>Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados</b>                               | <b>40.55</b>       | <b>0.00</b>       | <b>18.92</b>      | <b>59.47</b>       |
| 4173 7                             | Ingresos por ventas de bienes y servicios  | 40.55              | 0.00              | 18.92             | 59.47              |
| 4173 7 730201                      | RENDIMIENTOS FINANCIEROS   | 40.55              | 0.00              | 18.92             | 59.47              |
| <b>4220</b>                        | <b>Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público</b> | <b>525,000.00</b>  | <b>0.00</b>       | <b>220,000.00</b> | <b>745,000.00</b>  |
| 4221                               | Transferencia,Asignaciones,Subsidios y otras ayudas  | 525,000.00         | 0.00              | 220,000.00        | 745,000.00         |
| 4221 9                             | SUBSIDIO DEL MUNICIPIO DE COSALA   | 525,000.00         | 0.00              | 220,000.00        | 745,000.00         |
| 4221 9 910101                      |  |                    |                   |                   |                    |
| <b>5110</b>                        | <b>Servicios Personales</b>  | <b>186,333.53</b>  | <b>148,774.29</b> | <b>0.00</b>       | <b>335,107.82</b>  |
| <b>5111</b>                        | <b>Remuneraciones al Personal de Carácter Permanente</b>   | <b>149,300.09</b>  | <b>81,104.62</b>  | <b>0.00</b>       | <b>230,404.71</b>  |
| 5111 1                             | SERVICIOS PERSONALES   | 149,300.09         | 81,104.62         | 0.00              | 230,404.71         |
| 5111 1 113001                      | SUELDOS Y SALARIOS   | 149,300.09         | 81,104.62         | 0.00              | 230,404.71         |
| 5111 1 113001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL   | 149,300.09         | 81,104.62         | 0.00              | 230,404.71         |
| 5111 1 113001 000001 000001        | ADMINISTRACION ANUAL   | 149,300.09         | 81,104.62         | 0.00              | 230,404.71         |
| 5111 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL   | 149,300.09         | 81,104.62         | 0.00              | 230,404.71         |
| <b>5113</b>                        | <b>Remuneraciones Adicionales y Especiales</b>   | <b>37,033.44</b>   | <b>21,254.64</b>  | <b>0.00</b>       | <b>58,288.08</b>   |
| 5113 1                             | SERVICIOS PERSONALES   | 37,033.44          | 21,254.64         | 0.00              | 58,288.08          |
| 5113 1 131001                      | QUINQUENIOS  | 1,136.00           | 568.00            | 0.00              | 1,704.00           |
| 5113 1 131001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL   | 1,136.00           | 568.00            | 0.00              | 1,704.00           |
| 5113 1 131001 000001 000001        | ADMINISTRACION ANUAL   | 1,136.00           | 568.00            | 0.00              | 1,704.00           |
| 5113 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL   | 1,136.00           | 568.00            | 0.00              | 1,704.00           |
| 5113 1 132002                      | PRIMA VACACIONAL   | 5,604.30           | 3,396.48          | 0.00              | 9,000.78           |
| 5113 1 132002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL   | 5,604.30           | 3,396.48          | 0.00              | 9,000.78           |
| 5113 1 132002 000001 000001        | ADMINISTRACION ANUAL   | 5,604.30           | 3,396.48          | 0.00              | 9,000.78           |
| 5113 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,604.30           | 3,396.48          | 0.00              | 9,000.78           |
| 5113 1 132007                      | VACACIONES   | 11,363.08          | 9,179.68          | 0.00              | 20,542.76          |
| 5113 1 132007 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL   | 11,363.08          | 9,179.68          | 0.00              | 20,542.76          |
| 5113 1 132007 000001 000001        | ADMINISTRACION ANUAL   | 11,363.08          | 9,179.68          | 0.00              | 20,542.76          |
| 5113 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL   | 11,363.08          | 9,179.68          | 0.00              | 20,542.76          |
| 5113 1 134001                      | COMPENSACIONES   | 14,930.06          | 8,110.48          | 0.00              | 23,040.54          |
| 5113 1 134001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL   | 14,930.06          | 8,110.48          | 0.00              | 23,040.54          |
| 5113 1 134001 000001 000001        | ADMINISTRACION ANUAL   | 14,930.06          | 8,110.48          | 0.00              | 23,040.54          |
| 5113 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL   | 14,930.06          | 8,110.48          | 0.00              | 23,040.54          |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | N O M B R E   | SALDO INICIAL     | CARGOS           | ABONOS      | SALDO FINAL       |
|------------------------------------|---|-------------------|------------------|-------------|-------------------|
| 5113 1 134004                      | INDEMNIZACION POR DESGASTE FISICO   | 4,000.00          | 0.00             | 0.00        | 4,000.00          |
| 5113 1 134004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 4,000.00          | 0.00             | 0.00        | 4,000.00          |
| 5113 1 134004 000001 000001        | ADMINISTRACION ANUAL  | 4,000.00          | 0.00             | 0.00        | 4,000.00          |
| 5113 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL  | 4,000.00          | 0.00             | 0.00        | 4,000.00          |
| <b>5114</b>                        | <b>Seguridad Social</b>   | <b>0.00</b>       | <b>46,415.03</b> | <b>0.00</b> | <b>46,415.03</b>  |
| 5114 1                             | SERVICIOS PERSONALES  | 0.00              | 46,415.03        | 0.00        | 46,415.03         |
| 5114 1 141004                      | ISSSTE  | 0.00              | 22,971.35        | 0.00        | 22,971.35         |
| 5114 1 141004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 0.00              | 22,971.35        | 0.00        | 22,971.35         |
| 5114 1 141004 000001 000001        | ADMINISTRACION ANUAL  | 0.00              | 22,971.35        | 0.00        | 22,971.35         |
| 5114 1 141004 000001 000001 000001 | ADMINISTRACION ANUAL  | 0.00              | 22,971.35        | 0.00        | 22,971.35         |
| 5114 1 142003                      | FOVISSSTE   | 0.00              | 11,520.24        | 0.00        | 11,520.24         |
| 5114 1 142003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 0.00              | 11,520.24        | 0.00        | 11,520.24         |
| 5114 1 142003 000001 000001        | ADMINISTRACION ANUAL  | 0.00              | 11,520.24        | 0.00        | 11,520.24         |
| 5114 1 142003 000001 000001 000001 | ADMINISTRACION ANUAL  | 0.00              | 11,520.24        | 0.00        | 11,520.24         |
| 5114 1 143002                      | CONSAR  | 0.00              | 11,923.44        | 0.00        | 11,923.44         |
| 5114 1 143002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 0.00              | 11,923.44        | 0.00        | 11,923.44         |
| 5114 1 143002 000001 000001        | ADMINISTRACION ANUAL  | 0.00              | 11,923.44        | 0.00        | 11,923.44         |
| 5114 1 143002 000001 000001 000001 | ADMINISTRACION ANUAL  | 0.00              | 11,923.44        | 0.00        | 11,923.44         |
| <b>5120</b>                        | <b>Materiales y Suministros</b>   | <b>116,124.70</b> | <b>33,085.10</b> | <b>0.00</b> | <b>149,209.80</b> |
| <b>5124</b>                        | <b>Materiales y Artículos de Construcción y de Reparación</b>             | <b>65,500.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>65,500.00</b>  |
| 5124 2                             | MATERIALES Y SUMINISTROS  | 65,500.00         | 0.00             | 0.00        | 65,500.00         |
| 5124 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                                      | 65,500.00         | 0.00             | 0.00        | 65,500.00         |
| 5124 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 65,500.00         | 0.00             | 0.00        | 65,500.00         |
| 5124 2 249001 000001 000001        | ADMINISTRACION ANUAL  | 65,500.00         | 0.00             | 0.00        | 65,500.00         |
| 5124 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL  | 65,500.00         | 0.00             | 0.00        | 65,500.00         |
| <b>5126</b>                        | <b>Combustibles, Lubricantes y Aditivos</b>                               | <b>38,723.10</b>  | <b>25,197.10</b> | <b>0.00</b> | <b>63,920.20</b>  |
| 5126 2                             | MATERIALES Y SUMINISTROS  | 38,723.10         | 25,197.10        | 0.00        | 63,920.20         |
| 5126 2 261001                      | COMBUSTIBLES Y LUBRICANTES  | 38,723.10         | 25,197.10        | 0.00        | 63,920.20         |
| 5126 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 38,723.10         | 25,197.10        | 0.00        | 63,920.20         |
| 5126 2 261001 000001 000001        | ADMINISTRACION ANUAL  | 38,723.10         | 25,197.10        | 0.00        | 63,920.20         |
| 5126 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL  | 38,723.10         | 25,197.10        | 0.00        | 63,920.20         |
| <b>5129</b>                        | <b>Herramientas, Refacciones y Accesorios Menores</b>                     | <b>11,901.60</b>  | <b>7,888.00</b>  | <b>0.00</b> | <b>19,789.60</b>  |
| 5129 2                             | MATERIALES Y SUMINISTROS  | 11,901.60         | 7,888.00         | 0.00        | 19,789.60         |
| 5129 2 291001                      | HERRAMIENTAS Y UTENSILIOS MENORES   | 7,029.60          | 0.00             | 0.00        | 7,029.60          |
| 5129 2 291001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 7,029.60          | 0.00             | 0.00        | 7,029.60          |
| 5129 2 291001 000001 000001        | ADMINISTRACION ANUAL  | 7,029.60          | 0.00             | 0.00        | 7,029.60          |
| 5129 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL  | 7,029.60          | 0.00             | 0.00        | 7,029.60          |
| 5129 2 296001                      | REFACCIONES PARA EQUIPO DE TRANSPORTE                                     | 4,872.00          | 7,888.00         | 0.00        | 12,760.00         |
| 5129 2 296001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 4,872.00          | 7,888.00         | 0.00        | 12,760.00         |
| 5129 2 296001 000001 000001        | ADMINISTRACION ANUAL  | 4,872.00          | 7,888.00         | 0.00        | 12,760.00         |
| 5129 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL  | 4,872.00          | 7,888.00         | 0.00        | 12,760.00         |
| <b>5130</b>                        | <b>Servicios Generales</b>  | <b>40,961.66</b>  | <b>74,023.21</b> | <b>0.00</b> | <b>114,984.87</b> |
| <b>5133</b>                        | <b>Servicios Profesionales, Científicos y Técnicos y Otros Servicios</b>  | <b>23,200.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>23,200.00</b>  |
| 5133 3                             | SERVICIOS GENERALES   | 23,200.00         | 0.00             | 0.00        | 23,200.00         |
| 5133 3 331002                      | HONORARIOS PROFESIONALES  | 23,200.00         | 0.00             | 0.00        | 23,200.00         |
| 5133 3 331002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 23,200.00         | 0.00             | 0.00        | 23,200.00         |
| 5133 3 331002 000001 000001        | ADMINISTRACION ANUAL  | 23,200.00         | 0.00             | 0.00        | 23,200.00         |
| 5133 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL  | 23,200.00         | 0.00             | 0.00        | 23,200.00         |
| <b>5134</b>                        | <b>Servicios Financieros, Bancarios y Comerciales</b>                     | <b>51.04</b>      | <b>23.20</b>     | <b>0.00</b> | <b>74.24</b>      |
| 5134 3                             | SERVICIOS GENERALES   | 51.04             | 23.20            | 0.00        | 74.24             |
| 5134 3 341001                      | COMISIONES BANCARIAS  | 51.04             | 23.20            | 0.00        | 74.24             |
| 5134 3 341001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 51.04             | 23.20            | 0.00        | 74.24             |
| 5134 3 341001 000001 000001        | ADMINISTRACION ANUAL  | 51.04             | 23.20            | 0.00        | 74.24             |
| 5134 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL  | 51.04             | 23.20            | 0.00        | 74.24             |
| <b>5135</b>                        | <b>Servicios de Instalación, Reparación, Mantenimiento y Conservación</b> | <b>6,414.80</b>   | <b>0.00</b>      | <b>0.00</b> | <b>6,414.80</b>   |
| 5135 3                             | SERVICIOS GENERALES   | 6,414.80          | 0.00             | 0.00        | 6,414.80          |
| 5135 3 355001                      | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE                        | 6,414.80          | 0.00             | 0.00        | 6,414.80          |
| 5135 3 355001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL              | 6,414.80          | 0.00             | 0.00        | 6,414.80          |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL       | CARGOS            | ABONOS            | SALDO FINAL         |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 5135 3 355001 000001 000001        | ADMINISTRACION ANUAL   | 6,414.80            | 0.00              | 0.00              | 6,414.80            |
| 5135 3 355001 000001 000001 000001 | ADMINISTRACION ANUAL   | 6,414.80            | 0.00              | 0.00              | 6,414.80            |
| <b>5138</b>                        | <b>Servicios Oficiales</b>                                   | <b>10,965.82</b>    | <b>74,000.01</b>  | <b>0.00</b>       | <b>84,965.83</b>    |
| 5138 3                             | SERVICIOS GENERALES  | 10,965.82           | 74,000.01         | 0.00              | 84,965.83           |
| 5138 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                             | 2,104.24            | 74,000.01         | 0.00              | 76,104.25           |
| 5138 3 382001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,104.24            | 74,000.01         | 0.00              | 76,104.25           |
| 5138 3 382001 000001 000001        | ADMINISTRACION ANUAL   | 2,104.24            | 74,000.01         | 0.00              | 76,104.25           |
| 5138 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL   | 2,104.24            | 74,000.01         | 0.00              | 76,104.25           |
| 5138 3 382003                      | ATENCION A INVITADOS ESPECIALES                              | 8,861.58            | 0.00              | 0.00              | 8,861.58            |
| 5138 3 382003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 8,861.58            | 0.00              | 0.00              | 8,861.58            |
| 5138 3 382003 000001 000001        | ADMINISTRACION ANUAL   | 8,861.58            | 0.00              | 0.00              | 8,861.58            |
| 5138 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL   | 8,861.58            | 0.00              | 0.00              | 8,861.58            |
| <b>5139</b>                        | <b>Otros Servicios Generales</b>                             | <b>330.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>330.00</b>       |
| 5139 3                             | SERVICIOS GENERALES  | 330.00              | 0.00              | 0.00              | 330.00              |
| 5139 3 395001                      | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES        | 330.00              | 0.00              | 0.00              | 330.00              |
| 5139 3 395001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 330.00              | 0.00              | 0.00              | 330.00              |
| 5139 3 395001 000001 000001        | ADMINISTRACION ANUAL   | 330.00              | 0.00              | 0.00              | 330.00              |
| 5139 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL   | 330.00              | 0.00              | 0.00              | 330.00              |
| <b>5240</b>                        | <b>Ayudas Sociales</b>                                       | <b>40,849.44</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>40,849.44</b>    |
| <b>5241</b>                        | <b>Ayudas Sociales a Personas</b>                            | <b>40,849.44</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>40,849.44</b>    |
| 5241 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS       | 40,849.44           | 0.00              | 0.00              | 40,849.44           |
| 5241 4 441002                      | APOYO AL DEPORTE   | 40,849.44           | 0.00              | 0.00              | 40,849.44           |
| 5241 4 441002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 40,849.44           | 0.00              | 0.00              | 40,849.44           |
| 5241 4 441002 000001 000001        | ADMINISTRACION ANUAL   | 40,849.44           | 0.00              | 0.00              | 40,849.44           |
| 5241 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL   | 40,849.44           | 0.00              | 0.00              | 40,849.44           |
| <b>8110</b>                        | <b>Ley de Ingresos Estimada</b>                              | <b>1,817,600.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,817,600.00</b> |
| 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       | 1,809,600.00        | 0.00              | 0.00              | 1,809,600.00        |
| 8110 9 910101                      | SUBSIDIO MUNICIPIO DE COSALA                                 | 1,809,600.00        | 0.00              | 0.00              | 1,809,600.00        |
| <b>8120</b>                        | <b>Ley de Ingresos por Ejecutar</b>                          | <b>1,542,559.45</b> | <b>220,018.92</b> | <b>59.47</b>      | <b>1,322,600.00</b> |
| 8120 7                             | Ingresos por ventas de bienes y servicios                    | 7,959.45            | 18.92             | 59.47             | 8,000.00            |
| 8120 7 730101                      | INSCRIPCIONES A TORNEOS                                      | 8,000.00            | 0.00              | 0.00              | 8,000.00            |
| 8120 7 730201                      | RENDIMIENTOS FINANCIEROS                                     | -40.55              | 18.92             | 59.47             | 0.00                |
| 8120 9                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 1,534,600.00        | 220,000.00        | 0.00              | 1,314,600.00        |
| 8120 9 910101                      | SUBSIDIO MUNICIPIO DE COSALA                                 | 1,534,600.00        | 220,000.00        | 0.00              | 1,314,600.00        |
| <b>8130</b>                        | <b>Modificaciones a la Ley de Ingresos Estimada</b>          | <b>250,000.00</b>   | <b>59.47</b>      | <b>0.00</b>       | <b>250,059.47</b>   |
| 8130 7                             | Ingresos por ventas de bienes y servicios                    | 0.00                | 59.47             | 0.00              | 59.47               |
| 8130 7 730201                      | RENDIMIENTOS FINANCIEROS                                     | 0.00                | 59.47             | 0.00              | 59.47               |
| 8130 9                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 250,000.00          | 0.00              | 0.00              | 250,000.00          |
| 8130 9 910101                      | SUBSIDIO MUNICIPIO DE COSALA                                 | 250,000.00          | 0.00              | 0.00              | 250,000.00          |
| <b>8140</b>                        | <b>Ley de Ingresos Devengada</b>                             | <b>0.00</b>         | <b>220,018.92</b> | <b>220,018.92</b> | <b>0.00</b>         |
| 8140 7                             | Ingresos por ventas de bienes y servicios                    | 0.00                | 18.92             | 18.92             | 0.00                |
| 8140 7 730201                      | RENDIMIENTOS FINANCIEROS                                     | 0.00                | 18.92             | 18.92             | 0.00                |
| 8140 9                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 0.00                | 220,000.00        | 220,000.00        | 0.00                |
| 8140 9 910101                      | SUBSIDIO MUNICIPIO DE COSALA                                 | 0.00                | 220,000.00        | 220,000.00        | 0.00                |
| <b>8150</b>                        | <b>Ley de Ingresos Recaudada</b>                             | <b>525,040.55</b>   | <b>0.00</b>       | <b>220,018.92</b> | <b>745,059.47</b>   |
| 8150 7                             | Ingresos por ventas de bienes y servicios                    | 40.55               | 0.00              | 18.92             | 59.47               |
| 8150 7 730201                      | RENDIMIENTOS FINANCIEROS                                     | 40.55               | 0.00              | 18.92             | 59.47               |
| 8150 9                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 525,000.00          | 0.00              | 220,000.00        | 745,000.00          |
| 8150 9 910101                      | SUBSIDIO MUNICIPIO DE COSALA                                 | 525,000.00          | 0.00              | 220,000.00        | 745,000.00          |
| <b>8210</b>                        | <b>Presupuesto de Egresos Aprobado</b>                       | <b>1,817,600.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,817,600.00</b> |
| 8210 1                             | Sueldos Ordinarios   | 1,466,559.61        | 0.00              | 0.00              | 1,466,559.61        |
| 8210 1 113001                      | SUELDOS Y SALARIOS   | 973,253.76          | 0.00              | 0.00              | 973,253.76          |
| 8210 1 113001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 973,253.76          | 0.00              | 0.00              | 973,253.76          |
| 8210 1 113001 000001 000001        | ADMINISTRACION ANUAL   | 973,253.76          | 0.00              | 0.00              | 973,253.76          |
| 8210 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL   | 973,253.76          | 0.00              | 0.00              | 973,253.76          |
| 8210 1 131001                      | QUINQUENIOS  | 7,000.00            | 0.00              | 0.00              | 7,000.00            |
| 8210 1 131001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,000.00            | 0.00              | 0.00              | 7,000.00            |
| 8210 1 131001 000001 000001        | ADMINISTRACION ANUAL   | 7,000.00            | 0.00              | 0.00              | 7,000.00            |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL  | 7,000.00      | 0.00   | 0.00   | 7,000.00    |
| 8210 1 132001                      | AGUINALDO   | 162,208.96    | 0.00   | 0.00   | 162,208.96  |
| 8210 1 132001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 162,208.96    | 0.00   | 0.00   | 162,208.96  |
| 8210 1 132001 000001 000001        | ADMINISTRACION ANUAL  | 162,208.96    | 0.00   | 0.00   | 162,208.96  |
| 8210 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL  | 162,208.96    | 0.00   | 0.00   | 162,208.96  |
| 8210 1 132002                      | PRIMA VACACIONAL  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132002 000001 000001        | ADMINISTRACION ANUAL  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132003                      | INCENTIVOS  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132003 000001 000001        | ADMINISTRACION ANUAL  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 1 132007                      | VACACIONES  | 7,500.00      | 0.00   | 0.00   | 7,500.00    |
| 8210 1 132007 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 7,500.00      | 0.00   | 0.00   | 7,500.00    |
| 8210 1 132007 000001 000001        | ADMINISTRACION ANUAL  | 7,500.00      | 0.00   | 0.00   | 7,500.00    |
| 8210 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL  | 7,500.00      | 0.00   | 0.00   | 7,500.00    |
| 8210 1 134001                      | COMPENSACIONES  | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 1 134001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 1 134001 000001 000001        | ADMINISTRACION ANUAL  | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL  | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 1 134004                      | INDEMNIZACION POR DESGASTE FISICO                             | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 1 134004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 1 134004 000001 000001        | ADMINISTRACION ANUAL  | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL  | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 1 141003                      | FOVISSSTE   | 48,662.69     | 0.00   | 0.00   | 48,662.69   |
| 8210 1 141003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 48,662.69     | 0.00   | 0.00   | 48,662.69   |
| 8210 1 141003 000001 000001        | ADMINISTRACION ANUAL  | 48,662.69     | 0.00   | 0.00   | 48,662.69   |
| 8210 1 141003 000001 000001 000001 | ADMINISTRACION ANUAL  | 48,662.69     | 0.00   | 0.00   | 48,662.69   |
| 8210 1 141004                      | ISSSTE  | 97,033.40     | 0.00   | 0.00   | 97,033.40   |
| 8210 1 141004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 97,033.40     | 0.00   | 0.00   | 97,033.40   |
| 8210 1 141004 000001 000001        | ADMINISTRACION ANUAL  | 97,033.40     | 0.00   | 0.00   | 97,033.40   |
| 8210 1 141004 000001 000001 000001 | ADMINISTRACION ANUAL  | 97,033.40     | 0.00   | 0.00   | 97,033.40   |
| 8210 1 141005                      | CONSAR  | 30,900.80     | 0.00   | 0.00   | 30,900.80   |
| 8210 1 141005 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 30,900.80     | 0.00   | 0.00   | 30,900.80   |
| 8210 1 141005 000001 000001        | ADMINISTRACION ANUAL  | 30,900.80     | 0.00   | 0.00   | 30,900.80   |
| 8210 1 141005 000001 000001 000001 | ADMINISTRACION ANUAL  | 30,900.80     | 0.00   | 0.00   | 30,900.80   |
| 8210 2                             | Papelería y Artículos de Oficina                              | 272,540.39    | 0.00   | 0.00   | 272,540.39  |
| 8210 2 211001                      | PAPELERIA Y UTILES DE OFICINA                                 | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 2 211001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 2 211001 000001 000001        | ADMINISTRACION ANUAL  | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL  | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 2 216001                      | MATERIAL Y UTILES DE ASEO                                     | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 2 216001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 2 216001 000001 000001        | ADMINISTRACION ANUAL  | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL  | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 2 246002                      | MATERIAL ELECTRICO  | 27,540.39     | 0.00   | 0.00   | 27,540.39   |
| 8210 2 246002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 27,540.39     | 0.00   | 0.00   | 27,540.39   |
| 8210 2 246002 000001 000001        | ADMINISTRACION ANUAL  | 27,540.39     | 0.00   | 0.00   | 27,540.39   |
| 8210 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL  | 27,540.39     | 0.00   | 0.00   | 27,540.39   |
| 8210 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                          | 75,000.00     | 0.00   | 0.00   | 75,000.00   |
| 8210 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 75,000.00     | 0.00   | 0.00   | 75,000.00   |
| 8210 2 249001 000001 000001        | ADMINISTRACION ANUAL  | 75,000.00     | 0.00   | 0.00   | 75,000.00   |
| 8210 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL  | 75,000.00     | 0.00   | 0.00   | 75,000.00   |
| 8210 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                    | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSALA | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 2 261001 000001 000001        | ADMINISTRACION ANUAL  | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL  | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 2 271001                      | UNIFORMES   | 10,000.00     | 0.00   | 0.00   | 10,000.00   |

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



**DEL 1 DE MARZO AL 31 DE MARZO DE 2023**

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL       | CARGOS           | ABONOS            | SALDO FINAL         |
|------------------------------------|--|---------------------|------------------|-------------------|---------------------|
| 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   | 40,000.00           | 0.00             | 0.00              | 40,000.00           |
| 8210 2 273002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 40,000.00           | 0.00             | 0.00              | 40,000.00           |
| 8210 2 273002 000001 000001        | ADMINISTRACION ANUAL   | 40,000.00           | 0.00             | 0.00              | 40,000.00           |
| 8210 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL   | 40,000.00           | 0.00             | 0.00              | 40,000.00           |
| 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 2 296001                      | REFACCIONES PARA EQUIPO DE TRANSPORTE                        | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 2 296001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 2 296001 000001 000001        | ADMINISTRACION ANUAL   | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL   | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 3                             | Servicio de Teléfono Celular y Radios                        | 53,500.00           | 0.00             | 0.00              | 53,500.00           |
| 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   | 1,000.00            | 0.00             | 0.00              | 1,000.00            |
| 8210 3 341001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,000.00            | 0.00             | 0.00              | 1,000.00            |
| 8210 3 341001 000001 000001        | ADMINISTRACION ANUAL   | 1,000.00            | 0.00             | 0.00              | 1,000.00            |
| 8210 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL   | 1,000.00            | 0.00             | 0.00              | 1,000.00            |
| 8210 3 375001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                           | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 3 375001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 3 375001 000001 000001        | ADMINISTRACION ANUAL   | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                             | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 3 382001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 3 382001 000001 000001        | ADMINISTRACION ANUAL   | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL   | 15,000.00           | 0.00             | 0.00              | 15,000.00           |
| 8210 3 382003                      | ATENCION A INVITADOS ESPECIALES                              | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 3 382003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 3 382003 000001 000001        | ADMINISTRACION ANUAL   | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 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                                 | 10,000.00           | 0.00             | 0.00              | 10,000.00           |
| 8210 3 399001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,000.00           | 0.00             | 0.00              | 10,000.00           |
| 8210 3 399001 000001 000001        | ADMINISTRACION ANUAL   | 10,000.00           | 0.00             | 0.00              | 10,000.00           |
| 8210 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL   | 10,000.00           | 0.00             | 0.00              | 10,000.00           |
| 8210 4                             | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES            | 20,000.00           | 0.00             | 0.00              | 20,000.00           |
| 8210 4 441002                      | APOYO AL DEPORTE   | 20,000.00           | 0.00             | 0.00              | 20,000.00           |
| 8210 4 441002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 20,000.00           | 0.00             | 0.00              | 20,000.00           |
| 8210 4 441002 000001 000001        | ADMINISTRACION ANUAL   | 20,000.00           | 0.00             | 0.00              | 20,000.00           |
| 8210 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL   | 20,000.00           | 0.00             | 0.00              | 20,000.00           |
| 8210 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 5 567001                      | HERRAMIENTA Y EQUIPO DE TRABAJO                              | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 5 567001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 5 567001 000001 000001        | ADMINISTRACION ANUAL   | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| 8210 5 567001 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,000.00            | 0.00             | 0.00              | 5,000.00            |
| <b>8220</b>                        | <b>Presupuesto de Egresos por Ejercer</b>                    | <b>1,426,630.66</b> | <b>14,059.47</b> | <b>195,882.59</b> | <b>1,244,807.54</b> |
| 8220 1                             | Sueldos Ordinarios   | 1,280,226.08        | 0.00             | 148,774.29        | 1,131,451.79        |
| 8220 1 113001                      | SUELDOS Y SALARIOS   | 814,953.67          | 0.00             | 81,104.62         | 733,849.05          |
| 8220 1 113001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 814,953.67          | 0.00             | 81,104.62         | 733,849.05          |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8220 1 113001 000001 000001        | ADMINISTRACION ANUAL   | 814,953.67    | 0.00      | 81,104.62 | 733,849.05  |
| 8220 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL   | 814,953.67    | 0.00      | 81,104.62 | 733,849.05  |
| 8220 1 131001                      | QUINQUENIOS  | 5,864.00      | 0.00      | 568.00    | 5,296.00    |
| 8220 1 131001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,864.00      | 0.00      | 568.00    | 5,296.00    |
| 8220 1 131001 000001 000001        | ADMINISTRACION ANUAL   | 5,864.00      | 0.00      | 568.00    | 5,296.00    |
| 8220 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,864.00      | 0.00      | 568.00    | 5,296.00    |
| 8220 1 132001                      | AGUINALDO  | 152,208.96    | 0.00      | 0.00      | 152,208.96  |
| 8220 1 132001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 152,208.96    | 0.00      | 0.00      | 152,208.96  |
| 8220 1 132001 000001 000001        | ADMINISTRACION ANUAL   | 152,208.96    | 0.00      | 0.00      | 152,208.96  |
| 8220 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL   | 152,208.96    | 0.00      | 0.00      | 152,208.96  |
| 8220 1 132002                      | PRIMA VACACIONAL   | 4,395.70      | 0.00      | 3,396.48  | 999.22      |
| 8220 1 132002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,395.70      | 0.00      | 3,396.48  | 999.22      |
| 8220 1 132002 000001 000001        | ADMINISTRACION ANUAL   | 4,395.70      | 0.00      | 3,396.48  | 999.22      |
| 8220 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL   | 4,395.70      | 0.00      | 3,396.48  | 999.22      |
| 8220 1 132003                      | INCENTIVOS   | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 1 132003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 1 132003 000001 000001        | ADMINISTRACION ANUAL   | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 1 132003 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 1 132007                      | VACACIONES   | 10,136.92     | 0.00      | 9,179.68  | 957.24      |
| 8220 1 132007 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,136.92     | 0.00      | 9,179.68  | 957.24      |
| 8220 1 132007 000001 000001        | ADMINISTRACION ANUAL   | 10,136.92     | 0.00      | 9,179.68  | 957.24      |
| 8220 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL   | 10,136.92     | 0.00      | 9,179.68  | 957.24      |
| 8220 1 134001                      | COMPENSACIONES   | 90,069.94     | 0.00      | 8,110.48  | 81,959.46   |
| 8220 1 134001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 90,069.94     | 0.00      | 8,110.48  | 81,959.46   |
| 8220 1 134001 000001 000001        | ADMINISTRACION ANUAL   | 90,069.94     | 0.00      | 8,110.48  | 81,959.46   |
| 8220 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL   | 90,069.94     | 0.00      | 8,110.48  | 81,959.46   |
| 8220 1 134004                      | INDEMNIZACION POR DESGASTE FISICO                            | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8220 1 134004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8220 1 134004 000001 000001        | ADMINISTRACION ANUAL   | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8220 1 134004 000001 000001 000001 | ADMINISTRACION ANUAL   | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8220 1 141003                      | FOVISSSTE  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 141003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 141003 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 141003 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 141004                      | ISSSTE   | 97,033.40     | 0.00      | 22,971.35 | 74,062.05   |
| 8220 1 141004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 97,033.40     | 0.00      | 22,971.35 | 74,062.05   |
| 8220 1 141004 000001 000001        | ADMINISTRACION ANUAL   | 97,033.40     | 0.00      | 22,971.35 | 74,062.05   |
| 8220 1 141004 000001 000001 000001 | ADMINISTRACION ANUAL   | 97,033.40     | 0.00      | 22,971.35 | 74,062.05   |
| 8220 1 141005                      | CONSAR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 141005 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 141005 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 141005 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 1 142003                      | FOVISSSTE  | 48,662.69     | 0.00      | 11,520.24 | 37,142.45   |
| 8220 1 142003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 48,662.69     | 0.00      | 11,520.24 | 37,142.45   |
| 8220 1 142003 000001 000001        | ADMINISTRACION ANUAL   | 48,662.69     | 0.00      | 11,520.24 | 37,142.45   |
| 8220 1 142003 000001 000001 000001 | ADMINISTRACION ANUAL   | 48,662.69     | 0.00      | 11,520.24 | 37,142.45   |
| 8220 1 143002                      | CONSAR   | 30,900.80     | 0.00      | 11,923.44 | 18,977.36   |
| 8220 1 143002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 30,900.80     | 0.00      | 11,923.44 | 18,977.36   |
| 8220 1 143002 000001 000001        | ADMINISTRACION ANUAL   | 30,900.80     | 0.00      | 11,923.44 | 18,977.36   |
| 8220 1 143002 000001 000001 000001 | ADMINISTRACION ANUAL   | 30,900.80     | 0.00      | 11,923.44 | 18,977.36   |
| 8220 2                             | Papelería y Artículos de Oficina                             | 74,215.69     | 14,000.00 | 47,085.10 | 41,130.59   |
| 8220 2 211001                      | PAPELERIA Y UTILES DE OFICINA                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 211001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 211001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 216001                      | MATERIAL Y UTILES DE ASEO                                    | 8,400.00      | 0.00      | 0.00      | 8,400.00    |
| 8220 2 216001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 8,400.00      | 0.00      | 0.00      | 8,400.00    |
| 8220 2 216001 000001 000001        | ADMINISTRACION ANUAL   | 8,400.00      | 0.00      | 0.00      | 8,400.00    |
| 8220 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL   | 8,400.00      | 0.00      | 0.00      | 8,400.00    |
| 8220 2 246002                      | MATERIAL ELECTRICO   | 18,940.39     | 0.00      | 14,000.00 | 4,940.39    |

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



**DEL 1 DE MARZO AL 31 DE MARZO DE 2023**

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8220 2 246002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,940.39     | 0.00      | 14,000.00 | 4,940.39    |
| 8220 2 246002 000001 000001        | ADMINISTRACION ANUAL   | 18,940.39     | 0.00      | 14,000.00 | 4,940.39    |
| 8220 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL   | 18,940.39     | 0.00      | 14,000.00 | 4,940.39    |
| 8220 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                         | 13,500.00     | 0.00      | 0.00      | 13,500.00   |
| 8220 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 13,500.00     | 0.00      | 0.00      | 13,500.00   |
| 8220 2 249001 000001 000001        | ADMINISTRACION ANUAL   | 13,500.00     | 0.00      | 0.00      | 13,500.00   |
| 8220 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL   | 13,500.00     | 0.00      | 0.00      | 13,500.00   |
| 8220 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                   | 11,276.90     | 14,000.00 | 25,197.10 | 79.80       |
| 8220 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,276.90     | 14,000.00 | 25,197.10 | 79.80       |
| 8220 2 261001 000001 000001        | ADMINISTRACION ANUAL   | 11,276.90     | 14,000.00 | 25,197.10 | 79.80       |
| 8220 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL   | 11,276.90     | 14,000.00 | 25,197.10 | 79.80       |
| 8220 2 271001                      | UNIFORMES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 271001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 271001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 273002                      | ARTICULOS DEPORTIVOS   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 273002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 273002 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 291001                      | HERRAMIENTAS Y UTENSILIOS MENORES                            | 12,970.40     | 0.00      | 0.00      | 12,970.40   |
| 8220 2 291001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 12,970.40     | 0.00      | 0.00      | 12,970.40   |
| 8220 2 291001 000001 000001        | ADMINISTRACION ANUAL   | 12,970.40     | 0.00      | 0.00      | 12,970.40   |
| 8220 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL   | 12,970.40     | 0.00      | 0.00      | 12,970.40   |
| 8220 2 296001                      | REFACCIONES PARA EQUIPO DE TRANSPORTE                        | 9,128.00      | 0.00      | 7,888.00  | 1,240.00    |
| 8220 2 296001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 9,128.00      | 0.00      | 7,888.00  | 1,240.00    |
| 8220 2 296001 000001 000001        | ADMINISTRACION ANUAL   | 9,128.00      | 0.00      | 7,888.00  | 1,240.00    |
| 8220 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL   | 9,128.00      | 0.00      | 7,888.00  | 1,240.00    |
| 8220 3                             | Servicio de Teléfono Celular y Radios                        | 41,338.33     | 59.47     | 23.20     | 41,374.60   |
| 8220 3 331002                      | HONORARIOS PROFESIONALES                                     | 300.00        | 0.00      | 0.00      | 300.00      |
| 8220 3 331002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 300.00        | 0.00      | 0.00      | 300.00      |
| 8220 3 331002 000001 000001        | ADMINISTRACION ANUAL   | 300.00        | 0.00      | 0.00      | 300.00      |
| 8220 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL   | 300.00        | 0.00      | 0.00      | 300.00      |
| 8220 3 341001                      | COMISIONES BANCARIAS   | 948.96        | 59.47     | 23.20     | 985.23      |
| 8220 3 341001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 948.96        | 59.47     | 23.20     | 985.23      |
| 8220 3 341001 000001 000001        | ADMINISTRACION ANUAL   | 948.96        | 59.47     | 23.20     | 985.23      |
| 8220 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL   | 948.96        | 59.47     | 23.20     | 985.23      |
| 8220 3 355001                      | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE           | 8,585.20      | 0.00      | 0.00      | 8,585.20    |
| 8220 3 355001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 8,585.20      | 0.00      | 0.00      | 8,585.20    |
| 8220 3 355001 000001 000001        | ADMINISTRACION ANUAL   | 8,585.20      | 0.00      | 0.00      | 8,585.20    |
| 8220 3 355001 000001 000001 000001 | ADMINISTRACION ANUAL   | 8,585.20      | 0.00      | 0.00      | 8,585.20    |
| 8220 3 375001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                           | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 3 375001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 3 375001 000001 000001        | ADMINISTRACION ANUAL   | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 3 375001 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                             | 1,095.75      | 0.00      | 0.00      | 1,095.75    |
| 8220 3 382001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,095.75      | 0.00      | 0.00      | 1,095.75    |
| 8220 3 382001 000001 000001        | ADMINISTRACION ANUAL   | 1,095.75      | 0.00      | 0.00      | 1,095.75    |
| 8220 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL   | 1,095.75      | 0.00      | 0.00      | 1,095.75    |
| 8220 3 382003                      | ATENCION A INVITADOS ESPECIALES                              | 738.42        | 0.00      | 0.00      | 738.42      |
| 8220 3 382003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 738.42        | 0.00      | 0.00      | 738.42      |
| 8220 3 382003 000001 000001        | ADMINISTRACION ANUAL   | 738.42        | 0.00      | 0.00      | 738.42      |
| 8220 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL   | 738.42        | 0.00      | 0.00      | 738.42      |
| 8220 3 395001                      | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES        | 14,670.00     | 0.00      | 0.00      | 14,670.00   |
| 8220 3 395001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 14,670.00     | 0.00      | 0.00      | 14,670.00   |
| 8220 3 395001 000001 000001        | ADMINISTRACION ANUAL   | 14,670.00     | 0.00      | 0.00      | 14,670.00   |
| 8220 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL   | 14,670.00     | 0.00      | 0.00      | 14,670.00   |
| 8220 3 399001                      | OTROS GASTOS ADMINISTRATIVOS                                 | 10,000.00     | 0.00      | 0.00      | 10,000.00   |



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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL     | CARGOS           | ABONOS           | SALDO FINAL       |
|------------------------------------|--|-------------------|------------------|------------------|-------------------|
| 8220 3 399001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 10,000.00         | 0.00             | 0.00             | 10,000.00         |
| 8220 3 399001 000001 000001        | ADMINISTRACION ANUAL   | 10,000.00         | 0.00             | 0.00             | 10,000.00         |
| 8220 3 399001 000001 000001 000001 | ADMINISTRACION ANUAL   | 10,000.00         | 0.00             | 0.00             | 10,000.00         |
| 8220 4                             | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES            | 250.56            | 0.00             | 0.00             | 250.56            |
| 8220 4 441002                      | APOYO AL DEPORTE   | 250.56            | 0.00             | 0.00             | 250.56            |
| 8220 4 441002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 250.56            | 0.00             | 0.00             | 250.56            |
| 8220 4 441002 000001 000001        | ADMINISTRACION ANUAL   | 250.56            | 0.00             | 0.00             | 250.56            |
| 8220 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL   | 250.56            | 0.00             | 0.00             | 250.56            |
| 8220 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 30,600.00         | 0.00             | 0.00             | 30,600.00         |
| 8220 5 522001                      | EQUIPOS DE GIMNASIA Y BOXEO                                  | 27,800.00         | 0.00             | 0.00             | 27,800.00         |
| 8220 5 522001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 27,800.00         | 0.00             | 0.00             | 27,800.00         |
| 8220 5 522001 000001 000001        | ADMINISTRACION ANUAL   | 27,800.00         | 0.00             | 0.00             | 27,800.00         |
| 8220 5 522001 000001 000001 000001 | ADMINISTRACION ANUAL   | 27,800.00         | 0.00             | 0.00             | 27,800.00         |
| 8220 5 567001                      | HERRAMIENTA Y EQUIPO DE TRABAJO                              | 2,800.00          | 0.00             | 0.00             | 2,800.00          |
| 8220 5 567001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,800.00          | 0.00             | 0.00             | 2,800.00          |
| 8220 5 567001 000001 000001        | ADMINISTRACION ANUAL   | 2,800.00          | 0.00             | 0.00             | 2,800.00          |
| 8220 5 567001 000001 000001 000001 | ADMINISTRACION ANUAL   | 2,800.00          | 0.00             | 0.00             | 2,800.00          |
| <b>8230</b>                        | <b>Modificaciones al Presupuesto de Egresos Aprobado</b>     | <b>250,000.00</b> | <b>14,000.00</b> | <b>14,059.47</b> | <b>250,059.47</b> |
| 8230 1                             | Sueldos Ordinarios   | 0.00              | 0.00             | 0.00             | 0.00              |
| 8230 1 113001                      | SUELDOS Y SALARIOS   | -9,000.00         | 0.00             | 0.00             | -9,000.00         |
| 8230 1 113001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -9,000.00         | 0.00             | 0.00             | -9,000.00         |
| 8230 1 113001 000001 000001        | ADMINISTRACION ANUAL   | -9,000.00         | 0.00             | 0.00             | -9,000.00         |
| 8230 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL   | -9,000.00         | 0.00             | 0.00             | -9,000.00         |
| 8230 1 132001                      | AGUINALDO  | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 1 132001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 1 132001 000001 000001        | ADMINISTRACION ANUAL   | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 1 132001 000001 000001 000001 | ADMINISTRACION ANUAL   | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 1 132002                      | PRIMA VACACIONAL   | 5,000.00          | 0.00             | 0.00             | 5,000.00          |
| 8230 1 132002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,000.00          | 0.00             | 0.00             | 5,000.00          |
| 8230 1 132002 000001 000001        | ADMINISTRACION ANUAL   | 5,000.00          | 0.00             | 0.00             | 5,000.00          |
| 8230 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL   | 5,000.00          | 0.00             | 0.00             | 5,000.00          |
| 8230 1 132007                      | VACACIONES   | 14,000.00         | 0.00             | 0.00             | 14,000.00         |
| 8230 1 132007 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 14,000.00         | 0.00             | 0.00             | 14,000.00         |
| 8230 1 132007 000001 000001        | ADMINISTRACION ANUAL   | 14,000.00         | 0.00             | 0.00             | 14,000.00         |
| 8230 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL   | 14,000.00         | 0.00             | 0.00             | 14,000.00         |
| 8230 1 141003                      | FOVISSSTE  | -48,662.69        | 0.00             | 0.00             | -48,662.69        |
| 8230 1 141003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -48,662.69        | 0.00             | 0.00             | -48,662.69        |
| 8230 1 141003 000001 000001        | ADMINISTRACION ANUAL   | -48,662.69        | 0.00             | 0.00             | -48,662.69        |
| 8230 1 141003 000001 000001 000001 | ADMINISTRACION ANUAL   | -48,662.69        | 0.00             | 0.00             | -48,662.69        |
| 8230 1 141005                      | CONSAR   | -30,900.80        | 0.00             | 0.00             | -30,900.80        |
| 8230 1 141005 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -30,900.80        | 0.00             | 0.00             | -30,900.80        |
| 8230 1 141005 000001 000001        | ADMINISTRACION ANUAL   | -30,900.80        | 0.00             | 0.00             | -30,900.80        |
| 8230 1 141005 000001 000001 000001 | ADMINISTRACION ANUAL   | -30,900.80        | 0.00             | 0.00             | -30,900.80        |
| 8230 1 142003                      | FOVISSSTE  | 48,662.69         | 0.00             | 0.00             | 48,662.69         |
| 8230 1 142003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 48,662.69         | 0.00             | 0.00             | 48,662.69         |
| 8230 1 142003 000001 000001        | ADMINISTRACION ANUAL   | 48,662.69         | 0.00             | 0.00             | 48,662.69         |
| 8230 1 142003 000001 000001 000001 | ADMINISTRACION ANUAL   | 48,662.69         | 0.00             | 0.00             | 48,662.69         |
| 8230 1 143002                      | CONSAR   | 30,900.80         | 0.00             | 0.00             | 30,900.80         |
| 8230 1 143002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 30,900.80         | 0.00             | 0.00             | 30,900.80         |
| 8230 1 143002 000001 000001        | ADMINISTRACION ANUAL   | 30,900.80         | 0.00             | 0.00             | 30,900.80         |
| 8230 1 143002 000001 000001 000001 | ADMINISTRACION ANUAL   | 30,900.80         | 0.00             | 0.00             | 30,900.80         |
| 8230 2                             | Papelaría y Artículos de Oficina                             | -82,200.00        | 14,000.00        | 14,000.00        | -82,200.00        |
| 8230 2 211001                      | PAPELERIA Y UTILES DE OFICINA                                | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 2 211001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 2 211001 000001 000001        | ADMINISTRACION ANUAL   | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 2 211001 000001 000001 000001 | ADMINISTRACION ANUAL   | -10,000.00        | 0.00             | 0.00             | -10,000.00        |
| 8230 2 216001                      | MATERIAL Y UTILES DE ASEO                                    | -16,600.00        | 0.00             | 0.00             | -16,600.00        |
| 8230 2 216001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -16,600.00        | 0.00             | 0.00             | -16,600.00        |

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



**DEL 1 DE MARZO AL 31 DE MARZO DE 2023**

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8230 2 216001 000001 000001        | ADMINISTRACION ANUAL   | -16,600.00    | 0.00      | 0.00      | -16,600.00  |
| 8230 2 216001 000001 000001 000001 | ADMINISTRACION ANUAL   | -16,600.00    | 0.00      | 0.00      | -16,600.00  |
| 8230 2 246002                      | MATERIAL ELECTRICO   | -8,600.00     | 14,000.00 | 0.00      | -22,600.00  |
| 8230 2 246002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -8,600.00     | 14,000.00 | 0.00      | -22,600.00  |
| 8230 2 246002 000001 000001        | ADMINISTRACION ANUAL   | -8,600.00     | 14,000.00 | 0.00      | -22,600.00  |
| 8230 2 246002 000001 000001 000001 | ADMINISTRACION ANUAL   | -8,600.00     | 14,000.00 | 0.00      | -22,600.00  |
| 8230 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                         | 4,000.00      | 0.00      | 0.00      | 4,000.00    |
| 8230 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,000.00      | 0.00      | 0.00      | 4,000.00    |
| 8230 2 249001 000001 000001        | ADMINISTRACION ANUAL   | 4,000.00      | 0.00      | 0.00      | 4,000.00    |
| 8230 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL   | 4,000.00      | 0.00      | 0.00      | 4,000.00    |
| 8230 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                   | 0.00          | 0.00      | 14,000.00 | 14,000.00   |
| 8230 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 14,000.00 | 14,000.00   |
| 8230 2 261001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 14,000.00 | 14,000.00   |
| 8230 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 14,000.00 | 14,000.00   |
| 8230 2 271001                      | UNIFORMES  | -10,000.00    | 0.00      | 0.00      | -10,000.00  |
| 8230 2 271001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -10,000.00    | 0.00      | 0.00      | -10,000.00  |
| 8230 2 271001 000001 000001        | ADMINISTRACION ANUAL   | -10,000.00    | 0.00      | 0.00      | -10,000.00  |
| 8230 2 271001 000001 000001 000001 | ADMINISTRACION ANUAL   | -10,000.00    | 0.00      | 0.00      | -10,000.00  |
| 8230 2 273002                      | ARTICULOS DEPORTIVOS   | -40,000.00    | 0.00      | 0.00      | -40,000.00  |
| 8230 2 273002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -40,000.00    | 0.00      | 0.00      | -40,000.00  |
| 8230 2 273002 000001 000001        | ADMINISTRACION ANUAL   | -40,000.00    | 0.00      | 0.00      | -40,000.00  |
| 8230 2 273002 000001 000001 000001 | ADMINISTRACION ANUAL   | -40,000.00    | 0.00      | 0.00      | -40,000.00  |
| 8230 2 296001                      | REFACCIONES PARA EQUIPO DE TRANSPORTE                        | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 2 296001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 2 296001 000001 000001        | ADMINISTRACION ANUAL   | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL   | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 3                             | Servicio de Teléfono Celular y Radios                        | 102,800.00    | 0.00      | 59.47     | 102,859.47  |
| 8230 3 331002                      | HONORARIOS PROFESIONALES                                     | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8230 3 331002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8230 3 331002 000001 000001        | ADMINISTRACION ANUAL   | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8230 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL   | 21,000.00     | 0.00      | 0.00      | 21,000.00   |
| 8230 3 341001                      | COMISIONES BANCARIAS   | 0.00          | 0.00      | 59.47     | 59.47       |
| 8230 3 341001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 59.47     | 59.47       |
| 8230 3 341001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 59.47     | 59.47       |
| 8230 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 59.47     | 59.47       |
| 8230 3 355001                      | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE           | 15,000.00     | 0.00      | 0.00      | 15,000.00   |
| 8230 3 355001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 15,000.00     | 0.00      | 0.00      | 15,000.00   |
| 8230 3 355001 000001 000001        | ADMINISTRACION ANUAL   | 15,000.00     | 0.00      | 0.00      | 15,000.00   |
| 8230 3 355001 000001 000001 000001 | ADMINISTRACION ANUAL   | 15,000.00     | 0.00      | 0.00      | 15,000.00   |
| 8230 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                             | 62,200.00     | 0.00      | 0.00      | 62,200.00   |
| 8230 3 382001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 62,200.00     | 0.00      | 0.00      | 62,200.00   |
| 8230 3 382001 000001 000001        | ADMINISTRACION ANUAL   | 62,200.00     | 0.00      | 0.00      | 62,200.00   |
| 8230 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL   | 62,200.00     | 0.00      | 0.00      | 62,200.00   |
| 8230 3 382003                      | ATENCION A INVITADOS ESPECIALES                              | 4,600.00      | 0.00      | 0.00      | 4,600.00    |
| 8230 3 382003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,600.00      | 0.00      | 0.00      | 4,600.00    |
| 8230 3 382003 000001 000001        | ADMINISTRACION ANUAL   | 4,600.00      | 0.00      | 0.00      | 4,600.00    |
| 8230 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL   | 4,600.00      | 0.00      | 0.00      | 4,600.00    |
| 8230 4                             | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES            | 21,100.00     | 0.00      | 0.00      | 21,100.00   |
| 8230 4 441002                      | APOYO AL DEPORTE   | 21,100.00     | 0.00      | 0.00      | 21,100.00   |
| 8230 4 441002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 21,100.00     | 0.00      | 0.00      | 21,100.00   |
| 8230 4 441002 000001 000001        | ADMINISTRACION ANUAL   | 21,100.00     | 0.00      | 0.00      | 21,100.00   |
| 8230 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL   | 21,100.00     | 0.00      | 0.00      | 21,100.00   |
| 8230 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 208,300.00    | 0.00      | 0.00      | 208,300.00  |
| 8230 5 522001                      | EQUIPOS DE GIMNASIA Y BOXEO                                  | 210,500.00    | 0.00      | 0.00      | 210,500.00  |
| 8230 5 522001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 210,500.00    | 0.00      | 0.00      | 210,500.00  |
| 8230 5 522001 000001 000001        | ADMINISTRACION ANUAL   | 210,500.00    | 0.00      | 0.00      | 210,500.00  |
| 8230 5 522001 000001 000001 000001 | ADMINISTRACION ANUAL   | 210,500.00    | 0.00      | 0.00      | 210,500.00  |
| 8230 5 567001                      | HERRAMIENTA Y EQUIPO DE TRABAJO                              | -2,200.00     | 0.00      | 0.00      | -2,200.00   |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL    | CARGOS            | ABONOS            | SALDO FINAL |
|------------------------------------|--|------------------|-------------------|-------------------|-------------|
| 8230 5 567001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | -2,200.00        | 0.00              | 0.00              | -2,200.00   |
| 8230 5 567001 000001 000001        | ADMINISTRACION ANUAL   | -2,200.00        | 0.00              | 0.00              | -2,200.00   |
| 8230 5 567001 000001 000001 000001 | ADMINISTRACION ANUAL   | -2,200.00        | 0.00              | 0.00              | -2,200.00   |
| <b>8240</b>                        | <b>Presupuesto de Egresos Comprometido</b>                   | <b>74,000.01</b> | <b>181,882.59</b> | <b>255,882.60</b> | <b>0.00</b> |
| 8240 1                             | Sueldos Ordinarios   | 0.00             | 148,774.29        | 148,774.29        | 0.00        |
| 8240 1 113001                      | SUELDOS Y SALARIOS   | 0.00             | 81,104.62         | 81,104.62         | 0.00        |
| 8240 1 113001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 81,104.62         | 81,104.62         | 0.00        |
| 8240 1 113001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 81,104.62         | 81,104.62         | 0.00        |
| 8240 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 81,104.62         | 81,104.62         | 0.00        |
| 8240 1 131001                      | QUINQUENIOS  | 0.00             | 568.00            | 568.00            | 0.00        |
| 8240 1 131001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 568.00            | 568.00            | 0.00        |
| 8240 1 131001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 568.00            | 568.00            | 0.00        |
| 8240 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 568.00            | 568.00            | 0.00        |
| 8240 1 132002                      | PRIMA VACACIONAL   | 0.00             | 3,396.48          | 3,396.48          | 0.00        |
| 8240 1 132002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 3,396.48          | 3,396.48          | 0.00        |
| 8240 1 132002 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 3,396.48          | 3,396.48          | 0.00        |
| 8240 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 3,396.48          | 3,396.48          | 0.00        |
| 8240 1 132007                      | VACACIONES   | 0.00             | 9,179.68          | 9,179.68          | 0.00        |
| 8240 1 132007 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 9,179.68          | 9,179.68          | 0.00        |
| 8240 1 132007 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 9,179.68          | 9,179.68          | 0.00        |
| 8240 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 9,179.68          | 9,179.68          | 0.00        |
| 8240 1 134001                      | COMPENSACIONES   | 0.00             | 8,110.48          | 8,110.48          | 0.00        |
| 8240 1 134001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 8,110.48          | 8,110.48          | 0.00        |
| 8240 1 134001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 8,110.48          | 8,110.48          | 0.00        |
| 8240 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 8,110.48          | 8,110.48          | 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 1 141004                      | ISSSTE   | 0.00             | 22,971.35         | 22,971.35         | 0.00        |
| 8240 1 141004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 22,971.35         | 22,971.35         | 0.00        |
| 8240 1 141004 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 22,971.35         | 22,971.35         | 0.00        |
| 8240 1 141004 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 22,971.35         | 22,971.35         | 0.00        |
| 8240 1 142003                      | FOVISSSTE  | 0.00             | 11,520.24         | 11,520.24         | 0.00        |
| 8240 1 142003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 11,520.24         | 11,520.24         | 0.00        |
| 8240 1 142003 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 11,520.24         | 11,520.24         | 0.00        |
| 8240 1 142003 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 11,520.24         | 11,520.24         | 0.00        |
| 8240 1 143002                      | CON SAR  | 0.00             | 11,923.44         | 11,923.44         | 0.00        |
| 8240 1 143002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 11,923.44         | 11,923.44         | 0.00        |
| 8240 1 143002 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 11,923.44         | 11,923.44         | 0.00        |
| 8240 1 143002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 11,923.44         | 11,923.44         | 0.00        |
| 8240 2                             | Papelería y Artículos de Oficina                             | 0.00             | 33,085.10         | 33,085.10         | 0.00        |
| 8240 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                         | 0.00             | 0.00              | 0.00              | 0.00        |
| 8240 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 0.00              | 0.00              | 0.00        |
| 8240 2 249001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00        |
| 8240 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00        |
| 8240 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                   | 0.00             | 25,197.10         | 25,197.10         | 0.00        |
| 8240 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 25,197.10         | 25,197.10         | 0.00        |
| 8240 2 261001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 25,197.10         | 25,197.10         | 0.00        |
| 8240 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 25,197.10         | 25,197.10         | 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             | 7,888.00          | 7,888.00          | 0.00        |
| 8240 2 296001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 7,888.00          | 7,888.00          | 0.00        |
| 8240 2 296001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 7,888.00          | 7,888.00          | 0.00        |
| 8240 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 7,888.00          | 7,888.00          | 0.00        |
| 8240 3                             | Servicio de Teléfono Celular y Radios                        | 74,000.01        | 23.20             | 74,023.21         | 0.00        |
| 8240 3 331002                      | HONORARIOS PROFESIONALES                                     | 0.00             | 0.00              | 0.00              | 0.00        |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | N O M B R E  | SALDO INICIAL    | CARGOS            | ABONOS            | SALDO FINAL      |
|------------------------------------|--|------------------|-------------------|-------------------|------------------|
| 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             | 23.20             | 23.20             | 0.00             |
| 8240 3 341001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 23.20             | 23.20             | 0.00             |
| 8240 3 341001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 23.20             | 23.20             | 0.00             |
| 8240 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 23.20             | 23.20             | 0.00             |
| 8240 3 355001                      | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE           | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 355001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 355001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 355001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                             | 74,000.01        | 0.00              | 74,000.01         | 0.00             |
| 8240 3 382001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 74,000.01        | 0.00              | 74,000.01         | 0.00             |
| 8240 3 382001 000001 000001        | ADMINISTRACION ANUAL   | 74,000.01        | 0.00              | 74,000.01         | 0.00             |
| 8240 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL   | 74,000.01        | 0.00              | 74,000.01         | 0.00             |
| 8240 3 382003                      | ATENCION A INVITADOS ESPECIALES                              | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 382003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 382003 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 395001                      | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES        | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 395001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 395001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 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 522001                      | EQUIPOS DE GIMNASIA Y BOXEO                                  | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 5 522001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 5 522001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| 8240 5 522001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 0.00              | 0.00              | 0.00             |
| <b>8250</b>                        | <b>Presupuesto de Egresos Devengado</b>                      | <b>66,541.48</b> | <b>255,882.60</b> | <b>290,574.17</b> | <b>31,849.91</b> |
| 8250 1                             | Sueldos Ordinarios   | 0.00             | 148,774.29        | 148,774.29        | 0.00             |
| 8250 1 113001                      | SUELDOS Y SALARIOS   | 0.00             | 81,104.62         | 81,104.62         | 0.00             |
| 8250 1 113001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 81,104.62         | 81,104.62         | 0.00             |
| 8250 1 113001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 81,104.62         | 81,104.62         | 0.00             |
| 8250 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 81,104.62         | 81,104.62         | 0.00             |
| 8250 1 131001                      | QUINQUENIOS  | 0.00             | 568.00            | 568.00            | 0.00             |
| 8250 1 131001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 568.00            | 568.00            | 0.00             |
| 8250 1 131001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 568.00            | 568.00            | 0.00             |
| 8250 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 568.00            | 568.00            | 0.00             |
| 8250 1 132002                      | PRIMA VACACIONAL   | 0.00             | 3,396.48          | 3,396.48          | 0.00             |
| 8250 1 132002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 3,396.48          | 3,396.48          | 0.00             |
| 8250 1 132002 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 3,396.48          | 3,396.48          | 0.00             |
| 8250 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 3,396.48          | 3,396.48          | 0.00             |
| 8250 1 132007                      | VACACIONES   | 0.00             | 9,179.68          | 9,179.68          | 0.00             |
| 8250 1 132007 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 9,179.68          | 9,179.68          | 0.00             |
| 8250 1 132007 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 9,179.68          | 9,179.68          | 0.00             |
| 8250 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 9,179.68          | 9,179.68          | 0.00             |
| 8250 1 134001                      | COMPENSACIONES   | 0.00             | 8,110.48          | 8,110.48          | 0.00             |
| 8250 1 134001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00             | 8,110.48          | 8,110.48          | 0.00             |
| 8250 1 134001 000001 000001        | ADMINISTRACION ANUAL   | 0.00             | 8,110.48          | 8,110.48          | 0.00             |
| 8250 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00             | 8,110.48          | 8,110.48          | 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             |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 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 1 141004                      | ISSSTE   | 0.00          | 22,971.35 | 22,971.35 | 0.00        |
| 8250 1 141004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 22,971.35 | 22,971.35 | 0.00        |
| 8250 1 141004 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 22,971.35 | 22,971.35 | 0.00        |
| 8250 1 141004 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 22,971.35 | 22,971.35 | 0.00        |
| 8250 1 142003                      | FOVISSSTE  | 0.00          | 11,520.24 | 11,520.24 | 0.00        |
| 8250 1 142003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 11,520.24 | 11,520.24 | 0.00        |
| 8250 1 142003 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 11,520.24 | 11,520.24 | 0.00        |
| 8250 1 142003 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 11,520.24 | 11,520.24 | 0.00        |
| 8250 1 143002                      | CON SAR  | 0.00          | 11,923.44 | 11,923.44 | 0.00        |
| 8250 1 143002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 11,923.44 | 11,923.44 | 0.00        |
| 8250 1 143002 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 11,923.44 | 11,923.44 | 0.00        |
| 8250 1 143002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 11,923.44 | 11,923.44 | 0.00        |
| 8250 2                             | Papelaría y Artículos de Oficina                             | 23,077.10     | 33,085.10 | 30,727.10 | 25,435.10   |
| 8250 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 249001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                   | 18,205.10     | 25,197.10 | 30,727.10 | 12,675.10   |
| 8250 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 18,205.10     | 25,197.10 | 30,727.10 | 12,675.10   |
| 8250 2 261001 000001 000001        | ADMINISTRACION ANUAL   | 18,205.10     | 25,197.10 | 30,727.10 | 12,675.10   |
| 8250 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL   | 18,205.10     | 25,197.10 | 30,727.10 | 12,675.10   |
| 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                        | 4,872.00      | 7,888.00  | 0.00      | 12,760.00   |
| 8250 2 296001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,872.00      | 7,888.00  | 0.00      | 12,760.00   |
| 8250 2 296001 000001 000001        | ADMINISTRACION ANUAL   | 4,872.00      | 7,888.00  | 0.00      | 12,760.00   |
| 8250 2 296001 000001 000001 000001 | ADMINISTRACION ANUAL   | 4,872.00      | 7,888.00  | 0.00      | 12,760.00   |
| 8250 3                             | Servicio de Teléfono Celular y Radios                        | 26,876.38     | 74,023.21 | 94,484.78 | 6,414.81    |
| 8250 3 331002                      | HONORARIOS PROFESIONALES                                     | 11,600.00     | 0.00      | 11,600.00 | 0.00        |
| 8250 3 331002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,600.00     | 0.00      | 11,600.00 | 0.00        |
| 8250 3 331002 000001 000001        | ADMINISTRACION ANUAL   | 11,600.00     | 0.00      | 11,600.00 | 0.00        |
| 8250 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL   | 11,600.00     | 0.00      | 11,600.00 | 0.00        |
| 8250 3 341001                      | COMISIONES BANCARIAS   | 0.00          | 23.20     | 23.20     | 0.00        |
| 8250 3 341001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 23.20     | 23.20     | 0.00        |
| 8250 3 341001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 23.20     | 23.20     | 0.00        |
| 8250 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 23.20     | 23.20     | 0.00        |
| 8250 3 355001                      | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE           | 6,414.80      | 0.00      | 0.00      | 6,414.80    |
| 8250 3 355001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 6,414.80      | 0.00      | 0.00      | 6,414.80    |
| 8250 3 355001 000001 000001        | ADMINISTRACION ANUAL   | 6,414.80      | 0.00      | 0.00      | 6,414.80    |
| 8250 3 355001 000001 000001 000001 | ADMINISTRACION ANUAL   | 6,414.80      | 0.00      | 0.00      | 6,414.80    |
| 8250 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                             | 0.00          | 74,000.01 | 74,000.00 | 0.01        |
| 8250 3 382001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 74,000.01 | 74,000.00 | 0.01        |
| 8250 3 382001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 74,000.01 | 74,000.00 | 0.01        |
| 8250 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 74,000.01 | 74,000.00 | 0.01        |
| 8250 3 382003                      | ATENCION A INVITADOS ESPECIALES                              | 8,861.58      | 0.00      | 8,861.58  | 0.00        |
| 8250 3 382003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 8,861.58      | 0.00      | 8,861.58  | 0.00        |
| 8250 3 382003 000001 000001        | ADMINISTRACION ANUAL   | 8,861.58      | 0.00      | 8,861.58  | 0.00        |
| 8250 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL   | 8,861.58      | 0.00      | 8,861.58  | 0.00        |
| 8250 3 395001                      | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 395001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 395001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 4                             | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES            | 16,588.00     | 0.00      | 16,588.00 | 0.00        |
| 8250 4 441002                      | APOYO AL DEPORTE   | 16,588.00     | 0.00      | 16,588.00 | 0.00        |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS            | ABONOS            | SALDO FINAL |
|------------------------------------|--|---------------|-------------------|-------------------|-------------|
| 8250 4 441002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 16,588.00     | 0.00              | 16,588.00         | 0.00        |
| 8250 4 441002 000001 000001        | ADMINISTRACION ANUAL   | 16,588.00     | 0.00              | 16,588.00         | 0.00        |
| 8250 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL   | 16,588.00     | 0.00              | 16,588.00         | 0.00        |
| 8250 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 0.00          | 0.00              | 0.00              | 0.00        |
| 8250 5 522001                      | EQUIPOS DE GIMNASIA Y BOXEO                                  | 0.00          | 0.00              | 0.00              | 0.00        |
| 8250 5 522001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00              | 0.00              | 0.00        |
| 8250 5 522001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00              | 0.00              | 0.00        |
| 8250 5 522001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00              | 0.00              | 0.00        |
| <b>8260</b>                        | <b>Presupuesto de Egresos Ejercido</b>                       | <b>0.00</b>   | <b>290,574.17</b> | <b>290,574.17</b> | <b>0.00</b> |
| 8260 1                             | Sueldos Ordinarios   | 0.00          | 148,774.29        | 148,774.29        | 0.00        |
| 8260 1 113001                      | SUELDOS Y SALARIOS   | 0.00          | 81,104.62         | 81,104.62         | 0.00        |
| 8260 1 113001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 81,104.62         | 81,104.62         | 0.00        |
| 8260 1 113001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 81,104.62         | 81,104.62         | 0.00        |
| 8260 1 113001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 81,104.62         | 81,104.62         | 0.00        |
| 8260 1 131001                      | QUINQUENIOS  | 0.00          | 568.00            | 568.00            | 0.00        |
| 8260 1 131001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 568.00            | 568.00            | 0.00        |
| 8260 1 131001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 568.00            | 568.00            | 0.00        |
| 8260 1 131001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 568.00            | 568.00            | 0.00        |
| 8260 1 132002                      | PRIMA VACACIONAL   | 0.00          | 3,396.48          | 3,396.48          | 0.00        |
| 8260 1 132002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 3,396.48          | 3,396.48          | 0.00        |
| 8260 1 132002 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 3,396.48          | 3,396.48          | 0.00        |
| 8260 1 132002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 3,396.48          | 3,396.48          | 0.00        |
| 8260 1 132007                      | VACACIONES   | 0.00          | 9,179.68          | 9,179.68          | 0.00        |
| 8260 1 132007 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 9,179.68          | 9,179.68          | 0.00        |
| 8260 1 132007 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 9,179.68          | 9,179.68          | 0.00        |
| 8260 1 132007 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 9,179.68          | 9,179.68          | 0.00        |
| 8260 1 134001                      | COMPENSACIONES   | 0.00          | 8,110.48          | 8,110.48          | 0.00        |
| 8260 1 134001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 8,110.48          | 8,110.48          | 0.00        |
| 8260 1 134001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 8,110.48          | 8,110.48          | 0.00        |
| 8260 1 134001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 8,110.48          | 8,110.48          | 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 1 141004                      | ISSSTE   | 0.00          | 22,971.35         | 22,971.35         | 0.00        |
| 8260 1 141004 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 22,971.35         | 22,971.35         | 0.00        |
| 8260 1 141004 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 22,971.35         | 22,971.35         | 0.00        |
| 8260 1 141004 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 22,971.35         | 22,971.35         | 0.00        |
| 8260 1 142003                      | FOVISSSTE  | 0.00          | 11,520.24         | 11,520.24         | 0.00        |
| 8260 1 142003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 11,520.24         | 11,520.24         | 0.00        |
| 8260 1 142003 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 11,520.24         | 11,520.24         | 0.00        |
| 8260 1 142003 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 11,520.24         | 11,520.24         | 0.00        |
| 8260 1 143002                      | CON SAR  | 0.00          | 11,923.44         | 11,923.44         | 0.00        |
| 8260 1 143002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 11,923.44         | 11,923.44         | 0.00        |
| 8260 1 143002 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 11,923.44         | 11,923.44         | 0.00        |
| 8260 1 143002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 11,923.44         | 11,923.44         | 0.00        |
| 8260 2                             | Papelería y Artículos de Oficina                             | 0.00          | 30,727.10         | 30,727.10         | 0.00        |
| 8260 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                         | 0.00          | 0.00              | 0.00              | 0.00        |
| 8260 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 0.00              | 0.00              | 0.00        |
| 8260 2 249001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 0.00              | 0.00              | 0.00        |
| 8260 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 0.00              | 0.00              | 0.00        |
| 8260 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                   | 0.00          | 30,727.10         | 30,727.10         | 0.00        |
| 8260 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 30,727.10         | 30,727.10         | 0.00        |
| 8260 2 261001 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 30,727.10         | 30,727.10         | 0.00        |
| 8260 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 30,727.10         | 30,727.10         | 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 3                             | Servicio de Teléfono Celular y Radios                        | 0.00          | 94,484.78         | 94,484.78         | 0.00        |

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



DEL 1 DE MARZO AL 31 DE MARZO DE 2023

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                                    | NOMBRE   | SALDO INICIAL     | CARGOS            | ABONOS      | SALDO FINAL       |
|---|--|-------------------|-------------------|-------------|-------------------|
| 8260 3 331002                             | HONORARIOS PROFESIONALES                                     | 0.00              | 11,600.00         | 11,600.00   | 0.00              |
| 8260 3 331002 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 11,600.00         | 11,600.00   | 0.00              |
| 8260 3 331002 000001 000001               | ADMINISTRACION ANUAL   | 0.00              | 11,600.00         | 11,600.00   | 0.00              |
| 8260 3 331002 000001 000001 000001        | ADMINISTRACION ANUAL   | 0.00              | 11,600.00         | 11,600.00   | 0.00              |
| 8260 3 341001                             | COMISIONES BANCARIAS   | 0.00              | 23.20             | 23.20       | 0.00              |
| 8260 3 341001 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 23.20             | 23.20       | 0.00              |
| 8260 3 341001 000001 000001               | ADMINISTRACION ANUAL   | 0.00              | 23.20             | 23.20       | 0.00              |
| 8260 3 341001 000001 000001 000001        | ADMINISTRACION ANUAL   | 0.00              | 23.20             | 23.20       | 0.00              |
| 8260 3 382001                             | ACTIVIDADES CIVICAS Y CULTURALES                             | 0.00              | 74,000.00         | 74,000.00   | 0.00              |
| 8260 3 382001 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 74,000.00         | 74,000.00   | 0.00              |
| 8260 3 382001 000001 000001               | ADMINISTRACION ANUAL   | 0.00              | 74,000.00         | 74,000.00   | 0.00              |
| 8260 3 382001 000001 000001 000001        | ADMINISTRACION ANUAL   | 0.00              | 74,000.00         | 74,000.00   | 0.00              |
| 8260 3 382001 000001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00              | 74,000.00         | 74,000.00   | 0.00              |
| 8260 3 382003                             | ATENCION A INVITADOS ESPECIALES                              | 0.00              | 8,861.58          | 8,861.58    | 0.00              |
| 8260 3 382003 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 8,861.58          | 8,861.58    | 0.00              |
| 8260 3 382003 000001 000001               | ADMINISTRACION ANUAL   | 0.00              | 8,861.58          | 8,861.58    | 0.00              |
| 8260 3 382003 000001 000001 000001        | ADMINISTRACION ANUAL   | 0.00              | 8,861.58          | 8,861.58    | 0.00              |
| 8260 3 382003 000001 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00              | 8,861.58          | 8,861.58    | 0.00              |
| 8260 3 395001                             | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES        | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 3 395001 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 3 395001 000001 000001               | ADMINISTRACION ANUAL   | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 3 395001 000001 000001 000001        | ADMINISTRACION ANUAL   | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 4                                    | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES            | 0.00              | 16,588.00         | 16,588.00   | 0.00              |
| 8260 4 441002                             | APOYO AL DEPORTE   | 0.00              | 16,588.00         | 16,588.00   | 0.00              |
| 8260 4 441002 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 16,588.00         | 16,588.00   | 0.00              |
| 8260 4 441002 000001 000001               | ADMINISTRACION ANUAL   | 0.00              | 16,588.00         | 16,588.00   | 0.00              |
| 8260 4 441002 000001 000001 000001        | ADMINISTRACION ANUAL   | 0.00              | 16,588.00         | 16,588.00   | 0.00              |
| 8260 5                                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 5 522001                             | EQUIPOS DE GIMNASIA Y BOXEO                                  | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 5 522001 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 5 522001 000001 000001               | ADMINISTRACION ANUAL   | 0.00              | 0.00              | 0.00        | 0.00              |
| 8260 5 522001 000001 000001 000001        | ADMINISTRACION ANUAL   | 0.00              | 0.00              | 0.00        | 0.00              |
| <b>8270</b>                               | <b>Presupuesto de Egresos Pagado</b>                         | <b>500,427.85</b> | <b>290,574.17</b> | <b>0.00</b> | <b>791,002.02</b> |
| 8270 1                                    | Sueldos Ordinarios   | 186,333.53        | 148,774.29        | 0.00        | 335,107.82        |
| 8270 1 113001                             | SUELDOS Y SALARIOS   | 149,300.09        | 81,104.62         | 0.00        | 230,404.71        |
| 8270 1 113001 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 149,300.09        | 81,104.62         | 0.00        | 230,404.71        |
| 8270 1 113001 000001 000001               | ADMINISTRACION ANUAL   | 149,300.09        | 81,104.62         | 0.00        | 230,404.71        |
| 8270 1 113001 000001 000001 000001        | ADMINISTRACION ANUAL   | 149,300.09        | 81,104.62         | 0.00        | 230,404.71        |
| 8270 1 131001                             | QUINQUENIOS  | 1,136.00          | 568.00            | 0.00        | 1,704.00          |
| 8270 1 131001 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 1,136.00          | 568.00            | 0.00        | 1,704.00          |
| 8270 1 131001 000001 000001               | ADMINISTRACION ANUAL   | 1,136.00          | 568.00            | 0.00        | 1,704.00          |
| 8270 1 131001 000001 000001 000001        | ADMINISTRACION ANUAL   | 1,136.00          | 568.00            | 0.00        | 1,704.00          |
| 8270 1 132002                             | PRIMA VACACIONAL   | 5,604.30          | 3,396.48          | 0.00        | 9,000.78          |
| 8270 1 132002 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 5,604.30          | 3,396.48          | 0.00        | 9,000.78          |
| 8270 1 132002 000001 000001               | ADMINISTRACION ANUAL   | 5,604.30          | 3,396.48          | 0.00        | 9,000.78          |
| 8270 1 132002 000001 000001 000001        | ADMINISTRACION ANUAL   | 5,604.30          | 3,396.48          | 0.00        | 9,000.78          |
| 8270 1 132007                             | VACACIONES   | 11,363.08         | 9,179.68          | 0.00        | 20,542.76         |
| 8270 1 132007 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,363.08         | 9,179.68          | 0.00        | 20,542.76         |
| 8270 1 132007 000001 000001               | ADMINISTRACION ANUAL   | 11,363.08         | 9,179.68          | 0.00        | 20,542.76         |
| 8270 1 132007 000001 000001 000001        | ADMINISTRACION ANUAL   | 11,363.08         | 9,179.68          | 0.00        | 20,542.76         |
| 8270 1 134001                             | COMPENSACIONES   | 14,930.06         | 8,110.48          | 0.00        | 23,040.54         |
| 8270 1 134001 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 14,930.06         | 8,110.48          | 0.00        | 23,040.54         |
| 8270 1 134001 000001 000001               | ADMINISTRACION ANUAL   | 14,930.06         | 8,110.48          | 0.00        | 23,040.54         |
| 8270 1 134001 000001 000001 000001        | ADMINISTRACION ANUAL   | 14,930.06         | 8,110.48          | 0.00        | 23,040.54         |
| 8270 1 134004                             | INDEMNIZACION POR DESGASTE FISICO                            | 4,000.00          | 0.00              | 0.00        | 4,000.00          |
| 8270 1 134004 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 4,000.00          | 0.00              | 0.00        | 4,000.00          |
| 8270 1 134004 000001 000001               | ADMINISTRACION ANUAL   | 4,000.00          | 0.00              | 0.00        | 4,000.00          |
| 8270 1 134004 000001 000001 000001        | ADMINISTRACION ANUAL   | 4,000.00          | 0.00              | 0.00        | 4,000.00          |
| 8270 1 141004                             | ISSSTE   | 0.00              | 22,971.35         | 0.00        | 22,971.35         |
| 8270 1 141004 000001                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00              | 22,971.35         | 0.00        | 22,971.35         |

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



**DEL 1 DE MARZO AL 31 DE MARZO DE 2023**

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 8270 1 141004 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 22,971.35 | 0.00   | 22,971.35   |
| 8270 1 141004 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 22,971.35 | 0.00   | 22,971.35   |
| 8270 1 142003                      | FOVISSSTE  | 0.00          | 11,520.24 | 0.00   | 11,520.24   |
| 8270 1 142003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 11,520.24 | 0.00   | 11,520.24   |
| 8270 1 142003 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 11,520.24 | 0.00   | 11,520.24   |
| 8270 1 142003 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 11,520.24 | 0.00   | 11,520.24   |
| 8270 1 143002                      | CONSAR   | 0.00          | 11,923.44 | 0.00   | 11,923.44   |
| 8270 1 143002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 11,923.44 | 0.00   | 11,923.44   |
| 8270 1 143002 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 11,923.44 | 0.00   | 11,923.44   |
| 8270 1 143002 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 11,923.44 | 0.00   | 11,923.44   |
| 8270 2                             | Papelería y Artículos de Oficina                             | 93,047.60     | 30,727.10 | 0.00   | 123,774.70  |
| 8270 2 249001                      | MANTENIMIENTO DE ESPACIOS DEPORTIVOS                         | 65,500.00     | 0.00      | 0.00   | 65,500.00   |
| 8270 2 249001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 65,500.00     | 0.00      | 0.00   | 65,500.00   |
| 8270 2 249001 000001 000001        | ADMINISTRACION ANUAL   | 65,500.00     | 0.00      | 0.00   | 65,500.00   |
| 8270 2 249001 000001 000001 000001 | ADMINISTRACION ANUAL   | 65,500.00     | 0.00      | 0.00   | 65,500.00   |
| 8270 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                   | 20,518.00     | 30,727.10 | 0.00   | 51,245.10   |
| 8270 2 261001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 20,518.00     | 30,727.10 | 0.00   | 51,245.10   |
| 8270 2 261001 000001 000001        | ADMINISTRACION ANUAL   | 20,518.00     | 30,727.10 | 0.00   | 51,245.10   |
| 8270 2 261001 000001 000001 000001 | ADMINISTRACION ANUAL   | 20,518.00     | 30,727.10 | 0.00   | 51,245.10   |
| 8270 2 291001                      | HERRAMIENTAS Y UTENSILIOS MENORES                            | 7,029.60      | 0.00      | 0.00   | 7,029.60    |
| 8270 2 291001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 7,029.60      | 0.00      | 0.00   | 7,029.60    |
| 8270 2 291001 000001 000001        | ADMINISTRACION ANUAL   | 7,029.60      | 0.00      | 0.00   | 7,029.60    |
| 8270 2 291001 000001 000001 000001 | ADMINISTRACION ANUAL   | 7,029.60      | 0.00      | 0.00   | 7,029.60    |
| 8270 3                             | Servicio de Teléfono Celular y Radios                        | 14,085.28     | 94,484.78 | 0.00   | 108,570.06  |
| 8270 3 331002                      | HONORARIOS PROFESIONALES                                     | 11,600.00     | 11,600.00 | 0.00   | 23,200.00   |
| 8270 3 331002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 11,600.00     | 11,600.00 | 0.00   | 23,200.00   |
| 8270 3 331002 000001 000001        | ADMINISTRACION ANUAL   | 11,600.00     | 11,600.00 | 0.00   | 23,200.00   |
| 8270 3 331002 000001 000001 000001 | ADMINISTRACION ANUAL   | 11,600.00     | 11,600.00 | 0.00   | 23,200.00   |
| 8270 3 341001                      | COMISIONES BANCARIAS   | 51.04         | 23.20     | 0.00   | 74.24       |
| 8270 3 341001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 51.04         | 23.20     | 0.00   | 74.24       |
| 8270 3 341001 000001 000001        | ADMINISTRACION ANUAL   | 51.04         | 23.20     | 0.00   | 74.24       |
| 8270 3 341001 000001 000001 000001 | ADMINISTRACION ANUAL   | 51.04         | 23.20     | 0.00   | 74.24       |
| 8270 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                             | 2,104.24      | 74,000.00 | 0.00   | 76,104.24   |
| 8270 3 382001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 2,104.24      | 74,000.00 | 0.00   | 76,104.24   |
| 8270 3 382001 000001 000001        | ADMINISTRACION ANUAL   | 2,104.24      | 74,000.00 | 0.00   | 76,104.24   |
| 8270 3 382001 000001 000001 000001 | ADMINISTRACION ANUAL   | 2,104.24      | 74,000.00 | 0.00   | 76,104.24   |
| 8270 3 382003                      | ATENCION A INVITADOS ESPECIALES                              | 0.00          | 8,861.58  | 0.00   | 8,861.58    |
| 8270 3 382003 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 0.00          | 8,861.58  | 0.00   | 8,861.58    |
| 8270 3 382003 000001 000001        | ADMINISTRACION ANUAL   | 0.00          | 8,861.58  | 0.00   | 8,861.58    |
| 8270 3 382003 000001 000001 000001 | ADMINISTRACION ANUAL   | 0.00          | 8,861.58  | 0.00   | 8,861.58    |
| 8270 3 395001                      | PENAS, MULTAS, ACCESORIOS, RECARGOS Y ACTUALIZACIONES        | 330.00        | 0.00      | 0.00   | 330.00      |
| 8270 3 395001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 330.00        | 0.00      | 0.00   | 330.00      |
| 8270 3 395001 000001 000001        | ADMINISTRACION ANUAL   | 330.00        | 0.00      | 0.00   | 330.00      |
| 8270 3 395001 000001 000001 000001 | ADMINISTRACION ANUAL   | 330.00        | 0.00      | 0.00   | 330.00      |
| 8270 4                             | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES            | 24,261.44     | 16,588.00 | 0.00   | 40,849.44   |
| 8270 4 441002                      | APOYO AL DEPORTE   | 24,261.44     | 16,588.00 | 0.00   | 40,849.44   |
| 8270 4 441002 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 24,261.44     | 16,588.00 | 0.00   | 40,849.44   |
| 8270 4 441002 000001 000001        | ADMINISTRACION ANUAL   | 24,261.44     | 16,588.00 | 0.00   | 40,849.44   |
| 8270 4 441002 000001 000001 000001 | ADMINISTRACION ANUAL   | 24,261.44     | 16,588.00 | 0.00   | 40,849.44   |
| 8270 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 182,700.00    | 0.00      | 0.00   | 182,700.00  |
| 8270 5 522001                      | EQUIPOS DE GIMNASIA Y BOXEO                                  | 182,700.00    | 0.00      | 0.00   | 182,700.00  |
| 8270 5 522001 000001               | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE COSAL | 182,700.00    | 0.00      | 0.00   | 182,700.00  |
| 8270 5 522001 000001 000001        | ADMINISTRACION ANUAL   | 182,700.00    | 0.00      | 0.00   | 182,700.00  |
| 8270 5 522001 000001 000001 000001 | ADMINISTRACION ANUAL   | 182,700.00    | 0.00      | 0.00   | 182,700.00  |



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



**DEL 1 DE MARZO AL 31 DE MARZO DE 2023**

(CIFRAS EN PESOS)

IA-AS-23-2303

| CUENTA                | NOMBRE | SALDO INICIAL       | CARGOS              | ABONOS              | SALDO FINAL         |
|-----------------------|--------|---------------------|---------------------|---------------------|---------------------|
| <b>GRAN TOTAL...:</b> |        | <b>9,487,384.92</b> | <b>2,411,623.93</b> | <b>2,411,623.93</b> | <b>9,982,113.08</b> |