



**SINALOA**  
GOBIERNO DEL ESTADO



**ISIC** Instituto  
Sinaloense  
de Cultura

## **ESTADO FINANCIERO**

**al 31 de Diciembre de 2019**



**INSTITUTO SINALOENSE DE CULTURA**  
**ESTADO DE SITUACION FINANCIERA**  
**AL 31 DE DICIEMBRE DE 2019**

| <b>ACTIVO</b>  | <b>2019</b>          | <b>2018</b>          | <b>PASIVO</b>  | <b>2019</b>          | <b>2018</b>          |
|--|----------------------|----------------------|--|----------------------|----------------------|
| <b>ACTIVO CIRCULANTE</b>   |                      |                      | <b>PASIVO CIRCULANTE</b>                             |                      |                      |
| Efectivo y Equivalentes  | 10,197,232.74        | 3,818,080.09         | Cuentas por Pagar a Corto Plazo                      | 4,057,642.74         | 4,257,642.74         |
| Bancos/Tesorería   | 3,184,703.38         | 3,230,369.28         | Servicios Personales por Pagar a Corto Plazo         | 15,367,526.63        | 17,669,242.42        |
| Derechos a Recibir Efectivo o Equivalentes   | 39,417.27            | 24,394.68            | Proveedores por Pagar a Corto Plazo                  | 10,302,320.97        | 9,938,839.32         |
| Deudores Diversos por Cobrar a Corto Plazo   |                      |                      | Retenciones y Contribuciones por Pagar a Corto Plazo | 70.00                | 905.20               |
| Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                           |                      |                      | Otras Cuentas por Pagar a Corto Plazo                |                      |                      |
| Derechos a Recibir Bienes o Servicios  |                      |                      | Documentos por Pagar a Corto Plazo                   |                      |                      |
| Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 4,117,592.31         | 238,122.29           | Otros Documentos por Pagar a Corto Plazo             | 5,133,543.49         | 2,581,652.11         |
| Almacenes  |                      |                      | <b>Total de PASIVO CIRCULANTE</b>                    | <b>34,861,103.83</b> | <b>34,448,281.79</b> |
| Almacén de Materiales y Suministros de Consumo   | 490,742.41           | 490,742.41           | <b>PASIVO NO CIRCULANTE</b>                          |                      |                      |
| <b>Total de ACTIVO CIRCULANTE</b>  | <b>18,029,688.11</b> | <b>7,801,708.75</b>  | Cuentas por Pagar a Largo Plazo                      | 2,277,506.75         | 2,277,506.75         |
| <b>ACTIVO NO CIRCULANTE</b>  |                      |                      | Proveedores por Pagar a Largo Plazo                  | 2,277,506.75         | 2,277,506.75         |
| Bienes Inmuebles Infraestructura y Construcciones en Proceso                             |                      |                      | <b>Total de PASIVO NO CIRCULANTE</b>                 | <b>37,138,610.58</b> | <b>36,725,788.54</b> |
| Edificios no Habitacionales  | 22,650,328.69        | 22,650,328.69        | <b>HACIENDA PUBLICA/PATRIMONIO</b>                   |                      |                      |
| Bienes Muebles   |                      |                      | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                   |                      |                      |
| Mobiliario y Equipo de Administración  | 21,188,771.14        | 19,583,723.45        | <b>CONTRIBUIDO</b>                                   |                      |                      |
| Mobiliario y Equipo Educativo y Recreativo   | 38,684,806.26        | 38,572,813.19        | Donaciones de Capital                                | 1,324,695.55         | 1,324,695.55         |
| Equipo e Instrumental Médico y de Laboratorio  | 5,891.74             | 5,891.74             | <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>         |                      |                      |
| Vehículos y Equipo de Transporte   | 6,031,762.63         | 6,031,762.63         | Resultados de Ejercicios Anteriores                  | 14,965,342.80        | 29,354,417.90        |
| Maquinaria, Otros Equipos y Herramientas   | 7,135,703.75         | 6,937,611.27         | Resultados del Ejercicio (Ahorro/ Desahorro)         | 2,188,212.82         | -14,814,229.24       |
| Colecciones, Obras de Arte y Objetos Valiosos  | 2,094,416.24         | 1,380,019.23         | <b>Total Hacienda Publica/Patrimonio</b>             | <b>18,458,251.17</b> | <b>15,864,884.21</b> |
| Activos Intangibles  |                      |                      |  |                      |                      |
| Software   | 13,920.00            | 13,920.00            |  |                      |                      |
| Patentes, Marcas y Derechos  | 80,000.00            | 80,000.00            |  |                      |                      |
| Licencias  | 114,608.00           | 114,608.00           |  |                      |                      |
| Otros Activos Intangibles  | 439,923.39           | 439,923.39           |  |                      |                      |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                               |                      |                      |  |                      |                      |
| Depreciación Acumulada de Bienes Inmuebles   | -10,881,265.85       | -10,126,255.01       |  |                      |                      |
| Depreciación Acumulada de Bienes Muebles   | -49,728,757.64       | -40,701,957.31       |  |                      |                      |
| Amortización Acumulada de Activos Intangibles  | -262,934.71          | -193,425.27          |  |                      |                      |
| <b>Total de ACTIVO NO CIRCULANTE</b>   | <b>37,567,173.64</b> | <b>44,788,964.00</b> |  |                      |                      |
| <b>TOTAL DE ACTIVOS</b>  | <b>55,596,861.75</b> | <b>52,590,672.75</b> | <b>Total Pasivo y Hacienda Publica/Patrimonio</b>    | <b>55,596,861.75</b> | <b>52,590,672.75</b> |



**INSTITUTO SINALOENSE DE CULTURA**  
**ESTADO DE SITUACION FINANCIERA**  
**AL 31 DE DICIEMBRE DE 2019**

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LIC. EVERARDO VELARDE MILLER

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

LIC. PABLO RAMIREZ BERNAL

DIRECTOR GENERAL

**INSTITUTO SINALOENSE DE CULTURA**  
**RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3**  
**BALANZA DE COMPROBACION A DICIEMBRE DE 2019**

| Cuenta | Nombre   | Saldo Anterior |                | Movimientos   |               | Saldo Actual  |                |
|--------|--|----------------|----------------|---------------|---------------|---------------|----------------|
|        |  | Debe           | Haber          | Debe          | Haber         | Debe          | Haber          |
| 1111   | Efectivo   | 49,000.00      |                | 0.00          | 49,000.00     | 0.00          |                |
| 1112   | Bancos/Tesorería   | 23,210,698.44  |                | 18,277,166.56 | 31,290,832.26 | 10,197,232.74 |                |
| 1122   | Cuentas por Cobrar a Corto Plazo   | 17,702,753.00  |                | 15,887,728.94 | 33,590,481.94 | 0.00          |                |
| 1123   | Deudores Diversos por Cobrar a Corto Plazo   | 4,100,183.63   |                | 224,747.87    | 1,140,228.12  | 3,184,703.38  |                |
| 1129   | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                           | 26,482.66      |                | 12,934.61     |               | 39,417.27     |                |
| 1131   | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 2,520,737.38   |                | 3,378,344.54  | 1,781,489.61  | 4,117,592.31  |                |
| 1151   | Almacén de Materiales y Suministros de Consumo   | 490,742.41     |                | 0.00          |               | 490,742.41    |                |
| 1233   | Edificios no Habitacionales  | 22,650,328.69  |                | 0.00          |               | 22,650,328.69 |                |
| 1241   | Mobiliario y Equipo de Administración  | 19,594,223.45  |                | 1,594,547.69  |               | 21,188,771.14 |                |
| 1242   | Mobiliario y Equipo Educacional y Recreativo   | 38,572,813.19  |                | 111,993.07    |               | 38,684,806.26 |                |
| 1243   | Equipo e Instrumental Médico y de Laboratorio  | 5,891.74       |                | 0.00          |               | 5,891.74      |                |
| 1244   | Vehículos y Equipo de Transporte   | 6,031,762.63   |                | 0.00          |               | 6,031,762.63  |                |
| 1246   | Maquinaria, Otros Equipos y Herramientas   | 7,061,592.26   |                | 74,111.49     |               | 7,135,703.75  |                |
| 1247   | Colecciones, Obras de Arte y Objetos Valiosos  | 2,094,416.24   |                | 0.00          |               | 2,094,416.24  |                |
| 1251   | Software   | 13,920.00      |                | 0.00          |               | 13,920.00     |                |
| 1252   | Patentes, Marcas y Derechos  | 80,000.00      |                | 0.00          |               | 80,000.00     |                |
| 1254   | Licencias  | 114,608.00     |                | 0.00          |               | 114,608.00    |                |
| 1259   | Otros Activos Intangibles  | 439,923.39     |                | 0.00          |               | 439,923.39    |                |
| 1261   | Depreciación Acumulada de Bienes Inmuebles   |                | 10,818,348.28  |               | 62,917.57     |               | 10,881,265.85  |
| 1263   | Depreciación Acumulada de Bienes Muebles   |                | 49,005,430.66  |               | 723,326.98    |               | 49,728,757.64  |
| 1265   | Amortización Acumulada de Activos Intangibles  |                | 257,142.00     |               | 5,792.71      |               | 262,934.71     |
| 2111   | Servicios Personales por Pagar a Corto Plazo   |                | 4,077,642.74   | 152,200.45    | 132,200.45    |               | 4,057,642.74   |
| 2112   | Proveedores por Pagar a Corto Plazo  |                | 10,683,925.37  | 10,956,242.93 | 15,639,844.19 |               | 15,367,526.63  |
| 2117   | Retenciones y Contribuciones por Pagar a Corto Plazo                                     |                | 9,612,925.41   | 488,075.00    | 1,177,470.56  |               | 10,302,320.97  |
| 2119   | Otras Cuentas por Pagar a Corto Plazo  |                | 0.00           |               | 70.00         |               | 70.00          |
| 2129   | Otros Documentos por Pagar a Corto Plazo   |                | 2,545,291.50   | 267,518.17    | 2,855,770.16  |               | 5,133,543.49   |
| 2211   | Proveedores por Pagar a Largo Plazo  |                | 2,277,506.75   |               | 0.00          |               | 2,277,506.75   |
| 3120   | Donaciones de Capital  |                | 1,324,695.55   |               | 0.00          |               | 1,324,695.55   |
| 3220   | Resultados de Ejercicios Anteriores  |                | 14,779,483.73  | -185,859.07   | 0.00          |               | 14,965,342.80  |
| 4173   | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados                  |                | 5,620,665.84   |               | 388,151.04    |               | 6,008,816.88   |
| 4213   | Convenios  |                | 29,381,207.14  |               | 552,730.54    |               | 29,933,937.68  |
| 4221   | Transferencias Internas y Asignaciones del Sector Público                                |                | 179,093,359.22 |               | -1,379,646.64 |               | 177,713,712.58 |
| 5111   | Remuneraciones al Personal de Carácter Permanente  | 28,953,700.48  |                | 3,036,382.46  |               | 31,990,082.94 |                |
| 5112   | Remuneraciones al Personal de Carácter Transitorio                                       | 35,913,912.61  |                | 5,143,119.38  |               | 41,057,031.99 |                |
| 5113   | Remuneraciones Adicionales y Especiales  | 6,319,996.34   |                | 9,781,955.87  |               | 16,101,952.21 |                |
| 5114   | Seguridad Social   | 10,269,877.28  |                | 854,880.34    |               | 11,124,757.62 |                |
| 5121   | Materiales de Administración, Emisión de Documentos y Artículos Oficiales                | 1,914,358.79   |                | 2,989,243.02  |               | 4,903,601.81  |                |
| 5122   | Alimentos y Utensilios   | 61,412.02      |                | 8,729.00      |               | 70,141.02     |                |
| 5124   | Materiales y Artículos de Construcción y de Reparación                                   | 177,393.72     |                | 3,290.20      |               | 180,683.92    |                |
| 5125   | Productos Químicos, Farmacéuticos y de Laboratorio                                       | 235,713.80     |                | 46,608.34     |               | 282,322.14    |                |



**INSTITUTO SINALOENSE DE CULTURA**  
**RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3**  
**BALANZA DE COMPROBACION A DICIEMBRE DE 2019**

| Cuenta | Nombre   | Saldo Anterior        |                       | Movimientos           |                       | Saldo Actual          |                       |
|--------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|        |  | Debe                  | Haber                 | Debe                  | Haber                 | Debe                  | Haber                 |
| 5126   | Combustibles, Lubricantes y Aditivos                               | 2,444,327.06          |                       | 439,410.64            |                       | 2,883,737.70          |                       |
| 5127   | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos   | 153,990.85            |                       | 0.00                  |                       | 153,990.85            |                       |
| 5129   | Herramientas, Refacciones y Accesorios Menores                     | 136,359.72            |                       | 97,771.00             |                       | 234,130.72            |                       |
| 5131   | Servicios Básicos  | 5,153,326.76          |                       | 164,250.00            |                       | 5,317,576.76          |                       |
| 5132   | Servicios de Arrendamiento   | 7,986,160.32          |                       | 2,855,815.34          |                       | 10,841,975.66         |                       |
| 5133   | Servicios Profesionales, Científicos y Técnicos y Otros Servicios  | 45,116,524.95         |                       | 5,437,374.04          |                       | 50,553,898.99         |                       |
| 5134   | Servicios Financieros, Bancarios y Comerciales                     | 459,980.60            |                       | 36,853.11             |                       | 496,833.71            |                       |
| 5135   | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,232,991.99          |                       | 1,727,533.36          |                       | 2,960,525.35          |                       |
| 5136   | Servicios de Comunicación Social y Publicidad                      | 312,830.64            |                       | 2,276.36              |                       | 315,107.00            |                       |
| 5137   | Servicios de Traslado y Viáticos                                   | 6,429,680.85          |                       | 770,477.27            |                       | 7,200,158.12          |                       |
| 5138   | Servicios Oficiales  | 4,985,187.63          |                       | 284,770.25            |                       | 5,269,957.88          |                       |
| 5139   | Otros Servicios Generales  | 230,399.63            |                       | 80,759.00             |                       | 311,158.63            |                       |
| 5231   | Subsidios  | 1,541,017.69          |                       | 609,280.00            |                       | 2,150,297.69          |                       |
| 5241   | Ayudas Sociales a Personas   | 1,703,150.00          |                       | 1,310,061.00          |                       | 3,013,211.00          |                       |
| 5242   | Becas  | 3,282,130.00          |                       | 297,830.00            |                       | 3,579,960.00          |                       |
| 5243   | Ayudas Sociales a Instituciones                                    | 643,840.00            |                       | 0.00                  |                       | 643,840.00            |                       |
| 5513   | Depreciación de Bienes Inmuebles                                   | 692,093.27            |                       | 62,917.57             |                       | 755,010.84            |                       |
| 5515   | Depreciación de Bienes Muebles                                     | 8,303,473.35          |                       | 723,326.98            |                       | 9,026,800.33          |                       |
| 5517   | Amortización de Activos Intangibles                                | 63,716.73             |                       | 5,792.71              |                       | 69,509.44             |                       |
| 8110   | Ley de Ingresos Estimada   | 140,552,794.00        |                       | 0.00                  |                       | 140,552,794.00        |                       |
| 8120   | Ley de Ingresos por Ejecutar                                       |                       | 12,286,558.13         | -438,765.06           | -3,086,280.85         |                       | 9,639,042.34          |
| 8130   | Modificaciones a la Ley de Ingresos Estimada                       | 85,828,996.33         |                       | -3,086,280.85         |                       | 82,742,715.48         |                       |
| 8140   | Ley de Ingresos Devengada  |                       | 17,702,753.00         | 17,263,987.94         | -438,765.06           |                       | 0.00                  |
| 8150   | Ley de Ingresos Recaudada  |                       | 196,392,479.20        |                       | 17,263,987.94         |                       | 213,656,467.14        |
| 8210   | Presupuesto de Egresos Aprobado                                    |                       | 140,552,794.00        |                       | 0.00                  |                       | 140,552,794.00        |
| 8220   | Presupuesto de Egresos por Ejercer                                 | 59,066,611.20         |                       | 26,531,570.91         | 67,117,736.77         | 18,480,445.34         |                       |
| 8230   | Modificaciones al Presupuesto de Egresos Aprobado                  |                       | 85,417,772.17         | 29,206,627.60         | 26,531,570.91         |                       | 82,742,715.48         |
| 8240   | Presupuesto de Egresos Comprometido                                | 396,813.24            |                       | 37,911,109.17         | 37,759,322.23         | 548,600.18            |                       |
| 8250   | Presupuesto de Egresos Devengado                                   | 3,204,229.47          |                       | 37,759,322.23         | 31,531,718.15         | 9,431,833.55          |                       |
| 8260   | Presupuesto de Egresos Ejercido                                    | 0.00                  |                       | 31,531,718.15         | 31,531,718.15         | 0.00                  |                       |
| 8270   | Presupuesto de Egresos Pagado                                      | 163,302,912.26        |                       | 31,531,718.15         |                       | 194,834,630.41        |                       |
|        |  | <b>771,829,980.69</b> |                       | <b>296,221,467.73</b> |                       | <b>774,549,093.23</b> |                       |
|        |  |                       | <b>771,829,980.69</b> |                       | <b>296,221,467.73</b> |                       | <b>774,549,093.23</b> |

LIC. EVERARDO VELARDE MILLER

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

LIC. PAPIK RAMIREZ BERNAL

DIRECTOR GENERAL




# INSTITUTO SINALOENSE DE CULTURA

## ESTADO DE ACTIVIDADES

DE ENERO A DICIEMBRE DE 2019

|   | <b>DEL MES<br/>2019</b> | <b>ACUMULADO<br/>2019</b> | <b>DEL MES<br/>2018</b> | <b>ACUMULADO<br/>2018</b> |
|---|-------------------------|---------------------------|-------------------------|---------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                         |                           |                         |                           |
| <b>INGRESOS DE GESTIÓN</b>  |                         |                           |                         |                           |
| Ingresos por Venta de Bienes y Prestación de Servicios  | 388,151.04              | 6,008,816.88              | 948,777.21              | 7,184,657.87              |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> |                         |                           |                         |                           |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones   | 552,730.54              | 29,933,937.68             | 626,152.89              | 26,446,426.56             |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones  | -1,379,646.64           | 177,713,712.58            | 17,296,797.26           | 199,076,108.21            |
| <b>OTROS INGRESOS Y BENEFICIOS</b>  |                         |                           |                         |                           |
| Otros Ingresos y Beneficios Varios  |                         |                           |                         | 79.12                     |
| <b>Total de Ingresos</b>  | <b>-438,765.06</b>      | <b>213,656,467.14</b>     | <b>18,871,727.36</b>    | <b>232,707,271.76</b>     |
| <b>GASTOS Y OTRAS PERDIDAS</b>  |                         |                           |                         |                           |
| <b>GASTOS DE FUNCIONAMIENTO</b>   |                         |                           |                         |                           |
| Servicios Personales  | 18,816,338.05           | 100,273,824.76            | 18,312,048.68           | 89,284,800.52             |
| Materiales y Suministros  | 3,585,052.20            | 8,708,608.16              | 3,334,603.35            | 11,222,678.01             |
| Servicios Generales   | 11,360,108.73           | 83,267,192.10             | 26,942,575.16           | 127,523,682.20            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   |                         |                           |                         |                           |
| Subsidios y Subvenciones  | 609,280.00              | 2,150,297.69              | 100,000.00              | 3,500,720.41              |
| Ayudas Sociales   | 1,607,891.00            | 7,237,011.00              | 859,330.00              | 10,124,451.00             |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>  |                         |                           |                         |                           |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones  | 792,037.26              | 9,851,320.61              | 910,443.53              | 5,865,168.86              |
| <b>Total de Gastos y Otras Pérdidas</b>   | <b>36,770,707.24</b>    | <b>211,488,254.32</b>     | <b>50,459,000.72</b>    | <b>247,521,501.00</b>     |
| <b>Ahorro/Desahorro Neto del Ejercicio</b>  | <b>-37,209,472.30</b>   | <b>2,168,212.82</b>       | <b>-31,587,273.36</b>   | <b>-14,814,229.24</b>     |

  
 LIC. EVERARDO VELARDE MILLER  
 DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

  
 LIC. PAPIK RAMIREZ BERNAL  
 DIRECTOR GENERAL

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE                        | SALDO ANTERIOR | CARGOS      | ABONOS    | SALDO ACTUAL |
|----------------------|-------------------------------|----------------|-------------|-----------|--------------|
|                      |                               | <u>0.00</u>    | <u>0.00</u> |           |              |
| 1111 1 000001        | FONDOS REVOLVENTES            | 49,000.00      | 0.00        | 49,000.00 | 0.00         |
| 1111 1 000001 000002 | BLANCA CECILIA SÁNCHEZ DUARTE | 5,000.00       | 0.00        | 5,000.00  | 0.00         |
| 1111 1 000001 000003 | PAPIK ALFREDO RAMIREZ BERNAL  | 10,000.00      | 0.00        | 10,000.00 | 0.00         |
| 1111 1 000001 000005 | RAMON BRICEÑO ROSSETE         | 7,000.00       | 0.00        | 7,000.00  | 0.00         |
| 1111 1 000001 000007 | ROSA ISELA AGUILAR DOMINGUEZ  | 25,000.00      | 0.00        | 25,000.00 | 0.00         |
| 1111 1 000001 000008 | TEHONIXSA LOPEZ PEÑUELAS      | 2,000.00       | 0.00        | 2,000.00  | 0.00         |

**GRAN TOTAL...:**



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE  | SALDO ANTERIOR       | CARGOS               | ABONOS               | SALDO ACTUAL         |
|----------------------|---|----------------------|----------------------|----------------------|----------------------|
|                      |   | <u>0.00</u>          | <u>0.00</u>          |                      |                      |
| 1112 1               | <b>BANCOS/TESORERÍA</b>   | <b>23,210,698.44</b> | <b>18,277,166.56</b> | <b>31,290,632.26</b> | <b>10,197,232.74</b> |
| 1112 1 000001        | <b>BANORTE</b>  | <b>20,142,563.94</b> | <b>8,929,126.33</b>  | <b>20,445,371.30</b> | <b>8,626,318.97</b>  |
| 1112 1 000001 000001 | BANORTE 673004312 PROGRAMAS CULTURALES  | 6,197,598.85         | 8,180,808.18         | 11,929,950.32        | 2,448,456.71         |
| 1112 1 000001 000002 | BANORTE 833333030 CENTRO REGIONAL DE LAS ARTES  | 8,555.68             | 166,913.90           | 96,100.85            | 79,368.73            |
| 1112 1 000001 000007 | BANORTE 673004303 DESARROLLO CULTURAL YOREME  | 521,563.84           | 3,445.49             | 492,228.48           | 32,780.85            |
| 1112 1 000001 000018 | BANORTE 0295513627 FORCA  | 158,713.12           | 3,165.22             | 124,115.98           | 37,762.36            |
| 1112 1 000001 000037 | BANORTE 1054386445 TEATRO ESCOLAR   | 10,010.00            | 534,719.87           | 0.00                 | 544,729.87           |
| 1112 1 000001 000038 | BANORTE 1058176176 SUBSIDIOS 2019   | 2,249,549.12         | 312.56               | 1,937,009.85         | 312,851.83           |
| 1112 1 000001 000039 | BANORTE 1087946098 PROFEST 2019   | 623,651.09           | 38,134.44            | 461,580.56           | 200,204.97           |
| 1112 1 000001 000040 | BANORTE 1088448919 COORDINACIÓN FORCA   | 174,950.19           | 25.94                | 65,227.61            | 109,748.52           |
| 1112 1 000001 000041 | BANORTE 1091860548 BIBLIOTECA GILBERTO OWEN 2019  | 4,999,458.57         | 827.79               | 2,255,814.88         | 2,744,471.48         |
| 1112 1 000001 000042 | BANORTE 1091897777 CASA DE CULTURA CECILIO "CHILO" MORAN 2019   | 1,199,998.03         | 185.82               | 904,320.49           | 295,863.36           |
| 1112 1 000001 000043 | BANORTE 1091893676 FORMACION Y DIFUSION ARTISTICA CULTURAL PARA EL DESARROLLO HUMANO SOCIAL DE SINALOA 2019 | 600,000.00           | 89.04                | 388,158.28           | 211,930.76           |
| 1112 1 000001 000044 | BANORTE 1091894413 TEATRO SOCORRO ASTOL 2019  | 999,066.29           | 150.75               | 399,620.00           | 599,597.04           |
| 1112 1 000001 000045 | BANORTE 1091891917 MUSEO DE HISTORIA DE PERICOS 2019  | 1,199,846.76         | 166.77               | 814,470.20           | 385,543.33           |
| 1112 1 000001 000046 | BANORTE 1091858086 TEATRO PABLO DE VILLAVICENCIO 2019   | 1,199,602.40         | 180.56               | 576,773.80           | 623,009.16           |
| 1112 1 000008        | <b>BANAMEX</b>  | <b>3,068,134.50</b>  | <b>9,348,040.23</b>  | <b>10,845,260.96</b> | <b>1,570,913.77</b>  |
| 1112 1 000008 000002 | BANAMEX 7951377 PRESUPUESTO   | 74.63                | 235,762.00           | 235,762.00           | 74.63                |
| 1112 1 000008 000004 | BANAMEX 7951709 DESARROLLO CULTURAL INFANTIL  | 1,555,060.56         | 2,628.98             | 257,481.64           | 1,300,207.90         |
| 1112 1 000008 000005 | BANAMEX 7951814 DESARROLLO CULTURAL MUNICIPAL   | 140,608.30           | 0.00                 | 0.00                 | 140,608.30           |
| 1112 1 000008 000007 | BANAMEX 7951423 DESARROLLO CULTURAL DE FOMENTO A LA LECTURA   | 5,814.08             | 207.46               | 348.00               | 5,673.54             |
| 1112 1 000008 000009 | BANAMEX 7951369 PACMYC  | 1,266,648.29         | 5,214.88             | 1,250,374.20         | 21,488.97            |
| 1112 1 000008 000010 | BANAMEX 2348083 FORTALECIMIENTO INSTITUCIONAL   | 99,928.64            | 717,520.55           | 714,588.76           | 102,860.43           |
| 1112 1 000008 000011 | BANAMEX 42110005 (SUELDOS GNO. EDO.)  | 0.00                 | 8,386,706.36         | 8,386,706.36         | 0.00                 |

**GRAN TOTAL...:**



**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACIÓN BANCARIA, CTA.23488083 ( FORTALECIMIENTO INSTITUCIONAL )**  
AL 31 DE DICIEMBRE DE 2019

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SALDO EN BANCOS AL 31 DE DICIEMBRE DE 2019

\$ 125,793.04

MENOS: CHEQUES PENDIENTES DE COBRO

| FECHA      | NOMBRE                 | CHEQUE | IMPORTE   |                  |
|------------|------------------------|--------|-----------|------------------|
| 12/12/2019 | JUDITH ZAZUETA ALDAPA  | 1168   | 20,000.00 |                  |
| 19/12/2019 | VALENTIN SOTO GALLARDO | 1181   | 2,932.61  | <u>22,932.61</u> |

SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DE 2019

\$ 102,860.43

ELABORÓ

*Adriana Iribe*  
Adriana Karina Iribe Félix  
Encargada de Conciliaciones

REVISÓ

*Rosa Isela Aguilar*  
Lic. Rosa Isela Aguilar Dominguez  
Jefa Depto. Recursos Financieros

AUTORIZÓ

*Everardo Velarde*  
Lic. Everardo Velarde Miller  
Director de Administración  
y Finanzas

INSTITUTO SINALOENSE DE CULTURA  
CONCILIACIÓN BANCARIA, CTA.BANAMEX / 7951377 (PRESUPUESTO)  
AL 31 DE DICIEMBRE DE 2019

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SALDO EN BANCOS AL 31 DE DICIEMBRE DE 2019

\$ 74.63


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DE 2019

\$ 74.63

ELABORÓ

  
Adriana Karina Iribé Félix  
Encargada de Conciliaciones

REVISÓ

  
Lic. Rosa Isela Aguilar Domínguez  
Jefa Depto.Recursos Financieros

AUTORIZÓ

  
Lic. Everardo Velarde Miller  
Director de Administración  
y Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACIÓN BANCARIA CTA. BANORTE / 0673004312 ( PROGRAMAS CULTURALES )**  
 AL 31 DE DICIEMBRE DE 2019

**SALDO EN BANCOS AL 31 DE DICIEMBRE DE 2019**

**\$ 2,723,442.18**

**MENOS:** CHEQUES PENDIENTES DE COBRO

| FECHA      | NOMBRE                                | CHEQUE | IMPORTE           |
|------------|---------------------------------------|--------|-------------------|
| 25/10/2019 | OSCAR PAUL CASTRO MONTES              | 54592  | 450.00            |
| 12/12/2019 | XAVIER TOLOSA TERUEL                  | 54806  | 2,805.04          |
| 13/12/2019 | JACOB TAPIA NIETO                     | 54819  | 9,614.97          |
| 13/12/2019 | JACOB TAPIA NIETO                     | 54823  | 9,614.97          |
| 13/12/2019 | SONIA MIRELLA MORALES OLIVAS          | 54828  | 660.00            |
| 26/12/2019 | JOSE DE JESUS CARRILLO ROCHA          | 54850  | 9,121.89          |
| 26/12/2019 | CRUZ TERESA ESPINO DIARTE             | 54851  | 4,318.18          |
| 26/12/2019 | ELHERISEL DE JESUS LOPEZ BELTRAN      | 54852  | 1,458.75          |
| 26/12/2019 | VIRIDIANA DE JESUS CARRILLO SANTOS    | 54854  | 7,809.45          |
| 26/12/2019 | MANUEL ENRIQUE PALESTINA MEZA         | 54860  | 11,470.87         |
| 26/12/2019 | LOURDES NEREYDA LIERA ZAZUETA         | 54861  | 10,681.44         |
| 26/12/2019 | ANGELICA PATRICIA CARDENAS VALENZUELA | 54862  | 10,050.27         |
| 26/12/2019 | LUIS ALFREDO ANGUIS ORTIZ             | 54868  | 10,272.90         |
| 26/12/2019 | MAIKOL JAIMES CEBALLOS                | 54869  | 10,272.90         |
| 26/12/2019 | JACOB TAPIA NIETO                     | 54870  | 2,378.13          |
| 26/12/2019 | LUIS ALEJANDRO LOPEZ INDA             | 54871  | 10,272.90         |
| 26/12/2019 | HECTOR COMPANY ALBERT                 | 54872  | 7,224.68          |
| 26/12/2019 | NICOLE KATHLEEN GRANROTH              | 54873  | 8,013.49          |
| 26/12/2019 | DAREN WEISSFISCH                      | 54874  | 8,013.49          |
| 26/12/2019 | ROBERT PAUL MCCABE                    | 54875  | 8,013.49          |
| 26/12/2019 | HELENA MUNTANER PAYERAS               | 54876  | 7,224.68          |
| 26/12/2019 | EDWAR FERRIS GRAY                     | 54877  | 8,013.49          |
| 26/12/2019 | MANUEL GUILLERO ANDRADE GARCIA        | 54878  | 12,799.74         |
| 27/12/2019 | ELIZABETH BUENO VALENZUELA            | 54880  | 2,097.73          |
| 27/12/2019 | ALEJANDRO CASTRO GARCIA               | 54881  | 13,744.32         |
| 27/12/2019 | JOSE ADALBERTO GARCIA LOPEZ           | 54882  | 6,463.06          |
| 27/12/2019 | TOMAS ALEJANDRO GONZALEZ LEE          | 54883  | 4,381.06          |
| 27/12/2019 | CARLOS IVAN LIZARRAGA VAZQUEZ         | 54884  | 5,683.06          |
| 27/12/2019 | LUCIO DE JESUS LOAIZA PEREZ           | 54885  | 3,967.06          |
| 27/12/2019 | JORGE MEZA LUGO                       | 54886  | 1,325.63          |
| 27/12/2019 | ERICK FRANCISCO MONZON CASTRO         | 54887  | 4,201.06          |
| 27/12/2019 | SAMUEL ABEL NARIO ESCARCEGA           | 54888  | 2,708.33          |
| 27/12/2019 | FERNANDO NIEBLAS QUINTANA             | 54889  | 5,355.46          |
| 27/12/2019 | MARIO NOLAZCO GOMEZ                   | 54890  | 1,500.00          |
| 27/12/2019 | DELIA MARGARITA PARTIDA HERNANDEZ     | 54891  | 2,625.00          |
| 27/12/2019 | EDGAR PERAZA SANDOVAL                 | 54892  | 7,087.07          |
| 27/12/2019 | DANIELA CATALINA RIVERO RAMOS         | 54893  | 2,333.33          |
| 27/12/2019 | RODRIGO ROJO ZATARAIN                 | 54894  | 6,463.06          |
| 27/12/2019 | KARLA IVETTE RUIZ QUIÑONEZ            | 54895  | 7,087.31          |
| 27/12/2019 | ALEJANDRO SANCHEZ MIYAKI              | 54896  | 12,928.65         |
| 27/12/2019 | MARIA MONCERRAT SANCHEZ OSUNA         | 54897  | 3,341.98          |
| 27/12/2019 | JESUS MANUEL TAMAYO OLIVA             | 54898  | 6,447.46          |
| 27/12/2019 | ROBERTO IGNACIO VAZQUEZ TIRADO        | 54899  | 3,534.12          |
| 27/12/2019 | SONIA MIRELLA MORALES OLIVAS          | 54900  | 1,155.00          |
|            |                                       |        | <u>274,985.47</u> |

**SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DE 2019**

**\$ 2,448,456.71**

ELABORÓ

*Adriana Karina Iribé Félix*  
 Adriana Karina Iribé Félix  
 Encargada de Conciliaciones

REVISÓ

*Rosa Isela Aguilar Dominguez*  
 Lic. Rosa Isela Aguilar Dominguez  
 Jefa Depto. Recursos Financieros

AUTORIZÓ

*Everardo Velarde Miller*  
 Lic. Everardo Velarde Miller  
 Director de Administración  
 y Finanzas



**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACIÓN BANCARIA, CTA.BANAMEX / 1707951369 (PACMYC-SINALOA )**  
**AL 31 DE DICIEMBRE DEL 2019**

**SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019** S **352,257.97**

**MENOS: CHEQUES PENDIENTES DE COBRO:**

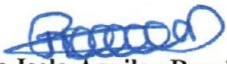
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|----------|-----------------------------------|--------|-----------|-------------------|
| 13/12/19 | MARIA CONCIA VEGA IBARRA          | 1272   | 40,000.00 |                   |
| 13/12/19 | VICTOR MANUEL MORALES PAREDES     | 1276   | 78,080.00 |                   |
| 13/12/19 | GUADALUPE ISABEL MARTINEZ NEGRETE | 1277   | 40,000.00 |                   |
| 13/12/19 | ARIANA CONSUELO GAXIOLA FLORES    | 1279   | 23,810.00 |                   |
| 13/12/19 | ALBERTA CRUZ PEREZ                | 1287   | 60,000.00 |                   |
| 13/12/19 | DEYSI NOEMI AGUILA MAYORQUIN      | 1288   | 30,982.00 |                   |
| 13/12/19 | MARTINA RAMIREZ MARTINEZ          | 1292   | 57,897.00 | <b>330,769.00</b> |

**SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019** S **21,488.97**

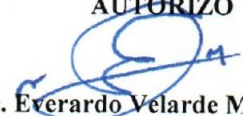
**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACIÓN BANCARIA, CTA.BANAMEX / 1707951423 ( FOMENTO A LA LECTURA )**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 5,673.54


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 5,673.54

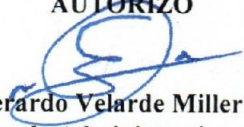
**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACIÓN BANCARIA, CTA.BANAMEX / 1707951709 ( DESARROLLO CULT. INFANTIL )**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019 S 1,298,031.79

MAS: DEPOSITO QUE APARECERA EN ENERO 2020 S 2,576.11

MENOS: CHEQUES PENDIENTES DE COBRO:


| FECHA    | NOMBRE                       | CHEQUE | IMPORTE |
|----------|------------------------------|--------|---------|
| 20/12/19 | JESUS HECTOR GUERRERO SOLIAN | 1703   | 400.00  |
|          |                              |        | 400.00  |

SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019 S 1,300,207.90


ELABORÓ

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

REVISÓ

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

AUTORIZÓ

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas



**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACIÓN BANCARIA, CTA.BANAMEX / 1707951814 ( DES.CULT. MUNICIPAL )**  
**AL 31 DE DICIEMBRE DEL 2019**

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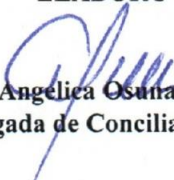
SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 140,608.30


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 140,608.30


**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Domínguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administración y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACIÓN BANCARIA, CTA.BANORTE / 673004303 ( DESARROLLO CULT. YOREME )**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019 \$ 35,306.01

MENOS: CHEQUES PENDIENTES DE COBRO:


| FECHA    | NOMBRE                          | CHEQUE | IMPORTE                       |
|----------|---------------------------------|--------|-------------------------------|
| 23/12/19 | FERNANDO ALONSO BRITO LIZARRAGA | 593    | <u>\$2,525.16 \$ 2,525.16</u> |

SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019 \$ 32,780.85


ELABORÓ

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

REVISÓ

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

AUTORIZÓ

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA, CTA. BANORTE 0833333030 (CENTRO REGIONAL DE LAS ARTES)**  
**AL 31 DE DICIEMBRE DEL 2019**

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**SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019**

**\$79,368.73**


**SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019**

**S      79,368.73**


**ELABORÓ**

  
**Alma Angelica Osuna Pérez**  
Encargada de Conciliaciones

**REVISÓ**

  
**Lic. Rosa Isela Aguilar Dominguez**  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
**Lic. Everardo Velarde Miller**  
Director de Administracion y  
Finanzas



**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 0295513627 BANORTE (FORCA FIDEICOMISO)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 37,762.36


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 37,762.36


**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1054386445 BANORTE (TEATRO ESCOLAR 2019)**  
**AL 31 DE DICIEMBRE DEL 2019**

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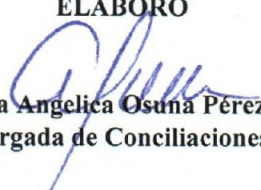
SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 544,729.87


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 544,729.87

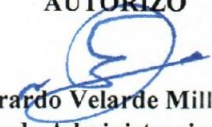
ELABORÓ

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

REVISÓ

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

AUTORIZÓ

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1058176176 BANORTE (SUBSIDIOS 2019)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019 \$ 312,851.83

SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019 \$ 312,851.83


**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Domínguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administración y  
Finanzas



**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1087946098 BANORTE (PROFEST 2019)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 200,204.97


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 200,204.97


ELABORÓ

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

REVISÓ

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

AUTORIZÓ

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1088448919 BANORTE (COORDINACION FORCA)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019 \$ 109,748.52

SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019 \$ 109,748.52

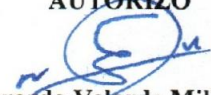
**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Domínguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administración y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1091891917 BANORTE (MUSEO DE HISTORIA DE PERICOS 2019)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019 \$ 385,543.33

SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019 \$ 385,543.33


**ELABORÓ**

  
Alma Angelica Ostana Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas



**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1091858086 BANORTE (TEATRO PABLO DE VILLAVICENCIO 2019)**  
**AL 31 DE DICIEMBRE DEL 2019**

---


SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019 \$ 623,009.16

SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019 \$ 623,009.16


**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1091860548 BANORTE (BIBLIOTECA GILBERTO OWEN 2019)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 2,744,471.48


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 2,744,471.48

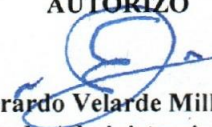
ELABORÓ

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

REVISÓ

  
Lic. Rosa Isela Aguilar Domínguez  
Jefa del Departamento de  
Recursos Financieros

AUTORIZÓ

  
Lic. Everardo Velarde Miller  
Director de Administración y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1091893676 BANORTE (FORMACION Y DIFUSION ARTISTICA CULTURAL)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 211,930.76


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 211,930.76

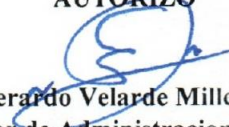
**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Domínguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administración y  
Finanzas



**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1091897777 BANORTE (CASA DE CULTURA CECILIO "CHILO MORAN")**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

S            295,863.36


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

                      
S            295,863.36


**ELABORÓ**

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

**REVISÓ**

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

**AUTORIZÓ**

  
Lic. Everardo Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
**CONCILIACION BANCARIA CUENTA 1091894413 BANORTE (TEATRO SOCORRO ASTOL 2019)**  
**AL 31 DE DICIEMBRE DEL 2019**

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SALDO EN BANCOS AL 31 DE DICIEMBRE DEL 2019

\$ 599,597.04


SALDO SEGÚN NUESTROS LIBROS AL 31 DE DICIEMBRE DEL 2019

\$ 599,597.04

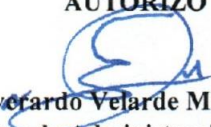
ELABORÓ

  
Alma Angelica Osuna Pérez  
Encargada de Conciliaciones

REVISÓ

  
Lic. Rosa Isela Aguilar Dominguez  
Jefa del Departamento de  
Recursos Financieros

AUTORIZÓ

  
Lic. Ezequiel Velarde Miller  
Director de Administracion y  
Finanzas

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE   | SALDO ANTERIOR       | CARGOS              | ABONOS               | SALDO ACTUAL |
|---------------|--|----------------------|---------------------|----------------------|--------------|
|               |  | <u>0.00</u>          | <u>0.00</u>         |                      |              |
| 1122 1        | <b>CUENTAS POR COBRAR A CORTO PLAZO</b>  | <b>17,702,753.00</b> | <b>6,560,141.00</b> | <b>24,262,894.00</b> | <b>0.00</b>  |
| 1122 1 000002 | VENTA DE BIENES Y PRESTACION DE SERVICIOS  | 0.00                 | 315,852.00          | 315,852.00           | 0.00         |
| 1122 1 000006 | TRANSFERENCIAS Y ASIGNACIONES  | 17,702,753.00        | 6,244,289.00        | 23,947,042.00        | 0.00         |
| 1122 7        | <b>Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos</b>  | <b>0.00</b>          | <b>388,151.04</b>   | <b>388,151.04</b>    | <b>0.00</b>  |
| 1122 7 710101 | CUOTA DE RECUPERACION, TPV   | 0.00                 | 112,000.00          | 112,000.00           | 0.00         |
| 1122 7 730102 | FUNCIONES POR EVENTOS TPV I.S.I.C.   | 0.00                 | 85,152.97           | 85,152.97            | 0.00         |
| 1122 7 730201 | CUOTA DE RECUPERACION, T.S.A.  | 0.00                 | 5,000.00            | 5,000.00             | 0.00         |
| 1122 7 730203 | FUNCIONES DE CINE  | 0.00                 | 2,000.00            | 2,000.00             | 0.00         |
| 1122 7 730301 | RECUPERACIÓN POR TALLERES  | 0.00                 | 77,186.00           | 77,186.00            | 0.00         |
| 1122 7 730305 | RECUPERACIÓN POR ARTE Y CAPACIDADES DIFERENTES   | 0.00                 | 1,750.00            | 1,750.00             | 0.00         |
| 1122 7 730307 | REINTEGRO ESUM TALLER LIBRE DE INSTRUMENTO   | 0.00                 | 435.00              | 435.00               | 0.00         |
| 1122 7 730308 | REINTEGRO POR ESCUELA SUPERIOR DE MÚSICA   | 0.00                 | 33,597.00           | 33,597.00            | 0.00         |
| 1122 7 730310 | RECUPERACION ESCUELA SUPERIOR DE DANZA   | 0.00                 | 16,605.00           | 16,605.00            | 0.00         |
| 1122 7 730401 | RECUPERACIÓN TALLERES E.V.A  | 0.00                 | 31,330.00           | 31,330.00            | 0.00         |
| 1122 7 730404 | RECUPERACIÓN ESCUELA SUPERIOR DE MUSICA, E.V.A   | 0.00                 | 15,320.00           | 15,320.00            | 0.00         |
| 1122 7 730501 | RECUPERACIÓN VISITAS GUIADAS MASIN   | 0.00                 | 1,475.00            | 1,475.00             | 0.00         |
| 1122 7 730502 | RECUPERACIÓN FUNCIONES PUBLICO EN GENERAL MASIN  | 0.00                 | 5,000.00            | 5,000.00             | 0.00         |
| 1122 7 730701 | REINTEGROS ESPORADICOS   | 0.00                 | 500.07              | 500.07               | 0.00         |
| 1122 7 730901 | RECUPERACION TALLERES, CASA PEIRO  | 0.00                 | 800.00              | 800.00               | 0.00         |
| 1122 8        | <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>0.00</b>          | <b>552,730.54</b>   | <b>552,730.54</b>    | <b>0.00</b>  |
| 1122 8 830112 | FORCA (FIDEICOMISOS)   | 0.00                 | -174,950.19         | -174,950.19          | 0.00         |
| 1122 8 830116 | CENTRO REGIONAL ARTES(FIDEICOMISO)   | 0.00                 | 16,000.00           | 16,000.00            | 0.00         |
| 1122 8 830133 | COORDINACIÓN FORCA   | 0.00                 | 174,950.19          | 174,950.19           | 0.00         |
| 1122 8 830134 | PROGRAMA TEATRO ESCOLAR  | 0.00                 | 534,718.75          | 534,718.75           | 0.00         |
| 1122 8 830135 | RENDIMIENTOS BANCARIOS(CTAS. FEDERALES)  | 0.00                 | 2,011.79            | 2,011.79             | 0.00         |
| 1122 9        | <b>Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>  | <b>0.00</b>          | <b>8,386,706.36</b> | <b>8,386,706.36</b>  | <b>0.00</b>  |
| 1122 9 910138 | NOMINA CENTRALIZADA  | 0.00                 | 8,386,706.36        | 8,386,706.36         | 0.00         |

**GRAN TOTAL....:**



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE  | SALDO ANTERIOR      | CARGOS            | ABONOS              | SALDO ACTUAL        |
|---------------|---|---------------------|-------------------|---------------------|---------------------|
|               |   | <u>0.00</u>         | <u>0.00</u>       |                     |                     |
| 1123 1        | <b>DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO</b> | <b>4,100,183.63</b> | <b>224,747.87</b> | <b>1,140,228.12</b> | <b>3,184,703.38</b> |
| 1123 1 000002 | RIGOBERTO LEON COTA                               | 12,070.89           | 300.00            | 12,370.89           | 0.00                |
| 1123 1 000014 | ISRAEL RODRIGUEZ CAPORAL                          | 8,074.00            | 984.00            | 7,758.00            | 1,300.00            |
| 1123 1 000016 | JOSE ALFREDO REYES MARISCAL                       | 27,961.83           | 4,288.00          | 27,749.83           | 4,500.00            |
| 1123 1 000019 | ALMA PATRICIA GONZÁLEZ MUÑOZ                      | 8,575.40            | 10,000.00         | 18,575.40           | 0.00                |
| 1123 1 000022 | JAEAL ALVAREZ OTAÑEZ                              | 2,576.11            | 0.00              | 2,576.11            | 0.00                |
| 1123 1 000028 | RECURSOS PROPIOS                                  | 290,457.76          | 10,134.38         | 0.00                | 300,592.14          |
| 1123 1 000032 | CARLOS FRANCISCO PEREGRINA LLANES                 | 15,945.40           | 600.00            | 15,603.36           | 942.04              |
| 1123 1 000033 | FORCA   | 942.39              | 0.00              | 0.00                | 942.39              |
| 1123 1 000037 | PRESUPUESTO                                       | 1,385,164.20        | 23,762.00         | 212,000.00          | 1,196,926.20        |
| 1123 1 000038 | PROGRAMAS CULTURALES                              | 750,614.45          | 0.00              | 0.00                | 750,614.45          |
| 1123 1 000046 | JOSE ERNESTO FLORES OSUNA                         | 11,000.00           | 0.00              | 11,000.00           | 0.00                |
| 1123 1 000047 | RAMON CARDENAS ANTILLO                            | 600.00              | 0.00              | 600.00              | 0.00                |
| 1123 1 000049 | MARIO ALBERTO PIÑA URIAS                          | 53,933.62           | 4,096.00          | 56,458.32           | 1,571.30            |
| 1123 1 000053 | HECTOR JAVIER LOPEZ QUINTERO                      | 64,749.15           | -8,212.00         | 12,740.56           | 43,796.59           |
| 1123 1 000063 | ALEJANDRO AGUILAR PERALTA                         | 28,646.71           | 2,996.00          | 31,555.17           | 87.54               |
| 1123 1 000064 | Jesus Humberto Diaz Sarabia                       | 1,357.00            | 0.00              | 0.00                | 1,357.00            |
| 1123 1 000067 | SERGIO CERVANTES FRAGOSO                          | 21,102.63           | 8,450.00          | 29,552.63           | 0.00                |
| 1123 1 000072 | RICARDO RODRÍGUEZ LÓPEZ                           | 4,876.00            | 0.00              | 4,876.00            | 0.00                |
| 1123 1 000075 | JESUS DEMETRIO SANCHEZ OCHOA                      | 3,668.11            | 0.00              | 2,495.50            | 1,172.61            |
| 1123 1 000085 | ARIEL VILLANUEVA MEDINA                           | 3,357.46            | 0.00              | 1,584.00            | 1,773.46            |
| 1123 1 000089 | JOSE CARLOS COVARRUBIAS GAMBOA                    | 900.00              | 300.00            | 1,200.00            | 0.00                |
| 1123 1 000095 | DESARROLLO CULTURAL INFANTIL                      | 26,933.57           | 2,785.41          | 0.00                | 29,718.98           |
| 1123 1 000100 | RAUL FRANCISCO QUIROZ MILLAN                      | 14,857.46           | 3,850.00          | 18,707.46           | 0.00                |
| 1123 1 000110 | JOSE GUILLERMO ROGERS SANZ                        | 45,693.21           | 6,236.00          | 51,929.21           | 0.00                |
| 1123 1 000121 | DESARROLLO CULTURAL MUNICIPAL                     | 534.29              | 0.00              | 0.00                | 534.29              |
| 1123 1 000123 | PUBLICOS ESPECIFICOS                              | 4,087.68            | 0.00              | 4,087.68            | 0.00                |
| 1123 1 000127 | CENTRO REGIONAL DE LAS ARTES                      | 6,441.99            | 0.00              | 0.00                | 6,441.99            |
| 1123 1 000131 | FELIPE ARCINIEGA PANDURO                          | 450,000.00          | 0.00              | 0.00                | 450,000.00          |
| 1123 1 000136 | FAUSTINO GRACIA ZUÑIGA                            | 10,929.67           | 0.00              | 0.00                | 10,929.67           |
| 1123 1 000145 | PEDRO SERGIO BELTRAN MANZO                        | 3,900.00            | 0.00              | 0.00                | 3,900.00            |
| 1123 1 000148 | JAVIER CARRAZCO GARCÍA                            | 1,500.00            | 300.00            | 1,800.00            | 0.00                |
| 1123 1 000153 | CESAR EMILIO RUELAS INZUNZA                       | 0.00                | 300.00            | 300.00              | 0.00                |
| 1123 1 000157 | IGNACIO ISMAEL ESPINO RODRIGUEZ                   | 3,248.00            | 0.00              | 2,885.76            | 362.24              |
| 1123 1 000158 | MARIA HILDA LOPEZ BARRAZA                         | 780.00              | 0.00              | 780.00              | 0.00                |
| 1123 1 000161 | CHRISTIAN RAMON GALLARDO FIGUEROA                 | 1,300.00            | -1,300.00         | 0.00                | 0.00                |
| 1123 1 000173 | MISAEAL RUBIO GUZMAN                              | 7,499.40            | 1,584.00          | 9,083.40            | 0.00                |
| 1123 1 000179 | CARMEN GRACIELA PARRA CASTRO                      | 8,651.56            | 0.00              | 8,651.56            | 0.00                |
| 1123 1 000197 | JESUS RAMON IBARRA RAMIREZ                        | 2,803.98            | 9,486.00          | 7,000.00            | 5,289.98            |
| 1123 1 000204 | MARCOS SIGFRIDO LEY ARELLANO                      | 2,750.00            | 0.00              | 2,750.00            | 0.00                |
| 1123 1 000210 | JUAN ESMERIO NAVARRO GONZALEZ                     | 1,600.00            | 0.00              | 1,600.00            | 0.00                |
| 1123 1 000211 | ANAIN GONZÁLEZ CERVANTES                          | 2,088.00            | 0.00              | 2,088.00            | 0.00                |
| 1123 1 000222 | RENE ARELLANO CAMACHO                             | 630.00              | 0.00              | 630.00              | 0.00                |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                      | SALDO ANTERIOR | CARGOS    | ABONOS     | SALDO ACTUAL |
|---------------|---|----------------|-----------|------------|--------------|
| 1123 1 000225 | MAURA GUILLERMINA FRANCO MACHADO            | 2,210.00       | 0.00      | 0.00       | 2,210.00     |
| 1123 1 000228 | GILDARDO FLORES CARRASCO                    | 300.00         | 0.00      | 300.00     | 0.00         |
| 1123 1 000235 | JESUS ERASMO BELTRAN GUICHO                 | 8,765.57       | 300.00    | 7,752.00   | 1,313.57     |
| 1123 1 000242 | JESSICA LIZETH IBARRA LEYVA                 | 2,710.95       | 0.00      | 0.00       | 2,710.95     |
| 1123 1 000254 | MARIA ASUNCION MUÑOZ ANGEL                  | 2,970.00       | 0.00      | 2,970.00   | 0.00         |
| 1123 1 000259 | CARLOS ALBERTO ZAMORA GARCIA                | 808.50         | 0.00      | 808.50     | 0.00         |
| 1123 1 000265 | JESUS MANUEL OJEDA MARTINEZ                 | 2,350.00       | 600.00    | 2,950.00   | 0.00         |
| 1123 1 000268 | DAVID HORACIO NIEBLAS GUTIERREZ             | 300.00         | 0.00      | 300.00     | 0.00         |
| 1123 1 000269 | SULLIVAN TURISMO ESPECIALIZADO, S.A DE C.V. | 0.00           | 1,486.98  | 0.00       | 1,486.98     |
| 1123 1 000271 | LUIS REY ROCHA SARMIENTO                    | 239.99         | 0.00      | 239.99     | 0.00         |
| 1123 1 000275 | MIGUEL ANGEL JUAREZ VILLANUEVA              | 26,004.00      | 0.00      | 26,004.00  | 0.00         |
| 1123 1 000295 | JESSICA PALAZUELOS BASTIDAS                 | 898.08         | 0.00      | 898.08     | 0.00         |
| 1123 1 000296 | OSCAR QUIROZ MANZO                          | 36,856.37      | 300.00    | 20,774.18  | 16,382.19    |
| 1123 1 000300 | PAPIK ALFREDO RAMIREZ BERNAL                | 47,170.28      | 2,340.00  | 29,760.53  | 19,749.75    |
| 1123 1 000301 | JUDITH ZAZUETA ALDAPA                       | 450.00         | 6,450.00  | 6,900.00   | 0.00         |
| 1123 1 000302 | BLANCA CECILIA SANCHEZ DUARTE               | 107,792.00     | 9,100.00  | 113,792.00 | 3,100.00     |
| 1123 1 000304 | TOMMY GONZALEZ CHAN                         | 600.00         | 0.00      | 600.00     | 0.00         |
| 1123 1 000306 | ALEJANDRO MOJICA DIAZ                       | 97,479.14      | 3,490.00  | 33,852.78  | 67,116.36    |
| 1123 1 000307 | OSCAR PAUL CASTRO MONTES                    | 0.00           | 1,350.00  | 1,034.90   | 315.10       |
| 1123 1 000315 | RICARDO PORTUGAL CUEVAS                     | 32,510.00      | 6,344.68  | 38,643.53  | 211.15       |
| 1123 1 000317 | VICTORIA TATTO PRIETO                       | 8,703.65       | 480.00    | 9,183.65   | 0.00         |
| 1123 1 000319 | CARLOS JESUS ESPARRAGOZA CASILLAS           | 44,592.58      | 0.00      | 0.00       | 44,592.58    |
| 1123 1 000320 | VICENTE ARMANDO AMARAL IBARRA               | 3,914.73       | 0.00      | 0.00       | 3,914.73     |
| 1123 1 000322 | MANUEL ALEJANDRO MALLORGA AYON              | 300.00         | 0.00      | 300.00     | 0.00         |
| 1123 1 000323 | ARMANDO HEBERTO ACOSTA HERRAN               | 30,461.60      | 3,190.00  | 23,651.60  | 10,000.00    |
| 1123 1 000326 | ELHERISEL DE JESUS LOPEZ BELTRAN            | 9,972.93       | 0.00      | 9,972.93   | 0.00         |
| 1123 1 000327 | JESUS ARNOLDO ANGULO WONG                   | 46,204.49      | 0.00      | 0.00       | 46,204.49    |
| 1123 1 000328 | JUAN CARLOS FELIX RIVERA                    | 956.46         | 0.00      | 956.46     | 0.00         |
| 1123 1 000329 | JULIO CESAR IBARRA VALENZUELA               | 1,530.00       | 0.00      | 1,530.00   | 0.00         |
| 1123 1 000330 | SUBSIDIOS 2017                              | 2,825.58       | 0.00      | 0.00       | 2,825.58     |
| 1123 1 000332 | SERGIO ERNESTO ACOSTA HERRAN                | 1,206.89       | 0.00      | 900.00     | 306.89       |
| 1123 1 000335 | GABRIELA MORFIN DAMY                        | 761.31         | 0.00      | 0.00       | 761.31       |
| 1123 1 000338 | JOSE HUMBERTO GONZALEZ PALAZUELOS           | 4,696.76       | 4,040.00  | 7,137.89   | 1,598.87     |
| 1123 1 000341 | JAVIER ENRIQUE RETES GAXIOLA                | 15,866.47      | 300.00    | 14,231.67  | 1,934.80     |
| 1123 1 000347 | RUBEN RIVERA GARCIA                         | 0.00           | 1,950.00  | 1,950.00   | 0.00         |
| 1123 1 000349 | DANIEL RAMOS HERNANDEZ                      | 3,666.30       | 1,500.00  | 5,166.30   | 0.00         |
| 1123 1 000355 | IVAN VELAZQUEZ ROJAS                        | 1,584.00       | 0.00      | 1,584.00   | 0.00         |
| 1123 1 000360 | JAVIER ERNESTO CORRALES GUEVARA             | 8,680.40       | 0.00      | 0.00       | 8,680.40     |
| 1123 1 000361 | ISMAEL INZUNZA RODRIGUEZ                    | 268.01         | 1,584.00  | 1,809.00   | 43.01        |
| 1123 1 000365 | VALENTIN SOTO GALLARDO                      | 300.00         | 0.00      | 300.00     | 0.00         |
| 1123 1 000366 | CARLOS ANTONIO CASTRO VARGAS                | 101,226.20     | 11,527.82 | 102,417.53 | 10,336.49    |
| 1123 1 000370 | VIRIDIANA DE JESUS CARRILLO SANTOS          | 1,376.00       | 0.00      | 1,376.00   | 0.00         |
| 1123 1 000371 | TOMAS ALEJANDRO GONZALEZ LEE                | 210.00         | 0.00      | 210.00     | 0.00         |
| 1123 1 000375 | CARLOS ALBERTO RODRIGUEZ HERNANDEZ          | 0.00           | 1,200.00  | 1,200.00   | 0.00         |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                | SALDO ANTERIOR | CARGOS    | ABONOS    | SALDO ACTUAL |
|---------------|---------------------------------------|----------------|-----------|-----------|--------------|
| 1123 1 000376 | PEDRO ESPINO BAÑUELOS                 | 14,229.99      | 0.00      | 14,229.99 | 0.00         |
| 1123 1 000404 | CHRISTIAN GIOVANNI PIÑA CARDENAS      | 14,260.00      | 0.00      | 14,260.00 | 0.00         |
| 1123 1 000409 | OTHON NIEBLA MORA                     | 2,100.00       | 0.00      | 2,100.00  | 0.00         |
| 1123 1 000414 | LILIANA PLASCENCIA SANCHEZ            | 4,518.38       | 0.00      | 264.28    | 4,254.10     |
| 1123 1 000416 | JOSE DE JESUS ROGERS LOZOYA           | 30,720.31      | 1,400.00  | 31,520.95 | 599.36       |
| 1123 1 000422 | ADILENE ARELLANES PIÑA                | 590.99         | 0.00      | 185.75    | 405.24       |
| 1123 1 000425 | ARTURO CASTAÑEDA DUEÑAS               | 9,515.00       | 4,190.00  | 12,805.00 | 900.00       |
| 1123 1 000427 | JOSE CARLOS LOAIZA MARTINEZ           | 1,491.92       | 0.00      | 1,491.92  | 0.00         |
| 1123 1 000429 | MARIANA VALERIA AYALA RUBIO           | 104.28         | 900.00    | 104.28    | 900.00       |
| 1123 1 000430 | ANA MARIA MERINO ESPINOLA             | 2,253.72       | 0.00      | -96.28    | 2,350.00     |
| 1123 1 000432 | YOLANDA RUIZ RENTERIA                 | 0.00           | 522.00    | 0.00      | 522.00       |
| 1123 1 000434 | ANGELICA PATRICIA CARDENAS VALENZUELA | 1,200.00       | 0.00      | 1,200.00  | 0.00         |
| 1123 1 000435 | ALICIA GUADALUPE SEGURA GONZALEZ      | 0.00           | 1,308.00  | 0.00      | 1,308.00     |
| 1123 1 000437 | CONSUELO ESMERALDA CASTILLO BELTRAN   | 1,000.00       | 0.00      | 0.00      | 1,000.00     |
| 1123 1 000439 | TEATRO ESCOLAR                        | 10,010.00      | 0.00      | 0.00      | 10,010.00    |
| 1123 1 000440 | MANUEL BAZUA AMARILLAS                | 1,200.00       | 0.00      | 1,200.00  | 0.00         |
| 1123 1 000441 | CARLOS ARTURO PIÑA CARDENAS           | 3,900.00       | 0.00      | 3,900.00  | 0.00         |
| 1123 1 000442 | SERVICIOS DE SALUD FAMILIAR SA DE CV  | 400.00         | 0.00      | 0.00      | 400.00       |
| 1123 1 000443 | SUBSIDIOS 2019                        | 19,385.60      | 70,664.60 | 0.00      | 90,050.20    |
| 1123 1 000444 | ROGELIO LOPEZ ANGULO                  | 300.00         | 0.00      | 300.00    | 0.00         |
| 1123 1 000445 | JESUS ERNESTO FONSECA ZAMORA          | 300.00         | 0.00      | 300.00    | 0.00         |
| 1123 1 000447 | LOURDES NEREYDA LIERA ZAZUETA         | 0.00           | 300.00    | 300.00    | 0.00         |
| 1123 1 000448 | JOEL ENRIQUE PICOS LAMARQUE           | 16,175.87      | 4,540.00  | 20,715.87 | 0.00         |
| 1123 1 000449 | COORDINACIÓN FORCA                    | 6,396.06       | 2,450.00  | 0.00      | 8,846.06     |
| 1123 1 000451 | PROFEST 2019                          | 4,310.35       | 0.00      | 0.00      | 4,310.35     |
| 1123 1 000456 | CARLOS ALBERTO PIÑA CARDENAS          | 1,800.00       | 0.00      | 1,800.00  | 0.00         |
| 1123 1 000458 | JOSE DE JESUS CARRILLO ROCHA          | 300.00         | 0.00      | 0.00      | 300.00       |
| 1123 1 000465 | ALDO RETES MOJICA                     | 1,200.00       | 0.00      | 1,200.00  | 0.00         |

**GRAN TOTAL...:**

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE  | SALDO ANTERIOR | CARGOS      | ABONOS | SALDO ACTUAL |
|---------------|---|----------------|-------------|--------|--------------|
|               |   | <u>0.00</u>    | <u>0.00</u> |        |              |
| 1129 1        | OTROS DERECHOS A RECIBIR<br>EFFECTIVO O EQUIVALENTES A CORTO<br>PLAZO | 26,482.66      | 12,934.61   | 0.00   | 39,417.27    |
| 1129 1 000003 | SUBSIDIO AL EMPLEO  | 26,482.66      | 12,934.61   | 0.00   | 39,417.27    |

**GRAN TOTAL....:**



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**SERVICIOS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE   | SALDO ANTERIOR | CARGOS       | ABONOS       | SALDO ACTUAL |
|---------------|--|----------------|--------------|--------------|--------------|
|               |  | <u>0.00</u>    | <u>0.00</u>  |              |              |
| 1131 1        | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 2,520,737.38   | 3,378,344.54 | 1,781,489.61 | 4,117,592.31 |
| 1131 1 000047 | COMPAÑIA HOTELERA PETATLAN, SA DE CV   | 998.00         | 0.00         | 998.00       | 0.00         |
| 1131 1 000073 | MARIA GUADALUPE GUZMAN RODRIGUEZ   | 4,060.00       | 0.00         | 4,060.00     | 0.00         |
| 1131 1 000096 | GRUPO POSADAS SAB DE CV  | 5,886.93       | 0.00         | 5,886.93     | 0.00         |
| 1131 1 000174 | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | 5,719.00       | 0.00         | 5,719.00     | 0.00         |
| 1131 1 000176 | INMOBILIARIA PASEO DE LA REFORMA SA DE CV  | 3,894.87       | 0.00         | 0.00         | 3,894.87     |
| 1131 1 000194 | PARRA CONFORT INGENIERIA, SA DE CV   | 0.00           | 376,762.20   | 0.00         | 376,762.20   |
| 1131 1 000258 | PEDRO DAMIAN OCHOA GALLEGOS  | 6,374.20       | 0.00         | 0.00         | 6,374.20     |
| 1131 1 000263 | LUIS JORGE BOONE VILLA   | 2,860.00       | 0.00         | 2,860.00     | 0.00         |
| 1131 1 000267 | SULLIVAN TURISMO ESPECIALIZADO SA DE CV  | 10,998.00      | 0.00         | 10,998.00    | 0.00         |
| 1131 1 000280 | PUBLICIDAD STRIS SA DE CV  | 100,000.00     | 0.00         | 0.00         | 100,000.00   |
| 1131 1 000283 | JOVAN JESUS CABRERA URIAS  | 6,960.00       | 0.00         | 0.00         | 6,960.00     |
| 1131 1 000285 | MAYRA HEBE AMEZCUA PIÑA  | 4,176.00       | 0.00         | 4,176.00     | 0.00         |
| 1131 1 000286 | ALEJANDRO LOPEZ GUTIERREZ  | 3,828.00       | 0.00         | 3,828.00     | 0.00         |
| 1131 1 000296 | FERNANDO PARRA APODACA   | 5,000.00       | 0.00         | 5,000.00     | 0.00         |
| 1131 1 000300 | IMPULSORA CULTURAL Y TECNOLOGICA SA DE CV  | 0.00           | 594,418.22   | 594,418.22   | 0.00         |
| 1131 1 000303 | GIRAS CORPORATIVAS SC  | 500,000.00     | 0.00         | 0.00         | 500,000.00   |
| 1131 1 000304 | A-FRAME VENTURES MEXICO SC   | 900,000.00     | 0.00         | 0.00         | 900,000.00   |
| 1131 1 000310 | ARTMEX VIAJES, SA DE CV  | 300,000.00     | 0.00         | 0.00         | 300,000.00   |
| 1131 1 000312 | OSWALDO ARTURO LAGUNAS URIAS   | 2,000.00       | 0.00         | 2,000.00     | 0.00         |
| 1131 1 000316 | MARTIN REYNA BOJORQUEZ   | 500.00         | 0.00         | 500.00       | 0.00         |
| 1131 1 000318 | HOSPITAL CIVIL DE CULIACAN   | 5,850.00       | 0.00         | 5,850.00     | 0.00         |
| 1131 1 000319 | TESORERIA DE LA FEDERACION   | 32,640.00      | 0.00         | 32,640.00    | 0.00         |
| 1131 1 000320 | ARTE ESCENICO TODO TERRENO SC  | 25,000.00      | 0.00         | 0.00         | 25,000.00    |
| 1131 1 000322 | LAURA ANDREA SALMERON SANGINES   | 152,252.00     | 0.00         | 152,252.00   | 0.00         |
| 1131 1 000323 | SANATORIO BATIZ RAMOS SA DE CV   | 24,720.38      | 0.00         | 24,720.38    | 0.00         |
| 1131 1 000324 | ESTEBAN HERNANDEZ VILLA  | 417,020.00     | 0.00         | 0.00         | 417,020.00   |
| 1131 1 000325 | ADVANCED DATA SYSTEMS DE MEXICO, S DE RL DE CV   | 0.00           | 925,583.08   | 925,583.08   | 0.00         |
| 1131 1 000326 | MIGUEL EDUARDO LINO LOPEZ  | 0.00           | 15,000.00    | 0.00         | 15,000.00    |
| 1131 1 000327 | INDUSTRIAL CORPORATIVO DE SERVICIOS SA DE CV   | 0.00           | 1,066,961.04 | 0.00         | 1,066,961.04 |
| 1131 1 000328 | AIRVENT SA DE CV   | 0.00           | 399,620.00   | 0.00         | 399,620.00   |

**GRAN TOTAL...:**



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE  | SALDO ANTERIOR | CARGOS      | ABONOS | SALDO ACTUAL  |
|----------------------|---|----------------|-------------|--------|---------------|
|                      |   | <u>0.00</u>    | <u>0.00</u> |        |               |
| 1233 1               | EDIFICIOS NO HABITACIONALES                   | 22,650,328.69  | 0.00        | 0.00   | 22,650,328.69 |
| 1233 1 000001        | EDIFICIOS NO HABITACIONALES                   | 22,650,328.69  | 0.00        | 0.00   | 22,650,328.69 |
| 1233 1 000001 000001 | REMODELACIÓN CENTRO CULTURAL<br>G.E           | 11,350,328.69  | 0.00        | 0.00   | 11,350,328.69 |
| 1233 1 000001 000002 | REMODELACIÓN ESPACIOS OSSLA                   | 1,300,000.00   | 0.00        | 0.00   | 1,300,000.00  |
| 1233 1 000001 000003 | REMODELACIÓN EL MESON DE SAN<br>CARLOS (CSAC) | 10,000,000.00  | 0.00        | 0.00   | 10,000,000.00 |

**GRAN TOTAL...:**

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA  | NOMBRE  | SALDO ANTERIOR              | CARGOS                   | ABONOS | SALDO ACTUAL                |
|--|---|-----------------------------|--------------------------|--------|-----------------------------|
|  |   | <u>0.00</u>                 | <u>0.00</u>              |        |                             |
| 1241 1   | Muebles de Oficina y Estantería   | 11,869,691.55               | 1,120,859.78             | 0.00   | 12,990,551.33               |
| 1241 1 000001  | MUEBLES DE OFICINA Y ESTANTERÍA   | 11,869,691.55               | 1,120,859.78             | 0.00   | 12,990,551.33               |
| 1241 2   | Muebles, Excepto de Oficina y Estantería  | 265,309.38                  | 0.00                     | 0.00   | 265,309.38                  |
| 1241 2 000001  | EQUIPO DE OFICINA   | 265,309.38                  | 0.00                     | 0.00   | 265,309.38                  |
| 1241 3   | Equipo de Cómputo y de Tecnologías de la Información                                  | 5,891,682.73                | 473,687.91               | 0.00   | 6,365,370.64                |
| 1241 3 000001  | EQUIPO DE CÓMPUTO   | 5,891,682.73                | 473,687.91               | 0.00   | 6,365,370.64                |
| 1241 9   | Otros Mobiliarios y Equipos de Administración   | 1,567,539.79                | 0.00                     | 0.00   | 1,567,539.79                |
| 1241 9 000001  | EQUIPOS AUDIVISUALES  | 1,567,539.79                | 0.00                     | 0.00   | 1,567,539.79                |
| <b>1242: Mobiliario y Equipo Educativo y Recreativo</b>    |   | <u><b>38,572,813.19</b></u> | <u><b>111,993.07</b></u> |        | <u><b>38,684,806.26</b></u> |
| 1242 1   | Equipos y Aparatos Audiovisuales  | 22,591,467.20               | 0.00                     | 0.00   | 22,591,467.20               |
| 1242 1 000001  | Equipos y Aparatos Audiovisuales  | 22,591,467.20               | 0.00                     | 0.00   | 22,591,467.20               |
| 1242 3   | Cámaras Fotográficas y de Video   | 2,713,382.08                | 26,997.08                | 0.00   | 2,740,379.16                |
| 1242 3 000001  | Cámaras Fotográficas y de Video   | 2,713,382.08                | 26,997.08                | 0.00   | 2,740,379.16                |
| 1242 9   | Otro Mobiliario y Equipo Educativo y Recreativo                                       | 13,267,963.91               | 84,995.99                | 0.00   | 13,352,959.90               |
| 1242 9 000001  | Otro Mobiliario y Equipo Educativo y Recreativo                                       | 13,267,963.91               | 84,995.99                | 0.00   | 13,352,959.90               |
| <b>1243: Equipo e Instrumental Médico y de Laboratorio</b> |   | <u><b>5,891.74</b></u>      | <u><b>0.00</b></u>       |        | <u><b>5,891.74</b></u>      |
| 1243 2   | Instrumental Médico y de Laboratorio  | 5,891.74                    | 0.00                     | 0.00   | 5,891.74                    |
| 1243 2 000001  | Instrumental Médico y de Laboratorio  | 5,891.74                    | 0.00                     | 0.00   | 5,891.74                    |
| <b>1244: Vehículos y Equipo de Transporte</b>              |   | <u><b>6,031,762.63</b></u>  | <u><b>0.00</b></u>       |        | <u><b>6,031,762.63</b></u>  |
| 1244 1   | Vehículos y Equipo Terrestre  | 6,031,762.63                | 0.00                     | 0.00   | 6,031,762.63                |
| 1244 1 000001  | Vehículos y Equipo Terrestre  | 6,031,762.63                | 0.00                     | 0.00   | 6,031,762.63                |
| <b>1246: Maquinaria, Otros Equipos y Herramientas</b>      |   | <u><b>7,061,592.26</b></u>  | <u><b>74,111.49</b></u>  |        | <u><b>7,135,703.75</b></u>  |
| 1246 4   | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 4,208,105.37                | 74,111.49                | 0.00   | 4,282,216.86                |
| 1246 4 000001  | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 4,208,105.37                | 74,111.49                | 0.00   | 4,282,216.86                |
| 1246 6   | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | 739,149.10                  | 0.00                     | 0.00   | 739,149.10                  |
| 1246 6 000001  | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | 739,149.10                  | 0.00                     | 0.00   | 739,149.10                  |
| 1246 7   | Herramientas y Máquinas-Herramienta   | 1,634,413.32                | 0.00                     | 0.00   | 1,634,413.32                |
| 1246 7 000001  | HERRAMIENTAS  | 327,718.39                  | 0.00                     | 0.00   | 327,718.39                  |
| 1246 7 000002  | TEMPLETE  | 94,266.20                   | 0.00                     | 0.00   | 94,266.20                   |
| 1246 7 000003  | EQUIPO DE OPERACIÓN   | 1,212,428.73                | 0.00                     | 0.00   | 1,212,428.73                |
| 1246 9   | Otros Equipos   | 479,924.47                  | 0.00                     | 0.00   | 479,924.47                  |
| 1246 9 000001  | Otros Equipos   | 479,924.47                  | 0.00                     | 0.00   | 479,924.47                  |
| <b>1247: Colecciones, Obras de Arte y Objetos Valiosos</b> |   | <u><b>2,094,416.24</b></u>  | <u><b>0.00</b></u>       |        | <u><b>2,094,416.24</b></u>  |
| 1247 1   | Bienes Artísticos, Culturales y Científicos   | 2,094,416.24                | 0.00                     | 0.00   | 2,094,416.24                |
| 1247 1 000001  | Bienes Artísticos, Culturales y Científicos   | 2,094,416.24                | 0.00                     | 0.00   | 2,094,416.24                |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                      | NOMBRE                                 | SALDO ANTERIOR       | CARGOS            | ABONOS      | SALDO ACTUAL         |
|--|--|----------------------|-------------------|-------------|----------------------|
| <b>1250: Activos Intangibles</b>         |  | <b>648,451.39</b>    | <b>0.00</b>       |             | <b>648,451.39</b>    |
| <b>1251: Software</b>                    |  | <b>13,920.00</b>     | <b>0.00</b>       |             | <b>13,920.00</b>     |
| 1251 1                                   | LICENCIA DE SOFTWARE                   | 13,920.00            | 0.00              | 0.00        | 13,920.00            |
| 1251 1 000002                            | SOFTWARE                               | 13,920.00            | 0.00              | 0.00        | 13,920.00            |
| <b>1252: Patentes, Marcas y Derechos</b> |  | <b>80,000.00</b>     | <b>0.00</b>       |             | <b>80,000.00</b>     |
| 1252 3                                   | Derechos                               | 80,000.00            | 0.00              | 0.00        | 80,000.00            |
| 1252 3 000001                            | Derechos                               | 80,000.00            | 0.00              | 0.00        | 80,000.00            |
| <b>1254: Licencias</b>                   |  | <b>114,608.00</b>    | <b>0.00</b>       |             | <b>114,608.00</b>    |
| 1254 1                                   | Licencias Informáticas e Intelectuales | 114,608.00           | 0.00              | 0.00        | 114,608.00           |
| 1254 1 000001                            | Licencias Informáticas e Intelectuales | 114,608.00           | 0.00              | 0.00        | 114,608.00           |
| <b>1259: Otros Activos Intangibles</b>   |  | <b>439,923.39</b>    | <b>0.00</b>       |             | <b>439,923.39</b>    |
| 1259 1                                   | Otros Activos Intangibles              | 439,923.39           | 0.00              | 0.00        | 439,923.39           |
| 1259 1 000001                            | Otros Activos Intangibles              | 439,923.39           | 0.00              | 0.00        | 439,923.39           |
| <b>GRAN TOTAL...:</b>                    |  | <b>54,414,927.45</b> | <b>186,104.56</b> | <b>0.00</b> | <b>54,601,032.01</b> |

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA  | NOMBRE  | SALDO ANTERIOR       | CARGOS      | ABONOS            | SALDO ACTUAL         |
|--|---|----------------------|-------------|-------------------|----------------------|
|  |   | <u>0.00</u>          | <u>0.00</u> |                   |                      |
| 1261 1   | DEPRECIACION ACUMULADA DE BIENES INMUEBLES  | 10,818,348.28        | 0.00        | 62,917.57         | 10,881,265.85        |
| 1261 1 000003  | EDIFICIOS NO HABITACIONALES   | 10,818,348.28        | 0.00        | 62,917.57         | 10,881,265.85        |
| <b>1263: Depreciación Acumulada de Bienes</b>              |   | <b>49,005,430.66</b> | <b>0.00</b> | <b>723,326.98</b> | <b>49,728,757.64</b> |
| <b>Muebles</b>   |   |                      |             |                   |                      |
| 1263 1   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES  | 45,161,777.70        | 0.00        | 568,558.07        | 45,730,335.77        |
| 1263 1 000001  | MUEBLES DE OFICINA Y ESTANTERIA   | 24,489,525.11        | 0.00        | 55,149.99         | 24,544,675.10        |
| 1263 1 000002  | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA   | 391,890.18           | 0.00        | 10,599.93         | 402,490.11           |
| 1263 1 000003  | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                                  | 2,752,328.56         | 0.00        | 39,330.99         | 2,791,659.55         |
| 1263 1 000004  | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION  | 208,695.55           | 0.00        | 0.00              | 208,695.55           |
| 1263 1 000005  | EQUIPOS Y APARATOS AUDIOVISUALES  | 5,144,170.52         | 0.00        | 352,275.18        | 5,496,445.70         |
| 1263 1 000007  | CAMARAS FOTOGRAFICAS Y DE VIDEO   | 351,734.92           | 0.00        | 882.78            | 352,617.70           |
| 1263 1 000008  | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | 2,538,717.82         | 0.00        | 232.00            | 2,538,949.82         |
| 1263 1 000009  | EQUIPO MEDICO Y DE LABORATORIO  | 70,750.36            | 0.00        | 3,010.68          | 73,761.04            |
| 1263 1 000011  | AUTOMOVILES Y EQUIPO TERRESTRE  | 6,662,983.73         | 0.00        | 0.00              | 6,662,983.73         |
| 1263 1 000017  | EQUIPO DE DEFENSA Y SEGURIDAD   | 45,739.92            | 0.00        | 0.00              | 45,739.92            |
| 1263 1 000021  | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 719,941.11           | 0.00        | 7,767.42          | 727,708.53           |
| 1263 1 000023  | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS                     | 194,915.02           | 0.00        | 0.00              | 194,915.02           |
| 1263 1 000024  | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS  | 1,269,798.11         | 0.00        | 99,163.51         | 1,368,961.62         |
| 1263 1 000025  | OTROS EQUIPOS   | 320,586.79           | 0.00        | 145.59            | 320,732.38           |
| 1263 2   | <b>Mobiliario y Equipo Educativo y Recreativo</b>                                     | <b>-1,644,450.48</b> | <b>0.00</b> | <b>77,960.98</b>  | <b>-1,722,411.46</b> |
| 1263 2 000001  | Equipos y Aparatos Audiovisuales  | 568,847.91           | 0.00        | 11,127.22         | 557,720.69           |
| 1263 2 000003  | Cámaras Fotográficas y de Video   | -108,498.02          | 0.00        | 0.00              | -108,498.02          |
| 1263 2 000009  | Otro Mobiliario y Equipo Educativo y Recreativo                                       | -2,104,800.37        | 0.00        | 66,833.76         | -2,171,634.13        |
| 1263 6   | <b>Maquinaria, Otros Equipos y Herramientas</b>                                       | <b>-2,199,202.48</b> | <b>0.00</b> | <b>76,807.93</b>  | <b>-2,276,010.41</b> |
| 1263 6 000004  | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | -878,561.37          | 0.00        | 26,705.38         | -905,266.75          |
| 1263 6 000006  | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | -37,196.22           | 0.00        | 550.10            | -37,746.32           |
| 1263 6 000007  | Herramientas y Máquinas-Herramienta   | -1,213,602.51        | 0.00        | 46,353.18         | -1,259,955.69        |
| 1263 6 000009  | Otros Equipos   | -69,842.38           | 0.00        | 3,199.27          | -73,041.65           |
| <b>1265: Amortización Acumulada de Activos Intangibles</b> |   | <b>257,142.00</b>    | <b>0.00</b> | <b>5,792.71</b>   | <b>262,934.71</b>    |
| 1265 1   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES   | 257,142.00           | 0.00        | 5,792.71          | 262,934.71           |
| 1265 1 000001  | SOFTWARE  | 59,741.42            | 0.00        | 386.66            | 60,128.08            |
| 1265 1 000007  | LICENCIAS INFORMATICAS E INTELECTUALES  | 148,686.74           | 0.00        | 5,406.05          | 154,092.79           |
| 1265 1 000009  | OTROS ACTIVOS INTANGIBLES   | 48,713.84            | 0.00        | 0.00              | 48,713.84            |



**INSTITUTO SINALOENSE DE CULTURA**  
RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                   | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS     | SALDO ACTUAL  |
|-----------------------|--------|----------------|--------|------------|---------------|
| <b>GRAN TOTAL...:</b> |        | 49,262,572.66  | 0.00   | 729,119.69 | 49,991,692.35 |

**INSTITUTO SINALOENSE DE CULTURA**  
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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE  | SALDO ANTERIOR | CARGOS      | ABONOS     | SALDO ACTUAL |
|---------------|---|----------------|-------------|------------|--------------|
|               |   | <u>0.00</u>    | <u>0.00</u> |            |              |
| 2111 1        | SERVICIOS PERSONALES POR PAGAR<br>A CORTO PLAZO | 4,077,642.74   | 152,200.45  | 132,200.45 | 4,057,642.74 |
| 2111 1 000001 | SUELDOS POR PAGAR                               | 4,077,642.74   | 20,000.00   | 0.00       | 4,057,642.74 |
| 2111 1 000003 | PRODUCTIVIDAD                                   | 0.00           | 132,200.45  | 132,200.45 | 0.00         |

**GRAN TOTAL...:**



**INSTITUTO SINALOENSE DE CULTURA**  
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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                      | SALDO ANTERIOR       | CARGOS               | ABONOS               | SALDO ACTUAL         |
|---------------|---|----------------------|----------------------|----------------------|----------------------|
|               |   | 0.00                 | 0.00                 |                      |                      |
| <b>2112 1</b> | <b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>  | <b>10,683,925.37</b> | <b>10,956,242.93</b> | <b>15,639,844.19</b> | <b>15,367,526.63</b> |
| 2112 1 000001 | ROGAS, S.A. DE C.V.                         | 0.00                 | 7,976.63             | 7,976.63             | 0.00                 |
| 2112 1 000004 | OZIR JANAK BRONDO GASTELÚM                  | 43,657.76            | 4,927.68             | 117,970.53           | 156,700.61           |
| 2112 1 000010 | HOSPITAL CIVIL DE CULIACAN                  | 52,272.00            | 5,850.00             | 5,850.00             | 52,272.00            |
| 2112 1 000016 | PINTURAS MOBIL DE CULIACÁN, S.A. DE C.V.    | 0.00                 | 4,616.00             | 4,616.00             | 0.00                 |
| 2112 1 000018 | MA. DEL ROSIO HERNANDEZ RUIZ                | 0.00                 | 11,170.80            | 11,170.80            | 0.00                 |
| 2112 1 000022 | SISTEMAS DE IMPRESIÓN ELECTRÓNICA, SA DE CV | 6,087.54             | 29,456.52            | 23,368.98            | 0.00                 |
| 2112 1 000025 | TELEFONOS DE MEXICO SAB DE C.V.             | 110,608.18           | 0.00                 | 97,580.02            | 208,188.20           |
| 2112 1 000030 | MIGUEL ADRIAN CASTRO CASTRO                 | 0.00                 | 0.00                 | 11,600.00            | 11,600.00            |
| 2112 1 000033 | MARO LÓPEZ JEOVANN RAÚL                     | 0.00                 | 4,794.00             | 7,259.00             | 2,465.00             |
| 2112 1 000034 | JURÍDICO MANFREES, S.C.                     | 0.00                 | 0.00                 | 139,200.00           | 139,200.00           |
| 2112 1 000038 | YOLANDA RUIZ RENTERIA                       | 0.00                 | 4,292.00             | 4,292.00             | 0.00                 |
| 2112 1 000043 | SEPULVEDA REATIGA RODOLFO                   | 111,300.00           | 0.00                 | 79,500.00            | 190,800.00           |
| 2112 1 000055 | BANCO NACIONAL DE MEXICO, S.A. SUC.170      | 0.00                 | 3,239.79             | 3,239.79             | 0.00                 |
| 2112 1 000058 | BANCO MERCANTIL DEL NORTE, S.A              | 0.00                 | 20,054.08            | 20,054.08            | 0.00                 |
| 2112 1 000063 | ARRENDADORA TURISTICAS DE LEON, S.A DE C.V  | 650,992.00           | 54,800.00            | 509,420.05           | 1,105,612.05         |
| 2112 1 000072 | HOSPITALIDAD LATINA, S.A DE C.V             | 4,624.01             | 107,046.21           | 107,046.21           | 4,624.01             |
| 2112 1 000076 | ABEL ALBERTO QUIJANO TOLOSA                 | 0.00                 | 10,192.92            | 10,192.92            | 0.00                 |
| 2112 1 000079 | JOSE ALBERTO VEGA APODACA                   | 0.00                 | 742.40               | 742.40               | 0.00                 |
| 2112 1 000091 | MANJARREZ IMPRESORES, S.A. DE C.V.          | 220,556.84           | 33,930.00            | 33,930.00            | 220,556.84           |
| 2112 1 000092 | HOTELES BALDERRAMA, S.A DE CV               | 0.00                 | 240,800.00           | 240,800.00           | 0.00                 |
| 2112 1 000100 | COMPAÑIA HOTELERA PETATLAN SA DE CV         | 0.00                 | 5,988.00             | 5,988.00             | 0.00                 |
| 2112 1 000102 | HOTELES GARZA INN SA DE CV                  | 0.00                 | 600.00               | 26,010.00            | 25,410.00            |
| 2112 1 000107 | SEILSIN PROVELIM SA DE CV                   | 0.00                 | 4,872.00             | 4,872.00             | 0.00                 |
| 2112 1 000118 | GUADALUPE VIANEY CALDERON ARMENTA           | 0.00                 | 0.00                 | 100,000.00           | 100,000.00           |
| 2112 1 000135 | KURODA S.A DE C.V.                          | 7,862.72             | 0.00                 | 0.00                 | 7,862.72             |
| 2112 1 000138 | IMAZ MEXICO SA. DE CV                       | 0.00                 | 1,995.20             | 1,995.20             | 0.00                 |
| 2112 1 000147 | ESTEBAN ROGEL ALVAREZ FRANCO                | 23,200.00            | 0.00                 | 0.00                 | 23,200.00            |
| 2112 1 000151 | ARTE ESCENICO TODO TERRENO, S.C.            | 282,599.20           | 6,960.00             | 41,180.00            | 316,819.20           |
| 2112 1 000153 | JAIME VILLARREAL GALAVIZ                    | 0.00                 | 476,358.90           | 476,358.90           | 0.00                 |
| 2112 1 000161 | JOSE MARCOS GARCIA RAMOS                    | 86,675.20            | 42,920.00            | 42,920.00            | 86,675.20            |
| 2112 1 000187 | ISRAEL ARAGON PERALTA                       | 18,370.30            | 0.00                 | 0.00                 | 18,370.30            |
| 2112 1 000194 | CARLOS ALBERTO VALDEZ MOLINA                | 9,280.00             | 0.00                 | 0.00                 | 9,280.00             |
| 2112 1 000202 | ROBERT MOISES ESPIN OLVERA                  | 37,120.00            | 37,120.00            | 0.00                 | 0.00                 |
| 2112 1 000203 | MARIKO MUSIC CENTER, SA DE CV               | 0.00                 | 10,620.00            | 10,620.00            | 0.00                 |
| 2112 1 000207 | ELADIO OLIVAS CAZARES                       | 0.00                 | 4,960.00             | 4,960.00             | 0.00                 |
| 2112 1 000216 | JESUS MANUEL GARCIA HERRERA                 | 17,265.25            | 0.00                 | 0.00                 | 17,265.25            |
| 2112 1 000220 | OSCAR FRANCISCO RICO SANCHEZ                | 23,188.40            | 0.00                 | 0.00                 | 23,188.40            |
| 2112 1 000229 | ASOCIACION PRO DANZA DE CULIACAN, AC        | 134,560.00           | 134,560.00           | 0.00                 | 0.00                 |
| 2112 1 000233 | MAYRA HEBE AMEZCUA PIÑA                     | 69,600.00            | 5,220.00             | 20,880.00            | 85,260.00            |
| 2112 1 000241 | FERNANDO MEJIA CASTRO                       | 0.00                 | 132,000.00           | 132,000.00           | 0.00                 |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                       | SALDO ANTERIOR | CARGOS    | ABONOS     | SALDO ACTUAL |
|---------------|--|----------------|-----------|------------|--------------|
| 2112 1 000274 | ALEJANDRO LOPEZ GUTIERREZ                    | 23,200.00      | 9,280.00  | 9,280.00   | 23,200.00    |
| 2112 1 000281 | MARIO ALBERTO VALENZUELA SALAZAR             | 0.00           | 4,640.00  | 4,640.00   | 0.00         |
| 2112 1 000291 | JOSE GUADALUPE VERDUGO CHAVEZ                | 0.00           | 0.00      | 5,800.00   | 5,800.00     |
| 2112 1 000303 | SAUL SALAZAR PALOMARES                       | 0.00           | 9,048.00  | 9,048.00   | 0.00         |
| 2112 1 000307 | SISTEMA PERIODISTICO DE SINALOA, S.A DE C.V. | 4,320.00       | 4,320.00  | 0.00       | 0.00         |
| 2112 1 000319 | MANUEL SALVADOR ZAZUETA URIAS                | 114,376.00     | 0.00      | 13,630.00  | 128,006.00   |
| 2112 1 000326 | JUAN CARLOS URIBE PEREZ                      | 29,680.00      | 10,494.00 | 15,003.24  | 34,189.24    |
| 2112 1 000357 | LILIANA VALDERRAMA BLUM                      | 10,600.00      | 0.00      | 0.00       | 10,600.00    |
| 2112 1 000370 | KEVIN JEZZER ALGANDAR PEÑUELAS               | 0.00           | 0.00      | 16,980.00  | 16,980.00    |
| 2112 1 000378 | JOSE MIGUEL MONTOYA COLLANTES                | 0.00           | 1,392.00  | 1,392.00   | 0.00         |
| 2112 1 000395 | MAURICIO ADAIAS RIVAS CEDEÑO                 | 0.00           | 0.00      | 36,000.00  | 36,000.00    |
| 2112 1 000407 | FERNANDO CORREA RODRIGUEZ                    | 0.00           | 0.00      | 10,456.40  | 10,456.40    |
| 2112 1 000417 | EDUARDO MARTIN RUIZ SOSA                     | 13,089.40      | 0.00      | 0.00       | 13,089.40    |
| 2112 1 000420 | CLAUDIA BAÑUELOS WONG                        | 0.00           | 1,007.00  | 1,007.00   | 0.00         |
| 2112 1 000423 | VICTOR MANUEL OSUNA LIZARRAGA                | 0.00           | 50,000.00 | 50,000.00  | 0.00         |
| 2112 1 000427 | CHRISTIAN ALBERTO AMEZCUA ALVAREZ            | 11,600.00      | 0.00      | 10,440.00  | 22,040.00    |
| 2112 1 000444 | RICARDO BALDOR ISIDORO                       | 0.00           | 1,430.00  | 1,430.00   | 0.00         |
| 2112 1 000456 | REPRESENTACIONES ARINDER, S.C                | 75,516.00      | 0.00      | 476,574.25 | 552,090.25   |
| 2112 1 000467 | DIANA LETICIA VALDEZ PARRA                   | 0.00           | 0.00      | 24,294.51  | 24,294.51    |
| 2112 1 000479 | EDGAR ROSALINO REYNA MORENO                  | 0.00           | 8,501.80  | 8,501.80   | 0.00         |
| 2112 1 000480 | SERGIO FIDEL IRIBE LOPEZ                     | 0.00           | 8,501.80  | 8,501.80   | 0.00         |
| 2112 1 000482 | GUADALUPE CASTRO MASORAQUI                   | 0.00           | 8,501.60  | 8,501.60   | 0.00         |
| 2112 1 000494 | DANTE YARED ARMENTA GARCIA                   | 0.00           | 16,000.00 | 16,000.00  | 0.00         |
| 2112 1 000501 | EDSON EMMANUEL SAN MARTIN GAMEZ ACOSTA       | 0.00           | 20,000.00 | 20,000.00  | 0.00         |
| 2112 1 000502 | JOHAN FABRICIO RODRIGUEZ LOPEZ               | 0.00           | 16,000.00 | 16,000.00  | 0.00         |
| 2112 1 000505 | SYLVIA FELIX CASTRO                          | 0.00           | 16,000.00 | 16,000.00  | 0.00         |
| 2112 1 000508 | CONSUELO ESMERALDA CASTILLO BELTRAN          | 0.00           | 45,000.00 | 45,000.00  | 0.00         |
| 2112 1 000509 | JESUS IVANNOV BECERRA SARABIA                | 0.00           | 40,000.00 | 40,000.00  | 0.00         |
| 2112 1 000511 | VILMA ISABEL DOMINGUEZ RODRIGUEZ             | 0.00           | 40,000.00 | 40,000.00  | 0.00         |
| 2112 1 000512 | RICARDO ERNESTO MONTES SILVAS                | 0.00           | 40,000.00 | 40,000.00  | 0.00         |
| 2112 1 000516 | IGNACIO DARIO AVILA VAZQUEZ                  | 0.00           | 40,000.00 | 40,000.00  | 0.00         |
| 2112 1 000532 | MICHELLE ARIATHNE GERARDO CONTRERAS          | 0.00           | 18,000.00 | 18,000.00  | 0.00         |
| 2112 1 000533 | JORGE LUIS GUZMAN GARCIA                     | 0.00           | 16,000.00 | 16,000.00  | 0.00         |
| 2112 1 000548 | CESAR MANUEL ARCE COTA                       | 69,832.00      | 0.00      | 0.00       | 69,832.00    |
| 2112 1 000557 | JESUS ROSARIO CASTRO SEPULVEDA               | 4,876.00       | 0.00      | 15,660.00  | 20,536.00    |
| 2112 1 000588 | EUGENIO ALFONSO OREGEL SORIA                 | 0.00           | 11,600.00 | 11,600.00  | 0.00         |
| 2112 1 000600 | SANITEK, S.A DE C.V.                         | 0.00           | 60,552.00 | 70,760.00  | 10,208.00    |
| 2112 1 000609 | COMUNICADORES EN DESARROLLO HUMANO, S.C.     | 26,100.00      | 0.00      | 0.00       | 26,100.00    |
| 2112 1 000652 | MAYRA ROCIO HERNANDEZ BURCIAGA               | 0.00           | 3,000.00  | 3,000.00   | 0.00         |
| 2112 1 000653 | ALDO FRANCISCO SOTO VALDEZ                   | 0.00           | 3,000.00  | 4,000.00   | 1,000.00     |
| 2112 1 000657 | SUSANA ROMAN LOPEZ                           | 15,000.00      | 0.00      | 0.00       | 15,000.00    |
| 2112 1 000666 | MARGARITA AIDE FELIX TORRES                  | 0.00           | 28,726.00 | 28,726.00  | 0.00         |
| 2112 1 000676 | VICTOR ANTONIO LOPEZ GOMEZ                   | 0.00           | 962.00    | 962.00     | 0.00         |
| 2112 1 000701 | CLAUDIA FABIOLA APODACA ELENES               | 40,600.00      | 0.00      | 0.00       | 40,600.00    |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE   | SALDO ANTERIOR | CARGOS     | ABONOS     | SALDO ACTUAL |
|---------------|--|----------------|------------|------------|--------------|
| 2112 1 000726 | ANTONIO JESUS RAMOS REVILLAS                   | 10,401.60      | 0.00       | 0.00       | 10,401.60    |
| 2112 1 000735 | JULIO CESAR ZATARAIN REYES                     | 0.00           | 1,898.00   | 1,898.00   | 0.00         |
| 2112 1 000764 | EDITORIAL PANDORA, SA DE CV                    | 25,366.13      | 781,630.32 | 781,630.32 | 25,366.13    |
| 2112 1 000800 | MANUEL ALEJANDRO ALVAREZ URIAS                 | 19,720.00      | 0.00       | 0.00       | 19,720.00    |
| 2112 1 000834 | VERONICA SÍAS TALAMANTES                       | 0.00           | 0.00       | 6,240.00   | 6,240.00     |
| 2112 1 000844 | RAUL ALAN ESPINOZA HERNANDEZ                   | 0.00           | 0.00       | 35,425.24  | 35,425.24    |
| 2112 1 000864 | PROMOTORA INBURSA, SA DE CV                    | 12,440.00      | 12,440.00  | 0.00       | 0.00         |
| 2112 1 000895 | MARIA EUGENIA ORDOÑEZ NUÑEZ                    | 9,087.60       | 0.00       | 0.00       | 9,087.60     |
| 2112 1 000897 | MERCEDES MARGARITA CADENA OLGUIN               | 8,120.00       | 0.00       | 0.00       | 8,120.00     |
| 2112 1 000914 | ANGELA MARIA CAMACHO MAYORQUIN                 | 9,087.80       | 0.00       | 0.00       | 9,087.80     |
| 2112 1 000939 | SUSANA MONARREZ URIAS                          | 30,624.00      | 0.00       | 0.00       | 30,624.00    |
| 2112 1 000942 | INMOBILIARIA ROTARISMO, S.A DE C.V.            | 0.00           | 2,340.00   | 2,340.00   | 0.00         |
| 2112 1 000952 | ZLATINA NIKOLAEVA VALKOVA PETKOVA              | 6,131.20       | 0.00       | 0.00       | 6,131.20     |
| 2112 1 000954 | MARCO FERNANDO INZUNZA MEXIA                   | 25,413.00      | 0.00       | 7,153.40   | 32,566.40    |
| 2112 1 000955 | NORA PATRICIA AGUILAR SOTO                     | 7,482.40       | 0.00       | 0.00       | 7,482.40     |
| 2112 1 000959 | JESUS ALBERTO BUENO BELTRAN                    | 0.00           | 22,968.77  | 22,968.77  | 0.00         |
| 2112 1 000962 | ICONO VISUAL, SA DE CV                         | 30,809.60      | 0.00       | 0.00       | 30,809.60    |
| 2112 1 000991 | JESUS URCINO RAMOS COTA                        | 0.00           | 41,497.56  | 41,497.56  | 0.00         |
| 2112 1 000995 | CARLOS ALBERTO ZAMORA GARCIA                   | 58,580.00      | 0.00       | 0.00       | 58,580.00    |
| 2112 1 001041 | JOSE ARMANDO INFANTE FIERRO                    | 0.00           | 3,507.80   | 3,507.80   | 0.00         |
| 2112 1 001042 | RODOLFO ROMO BONILLA                           | 13,920.00      | 0.00       | 0.00       | 13,920.00    |
| 2112 1 001080 | EQUIPOS MUSICALES Y ELECTRONICA, S DE RL DE CV | 0.00           | 3,240.00   | 3,240.00   | 0.00         |
| 2112 1 001084 | GILDARDO FLORES CARRASCO                       | 0.00           | 8,000.00   | 8,000.00   | 0.00         |
| 2112 1 001089 | ARTMEX VIAJES, SA DE CV                        | 806,602.12     | 0.00       | 0.00       | 806,602.12   |
| 2112 1 001130 | ROCIO LIZBETH RAMOS PEREZ                      | 0.00           | 10,000.00  | 10,000.00  | 0.00         |
| 2112 1 001138 | JESUS ALONSO VILLA CAZARES                     | 29,000.00      | 98,600.00  | 74,240.00  | 4,640.00     |
| 2112 1 001152 | GABRIEL ANTONIO URIARTE ANGULO                 | 0.00           | 5,195.00   | 5,195.00   | 0.00         |
| 2112 1 001159 | CLEMENTE GUADALUPE PEREZ GAXIOLA               | 0.00           | 8,501.80   | 8,501.80   | 0.00         |
| 2112 1 001169 | JUAN JOSE RODRIGUEZ RAMOS                      | 5,300.00       | 0.00       | 0.00       | 5,300.00     |
| 2112 1 001172 | LENIN MARQUEZ SALAZAR                          | 0.00           | 8,037.80   | 8,037.80   | 0.00         |
| 2112 1 001186 | TESORERIA DE LA FEDERACION                     | 0.00           | 32,640.00  | 32,640.00  | 0.00         |
| 2112 1 001187 | ROSA INES LOPEZ ALVAREZ                        | 0.00           | 0.00       | 16,980.00  | 16,980.00    |
| 2112 1 001190 | MARISOL RAMIREZ TORRES                         | 0.00           | 65,563.20  | 65,563.20  | 0.00         |
| 2112 1 001193 | UN PUBLICO SE PREPARA AC                       | 23,200.00      | 0.00       | 0.00       | 23,200.00    |
| 2112 1 001211 | MARIA ISABEL FELIX RAMIREZ                     | 0.00           | 9,744.00   | 9,744.00   | 0.00         |
| 2112 1 001213 | DANIEL ERNESTO CAMPOS RODRIGUEZ                | 0.00           | 0.00       | 16,000.00  | 16,000.00    |
| 2112 1 001214 | DICK RIGOBERTO SAENZ LOPEZ                     | 0.00           | 0.00       | 16,980.00  | 16,980.00    |
| 2112 1 001216 | GUADALUPE MARIA ANAYA SOTO                     | 0.00           | 0.00       | 32,980.00  | 32,980.00    |
| 2112 1 001217 | SERGIO GASTELUM PALOMARES                      | 0.00           | 0.00       | 32,980.00  | 32,980.00    |
| 2112 1 001225 | MIGUEL ANGEL ROMAN CONTRERAS                   | 10,000.00      | 0.00       | 0.00       | 10,000.00    |
| 2112 1 001301 | ETIQUETAS E IMPRESIONES DEL NOROESTE, SA DE CV | 61,992.02      | 0.00       | 0.00       | 61,992.02    |
| 2112 1 001315 | IRAD EZEQUIEL NIETO PATRON                     | 5,144.00       | 0.00       | 0.00       | 5,144.00     |
| 2112 1 001320 | CESAR BENIGNO VALENZUELA COTA                  | 0.00           | 1,059.20   | 1,059.20   | 0.00         |
| 2112 1 001322 | ELMER FILEMON MENDOZA VALENZUELA               | 42,400.00      | 0.00       | 0.00       | 42,400.00    |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE                                       | SALDO ANTERIOR    | CARGOS            | ABONOS            | SALDO ACTUAL      |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|
| 2112 1 001328        | HORMAMOS EN EL ARTE Y EN EL DISEÑO, SA DE CV | 0.00              | 0.00              | 87,000.00         | 87,000.00         |
| 2112 1 001331        | BERNARDO ESQUER LOPEZ                        | 0.00              | 0.00              | 50,000.00         | 50,000.00         |
| 2112 1 001334        | AARON AURELIO FELIX SANCHEZ                  | 596,005.00        | 0.00              | 416,062.20        | 1,012,067.20      |
| 2112 1 001352        | JESSICA DEL ROSARIO PALAZUELOS BASTIDAS      | 0.00              | 0.00              | 2,800.00          | 2,800.00          |
| 2112 1 001360        | JESUS ATANACIO ENRIQUEZ LOPEZ                | 23,200.00         | 0.00              | 0.00              | 23,200.00         |
| 2112 1 001427        | MARTINA ELIZABETH VALDEZ CARO                | 6,484.40          | 0.00              | 0.00              | 6,484.40          |
| 2112 1 001436        | JOSE CARLOS COVARRUBIAS GAMBOA               | 0.00              | 4,640.00          | 4,640.00          | 0.00              |
| 2112 1 001447        | ALDO JAVIER RODRIGUEZ FRAGOSO                | 66,700.00         | 7,540.00          | 59,160.00         | 118,320.00        |
| 2112 1 001490        | SILVIA PATRICIA RIVERA RANGEL                | 15,000.00         | 0.00              | 0.00              | 15,000.00         |
| <b>2112 1 001512</b> | <b>PROVEEDORES (PROG.CULTURALES 2014)</b>    | <b>2,200.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>2,200.00</b>   |
| 2112 1 001512 000005 | HOTELES GARZA INN, S A DE C.V                | 2,200.00          | 0.00              | 0.00              | 2,200.00          |
| <b>2112 1 001513</b> | <b>PROVEEDORES 2013 0007</b>                 | <b>89,620.16</b>  | <b>0.00</b>       | <b>12,678.80</b>  | <b>102,298.96</b> |
| 2112 1 001513 000004 | CARLOS ALBERTO LOPEZ MACHADO                 | 0.00              | 0.00              | 12,678.80         | 12,678.80         |
| 2112 1 001513 000005 | PUBLIRADIO DE CULIACAN, S.A. DE C.V          | 8,120.00          | 0.00              | 0.00              | 8,120.00          |
| 2112 1 001513 000009 | Hoteles Garza Inn Sa De Cv                   | 81,500.16         | 0.00              | 0.00              | 81,500.16         |
| <b>2112 1 001514</b> | <b>PROVEEDORES 2014 0007</b>                 | <b>246,449.56</b> | <b>176,617.92</b> | <b>178,940.92</b> | <b>248,772.56</b> |
| 2112 1 001514 000003 | PRODUCT. DE ESPECT. Y EVENTOS ESPECIALES     | 15,312.00         | 0.00              | 0.00              | 15,312.00         |
| 2112 1 001514 000005 | SULLIVAN TURISMO ESPECIALIZADO S.A DE C.V    | 191,057.56        | 176,617.92        | 132,540.92        | 146,980.56        |
| 2112 1 001514 000009 | JURIDICO MANFREES, S.C.                      | 23,200.00         | 0.00              | 46,400.00         | 69,600.00         |
| 2112 1 001514 000013 | LINEAS INTERNACIONALES TERRESTRES, SA DE CV  | 16,880.00         | 0.00              | 0.00              | 16,880.00         |
| 2112 1 001517        | CFE SUMINISTRADOR DE SERVICIOS BASICOS       | 0.00              | 36,626.00         | 36,626.00         | 0.00              |
| 2112 1 001526        | IBARRA MANJARREZ Y CIA SC                    | 136,300.00        | 0.00              | 0.00              | 136,300.00        |
| 2112 1 001530        | JOSE DE JESUS FLORES ZAVALA                  | 4,420.40          | 0.00              | 0.00              | 4,420.40          |
| 2112 1 001543        | TRANSPORTES TURISTICOS ALFA TOURS SA DE CV   | 0.00              | 0.00              | 41,760.00         | 41,760.00         |
| 2112 1 001546        | LYA GUADALUPE CIRA LOPEZ                     | 0.00              | 0.00              | 32,980.00         | 32,980.00         |
| 2112 1 001558        | FUNDACION CULTURAL DE LA GUITARRA AC         | 150,626.00        | 0.00              | 0.00              | 150,626.00        |
| 2112 1 001566        | AD LIB MUSIC S DE RL DE CV                   | 43,500.00         | 0.00              | 0.00              | 43,500.00         |
| 2112 1 001568        | LEONARDO YAÑEZ JUAREZ                        | 11,911.40         | 10,000.00         | 10,000.00         | 11,911.40         |
| 2112 1 001579        | ALEJANDRO SANCHEZ MIYAKI                     | 26,500.00         | 26,500.00         | 0.00              | 0.00              |
| 2112 1 001591        | DULCERIA DEL SABOR SA DE CCV                 | 0.00              | 2,957.71          | 2,957.71          | 0.00              |
| 2112 1 001593        | GERARDO GALINDO ACOSTA                       | 0.00              | 0.00              | 21,500.00         | 21,500.00         |
| 2112 1 001598        | NATALIE ROSE ZEMBA                           | 11,488.00         | 0.00              | 0.00              | 11,488.00         |
| 2112 1 001599        | ATENEA CRUZ                                  | 0.00              | 2,834.00          | 2,834.00          | 0.00              |
| 2112 1 001602        | ISAURA LIZARRAGA PULIDO                      | 0.00              | 18,284.12         | 37,004.12         | 18,720.00         |
| 2112 1 001603        | ASOCIADOS GASTELUM, S.C                      | 6,960.00          | 0.00              | 0.00              | 6,960.00          |
| 2112 1 001607        | RAUL IVAN CAMARGO VEGA                       | 46,346.00         | 0.00              | 5,220.00          | 51,566.00         |
| 2112 1 001620        | LAURA ELIZABETH HAUER                        | 9,288.40          | 0.00              | 0.00              | 9,288.40          |
| 2112 1 001629        | JOVAN JESUS CABRERA URIAS                    | 0.00              | 0.00              | 11,666.67         | 11,666.67         |
| 2112 1 001632        | SARA MARIA URIBE SANCHEZ                     | 0.00              | 0.00              | 10,600.00         | 10,600.00         |
| 2112 1 001637        | SERGIO JAVIER CEYCA URIARTE                  | 0.00              | 2,120.00          | 2,120.00          | 0.00              |
| 2112 1 001638        | RAFAEL DE JESUS FELIX QUESADA                | 4,600.00          | 4,600.00          | 0.00              | 0.00              |
| 2112 1 001654        | SARA GUADALUPE ESPINOZA CORRALES             | 0.00              | 0.00              | 5,600.00          | 5,600.00          |
| 2112 1 001657        | MARCO ANTONIO RODRIGUEZ BADILLO              | 0.00              | 19,189.68         | 19,189.68         | 0.00              |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE  | SALDO ANTERIOR | CARGOS     | ABONOS     | SALDO ACTUAL |
|---------------|---|----------------|------------|------------|--------------|
| 2112 1 001660 | SRIA DE ADMON Y FIN. DEL GOBIERNO DEL EDO. DE SINALOA | 0.00           | 2,534.00   | 2,534.00   | 0.00         |
| 2112 1 001661 | JUAN CARLOS NUÑEZ LAGUNA                              | 0.00           | 0.00       | 5,220.00   | 5,220.00     |
| 2112 1 001662 | PINTURERIAS Y MUROS COMERCIAL SA DE CV                | 0.00           | 1,731.00   | 1,731.00   | 0.00         |
| 2112 1 001675 | LIZET GUADALUPE NORZAGARAY RODRIGUEZ                  | 0.00           | 13,089.40  | 13,089.40  | 0.00         |
| 2112 1 001680 | NUEVA WALMART DE MEXICO, S DE RL DE CV                | 0.00           | 24,625.00  | 24,625.00  | 0.00         |
| 2112 1 001681 | LUZ AMERICA MENDEZ RIVERA                             | 0.00           | 14,751.00  | 14,751.00  | 0.00         |
| 2112 1 001690 | ALMA PATRICIA GONZALEZ MUÑOZ                          | 0.00           | 32,450.00  | 32,450.00  | 0.00         |
| 2112 1 001693 | JAEI GUADALUPE ALVAREZ OTAÑEZ                         | 0.00           | 15,999.80  | 15,999.80  | 0.00         |
| 2112 1 001698 | EMMANUEL CARRETERO CASTRO                             | 0.00           | 1,598.40   | 1,598.40   | 0.00         |
| 2112 1 001743 | NANCY LETICIA PATIÑO SEBASTIAN                        | 0.00           | 0.00       | 165,764.00 | 165,764.00   |
| 2112 1 001761 | EDUARDO AUGUSTO RODRIGUEZ IBARRA                      | 0.00           | 5,800.00   | 5,800.00   | 0.00         |
| 2112 1 001764 | TURISMO GT, SA DE CV                                  | 9,725.14       | 0.00       | 0.00       | 9,725.14     |
| 2112 1 001787 | CARLOS ROBERTO GASTELUM BUSTAMANTE                    | 0.00           | 4,701.80   | 4,701.80   | 0.00         |
| 2112 1 001791 | FIDEICOMISO F/1596                                    | 0.00           | 963.90     | 963.90     | 0.00         |
| 2112 1 001819 | OPERADORA EXICABO SA DE CV                            | 0.00           | 0.00       | 6,750.01   | 6,750.01     |
| 2112 1 001825 | OSCAR LUIS SANDOVAL GALAVIZ                           | 0.00           | 222,000.01 | 222,000.01 | 0.00         |
| 2112 1 001832 | JOSE CONRADO VALDOVINOS APODACA                       | 17,400.00      | 63,336.00  | 91,176.00  | 45,240.00    |
| 2112 1 001851 | MAXIMILIANO LUNA ALVARADO                             | 0.00           | 0.00       | 62,641.16  | 62,641.16    |
| 2112 1 001860 | FRANCISCO FERNANDO MEZA SANCHEZ                       | 5,007.00       | 7,375.40   | 7,375.40   | 5,007.00     |
| 2112 1 001874 | JOSE RAMON PEREA RUBIO                                | 61,800.00      | 0.00       | 5,220.00   | 67,020.00    |
| 2112 1 001888 | ESTER GARCIA SALAS                                    | 2,120.00       | 2,120.00   | 0.00       | 0.00         |
| 2112 1 001889 | DORA LILIANA YSABEL CALDERON OTOYA                    | 42,400.00      | 0.00       | 0.00       | 42,400.00    |
| 2112 1 001901 | BRIAN OMAR TOLEDO CHAVARIN                            | 15,000.00      | 0.00       | 0.00       | 15,000.00    |
| 2112 1 001902 | MARIA SUSANA CAZADERO MEDINA                          | 15,000.00      | 0.00       | 0.00       | 15,000.00    |
| 2112 1 001940 | ANA BELEM LOPEZ PULIDO                                | 0.00           | 2,834.00   | 2,834.00   | 0.00         |
| 2112 1 001952 | VIRNA YUKIE GARCIA GONZALEZ                           | 0.00           | 41,760.00  | 41,760.00  | 0.00         |
| 2112 1 001959 | TOMAS ALEJANDRO GONZALEZ LEE                          | 0.00           | 1,898.00   | 1,898.00   | 0.00         |
| 2112 1 001997 | MONICA BEATRIZ MARISTAIN                              | 0.00           | 4,240.00   | 4,240.00   | 0.00         |
| 2112 1 001998 | LUIS AGUILAR MARTINEZ                                 | 0.00           | 26,024.83  | 26,024.83  | 0.00         |
| 2112 1 002017 | LUIS ARMENTA MALPÍCA                                  | 0.00           | 0.00       | 35,000.00  | 35,000.00    |
| 2112 1 002039 | LEONARDO SOTO GONZALEZ                                | 0.00           | 1,430.00   | 1,430.00   | 0.00         |
| 2112 1 002043 | IMPULSORA DE LA CULTURA Y LAS ARTES IAP               | 17,980.00      | 0.00       | 0.00       | 17,980.00    |
| 2112 1 002074 | OSCAR ARTURO PADILLA RODRIGUEZ                        | 1,322.40       | 3,967.20   | 2,644.80   | 0.00         |
| 2112 1 002075 | EDGAR RAMOS TOLEDO                                    | 4,350.00       | 4,350.00   | 0.00       | 0.00         |
| 2112 1 002083 | JOAQUIN VILLAESCUSA ROJO                              | 9,256.80       | 0.00       | 0.00       | 9,256.80     |
| 2112 1 002102 | FREEDA SOFIA CONDE CORRALES                           | 0.00           | 2,410.00   | 2,410.00   | 0.00         |
| 2112 1 002115 | SERGIO HUGO GARZON GASTELUM                           | 0.00           | 0.00       | 16,000.00  | 16,000.00    |
| 2112 1 002120 | PUBLICIDAD STRIS, SA DE CV                            | 870,000.00     | 0.00       | 0.00       | 870,000.00   |
| 2112 1 002122 | GORDON WARREN CAMPBELL JR                             | 148,400.00     | 0.00       | 74,200.00  | 222,600.00   |
| 2112 1 002123 | MARIO ALBERTO VALENCIA LOPEZ                          | 0.00           | 16,000.00  | 16,000.00  | 0.00         |
| 2112 1 002124 | HECTOR JESUS TORRES BASTIDAS                          | 63,220.00      | 0.00       | 0.00       | 63,220.00    |
| 2112 1 002126 | JAIME SAUL GALLEGOS VERDUGO                           | 0.00           | 195,280.16 | 195,280.16 | 0.00         |
| 2112 1 002128 | SONIA MARISOL NITTA QUINTERO                          | 79,719.40      | 0.00       | 0.00       | 79,719.40    |
| 2112 1 002164 | FRANCISCO GAVILANES ROJO                              | 20,000.00      | 0.00       | 0.00       | 20,000.00    |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                    | SALDO ANTERIOR | CARGOS       | ABONOS       | SALDO ACTUAL |
|---------------|---|----------------|--------------|--------------|--------------|
| 2112 1 002169 | ARMANDO SALMERON MOLINA                   | 0.00           | 0.00         | 13,618.60    | 13,618.60    |
| 2112 1 002187 | YADIRA BASTIDAS ANGULO                    | 0.00           | 0.00         | 20,000.00    | 20,000.00    |
| 2112 1 002191 | JUAN DE DIOS AVILA MARTINEZ               | 0.00           | 10,004.52    | 10,004.52    | 0.00         |
| 2112 1 002194 | PETROPLAZAS, SA DE CV                     | 0.00           | 77,000.00    | 77,000.00    | 0.00         |
| 2112 1 002196 | JUANA CIRIA ARRIETA LOC                   | 0.00           | 29,464.15    | 29,464.15    | 0.00         |
| 2112 1 002200 | JAIME FRANCISCO MESA CASTELAN             | 13,250.00      | 8,480.00     | 8,480.00     | 13,250.00    |
| 2112 1 002201 | CARLOS ADRIAN LOPEZ MANJARREZ             | 12,000.00      | 0.00         | 0.00         | 12,000.00    |
| 2112 1 002212 | RAUL ALEXIS DURAN HERNANDEZ               | 0.00           | 0.00         | 3,770.00     | 3,770.00     |
| 2112 1 002221 | MARCO TULIO OROZCO HIDALGO                | 100,920.00     | 0.00         | 0.00         | 100,920.00   |
| 2112 1 002228 | MEVEZ PUBLICIDAD SA DE CV                 | 0.00           | 15,660.00    | 95,120.00    | 79,460.00    |
| 2112 1 002229 | GRUBOSA COMERCIAL SA DE CV                | 0.00           | 27,309.87    | 27,309.87    | 0.00         |
| 2112 1 002242 | CRISTO DAVID VELAZQUEZ BALLESTEROS        | 12,450.00      | 0.00         | 0.00         | 12,450.00    |
| 2112 1 002251 | RIGOBERTO FELIX LIZARRAGA                 | 0.00           | 160,080.00   | 345,680.00   | 185,600.00   |
| 2112 1 002264 | FLOR DE MARIA VILLANUEVA NAVARRO          | 0.00           | 5,667.80     | 5,667.80     | 0.00         |
| 2112 1 002286 | CHRISTIAN OMAR VACA GARCIA                | 0.00           | 2,366.00     | 2,366.00     | 0.00         |
| 2112 1 002295 | GERMAN SALAZAR ALDANA                     | 6,612.00       | 6,612.00     | 0.00         | 0.00         |
| 2112 1 002300 | JUAN CARLOS COTA ORDUÑO                   | 4,680.00       | 0.00         | 0.00         | 4,680.00     |
| 2112 1 002307 | ALMA DENISE VALENZUELA PEÑA               | 0.00           | 69,600.00    | 69,600.00    | 0.00         |
| 2112 1 002319 | IMPULSORA CULTURAL Y TECNOLÓGICA SA DE CV | 0.00           | 1,188,836.44 | 1,188,836.44 | 0.00         |
| 2112 1 002335 | VIGILANCIA INTEGRAL SINALOA SA DE CV      | 0.00           | 0.00         | 129,809.80   | 129,809.80   |
| 2112 1 002337 | TOMMY GONZALEZ CHANG                      | 0.00           | 2,880.00     | 4,480.00     | 1,600.00     |
| 2112 1 002342 | JOSE LUIS BARRAZA VALENZUELA              | 13,920.00      | 0.00         | 0.00         | 13,920.00    |
| 2112 1 002343 | JAIME LUIS RUIZ LOBERA                    | 8,171.00       | 0.00         | 0.00         | 8,171.00     |
| 2112 1 002346 | ZATA DANZA CONTEMPORANEA, AC              | 21,924.00      | 21,924.00    | 0.00         | 0.00         |
| 2112 1 002349 | IMPULSORA DE LA CULTURA Y LAS ARTES IAP   | 159,500.00     | 0.00         | 0.00         | 159,500.00   |
| 2112 1 002354 | JESUS DANIEL PIÑA RODRIGUEZ               | 20,200.00      | 1,740.00     | 1,740.00     | 20,200.00    |
| 2112 1 002355 | ELDA SHAMARIA AVILES GARCIA               | 0.00           | 40,000.00    | 40,000.00    | 0.00         |
| 2112 1 002356 | EDMUNDO SANTACRUZ BRINGAS                 | 46,980.00      | 0.00         | 0.00         | 46,980.00    |
| 2112 1 002357 | MARCO RUBEN NEVAREZ SOLANO                | 0.00           | 0.00         | 16,980.00    | 16,980.00    |
| 2112 1 002374 | ESTEBAN HERNANDEZ VILLA                   | 653,660.00     | 0.00         | 29,000.00    | 682,660.00   |
| 2112 1 002416 | ORLANDO RAFAEL LOPEZ CRUZ                 | 0.00           | 12,968.60    | 12,968.60    | 0.00         |
| 2112 1 002420 | GABRIEL MENDOZA FERNANDEZ                 | 0.00           | 56,202.00    | 345,042.00   | 288,840.00   |
| 2112 1 002426 | CULTPROFETCION, SA DE CV                  | 110,200.00     | 0.00         | 0.00         | 110,200.00   |
| 2112 1 002435 | LILIA BARAJAS MARTINEZ                    | 0.00           | 50,309.20    | 50,309.20    | 0.00         |
| 2112 1 002462 | CORAIMA DEL ROCIO GIL MEDINA              | 0.00           | 1,897.80     | 1,897.80     | 0.00         |
| 2112 1 002467 | SERVICIOS ALARMEX, SA DE CV               | 0.00           | 0.00         | 730.00       | 730.00       |
| 2112 1 002469 | HUGO FERNANDO FELIX VERDUGO               | 15,000.00      | 0.00         | 0.00         | 15,000.00    |
| 2112 1 002470 | ELSA GUADALUPE GARCIA                     | 10,000.00      | 0.00         | 0.00         | 10,000.00    |
| 2112 1 002487 | TEODORO RODRIGUEZ CARMOLA                 | 0.00           | 14,751.00    | 14,751.00    | 0.00         |
| 2112 1 002489 | GUILLERMO ROMEL VILLARREAL RODRIGUEZ      | 42,400.00      | 0.00         | 0.00         | 42,400.00    |
| 2112 1 002512 | ESTEFANIA DEL CARMEN OREJEL OREJEL        | 0.00           | 0.00         | 18,000.00    | 18,000.00    |
| 2112 1 002528 | FELIPE EMIGDIO OLIVAS LEYVA               | 0.00           | 614,470.20   | 636,858.20   | 22,388.00    |
| 2112 1 002530 | ANDREA MONTSERRAT HERNANDEZ PORRAS        | 0.00           | 81,200.00    | 81,200.00    | 0.00         |
| 2112 1 002531 | GIRAS CORPORATIVAS, SC                    | 754,000.00     | 0.00         | 406,000.00   | 1,160,000.00 |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE   | SALDO ANTERIOR | CARGOS    | ABONOS     | SALDO ACTUAL |
|---------------|--|----------------|-----------|------------|--------------|
| 2112 1 002544 | AARON AURELIO FELIX MEZA                             | 388,830.00     | 0.00      | 0.00       | 388,830.00   |
| 2112 1 002545 | CARLOS MIJAIL LAMAS ALFARO                           | 6,360.00       | 0.00      | 0.00       | 6,360.00     |
| 2112 1 002551 | CLAUDIA ISABEL BERRUETO RAMIREZ                      | 10,600.00      | 0.00      | 0.00       | 10,600.00    |
| 2112 1 002553 | PERLA IRASEMA ORONA ESCOBAR                          | 0.00           | 1,804.20  | 1,804.20   | 0.00         |
| 2112 1 002556 | A-FRAME VENTURES MEXICO, SC                          | 893,271.33     | 0.00      | 0.00       | 893,271.33   |
| 2112 1 002559 | MARIANO MEZA ZATARAIN                                | 28,431.60      | 0.00      | 0.00       | 28,431.60    |
| 2112 1 002567 | PATRIK ALBERT WDRIG                                  | 200,340.00     | 0.00      | 0.00       | 200,340.00   |
| 2112 1 002568 | CARLOS ANTONIO RAMIREZ<br>CABALLERO                  | 75,110.00      | 0.00      | 0.00       | 75,110.00    |
| 2112 1 002588 | CALTECO DE MAZATLAN SA DE CV                         | 0.00           | 5,104.00  | 5,104.00   | 0.00         |
| 2112 1 002600 | JULIO CESAR FELIX LERMA                              | 3,180.00       | 3,770.00  | 3,770.00   | 3,180.00     |
| 2112 1 002601 | JORGE IVAN CHAVARIN MONTOYA                          | 0.00           | 3,302.00  | 3,302.00   | 0.00         |
| 2112 1 002602 | CARMEN DOLORES ANCIRA ZAMUDIO                        | 0.00           | 1,898.00  | 1,898.00   | 0.00         |
| 2112 1 002606 | DEDSEC, SA DE CV                                     | 142,129.90     | 0.00      | 0.00       | 142,129.90   |
| 2112 1 002608 | CARLOS XELHUA GUADARRAMA<br>ROBLES                   | 31,800.00      | 31,800.00 | 0.00       | 0.00         |
| 2112 1 002610 | JOSE SEFAMI MISRAJE                                  | 69,600.00      | 0.00      | 34,800.00  | 104,400.00   |
| 2112 1 002614 | JORGE ALBERTO JIMENEZ<br>URTUSUASTEGUI               | 0.00           | 823.60    | 823.60     | 0.00         |
| 2112 1 002625 | JERONIMO AGUIRRE AGUIRRE                             | 7,800.00       | 0.00      | 9,360.00   | 17,160.00    |
| 2112 1 002626 | DARIL ISAAEL FORTIS SEGURA                           | 23,200.00      | 0.00      | 0.00       | 23,200.00    |
| 2112 1 002629 | UNIVERSIDAD NACIONAL AUTONOMA<br>DE MEXICO           | 36,697.00      | 0.00      | 0.00       | 36,697.00    |
| 2112 1 002631 | OLGA YAMILETH CASTELO BARRAZA                        | 0.00           | 0.00      | 9,360.00   | 9,360.00     |
| 2112 1 002637 | ALEXANDER PASHKOV                                    | 34,450.00      | 0.00      | 0.00       | 34,450.00    |
| 2112 1 002638 | KONORTE DEL PACIFICO, SA DE CV                       | 0.00           | 0.00      | 165,880.00 | 165,880.00   |
| 2112 1 002639 | MAURICIO VALENZUELA IBARRA                           | 8,932.00       | 8,932.00  | 0.00       | 0.00         |
| 2112 1 002642 | JUAN JOSE BOJORQUEZ BOJORQUEZ                        | 0.00           | 0.00      | 16,000.00  | 16,000.00    |
| 2112 1 002643 | ALEXI ANTONIO GOU GOMEZ                              | 0.00           | 16,000.00 | 16,000.00  | 0.00         |
| 2112 1 002656 | MARIO ALBERTO CARBAJAL CAZARES                       | 8,919.20       | 0.00      | 3,921.00   | 12,840.20    |
| 2112 1 002662 | JOSE LUIS POMPA TOVAR                                | 58,000.00      | 0.00      | 0.00       | 58,000.00    |
| 2112 1 002665 | MARTHA ARTEMISA IMAZ MEDINA                          | 0.00           | 4,930.00  | 4,930.00   | 0.00         |
| 2112 1 002670 | CARLOS ENRIQUE ROBLES MEDINA                         | 0.00           | 40,000.00 | 40,000.00  | 0.00         |
| 2112 1 002671 | ALADINO DE LOS MOCHIS SA DE CV                       | 0.00           | 3,449.97  | 3,449.97   | 0.00         |
| 2112 1 002673 | RODRIGO ROJO ZATARAIN                                | 0.00           | 1,804.20  | 1,804.20   | 0.00         |
| 2112 1 002675 | LILIA MARGARITA VALDESPINO<br>COLADO                 | 4,604.00       | 0.00      | 0.00       | 4,604.00     |
| 2112 1 002687 | QUITZE FERNANDEZ BONILLA                             | 40,000.01      | 0.00      | 0.00       | 40,000.01    |
| 2112 1 002689 | JUAN PABLO GARCIA VELASCO                            | 15,900.00      | 0.00      | 0.00       | 15,900.00    |
| 2112 1 002690 | SUI-LEN FERRER MARTINEZ                              | 14,140.40      | 0.00      | 0.00       | 14,140.40    |
| 2112 1 002692 | NORA GUADALUPE FLORES                                | 0.00           | 5,162.00  | 5,162.00   | 0.00         |
| 2112 1 002701 | LUZ MARIA AGUILAR DELGADILLO                         | 52,200.00      | 0.00      | 0.00       | 52,200.00    |
| 2112 1 002717 | OUSIA, CONSULTORIA EN<br>FORMACION CREATIVA SA DE CV | 8,120.00       | 0.00      | 0.00       | 8,120.00     |
| 2112 1 002730 | CINTHIA ZIMUDY MENDOZA<br>NAFARRATE                  | 0.00           | 69,600.00 | 69,600.00  | 0.00         |
| 2112 1 002732 | DIEGO EDGARDO FONSECA GOMEZ                          | 3,232.60       | 0.00      | 3,516.80   | 6,749.40     |
| 2112 1 002733 | MARCOS GABRIEL ACOSTA<br>MARAVELES                   | 32,480.00      | 0.00      | 0.00       | 32,480.00    |
| 2112 1 002747 | PRODUCCIONES ESCENOGRAFICAS<br>DE MEXICO, S.C        | 0.00           | 0.00      | 53,360.00  | 53,360.00    |
| 2112 1 002750 | JAVIER PERALTA CARRILLO                              | 0.00           | 83,520.00 | 83,520.00  | 0.00         |
| 2112 1 002752 | MIGUEL ANGEL CHAVEZ FELIX                            | 0.00           | 19,256.00 | 19,256.00  | 0.00         |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE   | SALDO ANTERIOR | CARGOS       | ABONOS       | SALDO ACTUAL |
|---------------|--|----------------|--------------|--------------|--------------|
| 2112 1 002754 | ARTURO AGUIRRE VILCHIS                           | 0.00           | 75,387.24    | 75,387.24    | 0.00         |
| 2112 1 002755 | ADAN TATEWARI HERNANDEZ                          | 0.00           | 1,898.00     | 1,898.00     | 0.00         |
| 2112 1 002756 | MEDELLIN<br>JOSE IVAN HUMBERTO ROCHA             | 0.00           | 962.00       | 962.00       | 0.00         |
| 2112 1 002766 | RODELO<br>MAYERTEK Y ASOCIADOS SA DE CV          | 0.00           | 200,000.00   | 510,416.00   | 310,416.00   |
| 2112 1 002767 | CRUZ ROJA MEXICANA IAP                           | 0.00           | 0.00         | 3,712.00     | 3,712.00     |
| 2112 1 002769 | LILIANA PEDROZA CASTILLO                         | 0.00           | 2,834.00     | 2,834.00     | 0.00         |
| 2112 1 002770 | DIANA LETICIA DEL ANGEL RAMIREZ                  | 0.00           | 2,834.00     | 2,834.00     | 0.00         |
| 2112 1 002772 | AVE BARRERA GARCIA                               | 0.00           | 2,834.00     | 2,834.00     | 0.00         |
| 2112 1 002774 | CATALINA LOPEZ ESPINOZA                          | 0.00           | 1,430.00     | 1,430.00     | 0.00         |
| 2112 1 002798 | ELISA DIAZ PANIAGUA                              | 0.00           | 2,834.00     | 2,834.00     | 0.00         |
| 2112 1 002821 | DULCICENTRO, SA DE CV                            | 0.00           | 6,475.00     | 6,475.00     | 0.00         |
| 2112 1 002823 | JORGE ROJAS SALCIDO                              | 0.00           | 13,986.67    | 13,986.67    | 0.00         |
| 2112 1 002824 | BELLA GUADALUPE SALAS CASTRO                     | 0.00           | 1,760.00     | 1,760.00     | 0.00         |
| 2112 1 002825 | MARTIN QUINTERO OSUNA                            | 0.00           | 40,000.00    | 40,000.00    | 0.00         |
| 2112 1 002826 | LAURA ANDREA SALMERON                            | 0.00           | 152,252.00   | 152,252.00   | 0.00         |
| 2112 1 002827 | SANGUNES<br>PAOLA BERENICE SANCHEZ REYES         | 0.00           | 4,538.40     | 4,538.40     | 0.00         |
| 2112 1 002832 | MARTIN MANUEL TREJO NORIEGA                      | 0.00           | 190,408.34   | 190,408.34   | 0.00         |
| 2112 1 002833 | MELISSA GABRIELA LOPEZ CASTRO                    | 0.00           | 129,250.01   | 129,250.01   | 0.00         |
| 2112 1 002834 | ANGELES SIDHARTA OCHOA                           | 0.00           | 40,000.00    | 40,000.00    | 0.00         |
| 2112 1 002835 | CONTRERAS<br>ALEJANDRA RAMIREZ JIMENEZ           | 0.00           | 4,568.05     | 4,568.05     | 0.00         |
| 2112 1 002836 | JULIETA GARCIA GONZALEZ                          | 0.00           | 14,434.20    | 14,434.20    | 0.00         |
| 2112 1 002838 | MELISSA SANCHEZ CASTILLO                         | 0.00           | 1,430.00     | 1,430.00     | 0.00         |
| 2112 1 002839 | ROBERTO AMEZQUITA ARRIOLA                        | 0.00           | 1,430.00     | 1,430.00     | 0.00         |
| 2112 1 002840 | ANTONIO DE JESUS HERNANDEZ                       | 0.00           | 2,834.00     | 2,834.00     | 0.00         |
| 2112 1 002841 | PAEZ<br>ISMENE DEYANIRA VENEGAS COTERO           | 0.00           | 1,430.00     | 1,430.00     | 0.00         |
| 2112 1 002842 | SELENE ANGELES DIAZ                              | 0.00           | 1,430.00     | 1,430.00     | 0.00         |
| 2112 1 002843 | HECTOR HUGO PLASCENCIA MADRID                    | 0.00           | 1,430.00     | 1,430.00     | 0.00         |
| 2112 1 002844 | CARLOS SAUL VALDEZ FLORES                        | 0.00           | 962.00       | 962.00       | 0.00         |
| 2112 1 002850 | JOSE ALFREDO SOTO GUILLEN                        | 0.00           | 4,238.00     | 4,238.00     | 0.00         |
| 2112 1 002851 | RAQUEL ALEJANDRA BOJORQUEZ                       | 0.00           | 2,390.20     | 2,390.20     | 0.00         |
| 2112 1 002852 | GAMEZ<br>ZAIRA ELIETTE ESPINOSA LEAL             | 0.00           | 1,430.00     | 1,430.00     | 0.00         |
| 2112 1 002853 | MERCEDES REYNOSO MORENO                          | 0.00           | 2,834.00     | 2,834.00     | 0.00         |
| 2112 1 002854 | FLOR DE LA CRUZ SALAIZA                          | 0.00           | 1,991.60     | 1,991.60     | 0.00         |
| 2112 1 002855 | LIZARRAGA<br>JESUS GERARDO DUEÑA CHAIRES         | 0.00           | 40,000.00    | 40,000.00    | 0.00         |
| 2112 1 002856 | ADVANCED DATA SYSTEMS DE                         | 0.00           | 1,851,166.16 | 1,851,166.16 | 0.00         |
| 2112 1 002857 | MEXICO, S RL CV<br>ANDREA MARIA VILLARREAL LOPEZ | 0.00           | 26,997.08    | 26,997.08    | 0.00         |
| 2112 1 002858 | JAHZEEL ANTONIO CARDENAS                         | 0.00           | 143,036.29   | 143,036.29   | 0.00         |
| 2112 1 002859 | GAXIOLA<br>EDITORIAL FRAY BARTOLOME DE LAS       | 0.00           | 41,992.00    | 41,992.00    | 0.00         |
| 2112 1 002860 | CASAS A.C<br>MAS VECTOR SRL DE CV                | 0.00           | 3,016.00     | 3,016.00     | 0.00         |
| 2112 1 002861 | DAVID ORTIZ SALAZAR                              | 0.00           | 1,500.00     | 1,500.00     | 0.00         |
| 2112 1 002862 | PROCESOS Y ACABADOS EN ARTES                     | 0.00           | 20,000.00    | 20,000.00    | 0.00         |
| 2112 1 002863 | GRAFICAS SA DE CV<br>ELIZABETH HERNANDEZ ACOSTA  | 0.00           | 10,440.00    | 10,440.00    | 0.00         |
| 2112 1 002864 | MIGUEL EDUARDO LINO LOPEZ                        | 0.00           | 0.00         | 24,760.60    | 24,760.60    |



**INSTITUTO SINALOENSE DE CULTURA**  
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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                     | SALDO ANTERIOR | CARGOS     | ABONOS     | SALDO ACTUAL |
|---------------|--|----------------|------------|------------|--------------|
| 2112 1 002865 | GUADALUPE OSUNA LIZARRAGA                  | 0.00           | 2,400.00   | 2,400.00   | 0.00         |
| 2112 1 002866 | OSCAR MANUEL ROJAS ESTRADA                 | 0.00           | 704,314.68 | 704,314.68 | 0.00         |
| 2112 1 002867 | FUNDS EDUCATIONAL PLUX, SA DE CV           | 0.00           | 20,503.00  | 20,503.00  | 0.00         |
| 2112 1 002868 | RICARDO LOPEZ LLANES                       | 0.00           | 0.00       | 7,215.00   | 7,215.00     |
| 2112 1 002869 | JOSE ISAI PACHECO RIOS                     | 0.00           | 0.00       | 30,006.60  | 30,006.60    |
| 2112 1 002871 | JAIME GUSTAVO ROJAS GARÇIA                 | 0.00           | 0.00       | 7,656.00   | 7,656.00     |
| 2112 1 002872 | ALEXANDER GORDON CAMPBELL<br>VDOVINA       | 0.00           | 0.00       | 20,880.00  | 20,880.00    |
| 2112 1 002873 | MARCO ALEJANDRO SANCHEZ<br>ESCUER          | 0.00           | 0.00       | 38,054.00  | 38,054.00    |
| 2112 1 002875 | NADIA MARISOL YURIAR GALINDO               | 0.00           | 0.00       | 23,200.00  | 23,200.00    |
| 2112 1 002876 | MUSIC CLUB INTERNACIONAL, S DE RL<br>DE CV | 0.00           | 40,999.97  | 40,999.97  | 0.00         |
| 2112 1 002877 | TUBAS LIZARRAGA S DE RL DE CV              | 0.00           | 30,000.00  | 30,000.00  | 0.00         |
| 2112 1 002878 | SANATORIO BATIZ RAMOS, SA DE CV            | 0.00           | 24,720.38  | 24,720.38  | 0.00         |
| 2112 1 002880 | IMART PUBLICIDAD SA DE CV                  | 0.00           | 200,000.00 | 200,000.00 | 0.00         |

**GRAN TOTAL...:**

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE  | SALDO ANTERIOR | CARGOS      | ABONOS       | SALDO ACTUAL  |
|----------------------|---|----------------|-------------|--------------|---------------|
|                      |   | <u>0.00</u>    | <u>0.00</u> |              |               |
| 2117 1               | RETENCIONES Y CONTRIBUCIONES<br>POR PAGAR A CORTO PLAZO | 9,612,925.41   | 488,075.00  | 1,177,470.56 | 10,302,320.97 |
| 2117 1 000001        | RET. SALARIOS(ISR)                                      | 8,417,374.68   | 472,146.00  | 1,150,383.21 | 9,095,611.89  |
| 2117 1 000001 000004 | RETENCION ISR SALARIOS                                  | 8,417,374.68   | 472,146.00  | 1,150,383.21 | 9,095,611.89  |
| 2117 1 000016        | RETENCION I.S.R. TITULO V                               | 26,280.50      | 0.00        | 0.00         | 26,280.50     |
| 2117 1 000019        | 10% RETENCION HONORARIOS                                | 1,169,270.18   | 15,929.00   | 22,587.35    | 1,175,928.53  |
| 2117 1 000020        | 10% RETENCION ARRENDAMIENTO                             | 0.00           | 0.00        | 4,500.00     | 4,500.00      |
| 2117 1 000025        | PENSION ALIMENTICIA                                     | 0.05           | 0.00        | 0.00         | 0.05          |

**GRAN TOTAL...:**

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE                                | SALDO ANTERIOR | CARGOS      | ABONOS | SALDO ACTUAL |
|----------------------|---------------------------------------|----------------|-------------|--------|--------------|
|                      |                                       | <u>0.00</u>    | <u>0.00</u> |        |              |
| 2119 1               | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00           | 0.00        | 70.00  | 70.00        |
| 2119 1 000010        | SALDOS A FAVOR GASTOS A COMPROBAR     | 0.00           | 0.00        | 70.00  | 70.00        |
| 2119 1 000010 000165 | ANA ISABET FONSECA ZAMORA             | 0.00           | 0.00        | 70.00  | 70.00        |

**GRAN TOTAL....:**



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE  | SALDO ANTERIOR      | CARGOS            | ABONOS              | SALDO ACTUAL        |
|---------------|---|---------------------|-------------------|---------------------|---------------------|
|               |   | 0.00                | 0.00              |                     |                     |
| 2129 1        | <b>OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO</b> | <b>2,545,291.50</b> | <b>267,518.17</b> | <b>2,855,770.16</b> | <b>5,133,543.49</b> |
| 2129 1 000001 | PROGRAMAS CULTURALES                            | 1,748,245.66        | 212,000.00        | 109,796.39          | 1,646,042.05        |
| 2129 1 000004 | RECURSOS PROPIOS                                | 10,000.00           | 0.00              | 0.00                | 10,000.00           |
| 2129 1 000016 | MARIA HILDA LOPEZ BARRAZA                       | 0.00                | 0.00              | 980.80              | 980.80              |
| 2129 1 000031 | ANAIN CERVANTES GONZALEZ                        | 3,091.34            | 3,091.34          | 2,885.76            | 2,885.76            |
| 2129 1 000038 | SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS(Gno)    | 31,365.93           | 0.00              | 8,962.35            | 40,328.28           |
| 2129 1 000039 | ANA ISABET FONSECA ZAMORA                       | 75.00               | 0.00              | 0.00                | 75.00               |
| 2129 1 000040 | SULLIVAN TURISMO ESPECIALIZADO, SA DE CV        | 259.00              | 0.00              | 0.00                | 259.00              |
| 2129 1 000046 | DANISSA MAGDALENA FLORES OJEDA                  | 0.00                | 4,101.00          | 4,101.00            | 0.00                |
| 2129 1 000049 | ALICIA GUADALUPE SEGURA                         | 0.00                | 2,616.00          | 3,924.00            | 1,308.00            |
| 2129 1 000050 | ZITLALI SARAHÍ GARCÍA RAMÍREZ                   | 0.00                | 2,940.00          | 2,940.00            | 0.00                |
| 2129 1 000052 | DULCE MARIA IBARRA AGUILAR                      | 0.00                | 5,600.00          | 8,052.00            | 2,452.00            |
| 2129 1 000053 | ROCIO ARELY AVENDAÑO GALVEZ                     | 0.00                | 1,600.37          | 1,600.37            | 0.00                |
| 2129 1 000058 | DESARROLLO CULTURAL YOREME                      | 352,764.50          | 0.00              | 0.00                | 352,764.50          |
| 2129 1 000061 | BLANCA ESTHELA LIZARRAGA FLORES                 | 0.00                | 2,625.03          | 2,625.03            | 0.00                |
| 2129 1 000063 | JOSE ALFREDO REYES MARISCAL                     | 0.00                | 0.00              | 4,809.60            | 4,809.60            |
| 2129 1 000064 | MARIO ALBERTO PIÑA URIAS                        | 0.00                | 0.00              | 4,809.60            | 4,809.60            |
| 2129 1 000065 | ARMANDO HERBERTO ACOSTA HERRAN                  | 0.00                | 0.00              | 23,607.36           | 23,607.36           |
| 2129 1 000067 | JOSE GUILLERMO ROGERS SANZ                      | 0.00                | 0.00              | 2,885.76            | 2,885.76            |
| 2129 1 000071 | DAVID JORGE PAYAN IBARRA                        | 0.00                | 0.00              | 2,452.00            | 2,452.00            |
| 2129 1 000074 | ARIELA VILLANUEVA MEDINA                        | 0.00                | 0.00              | 17,003.52           | 17,003.52           |
| 2129 1 000075 | IGNACIO ISMAEL ESPINO RODRIGUEZ                 | 0.00                | 0.00              | 961.92              | 961.92              |
| 2129 1 000077 | JAIME LUIS VALDEZ QUIROZ                        | 0.00                | 0.00              | 7,149.60            | 7,149.60            |
| 2129 1 000078 | ROBERTO FLOES CAMPAÑA                           | 0.00                | 0.00              | 4,809.60            | 4,809.60            |
| 2129 1 000079 | ENRIQUE DIAZ RAMOS                              | 0.00                | 0.00              | 3,847.68            | 3,847.68            |
| 2129 1 000081 | AURELIO VAZQUEZ GALVEZ                          | 0.00                | 0.00              | 6,468.48            | 6,468.48            |
| 2129 1 000084 | RUBEN MARTINEZ ESPINOZA                         | 0.00                | 0.00              | 1,471.20            | 1,471.20            |
| 2129 1 000086 | ROSA JANETH SUAREZ LOPEZ                        | 0.00                | 0.00              | 3,405.60            | 3,405.60            |
| 2129 1 000088 | MARIA ANTONIETA GUTIERREZ FELIX                 | 0.00                | 0.00              | 2,635.20            | 2,635.20            |
| 2129 1 000089 | HECTOR JAVIER LOPEZ QUINTERO                    | 0.00                | 0.00              | 4,289.76            | 4,289.76            |
| 2129 1 000090 | CLAUDIA GABRIELA VALENZUELA VEGA                | 0.00                | 0.00              | 9,489.60            | 9,489.60            |
| 2129 1 000092 | ALEJANDRO MOJICA DIAZ                           | 9,222.50            | 9,222.50          | 23,509.50           | 23,509.50           |
| 2129 1 000093 | ROXANA RAMIREZ URIAS                            | 0.00                | 0.00              | 15,105.60           | 15,105.60           |
| 2129 1 000094 | GABRIELA MORFIN DAMY                            | 0.00                | 0.00              | 34,093.32           | 34,093.32           |
| 2129 1 000095 | MARTHA AURELIA GARCIA MOJARDIN                  | 0.00                | 0.00              | 11,335.68           | 11,335.68           |
| 2129 1 000097 | ALMA ROSA QUINTERO GODOY                        | 0.00                | 0.00              | 16,951.68           | 16,951.68           |
| 2129 1 000099 | EVERARDO VELARDE MILLER                         | 0.00                | 0.00              | 45,438.55           | 45,438.55           |
| 2129 1 000106 | ALFONSO YAÑEZ VALDEZ                            | 0.00                | 0.00              | 3,795.84            | 3,795.84            |
| 2129 1 000111 | LETICIA GUADALUPE VALDEZ VERDUGO                | 0.00                | 0.00              | 4,341.60            | 4,341.60            |
| 2129 1 000115 | CLAUDIA FABIOLA APODACA ELENES                  | 0.00                | 0.00              | 4,107.60            | 4,107.60            |
| 2129 1 000116 | PAPIK ALFREDO RAMIREZ BERNAL                    | 0.00                | 0.00              | 91,626.22           | 91,626.22           |
| 2129 1 000117 | MARCOS ZIGFRIDO LEY ARELLANO                    | 0.00                | 0.00              | 6,484.30            | 6,484.30            |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                     | SALDO ANTERIOR | CARGOS   | ABONOS     | SALDO ACTUAL |
|---------------|--|----------------|----------|------------|--------------|
| 2129 1 000118 | LAURA CEBADA LAGANDAR                      | 0.00           | 0.00     | 9,489.60   | 9,489.60     |
| 2129 1 000121 | BLANCA CECILIA SANCHEZ DUARTE              | 1,183.20       | 1,183.20 | 44,142.42  | 44,142.42    |
| 2129 1 000122 | MARTHA ESPERANZA HERNÁNDEZ<br>ESTRADA      | 0.00           | 0.00     | 8,553.60   | 8,553.60     |
| 2129 1 000123 | CUTBERTO CHEGUE LATABAN                    | 0.00           | 0.00     | 5,745.60   | 5,745.60     |
| 2129 1 000124 | MARIO ALBERTO CHAVEZ NORIEGA               | 0.00           | 0.00     | 9,489.60   | 9,489.60     |
| 2129 1 000127 | DANYA YOLANDA ROJO SOTO                    | 0.00           | 0.00     | 6,681.60   | 6,681.60     |
| 2129 1 000128 | ELHERISEL DE JESÚS LÓPEZ<br>BELTRÁN        | 0.00           | 0.00     | 12,968.60  | 12,968.60    |
| 2129 1 000129 | JOSÉ CARLOS COVARRUBIAS<br>GAMBOA          | 0.00           | 0.00     | 7,591.68   | 7,591.68     |
| 2129 1 000131 | MARTIN OJEDA MARTÍNEZ                      | 0.00           | 0.00     | 2,859.84   | 2,859.84     |
| 2129 1 000132 | PEDRO HERNÁNDEZ AGUILAR                    | 0.00           | 0.00     | 5,418.00   | 5,418.00     |
| 2129 1 000134 | JESSICA DEL ROSARIO PALAZUELOS<br>BASTIDAS | 0.00           | 0.00     | 28,211.40  | 28,211.40    |
| 2129 1 000135 | ARTURO SÁNCHEZ ESCOBEDO                    | 0.00           | 0.00     | 6,213.60   | 6,213.60     |
| 2129 1 000140 | JOSE ALBERTO BARRERA HAM                   | 0.00           | 0.00     | 8,553.60   | 8,553.60     |
| 2129 1 000143 | LUIS ENRIQUE MARTÍNEZ ESPINOZA             | 0.00           | 0.00     | 4,147.20   | 4,147.20     |
| 2129 1 000144 | JESÚS RAMON IBARRA RAMÍREZ                 | 0.00           | 0.00     | 28,211.40  | 28,211.40    |
| 2129 1 000146 | ISMAEL INZUNZA RODRIGUEZ                   | 0.00           | 0.00     | 4,809.60   | 4,809.60     |
| 2129 1 000147 | MISAEEL RUBIO GUZMÁN                       | 0.00           | 0.00     | 3,873.60   | 3,873.60     |
| 2129 1 000148 | JAVIER CARRASCO GARCÍA                     | 0.00           | 0.00     | 2,452.00   | 2,452.00     |
| 2129 1 000151 | RIGOBERTO LEÓN COTA                        | 0.00           | 0.00     | 4,809.60   | 4,809.60     |
| 2129 1 000152 | SERGIO CERVANTES FRAGOZO                   | 0.00           | 0.00     | 7,591.68   | 7,591.68     |
| 2129 1 000155 | IVAN VELAZQUEZ ROJAS                       | 0.00           | 0.00     | 9,489.60   | 9,489.60     |
| 2129 1 000156 | CHRISTIAN RAMON GALLARDO<br>FIGUEROA       | 0.00           | 0.00     | 3,405.60   | 3,405.60     |
| 2129 1 000158 | DAVID HORACIO NIEBLAS GUTIÉRREZ            | 0.00           | 0.00     | 2,452.00   | 2,452.00     |
| 2129 1 000159 | MARCO CESAR PIÑA URÍAS                     | 0.00           | 0.00     | 7,149.60   | 7,149.60     |
| 2129 1 000160 | JESÚS ERASMO BELTRÁN GUICHO                | 0.00           | 0.00     | 2,452.00   | 2,452.00     |
| 2129 1 000165 | TOMMY GONZÁLEZ CHANG                       | 0.00           | 0.00     | 7,149.60   | 7,149.60     |
| 2129 1 000183 | SILVANA SOLIS ROCHIN                       | 0.00           | 0.00     | 4,809.60   | 4,809.60     |
| 2129 1 000189 | ANA LUCINA ROCHA VARGAS                    | 0.00           | 0.00     | 9,489.60   | 9,489.60     |
| 2129 1 000195 | JESÚS ARNOLDO ANGULO WONG                  | 0.00           | 0.00     | 3,795.84   | 3,795.84     |
| 2129 1 000196 | ARACELI MUNGIA BASTIDAS                    | 0.00           | 0.00     | 980.80     | 980.80       |
| 2129 1 000197 | ISABEL JIMÉNEZ VÉLEZ                       | 0.00           | 0.00     | 2,452.00   | 2,452.00     |
| 2129 1 000201 | LUIS OCTAVIO VALDÉZ AGUILAR                | 0.00           | 0.00     | 5,693.76   | 5,693.76     |
| 2129 1 000203 | LUIS SALGADO DUARTE                        | 0.00           | 0.00     | 4,809.60   | 4,809.60     |
| 2129 1 000209 | ALEJANDRA LARRONDO LÓPEZ                   | 0.00           | 0.00     | 5,719.68   | 5,719.68     |
| 2129 1 000211 | OSCAR PAUL CASTRO MONTES                   | 0.00           | 0.00     | 7,149.60   | 7,149.60     |
| 2129 1 000217 | SERGIO ACOSTA HERRAN                       | 0.00           | 0.00     | 4,008.96   | 4,008.96     |
| 2129 1 000218 | REYNA ELENA LOPEZ GUTIERREZ                | 813.00         | 813.00   | 0.00       | 0.00         |
| 2129 1 000219 | MIGUEL ANGEL SALMON DEL REAL               | 964.60         | 964.60   | 0.00       | 0.00         |
| 2129 1 000221 | RICARDO RODRIGUEZ LOPEZ                    | 0.00           | 0.00     | 4,701.90   | 4,701.90     |
| 2129 1 000226 | SILVIA RIMOLDI                             | 1,636.43       | 1,636.43 | 0.00       | 0.00         |
| 2129 1 000228 | VYACHESLAV RYNKEVICH                       | 1,195.01       | 1,195.01 | 0.00       | 0.00         |
| 2129 1 000230 | FORTALECIMIENTO                            | 10.00          | 0.00     | 0.00       | 10.00        |
| 2129 1 000231 | LIDIZE TALAVERA GUTIERREZ                  | 1,171.71       | 1,171.71 | 0.00       | 0.00         |
| 2129 1 000236 | SUBSIDIOS 2018                             | 6,089.11       | 0.00     | 0.00       | 6,089.11     |
| 2129 1 000244 | SOCIEDAD ARTISTICA SINALOENSE              | 0.00           | 0.00     | 600,000.00 | 600,000.00   |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                                 | SALDO ANTERIOR | CARGOS   | ABONOS    | SALDO ACTUAL |
|---------------|--|----------------|----------|-----------|--------------|
| 2129 1 000245 | SECRETARIA DE CULTURA                  | 12,565.90      | 0.00     | 0.00      | 12,565.90    |
| 2129 1 000246 | DESARROLLO CULTURAL INFANTIL           | 349,177.15     | 0.00     | 0.00      | 349,177.15   |
| 2129 1 000247 | PUBLICOS ESPECIFICOS                   | 4,917.16       | 4,087.68 | 0.00      | 829.48       |
| 2129 1 000248 | MIKHAIL MAGAEV                         | 7,000.14       | 7,000.14 | 0.00      | 0.00         |
| 2129 1 000254 | MARIA DE LA LUZ PAREDES<br>ESCALANTE   | 0.00           | 0.00     | 10,893.60 | 10,893.60    |
| 2129 1 000255 | FERNANDO ALONSO BRITO<br>LIZARRAGA     | 2,525.16       | 2,525.16 | 0.00      | 0.00         |
| 2129 1 000261 | MARCO ANTONIO RODRIGUEZ<br>BADILLO     | 0.00           | 0.00     | 23,509.50 | 23,509.50    |
| 2129 1 000262 | SONIA MIRELLA MORALES OLIVAS           | 0.00           | 2,145.00 | 2,145.00  | 0.00         |
| 2129 1 000264 | MARO LOPEZ JEOVANN RAUL                | 9.00           | 0.00     | 0.00      | 9.00         |
| 2129 1 000267 | MANJARREZ IMPRESORES SA DE CV          | 10.00          | 0.00     | 0.00      | 10.00        |
| 2129 1 000269 | MICHELLE ARIATNE GERARDO<br>CONTRERAS  | 1,000.00       | 1,000.00 | 0.00      | 0.00         |
| 2129 1 000270 | WENDY FRANCELIA CECEÑA GARCIA          | 0.00           | 0.00     | 4,482.00  | 4,482.00     |
| 2129 1 000272 | BERTHA OLIVIA VILLARREAL GARZA         | 0.00           | 0.00     | 4,809.60  | 4,809.60     |
| 2129 1 000273 | MARIA CANDELARIA ZAMORA CHAVEZ         | 0.00           | 0.00     | 3,306.96  | 3,306.96     |
| 2129 1 000274 | ZAZUETA ALDAPA JUDITH                  | 0.00           | 0.00     | 28,211.40 | 28,211.40    |
| 2129 1 000275 | MARIA PETRA AISPURIO REYES             | 0.00           | 0.00     | 4,289.76  | 4,289.76     |
| 2129 1 000276 | ESTEBAN ROGEL ALVAREZ FRANCO           | 0.00           | 0.00     | 3,473.28  | 3,473.28     |
| 2129 1 000277 | JAVIER ARMENTA CASTRO                  | 0.00           | 0.00     | 2,859.84  | 2,859.84     |
| 2129 1 000278 | TERESA DE JESUS ARMENTA<br>GONZALEZ    | 0.00           | 0.00     | 3,847.68  | 3,847.68     |
| 2129 1 000279 | JUAN ARROYO CHAIDEZ                    | 0.00           | 0.00     | 2,452.00  | 2,452.00     |
| 2129 1 000280 | MARIA HERMEL AUDEVES SOTO              | 0.00           | 0.00     | 4,731.84  | 4,731.84     |
| 2129 1 000281 | AGUSTIN AVALOS CASTAÑEDA               | 0.00           | 0.00     | 1,471.20  | 1,471.20     |
| 2129 1 000282 | JOSE REY DAVID AYALA GONZALEZ          | 0.00           | 0.00     | 3,873.60  | 3,873.60     |
| 2129 1 000283 | MARIA LUISA AYON GURROLA               | 0.00           | 0.00     | 7,149.60  | 7,149.60     |
| 2129 1 000284 | SILVINO BAHENA BAHENA                  | 0.00           | 0.00     | 8,475.84  | 8,475.84     |
| 2129 1 000285 | JORGE LUIS BELTRAN SOTO                | 0.00           | 0.00     | 4,341.60  | 4,341.60     |
| 2129 1 000286 | MIGUEL BERNAL NIEBLA                   | 0.00           | 0.00     | 4,809.60  | 4,809.60     |
| 2129 1 000287 | ARTURO CASTAÑEDA DUEÑAS                | 0.00           | 0.00     | 21,057.06 | 21,057.06    |
| 2129 1 000288 | ALEJANDRO CASTRO GARCIA                | 0.00           | 0.00     | 4,701.90  | 4,701.90     |
| 2129 1 000289 | KATHYA NINYDTZE DE LA ROCHA<br>ALVAREZ | 0.00           | 0.00     | 7,591.68  | 7,591.68     |
| 2129 1 000291 | ROMINA DUARTE ROBLES                   | 0.00           | 0.00     | 1,471.20  | 1,471.20     |
| 2129 1 000292 | CAROLINA DE JESUS ESCALANTE<br>ROCHA   | 0.00           | 0.00     | 4,809.60  | 4,809.60     |
| 2129 1 000293 | GABRIEL ESPINO                         | 0.00           | 0.00     | 5,719.68  | 5,719.68     |
| 2129 1 000296 | GILDARDO FLORES CARRASCO               | 0.00           | 0.00     | 1,471.20  | 1,471.20     |
| 2129 1 000297 | ROSALINDA GARCIA ANGUIANO              | 0.00           | 0.00     | 2,324.16  | 2,324.16     |
| 2129 1 000298 | CHRISTIAN DE JESUS GARCIA<br>CAMPOS    | 0.00           | 0.00     | 4,809.60  | 4,809.60     |
| 2129 1 000299 | SILVIA OLIVIA GONZALEZ MUÑOZ           | 0.00           | 0.00     | 14,705.28 | 14,705.28    |
| 2129 1 000300 | CESAR PAUL IBARRA BARAJAS              | 0.00           | 0.00     | 13,217.60 | 13,217.60    |
| 2129 1 000301 | ELVIRA LEAÑOS HEREDIA                  | 0.00           | 0.00     | 1,923.84  | 1,923.84     |
| 2129 1 000302 | RIGOBERTO LIZARRAGA LIZARRAGA          | 0.00           | 0.00     | 2,206.80  | 2,206.80     |
| 2129 1 000303 | KARLA VIANEY LOPEZ BARRERAS            | 0.00           | 0.00     | 2,350.08  | 2,350.08     |
| 2129 1 000304 | GREYSI YARAHAMI LOPEZ GARCIA           | 0.00           | 0.00     | 9,489.60  | 9,489.60     |
| 2129 1 000305 | SERGIO MARTINEZ CHAVEZ                 | 0.00           | 0.00     | 17,003.52 | 17,003.52    |
| 2129 1 000306 | JESUS ENRIQUE MARTINEZ<br>RODRIGUEZ    | 0.00           | 0.00     | 4,222.08  | 4,222.08     |



**INSTITUTO SINALOENSE DE CULTURA**  
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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                               | SALDO ANTERIOR | CARGOS | ABONOS     | SALDO ACTUAL |
|---------------|--------------------------------------|----------------|--------|------------|--------------|
| 2129 1 000307 | OMAR ALEJANDRO MAYORQUIN<br>ESTRADA  | 0.00           | 0.00   | 7,071.84   | 7,071.84     |
| 2129 1 000308 | JOSE MEZA DIAZ                       | 0.00           | 0.00   | 1,471.20   | 1,471.20     |
| 2129 1 000309 | ROSA ARMIDA MEZA DIAZ                | 0.00           | 0.00   | 2,452.00   | 2,452.00     |
| 2129 1 000310 | GUADALUPE BELTRAN MORENO             | 0.00           | 0.00   | 7,149.60   | 7,149.60     |
| 2129 1 000311 | PATRICIA EUGENIA MUDECI CARRILLO     | 0.00           | 0.00   | 33,558.60  | 33,558.60    |
| 2129 1 000312 | MARIA ASUNCION MUÑOZ ANGEL           | 0.00           | 0.00   | 25,427.52  | 25,427.52    |
| 2129 1 000313 | JESUS MANUEL OJEDA MARTINEZ          | 0.00           | 0.00   | 2,206.80   | 2,206.80     |
| 2129 1 000314 | YAHIR EMMANUEL PADILLA ACEVES        | 0.00           | 0.00   | 9,489.60   | 9,489.60     |
| 2129 1 000315 | RAMONA PEREZ                         | 0.00           | 0.00   | 2,452.00   | 2,452.00     |
| 2129 1 000316 | LILIANA PLASCENCIA SANCHEZ           | 0.00           | 0.00   | 18,807.60  | 18,807.60    |
| 2129 1 000317 | RICARDO PORTUGAL CUEVAS              | 0.00           | 0.00   | 22,619.52  | 22,619.52    |
| 2129 1 000318 | MARIA DEL CARMEN QUIÑONEZ<br>BARRAZA | 0.00           | 0.00   | 2,452.00   | 2,452.00     |
| 2129 1 000319 | MARIA DE LOURDES QUIÑONEZ FELIX      | 0.00           | 0.00   | 3,405.60   | 3,405.60     |
| 2129 1 000320 | KARLA IVATTE RUIZ QUIÑONEZ           | 0.00           | 0.00   | 1,429.92   | 1,429.92     |
| 2129 1 000321 | BELLA GUADALUPE SALAS CASTRO         | 0.00           | 0.00   | 4,757.76   | 4,757.76     |
| 2129 1 000322 | JESUS DEMETRIO SANCHEZ OCHOA         | 0.00           | 0.00   | 4,809.60   | 4,809.60     |
| 2129 1 000323 | CARMEN MARIA SARABIA RUBIO           | 0.00           | 0.00   | 1,961.60   | 1,961.60     |
| 2129 1 000324 | OLIVIA SINCEL GOMEZ                  | 0.00           | 0.00   | 5,443.20   | 5,443.20     |
| 2129 1 000325 | VICTORIA AIDA TATTO PRIETO           | 0.00           | 0.00   | 23,509.50  | 23,509.50    |
| 2129 1 000326 | ANGELICA MARIA TERREZAS CASTRO       | 0.00           | 0.00   | 3,920.40   | 3,920.40     |
| 2129 1 000327 | STEFAN PROVIJIN                      | 0.00           | 0.00   | 20,000.00  | 20,000.00    |
| 2129 1 000328 | YIGIT AKYOL                          | 0.00           | 0.00   | 25,000.00  | 25,000.00    |
| 2129 1 000329 | KAZANEVSKY VOLODYNIR                 | 0.00           | 0.00   | 15,000.00  | 15,000.00    |
| 2129 1 000330 | TIEMPO EXTRAORD.PERSONAL ISIC        | 0.00           | 0.00   | 945,130.13 | 945,130.13   |
| 2129 1 000331 | RAUL FRANCISCO QUIROZ MILLAN         | 0.00           | 0.00   | 7,149.60   | 7,149.60     |
| 2129 1 000332 | MARIA ROSALVA RAMOS TERRAZAS         | 0.00           | 0.00   | 10,607.76  | 10,607.76    |

**GRAN TOTAL...:**

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE  | SALDO ANTERIOR | CARGOS      | ABONOS | SALDO ACTUAL |
|----------------------|---|----------------|-------------|--------|--------------|
|                      |   | <u>0.00</u>    | <u>0.00</u> |        |              |
| 2211 1               | PROVEEDORES POR PAGAR A LARGO PLAZO           | 2,277,506.75   | 0.00        | 0.00   | 2,277,506.75 |
| 2211 1 000010        | PROVEEDORES 2010 (PROGRAMA CULTURALES) 0007   | 2,277,506.75   | 0.00        | 0.00   | 2,277,506.75 |
| 2211 1 000010 000001 | RODRIGUEZ FRAGOSO ALDO JAVIER □               | 23,616.00      | 0.00        | 0.00   | 23,616.00    |
| 2211 1 000010 000002 | ALEJANDRO URIARTE INZUNZA                     | 82,563.00      | 0.00        | 0.00   | 82,563.00    |
| 2211 1 000010 000003 | CIAS. PERIODISTICAS DEL SOL DEL CENTRO S      | 56,584.80      | 0.00        | 0.00   | 56,584.80    |
| 2211 1 000010 000004 | HOTELES GARZA INN S.A. DE C.V.                | 59,920.00      | 0.00        | 0.00   | 59,920.00    |
| 2211 1 000010 000005 | IMAZ GRAFICOS, S.A. DE C.V.                   | 93,264.57      | 0.00        | 0.00   | 93,264.57    |
| 2211 1 000010 000006 | IVAN ELIGIO PADILLA MONTIEL                   | 63,800.00      | 0.00        | 0.00   | 63,800.00    |
| 2211 1 000010 000007 | JOSE ALBERTO GUTIERREZ                        | 31,800.00      | 0.00        | 0.00   | 31,800.00    |
| 2211 1 000010 000008 | MARIA DE LOS ANGELES MONTIEL ANAYA            | 98,600.00      | 0.00        | 0.00   | 98,600.00    |
| 2211 1 000010 000009 | MARIO ALBERTO VALENZUELA SALAZAR              | 42,920.00      | 0.00        | 0.00   | 42,920.00    |
| 2211 1 000010 000010 | MANUEL GABRIEL SOTO CHIN                      | 17,759.60      | 0.00        | 0.00   | 17,759.60    |
| 2211 1 000010 000011 | RICARDO ESPINOZA DE LOS MONTEROS ZAZUETA      | 11,500.00      | 0.00        | 0.00   | 11,500.00    |
| 2211 1 000010 000012 | T.V. DE CULIACAN, S.A. DE C.V.                | 221,440.00     | 0.00        | 0.00   | 221,440.00   |
| 2211 1 000010 000013 | EDITORIAL NOROESTE, S.A. DE C.V.              | 61,053.12      | 0.00        | 0.00   | 61,053.12    |
| 2211 1 000010 000014 | TOMAS SAUCEDO CARREÑO                         | 14,000.00      | 0.00        | 0.00   | 14,000.00    |
| 2211 1 000010 000015 | GRUPO ACIR, S.A. DE C.V.                      | 33,480.00      | 0.00        | 0.00   | 33,480.00    |
| 2211 1 000010 000016 | MEGA MEDIOS, S.A. DE C.V.                     | 38,559.60      | 0.00        | 0.00   | 38,559.60    |
| 2211 1 000010 000017 | LUCIA DEL CARMEN MOLINA JACOBO                | 69,600.00      | 0.00        | 0.00   | 69,600.00    |
| 2211 1 000010 000018 | YOLANDA FLORES JACOBO                         | 135,936.90     | 0.00        | 0.00   | 135,936.90   |
| 2211 1 000010 000019 | LEYDIANA LIZBETH PEREZ ZAMORANO               | 69,600.00      | 0.00        | 0.00   | 69,600.00    |
| 2211 1 000010 000020 | SANDINO ALEJANDRO CANOBBIO ROJAS              | 18,212.00      | 0.00        | 0.00   | 18,212.00    |
| 2211 1 000010 000021 | JORGE LUIS MIRANDA PACHECO                    | 77,288.80      | 0.00        | 0.00   | 77,288.80    |
| 2211 1 000010 000022 | AARON NOEL LOPEZ JACOBO                       | 88,285.08      | 0.00        | 0.00   | 88,285.08    |
| 2211 1 000010 000023 | JOSE ALFREDO CONTRERAS GODINEZ                | 50,000.00      | 0.00        | 0.00   | 50,000.00    |
| 2211 1 000010 000024 | JESUS ARMANDO GOMEZ PAEZ                      | 77,151.60      | 0.00        | 0.00   | 77,151.60    |
| 2211 1 000010 000025 | JOSE ROBERTO MARTINEZ CORDERO                 | 23,200.00      | 0.00        | 0.00   | 23,200.00    |
| 2211 1 000010 000026 | LUZ EN ARQUITECTURA                           | 195,436.80     | 0.00        | 0.00   | 195,436.80   |
| 2211 1 000010 000027 | NANCY VICTORIA PORTILLO OROZCO                | 23,974.88      | 0.00        | 0.00   | 23,974.88    |
| 2211 1 000010 000028 | SIGLO XXI EDITORES                            | 100,000.00     | 0.00        | 0.00   | 100,000.00   |
| 2211 1 000010 000030 | RUBEN HERIBERTO DOMINGUEZ COTA                | 139,200.00     | 0.00        | 0.00   | 139,200.00   |
| 2211 1 000010 000031 | FOX BASSONS DE MEXICO                         | 136,984.00     | 0.00        | 0.00   | 136,984.00   |
| 2211 1 000010 000032 | MARIO MONTIJO DE LA ROCHA                     | 63,800.00      | 0.00        | 0.00   | 63,800.00    |
| 2211 1 000010 000033 | SERVICIOS EDITORIALES ONCE RIOS, S.A. DE C.V. | 30,392.00      | 0.00        | 0.00   | 30,392.00    |
| 2211 1 000010 000034 | HOTEL LA RIVIERA SA DE CV                     | 27,584.00      | 0.00        | 0.00   | 27,584.00    |

**GRAN TOTAL...:**



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                  | NOMBRE                             | SALDO ANTERIOR      | CARGOS      | ABONOS      | SALDO ACTUAL        |
|----------------------|------------------------------------|---------------------|-------------|-------------|---------------------|
|                      |                                    | <u>0.00</u>         | <u>0.00</u> |             |                     |
| 3120 1               | <b>DONACIONES DE CAPITAL</b>       | <b>1,324,695.55</b> | <b>0.00</b> | <b>0.00</b> | <b>1,324,695.55</b> |
| 3120 1 000001        | DONACION POR RED NAL. DE LIBRERIAS | 826,684.55          | 0.00        | 0.00        | 826,684.55          |
| 3120 1 000010        | <b>DONACION DE ACTIVOS</b>         | <b>498,011.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>498,011.00</b>   |
| 3120 1 000010 000001 | DONACION DE ACTIVOS                | 26,800.00           | 0.00        | 0.00        | 26,800.00           |
| 3120 1 000010 000002 | RECURSOS PROPIOS 0004              | 471,211.00          | 0.00        | 0.00        | 471,211.00          |

**GRAN TOTAL...:**

**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA           | NOMBRE                              | SALDO ANTERIOR | CARGOS      | ABONOS | SALDO ACTUAL   |
|---------------|-------------------------------------|----------------|-------------|--------|----------------|
|               |                                     | <u>0.00</u>    | <u>0.00</u> |        |                |
| 3220 1        | RESULTADOS DE EJERCICIOS ANTERIORES | 14,779,483.73  | -185,859.07 | 0.00   | 14,965,342.80  |
| 3220 1 000001 | RESULTADO DE EJERCICIOS ANTERIORES  | 28,149,485.11  | -191,746.00 | 0.00   | 28,341,231.11  |
| 3220 1 000002 | EJERCICIO 2015                      | -419,254.86    | 0.00        | 0.00   | -419,254.86    |
| 3220 1 000005 | EJERCICIO 2015                      | -18,740,627.62 | 0.00        | 0.00   | -18,740,627.62 |
| 3220 1 000006 | EJERCICIO 2016                      | 16,136,691.70  | 0.00        | 0.00   | 16,136,691.70  |
| 3220 1 000007 | EJERCICIO 2017                      | 4,228,123.57   | 0.00        | 0.00   | 4,228,123.57   |
| 3220 1 000008 | EJERCICIO 2018                      | -14,574,934.17 | 5,886.93    | 0.00   | -14,580,821.10 |

**GRAN TOTAL...:**



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE   | SALDO ANTERIOR        | CARGOS      | ABONOS             | SALDO ACTUAL          |
|---|--|-----------------------|-------------|--------------------|-----------------------|
|   |  | <u>0.00</u>           | <u>0.00</u> |                    |                       |
| 4173 7  | Ingresos por Venta de Bienes,<br>Prestación de Servicios y Otros<br>Ingresos | 5,620,665.84          | 0.00        | 388,151.04         | 6,008,816.88          |
| 4173 7 730101   | CUOTA DE RECUPERACION, TPV   | 1,367,500.00          | 0.00        | 112,000.00         | 1,479,500.00          |
| 4173 7 730102   | FUNCIONES POR EVENTOS TPV I.S.I.C.   | 82,700.00             | 0.00        | 85,152.97          | 167,852.97            |
| 4173 7 730201   | CUOTA DE RECUPERACION, T.S.A.  | 15,000.00             | 0.00        | 5,000.00           | 20,000.00             |
| 4173 7 730202   | TEATRO SOCORRO ASTOL EVENTOS<br>I.S.I.C.                                     | 10,000.00             | 0.00        | 0.00               | 10,000.00             |
| 4173 7 730203   | FUNCIONES DE CINE  | 25,000.00             | 0.00        | 2,000.00           | 27,000.00             |
| 4173 7 730301   | RECUPERACIÓN POR TALLERES  | 1,270,080.00          | 0.00        | 77,186.00          | 1,347,266.00          |
| 4173 7 730302   | RECUPERACIÓN TALLERES LIBRES   | 450.00                | 0.00        | 0.00               | 450.00                |
| 4173 7 730305   | RECUPERACIÓN POR ARTE Y<br>CAPACIDADES DIFERENTES                            | 33,175.00             | 0.00        | 1,750.00           | 34,925.00             |
| 4173 7 730307   | REINTEGRO ESUM TALLER LIBRE DE<br>INSTRUMENTO                                | 43,135.00             | 0.00        | 435.00             | 43,570.00             |
| 4173 7 730308   | REINTEGRO POR ESCUELA SUPERIOR<br>DE MÚSICA                                  | 796,434.00            | 0.00        | 33,597.00          | 830,031.00            |
| 4173 7 730310   | RECUPERACION ESCUELA SUPERIOR<br>DE DANZA                                    | 279,960.00            | 0.00        | 16,605.00          | 296,565.00            |
| 4173 7 730401   | RECUPERACIÓN TALLERES E.V.A  | 368,490.00            | 0.00        | 31,330.00          | 399,820.00            |
| 4173 7 730402   | RECUPERACIÓN CURSOS VERANO<br>E.V.A.   | 126,600.00            | 0.00        | 0.00               | 126,600.00            |
| 4173 7 730404   | RECUPERACIÓN ESCUELA SUPERIOR<br>DE MUSICA, E.V.A                            | 102,850.00            | 0.00        | 15,320.00          | 118,170.00            |
| 4173 7 730405   | RECUPERACIÓN PNEIIA, E.V.A.  | 600.00                | 0.00        | 0.00               | 600.00                |
| 4173 7 730501   | RECUPERACIÓN VISITAS GUIADAS<br>MASIN  | 22,835.00             | 0.00        | 1,475.00           | 24,310.00             |
| 4173 7 730502   | RECUPERACIÓN FUNCIONES PUBLICO<br>EN GENERAL MASIN                           | 23,000.00             | 0.00        | 5,000.00           | 28,000.00             |
| 4173 7 730503   | RECUPERACIÓN FUNCIONES<br>EVENTOS MASIN                                      | 46,500.00             | 0.00        | 0.00               | 46,500.00             |
| 4173 7 730504   | RECUPERACIÓN CURSOS DE VERANO<br>MASIN                                       | 53,600.00             | 0.00        | 0.00               | 53,600.00             |
| 4173 7 730701   | REINTEGROS ESPORADICOS   | 66,247.32             | 0.00        | 500.07             | 66,747.39             |
| 4173 7 730702   | RECUPERACIÓN CENTRO REGIONAL<br>DE LAS ARTES                                 | 33,380.00             | 0.00        | 0.00               | 33,380.00             |
| 4173 7 730704   | RECUPERACIÓN STAND FERIA DEL<br>LIBRO  | 95,600.00             | 0.00        | 0.00               | 95,600.00             |
| 4173 7 730801   | RECUPERACION EVENTOS PUBLICO<br>EN GENERAL, CASINO                           | 247,100.00            | 0.00        | 0.00               | 247,100.00            |
| 4173 7 730901   | RECUPERACION TALLERES, CASA<br>PEIRO   | 29,050.00             | 0.00        | 800.00             | 29,850.00             |
| 4173 7 730903   | REINTEGRO MATERIAL EDITORIAL   | 5,190.00              | 0.00        | 0.00               | 5,190.00              |
| 4173 7 730904   | REINTEGRO MAQUINA REFRESCOS  | 8,700.00              | 0.00        | 0.00               | 8,700.00              |
| 4173 7 730906   | APORTACIONES DIVERSAS  | 467,489.52            | 0.00        | 0.00               | 467,489.52            |
| <b>4200: Participaciones, Aportaciones, Convenios,<br/>Incentivos Derivados de la Colaboración Fiscal,<br/>Fondos Distintos de Aportaciones,<br/>Transferencias, Asignaciones, Subsidios y<br/>Subvenciones, y Pensiones y Jubilaciones</b> |  | <u>208,474,566.36</u> | <u>0.00</u> | <u>-826,916.10</u> | <u>207,647,650.26</u> |
| <b>4210: Participaciones, Aportaciones, Convenios,<br/>Incentivos Derivados de la Colaboración Fiscal y<br/>Fondos Distintos de Aportaciones</b>  |  | <u>29,381,207.14</u>  | <u>0.00</u> | <u>552,730.54</u>  | <u>29,933,937.68</u>  |
| <b>4213: Convenios</b>  |  | <u>29,381,207.14</u>  | <u>0.00</u> | <u>552,730.54</u>  | <u>29,933,937.68</u>  |



**INSTITUTO SINALOENSE DE CULTURA**  
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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE  | SALDO ANTERIOR        | CARGOS      | ABONOS               | SALDO ACTUAL          |
|---|---|-----------------------|-------------|----------------------|-----------------------|
| 4213 8  | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 29,381,207.14         | 0.00        | 552,730.54           | 29,933,937.68         |
| 4213 8 830112   | FORCA (FIDEICOMISO)   | 223,210.19            | 0.00        | -174,950.19          | 48,260.00             |
| 4213 8 830115   | DESARROLLO CULTURAL YOREME(FIDEICOMISO)   | 3,398,542.43          | 0.00        | 0.00                 | 3,398,542.43          |
| 4213 8 830116   | CENTRO REGIONAL ARTES(FIDEICOMISO)  | 0.00                  | 0.00        | 16,000.00            | 16,000.00             |
| 4213 8 830118   | PACMYC(FEDERAL)   | 1,465,000.00          | 0.00        | 0.00                 | 1,465,000.00          |
| 4213 8 830122   | DES. CULT. INFANTIL(FIDEICOMISO)  | 2,179,476.67          | 0.00        | 0.00                 | 2,179,476.67          |
| 4213 8 830124   | APOYO PROGRAMA FONDEN   | 129,000.00            | 0.00        | 0.00                 | 129,000.00            |
| 4213 8 830125   | SUBSIDIOS 2019  | 5,000,000.00          | 0.00        | 0.00                 | 5,000,000.00          |
| 4213 8 830126   | PROFEST 2019  | 6,788,000.00          | 0.00        | 0.00                 | 6,788,000.00          |
| 4213 8 830127   | PAICE (CASA DE CULTURA CECILIO "CHILO MORAN")   | 1,199,998.03          | 0.00        | 0.00                 | 1,199,998.03          |
| 4213 8 830128   | PAICE (MUSEO DE HISTORIA DE PERICOS)  | 1,199,846.76          | 0.00        | 0.00                 | 1,199,846.76          |
| 4213 8 830129   | PAICE (BIBLIOTECA GILBERTO OWEN)  | 4,999,464.37          | 0.00        | 0.00                 | 4,999,464.37          |
| 4213 8 830130   | PAICE (TEATRO PABLO DE VILLAVICENCIO)   | 1,199,602.40          | 0.00        | 0.00                 | 1,199,602.40          |
| 4213 8 830131   | PAICE (TEATRO SOCORRO ASTOL)  | 999,066.29            | 0.00        | 0.00                 | 999,066.29            |
| 4213 8 830132   | FORMACIÓN Y DIFUSIÓN ARTÍSTICA Y CULTURAL PARA EL DES. HUM. SOCIAL SIN.   | 600,000.00            | 0.00        | 0.00                 | 600,000.00            |
| 4213 8 830133   | COORDINACIÓN FORCA  | 0.00                  | 0.00        | 174,950.19           | 174,950.19            |
| 4213 8 830134   | PROGRAMA TEATRO ESCOLAR   | 0.00                  | 0.00        | 534,718.75           | 534,718.75            |
| 4213 8 830135   | RENDIMIENTOS BANCARIOS(CTAS. FEDERALES)   | 0.00                  | 0.00        | 2,011.79             | 2,011.79              |
| <b>4220: Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b> |   | <b>179,093,359.22</b> | <b>0.00</b> | <b>-1,379,646.64</b> | <b>177,713,712.58</b> |
| <b>4221: Transferencias Internas y Asignaciones del Sector Público</b>                          |   | <b>179,093,359.22</b> | <b>0.00</b> | <b>-1,379,646.64</b> | <b>177,713,712.58</b> |
| 4221 9  | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones  | 179,093,359.22        | 0.00        | -1,379,646.64        | 177,713,712.58        |
| 4221 9 910101   | ORQ SINFONICA SIN. DE LAS ARTES(RC)   | 22,000,000.00         | 0.00        | 2,500,000.00         | 24,500,000.00         |
| 4221 9 910102   | BANDA SINFONICA JUVENIL DEL EDO. SIN.   | 1,030,000.00          | 0.00        | 90,000.00            | 1,120,000.00          |
| 4221 9 910103   | PRESUPUESTO OPERATIVO 2017  | 4,909,919.00          | 0.00        | -1,094,573.00        | 3,815,346.00          |
| 4221 9 910104   | ROSARENSE   | 1,100,000.00          | 0.00        | -700,000.00          | 400,000.00            |
| 4221 9 910105   | TALLER DE ÓPERA DEL ESTADO DE SIN.□□  | 2,250,000.00          | 0.00        | 250,000.00           | 2,500,000.00          |
| 4221 9 910106   | ESCUELA DE ARTE JOSE LIMON  | 375,000.00            | 0.00        | 25,000.00            | 400,000.00            |
| 4221 9 910107   | INSTITUTO SINALOENSE DE CULT.-S.A.S□□   | 1,500,000.00          | 0.00        | -1,200,000.00        | 300,000.00            |
| 4221 9 910109   | FESTIVAL INT. DE DANZA JOSE LIMON□  | 800,000.00            | 0.00        | 0.00                 | 800,000.00            |
| 4221 9 910110   | FESTIVAL JUVENIL DE ROCK SINALOA  | 250,000.00            | 0.00        | -250,000.00          | 0.00                  |
| 4221 9 910111   | FESTIVAL INTERNACIONAL DE GUITARRA□□  | 500,000.00            | 0.00        | 0.00                 | 500,000.00            |
| 4221 9 910112   | FERIA DEL LIBRO DE LOS MOCHIS   | 100,000.00            | 0.00        | -100,000.00          | 0.00                  |
| 4221 9 910113   | LITERATURA ISIC   | 90,000.00             | 0.00        | -80,000.00           | 10,000.00             |
| 4221 9 910114   | PECDAS□□  | 1,500,000.00          | 0.00        | 0.00                 | 1,500,000.00          |
| 4221 9 910115   | PACMYC□□  | 864,000.00            | 0.00        | -864,000.00          | 0.00                  |
| 4221 9 910116   | ALAS Y RAICES A LOS NIÑOS□□   | 1,036,800.00          | 0.00        | 0.00                 | 1,036,800.00          |
| 4221 9 910117   | FORCA□□   | 550,000.00            | 0.00        | -550,000.00          | 0.00                  |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                    | NOMBRE  | SALDO ANTERIOR        | CARGOS      | ABONOS             | SALDO ACTUAL          |
|------------------------|---|-----------------------|-------------|--------------------|-----------------------|
| 4221 9 910118          | PREMIOS A LOS CREAD. D/ARTE Y LA CULT.□□                    | 300,000.00            | 0.00        | -100,000.00        | 200,000.00            |
| 4221 9 910119          | CULTURA EN MOVIMIENTO□□                                     | 20,000.00             | 0.00        | 0.00               | 20,000.00             |
| 4221 9 910120          | FONDO P/EL CENTRO REG.DE LAS ARTES□□                        | 500,000.00            | 0.00        | -500,000.00        | 0.00                  |
| 4221 9 910121          | FESTIVAL CULTURAL SINALOA□□                                 | 4,000,000.00          | 0.00        | 0.00               | 4,000,000.00          |
| 4221 9 910122          | FONDO ESPECIAL DE FOMENTO A LA LECT□□                       | 400,000.00            | 0.00        | 0.00               | 400,000.00            |
| 4221 9 910123          | FONDO P/EL DESARROLLO CULTURAL MPAL.□□                      | 1,500,000.00          | 0.00        | -1,500,000.00      | 0.00                  |
| 4221 9 910124          | DESARROLLO CULTURAL YOREME□□                                | 300,000.00            | 0.00        | 0.00               | 300,000.00            |
| 4221 9 910125          | COMPAÑIA FOLCLORICA SINALOENSE□                             | 427,000.00            | 0.00        | 45,000.00          | 472,000.00            |
| 4221 9 910126          | ATENCIÓN A PÚBLICOS ESPECIFICOS□                            | 150,000.00            | 0.00        | -150,000.00        | 0.00                  |
| 4221 9 910127          | DESARROLLO CULTURAL PARA JÓVENES□□                          | 150,000.00            | 0.00        | 0.00               | 150,000.00            |
| 4221 9 910129          | SINALOA LEE□□   | 633,600.00            | 0.00        | 76,400.00          | 710,000.00            |
| 4221 9 910130          | COMPAÑIA DE DANZA JOVEN DE SINALOA□□                        | 545,000.00            | 0.00        | 45,000.00          | 590,000.00            |
| 4221 9 910131          | ORQUESTA Y COROS INFANTILES□□                               | 2,800,000.00          | 0.00        | 400,000.00         | 3,200,000.00          |
| 4221 9 910133          | EXPOS EN MUSEOS DE ARTE□□                                   | 1,375,000.00          | 0.00        | -1,125,000.00      | 250,000.00            |
| 4221 9 910134          | PREMIO NAC. DE CUENTO Y POESIA G.O.2017                     | 400,000.00            | 0.00        | -400,000.00        | 0.00                  |
| 4221 9 910135          | ESC.Y LICENCIATURAS EN MUSICA Y DANZA□□                     | 6,050,000.00          | 0.00        | 550,000.00         | 6,600,000.00          |
| 4221 9 910136          | CIA. ESTATAL DE TEATRO DE CALLE □□                          | 171,304.00            | 0.00        | 15,696.00          | 187,000.00            |
| 4221 9 910138          | NOMINA CENTRALIZADA   | 40,265,174.22         | 0.00        | 8,386,706.36       | 48,651,880.58         |
| 4221 9 910139          | EXCELENCIA ARTÍSTICA  | 6,319,020.00          | 0.00        | 563,980.00         | 6,883,000.00          |
| 4221 9 910141          | FIESTAS PATRIAS   | 5,630,000.00          | 0.00        | 0.00               | 5,630,000.00          |
| 4221 9 910143          | FESTIVAL CULTURAL PRIMAVERA 2018                            | 42,674,920.00         | 0.00        | -6,000,000.00      | 36,674,920.00         |
| 4221 9 910151          | SEGURO DE BIENES MUEBLES E INMUEBLES                        | 1,290,000.00          | 0.00        | 0.00               | 1,290,000.00          |
| 4221 9 910152          | SERVICIOS PROFESIONALES(ACTUALIARES NIF-D3)                 | 150,000.00            | 0.00        | -150,000.00        | 0.00                  |
| 4221 9 910153          | FONDO FINANC. PARA BRINDAR APOYO A CREADORES                | 466,660.00            | 0.00        | -367,040.00        | 99,620.00             |
| 4221 9 910154          | PROG. MEJORAMIENTO DE BIBLIOTECAS                           | 6,000,000.00          | 0.00        | 0.00               | 6,000,000.00          |
| 4221 9 910155          | APOYOA ORGANISMOS   | 3,244,865.00          | 0.00        | 0.00               | 3,244,865.00          |
| 4221 9 910156          | ADQ. ELEMENTOS PARA EXHIBICIÓN CASA MARINO MAZATLÁN         | 691,197.00            | 0.00        | 0.00               | 691,197.00            |
| 4221 9 910157          | APOYO A LAS TRADICIONALES FIESTAS DEL MAR DE LAS CABRAS     | 4,936,000.00          | 0.00        | 0.00               | 4,936,000.00          |
| 4221 9 910158          | FORO NACIONAL DE PATRIMONIO CULTURAL SINALOA                | 600,000.00            | 0.00        | 0.00               | 600,000.00            |
| 4221 9 910159          | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES DEL EDO. SIN. | 5,000,000.00          | 0.00        | 0.00               | 5,000,000.00          |
| 4221 9 910160          | GRAN VERBENA POPULAR PURO SINALOA 2019                      | 1,235,100.00          | 0.00        | 0.00               | 1,235,100.00          |
| 4221 9 910161          | ENCUENTRO YOREME  | 1,688,000.00          | 0.00        | 0.00               | 1,688,000.00          |
| 4221 9 910162          | DESFILE DEL 20 DE NOVIEMBRE, EN MÉXICO                      | 324,800.00            | 0.00        | 0.00               | 324,800.00            |
| 4221 9 910163          | FESTIVAL NAVIDEÑO   | 0.00                  | 0.00        | 803,184.00         | 803,184.00            |
| <b>GRAN TOTAL....:</b> |   | <b>208,474,566.36</b> | <b>0.00</b> | <b>-826,916.10</b> | <b>207,647,650.26</b> |



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 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE  | SALDO ANTERIOR       | CARGOS              | ABONOS | SALDO ACTUAL         |
|---|---|----------------------|---------------------|--------|----------------------|
|   |   | <u>0.00</u>          | <u>0.00</u>         |        |                      |
| 5111 1  | SERVICIOS PERSONALES                          | 28,953,700.48        | 3,036,382.46        | 0.00   | 31,990,082.94        |
| 5111 1 113001   | Sueldos                                       | 23,642,136.84        | 2,566,663.37        | 0.00   | 26,208,800.21        |
| 5111 1 113001 000001  | INSTITUTO SINALOENSE DE CULTURA               | 23,642,136.84        | 2,566,663.37        | 0.00   | 26,208,800.21        |
| 5111 1 113001 000001 000001                                     | INSTITUTO SINALOENSE DE CULTURA               | 23,642,136.84        | 2,566,663.37        | 0.00   | 26,208,800.21        |
| 5111 1 113001 000001 000001 000039                              | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)    | 23,642,136.84        | 2,566,663.37        | 0.00   | 26,208,800.21        |
| 5111 1 113003   | Sueldos jubilados                             | 5,311,563.64         | 469,719.09          | 0.00   | 5,781,282.73         |
| 5111 1 113003 000001  | INSTITUTO SINALOENSE DE CULTURA               | 5,311,563.64         | 469,719.09          | 0.00   | 5,781,282.73         |
| 5111 1 113003 000001 000001                                     | INSTITUTO SINALOENSE DE CULTURA               | 5,311,563.64         | 469,719.09          | 0.00   | 5,781,282.73         |
| 5111 1 113003 000001 000001 000039                              | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)    | 5,311,563.64         | 469,719.09          | 0.00   | 5,781,282.73         |
| <b>5112: Remuneraciones al Personal de Carácter Transitorio</b> |   | <u>35,913,912.61</u> | <u>5,143,119.38</u> |        | <u>41,057,031.99</u> |
| 5112 1  | SERVICIOS PERSONALES                          | 35,913,912.61        | 5,143,119.38        | 0.00   | 41,057,031.99        |
| 5112 1 121001   | Honorarios por servicios personales           | 35,913,912.61        | 5,143,119.38        | 0.00   | 41,057,031.99        |
| 5112 1 121001 000001  | INSTITUTO SINALOENSE DE CULTURA               | 35,913,912.61        | 5,143,119.38        | 0.00   | 41,057,031.99        |
| 5112 1 121001 000001 000001                                     | INSTITUTO SINALOENSE DE CULTURA               | 35,913,912.61        | 5,143,119.38        | 0.00   | 41,057,031.99        |
| 5112 1 121001 000001 000001 000006                              | ESCUELA SUPERIOR DE MÚSICA                    | 7,132,912.34         | 933,699.13          | 0.00   | 8,066,611.47         |
| 5112 1 121001 000001 000001 000012                              | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES       | 20,676,090.31        | 2,483,937.21        | 0.00   | 23,160,027.52        |
| 5112 1 121001 000001 000001 000013                              | BANDA SINFÓNICA JUVENIL DEL ESTADO DE SINALOA | 274,001.10           | 51,630.15           | 0.00   | 325,631.25           |
| 5112 1 121001 000001 000001 000014                              | TALLER DE ÓPERA DEL ESTADO DE SINALOA         | 1,032,049.80         | 85,727.70           | 0.00   | 1,117,777.50         |
| 5112 1 121001 000001 000001 000029                              | COMPañÍA FOLCLÓRICA SINALOENSE                | 56,130.00            | 13,669.65           | 0.00   | 69,799.65            |
| 5112 1 121001 000001 000001 000032                              | RED DE LECTORES                               | 649,455.52           | 88,233.90           | 0.00   | 737,689.42           |
| 5112 1 121001 000001 000001 000076                              | EXCELENCIA                                    | 6,058,277.99         | 1,486,221.64        | 0.00   | 7,544,499.63         |
| 5112 1 121001 000001 000001 000077                              | APOYO A ORGANISMOS                            | 34,995.55            | 0.00                | 0.00   | 34,995.55            |
| <b>5113: Remuneraciones Adicionales y Especiales</b>            |   | <u>6,319,996.34</u>  | <u>9,781,955.87</u> |        | <u>16,101,952.21</u> |
| 5113 1  | SERVICIOS PERSONALES                          | 6,319,996.34         | 9,781,955.87        | 0.00   | 16,101,952.21        |
| 5113 1 132002   | Aguinaldo                                     | 49,416.45            | 2,854,888.31        | 0.00   | 2,904,304.76         |
| 5113 1 132002 000001  | INSTITUTO SINALOENSE DE CULTURA               | 49,416.45            | 2,854,888.31        | 0.00   | 2,904,304.76         |
| 5113 1 132002 000001 000001                                     | INSTITUTO SINALOENSE DE CULTURA               | 49,416.45            | 2,854,888.31        | 0.00   | 2,904,304.76         |
| 5113 1 132002 000001 000001 000002                              | FORTALECIMIENTO INSTITUCIONAL                 | 8,385.00             | 0.00                | 0.00   | 8,385.00             |
| 5113 1 132002 000001 000001 000012                              | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES       | 0.00                 | 856,610.68          | 0.00   | 856,610.68           |
| 5113 1 132002 000001 000001 000013                              | BANDA SINFÓNICA JUVENIL DEL ESTADO DE SINALOA | 0.00                 | 21,802.60           | 0.00   | 21,802.60            |
| 5113 1 132002 000001 000001 000014                              | TALLER DE ÓPERA DEL ESTADO DE SINALOA         | 0.00                 | 28,575.90           | 0.00   | 28,575.90            |
| 5113 1 132002 000001 000001 000029                              | COMPañÍA FOLCLÓRICA SINALOENSE                | 0.00                 | 13,559.40           | 0.00   | 13,559.40            |
| 5113 1 132002 000001 000001 000032                              | RED DE LECTORES                               | 0.00                 | 45,683.73           | 0.00   | 45,683.73            |
| 5113 1 132002 000001 000001 000076                              | EXCELENCIA                                    | 0.00                 | 1,888,656.00        | 0.00   | 1,888,656.00         |
| 5113 1 132002 000001 000001 000077                              | APOYO A ORGANISMOS                            | 41,031.45            | 0.00                | 0.00   | 41,031.45            |
| 5113 1 132003   | AGUINALDO (GNO)                               | 174,508.55           | 4,312,490.90        | 0.00   | 4,486,999.45         |
| 5113 1 132003 000001  | INSTITUTO SINALOENSE DE CULTURA               | 174,508.55           | 4,312,490.90        | 0.00   | 4,486,999.45         |
| 5113 1 132003 000001 000001                                     | INSTITUTO SINALOENSE DE CULTURA               | 174,508.55           | 4,312,490.90        | 0.00   | 4,486,999.45         |
| 5113 1 132003 000001 000001 000039                              | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)    | 174,508.55           | 4,312,490.90        | 0.00   | 4,486,999.45         |
| 5113 1 133001   | PERCEPCIÓN POR TIEMPO EXTRAORDINARIO          | 396,520.01           | 1,121,480.00        | 0.00   | 1,518,000.01         |
| 5113 1 133001 000001  | INSTITUTO SINALOENSE DE CULTURA               | 396,520.01           | 1,121,480.00        | 0.00   | 1,518,000.01         |
| 5113 1 133001 000001 000001                                     | INSTITUTO SINALOENSE DE CULTURA               | 396,520.01           | 1,121,480.00        | 0.00   | 1,518,000.01         |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE  | SALDO ANTERIOR       | CARGOS              | ABONOS      | SALDO ACTUAL         |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5113 1 133001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                 | 16,240.00            | 0.00                | 0.00        | 16,240.00            |
| 5113 1 133001 000001 000001 000006 | ESCUELA SUPERIOR DE MÚSICA                    | 480.00               | 10,960.00           | 0.00        | 11,440.00            |
| 5113 1 133001 000001 000001 000007 | FESTIVAL ININTERNACIONAL DE GUITARRA          | 120.00               | 800.00              | 0.00        | 920.00               |
| 5113 1 133001 000001 000001 000008 | FESTIVAL INT. DE DANZA JOSÉ LIMÓN             | 0.00                 | 24,200.00           | 0.00        | 24,200.00            |
| 5113 1 133001 000001 000001 000009 | FESTIVAL DE ROCK SINALOA 2017                 | 0.00                 | 13,800.00           | 0.00        | 13,800.00            |
| 5113 1 133001 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN                    | 28,680.01            | 68,520.00           | 0.00        | 97,200.01            |
| 5113 1 133001 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES       | 38,560.00            | 77,200.00           | 0.00        | 115,760.00           |
| 5113 1 133001 000001 000001 000014 | TALLER DE ÓPERA DEL ESTADO DE SINALOA         | 0.00                 | 10,080.00           | 0.00        | 10,080.00            |
| 5113 1 133001 000001 000001 000015 | FERIA DEL LIBRO LOS MOCHIS 2017               | 0.00                 | 8,680.00            | 0.00        | 8,680.00             |
| 5113 1 133001 000001 000001 000017 | LITERATURA ISIC                               | 0.00                 | 13,280.00           | 0.00        | 13,280.00            |
| 5113 1 133001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                | 0.00                 | 122,320.00          | 0.00        | 122,320.00           |
| 5113 1 133001 000001 000001 000029 | COMPAÑÍA FOLCLÓRICA SINALOENSE                | 1,760.00             | 3,320.00            | 0.00        | 5,080.00             |
| 5113 1 133001 000001 000001 000032 | RED DE LECTORES                               | 2,560.00             | 10,680.00           | 0.00        | 13,240.00            |
| 5113 1 133001 000001 000001 000033 | COMPAÑÍA DE DANZA JOVEN DE SINALOA            | 0.00                 | 1,880.00            | 0.00        | 1,880.00             |
| 5113 1 133001 000001 000001 000034 | RED DE ORQUESTAS Y COROS INFANTILES           | 0.00                 | 240.00              | 0.00        | 240.00               |
| 5113 1 133001 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE     | 42,560.00            | 94,000.00           | 0.00        | 136,560.00           |
| 5113 1 133001 000001 000001 000076 | EXCELENCIA                                    | 247,120.00           | 497,400.00          | 0.00        | 744,520.00           |
| 5113 1 133001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                    | 18,440.00            | 42,420.00           | 0.00        | 60,860.00            |
| 5113 1 133001 000001 000001 000085 | FONDO FINANC. P/ BRINDAR APOYO A CREADORES    | 0.00                 | 104,540.00          | 0.00        | 104,540.00           |
| 5113 1 133001 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019       | 0.00                 | 360.00              | 0.00        | 360.00               |
| 5113 1 133001 000001 000001 000091 | FIESTAS PATRIAS                               | 0.00                 | 3,520.00            | 0.00        | 3,520.00             |
| 5113 1 133001 000001 000001 000100 | ENCUENTRO YOREME                              | 0.00                 | 13,280.00           | 0.00        | 13,280.00            |
| <b>5113 1 134001</b>               | <b>G. comisión del personal de base</b>       | <b>259,002.79</b>    | <b>25,819.88</b>    | <b>0.00</b> | <b>284,822.67</b>    |
| 5113 1 134001 000001               | INSTITUTO SINALOENSE DE CULTURA               | 259,002.79           | 25,819.88           | 0.00        | 284,822.67           |
| <b>5113 1 134001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>        | <b>259,002.79</b>    | <b>25,819.88</b>    | <b>0.00</b> | <b>284,822.67</b>    |
| 5113 1 134001 000001 000001 000039 | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)    | 259,002.79           | 25,819.88           | 0.00        | 284,822.67           |
| <b>5113 1 134002</b>               | <b>G. comisión mandos medios y superiores</b> | <b>1,765,077.24</b>  | <b>157,132.78</b>   | <b>0.00</b> | <b>1,922,210.02</b>  |
| 5113 1 134002 000001               | INSTITUTO SINALOENSE DE CULTURA               | 1,765,077.24         | 157,132.78          | 0.00        | 1,922,210.02         |
| <b>5113 1 134002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>        | <b>1,765,077.24</b>  | <b>157,132.78</b>   | <b>0.00</b> | <b>1,922,210.02</b>  |
| 5113 1 134002 000001 000001 000039 | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)    | 1,765,077.24         | 157,132.78          | 0.00        | 1,922,210.02         |
| <b>5113 1 134008</b>               | <b>PRODUCTIVIDAD</b>                          | <b>3,675,471.30</b>  | <b>1,310,144.00</b> | <b>0.00</b> | <b>4,985,615.30</b>  |
| 5113 1 134008 000001               | INSTITUTO SINALOENSE DE CULTURA               | 3,675,471.30         | 1,310,144.00        | 0.00        | 4,985,615.30         |
| <b>5113 1 134008 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>        | <b>3,675,471.30</b>  | <b>1,310,144.00</b> | <b>0.00</b> | <b>4,985,615.30</b>  |
| 5113 1 134008 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                 | 2,183,381.42         | 123,604.00          | 0.00        | 2,306,985.42         |
| 5113 1 134008 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES       | 85,300.00            | 5,000.00            | 0.00        | 90,300.00            |
| 5113 1 134008 000001 000001 000014 | TALLER DE ÓPERA DEL ESTADO DE SINALOA         | 15,000.00            | 0.00                | 0.00        | 15,000.00            |
| 5113 1 134008 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE     | 5,000.00             | 0.00                | 0.00        | 5,000.00             |
| 5113 1 134008 000001 000001 000040 | PECDAS (FIDEICOMISO)                          | 56,300.00            | 0.00                | 0.00        | 56,300.00            |
| 5113 1 134008 000001 000001 000052 | DES. CULT. MUNICIPAL (FIDEICOMISO)            | 98,499.88            | 0.00                | 0.00        | 98,499.88            |
| 5113 1 134008 000001 000001 000076 | EXCELENCIA                                    | 31,000.00            | 1,181,540.00        | 0.00        | 1,212,540.00         |
| 5113 1 134008 000001 000001 000077 | APOYO A ORGANISMOS                            | 1,200,990.00         | 0.00                | 0.00        | 1,200,990.00         |
| <b>5114: Seguridad Social</b>      |   | <b>10,269,877.28</b> | <b>854,880.34</b>   |             | <b>11,124,757.62</b> |
| <b>5114 1</b>                      | <b>SERVICIOS PERSONALES</b>                   | <b>10,269,877.28</b> | <b>854,880.34</b>   | <b>0.00</b> | <b>11,124,757.62</b> |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA  | NOMBRE  | SALDO ANTERIOR      | CARGOS              | ABONOS | SALDO ACTUAL        |
|--|---|---------------------|---------------------|--------|---------------------|
| 5114 1 141001  | APORTACIÓN ISSSTE   | 2,480,521.22        | 222,948.48          | 0.00   | 2,703,469.70        |
| 5114 1 141001 000001   | INSTITUTO SINALOENSE DE CULTURA                             | 2,480,521.22        | 222,948.48          | 0.00   | 2,703,469.70        |
| 5114 1 141001 000001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 2,480,521.22        | 222,948.48          | 0.00   | 2,703,469.70        |
| 5114 1 141001 000001 000001 000039   | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)                  | 2,480,521.22        | 222,948.48          | 0.00   | 2,703,469.70        |
| 5114 1 142001  | APORTACIÓN VIVIENDA   | 504,936.88          | 52,586.56           | 0.00   | 557,523.44          |
| 5114 1 142001 000001   | INSTITUTO SINALOENSE DE CULTURA                             | 504,936.88          | 52,586.56           | 0.00   | 557,523.44          |
| 5114 1 142001 000001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 504,936.88          | 52,586.56           | 0.00   | 557,523.44          |
| 5114 1 142001 000001 000001 000039   | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)                  | 504,936.88          | 52,586.56           | 0.00   | 557,523.44          |
| 5114 1 143001  | APORTACIÓN IPES   | 6,127,427.06        | 579,345.30          | 0.00   | 6,706,772.36        |
| 5114 1 143001 000001   | INSTITUTO SINALOENSE DE CULTURA                             | 6,127,427.06        | 579,345.30          | 0.00   | 6,706,772.36        |
| 5114 1 143001 000001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 6,127,427.06        | 579,345.30          | 0.00   | 6,706,772.36        |
| 5114 1 143001 000001 000001 000039   | SERVICIOS PERSONALES (NÓMINA CENTRALIZADA)                  | 6,127,427.06        | 579,345.30          | 0.00   | 6,706,772.36        |
| 5114 1 144001  | SEGURO DE GASTOS MEDICOS                                    | 1,156,992.12        | 0.00                | 0.00   | 1,156,992.12        |
| 5114 1 144001 000001   | INSTITUTO SINALOENSE DE CULTURA                             | 1,156,992.12        | 0.00                | 0.00   | 1,156,992.12        |
| 5114 1 144001 000001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 1,156,992.12        | 0.00                | 0.00   | 1,156,992.12        |
| 5114 1 144001 000001 000001 000012   | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 1,156,992.12        | 0.00                | 0.00   | 1,156,992.12        |
| <b>5120: Materiales y Suministros</b>  |   | <b>5,123,555.96</b> | <b>3,585,052.20</b> |        | <b>8,708,608.16</b> |
| <b>5121: Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> |   | <b>1,914,358.79</b> | <b>2,989,243.02</b> |        | <b>4,903,601.81</b> |
| 5121 2   | MATERIALES Y SUMINISTROS                                    | 1,914,358.79        | 2,989,243.02        | 0.00   | 4,903,601.81        |
| 5121 2 211001  | PAPELERIA Y ÚTILES DE OFICINA                               | 250,454.10          | 512,047.99          | 0.00   | 762,502.09          |
| 5121 2 211001 000001   | INSTITUTO SINALOENSE DE CULTURA                             | 250,454.10          | 512,047.99          | 0.00   | 762,502.09          |
| 5121 2 211001 000001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 250,454.10          | 512,047.99          | 0.00   | 762,502.09          |
| 5121 2 211001 000001 000001 000001   | PRESUPUESTO OPERATIVO 2018                                  | 2,574.96            | 0.00                | 0.00   | 2,574.96            |
| 5121 2 211001 000001 000001 000002   | FORTALECIMIENTO INSTITUCIONAL                               | 169,802.84          | 10,835.66           | 0.00   | 180,638.50          |
| 5121 2 211001 000001 000001 000006   | ESCUELA SUPERIOR DE MÚSICA                                  | 657.30              | 0.00                | 0.00   | 657.30              |
| 5121 2 211001 000001 000001 000011   | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 2,536.60            | 0.00                | 0.00   | 2,536.60            |
| 5121 2 211001 000001 000001 000012   | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 10,272.45           | 0.00                | 0.00   | 10,272.45           |
| 5121 2 211001 000001 000001 000025   | FESTIVAL CULTURAL SINALOA 2017                              | 14,126.83           | 824.00              | 0.00   | 14,950.83           |
| 5121 2 211001 000001 000001 000032   | RED DE LECTORES   | 2,084.48            | 0.00                | 0.00   | 2,084.48            |
| 5121 2 211001 000001 000001 000036   | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 5,608.06            | 0.00                | 0.00   | 5,608.06            |
| 5121 2 211001 000001 000001 000040   | PECDAS (FIDEICOMISO)  | 972.66              | 0.00                | 0.00   | 972.66              |
| 5121 2 211001 000001 000001 000041   | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 2,315.34            | 0.00                | 0.00   | 2,315.34            |
| 5121 2 211001 000001 000001 000043   | PACMYC (FEDERAL)  | 6,522.53            | 0.00                | 0.00   | 6,522.53            |
| 5121 2 211001 000001 000001 000046   | DES. CULT. INFANTIL (FIDEICOMISO)                           | 4,166.06            | 0.00                | 0.00   | 4,166.06            |
| 5121 2 211001 000001 000001 000048   | FORCA (FIDEICOMISO)   | 1,808.38            | 0.00                | 0.00   | 1,808.38            |
| 5121 2 211001 000001 000001 000052   | DES. CULT. MUNICIPAL (FIDEICOMISO)                          | 12,193.74           | 0.00                | 0.00   | 12,193.74           |
| 5121 2 211001 000001 000001 000076   | EXCELENCIA  | 1,904.00            | 4,292.96            | 0.00   | 6,196.96            |
| 5121 2 211001 000001 000001 000078   | FESTIVAL DE PRIMAVERA 2019                                  | 9,793.07            | 0.00                | 0.00   | 9,793.07            |
| 5121 2 211001 000001 000001 000079   | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 1,026.80            | 0.00                | 0.00   | 1,026.80            |
| 5121 2 211001 000001 000001 000093   | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 2,088.00            | 494,506.97          | 0.00   | 496,594.97          |
| 5121 2 211001 000001 000001 000103   | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00                | 1,588.40            | 0.00   | 1,588.40            |
| 5121 2 211002  | DIVERSOS GASTOS DE OFICINA                                  | 52,602.34           | 2,525.44            | 0.00   | 55,127.78           |
| 5121 2 211002 000001   | INSTITUTO SINALOENSE DE CULTURA                             | 52,602.34           | 2,525.44            | 0.00   | 55,127.78           |
| 5121 2 211002 000001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 52,602.34           | 2,525.44            | 0.00   | 55,127.78           |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE  | SALDO ANTERIOR    | CARGOS              | ABONOS      | SALDO ACTUAL        |
|------------------------------------|---|-------------------|---------------------|-------------|---------------------|
| 5121 2 211002 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 49,384.36         | 1,217.90            | 0.00        | 50,602.26           |
| 5121 2 211002 000001 000001 000006 | ESCUELA SUPERIOR DE MÚSICA  | 325.00            | 0.00                | 0.00        | 325.00              |
| 5121 2 211002 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                           | 139.20            | 0.00                | 0.00        | 139.20              |
| 5121 2 211002 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                                    | 239.90            | 0.00                | 0.00        | 239.90              |
| 5121 2 211002 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                         | 0.00              | 756.78              | 0.00        | 756.78              |
| 5121 2 211002 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                        | 1,320.87          | 0.00                | 0.00        | 1,320.87            |
| 5121 2 211002 000001 000001 000052 | DES. CULT. MUNICIPAL (FIDEICOMISO)                                | 340.00            | 0.00                | 0.00        | 340.00              |
| 5121 2 211002 000001 000001 000076 | EXCELENCIA  | 54.00             | 550.76              | 0.00        | 604.76              |
| 5121 2 211002 000001 000001 000079 | FOMENTO A LA LECTURA(FIDEICOMISO)                                 | 799.01            | 0.00                | 0.00        | 799.01              |
| <b>5121 2 211003</b>               | <b>EQUIPO MENOR DE OFICINA</b>                                    | <b>66,550.03</b>  | <b>718,768.81</b>   | <b>0.00</b> | <b>785,318.84</b>   |
| 5121 2 211003 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 66,550.03         | 718,768.81          | 0.00        | 785,318.84          |
| <b>5121 2 211003 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>66,550.03</b>  | <b>718,768.81</b>   | <b>0.00</b> | <b>785,318.84</b>   |
| 5121 2 211003 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 27,096.88         | 0.00                | 0.00        | 27,096.88           |
| 5121 2 211003 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN  | 3,400.00          | 0.00                | 0.00        | 3,400.00            |
| 5121 2 211003 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                        | 12,533.15         | 24,625.00           | 0.00        | 37,158.15           |
| 5121 2 211003 000001 000001 000052 | DES. CULT. MUNICIPAL (FIDEICOMISO)                                | 4,872.00          | 0.00                | 0.00        | 4,872.00            |
| 5121 2 211003 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019  | 1,248.00          | 0.00                | 0.00        | 1,248.00            |
| 5121 2 211003 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES                     | 17,400.00         | 694,143.81          | 0.00        | 711,543.81          |
| <b>5121 2 214001</b>               | <b>MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLÓGICAS DE LA</b> | <b>278,740.31</b> | <b>32,152.27</b>    | <b>0.00</b> | <b>310,892.58</b>   |
| 5121 2 214001 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 278,740.31        | 32,152.27           | 0.00        | 310,892.58          |
| <b>5121 2 214001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>278,740.31</b> | <b>32,152.27</b>    | <b>0.00</b> | <b>310,892.58</b>   |
| 5121 2 214001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018  | 961.00            | 0.00                | 0.00        | 961.00              |
| 5121 2 214001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 184,787.00        | 28,888.48           | 0.00        | 213,675.48          |
| 5121 2 214001 000001 000001 000006 | ESCUELA SUPERIOR DE MÚSICA  | 835.20            | 0.00                | 0.00        | 835.20              |
| 5121 2 214001 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN  | 5,284.96          | 0.00                | 0.00        | 5,284.96            |
| 5121 2 214001 000001 000001 000017 | LITERATURA ISIC   | 1,467.40          | 0.00                | 0.00        | 1,467.40            |
| 5121 2 214001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                                    | 13,699.66         | 0.00                | 0.00        | 13,699.66           |
| 5121 2 214001 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                         | 6,782.52          | 2,864.79            | 0.00        | 9,647.31            |
| 5121 2 214001 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                        | 19,841.80         | 0.00                | 0.00        | 19,841.80           |
| 5121 2 214001 000001 000001 000043 | PACMYC (FEDERAL)  | 1,467.40          | 0.00                | 0.00        | 1,467.40            |
| 5121 2 214001 000001 000001 000052 | DES. CULT. MUNICIPAL (FIDEICOMISO)                                | 18,600.60         | 0.00                | 0.00        | 18,600.60           |
| 5121 2 214001 000001 000001 000076 | EXCELENCIA  | 6,006.58          | 399.00              | 0.00        | 6,405.58            |
| 5121 2 214001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019  | 14,033.87         | 0.00                | 0.00        | 14,033.87           |
| 5121 2 214001 000001 000001 000079 | FOMENTO A LA LECTURA(FIDEICOMISO)                                 | 794.00            | 0.00                | 0.00        | 794.00              |
| 5121 2 214001 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019                           | 4,178.32          | 0.00                | 0.00        | 4,178.32            |
| <b>5121 2 214002</b>               | <b>EQUIPO MENOR DE CÓMPUTO</b>                                    | <b>9,717.56</b>   | <b>28,345.78</b>    | <b>0.00</b> | <b>38,063.34</b>    |
| 5121 2 214002 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 9,717.56          | 28,345.78           | 0.00        | 38,063.34           |
| <b>5121 2 214002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>9,717.56</b>   | <b>28,345.78</b>    | <b>0.00</b> | <b>38,063.34</b>    |
| 5121 2 214002 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 4,062.08          | 1,090.00            | 0.00        | 5,152.08            |
| 5121 2 214002 000001 000001 000076 | EXCELENCIA  | 5,655.48          | 0.00                | 0.00        | 5,655.48            |
| 5121 2 214002 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES                     | 0.00              | 27,255.78           | 0.00        | 27,255.78           |
| <b>5121 2 215001</b>               | <b>MATERIAL IMPRESO E INFORMACION DIGITAL</b>                     | <b>524,124.17</b> | <b>1,644,383.28</b> | <b>0.00</b> | <b>2,168,507.45</b> |
| 5121 2 215001 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 524,124.17        | 1,644,383.28        | 0.00        | 2,168,507.45        |
| <b>5121 2 215001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>524,124.17</b> | <b>1,644,383.28</b> | <b>0.00</b> | <b>2,168,507.45</b> |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE  | SALDO ANTERIOR    | CARGOS           | ABONOS      | SALDO ACTUAL      |
|------------------------------------|---|-------------------|------------------|-------------|-------------------|
| 5121 2 215001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018                                  | 16,031.75         | 0.00             | 0.00        | 16,031.75         |
| 5121 2 215001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                               | 40,859.12         | 4,828.00         | 0.00        | 45,687.12         |
| 5121 2 215001 000001 000001 000006 | ESCUELA SUPERIOR DE MÚSICA                                  | 6,362.60          | 0.00             | 0.00        | 6,362.60          |
| 5121 2 215001 000001 000001 000007 | FESTIVAL ININTERNACIONAL DE GUITARRA                        | 334.08            | 0.00             | 0.00        | 334.08            |
| 5121 2 215001 000001 000001 000008 | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                           | 32,534.52         | 0.00             | 0.00        | 32,534.52         |
| 5121 2 215001 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 13,235.60         | 0.00             | 0.00        | 13,235.60         |
| 5121 2 215001 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 20,857.00         | 21,344.00        | 0.00        | 42,201.00         |
| 5121 2 215001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                              | 109,978.44        | 76,724.48        | 0.00        | 186,702.92        |
| 5121 2 215001 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 25,296.12         | 3,712.00         | 0.00        | 29,008.12         |
| 5121 2 215001 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 4,102.92          | 0.00             | 0.00        | 4,102.92          |
| 5121 2 215001 000001 000001 000046 | DES. CULT. INFANTIL (FIDEICOMISO)                           | 158,684.52        | 33,930.00        | 0.00        | 192,614.52        |
| 5121 2 215001 000001 000001 000047 | DES. CULT. YOREME (FIDEICOMISO)                             | 0.00              | 333,444.63       | 0.00        | 333,444.63        |
| 5121 2 215001 000001 000001 000048 | FORCA (FIDEICOMISO)   | 3,136.64          | 0.00             | 0.00        | 3,136.64          |
| 5121 2 215001 000001 000001 000076 | EXCELENCIA  | 29,917.61         | 89,210.17        | 0.00        | 119,127.78        |
| 5121 2 215001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                                  | 22,685.09         | 290.00           | 0.00        | 22,975.09         |
| 5121 2 215001 000001 000001 000079 | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 551.00            | 0.00             | 0.00        | 551.00            |
| 5121 2 215001 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019                     | 8,796.28          | 0.00             | 0.00        | 8,796.28          |
| 5121 2 215001 000001 000001 000094 | PROYECTO DE EDICIONES                                       | 0.00              | 933,931.52       | 0.00        | 933,931.52        |
| 5121 2 215001 000001 000001 000095 | FERIA DEL LIBRO LOS MOCHIS (SUBSIDIOS)                      | 30,760.88         | 0.00             | 0.00        | 30,760.88         |
| 5121 2 215001 000001 000001 000100 | ENCUENTRO YOREME  | 0.00              | 32,607.60        | 0.00        | 32,607.60         |
| 5121 2 215001 000001 000001 000103 | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00              | 2,365.20         | 0.00        | 2,365.20          |
| 5121 2 215001 000001 000001 000108 | PAICE (BIBLIOTECA GILBERTO OWEN)                            | 0.00              | 107,068.00       | 0.00        | 107,068.00        |
| 5121 2 215001 000001 000001 000110 | FESTIVAL NAVIDEÑO   | 0.00              | 4,927.68         | 0.00        | 4,927.68          |
| <b>5121 2 215002</b>               | <b>MATERIAL BIBLIOGRÁFICO</b>                               | <b>34,773.75</b>  | <b>0.00</b>      | <b>0.00</b> | <b>34,773.75</b>  |
| 5121 2 215002 000001               | INSTITUTO SINALOENSE DE CULTURA                             | 34,773.75         | 0.00             | 0.00        | 34,773.75         |
| <b>5121 2 215002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>34,773.75</b>  | <b>0.00</b>      | <b>0.00</b> | <b>34,773.75</b>  |
| 5121 2 215002 000001 000001 000048 | FORCA (FIDEICOMISO)   | 1,491.00          | 0.00             | 0.00        | 1,491.00          |
| 5121 2 215002 000001 000001 000076 | EXCELENCIA  | 30,000.00         | 0.00             | 0.00        | 30,000.00         |
| 5121 2 215002 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                                  | 3,282.75          | 0.00             | 0.00        | 3,282.75          |
| <b>5121 2 215003</b>               | <b>MATERIAL DISCOGRÁFICO</b>                                | <b>43,930.59</b>  | <b>0.00</b>      | <b>0.00</b> | <b>43,930.59</b>  |
| 5121 2 215003 000001               | INSTITUTO SINALOENSE DE CULTURA                             | 43,930.59         | 0.00             | 0.00        | 43,930.59         |
| <b>5121 2 215003 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>43,930.59</b>  | <b>0.00</b>      | <b>0.00</b> | <b>43,930.59</b>  |
| 5121 2 215003 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 43,930.59         | 0.00             | 0.00        | 43,930.59         |
| <b>5121 2 216001</b>               | <b>MATERIAL DE LIMPIEZA</b>                                 | <b>274,154.11</b> | <b>36,620.67</b> | <b>0.00</b> | <b>310,774.78</b> |
| 5121 2 216001 000001               | INSTITUTO SINALOENSE DE CULTURA                             | 274,154.11        | 36,620.67        | 0.00        | 310,774.78        |
| <b>5121 2 216001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>274,154.11</b> | <b>36,620.67</b> | <b>0.00</b> | <b>310,774.78</b> |
| 5121 2 216001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018                                  | 11,957.51         | 0.00             | 0.00        | 11,957.51         |
| 5121 2 216001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                               | 222,678.52        | 34,847.01        | 0.00        | 257,525.53        |
| 5121 2 216001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                              | 707.60            | 1,447.00         | 0.00        | 2,154.60          |
| 5121 2 216001 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 20,895.79         | 326.66           | 0.00        | 21,222.45         |
| 5121 2 216001 000001 000001 000076 | EXCELENCIA  | 16,376.53         | 0.00             | 0.00        | 16,376.53         |
| 5121 2 216001 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 1,538.16          | 0.00             | 0.00        | 1,538.16          |
| <b>5121 2 217001</b>               | <b>MATERIALES Y UTILES DE ENSEÑANZA</b>                     | <b>379,311.83</b> | <b>14,398.78</b> | <b>0.00</b> | <b>393,710.61</b> |
| 5121 2 217001 000001               | INSTITUTO SINALOENSE DE CULTURA                             | 379,311.83        | 14,398.78        | 0.00        | 393,710.61        |
| <b>5121 2 217001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>379,311.83</b> | <b>14,398.78</b> | <b>0.00</b> | <b>393,710.61</b> |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE  | SALDO ANTERIOR    | CARGOS           | ABONOS      | SALDO ACTUAL      |
|---|---|-------------------|------------------|-------------|-------------------|
| 5121 2 217001 000001 000001 000002                                  | FORTEALECIMIENTO INSTITUCIONAL                              | 88,144.96         | 1,180.80         | 0.00        | 89,325.76         |
| 5121 2 217001 000001 000001 000011                                  | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 5,171.45          | 0.00             | 0.00        | 5,171.45          |
| 5121 2 217001 000001 000001 000036                                  | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 4,308.78          | 0.00             | 0.00        | 4,308.78          |
| 5121 2 217001 000001 000001 000041                                  | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 23,926.47         | -4,075.29        | 0.00        | 19,851.18         |
| 5121 2 217001 000001 000001 000046                                  | DES. CULT. INFANTIL (FIDEICOMISO)                           | 27,922.45         | 3,240.00         | 0.00        | 31,162.45         |
| 5121 2 217001 000001 000001 000076                                  | EXCELENCIA  | 78,870.34         | 1,106.35         | 0.00        | 79,976.69         |
| 5121 2 217001 000001 000001 000078                                  | FESTIVAL DE PRIMAVERA 2019                                  | 4,135.66          | 0.00             | 0.00        | 4,135.66          |
| 5121 2 217001 000001 000001 000079                                  | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 0.00              | 2,227.00         | 0.00        | 2,227.00          |
| 5121 2 217001 000001 000001 000085                                  | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                  | 12,427.97         | 0.00             | 0.00        | 12,427.97         |
| 5121 2 217001 000001 000001 000096                                  | PROYECTO DE REPRODUCCIONES REFLEXIVAS                       | 134,403.75        | 0.00             | 0.00        | 134,403.75        |
| 5121 2 217001 000001 000001 000103                                  | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00              | 10,719.92        | 0.00        | 10,719.92         |
| <b>5122: Alimentos y Utensilios</b>                                 |   | <b>61,412.02</b>  | <b>8,729.00</b>  |             | <b>70,141.02</b>  |
| <b>5122 2</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>61,412.02</b>  | <b>8,729.00</b>  | <b>0.00</b> | <b>70,141.02</b>  |
| <b>5122 2 221003</b>  | <b>AGUA PURIFICADA</b>                                      | <b>61,412.02</b>  | <b>8,729.00</b>  | <b>0.00</b> | <b>70,141.02</b>  |
| 5122 2 221003 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 61,412.02         | 8,729.00         | 0.00        | 70,141.02         |
| <b>5122 2 221003 000001 000001</b>                                  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>61,412.02</b>  | <b>8,729.00</b>  | <b>0.00</b> | <b>70,141.02</b>  |
| 5122 2 221003 000001 000001 000001                                  | PRESUPUESTO OPERATIVO 2018                                  | 14,118.00         | 0.00             | 0.00        | 14,118.00         |
| 5122 2 221003 000001 000001 000002                                  | FORTEALECIMIENTO INSTITUCIONAL                              | 47,294.02         | 8,729.00         | 0.00        | 56,023.02         |
| <b>5124: Materiales y Artículos de Construcción y de Reparación</b> |   | <b>177,393.72</b> | <b>3,290.20</b>  |             | <b>180,683.92</b> |
| <b>5124 2</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>177,393.72</b> | <b>3,290.20</b>  | <b>0.00</b> | <b>180,683.92</b> |
| <b>5124 2 246001</b>  | <b>MATERIAL ELECTRICO Y ELECTRONICO</b>                     | <b>177,393.72</b> | <b>3,290.20</b>  | <b>0.00</b> | <b>180,683.92</b> |
| 5124 2 246001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 177,393.72        | 3,290.20         | 0.00        | 180,683.92        |
| <b>5124 2 246001 000001 000001</b>                                  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>177,393.72</b> | <b>3,290.20</b>  | <b>0.00</b> | <b>180,683.92</b> |
| 5124 2 246001 000001 000001 000001                                  | PRESUPUESTO OPERATIVO 2018                                  | 5,859.04          | 0.00             | 0.00        | 5,859.04          |
| 5124 2 246001 000001 000001 000002                                  | FORTEALECIMIENTO INSTITUCIONAL                              | 69,350.09         | 1,969.80         | 0.00        | 71,319.89         |
| 5124 2 246001 000001 000001 000011                                  | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 1,964.01          | 0.00             | 0.00        | 1,964.01          |
| 5124 2 246001 000001 000001 000015                                  | FERIA DEL LIBRO LOS MOCHIS 2017                             | 10,362.28         | 0.00             | 0.00        | 10,362.28         |
| 5124 2 246001 000001 000001 000025                                  | FESTIVAL CULTURAL SINALOA 2017                              | 3,964.98          | 0.00             | 0.00        | 3,964.98          |
| 5124 2 246001 000001 000001 000036                                  | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 5,606.86          | 742.40           | 0.00        | 6,349.26          |
| 5124 2 246001 000001 000001 000041                                  | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 974.40            | -970.00          | 0.00        | 4.40              |
| 5124 2 246001 000001 000001 000046                                  | DES. CULT. INFANTIL (FIDEICOMISO)                           | 450.00            | 0.00             | 0.00        | 450.00            |
| 5124 2 246001 000001 000001 000076                                  | EXCELENCIA  | 35,188.06         | 578.00           | 0.00        | 35,766.06         |
| 5124 2 246001 000001 000001 000093                                  | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 33,292.00         | 0.00             | 0.00        | 33,292.00         |
| 5124 2 246001 000001 000001 000100                                  | ENCUENTRO YOREME  | 10,382.00         | 0.00             | 0.00        | 10,382.00         |
| 5124 2 246001 000001 000001 000103                                  | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00              | 970.00           | 0.00        | 970.00            |
| <b>5125: Productos Químicos, Farmacéuticos y de Laboratorio</b>     |   | <b>235,713.80</b> | <b>46,608.34</b> |             | <b>282,322.14</b> |
| <b>5125 2</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>235,713.80</b> | <b>46,608.34</b> | <b>0.00</b> | <b>282,322.14</b> |
| <b>5125 2 252001</b>  | <b>FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS</b>       | <b>39,614.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>39,614.00</b>  |
| 5125 2 252001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 39,614.00         | 0.00             | 0.00        | 39,614.00         |
| <b>5125 2 252001 000001 000001</b>                                  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>39,614.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>39,614.00</b>  |
| 5125 2 252001 000001 000001 000093                                  | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 39,614.00         | 0.00             | 0.00        | 39,614.00         |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE  | SALDO ANTERIOR      | CARGOS            | ABONOS      | SALDO ACTUAL        |
|---|---|---------------------|-------------------|-------------|---------------------|
| <b>5125 2 253001</b>                              | <b>Medicinas y productos farmacéuticos</b>                  | <b>171,553.04</b>   | <b>46,608.34</b>  | <b>0.00</b> | <b>218,161.38</b>   |
| 5125 2 253001 000001                              | INSTITUTO SINALOENSE DE CULTURA                             | 171,553.04          | 46,608.34         | 0.00        | 218,161.38          |
| <b>5125 2 253001 000001 000001</b>                | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>171,553.04</b>   | <b>46,608.34</b>  | <b>0.00</b> | <b>218,161.38</b>   |
| 5125 2 253001 000001 000001 000002                | FORTALECIMIENTO INSTITUCIONAL                               | 131,110.61          | 30,939.31         | 0.00        | 162,049.92          |
| 5125 2 253001 000001 000001 000006                | ESCUELA SUPERIOR DE MÚSICA                                  | 270.00              | 0.00              | 0.00        | 270.00              |
| 5125 2 253001 000001 000001 000012                | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 29,895.30           | 13,905.21         | 0.00        | 43,800.51           |
| 5125 2 253001 000001 000001 000032                | RED DE LECTORES   | 1,922.85            | 0.00              | 0.00        | 1,922.85            |
| 5125 2 253001 000001 000001 000036                | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 458.81              | 0.00              | 0.00        | 458.81              |
| 5125 2 253001 000001 000001 000041                | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 643.70              | -449.00           | 0.00        | 194.70              |
| 5125 2 253001 000001 000001 000076                | EXCELENCIA  | 2,126.29            | 1,763.82          | 0.00        | 3,890.11            |
| 5125 2 253001 000001 000001 000078                | FESTIVAL DE PRIMAVERA 2019                                  | 1,150.03            | 0.00              | 0.00        | 1,150.03            |
| 5125 2 253001 000001 000001 000079                | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 391.01              | 0.00              | 0.00        | 391.01              |
| 5125 2 253001 000001 000001 000093                | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 3,584.44            | 0.00              | 0.00        | 3,584.44            |
| 5125 2 253001 000001 000001 000103                | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00                | 449.00            | 0.00        | 449.00              |
| <b>5125 2 255001</b>                              | <b>MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO</b>  | <b>24,546.76</b>    | <b>0.00</b>       | <b>0.00</b> | <b>24,546.76</b>    |
| 5125 2 255001 000001                              | INSTITUTO SINALOENSE DE CULTURA                             | 24,546.76           | 0.00              | 0.00        | 24,546.76           |
| <b>5125 2 255001 000001 000001</b>                | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>24,546.76</b>    | <b>0.00</b>       | <b>0.00</b> | <b>24,546.76</b>    |
| 5125 2 255001 000001 000001 000093                | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 24,546.76           | 0.00              | 0.00        | 24,546.76           |
| <b>5126: Combustibles, Lubricantes y Aditivos</b> |   | <b>2,444,327.06</b> | <b>439,410.64</b> |             | <b>2,883,737.70</b> |
| <b>5126 2</b>                                     | <b>MATERIALES Y SUMINISTROS</b>                             | <b>2,444,327.06</b> | <b>439,410.64</b> | <b>0.00</b> | <b>2,883,737.70</b> |
| <b>5126 2 261001</b>                              | <b>COMBUSTIBLES</b>   | <b>2,433,368.45</b> | <b>438,388.64</b> | <b>0.00</b> | <b>2,871,757.09</b> |
| 5126 2 261001 000001                              | INSTITUTO SINALOENSE DE CULTURA                             | 2,433,368.45        | 438,388.64        | 0.00        | 2,871,757.09        |
| <b>5126 2 261001 000001 000001</b>                | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>2,433,368.45</b> | <b>438,388.64</b> | <b>0.00</b> | <b>2,871,757.09</b> |
| 5126 2 261001 000001 000001 000001                | PRESUPUESTO OPERATIVO 2018                                  | 12,611.90           | 0.00              | 0.00        | 12,611.90           |
| 5126 2 261001 000001 000001 000002                | FORTALECIMIENTO INSTITUCIONAL                               | 102,811.05          | 9,902.83          | 0.00        | 112,713.88          |
| 5126 2 261001 000001 000001 000006                | ESCUELA SUPERIOR DE MÚSICA                                  | 4,000.00            | 1,800.00          | 0.00        | 5,800.00            |
| 5126 2 261001 000001 000001 000007                | FESTIVAL ININTERNACIONAL DE GUITARRA                        | 13,200.00           | 0.00              | 0.00        | 13,200.00           |
| 5126 2 261001 000001 000001 000008                | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                           | 20,800.00           | 0.00              | 0.00        | 20,800.00           |
| 5126 2 261001 000001 000001 000009                | FESTIVAL DE ROCK SINALOA 2017                               | 26,700.04           | 39,230.91         | 0.00        | 65,930.95           |
| 5126 2 261001 000001 000001 000011                | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 48,700.00           | 4,800.00          | 0.00        | 53,500.00           |
| 5126 2 261001 000001 000001 000012                | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 127,572.00          | 11,601.99         | 0.00        | 139,173.99          |
| 5126 2 261001 000001 000001 000014                | TALLER DE ÓPERA DEL ESTADO DE SINALOA                       | 10,000.00           | 800.00            | 0.00        | 10,800.00           |
| 5126 2 261001 000001 000001 000015                | FERIA DEL LIBRO LOS MOCHIS 2017                             | 17,767.88           | 11,868.08         | 0.00        | 29,635.96           |
| 5126 2 261001 000001 000001 000017                | LITERATURA ISIC   | 1,000.00            | 0.00              | 0.00        | 1,000.00            |
| 5126 2 261001 000001 000001 000025                | FESTIVAL CULTURAL SINALOA 2017                              | 229,512.25          | 71,995.36         | 0.00        | 301,507.61          |
| 5126 2 261001 000001 000001 000029                | COMPAÑÍA FOLCLÓRICA SINALOENSE                              | 14,500.00           | 800.00            | 0.00        | 15,300.00           |
| 5126 2 261001 000001 000001 000032                | RED DE LECTORES   | 200.00              | 0.00              | 0.00        | 200.00              |
| 5126 2 261001 000001 000001 000033                | COMPAÑÍA DE DANZA JOVEN DE SINALOA                          | 3,400.00            | 0.00              | 0.00        | 3,400.00            |
| 5126 2 261001 000001 000001 000034                | RED DE ORQUESTAS Y COROS INFANTILES                         | 102,445.93          | 14,372.50         | 0.00        | 116,818.43          |
| 5126 2 261001 000001 000001 000036                | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 37,500.00           | 2,600.00          | 0.00        | 40,100.00           |
| 5126 2 261001 000001 000001 000041                | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 4,800.00            | -500.00           | 0.00        | 4,300.00            |
| 5126 2 261001 000001 000001 000043                | PACMYC (FEDERAL)  | 21,360.76           | 0.00              | 0.00        | 21,360.76           |
| 5126 2 261001 000001 000001 000046                | DES. CULT. INFANTIL (FIDEICOMISO)                           | 20,487.27           | 10,756.99         | 0.00        | 31,244.26           |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE  | SALDO ANTERIOR    | CARGOS           | ABONOS      | SALDO ACTUAL      |
|---|---|-------------------|------------------|-------------|-------------------|
| 5126 2 261001 000001 000001 000047  | DES. CULT. YOREME (FIDEICOMISO)                             | 3,535.23          | 2,753.72         | 0.00        | 6,288.95          |
| 5126 2 261001 000001 000001 000048  | FORCA (FIDEICOMISO)   | 700.00            | 6,357.77         | 0.00        | 7,057.77          |
| 5126 2 261001 000001 000001 000052  | DES. CULT. MUNICIPAL (FIDEICOMISO)                          | 1,000.10          | 0.00             | 0.00        | 1,000.10          |
| 5126 2 261001 000001 000001 000076  | EXCELENCIA  | 1,024,323.61      | 149,203.67       | 0.00        | 1,173,527.28      |
| 5126 2 261001 000001 000001 000077  | APOYO A ORGANISMOS  | 6,500.00          | 0.00             | 0.00        | 6,500.00          |
| 5126 2 261001 000001 000001 000078  | FESTIVAL DE PRIMAVERA 2019                                  | 461,712.95        | 4,945.74         | 0.00        | 466,658.69        |
| 5126 2 261001 000001 000001 000079  | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 17,965.31         | 0.00             | 0.00        | 17,965.31         |
| 5126 2 261001 000001 000001 000085  | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                  | 3,600.00          | 0.00             | 0.00        | 3,600.00          |
| 5126 2 261001 000001 000001 000088  | FORO NAL. DE PATRIMONIO CULT. SIN. 2019                     | 15,634.50         | 0.00             | 0.00        | 15,634.50         |
| 5126 2 261001 000001 000001 000091  | FIESTAS PATRIAS   | 2,600.00          | 0.00             | 0.00        | 2,600.00          |
| 5126 2 261001 000001 000001 000093  | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 38,327.67         | 4,911.22         | 0.00        | 43,238.89         |
| 5126 2 261001 000001 000001 000095  | FERIA DEL LIBRO LOS MOCHIS                                  | 20,000.00         | 0.00             | 0.00        | 20,000.00         |
| 5126 2 261001 000001 000001 000096  | PROYECTO DE REPRODUCCIONES REFLEXIVAS                       | 9,000.00          | 0.00             | 0.00        | 9,000.00          |
| 5126 2 261001 000001 000001 000100  | ENCUENTRO YOREME  | 9,100.00          | 85,187.86        | 0.00        | 94,287.86         |
| 5126 2 261001 000001 000001 000103  | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00              | 500.00           | 0.00        | 500.00            |
| 5126 2 261001 000001 000001 000110  | FESTIVAL NAVIDEÑO   | 0.00              | 4,500.00         | 0.00        | 4,500.00          |
| <b>5126 2 261002</b>  | <b>LUBRICANTES Y ADITIVOS</b>                               | <b>10,958.61</b>  | <b>1,022.00</b>  | <b>0.00</b> | <b>11,980.61</b>  |
| 5126 2 261002 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 10,958.61         | 1,022.00         | 0.00        | 11,980.61         |
| <b>5126 2 261002 000001 000001</b>  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>10,958.61</b>  | <b>1,022.00</b>  | <b>0.00</b> | <b>11,980.61</b>  |
| 5126 2 261002 000001 000001 000001  | PRESUPUESTO OPERATIVO 2018                                  | 1,641.40          | 0.00             | 0.00        | 1,641.40          |
| 5126 2 261002 000001 000001 000002  | FORTALECIMIENTO INSTITUCIONAL                               | 4,010.21          | 1,022.00         | 0.00        | 5,032.21          |
| 5126 2 261002 000001 000001 000076  | EXCELENCIA  | 2,064.80          | 0.00             | 0.00        | 2,064.80          |
| 5126 2 261002 000001 000001 000078  | FESTIVAL DE PRIMAVERA 2019                                  | 3,242.20          | 0.00             | 0.00        | 3,242.20          |
| <b>5127: Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b> |   | <b>153,990.85</b> | <b>0.00</b>      |             | <b>153,990.85</b> |
| 5127 2  | <b>MATERIALES Y SUMINISTROS</b>                             | <b>153,990.85</b> | <b>0.00</b>      | <b>0.00</b> | <b>153,990.85</b> |
| 5127 2 271001   | <b>Vestuario y uniformes</b>                                | <b>153,990.85</b> | <b>0.00</b>      | <b>0.00</b> | <b>153,990.85</b> |
| 5127 2 271001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 153,990.85        | 0.00             | 0.00        | 153,990.85        |
| <b>5127 2 271001 000001 000001</b>  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>153,990.85</b> | <b>0.00</b>      | <b>0.00</b> | <b>153,990.85</b> |
| 5127 2 271001 000001 000001 000041  | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 4,988.85          | 0.00             | 0.00        | 4,988.85          |
| 5127 2 271001 000001 000001 000078  | FESTIVAL DE PRIMAVERA 2019                                  | 115,826.00        | 0.00             | 0.00        | 115,826.00        |
| 5127 2 271001 000001 000001 000085  | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                  | 33,176.00         | 0.00             | 0.00        | 33,176.00         |
| <b>5129: Herramientas, Refacciones y Accesorios Menores</b>                   |   | <b>136,359.72</b> | <b>97,771.00</b> |             | <b>234,130.72</b> |
| 5129 2  | <b>MATERIALES Y SUMINISTROS</b>                             | <b>136,359.72</b> | <b>97,771.00</b> | <b>0.00</b> | <b>234,130.72</b> |
| 5129 2 291001   | <b>HERRAMIENTAS MENORES</b>                                 | <b>26,770.26</b>  | <b>778.01</b>    | <b>0.00</b> | <b>27,548.27</b>  |
| 5129 2 291001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 26,770.26         | 778.01           | 0.00        | 27,548.27         |
| <b>5129 2 291001 000001 000001</b>  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>26,770.26</b>  | <b>778.01</b>    | <b>0.00</b> | <b>27,548.27</b>  |
| 5129 2 291001 000001 000001 000002  | FORTALECIMIENTO INSTITUCIONAL                               | 16,761.68         | 778.01           | 0.00        | 17,539.69         |
| 5129 2 291001 000001 000001 000011  | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 1,293.40          | 0.00             | 0.00        | 1,293.40          |
| 5129 2 291001 000001 000001 000076  | EXCELENCIA  | 8,715.18          | 0.00             | 0.00        | 8,715.18          |
| 5129 2 292001   | <b>REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>        | <b>18,305.54</b>  | <b>34,523.02</b> | <b>0.00</b> | <b>52,828.56</b>  |
| 5129 2 292001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 18,305.54         | 34,523.02        | 0.00        | 52,828.56         |
| <b>5129 2 292001 000001 000001</b>  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>18,305.54</b>  | <b>34,523.02</b> | <b>0.00</b> | <b>52,828.56</b>  |
| 5129 2 292001 000001 000001 000001  | PRESUPUESTO OPERATIVO 2018                                  | 185.60            | 0.00             | 0.00        | 185.60            |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE  | SALDO ANTERIOR       | CARGOS               | ABONOS      | SALDO ACTUAL         |
|------------------------------------|---|----------------------|----------------------|-------------|----------------------|
| 5129 2 292001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 15,297.21            | 450.00               | 0.00        | 15,747.21            |
| 5129 2 292001 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN  | 383.73               | 0.00                 | 0.00        | 383.73               |
| 5129 2 292001 000001 000001 000076 | EXCELENCIA  | 2,439.00             | 823.60               | 0.00        | 3,262.60             |
| 5129 2 292001 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES                     | 0.00                 | 33,249.42            | 0.00        | 33,249.42            |
| <b>5129 2 293001</b>               | <b>REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE</b> | <b>1,631.89</b>      | <b>0.00</b>          | <b>0.00</b> | <b>1,631.89</b>      |
| 5129 2 293001 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 1,631.89             | 0.00                 | 0.00        | 1,631.89             |
| <b>5129 2 293001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>1,631.89</b>      | <b>0.00</b>          | <b>0.00</b> | <b>1,631.89</b>      |
| 5129 2 293001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 1,106.09             | 0.00                 | 0.00        | 1,106.09             |
| 5129 2 293001 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN  | 525.80               | 0.00                 | 0.00        | 525.80               |
| <b>5129 2 293002</b>               | <b>ACCESORIOS EQUIPO REFRIGERACIÓN</b>                            | <b>3,955.60</b>      | <b>0.00</b>          | <b>0.00</b> | <b>3,955.60</b>      |
| 5129 2 293002 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 3,955.60             | 0.00                 | 0.00        | 3,955.60             |
| <b>5129 2 293002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>3,955.60</b>      | <b>0.00</b>          | <b>0.00</b> | <b>3,955.60</b>      |
| 5129 2 293002 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES                     | 3,955.60             | 0.00                 | 0.00        | 3,955.60             |
| <b>5129 2 293003</b>               | <b>EQUIPO MENOR DE SONIDO E ILUMINACION</b>                       | <b>4,991.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>4,991.00</b>      |
| 5129 2 293003 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 4,991.00             | 0.00                 | 0.00        | 4,991.00             |
| <b>5129 2 293003 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>4,991.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>4,991.00</b>      |
| 5129 2 293003 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 4,991.00             | 0.00                 | 0.00        | 4,991.00             |
| <b>5129 2 294001</b>               | <b>REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO</b>      | <b>33,161.47</b>     | <b>1,850.00</b>      | <b>0.00</b> | <b>35,011.47</b>     |
| 5129 2 294001 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 33,161.47            | 1,850.00             | 0.00        | 35,011.47            |
| <b>5129 2 294001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>33,161.47</b>     | <b>1,850.00</b>      | <b>0.00</b> | <b>35,011.47</b>     |
| 5129 2 294001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 26,246.59            | 1,850.00             | 0.00        | 28,096.59            |
| 5129 2 294001 000001 000001 000006 | ESCUELA SUPERIOR DE MÚSICA  | 920.00               | 0.00                 | 0.00        | 920.00               |
| 5129 2 294001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                                    | 1,122.88             | 0.00                 | 0.00        | 1,122.88             |
| 5129 2 294001 000001 000001 000076 | EXCELENCIA  | 4,872.00             | 0.00                 | 0.00        | 4,872.00             |
| <b>5129 2 296001</b>               | <b>REFACCIONES Y ACCESORIOS MENORES DE TRANSPORTE</b>             | <b>42,632.30</b>     | <b>0.00</b>          | <b>0.00</b> | <b>42,632.30</b>     |
| 5129 2 296001 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 42,632.30            | 0.00                 | 0.00        | 42,632.30            |
| <b>5129 2 296001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>42,632.30</b>     | <b>0.00</b>          | <b>0.00</b> | <b>42,632.30</b>     |
| 5129 2 296001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018  | 27,986.40            | 0.00                 | 0.00        | 27,986.40            |
| 5129 2 296001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 11,945.90            | 0.00                 | 0.00        | 11,945.90            |
| 5129 2 296001 000001 000001 000076 | EXCELENCIA  | 2,700.00             | 0.00                 | 0.00        | 2,700.00             |
| <b>5129 2 298002</b>               | <b>ACCESORIOS EQUIPO DE OPERACIÓN</b>                             | <b>911.66</b>        | <b>0.00</b>          | <b>0.00</b> | <b>911.66</b>        |
| 5129 2 298002 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 911.66               | 0.00                 | 0.00        | 911.66               |
| <b>5129 2 298002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>911.66</b>        | <b>0.00</b>          | <b>0.00</b> | <b>911.66</b>        |
| 5129 2 298002 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                     | 911.66               | 0.00                 | 0.00        | 911.66               |
| <b>5129 2 299004</b>               | <b>INSTRUMENTOS MUSICALES MENORES</b>                             | <b>4,000.00</b>      | <b>60,619.97</b>     | <b>0.00</b> | <b>64,619.97</b>     |
| 5129 2 299004 000001               | INSTITUTO SINALOENSE DE CULTURA                                   | 4,000.00             | 60,619.97            | 0.00        | 64,619.97            |
| <b>5129 2 299004 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                            | <b>4,000.00</b>      | <b>60,619.97</b>     | <b>0.00</b> | <b>64,619.97</b>     |
| 5129 2 299004 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                        | 4,000.00             | 0.00                 | 0.00        | 4,000.00             |
| 5129 2 299004 000001 000001 000103 | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN.       | 0.00                 | 60,619.97            | 0.00        | 60,619.97            |
| <b>5130: Servicios Generales</b>   |   | <b>71,907,083.37</b> | <b>11,360,108.73</b> |             | <b>83,267,192.10</b> |
| <b>5131: Servicios Básicos</b>     |   | <b>5,153,326.76</b>  | <b>164,250.00</b>    |             | <b>5,317,576.76</b>  |
| 5131 3                             | SERVICIOS GENERALES   | 5,153,326.76         | 164,250.00           | 0.00        | 5,317,576.76         |
| 5131 3 311001                      | SERVICIO DE ENERGIA ELECTRICA                                     | 4,526,529.01         | 36,626.00            | 0.00        | 4,563,155.01         |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                     | NOMBRE                                      | SALDO ANTERIOR      | CARGOS              | ABONOS      | SALDO ACTUAL         |
|---|---|---------------------|---------------------|-------------|----------------------|
| 5131 3 311001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 4,526,529.01        | 36,626.00           | 0.00        | 4,563,155.01         |
| <b>5131 3 311001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>4,526,529.01</b> | <b>36,626.00</b>    | <b>0.00</b> | <b>4,563,155.01</b>  |
| 5131 3 311001 000001 000001 000001      | PRESUPUESTO OPERATIVO 2018                  | 3,901,674.01        | 29,481.00           | 0.00        | 3,931,155.01         |
| 5131 3 311001 000001 000001 000002      | FORTALECIMIENTO INSTITUCIONAL               | 31,524.00           | 7,145.00            | 0.00        | 38,669.00            |
| 5131 3 311001 000001 000001 000076      | EXCELENCIA                                  | 593,331.00          | 0.00                | 0.00        | 593,331.00           |
| <b>5131 3 313001</b>                    | <b>SERVICIO DE AGUA POTABLE</b>             | <b>472,763.50</b>   | <b>530.00</b>       | <b>0.00</b> | <b>473,293.50</b>    |
| 5131 3 313001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 472,763.50          | 530.00              | 0.00        | 473,293.50           |
| <b>5131 3 313001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>472,763.50</b>   | <b>530.00</b>       | <b>0.00</b> | <b>473,293.50</b>    |
| 5131 3 313001 000001 000001 000001      | PRESUPUESTO OPERATIVO 2018                  | 456,186.50          | 0.00                | 0.00        | 456,186.50           |
| 5131 3 313001 000001 000001 000002      | FORTALECIMIENTO INSTITUCIONAL               | 11,625.00           | 530.00              | 0.00        | 12,155.00            |
| 5131 3 313001 000001 000001 000076      | EXCELENCIA                                  | 4,952.00            | 0.00                | 0.00        | 4,952.00             |
| <b>5131 3 314001</b>                    | <b>SERVICIO TELEFONIA TRADICIONAL</b>       | <b>83,094.22</b>    | <b>95,150.98</b>    | <b>0.00</b> | <b>178,245.20</b>    |
| 5131 3 314001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 83,094.22           | 95,150.98           | 0.00        | 178,245.20           |
| <b>5131 3 314001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>83,094.22</b>    | <b>95,150.98</b>    | <b>0.00</b> | <b>178,245.20</b>    |
| 5131 3 314001 000001 000001 000001      | PRESUPUESTO OPERATIVO 2018                  | 83,094.22           | 95,150.98           | 0.00        | 178,245.20           |
| <b>5131 3 315001</b>                    | <b>SERVICIO TELEFONIA CELULAR</b>           | <b>5,400.00</b>     | <b>800.00</b>       | <b>0.00</b> | <b>6,200.00</b>      |
| 5131 3 315001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 5,400.00            | 800.00              | 0.00        | 6,200.00             |
| <b>5131 3 315001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>5,400.00</b>     | <b>800.00</b>       | <b>0.00</b> | <b>6,200.00</b>      |
| 5131 3 315001 000001 000001 000002      | FORTALECIMIENTO INSTITUCIONAL               | 3,300.00            | 200.00              | 0.00        | 3,500.00             |
| 5131 3 315001 000001 000001 000076      | EXCELENCIA                                  | 200.00              | 400.00              | 0.00        | 600.00               |
| 5131 3 315001 000001 000001 000078      | FESTIVAL DE PRIMAVERA 2019                  | 1,200.00            | 0.00                | 0.00        | 1,200.00             |
| 5131 3 315001 000001 000001 000079      | FOMENTO A LA LECTURA(FIDEICOMISO)           | 700.00              | 200.00              | 0.00        | 900.00               |
| <b>5131 3 317001</b>                    | <b>SERVICIO DE ACCESO DE INTERNET</b>       | <b>24,090.60</b>    | <b>2,429.04</b>     | <b>0.00</b> | <b>26,519.64</b>     |
| 5131 3 317001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 24,090.60           | 2,429.04            | 0.00        | 26,519.64            |
| <b>5131 3 317001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>24,090.60</b>    | <b>2,429.04</b>     | <b>0.00</b> | <b>26,519.64</b>     |
| 5131 3 317001 000001 000001 000001      | PRESUPUESTO OPERATIVO 2018                  | 9,559.70            | 2,429.04            | 0.00        | 11,988.74            |
| 5131 3 317001 000001 000001 000002      | FORTALECIMIENTO INSTITUCIONAL               | 14,530.90           | 0.00                | 0.00        | 14,530.90            |
| <b>5131 3 318001</b>                    | <b>SERVICIO POSTAL</b>                      | <b>41,449.43</b>    | <b>28,713.98</b>    | <b>0.00</b> | <b>70,163.41</b>     |
| 5131 3 318001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 41,449.43           | 28,713.98           | 0.00        | 70,163.41            |
| <b>5131 3 318001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>41,449.43</b>    | <b>28,713.98</b>    | <b>0.00</b> | <b>70,163.41</b>     |
| 5131 3 318001 000001 000001 000001      | PRESUPUESTO OPERATIVO 2018                  | 27,749.48           | 26,970.00           | 0.00        | 54,719.48            |
| 5131 3 318001 000001 000001 000002      | FORTALECIMIENTO INSTITUCIONAL               | 10,259.94           | 1,522.86            | 0.00        | 11,782.80            |
| 5131 3 318001 000001 000001 000006      | ESCUELA SUPERIOR DE MÚSICA                  | 0.00                | 221.12              | 0.00        | 221.12               |
| 5131 3 318001 000001 000001 000025      | FESTIVAL CULTURAL SINALOA 2017              | 2,206.57            | 0.00                | 0.00        | 2,206.57             |
| 5131 3 318001 000001 000001 000046      | DES. CULT. INFANTIL (FIDEICOMISO)           | 466.02              | 0.00                | 0.00        | 466.02               |
| 5131 3 318001 000001 000001 000076      | EXCELENCIA                                  | 767.42              | 0.00                | 0.00        | 767.42               |
| <b>5132: Servicios de Arrendamiento</b> |   | <b>7,986,160.32</b> | <b>2,855,815.34</b> |             | <b>10,841,975.66</b> |
| <b>5132 3</b>                           | <b>SERVICIOS GENERALES</b>                  | <b>7,986,160.32</b> | <b>2,855,815.34</b> | <b>0.00</b> | <b>10,841,975.66</b> |
| <b>5132 3 322001</b>                    | <b>Arrendamiento de edificios y locales</b> | <b>138,523.40</b>   | <b>90,344.69</b>    | <b>0.00</b> | <b>228,868.09</b>    |
| 5132 3 322001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 138,523.40          | 90,344.69           | 0.00        | 228,868.09           |
| <b>5132 3 322001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>138,523.40</b>   | <b>90,344.69</b>    | <b>0.00</b> | <b>228,868.09</b>    |
| 5132 3 322001 000001 000001 000001      | PRESUPUESTO OPERATIVO 2018                  | 121,800.00          | 52,200.00           | 0.00        | 174,000.00           |
| 5132 3 322001 000001 000001 000025      | FESTIVAL CULTURAL SINALOA 2017              | 16,723.40           | 0.00                | 0.00        | 16,723.40            |
| 5132 3 322001 000001 000001 000076      | EXCELENCIA                                  | 0.00                | 38,144.69           | 0.00        | 38,144.69            |
| <b>5132 3 323001</b>                    | <b>ARRENDAMIENTO DE MOBILIARIO Y EQUIPO</b> | <b>6,724,788.88</b> | <b>1,799,878.39</b> | <b>0.00</b> | <b>8,524,667.27</b>  |
| 5132 3 323001 000001                    | INSTITUTO SINALOENSE DE CULTURA             | 6,724,788.88        | 1,799,878.39        | 0.00        | 8,524,667.27         |
| <b>5132 3 323001 000001 000001</b>      | <b>INSTITUTO SINALOENSE DE CULTURA</b>      | <b>6,724,788.88</b> | <b>1,799,878.39</b> | <b>0.00</b> | <b>8,524,667.27</b>  |
| 5132 3 323001 000001 000001 000001      | PRESUPUESTO OPERATIVO 2018                  | 74,109.96           | 0.00                | 0.00        | 74,109.96            |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE   | SALDO ANTERIOR    | CARGOS            | ABONOS      | SALDO ACTUAL        |
|------------------------------------|--|-------------------|-------------------|-------------|---------------------|
| 5132 3 323001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                    | 36,157.48         | 9,198.80          | 0.00        | 45,356.28           |
| 5132 3 323001 000001 000001 000007 | FESTIVAL ININTERNACIONAL DE GUITARRA             | 13,920.00         | 0.00              | 0.00        | 13,920.00           |
| 5132 3 323001 000001 000001 000008 | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                | 11,890.00         | 0.00              | 0.00        | 11,890.00           |
| 5132 3 323001 000001 000001 000009 | FESTIVAL DE ROCK SINALOA 2017                    | 622,000.00        | 660,049.16        | 0.00        | 1,282,049.16        |
| 5132 3 323001 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN                       | 0.00              | 1,600.80          | 0.00        | 1,600.80            |
| 5132 3 323001 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES          | 55,037.88         | 4,659.39          | 0.00        | 59,697.27           |
| 5132 3 323001 000001 000001 000013 | BANDA SINFÓNICA JUVENIL DEL ESTADO DE SINALOA    | 9,338.00          | 2,668.00          | 0.00        | 12,006.00           |
| 5132 3 323001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                   | 1,581,497.60      | 185,600.00        | 0.00        | 1,767,097.60        |
| 5132 3 323001 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE        | 550.00            | 0.00              | 0.00        | 550.00              |
| 5132 3 323001 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)       | 928.00            | 0.00              | 0.00        | 928.00              |
| 5132 3 323001 000001 000001 000046 | DES. CULT. INFANTIL (FIDEICOMISO)                | 0.00              | 8,400.00          | 0.00        | 8,400.00            |
| 5132 3 323001 000001 000001 000048 | FORCA (FIDEICOMISO)                              | 4,524.00          | 0.00              | 0.00        | 4,524.00            |
| 5132 3 323001 000001 000001 000052 | DES. CULT. MUNICIPAL (FIDEICOMISO)               | 754.00            | 0.00              | 0.00        | 754.00              |
| 5132 3 323001 000001 000001 000076 | EXCELENCIA                                       | 91,106.03         | 69,076.79         | 0.00        | 160,182.82          |
| 5132 3 323001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                       | 1,465,684.36      | 0.00              | 0.00        | 1,465,684.36        |
| 5132 3 323001 000001 000001 000085 | FONDO FINANC. P/ BRINDAR APOYO A CREADORES       | 8,352.00          | 0.00              | 0.00        | 8,352.00            |
| 5132 3 323001 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019          | 8,352.00          | 0.00              | 0.00        | 8,352.00            |
| 5132 3 323001 000001 000001 000095 | FERIA DEL LIBRO LOS MOCHIS (SUBSIDIOS)           | 697,790.32        | 70,435.20         | 0.00        | 768,225.52          |
| 5132 3 323001 000001 000001 000096 | PROYECTO DE REPRODUCCIONES REFLEXIVAS(SUBSIDIOS) | 123,399.25        | 0.00              | 0.00        | 123,399.25          |
| 5132 3 323001 000001 000001 000097 | RED DE ORQUESTAS Y COROS (SUBSIDIOS)             | 0.00              | 401,446.25        | 0.00        | 401,446.25          |
| 5132 3 323001 000001 000001 000098 | FESTIVAL CULTURAL (PROFEST)                      | 1,092,278.00      | 0.00              | 0.00        | 1,092,278.00        |
| 5132 3 323001 000001 000001 000099 | ENCUENTRO YOREME(PROFEST)                        | 827,120.00        | 0.00              | 0.00        | 827,120.00          |
| 5132 3 323001 000001 000001 000110 | FESTIVAL NAVIDEÑO                                | 0.00              | 386,744.00        | 0.00        | 386,744.00          |
| <b>5132 3 325001</b>               | <b>ARRENDAMIENTO DE VEHICULOS</b>                | <b>951,448.04</b> | <b>965,592.26</b> | <b>0.00</b> | <b>1,917,040.30</b> |
| 5132 3 325001 000001               | INSTITUTO SINALOENSE DE CULTURA                  | 951,448.04        | 965,592.26        | 0.00        | 1,917,040.30        |
| <b>5132 3 325001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>           | <b>951,448.04</b> | <b>965,592.26</b> | <b>0.00</b> | <b>1,917,040.30</b> |
| 5132 3 325001 000001 000001 000009 | FESTIVAL DE ROCK SINALOA 2017                    | 0.00              | 139,414.42        | 0.00        | 139,414.42          |
| 5132 3 325001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                   | 141,520.00        | 371,620.01        | 0.00        | 513,140.01          |
| 5132 3 325001 000001 000001 000034 | RED DE ORQUESTAS Y COROS INFANTILES              | 82,940.00         | 0.00              | 0.00        | 82,940.00           |
| 5132 3 325001 000001 000001 000076 | EXCELENCIA                                       | 4,000.00          | 6,750.01          | 0.00        | 10,750.01           |
| 5132 3 325001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                       | 103,270.04        | 0.00              | 0.00        | 103,270.04          |
| 5132 3 325001 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019          | 33,930.00         | 0.00              | 0.00        | 33,930.00           |
| 5132 3 325001 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES    | 169,000.00        | 0.00              | 0.00        | 169,000.00          |
| 5132 3 325001 000001 000001 000095 | FERIA DEL LIBRO LOS MOCHIS (SUBSIDIOS)           | 41,064.00         | 0.00              | 0.00        | 41,064.00           |
| 5132 3 325001 000001 000001 000098 | FESTIVAL CULTURAL (PROFEST)                      | 375,724.00        | 0.00              | 0.00        | 375,724.00          |
| 5132 3 325001 000001 000001 000100 | ENCUENTRO YOREME                                 | 0.00              | 401,407.82        | 0.00        | 401,407.82          |
| 5132 3 325001 000001 000001 000110 | FESTIVAL NAVIDEÑO                                | 0.00              | 46,400.00         | 0.00        | 46,400.00           |
| <b>5132 3 326001</b>               | <b>RENTA DE PLANTAS DE ENERGIA</b>               | <b>171,400.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>171,400.00</b>   |
| 5132 3 326001 000001               | INSTITUTO SINALOENSE DE CULTURA                  | 171,400.00        | 0.00              | 0.00        | 171,400.00          |
| <b>5132 3 326001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>           | <b>171,400.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>171,400.00</b>   |
| 5132 3 326001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                    | 46,400.00         | 0.00              | 0.00        | 46,400.00           |
| 5132 3 326001 000001 000001 000098 | FESTIVAL CULTURAL (PROFEST)                      | 125,000.00        | 0.00              | 0.00        | 125,000.00          |



**INSTITUTO SINALOENSE DE CULTURA**  
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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE   | SALDO ANTERIOR       | CARGOS              | ABONOS | SALDO ACTUAL         |
|------------------------------------|--|----------------------|---------------------|--------|----------------------|
| <b>5133:</b>                       | <b>Servicios Profesionales, Científicos y Técnicos y Otros Servicios</b> | <b>45,116,524.95</b> | <b>5,437,374.04</b> |        | <b>50,553,898.99</b> |
| 5133 3                             | SERVICIOS GENERALES  | 45,116,524.95        | 5,437,374.04        | 0.00   | 50,553,898.99        |
| 5133 3 333001                      | ACTUALIZACIÓN, LICENCIA SOFTWARE   | 5,092.40             | 0.00                | 0.00   | 5,092.40             |
| 5133 3 333001 000001               | INSTITUTO SINALOENSE DE CULTURA  | 5,092.40             | 0.00                | 0.00   | 5,092.40             |
| 5133 3 333001 000001 000001        | INSTITUTO SINALOENSE DE CULTURA  | 5,092.40             | 0.00                | 0.00   | 5,092.40             |
| 5133 3 333001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL  | 5,092.40             | 0.00                | 0.00   | 5,092.40             |
| 5133 3 333002                      | MANTTO. DE EQUIPO. DE CÓMPUTO  | 2,682.35             | 0.00                | 0.00   | 2,682.35             |
| 5133 3 333002 000001               | INSTITUTO SINALOENSE DE CULTURA  | 2,682.35             | 0.00                | 0.00   | 2,682.35             |
| 5133 3 333002 000001 000001        | INSTITUTO SINALOENSE DE CULTURA  | 2,682.35             | 0.00                | 0.00   | 2,682.35             |
| 5133 3 333002 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL  | 2,682.35             | 0.00                | 0.00   | 2,682.35             |
| 5133 3 334001                      | SERVICIOS DE CAPACITACIÓN A EMPLEADOS                                    | 1,120.00             | 0.00                | 0.00   | 1,120.00             |
| 5133 3 334001 000001               | INSTITUTO SINALOENSE DE CULTURA  | 1,120.00             | 0.00                | 0.00   | 1,120.00             |
| 5133 3 334001 000001 000001        | INSTITUTO SINALOENSE DE CULTURA  | 1,120.00             | 0.00                | 0.00   | 1,120.00             |
| 5133 3 334001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL  | 1,120.00             | 0.00                | 0.00   | 1,120.00             |
| 5133 3 338001                      | SERVICIOS DE VIGILANCIA  | 59,659.98            | 131,479.80          | 0.00   | 191,139.78           |
| 5133 3 338001 000001               | INSTITUTO SINALOENSE DE CULTURA  | 59,659.98            | 131,479.80          | 0.00   | 191,139.78           |
| 5133 3 338001 000001 000001        | INSTITUTO SINALOENSE DE CULTURA  | 59,659.98            | 131,479.80          | 0.00   | 191,139.78           |
| 5133 3 338001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018   | 22,431.54            | 0.00                | 0.00   | 22,431.54            |
| 5133 3 338001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL  | 8,913.70             | 940.00              | 0.00   | 9,853.70             |
| 5133 3 338001 000001 000001 000076 | EXCELENCIA   | 28,314.74            | 130,539.80          | 0.00   | 158,854.54           |
| 5133 3 339001                      | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNOLOGICOS                      | 1,747,699.90         | 100,129.15          | 0.00   | 1,847,829.05         |
| 5133 3 339001 000001               | INSTITUTO SINALOENSE DE CULTURA  | 1,747,699.90         | 100,129.15          | 0.00   | 1,847,829.05         |
| 5133 3 339001 000001 000001        | INSTITUTO SINALOENSE DE CULTURA  | 1,747,699.90         | 100,129.15          | 0.00   | 1,847,829.05         |
| 5133 3 339001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL  | 1,777.78             | 3,944.44            | 0.00   | 5,722.22             |
| 5133 3 339001 000001 000001 000007 | FESTIVAL INNTERNACIONAL DE GUITARRA                                      | 197,199.96           | 0.00                | 0.00   | 197,199.96           |
| 5133 3 339001 000001 000001 000010 | PREMIO NACIONAL DE CUENTO Y POESÍA                                       | 50,230.19            | 0.00                | 0.00   | 50,230.19            |
| 5133 3 339001 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                                  | 123,083.51           | 0.00                | 0.00   | 123,083.51           |
| 5133 3 339001 000001 000001 000017 | LITERATURA ISIC  | 3,830.19             | 0.00                | 0.00   | 3,830.19             |
| 5133 3 339001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017   | 175,510.19           | 0.00                | 0.00   | 175,510.19           |
| 5133 3 339001 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                               | 42,000.06            | 0.00                | 0.00   | 42,000.06            |
| 5133 3 339001 000001 000001 000046 | DES. CULT. INFANTIL (FIDEICOMISO)  | 57,188.00            | 0.00                | 0.00   | 57,188.00            |
| 5133 3 339001 000001 000001 000048 | FORCA (FIDEICOMISO)  | 80,040.00            | 28,420.00           | 0.00   | 108,460.00           |
| 5133 3 339001 000001 000001 000076 | EXCELENCIA   | 157,296.00           | 16,534.64           | 0.00   | 173,830.64           |
| 5133 3 339001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019   | 661,403.98           | -63,800.00          | 0.00   | 597,603.98           |
| 5133 3 339001 000001 000001 000079 | FOMENTO A LA LECTURA(FIDEICOMISO)  | 5,800.00             | 0.00                | 0.00   | 5,800.00             |
| 5133 3 339001 000001 000001 000085 | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                               | 4,640.00             | 0.00                | 0.00   | 4,640.00             |
| 5133 3 339001 000001 000001 000091 | FIESTAS PATRIAS  | 7,420.00             | 0.00                | 0.00   | 7,420.00             |
| 5133 3 339001 000001 000001 000094 | PROYECTO DE EDICIONESD (SUBSIDIOS)                                       | 0.00                 | 29,999.00           | 0.00   | 29,999.00            |
| 5133 3 339001 000001 000001 000095 | FERIA DEL LIBRO LOS MOCHIS (SUBSIDIOS)                                   | 130,280.04           | 1,102.00            | 0.00   | 131,382.04           |
| 5133 3 339001 000001 000001 000098 | FESTIVAL CULTURAL (PROFEST)  | 50,000.00            | 0.00                | 0.00   | 50,000.00            |
| 5133 3 339001 000001 000001 000099 | ENCUENTRO YOREME(PROFEST)  | 0.00                 | 62,929.04           | 0.00   | 62,929.04            |
| 5133 3 339001 000001 000001 000103 | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN.              | 0.00                 | 21,000.03           | 0.00   | 21,000.03            |
| 5133 3 339003                      | Servicios Profesionales y de Asesoría                                    | 32,729,159.59        | 3,494,920.55        | 0.00   | 36,224,080.14        |
| 5133 3 339003 000001               | INSTITUTO SINALOENSE DE CULTURA  | 32,729,159.59        | 3,494,920.55        | 0.00   | 36,224,080.14        |
| 5133 3 339003 000001 000001        | INSTITUTO SINALOENSE DE CULTURA  | 32,729,159.59        | 3,494,920.55        | 0.00   | 36,224,080.14        |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE  | SALDO ANTERIOR      | CARGOS              | ABONOS      | SALDO ACTUAL        |
|------------------------------------|---|---------------------|---------------------|-------------|---------------------|
| 5133 3 339003 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018                                  | 69,600.00           | 0.00                | 0.00        | 69,600.00           |
| 5133 3 339003 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                               | 92,319.60           | 15,992.92           | 0.00        | 108,312.52          |
| 5133 3 339003 000001 000001 000007 | FESTIVAL ININTERNACIONAL DE GUITARRA                        | 22,020.00           | 0.00                | 0.00        | 22,020.00           |
| 5133 3 339003 000001 000001 000008 | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                           | 483,110.00          | 0.00                | 0.00        | 483,110.00          |
| 5133 3 339003 000001 000001 000009 | FESTIVAL DE ROCK SINALOA 2017                               | 1,085,760.00        | 121,452.00          | 0.00        | 1,207,212.00        |
| 5133 3 339003 000001 000001 000010 | PREMIO NACIONAL DE CUENTO Y POESÍA                          | 11,600.00           | 0.00                | 0.00        | 11,600.00           |
| 5133 3 339003 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 1,066,020.82        | 1,003,023.00        | 0.00        | 2,069,043.82        |
| 5133 3 339003 000001 000001 000017 | LITERATURA ISIC   | 6,960.00            | 0.00                | 0.00        | 6,960.00            |
| 5133 3 339003 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                              | 919,541.80          | 54,239.35           | 0.00        | 973,781.15          |
| 5133 3 339003 000001 000001 000034 | RED DE ORQUESTAS Y COROS INFANTILES                         | 73,236.92           | 0.00                | 0.00        | 73,236.92           |
| 5133 3 339003 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 8,932.00            | -8,932.00           | 0.00        | 0.00                |
| 5133 3 339003 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 44,100.08           | -17,500.08          | 0.00        | 26,600.00           |
| 5133 3 339003 000001 000001 000046 | DES. CULT. INFANTIL (FIDEICOMISO)                           | 225,721.66          | 169,253.34          | 0.00        | 394,975.00          |
| 5133 3 339003 000001 000001 000047 | DES. CULT. YOREME (FIDEICOMISO)                             | 478,639.16          | 129,250.01          | 0.00        | 607,889.17          |
| 5133 3 339003 000001 000001 000048 | FORCA (FIDEICOMISO)   | 209,309.38          | 0.00                | 0.00        | 209,309.38          |
| 5133 3 339003 000001 000001 000076 | EXCELENCIA  | 851,788.00          | 332,340.00          | 0.00        | 1,184,128.00        |
| 5133 3 339003 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                                  | 14,221,065.61       | 5,220.00            | 0.00        | 14,226,285.61       |
| 5133 3 339003 000001 000001 000085 | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                  | 137,420.00          | 0.00                | 0.00        | 137,420.00          |
| 5133 3 339003 000001 000001 000087 | FESTIVAL DE LAS CABRAS                                      | 4,756,000.00        | 0.00                | 0.00        | 4,756,000.00        |
| 5133 3 339003 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019                     | 94,656.00           | 0.00                | 0.00        | 94,656.00           |
| 5133 3 339003 000001 000001 000091 | FIESTAS PATRIAS   | 2,480,000.00        | 0.00                | 0.00        | 2,480,000.00        |
| 5133 3 339003 000001 000001 000092 | GRAN VERBENA POPULAR PURO SINALOA 2019                      | 568,400.00          | 0.00                | 0.00        | 568,400.00          |
| 5133 3 339003 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 996,312.60          | 75,387.24           | 0.00        | 1,071,699.84        |
| 5133 3 339003 000001 000001 000095 | FERIA DEL LIBRO LOS MOCHIS                                  | 354,428.97          | 22,000.00           | 0.00        | 376,428.97          |
| 5133 3 339003 000001 000001 000098 | FESTIVAL CULTURAL (PROFEST)                                 | 2,967,049.01        | 114,189.00          | 0.00        | 3,081,238.01        |
| 5133 3 339003 000001 000001 000099 | ENCUENTRO YOREME(PROFEST)                                   | 505,167.98          | 246,782.24          | 0.00        | 751,950.22          |
| 5133 3 339003 000001 000001 000100 | ENCUENTRO YOREME  | 0.00                | 407,044.00          | 0.00        | 407,044.00          |
| 5133 3 339003 000001 000001 000103 | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00                | 17,500.08           | 0.00        | 17,500.08           |
| 5133 3 339003 000001 000001 000105 | PAICE (MUSEO DE HISTORIA DE PERICOS)                        | 0.00                | 200,000.00          | 0.00        | 200,000.00          |
| 5133 3 339003 000001 000001 000107 | PAICE (TEATRO PABLO DE VILLAVIGENCIO)                       | 0.00                | 200,000.00          | 0.00        | 200,000.00          |
| 5133 3 339003 000001 000001 000108 | PAICE (BIBLIOTECA GILBERTO OWEN)                            | 0.00                | 15,119.44           | 0.00        | 15,119.44           |
| 5133 3 339003 000001 000001 000109 | PAICE (CASA DE LA CULTURA CHILO MORAN)                      | 0.00                | 200,000.01          | 0.00        | 200,000.01          |
| 5133 3 339003 000001 000001 000110 | FESTIVAL NAVIDEÑO   | 0.00                | 192,560.00          | 0.00        | 192,560.00          |
| <b>5133 3 339004</b>               | <b>ASIMILABLES A SALARIOS</b>                               | <b>5,012,183.28</b> | <b>1,571,220.14</b> | <b>0.00</b> | <b>6,583,403.42</b> |
| 5133 3 339004 000001               | INSTITUTO SINALOENSE DE CULTURA                             | 5,012,183.28        | 1,571,220.14        | 0.00        | 6,583,403.42        |
| <b>5133 3 339004 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>5,012,183.28</b> | <b>1,571,220.14</b> | <b>0.00</b> | <b>6,583,403.42</b> |
| 5133 3 339004 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                               | 333,284.77          | 60,924.97           | 0.00        | 394,209.74          |
| 5133 3 339004 000001 000001 000006 | ESCUELA SUPERIOR DE MÚSICA                                  | 1,969.97            | 0.00                | 0.00        | 1,969.97            |
| 5133 3 339004 000001 000001 000010 | PREMIO NACIONAL DE CUENTO Y POESÍA                          | 11,600.01           | 0.00                | 0.00        | 11,600.01           |
| 5133 3 339004 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 2,500.07            | 0.00                | 0.00        | 2,500.07            |
| 5133 3 339004 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 126,937.44          | 104,960.48          | 0.00        | 231,897.92          |
| 5133 3 339004 000001 000001 000017 | LITERATURA ISIC   | 18,500.15           | 0.00                | 0.00        | 18,500.15           |
| 5133 3 339004 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                              | 11,511.36           | 17,780.00           | 0.00        | 29,291.36           |



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 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE  | SALDO ANTERIOR      | CARGOS           | ABONOS      | SALDO ACTUAL        |
|---|---|---------------------|------------------|-------------|---------------------|
| 5133 3 339004 000001 000001 000034                          | RED DE ORQUESTAS Y COROS INFANTILES                         | 1,589,699.36        | 245,044.66       | 0.00        | 1,834,744.02        |
| 5133 3 339004 000001 000001 000036                          | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 114,877.87          | 0.00             | 0.00        | 114,877.87          |
| 5133 3 339004 000001 000001 000040                          | PECDAS (FIDEICOMISO)  | 1,969.97            | 0.00             | 0.00        | 1,969.97            |
| 5133 3 339004 000001 000001 000041                          | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 409,803.69          | -94,800.33       | 0.00        | 315,003.36          |
| 5133 3 339004 000001 000001 000046                          | DES. CULT. INFANTIL (FIDEICOMISO)                           | 236,407.80          | 51,121.08        | 0.00        | 287,528.88          |
| 5133 3 339004 000001 000001 000048                          | FORCA (FIDEICOMISO)   | 83,020.88           | 108,628.40       | 0.00        | 191,649.28          |
| 5133 3 339004 000001 000001 000052                          | DES. CULT. MUNICIPAL (FIDEICOMISO)                          | 265,236.21          | 0.00             | 0.00        | 265,236.21          |
| 5133 3 339004 000001 000001 000076                          | EXCELENCIA  | 51,500.68           | 54,047.25        | 0.00        | 105,547.93          |
| 5133 3 339004 000001 000001 000077                          | APOYO A ORGANISMOS  | 310,752.61          | -5,075.04        | 0.00        | 305,677.57          |
| 5133 3 339004 000001 000001 000078                          | FESTIVAL DE PRIMAVERA 2019                                  | 424,325.03          | 1,574.88         | 0.00        | 425,899.91          |
| 5133 3 339004 000001 000001 000079                          | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 126,573.45          | 0.00             | 0.00        | 126,573.45          |
| 5133 3 339004 000001 000001 000085                          | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                  | 137,830.90          | 0.00             | 0.00        | 137,830.90          |
| 5133 3 339004 000001 000001 000095                          | FERIA DEL LIBRO LOS MOCHIS                                  | 175,259.60          | 9,918.03         | 0.00        | 185,177.63          |
| 5133 3 339004 000001 000001 000096                          | PROYECTO DE REPRODUCCIONES REFLEXIVAS                       | 139,200.00          | 0.00             | 0.00        | 139,200.00          |
| 5133 3 339004 000001 000001 000097                          | RED DE ORQUESTAS Y COROS                                    | 439,421.46          | 659,132.29       | 0.00        | 1,098,553.75        |
| 5133 3 339004 000001 000001 000100                          | ENCUENTRO YOREME  | 0.00                | 102,750.95       | 0.00        | 102,750.95          |
| 5133 3 339004 000001 000001 000102                          | COORDINACIÓN FORCA  | 0.00                | 38,611.87        | 0.00        | 38,611.87           |
| 5133 3 339004 000001 000001 000103                          | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00                | 186,600.65       | 0.00        | 186,600.65          |
| 5133 3 339004 000001 000001 000110                          | FESTIVAL NAVIDEÑO   | 0.00                | 30,000.00        | 0.00        | 30,000.00           |
| <b>5133 3 339008</b>  | <b>Servicios de producción de espectáculos</b>              | <b>5,448,984.64</b> | <b>98,607.90</b> | <b>0.00</b> | <b>5,547,592.54</b> |
| 5133 3 339008 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 5,448,984.64        | 98,607.90        | 0.00        | 5,547,592.54        |
| <b>5133 3 339008 000001 000001</b>                          | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>5,448,984.64</b> | <b>98,607.90</b> | <b>0.00</b> | <b>5,547,592.54</b> |
| 5133 3 339008 000001 000001 000012                          | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 87,000.00           | 98,607.90        | 0.00        | 185,607.90          |
| 5133 3 339008 000001 000001 000025                          | FESTIVAL CULTURAL SINALOA 2017                              | 423,516.00          | 0.00             | 0.00        | 423,516.00          |
| 5133 3 339008 000001 000001 000046                          | DES. CULT. INFANTIL (FIDEICOMISO)                           | 29,000.00           | 0.00             | 0.00        | 29,000.00           |
| 5133 3 339008 000001 000001 000076                          | EXCELENCIA  | 50,000.64           | 0.00             | 0.00        | 50,000.64           |
| 5133 3 339008 000001 000001 000078                          | FESTIVAL DE PRIMAVERA 2019                                  | 1,681,880.00        | 0.00             | 0.00        | 1,681,880.00        |
| 5133 3 339008 000001 000001 000085                          | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                  | 58,000.00           | 0.00             | 0.00        | 58,000.00           |
| 5133 3 339008 000001 000001 000091                          | FIESTAS PATRIAS   | 2,900,000.00        | 0.00             | 0.00        | 2,900,000.00        |
| 5133 3 339008 000001 000001 000101                          | DESFILE DEL 20 DE NOVIEMBRE EN MÉXICO                       | 219,588.00          | 0.00             | 0.00        | 219,588.00          |
| <b>5133 3 339009</b>  | <b>SERVICIOS CLINICOS</b>                                   | <b>109,942.81</b>   | <b>41,016.50</b> | <b>0.00</b> | <b>150,959.31</b>   |
| 5133 3 339009 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 109,942.81          | 41,016.50        | 0.00        | 150,959.31          |
| <b>5133 3 339009 000001 000001</b>                          | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>109,942.81</b>   | <b>41,016.50</b> | <b>0.00</b> | <b>150,959.31</b>   |
| 5133 3 339009 000001 000001 000002                          | FORTALECIMIENTO INSTITUCIONAL                               | 59,140.82           | 2,280.00         | 0.00        | 61,420.82           |
| 5133 3 339009 000001 000001 000006                          | ESCUELA SUPERIOR DE MÚSICA                                  | 1,160.00            | 0.00             | 0.00        | 1,160.00            |
| 5133 3 339009 000001 000001 000011                          | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 384.99              | 0.00             | 0.00        | 384.99              |
| 5133 3 339009 000001 000001 000012                          | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 39,411.00           | 35,625.38        | 0.00        | 75,036.38           |
| 5133 3 339009 000001 000001 000025                          | FESTIVAL CULTURAL SINALOA 2017                              | 3,654.00            | 0.00             | 0.00        | 3,654.00            |
| 5133 3 339009 000001 000001 000076                          | EXCELENCIA  | 450.00              | 3,111.12         | 0.00        | 3,561.12            |
| 5133 3 339009 000001 000001 000100                          | ENCUENTRO YOREME  | 5,742.00            | 0.00             | 0.00        | 5,742.00            |
| <b>5134: Servicios Financieros, Bancarios y Comerciales</b> |   | <b>459,980.60</b>   | <b>36,853.11</b> |             | <b>496,833.71</b>   |
| <b>5134 3</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>459,980.60</b>   | <b>36,853.11</b> | <b>0.00</b> | <b>496,833.71</b>   |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE  | SALDO ANTERIOR      | CARGOS              | ABONOS      | SALDO ACTUAL        |
|---|---|---------------------|---------------------|-------------|---------------------|
| <b>5134 3 341001</b>  | <b>SERVICIOS FINANCIEROS Y BANCARIOS</b>                    | <b>207,146.61</b>   | <b>23,293.87</b>    | <b>0.00</b> | <b>230,440.48</b>   |
| 5134 3 341001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 207,146.61          | 23,293.87           | 0.00        | 230,440.48          |
| <b>5134 3 341001 000001 000001</b>  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>207,146.61</b>   | <b>23,293.87</b>    | <b>0.00</b> | <b>230,440.48</b>   |
| 5134 3 341001 000001 000001 000001  | PRESUPUESTO OPERATIVO 2018                                  | 1,329.50            | 0.00                | 0.00        | 1,329.50            |
| 5134 3 341001 000001 000001 000002  | FORTALECIMIENTO INSTITUCIONAL                               | 43,751.28           | 2,526.39            | 0.00        | 46,277.67           |
| 5134 3 341001 000001 000001 000040  | PECDAS (FIDEICOMISO)  | 2,125.49            | 0.00                | 0.00        | 2,125.49            |
| 5134 3 341001 000001 000001 000041  | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 1,687.80            | 23.20               | 0.00        | 1,711.00            |
| 5134 3 341001 000001 000001 000043  | PACMYC (FEDERAL)  | 2,888.40            | 313.20              | 0.00        | 3,201.60            |
| 5134 3 341001 000001 000001 000044  | PÚBLICOS ESPECÍFICOS (FIDEICOMISO)                          | 5,153.83            | 0.00                | 0.00        | 5,153.83            |
| 5134 3 341001 000001 000001 000045  | DES. CULT. JOVENES (FIDEICOMISO)                            | 2,746.13            | 0.00                | 0.00        | 2,746.13            |
| 5134 3 341001 000001 000001 000046  | DES. CULT. INFANTIL (FIDEICOMISO)                           | 4,036.80            | 52.20               | 0.00        | 4,089.00            |
| 5134 3 341001 000001 000001 000047  | DES. CULT. YOREME (FIDEICOMISO)                             | 606.68              | 11.60               | 0.00        | 618.28              |
| 5134 3 341001 000001 000001 000048  | FORCA (FIDEICOMISO)   | 395.56              | 531.28              | 0.00        | 926.84              |
| 5134 3 341001 000001 000001 000052  | DES. CULT. MUNICIPAL (FIDEICOMISO)                          | 191.40              | 0.00                | 0.00        | 191.40              |
| 5134 3 341001 000001 000001 000054  | UNIDAD DE CULTURAS POPULARES                                | 87.00               | 0.00                | 0.00        | 87.00               |
| 5134 3 341001 000001 000001 000076  | EXCELENCIA  | 136,885.80          | 19,290.80           | 0.00        | 156,176.60          |
| 5134 3 341001 000001 000001 000077  | APOYO A ORGANISMOS  | 2,632.55            | 0.00                | 0.00        | 2,632.55            |
| 5134 3 341001 000001 000001 000079  | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 1,043.99            | 348.00              | 0.00        | 1,391.99            |
| 5134 3 341001 000001 000001 000080  | REHAB. Y EQUIP. CASA PEIRO (422)                            | 12.60               | 0.00                | 0.00        | 12.60               |
| 5134 3 341001 000001 000001 000081  | REHAB. Y EQUIP. CASA PEIRO (FOLIO 423)                      | 1,357.20            | 0.00                | 0.00        | 1,357.20            |
| 5134 3 341001 000001 000001 000099  | ENCUENTRO YOREME(PROFEST)                                   | 208.80              | 52.20               | 0.00        | 261.00              |
| 5134 3 341001 000001 000001 000103  | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00                | 110.20              | 0.00        | 110.20              |
| 5134 3 341001 000001 000001 000107  | PAICE (TEATRO PABLO DE VILLAVICENCIO)                       | 0.00                | 11.60               | 0.00        | 11.60               |
| 5134 3 341001 000001 000001 000108  | PAICE (BIBLIOTECA GILBERTO OWEN)                            | 5.80                | 17.40               | 0.00        | 23.20               |
| 5134 3 341001 000001 000001 000109  | PAICE (CASA DE LA CULTURA CHILO MORAN)                      | 0.00                | 5.80                | 0.00        | 5.80                |
| <b>5134 3 345001</b>  | <b>Seguro de bienes patrimoniales</b>                       | <b>174,277.50</b>   | <b>0.00</b>         | <b>0.00</b> | <b>174,277.50</b>   |
| 5134 3 345001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 174,277.50          | 0.00                | 0.00        | 174,277.50          |
| <b>5134 3 345001 000001 000001</b>  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>174,277.50</b>   | <b>0.00</b>         | <b>0.00</b> | <b>174,277.50</b>   |
| 5134 3 345001 000001 000001 000001  | PRESUPUESTO OPERATIVO 2018                                  | 6,000.00            | 0.00                | 0.00        | 6,000.00            |
| 5134 3 345001 000001 000001 000002  | FORTALECIMIENTO INSTITUCIONAL                               | 65,722.32           | 0.00                | 0.00        | 65,722.32           |
| 5134 3 345001 000001 000001 000036  | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 102,555.18          | 0.00                | 0.00        | 102,555.18          |
| <b>5134 3 347001</b>  | <b>Fletes y maniobras</b>                                   | <b>78,556.49</b>    | <b>13,559.24</b>    | <b>0.00</b> | <b>92,115.73</b>    |
| 5134 3 347001 000001  | INSTITUTO SINALOENSE DE CULTURA                             | 78,556.49           | 13,559.24           | 0.00        | 92,115.73           |
| <b>5134 3 347001 000001 000001</b>  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>78,556.49</b>    | <b>13,559.24</b>    | <b>0.00</b> | <b>92,115.73</b>    |
| 5134 3 347001 000001 000001 000002  | FORTALECIMIENTO INSTITUCIONAL                               | 130.00              | 0.00                | 0.00        | 130.00              |
| 5134 3 347001 000001 000001 000010  | PREMIO NACIONAL DE CUENTO Y POESÍA                          | 1,879.20            | 0.00                | 0.00        | 1,879.20            |
| 5134 3 347001 000001 000001 000017  | LITERATURA ISIC   | 689.36              | 0.00                | 0.00        | 689.36              |
| 5134 3 347001 000001 000001 000036  | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 70,298.64           | 0.00                | 0.00        | 70,298.64           |
| 5134 3 347001 000001 000001 000048  | FORCA (FIDEICOMISO)   | 2,644.80            | 0.00                | 0.00        | 2,644.80            |
| 5134 3 347001 000001 000001 000076  | EXCELENCIA  | 2,576.30            | 13,559.24           | 0.00        | 16,135.54           |
| 5134 3 347001 000001 000001 000078  | FESTIVAL DE PRIMAVERA 2019                                  | 338.19              | 0.00                | 0.00        | 338.19              |
| <b>5135: Servicios de Instalación, Reparación, Mantenimiento y Conservación</b> |   | <b>1,232,991.99</b> | <b>1,727,533.36</b> |             | <b>2,960,525.35</b> |
| <b>5135 3</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>1,232,991.99</b> | <b>1,727,533.36</b> | <b>0.00</b> | <b>2,960,525.35</b> |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE   | SALDO ANTERIOR    | CARGOS              | ABONOS      | SALDO ACTUAL        |
|------------------------------------|--|-------------------|---------------------|-------------|---------------------|
| <b>5135 3 351001</b>               | <b>CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES</b>         | <b>821,473.84</b> | <b>1,350,793.21</b> | <b>0.00</b> | <b>2,172,267.05</b> |
| 5135 3 351001 000001               | INSTITUTO SINALOENSE DE CULTURA                                | 821,473.84        | 1,350,793.21        | 0.00        | 2,172,267.05        |
| <b>5135 3 351001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                         | <b>821,473.84</b> | <b>1,350,793.21</b> | <b>0.00</b> | <b>2,172,267.05</b> |
| 5135 3 351001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018                                     | 21,328.86         | 0.00                | 0.00        | 21,328.86           |
| 5135 3 351001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                  | 202,744.57        | 9,620.33            | 0.00        | 212,364.90          |
| 5135 3 351001 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN                                     | 40,288.33         | 0.00                | 0.00        | 40,288.33           |
| 5135 3 351001 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                      | 13,858.76         | 0.00                | 0.00        | 13,858.76           |
| 5135 3 351001 000001 000001 000076 | EXCELENCIA   | 235,853.32        | 22,388.00           | 0.00        | 258,241.32          |
| 5135 3 351001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                                     | 307,400.00        | 0.00                | 0.00        | 307,400.00          |
| 5135 3 351001 000001 000001 000105 | PAICE (MUSEO DE HISTORIA DE PERICOS)                           | 0.00              | 614,470.20          | 0.00        | 614,470.20          |
| 5135 3 351001 000001 000001 000109 | PAICE (CASA DE LA CULTURA CHILO MORAN)                         | 0.00              | 704,314.68          | 0.00        | 704,314.68          |
| <b>5135 3 351002</b>               | <b>AIRE ACONDICIONADO DE EDIFICIOS PUBLICOS</b>                | <b>86,811.73</b>  | <b>3,353.19</b>     | <b>0.00</b> | <b>90,164.92</b>    |
| 5135 3 351002 000001               | INSTITUTO SINALOENSE DE CULTURA                                | 86,811.73         | 3,353.19            | 0.00        | 90,164.92           |
| <b>5135 3 351002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                         | <b>86,811.73</b>  | <b>3,353.19</b>     | <b>0.00</b> | <b>90,164.92</b>    |
| 5135 3 351002 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018                                     | 3,676.63          | 0.00                | 0.00        | 3,676.63            |
| 5135 3 351002 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                  | 66,552.26         | 2,707.09            | 0.00        | 69,259.35           |
| 5135 3 351002 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                      | 4,900.00          | 646.10              | 0.00        | 5,546.10            |
| 5135 3 351002 000001 000001 000076 | EXCELENCIA   | 10,406.84         | 0.00                | 0.00        | 10,406.84           |
| 5135 3 351002 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                                     | 1,276.00          | 0.00                | 0.00        | 1,276.00            |
| <b>5135 3 352001</b>               | <b>INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y</b> | <b>24,674.19</b>  | <b>0.00</b>         | <b>0.00</b> | <b>24,674.19</b>    |
| 5135 3 352001 000001               | INSTITUTO SINALOENSE DE CULTURA                                | 24,674.19         | 0.00                | 0.00        | 24,674.19           |
| <b>5135 3 352001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                         | <b>24,674.19</b>  | <b>0.00</b>         | <b>0.00</b> | <b>24,674.19</b>    |
| 5135 3 352001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                  | 1,537.00          | 0.00                | 0.00        | 1,537.00            |
| 5135 3 352001 000001 000001 000076 | EXCELENCIA   | 23,137.19         | 0.00                | 0.00        | 23,137.19           |
| <b>5135 3 353001</b>               | <b>INST. REP. Y MANTTO. EQUIPO DE CÓMPUTO</b>                  | <b>232.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>232.00</b>       |
| 5135 3 353001 000001               | INSTITUTO SINALOENSE DE CULTURA                                | 232.00            | 0.00                | 0.00        | 232.00              |
| <b>5135 3 353001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                         | <b>232.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>232.00</b>       |
| 5135 3 353001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                  | 232.00            | 0.00                | 0.00        | 232.00              |
| <b>5135 3 355001</b>               | <b>MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES</b>    | <b>193,946.33</b> | <b>15,715.80</b>    | <b>0.00</b> | <b>209,662.13</b>   |
| 5135 3 355001 000001               | INSTITUTO SINALOENSE DE CULTURA                                | 193,946.33        | 15,715.80           | 0.00        | 209,662.13          |
| <b>5135 3 355001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                         | <b>193,946.33</b> | <b>15,715.80</b>    | <b>0.00</b> | <b>209,662.13</b>   |
| 5135 3 355001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018                                     | 74,128.19         | 0.00                | 0.00        | 74,128.19           |
| 5135 3 355001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                  | 40,986.37         | 3,037.00            | 0.00        | 44,023.37           |
| 5135 3 355001 000001 000001 000015 | FERIA DEL LIBRO LOS MOCHIS 2017                                | 370.00            | 0.00                | 0.00        | 370.00              |
| 5135 3 355001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                                 | 5,325.00          | 0.00                | 0.00        | 5,325.00            |
| 5135 3 355001 000001 000001 000076 | EXCELENCIA   | 73,136.77         | 12,678.80           | 0.00        | 85,815.57           |
| <b>5135 3 356002</b>               | <b>REPARACION Y MANTENIMIENTO DE EQUIPO, INSTRUMENTOS</b>      | <b>49,651.90</b>  | <b>10,916.66</b>    | <b>0.00</b> | <b>60,568.56</b>    |
| 5135 3 356002 000001               | INSTITUTO SINALOENSE DE CULTURA                                | 49,651.90         | 10,916.66           | 0.00        | 60,568.56           |
| <b>5135 3 356002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                         | <b>49,651.90</b>  | <b>10,916.66</b>    | <b>0.00</b> | <b>60,568.56</b>    |
| 5135 3 356002 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                                  | 2,195.01          | 0.00                | 0.00        | 2,195.01            |
| 5135 3 356002 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                        | 7,088.89          | 0.00                | 0.00        | 7,088.89            |
| 5135 3 356002 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                     | 40,368.00         | 10,916.66           | 0.00        | 51,284.66           |
| <b>5135 3 359001</b>               | <b>SERVICIOS DE JARDINERIA Y FUMIGACION</b>                    | <b>56,202.00</b>  | <b>346,754.50</b>   | <b>0.00</b> | <b>402,956.50</b>   |
| 5135 3 359001 000001               | INSTITUTO SINALOENSE DE CULTURA                                | 56,202.00         | 346,754.50          | 0.00        | 402,956.50          |
| <b>5135 3 359001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                         | <b>56,202.00</b>  | <b>346,754.50</b>   | <b>0.00</b> | <b>402,956.50</b>   |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA  | NOMBRE   | SALDO ANTERIOR      | CARGOS            | ABONOS      | SALDO ACTUAL        |
|--|--|---------------------|-------------------|-------------|---------------------|
| 5135 3 359001 000001 000001 000001                         | PRESUPUESTO OPERATIVO 2018                                       | 56,202.00           | 0.00              | 0.00        | 56,202.00           |
| 5135 3 359001 000001 000001 000002                         | FORTALECIMIENTO INSTITUCIONAL                                    | 0.00                | 1,712.50          | 0.00        | 1,712.50            |
| 5135 3 359001 000001 000001 000076                         | EXCELENCIA   | 0.00                | 345,042.00        | 0.00        | 345,042.00          |
| <b>5136: Servicios de Comunicación Social y Publicidad</b> |  | <b>312,830.64</b>   | <b>2,276.36</b>   |             | <b>315,107.00</b>   |
| <b>5136 3</b>  | <b>SERVICIOS GENERALES</b>                                       | <b>312,830.64</b>   | <b>2,276.36</b>   | <b>0.00</b> | <b>315,107.00</b>   |
| <b>5136 3 361001</b>                                       | <b>DIFUSIÓN POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES</b> | <b>290,430.64</b>   | <b>1,896.36</b>   | <b>0.00</b> | <b>292,327.00</b>   |
| 5136 3 361001 000001                                       | INSTITUTO SINALOENSE DE CULTURA                                  | 290,430.64          | 1,896.36          | 0.00        | 292,327.00          |
| <b>5136 3 361001 000001 000001</b>                         | <b>INSTITUTO SINALOENSE DE CULTURA</b>                           | <b>290,430.64</b>   | <b>1,896.36</b>   | <b>0.00</b> | <b>292,327.00</b>   |
| 5136 3 361001 000001 000001 000002                         | FORTALECIMIENTO INSTITUCIONAL                                    | 0.00                | 1,896.36          | 0.00        | 1,896.36            |
| 5136 3 361001 000001 000001 000012                         | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                          | 26,680.00           | 0.00              | 0.00        | 26,680.00           |
| 5136 3 361001 000001 000001 000076                         | EXCELENCIA   | 98,020.00           | 0.00              | 0.00        | 98,020.00           |
| 5136 3 361001 000001 000001 000078                         | FESTIVAL DE PRIMAVERA 2019                                       | 122,960.64          | 0.00              | 0.00        | 122,960.64          |
| 5136 3 361001 000001 000001 000092                         | GRAN VERBENA POPULAR PURO SINALOA 2019                           | 18,560.00           | 0.00              | 0.00        | 18,560.00           |
| 5136 3 361001 000001 000001 000096                         | PROYECTO DE REPRODUCCIONES REFLEXIVAS(SUBSIDIOS)                 | 24,210.00           | 0.00              | 0.00        | 24,210.00           |
| <b>5136 3 365001</b>                                       | <b>REPARACION Y MANTENIMIENTO DE EQUIPO DE SONIDO</b>            | <b>1,160.00</b>     | <b>380.00</b>     | <b>0.00</b> | <b>1,540.00</b>     |
| 5136 3 365001 000001                                       | INSTITUTO SINALOENSE DE CULTURA                                  | 1,160.00            | 380.00            | 0.00        | 1,540.00            |
| <b>5136 3 365001 000001 000001</b>                         | <b>INSTITUTO SINALOENSE DE CULTURA</b>                           | <b>1,160.00</b>     | <b>380.00</b>     | <b>0.00</b> | <b>1,540.00</b>     |
| 5136 3 365001 000001 000001 000002                         | FORTALECIMIENTO INSTITUCIONAL                                    | 1,160.00            | 380.00            | 0.00        | 1,540.00            |
| <b>5136 3 369001</b>                                       | <b>SUSCRIPCIONES</b>   | <b>21,240.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>21,240.00</b>    |
| 5136 3 369001 000001                                       | INSTITUTO SINALOENSE DE CULTURA                                  | 21,240.00           | 0.00              | 0.00        | 21,240.00           |
| <b>5136 3 369001 000001 000001</b>                         | <b>INSTITUTO SINALOENSE DE CULTURA</b>                           | <b>21,240.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>21,240.00</b>    |
| 5136 3 369001 000001 000001 000001                         | PRESUPUESTO OPERATIVO 2018                                       | 15,120.00           | 0.00              | 0.00        | 15,120.00           |
| 5136 3 369001 000001 000001 000002                         | FORTALECIMIENTO INSTITUCIONAL                                    | 4,320.00            | 0.00              | 0.00        | 4,320.00            |
| 5136 3 369001 000001 000001 000076                         | EXCELENCIA   | 1,800.00            | 0.00              | 0.00        | 1,800.00            |
| <b>5137: Servicios de Traslado y Viáticos</b>              |  | <b>6,429,680.85</b> | <b>770,477.27</b> |             | <b>7,200,158.12</b> |
| <b>5137 3</b>  | <b>SERVICIOS GENERALES</b>                                       | <b>6,429,680.85</b> | <b>770,477.27</b> | <b>0.00</b> | <b>7,200,158.12</b> |
| <b>5137 3 371001</b>                                       | <b>PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN EL</b>  | <b>2,542,780.17</b> | <b>132,540.92</b> | <b>0.00</b> | <b>2,675,321.09</b> |
| 5137 3 371001 000001                                       | INSTITUTO SINALOENSE DE CULTURA                                  | 2,542,780.17        | 132,540.92        | 0.00        | 2,675,321.09        |
| <b>5137 3 371001 000001 000001</b>                         | <b>INSTITUTO SINALOENSE DE CULTURA</b>                           | <b>2,542,780.17</b> | <b>132,540.92</b> | <b>0.00</b> | <b>2,675,321.09</b> |
| 5137 3 371001 000001 000001 000008                         | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                                | 101,059.00          | 0.00              | 0.00        | 101,059.00          |
| 5137 3 371001 000001 000001 000009                         | FESTIVAL DE ROCK SINALOA 2017                                    | 411,684.00          | 0.00              | 0.00        | 411,684.00          |
| 5137 3 371001 000001 000001 000010                         | PREMIO NACIONAL DE CUENTO Y POESÍA                               | 23,108.00           | 0.00              | 0.00        | 23,108.00           |
| 5137 3 371001 000001 000001 000012                         | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                          | 140,501.00          | 0.00              | 0.00        | 140,501.00          |
| 5137 3 371001 000001 000001 000015                         | FERIA DEL LIBRO LOS MOCHIS 2017                                  | 4,648.02            | 0.00              | 0.00        | 4,648.02            |
| 5137 3 371001 000001 000001 000017                         | LITERATURA ISIC  | 11,017.00           | 0.00              | 0.00        | 11,017.00           |
| 5137 3 371001 000001 000001 000025                         | FESTIVAL CULTURAL SINALOA 2017                                   | 190,348.91          | 0.00              | 0.00        | 190,348.91          |
| 5137 3 371001 000001 000001 000036                         | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                        | 72,586.99           | 0.00              | 0.00        | 72,586.99           |
| 5137 3 371001 000001 000001 000041                         | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                       | 13,142.00           | 0.00              | 0.00        | 13,142.00           |
| 5137 3 371001 000001 000001 000043                         | PACMYC (FEDERAL)   | 21,096.00           | 0.00              | 0.00        | 21,096.00           |
| 5137 3 371001 000001 000001 000046                         | DES. CULT. INFANTIL (FIDEICOMISO)                                | 78,824.83           | 0.00              | 0.00        | 78,824.83           |
| 5137 3 371001 000001 000001 000047                         | DES. CULT. YOREME (FIDEICOMISO)                                  | 25,685.02           | 0.00              | 0.00        | 25,685.02           |
| 5137 3 371001 000001 000001 000048                         | FORCA (FIDEICOMISO)  | 171,609.76          | 0.00              | 0.00        | 171,609.76          |
| 5137 3 371001 000001 000001 000052                         | DES. CULT. MUNICIPAL (FIDEICOMISO)                               | 8,716.00            | 0.00              | 0.00        | 8,716.00            |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE  | SALDO ANTERIOR      | CARGOS            | ABONOS      | SALDO ACTUAL        |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5137 3 371001 000001 000001 000076 | EXCELENCIA  | 187,968.61          | 111,473.89        | 0.00        | 299,442.50          |
| 5137 3 371001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019  | 304,232.91          | 0.00              | 0.00        | 304,232.91          |
| 5137 3 371001 000001 000001 000085 | FONDO FINANC. P/ BRINDAR APOYO A CREADORES  | 89,843.03           | 6,032.00          | 0.00        | 95,875.03           |
| 5137 3 371001 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019   | 54,017.09           | 0.00              | 0.00        | 54,017.09           |
| 5137 3 371001 000001 000001 000095 | FERIA DEL LIBRO LOS MOCHIS (SUBSIDIOS)  | 255,231.00          | 0.00              | 0.00        | 255,231.00          |
| 5137 3 371001 000001 000001 000096 | PROYECTO DE REPRODUCCIONES REFLEXIVAS(SUBSIDIOS)  | 42,407.00           | 0.00              | 0.00        | 42,407.00           |
| 5137 3 371001 000001 000001 000100 | ENCUENTRO YOREME  | 335,054.00          | 0.00              | 0.00        | 335,054.00          |
| 5137 3 371001 000001 000001 000102 | COORDINACIÓN FORCA  | 0.00                | 15,035.03         | 0.00        | 15,035.03           |
| <b>5137 3 372001</b>               | <b>PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS EN EL INSTITUTO SINALOENSE DE CULTURA</b> | <b>54,117.16</b>    | <b>27,707.82</b>  | <b>0.00</b> | <b>81,824.98</b>    |
| 5137 3 372001 000001               |   | 54,117.16           | 27,707.82         | 0.00        | 81,824.98           |
| <b>5137 3 372001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>  | <b>54,117.16</b>    | <b>27,707.82</b>  | <b>0.00</b> | <b>81,824.98</b>    |
| 5137 3 372001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL   | 16,102.01           | 0.00              | 0.00        | 16,102.01           |
| 5137 3 372001 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES   | 781.00              | 0.00              | 0.00        | 781.00              |
| 5137 3 372001 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017  | 96.00               | 0.00              | 0.00        | 96.00               |
| 5137 3 372001 000001 000001 000043 | PACMYC (FEDERAL)  | 1,290.00            | 0.00              | 0.00        | 1,290.00            |
| 5137 3 372001 000001 000001 000046 | DES. CULT. INFANTIL (FIDEICOMISO)   | 3,275.00            | 0.00              | 0.00        | 3,275.00            |
| 5137 3 372001 000001 000001 000047 | DES. CULT. YOREME (FIDEICOMISO)   | 485.00              | 0.00              | 0.00        | 485.00              |
| 5137 3 372001 000001 000001 000048 | FORCA (FIDEICOMISO)   | 1,678.80            | 477.01            | 0.00        | 2,155.81            |
| 5137 3 372001 000001 000001 000052 | DES. CULT. MUNICIPAL (FIDEICOMISO)  | 420.00              | 0.00              | 0.00        | 420.00              |
| 5137 3 372001 000001 000001 000076 | EXCELENCIA  | 19,522.35           | 6,342.31          | 0.00        | 25,864.66           |
| 5137 3 372001 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019  | 2,204.22            | 0.00              | 0.00        | 2,204.22            |
| 5137 3 372001 000001 000001 000079 | FOMENTO A LA LECTURA(FIDEICOMISO)   | 7,231.78            | 871.00            | 0.00        | 8,102.78            |
| 5137 3 372001 000001 000001 000085 | FONDO FINANC. P/ BRINDAR APOYO A CREADORES  | 320.00              | 0.00              | 0.00        | 320.00              |
| 5137 3 372001 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019   | 391.00              | 0.00              | 0.00        | 391.00              |
| 5137 3 372001 000001 000001 000100 | ENCUENTRO YOREME  | 320.00              | 20,017.50         | 0.00        | 20,337.50           |
| <b>5137 3 375001</b>               | <b>VIÁTICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO</b>                                 | <b>167,678.31</b>   | <b>0.00</b>       | <b>0.00</b> | <b>167,678.31</b>   |
| 5137 3 375001 000001               | INSTITUTO SINALOENSE DE CULTURA   | 167,678.31          | 0.00              | 0.00        | 167,678.31          |
| <b>5137 3 375001 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>  | <b>167,678.31</b>   | <b>0.00</b>       | <b>0.00</b> | <b>167,678.31</b>   |
| 5137 3 375001 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018  | 1,320.00            | 0.00              | 0.00        | 1,320.00            |
| 5137 3 375001 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL   | 11,440.00           | 0.00              | 0.00        | 11,440.00           |
| 5137 3 375001 000001 000001 000077 | APOYO A ORGANISMOS  | 154,918.31          | 0.00              | 0.00        | 154,918.31          |
| <b>5137 3 375003</b>               | <b>HOSPEDAJE Y ALIMENTACIÓN</b>   | <b>3,665,105.21</b> | <b>610,228.53</b> | <b>0.00</b> | <b>4,275,333.74</b> |
| 5137 3 375003 000001               | INSTITUTO SINALOENSE DE CULTURA   | 3,665,105.21        | 610,228.53        | 0.00        | 4,275,333.74        |
| <b>5137 3 375003 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>  | <b>3,665,105.21</b> | <b>610,228.53</b> | <b>0.00</b> | <b>4,275,333.74</b> |
| 5137 3 375003 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018  | 2,263.00            | 0.00              | 0.00        | 2,263.00            |
| 5137 3 375003 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL   | 436,306.58          | 45,575.98         | 0.00        | 481,882.56          |
| 5137 3 375003 000001 000001 000008 | FESTIVAL INT. DE DANZA JOSÉ LIMÓN   | 86,478.16           | 0.00              | 0.00        | 86,478.16           |
| 5137 3 375003 000001 000001 000009 | FESTIVAL DE ROCK SINALOA 2017   | 132,594.51          | 9,692.48          | 0.00        | 142,286.99          |
| 5137 3 375003 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN  | 1,421.00            | 0.00              | 0.00        | 1,421.00            |
| 5137 3 375003 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES   | 140,597.53          | 7,941.97          | 0.00        | 148,539.50          |
| 5137 3 375003 000001 000001 000015 | FERIA DEL LIBRO LOS MOCHIS 2017   | 57,851.88           | 28,566.00         | 0.00        | 86,417.88           |
| 5137 3 375003 000001 000001 000016 | COMPAÑÍA ESTATAL DE TEATRO  | 6,641.08            | 0.00              | 0.00        | 6,641.08            |
| 5137 3 375003 000001 000001 000017 | LITERATURA ISIC   | 2,884.56            | 0.00              | 0.00        | 2,884.56            |
| 5137 3 375003 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017  | 513,719.81          | 25,002.62         | 0.00        | 538,722.43          |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                | NOMBRE  | SALDO ANTERIOR      | CARGOS            | ABONOS      | SALDO ACTUAL        |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5137 3 375003 000001 000001 000033 | COMPANIA DE DANZA JOVEN DE SINALOA                          | 2,175.00            | 0.00              | 0.00        | 2,175.00            |
| 5137 3 375003 000001 000001 000034 | RED DE ORQUESTAS Y COROS INFANTILES                         | 29,471.68           | 13,683.03         | 0.00        | 43,154.71           |
| 5137 3 375003 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 20,498.54           | 0.00              | 0.00        | 20,498.54           |
| 5137 3 375003 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 56,222.61           | -22,128.10        | 0.00        | 34,094.51           |
| 5137 3 375003 000001 000001 000043 | PACMYC (FEDERAL)  | 45,488.45           | 243.00            | 0.00        | 45,731.45           |
| 5137 3 375003 000001 000001 000046 | DES. CULT. INFANTIL (FIDEICOMISO)                           | 46,362.76           | 2,946.20          | 0.00        | 49,308.96           |
| 5137 3 375003 000001 000001 000047 | DES. CULT. YOREME (FIDEICOMISO)                             | 3,677.50            | 890.50            | 0.00        | 4,568.00            |
| 5137 3 375003 000001 000001 000048 | FORCA (FIDEICOMISO)   | 82,236.79           | -0.10             | 0.00        | 82,236.69           |
| 5137 3 375003 000001 000001 000052 | DES. CULT. MUNICIPAL (FIDEICOMISO)                          | 1,882.00            | 0.00              | 0.00        | 1,882.00            |
| 5137 3 375003 000001 000001 000076 | EXCELENCIA  | 423,239.22          | 379,168.44        | 0.00        | 802,407.66          |
| 5137 3 375003 000001 000001 000078 | FESTIVAL DE PRIMAVERA 2019                                  | 745,889.78          | 30,308.51         | 0.00        | 776,198.29          |
| 5137 3 375003 000001 000001 000079 | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 42,658.04           | 702.00            | 0.00        | 43,360.04           |
| 5137 3 375003 000001 000001 000085 | FONDO FINANC. P/ BRINDAR APOYO A CREADORES                  | 1,717.95            | 0.00              | 0.00        | 1,717.95            |
| 5137 3 375003 000001 000001 000088 | FORO NAL. DE PATRIMONIO CULT. SIN. 2019                     | 165,390.92          | 0.00              | 0.00        | 165,390.92          |
| 5137 3 375003 000001 000001 000093 | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES               | 30,279.71           | 1,924.29          | 0.00        | 32,204.00           |
| 5137 3 375003 000001 000001 000095 | FERIA DEL LIBRO LOS MOCHIS                                  | 88,764.51           | 0.00              | 0.00        | 88,764.51           |
| 5137 3 375003 000001 000001 000096 | PROYECTO DE REPRODUCCIONES REFLEXIVAS(SUBSIDIOS)            | 27,380.00           | 0.00              | 0.00        | 27,380.00           |
| 5137 3 375003 000001 000001 000098 | FESTIVAL CULTURAL (PROFEST)                                 | 226,121.47          | 4,990.00          | 0.00        | 231,111.47          |
| 5137 3 375003 000001 000001 000100 | ENCUENTRO YOREME  | 234,490.17          | 20,297.82         | 0.00        | 254,787.99          |
| 5137 3 375003 000001 000001 000101 | DESFILE DEL 20 DE NOVIEMBRE EN MÉXICO                       | 10,400.00           | 11,497.00         | 0.00        | 21,897.00           |
| 5137 3 375003 000001 000001 000102 | COORDINACIÓN FORCA  | 0.00                | 3,844.00          | 0.00        | 3,844.00            |
| 5137 3 375003 000001 000001 000103 | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00                | 45,082.89         | 0.00        | 45,082.89           |
| <b>5138: Servicios Oficiales</b>   |   | <b>4,985,187.63</b> | <b>284,770.25</b> |             | <b>5,269,957.88</b> |
| <b>5138 3</b>                      | <b>SERVICIOS GENERALES</b>                                  | <b>4,985,187.63</b> | <b>284,770.25</b> | <b>0.00</b> | <b>5,269,957.88</b> |
| <b>5138 3 382002</b>               | <b>ACTIVIDADES CIVICAS Y CULTURALES</b>                     | <b>4,762,216.81</b> | <b>260,630.26</b> | <b>0.00</b> | <b>5,022,847.07</b> |
| 5138 3 382002 000001               | INSTITUTO SINALOENSE DE CULTURA                             | 4,762,216.81        | 260,630.26        | 0.00        | 5,022,847.07        |
| <b>5138 3 382002 000001 000001</b> | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>4,762,216.81</b> | <b>260,630.26</b> | <b>0.00</b> | <b>5,022,847.07</b> |
| 5138 3 382002 000001 000001 000001 | PRESUPUESTO OPERATIVO 2018                                  | 13,901.70           | 0.00              | 0.00        | 13,901.70           |
| 5138 3 382002 000001 000001 000002 | FORTALECIMIENTO INSTITUCIONAL                               | 176,456.40          | 57,028.95         | 0.00        | 233,485.35          |
| 5138 3 382002 000001 000001 000006 | ESCUELA SUPERIOR DE MÚSICA                                  | 10,929.20           | 174.00            | 0.00        | 11,103.20           |
| 5138 3 382002 000001 000001 000007 | FESTIVAL ININTERNACIONAL DE GUITARRA                        | 348.00              | 0.00              | 0.00        | 348.00              |
| 5138 3 382002 000001 000001 000008 | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                           | 30,250.87           | 4,964.80          | 0.00        | 35,215.67           |
| 5138 3 382002 000001 000001 000009 | FESTIVAL DE ROCK SINALOA 2017                               | 0.00                | 35,832.91         | 0.00        | 35,832.91           |
| 5138 3 382002 000001 000001 000011 | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 14,633.40           | 4,197.60          | 0.00        | 18,831.00           |
| 5138 3 382002 000001 000001 000012 | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 23,158.29           | 3,172.83          | 0.00        | 26,331.12           |
| 5138 3 382002 000001 000001 000025 | FESTIVAL CULTURAL SINALOA 2017                              | 41,680.03           | 32,885.74         | 0.00        | 74,565.77           |
| 5138 3 382002 000001 000001 000033 | COMPañÍA DE DANZA JOVEN DE SINALOA                          | 4,964.80            | 0.00              | 0.00        | 4,964.80            |
| 5138 3 382002 000001 000001 000036 | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 18,132.89           | 0.00              | 0.00        | 18,132.89           |
| 5138 3 382002 000001 000001 000041 | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 17,935.24           | -4,951.10         | 0.00        | 12,984.14           |
| 5138 3 382002 000001 000001 000046 | DES. CULT. INFANTIL (FIDEICOMISO)                           | 80,843.79           | 0.00              | 0.00        | 80,843.79           |
| 5138 3 382002 000001 000001 000047 | DES. CULT. YOREME (FIDEICOMISO)                             | 2,404,965.40        | 0.00              | 0.00        | 2,404,965.40        |
| 5138 3 382002 000001 000001 000048 | FORCA (FIDEICOMISO)   | 3,617.80            | 0.00              | 0.00        | 3,617.80            |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA                                    | NOMBRE  | SALDO ANTERIOR    | CARGOS           | ABONOS      | SALDO ACTUAL      |
|--|---|-------------------|------------------|-------------|-------------------|
| 5138 3 382002 000001 000001 000052     | DES. CULT. MUNICIPAL (FIDEICOMISO)                          | 1,027,126.87      | 2,957.00         | 0.00        | 1,030,083.87      |
| 5138 3 382002 000001 000001 000076     | EXCELENCIA  | 68,340.34         | 66,058.80        | 0.00        | 134,399.14        |
| 5138 3 382002 000001 000001 000078     | FESTIVAL DE PRIMAVERA 2019                                  | 327,212.86        | 0.00             | 0.00        | 327,212.86        |
| 5138 3 382002 000001 000001 000079     | FOMENTO A LA LECTURA(FIDEICOMISO)                           | 3,200.00          | 0.00             | 0.00        | 3,200.00          |
| 5138 3 382002 000001 000001 000088     | FORO NAL. DE PATRIMONIO CULT. SIN. 2019                     | 6,452.61          | 0.00             | 0.00        | 6,452.61          |
| 5138 3 382002 000001 000001 000092     | GRAN VERBENA POPULAR PURO SINALOA 2019                      | 444,600.00        | 0.00             | 0.00        | 444,600.00        |
| 5138 3 382002 000001 000001 000100     | ENCUENTRO YOREME  | 43,466.32         | 51,608.52        | 0.00        | 95,074.84         |
| 5138 3 382002 000001 000001 000103     | FORMACIÓN Y DIFUSIÓN ART. Y CULT. DES. HUM Y SOCIAL DE SIN. | 0.00              | 5,540.21         | 0.00        | 5,540.21          |
| 5138 3 382002 000001 000001 000110     | FESTIVAL NAVIDEÑO   | 0.00              | 1,160.00         | 0.00        | 1,160.00          |
| <b>5138 3 384001</b>                   | <b>Exposiciones</b>   | <b>184,923.63</b> | <b>7,885.99</b>  | <b>0.00</b> | <b>192,809.62</b> |
| 5138 3 384001 000001                   | INSTITUTO SINALOENSE DE CULTURA                             | 184,923.63        | 7,885.99         | 0.00        | 192,809.62        |
| <b>5138 3 384001 000001 000001</b>     | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>184,923.63</b> | <b>7,885.99</b>  | <b>0.00</b> | <b>192,809.62</b> |
| 5138 3 384001 000001 000001 000001     | PRESUPUESTO OPERATIVO 2018                                  | 12,710.19         | 0.00             | 0.00        | 12,710.19         |
| 5138 3 384001 000001 000001 000002     | FORTALECIMIENTO INSTITUCIONAL                               | 16,279.72         | 200.00           | 0.00        | 16,479.72         |
| 5138 3 384001 000001 000001 000025     | FESTIVAL CULTURAL SINALOA 2017                              | 18,969.29         | 0.00             | 0.00        | 18,969.29         |
| 5138 3 384001 000001 000001 000036     | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE                   | 125,682.75        | 0.00             | 0.00        | 125,682.75        |
| 5138 3 384001 000001 000001 000076     | EXCELENCIA  | 11,281.68         | 7,685.99         | 0.00        | 18,967.67         |
| <b>5138 3 385001</b>                   | <b>GASTOS DE REPRESENTACIÓN</b>                             | <b>38,047.19</b>  | <b>16,254.00</b> | <b>0.00</b> | <b>54,301.19</b>  |
| 5138 3 385001 000001                   | INSTITUTO SINALOENSE DE CULTURA                             | 38,047.19         | 16,254.00        | 0.00        | 54,301.19         |
| <b>5138 3 385001 000001 000001</b>     | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>38,047.19</b>  | <b>16,254.00</b> | <b>0.00</b> | <b>54,301.19</b>  |
| 5138 3 385001 000001 000001 000002     | FORTALECIMIENTO INSTITUCIONAL                               | 22,638.09         | 16,254.00        | 0.00        | 38,892.09         |
| 5138 3 385001 000001 000001 000025     | FESTIVAL CULTURAL SINALOA 2017                              | 3,417.00          | 0.00             | 0.00        | 3,417.00          |
| 5138 3 385001 000001 000001 000076     | EXCELENCIA  | 10,780.10         | 0.00             | 0.00        | 10,780.10         |
| 5138 3 385001 000001 000001 000078     | FESTIVAL DE PRIMAVERA 2019                                  | 1,212.00          | 0.00             | 0.00        | 1,212.00          |
| <b>5139: Otros Servicios Generales</b> |   | <b>230,399.63</b> | <b>80,759.00</b> |             | <b>311,158.63</b> |
| <b>5139 3</b>                          | <b>SERVICIOS GENERALES</b>                                  | <b>230,399.63</b> | <b>80,759.00</b> | <b>0.00</b> | <b>311,158.63</b> |
| <b>5139 3 392001</b>                   | <b>Impuestos y derechos</b>                                 | <b>192,203.63</b> | <b>80,759.00</b> | <b>0.00</b> | <b>272,962.63</b> |
| 5139 3 392001 000001                   | INSTITUTO SINALOENSE DE CULTURA                             | 192,203.63        | 80,759.00        | 0.00        | 272,962.63        |
| <b>5139 3 392001 000001 000001</b>     | <b>INSTITUTO SINALOENSE DE CULTURA</b>                      | <b>192,203.63</b> | <b>80,759.00</b> | <b>0.00</b> | <b>272,962.63</b> |
| 5139 3 392001 000001 000001 000001     | PRESUPUESTO OPERATIVO 2018                                  | 256.00            | 0.00             | 0.00        | 256.00            |
| 5139 3 392001 000001 000001 000002     | FORTALECIMIENTO INSTITUCIONAL                               | 29,826.00         | 2,622.00         | 0.00        | 32,448.00         |
| 5139 3 392001 000001 000001 000008     | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                           | 550.00            | 0.00             | 0.00        | 550.00            |
| 5139 3 392001 000001 000001 000009     | FESTIVAL DE ROCK SINALOA 2017                               | 1,966.00          | 7,399.00         | 0.00        | 9,365.00          |
| 5139 3 392001 000001 000001 000011     | ESCUELA DE ARTE JOSÉ LIMÓN                                  | 44.00             | 0.00             | 0.00        | 44.00             |
| 5139 3 392001 000001 000001 000012     | ORQUESTA SINFÓNICA SINALOA DE LAS ARTES                     | 1,356.00          | 895.00           | 0.00        | 2,251.00          |
| 5139 3 392001 000001 000001 000015     | FERIA DEL LIBRO LOS MOCHIS 2017                             | 1,742.00          | 1,074.00         | 0.00        | 2,816.00          |
| 5139 3 392001 000001 000001 000025     | FESTIVAL CULTURAL SINALOA 2017                              | 20,294.28         | 6,949.00         | 0.00        | 27,243.28         |
| 5139 3 392001 000001 000001 000034     | RED DE ORQUESTAS Y COROS INFANTILES                         | 4,932.00          | 1,475.00         | 0.00        | 6,407.00          |
| 5139 3 392001 000001 000001 000041     | CENTRO REGIONAL DE LAS ARTES (FIDEICOMISO)                  | 269.00            | 0.00             | 0.00        | 269.00            |
| 5139 3 392001 000001 000001 000043     | PACMYC (FEDERAL)  | 3,002.00          | 0.00             | 0.00        | 3,002.00          |
| 5139 3 392001 000001 000001 000046     | DES. CULT. INFANTIL (FIDEICOMISO)                           | 905.00            | 1,238.00         | 0.00        | 2,143.00          |
| 5139 3 392001 000001 000001 000047     | DES. CULT. YOREME (FIDEICOMISO)                             | 0.00              | 306.00           | 0.00        | 306.00            |
| 5139 3 392001 000001 000001 000052     | DES. CULT. MUNICIPAL (FIDEICOMISO)                          | 147.00            | 0.00             | 0.00        | 147.00            |
| 5139 3 392001 000001 000001 000076     | EXCELENCIA  | 47,897.01         | 46,082.00        | 0.00        | 93,979.01         |



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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE   | SALDO ANTERIOR      | CARGOS              | ABONOS      | SALDO ACTUAL        |
|---|--|---------------------|---------------------|-------------|---------------------|
| 5139 3 392001 000001 000001 000078                                  | FESTIVAL DE PRIMAVERA 2019                             | 54,362.84           | 340.00              | 0.00        | 54,702.84           |
| 5139 3 392001 000001 000001 000079                                  | FOMENTO A LA LECTURA(FIDEICOMISO)                      | 3,467.00            | 0.00                | 0.00        | 3,467.00            |
| 5139 3 392001 000001 000001 000081                                  | REHAB. Y EQUIP. CASA PEIRO (FOLIO 423)                 | 6,465.50            | 0.00                | 0.00        | 6,465.50            |
| 5139 3 392001 000001 000001 000088                                  | FORO NAL. DE PATRIMONIO CULT. SIN. 2019                | 5,200.00            | 0.00                | 0.00        | 5,200.00            |
| 5139 3 392001 000001 000001 000093                                  | RECUPERACIÓN DE ARCHIVOS PÚBLICOS MUNICIPALES          | 4,550.00            | 599.00              | 0.00        | 5,149.00            |
| 5139 3 392001 000001 000001 000094                                  | PROYECTO DE EDICIONESD (SUBSIDIOS)                     | 4,972.00            | 0.00                | 0.00        | 4,972.00            |
| 5139 3 392001 000001 000001 000100                                  | ENCUENTRO YOREME                                       | 0.00                | 11,780.00           | 0.00        | 11,780.00           |
| <b>5139 3 395001</b>  | <b>PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES</b>     | <b>38,196.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>38,196.00</b>    |
| 5139 3 395001 000001  | INSTITUTO SINALOENSE DE CULTURA                        | 38,196.00           | 0.00                | 0.00        | 38,196.00           |
| <b>5139 3 395001 000001 000001</b>                                  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                 | <b>38,196.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>38,196.00</b>    |
| 5139 3 395001 000001 000001 000076                                  | EXCELENCIA   | 37,811.00           | 0.00                | 0.00        | 37,811.00           |
| 5139 3 395001 000001 000001 000078                                  | FESTIVAL DE PRIMAVERA 2019                             | 385.00              | 0.00                | 0.00        | 385.00              |
| <b>5200: TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> |  | <b>7,170,137.69</b> | <b>2,217,171.00</b> |             | <b>9,387,308.69</b> |
| <b>5230: Subsidios y Subvenciones</b>                               |  | <b>1,541,017.69</b> | <b>609,280.00</b>   |             | <b>2,150,297.69</b> |
| <b>5231: Subsidios</b>  |  | <b>1,541,017.69</b> | <b>609,280.00</b>   |             | <b>2,150,297.69</b> |
| 5231 4  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,541,017.69        | 609,280.00          | 0.00        | 2,150,297.69        |
| 5231 4 439001   | OTROS SUBSIDIOS  | 1,541,017.69        | 609,280.00          | 0.00        | 2,150,297.69        |
| 5231 4 439001 000001  | INSTITUTO SINALOENSE DE CULTURA                        | 1,541,017.69        | 609,280.00          | 0.00        | 2,150,297.69        |
| <b>5231 4 439001 000001 000001</b>                                  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                 | <b>1,541,017.69</b> | <b>609,280.00</b>   | <b>0.00</b> | <b>2,150,297.69</b> |
| 5231 4 439001 000001 000001 000004                                  | ISIC-SOCIEDAD ARTÍSTICA SINALOENSE                     | 300,000.00          | 600,000.00          | 0.00        | 900,000.00          |
| 5231 4 439001 000001 000001 000020                                  | ALAS Y RAICES A LOS NIÑOS                              | 1,036,800.00        | 0.00                | 0.00        | 1,036,800.00        |
| 5231 4 439001 000001 000001 000054                                  | UNIDAD DE CULTURAS POPULARES                           | 4,217.69            | 0.00                | 0.00        | 4,217.69            |
| 5231 4 439001 000001 000001 000078                                  | FESTIVAL DE PRIMAVERA 2019                             | 200,000.00          | 0.00                | 0.00        | 200,000.00          |
| 5231 4 439001 000001 000001 000110                                  | FESTIVAL NAVIDEÑO                                      | 0.00                | 9,280.00            | 0.00        | 9,280.00            |
| <b>5240: Ayudas Sociales</b>  |  | <b>5,629,120.00</b> | <b>1,607,891.00</b> |             | <b>7,237,011.00</b> |
| <b>5241: Ayudas Sociales a Personas</b>                             |  | <b>1,703,150.00</b> | <b>1,310,061.00</b> |             | <b>3,013,211.00</b> |
| 5241 4  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,703,150.00        | 1,310,061.00        | 0.00        | 3,013,211.00        |
| 5241 4 441003   | Concursos y Premios                                    | 1,703,150.00        | 1,310,061.00        | 0.00        | 3,013,211.00        |
| 5241 4 441003 000001  | INSTITUTO SINALOENSE DE CULTURA                        | 1,703,150.00        | 1,310,061.00        | 0.00        | 3,013,211.00        |
| <b>5241 4 441003 000001 000001</b>                                  | <b>INSTITUTO SINALOENSE DE CULTURA</b>                 | <b>1,703,150.00</b> | <b>1,310,061.00</b> | <b>0.00</b> | <b>3,013,211.00</b> |
| 5241 4 441003 000001 000001 000002                                  | FORTALECIMIENTO INSTITUCIONAL                          | 131,500.00          | 0.00                | 0.00        | 131,500.00          |
| 5241 4 441003 000001 000001 000008                                  | FESTIVAL INT. DE DANZA JOSÉ LIMÓN                      | 30,000.00           | 0.00                | 0.00        | 30,000.00           |
| 5241 4 441003 000001 000001 000010                                  | PREMIO NACIONAL DE CUENTO Y POESÍA                     | 250,000.00          | 0.00                | 0.00        | 250,000.00          |
| 5241 4 441003 000001 000001 000036                                  | CICLO DE EXPOSICIONES EN EL MUSEO DE ARTE              | 20,000.00           | 0.00                | 0.00        | 20,000.00           |
| 5241 4 441003 000001 000001 000043                                  | PACMYC (FEDERAL)                                       | 623,650.00          | 1,250,061.00        | 0.00        | 1,873,711.00        |
| 5241 4 441003 000001 000001 000048                                  | FORCA (FIDEICOMISO)                                    | 6,000.00            | 0.00                | 0.00        | 6,000.00            |
| 5241 4 441003 000001 000001 000076                                  | EXCELENCIA   | 0.00                | 60,000.00           | 0.00        | 60,000.00           |
| 5241 4 441003 000001 000001 000078                                  | FESTIVAL DE PRIMAVERA 2019                             | 542,000.00          | 0.00                | 0.00        | 542,000.00          |
| 5241 4 441003 000001 000001 000095                                  | FERIA DEL LIBRO LOS MOCHIS (SUBSIDIOS)                 | 100,000.00          | 0.00                | 0.00        | 100,000.00          |



**INSTITUTO SINALOENSE DE CULTURA**  
 RAFAEL BUELNA S/N, CULIACÁN, SINALOA. ISC0808148C3

**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA   | NOMBRE   | SALDO ANTERIOR      | CARGOS            | ABONOS | SALDO ACTUAL        |
|---|--|---------------------|-------------------|--------|---------------------|
| <b>5242: Becas</b>  |  | <b>3,282,130.00</b> | <b>297,830.00</b> |        | <b>3,579,960.00</b> |
| 5242 4  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 3,282,130.00        | 297,830.00        | 0.00   | 3,579,960.00        |
| 5242 4 442001   | Becas  | 3,282,130.00        | 297,830.00        | 0.00   | 3,579,960.00        |
| 5242 4 442001 000001  | INSTITUTO SINALOENSE DE CULTURA                        | 3,282,130.00        | 297,830.00        | 0.00   | 3,579,960.00        |
| 5242 4 442001 000001 000001   | INSTITUTO SINALOENSE DE CULTURA                        | 3,282,130.00        | 297,830.00        | 0.00   | 3,579,960.00        |
| 5242 4 442001 000001 000001 000013  | BANDA SINFÓNICA JUVENIL DEL ESTADO DE SINALOA          | 880,000.00          | 80,000.00         | 0.00   | 960,000.00          |
| 5242 4 442001 000001 000001 000014  | TALLER DE ÓPERA DEL ESTADO DE SINALOA                  | 1,276,000.00        | 116,000.00        | 0.00   | 1,392,000.00        |
| 5242 4 442001 000001 000001 000016  | COMPAÑÍA ESTATAL DE TEATRO                             | 168,630.00          | 15,330.00         | 0.00   | 183,960.00          |
| 5242 4 442001 000001 000001 000029  | COMPAÑÍA FOLCLÓRICA SINALOENSE                         | 423,500.00          | 38,500.00         | 0.00   | 462,000.00          |
| 5242 4 442001 000001 000001 000033  | COMPAÑÍA DE DANZA JOVEN DE SINALOA                     | 528,000.00          | 48,000.00         | 0.00   | 576,000.00          |
| 5242 4 442001 000001 000001 000040  | PECDAS (FIDEICOMISO)                                   | 6,000.00            | 0.00              | 0.00   | 6,000.00            |
| <b>5243: Ayudas Sociales a Instituciones</b>  |  | <b>643,840.00</b>   | <b>0.00</b>       |        | <b>643,840.00</b>   |
| 5243 4  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 643,840.00          | 0.00              | 0.00   | 643,840.00          |
| 5243 4 443001   | AYUDA SOCIALES A INST. DE ENSEÑANZA                    | 600,000.00          | 0.00              | 0.00   | 600,000.00          |
| 5243 4 443001 000001  | INSTITUTO SINALOENSE DE CULTURA                        | 600,000.00          | 0.00              | 0.00   | 600,000.00          |
| 5243 4 443001 000001 000001   | INSTITUTO SINALOENSE DE CULTURA                        | 600,000.00          | 0.00              | 0.00   | 600,000.00          |
| 5243 4 443001 000001 000001 000003  | ROSARENSE  | 600,000.00          | 0.00              | 0.00   | 600,000.00          |
| 5243 4 445001   | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO     | 43,840.00           | 0.00              | 0.00   | 43,840.00           |
| 5243 4 445001 000001  | INSTITUTO SINALOENSE DE CULTURA                        | 43,840.00           | 0.00              | 0.00   | 43,840.00           |
| 5243 4 445001 000001 000001   | INSTITUTO SINALOENSE DE CULTURA                        | 43,840.00           | 0.00              | 0.00   | 43,840.00           |
| 5243 4 445001 000001 000001 000002  | FORTALECIMIENTO INSTITUCIONAL                          | 43,840.00           | 0.00              | 0.00   | 43,840.00           |
| <b>5500: OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS</b>                                  |  | <b>9,059,283.35</b> | <b>792,037.26</b> |        | <b>9,851,320.61</b> |
| <b>5510: Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones</b> |  | <b>9,059,283.35</b> | <b>792,037.26</b> |        | <b>9,851,320.61</b> |
| <b>5513: Depreciación de Bienes Inmuebles</b>   |  | <b>692,093.27</b>   | <b>62,917.57</b>  |        | <b>755,010.84</b>   |
| 5513 1  | DEPRECIACION DE BIENES INMUEBLES                       | 692,093.27          | 62,917.57         | 0.00   | 755,010.84          |
| <b>5515: Depreciación de Bienes Muebles</b>   |  | <b>8,303,473.35</b> | <b>723,326.98</b> |        | <b>9,026,800.33</b> |
| 5515 1  | Mobiliario y Equipo de Administración                  | 1,290,928.31        | 108,737.42        | 0.00   | 1,399,665.73        |
| 5515 1 000001   | Muebles de Oficina y Estantería                        | 643,835.66          | 55,149.99         | 0.00   | 698,985.65          |
| 5515 1 000002   | Muebles, Excepto de Oficina y Estantería               | 133,765.75          | 10,599.93         | 0.00   | 144,365.68          |
| 5515 1 000003   | Equipo de Cómputo y de Tecnologías de la Información   | 474,828.39          | 39,330.99         | 0.00   | 514,159.38          |
| 5515 1 000009   | Otros Mobiliarios y Equipos de Administración          | 38,498.51           | 3,656.51          | 0.00   | 42,155.02           |
| 5515 2  | Mobiliario y Equipo Educativo y Recreativo             | 4,976,095.01        | 430,468.16        | 0.00   | 5,406,563.17        |
| 5515 2 000001   | Equipos y Aparatos Audiovisuales                       | 4,126,144.75        | 363,402.40        | 0.00   | 4,489,547.15        |
| 5515 2 000003   | Cámaras Fotográficas y de Video                        | 37,821.81           | 0.00              | 0.00   | 37,821.81           |
| 5515 2 000009   | Otro Mobiliario y Equipo Educativo y Recreativo        | 812,128.45          | 67,065.76         | 0.00   | 879,194.21          |
| 5515 6  | Maquinaria, Otros Equipos y Herramientas               | 2,036,450.03        | 184,121.40        | 0.00   | 2,220,571.43        |

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**ANALITICAS DE SALDOS DE DICIEMBRE DE 2019**

| CTA  | NOMBRE  | SALDO ANTERIOR        | CARGOS               | ABONOS      | SALDO ACTUAL          |
|--|---|-----------------------|----------------------|-------------|-----------------------|
| 5515 6 000004                                    | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 387,984.04            | 34,472.80            | 0.00        | 422,456.84            |
| 5515 6 000006                                    | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | 7,714.38              | 550.10               | 0.00        | 8,264.48              |
| 5515 6 000007                                    | Herramientas y Máquinas-Herramienta   | 1,610,282.70          | 145,753.64           | 0.00        | 1,756,036.34          |
| 5515 6 000009                                    | Otros Equipos   | 30,468.91             | 3,344.86             | 0.00        | 33,813.77             |
| <b>5517: Amortización de Activos Intangibles</b> |   | <b>63,716.73</b>      | <b>5,792.71</b>      |             | <b>69,509.44</b>      |
| 5517 1   | AMORTIZACION DE ACTIVOS INTANGIBLES   | 63,716.73             | 5,792.71             | 0.00        | 69,509.44             |
| <b>GRAN TOTAL...:</b>                            |   | <b>145,763,846.60</b> | <b>33,734,324.78</b> | <b>0.00</b> | <b>179,498,171.38</b> |