

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-------------------|-------------------|-------------------|-------------------|
| 1110 | Efectivo y Equivalentes | 42,252.01 | 575,006.48 | 566,072.86 | 51,185.63 |
| 1112 | Bancos/Tesorería | 42,252.01 | 575,006.48 | 566,072.86 | 51,185.63 |
| 1112 1 | BANAMEX | 36,229.40 | 0.00 | 0.00 | 36,229.40 |
| 1112 1 000001 | CUENTA 35781 | 35,812.90 | 0.00 | 0.00 | 35,812.90 |
| 1112 1 000002 | CUENTA 19662 | 416.50 | 0.00 | 0.00 | 416.50 |
| 1112 2 | BANCO AZTECA | 6,022.61 | 575,006.48 | 566,072.86 | 14,956.23 |
| 1112 2 000001 | 01720115210603 | 9.28 | 0.00 | 0.00 | 9.28 |
| 1112 2 000002 | BANCO AZTECA | 6,013.33 | 575,006.48 | 566,072.86 | 14,946.95 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 66,492.42 | 575,000.00 | 575,000.00 | 66,492.42 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 0.00 | 575,000.00 | 575,000.00 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 575,000.00 | 575,000.00 | 0.00 |
| 1122 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 0.00 | 575,000.00 | 575,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 39,400.11 | 0.00 | 0.00 | 39,400.11 |
| 1123 1 | GASTOS POR CONRPOBAR | 23,460.95 | 0.00 | 0.00 | 23,460.95 |
| 1123 1 000005 | ASCENCION SALCIDO RODRIGUEZ | 1,364.26 | 0.00 | 0.00 | 1,364.26 |
| 1123 1 000006 | BACHOCO SA DE CV | 20,444.69 | 0.00 | 0.00 | 20,444.69 |
| 1123 1 000011 | AIDEE CORRALES CORRALES | 1,652.00 | 0.00 | 0.00 | 1,652.00 |
| 1123 3 | PRESTAMOS PERSONALES | 15,939.15 | 0.00 | 0.00 | 15,939.15 |
| 1123 3 000004 | GREGORIA ONTIVEROS CARRANZA | 15,939.15 | 0.00 | 0.00 | 15,939.15 |
| 1123 4 | ANTICIPO A PROVEEDORES | 0.01 | 0.00 | 0.00 | 0.01 |
| 1123 4 000001 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 0.01 | 0.00 | 0.00 | 0.01 |
| 1123 4 000006 | DONWEB MEXICO S DE RL DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 4 000008 | AB&C LEASING DE MEXICO S.A.P.I DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 27,092.31 | 0.00 | 0.00 | 27,092.31 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 27,092.31 | 0.00 | 0.00 | 27,092.31 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 27,092.31 | 0.00 | 0.00 | 27,092.31 |
| 1130 | Derechos a Recibir Bienes o Servicios | 5,049.00 | 0.00 | 0.00 | 5,049.00 |
| 1131 | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 5,049.00 | 0.00 | 0.00 | 5,049.00 |
| 1131 6 | BACHOCO SA DE CV | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1131 7 | JUAN CARLOS OCHOA CARRILLO | 49.00 | 0.00 | 0.00 | 49.00 |
| 1230 | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 67,001.00 | 0.00 | 0.00 | 67,001.00 |
| 1233 | Edificios no Habitacionales | 67,001.00 | 0.00 | 0.00 | 67,001.00 |
| 1233 1 | EDIFICIOS | 67,001.00 | 0.00 | 0.00 | 67,001.00 |
| 1233 1 000001 | EDIFICIO DIF | 1.00 | 0.00 | 0.00 | 1.00 |
| 1233 1 000002 | CASA INAPAM | 67,000.00 | 0.00 | 0.00 | 67,000.00 |
| 1240 | Bienes Muebles | 661,681.17 | 0.00 | 0.00 | 661,681.17 |
| 1241 | Mobiliario y Equipo de Administración | 229,320.79 | 0.00 | 0.00 | 229,320.79 |
| 1241 1 | Muebles de Oficina y Estantería | 66,616.62 | 0.00 | 0.00 | 66,616.62 |
| 1241 1 000001 | ADMINISTRACION | 58,838.12 | 0.00 | 0.00 | 58,838.12 |
| 1241 1 000001 000001 | SILLON EJECUTIVOMODELO SAN RE | 2,645.00 | 0.00 | 0.00 | 2,645.00 |
| 1241 1 000001 000002 | ESCRITORIO EJECUTIVO MADERA | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 000001 000003 | ESCRITORIO EJECUTIVO | 1,279.40 | 0.00 | 0.00 | 1,279.40 |
| 1241 1 000001 000004 | SILLON EJECUTIVO 4035-C EN PLA | 1,335.58 | 0.00 | 0.00 | 1,335.58 |
| 1241 1 000001 000005 | TRECE PONTRONAS COLONIALES ANC # INV (1201-001-001-009) | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 1241 1 000001 000006 | 4 ESTANTES DE 24 ENTREPAÑOS | 9,955.58 | 0.00 | 0.00 | 9,955.58 |
| 1241 1 000001 000007 | 12 SILLAS ORLANDO TAPIZADAS TE # INV(1201-002-001-027) | 6,236.16 | 0.00 | 0.00 | 6,236.16 |
| 1241 1 000001 000008 | TRES LIBREROS DE MADERA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1241 1 000001 000009 | DOS ANAQUELES METÁLICOS | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 000001 000010 | 4 ESCRITORIOS METÁLICOS | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 1241 1 000001 000011 | ESCRITORIO L-3000 DE MELAMINA # INV(1201-001-001-003) | 2,645.00 | 0.00 | 0.00 | 2,645.00 |
| 1241 1 000001 000012 | CREDENZA L-3000 DE MELAMINA | 2,415.00 | 0.00 | 0.00 | 2,415.00 |
| 1241 1 000001 000013 | ARCHIVERO DE 3 GAVETAS L-3000 # INV(1201-001-001-004) | 2,058.50 | 0.00 | 0.00 | 2,058.50 |
| 1241 1 000001 000014 | DOS SILLAS MODELO 2010 COLOR | 805.00 | 0.00 | 0.00 | 805.00 |
| 1241 1 000001 000015 | 4 SILLAS SECRETARIALES COLOR V | 2,070.00 | 0.00 | 0.00 | 2,070.00 |
| 1241 1 000001 000016 | SILLÓN EJECUTIVO MODELO 107 | 1,437.50 | 0.00 | 0.00 | 1,437.50 |
| 1241 1 000001 000017 | MOBILIARIO Y EQUIPO DE OFICINA | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 000001 000021 | SILLA SECRETARIAL COLOR NEGRO | 2,105.40 | 0.00 | 0.00 | 2,105.40 |
| 1241 1 000002 | ANCIANOS | 5,950.00 | 0.00 | 0.00 | 5,950.00 |
| 1241 1 000002 000001 | ARCHIVERO CAJA MADERA (ANCIANO) | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 1241 1 000002 000002 | ESCRITORIO CAJA MADERA (ANCIANO) | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1241 1 000002 000003 | SILLA GIRATORIA (ANCIANO) | 750.00 | 0.00 | 0.00 | 750.00 |
| 1241 1 000002 000004 | DOS ESTANTES METÁLICOS # INV(1201-002-001-031) | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000002 000005 | LIBRERO DE MADERA # INV(1201-002-001-032) | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1241 1 000003 | REHABILITACION FISICA | 1,828.50 | 0.00 | 0.00 | 1,828.50 |
| 1241 1 000003 000001 | SILLON EJECUTIVO NEGRO NORUEGA | 1,828.50 | 0.00 | 0.00 | 1,828.50 |

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 2 | Muebles, Excepto de Oficina y Estantería | 32,150.00 | 0.00 | 0.00 | 32,150.00 |
| 1241 2 000001 | ADMINISTRACION | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 1241 2 000001 000001 | DOS MESAS DE MADERA | 400.00 | 0.00 | 0.00 | 400.00 |
| 1241 2 000001 000002 | MAQUINA DE COSER SINGER # INV(1201-002-001-001) | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1241 2 000001 000003 | DOS COLCHONES SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 2 000001 000004 | ESTUFA IEM M-1240 EQUIPADA | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 1241 2 000001 000005 | LOCKER METALICO DE 4 PUERTAS | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 1241 2 000002 | ANCIANOS | 25,550.00 | 0.00 | 0.00 | 25,550.00 |
| 1241 2 000002 000001 | DOS MESAS DE COMEDOR # INV(1201-002-001-010) | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 1241 2 000002 000004 | MESA DE TRABAJO GRANDE # INV(1201-002-001-013) | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1241 2 000002 000005 | DOS MESAS PARA TRABAJO # INV(1201-002-001-301) | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1241 2 000002 000006 | TRES SILLAS DE RUEDAS | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1241 2 000002 000007 | ANDADERAS | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 1241 2 000002 000008 | BASTONES | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 1241 2 000002 000009 | LICUADORA METALICA MONAT | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1241 2 000002 000013 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000014 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000015 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000016 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000017 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000018 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000019 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000020 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000021 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000022 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000023 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000024 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000025 | 1 SILLA PARA COMEDOR # INV(1201-002-001-011) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 2 000002 000026 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000027 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000028 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000029 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000030 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000031 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000032 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000033 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 2 000002 000034 | 1 SILLA PARA MESA # INV(1201-002-001-012) | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 3 | Equipo de Cómputo y de Tecnologías de la Información | 115,037.17 | 0.00 | 0.00 | 115,037.17 |
| 1241 3 000001 | ADMINISTRACION | 68,784.50 | 0.00 | 0.00 | 68,784.50 |
| 1241 3 000001 000001 | FAX HP MODELO 2140 | 2,204.00 | 0.00 | 0.00 | 2,204.00 |
| 1241 3 000001 000002 | 2 COMPUTADORAS GUÍAS # INV(1201-002-001-023) | 15,544.00 | 0.00 | 0.00 | 15,544.00 |
| 1241 3 000001 000003 | COMPUTADORA S-2596971274393 | 10,604.15 | 0.00 | 0.00 | 10,604.15 |
| 1241 3 000001 000004 | IMPRESORA DESKJET 6940 | 2,788.75 | 0.00 | 0.00 | 2,788.75 |
| 1241 3 000001 000005 | REGULADOR DE VOLTAJE CDP # INV(1201-002-001-039) | 1,357.50 | 0.00 | 0.00 | 1,357.50 |
| 1241 3 000001 000006 | 1 COMPUTADORA AIO 1155 4GB/500GB/18.5/W8 SERIE NO 5CM331081Q 1 TECLADO/MOUSE | 9,079.40 | 0.00 | 0.00 | 9,079.40 |
| 1241 3 000001 000007 | MULTIFUNCIONAL 8610 | 2,454.19 | 0.00 | 0.00 | 2,454.19 |
| 1241 3 000001 000008 | LAPTOP+TABLET FACT ICACT121068 NUEVA WALMART DE MEXICO # INV(1201-002-001-094) | 6,546.18 | 0.00 | 0.00 | 6,546.18 |
| 1241 3 000001 000009 | LAPTOP + TABLET FACT ICACT119105 NUEVA WALMART DE MEXICO, S DE RL DE CV # INV(1201-002-001-094) | 6,546.18 | 0.00 | 0.00 | 6,546.18 |
| 1241 3 000001 000010 | LAPTOP + TABLET FACT ICACT119105 NUEVA WALMART DE MEXICO, S DE RL DE CV # INV(1201-002-001-094) | 6,546.18 | 0.00 | 0.00 | 6,546.18 |
| 1241 3 000001 000011 | LAPTOP LENOVO FACT ICACT119105 NUEVA WALMART DE MEXICO, S DE RL DE CV # INV(1201-002-001-094) | 5,113.97 | 0.00 | 0.00 | 5,113.97 |
| 1241 3 000002 | DIRECCION | 46,252.67 | 0.00 | 0.00 | 46,252.67 |
| 1241 3 000002 000001 | COPIADORA KM-1535 KYOCERA | 26,795.00 | 0.00 | 0.00 | 26,795.00 |
| 1241 3 000002 000004 | IMPRESORA CANNON G2100 MULTIFUNCIONAL # INV(1201-002-001-130) | 4,597.17 | 0.00 | 0.00 | 4,597.17 |
| 1241 3 000002 000005 | LAPTOP HP MODELO 15-BS003LA # INV(1201-002-001-151) | 10,288.04 | 0.00 | 0.00 | 10,288.04 |
| 1241 3 000002 000006 | IMPRESORA EPSON L4150 | 4,572.46 | 0.00 | 0.00 | 4,572.46 |
| 1241 9 | Otros Mobiliarios y Equipos de Administración | 15,517.00 | 0.00 | 0.00 | 15,517.00 |
| 1241 9 000001 | ADMINISTRACION | 15,517.00 | 0.00 | 0.00 | 15,517.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-------------------|-------------|-------------|-------------------|
| 1241 9 000001 000001 | TRES VENTILADORES DE TECHO | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 1241 9 000001 000002 | VENTILADOR DE TECHO MARCA TITA | 1,995.00 | 0.00 | 0.00 | 1,995.00 |
| 1241 9 000001 000003 | ENFRIADOR DE AGUA MEBE CANCI | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1241 9 000001 000004 | VENTILADOR DE PEDESTAL MILTEK | 719.00 | 0.00 | 0.00 | 719.00 |
| 1241 9 000001 000005 | 4 ABANICOS DE TECHO | 800.00 | 0.00 | 0.00 | 800.00 |
| 1241 9 000001 000007 | COPIADORA CANNON D-320 | 7,475.00 | 0.00 | 0.00 | 7,475.00 |
| 1241 9 000001 000008 | UN VENTILADOR | 1,478.00 | 0.00 | 0.00 | 1,478.00 |
| 1242 | Mobiliario y Equipo Educacional y Recreativo | 15,293.00 | 0.00 | 0.00 | 15,293.00 |
| 1242 1 | Equipos y Aparatos Audiovisuales | 12,399.00 | 0.00 | 0.00 | 12,399.00 |
| 1242 1 000001 | ADMINISTRACION | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 1242 1 000001 000001 | RADIOGRABADORA PHILLIPS DE CD | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1242 1 000001 000002 | TELEVISOR SONY | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1242 1 000002 | ANCIANOS | 8,899.00 | 0.00 | 0.00 | 8,899.00 |
| 1242 1 000002 000001 | VIDEO MARCA SONY (ANCIANO) | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 1242 1 000002 000002 | BOCINA MAX 9000 | 6,999.00 | 0.00 | 0.00 | 6,999.00 |
| 1242 3 | Cámaras Fotográficas y de Video | 2,894.00 | 0.00 | 0.00 | 2,894.00 |
| 1242 3 000001 | ADMINISTRACION | 2,894.00 | 0.00 | 0.00 | 2,894.00 |
| 1242 3 000001 000001 | CAMARA CANON POWERSHOT SD770 | 2,894.00 | 0.00 | 0.00 | 2,894.00 |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 51,590.00 | 0.00 | 0.00 | 51,590.00 |
| 1243 1 | Equipo Médico y de Laboratorio | 51,590.00 | 0.00 | 0.00 | 51,590.00 |
| 1243 1 000001 | ADMINISTRACION | 46,900.00 | 0.00 | 0.00 | 46,900.00 |
| 1243 1 000001 000001 | TRES CUNAS DE REHABILITACION # INV(1201-002-001-050) | 900.00 | 0.00 | 0.00 | 900.00 |
| 1243 1 000001 000002 | BARRA DE REHABILITACIÓN # INV(1201-002-001-043) | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1243 1 000001 000003 | DOS ROLLOS DE TERAPIA # INV(1201-002-001-056) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1243 1 000001 000004 | BALANCIN | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1243 1 000001 000005 | LAMPARA INFRARROJOS # INV(1201-002-001-117) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1243 1 000001 000006 | EQUIPO TRANSCUTANEO ESTIMULADO | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1243 1 000001 000007 | EQUIPO TRANSCUTANEO ESTIMULADO | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 1243 1 000002 | ANCIANOS | 800.00 | 0.00 | 0.00 | 800.00 |
| 1243 1 000002 000001 | 2 COLCHONES PARA REHABILITACION | 800.00 | 0.00 | 0.00 | 800.00 |
| 1243 1 000003 | PSICOLOGIA | 3,890.00 | 0.00 | 0.00 | 3,890.00 |
| 1243 1 000003 000001 | BASCULA CON ESTADIMETRO FACT A73 DE MAYELA MERAZ ASTORGA# INV(1201-002-001-156) | 3,890.00 | 0.00 | 0.00 | 3,890.00 |
| 1244 | Vehiculos y Equipo de Transporte | 309,635.00 | 0.00 | 0.00 | 309,635.00 |
| 1244 1 | Vehiculos y Equipo de Transporte | 309,635.00 | 0.00 | 0.00 | 309,635.00 |
| 1244 1 000001 | ADMINISTRACION | 309,635.00 | 0.00 | 0.00 | 309,635.00 |
| 1244 1 000001 000001 | CAMIONETA DOBLE RODADO MOD | 172,000.00 | 0.00 | 0.00 | 172,000.00 |
| 1244 1 000001 000002 | CAMIONETA DOBLE RODADO MOD | 49,300.00 | 0.00 | 0.00 | 49,300.00 |
| 1244 1 000001 000003 | EXPLORER 4 PUERTAS 6 CILINDROS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 1244 1 000001 000004 | HONDA, CITY EX CVT, MODELO 2018, COLOR AZUL | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 55,842.38 | 0.00 | 0.00 | 55,842.38 |
| 1246 4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 53,866.86 | 0.00 | 0.00 | 53,866.86 |
| 1246 4 000001 | ADMINISTRACION | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 1246 4 000001 000001 | AIRE ACONDICIONADO MIRAGE | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 1246 4 000002 | DIRECCION | 19,024.00 | 0.00 | 0.00 | 19,024.00 |
| 1246 4 000002 000001 | 1 MINISPLIT DE 1.5 TON # INV(1201-002-001-120) | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 1246 4 000002 000002 | MINISPLIT FACT 601 04/AGO/2014 - CESAR REGINALDO CORRALES ARREDONDO | 6,032.00 | 0.00 | 0.00 | 6,032.00 |
| 1246 4 000002 000003 | MINISPLIT FACT 601 04/AGO/2014 - CESAR REGINALDO CORRALES ARREDONDO | 6,032.00 | 0.00 | 0.00 | 6,032.00 |
| 1246 4 000003 | TRABAJO SOCIAL | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 1246 4 000003 000001 | MINISPLIT DE 1 TONELADA | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 1246 4 000004 | DEPARTAMENTO JURIDICO | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 1246 4 000004 000001 | MINISPLIT DE 1 1/2 TONS | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 1246 4 000005 | REHABILITACION FISICA | 6,242.86 | 0.00 | 0.00 | 6,242.86 |
| 1246 4 000005 000001 | AIRE ACONDICIONADO MIRAGE # INV(1201-002-001-212) | 6,242.86 | 0.00 | 0.00 | 6,242.86 |
| 1246 4 000007 | INAPAM | 8,100.00 | 0.00 | 0.00 | 8,100.00 |
| 1246 4 000007 000001 | AIRE ACONDICIONADO | 8,100.00 | 0.00 | 0.00 | 8,100.00 |
| 1246 5 | Equipo de Comunicación y Telecomunicación | 245.52 | 0.00 | 0.00 | 245.52 |
| 1246 5 000001 | ADMINISTRACION | 245.52 | 0.00 | 0.00 | 245.52 |
| 1246 5 000001 000001 | TELEFONO UNILINEA | 245.52 | 0.00 | 0.00 | 245.52 |
| 1246 7 | Herramientas y Máquinas-Herramienta | 1,730.00 | 0.00 | 0.00 | 1,730.00 |
| 1246 7 000001 | ADMINISTRACION | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 1246 7 000001 000001 | ESCALERA DE MESA DE EXPULSION | 250.00 | 0.00 | 0.00 | 250.00 |
| 1246 7 000001 000002 | ESCALERA RAMPa # INV(1201-002-001-052) | 800.00 | 0.00 | 0.00 | 800.00 |
| 1246 7 000001 000003 | ESCALERA CON 2 PELDAÑOS # INV(1201-002-001-059) | 250.00 | 0.00 | 0.00 | 250.00 |

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|-------------------|-------------------|---------------------|
| 1246 7 000002 | ANCIANOS | 430.00 | 0.00 | 0.00 | 430.00 |
| 1246 7 000002 000003 | 2 PALAS C/MANGO DE MADERA # INV(1201-002-001-035) | 150.00 | 0.00 | 0.00 | 150.00 |
| 1246 7 000002 000004 | 2 RASTRILLOS CON MANGO | 120.00 | 0.00 | 0.00 | 120.00 |
| 1246 7 000002 000005 | 4 ARAÑAS PARA JARDIN | 160.00 | 0.00 | 0.00 | 160.00 |
| 1260 | Depreciación, Deterioro y Amortización Acumulada de Bienes | 396,084.52 | 0.00 | 0.00 | 396,084.52 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 396,084.52 | 0.00 | 0.00 | 396,084.52 |
| 1263 1 | DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA | 102,690.57 | 0.00 | 0.00 | 102,690.57 |
| 1263 1 000001 | ACUMULADA | 102,690.57 | 0.00 | 0.00 | 102,690.57 |
| 1263 2 | DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE | 232,239.90 | 0.00 | 0.00 | 232,239.90 |
| 1263 2 000001 | ACUMULADA | 232,239.90 | 0.00 | 0.00 | 232,239.90 |
| 1263 3 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO | 42,119.59 | 0.00 | 0.00 | 42,119.59 |
| 1263 3 000001 | ACUMULADA | 42,119.59 | 0.00 | 0.00 | 42,119.59 |
| 1263 7 | DEPRECIACION ACUMULADA DE MUEBLES SISTEMAS DE AIRE ACONDICIONADO | 16,725.67 | 0.00 | 0.00 | 16,725.67 |
| 1263 7 000001 | ACUMULADA | 16,725.67 | 0.00 | 0.00 | 16,725.67 |
| 1263 9 | DEPRECIACION ACUMULADA DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | 2,308.79 | 0.00 | 0.00 | 2,308.79 |
| 1263 9 000001 | ACUMULADA | 2,243.76 | 0.00 | 0.00 | 2,243.76 |
| 1263 9 000002 | EQUIPO MEDICO | 65.03 | 0.00 | 0.00 | 65.03 |
| 2110 | Cuentas por Pagar a Corto Plazo | 6,392,654.86 | 526,965.45 | 338,536.08 | 6,204,225.49 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 284,901.14 | 386,681.95 | 197,927.53 | 96,146.72 |
| 2111 3 | SUELDOS Y SALARIOS | 284,901.14 | 386,681.95 | 197,927.53 | 96,146.72 |
| 2111 3 000001 | NOMINAS | 284,901.14 | 386,681.95 | 197,927.53 | 96,146.72 |
| 2111 3 000001 000001 | NOMINA QUINCENAL | 223,087.99 | 386,681.95 | 197,927.53 | 34,333.57 |
| 2111 3 000001 000002 | AGUINALDOS | 61,763.15 | 0.00 | 0.00 | 61,763.15 |
| 2111 3 000001 000004 | FINIQUITOS DEL EJERCICIO FISCAL 2021 | 50.00 | 0.00 | 0.00 | 50.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | 843,947.52 | 140,283.50 | 102,127.20 | 805,791.22 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 843,947.52 | 140,283.50 | 102,127.20 | 805,791.22 |
| 2112 1 000002 | JUAN FRANCISCO TRUJILLO RICALDE | 2,460.00 | 0.00 | 0.00 | 2,460.00 |
| 2112 1 000006 | COMISION FEDERAL DE ELECTRICIDAD | 31,731.00 | 0.00 | 0.00 | 31,731.00 |
| 2112 1 000009 | TELEFONOS DE MEXICO, SAB DE CV | 2,175.00 | 0.00 | 0.00 | 2,175.00 |
| 2112 1 000015 | ROBERTO GARCIA TRUJILLO | 10,669.26 | 0.00 | 0.00 | 10,669.26 |
| 2112 1 000017 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 19,451.60 | 19,451.60 | 36,948.90 | 36,948.90 |
| 2112 1 000018 | PROF QF LUIS FLORES SARMIENTO, S.A. DE C.V. | 50,130.25 | 0.00 | 0.00 | 50,130.25 |
| 2112 1 000023 | RÉGINALDO RODRIGUEZ PADILLA | 11,669.60 | 0.00 | 0.00 | 11,669.60 |
| 2112 1 000024 | ANA CRISTINA BENITEZ ARELLANO | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 2112 1 000029 | REYNALDO CORRALES YAÑEZ | 3,640.21 | 0.00 | 0.00 | 3,640.21 |
| 2112 1 000041 | HUMBERTO CHÁVEZ LUZANILLO | 24,360.00 | 0.00 | 0.00 | 24,360.00 |
| 2112 1 000042 | FERRECONSTRUCCIONES DE COSALA, SA DE CV | 5,109.00 | 0.00 | 0.00 | 5,109.00 |
| 2112 1 000045 | CECILIA RAMONA BELTRAN CORRALES | 22,850.18 | 0.00 | 0.00 | 22,850.18 |
| 2112 1 000046 | AIDA HERNANDEZ QUINTERO | 19,346.20 | 0.00 | 0.00 | 19,346.20 |
| 2112 1 000047 | JOSE AYON ZEPEDA | 440.00 | 0.00 | 0.00 | 440.00 |
| 2112 1 000048 | ADOLFO CORDERO GARCIA | 4,640.00 | 0.00 | 0.00 | 4,640.00 |
| 2112 1 000049 | ALJAYAJE SA DE CV | 22,485.00 | 0.00 | 0.00 | 22,485.00 |
| 2112 1 000052 | KARINA SALCIDO GONZALEZ | 24,731.20 | 0.00 | 0.00 | 24,731.20 |
| 2112 1 000066 | ASCENCION SALCIDO RODRIGUEZ | 14,659.62 | 0.00 | 0.00 | 14,659.62 |
| 2112 1 000073 | HECTOR HERNANDEZ CASTILLO | 157,992.00 | 0.00 | 0.00 | 157,992.00 |
| 2112 1 000081 | CESAR REGINALDO CORRALES ARREDONDO | 11,884.00 | 0.00 | 0.00 | 11,884.00 |
| 2112 1 000082 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 3,605.20 | 0.00 | 0.00 | 3,605.20 |
| 2112 1 000083 | GRAFICOS CG3 SA DE CV | 5,044.84 | 0.00 | 0.00 | 5,044.84 |
| 2112 1 000088 | MARIA DEL CARMEN ACOSTA MORALES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2112 1 000090 | ISALIA ARTEAGA SANDOVAL | 18,300.00 | 0.00 | 0.00 | 18,300.00 |
| 2112 1 000103 | OSCAR FONSECA RAMIREZ | 35,235.39 | 0.00 | 0.00 | 35,235.39 |
| 2112 1 000127 | SERVICIOS LA CRUZ SA DE CV | 419.40 | 0.00 | 0.00 | 419.40 |
| 2112 1 000132 | JUAN CARLOS PERALTA LIZARRAGA | 3,713.40 | 0.00 | 0.00 | 3,713.40 |
| 2112 1 000133 | CRISTOBAL CAMARENA MENDOZA | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| 2112 1 000144 | ADELA GARCIA BELTRAN | 200.00 | 0.00 | 0.00 | 200.00 |
| 2112 1 000146 | JUAN CARLOS OCHOA CARRILLO | 30.10 | 0.00 | 0.00 | 30.10 |
| 2112 1 000149 | MARIA MARGARITA AMARAL PADILLA | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 2112 1 000157 | MANUEL SILVAS ACOSTA | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 2112 1 000164 | LUIS ALFREDO OSUNA SALCIDO | 5,737.50 | 5,737.50 | 0.00 | 0.00 |
| 2112 1 000174 | GLORIA ELIZABETH LAFARGA LOPEZ | 41,030.36 | 0.00 | 0.00 | 41,030.36 |
| 2112 1 000178 | URISABEL LUQUE Y ASOCIADOS SC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000182 | JUAN FRANCISCO TRUJILLO RODRIGUEZ | 0.01 | 0.00 | 0.00 | 0.01 |
| 2112 1 000188 | MIREYA CELINA TRUJILLO RODRIGUEZ | 3,500.03 | 0.00 | 0.00 | 3,500.03 |
| 2112 1 000194 | MARIA GUADALUPE ARREDONDO TRUJILLO | 9,245.62 | 0.00 | 0.00 | 9,245.62 |
| 2112 1 000195 | ISMAEL BAEZ GERARDO | 343.36 | 0.00 | 0.00 | 343.36 |
| 2112 1 000197 | DONWEB MEXICO S DE RL DE CV | 0.00 | 0.00 | 0.00 | 0.00 |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|----------------------|-------------|------------------|----------------------|
| 2112 1 000199 | COMCOM INDUSTRIAS SA DE CV | 8,700.00 | 0.00 | 2,900.00 | 11,600.00 |
| 2112 1 000200 | AZAZEL ARMANDO ALFARO LOPEZ | 64,836.10 | 64,836.10 | 6,751.20 | 6,751.20 |
| 2112 1 000201 | JOSE ABRAHAM SALAZAR GONZALEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000202 | FRANCISCO JAVIER ZEPEDA FERNANDEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000203 | DOMINGO DIARTE LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000204 | FERNANDO DOMINGO SARABIA PEREZ | 41,520.09 | 0.00 | 0.00 | 41,520.09 |
| 2112 1 000205 | ESMERALDA GUADALUPE CHAVEZ | 0.00 | 0.00 | 8,020.50 | 8,020.50 |
| 2112 1 000206 | KAREN GUADALUPE RAMIREZ LUEVANOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000207 | COMERCIALIZADORA Y SERVICIOS MAGOG, SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000208 | LUCIA ESMERALDA ORTIZ VALENZUELA | 152,542.00 | 48,703.30 | 45,951.60 | 149,790.30 |
| 2112 1 000209 | AB&C LEANSING DE MEXICO S.A.P.I DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 4,401,135.16 | 0.00 | 38,481.35 | 4,439,616.51 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 4,401,135.16 | 0.00 | 38,481.35 | 4,439,616.51 |
| 2117 1 000001 | ISSSTE | 2,878,798.37 | 0.00 | 19,669.45 | 2,898,467.82 |
| 2117 1 000002 | SINDICALES | 28,869.43 | 0.00 | 440.05 | 29,309.48 |
| 2117 1 000003 | ISPT | 119,264.64 | 0.00 | 18,371.85 | 137,636.49 |
| 2117 1 000004 | OTRAS DEDUCCIONES | 29,140.60 | 0.00 | 0.00 | 29,140.60 |
| 2117 1 000005 | RETENCIÓN DEL 10% ISR | 25,527.12 | 0.00 | 0.00 | 25,527.12 |
| 2117 1 000006 | ISSSTESIN | 391,778.98 | 0.00 | 0.00 | 391,778.98 |
| 2117 1 000007 | LICENCIA | 2,250.80 | 0.00 | 0.00 | 2,250.80 |
| 2117 1 000009 | PRESTAMOS ISSSTE | 924,287.92 | 0.00 | 0.00 | 924,287.92 |
| 2117 1 000010 | RETENCION IVA 10.66% | 391.59 | 0.00 | 0.00 | 391.59 |
| 2117 1 000012 | ISR RETENIDO | 825.71 | 0.00 | 0.00 | 825.71 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 862,671.04 | 0.00 | 0.00 | 862,671.04 |
| 2119 1 | ACREEDORES DIVERSOS | 862,671.04 | 0.00 | 0.00 | 862,671.04 |
| 2119 1 000001 | MUNICIPIO DE COSALA | 367,457.43 | 0.00 | 0.00 | 367,457.43 |
| 2119 1 000002 | CLARISA ROSALINA MONTALVO PADILLA | 20,242.24 | 0.00 | 0.00 | 20,242.24 |
| 2119 1 000003 | COMISION FEDERAL DE ELECTRICIDAD | 1.16 | 0.00 | 0.00 | 1.16 |
| 2119 1 000004 | PRESTAMOS A PERSONAL DEL ISSSTE | 474,821.15 | 0.00 | 0.00 | 474,821.15 |
| 2119 1 000005 | MARIA CONCEPCION MARTINEZ APODACA | 92.45 | 0.00 | 0.00 | 92.45 |
| 2119 1 000007 | DULCE ELENA BAÑUELOS ZAMORA | 56.60 | 0.00 | 0.00 | 56.60 |
| 2119 1 000009 | AIDA HERNANDEZ QUINTERO | 0.01 | 0.00 | 0.00 | 0.01 |
| 2190 | Otros Pasivos a Corto Plazo | 45.08 | 0.00 | 6.48 | 51.56 |
| 2191 | Ingresos por Clasificar | 45.08 | 0.00 | 6.48 | 51.56 |
| 2191 1 | BANCO | 45.08 | 0.00 | 6.48 | 51.56 |
| 2191 1 000001 | BANAMEX | 0.92 | 0.00 | 0.00 | 0.92 |
| 2191 1 000001 000001 | BANAMEX 35781 | 0.92 | 0.00 | 0.00 | 0.92 |
| 2191 1 000002 | AZTECA | 44.16 | 0.00 | 6.48 | 50.64 |
| 3110 | Aportaciones | 796,184.09 | 0.00 | 0.00 | 796,184.09 |
| 3110 1 | AUM PATRIM X ADQ DE ACTIVOS FIJOS | 17,022.00 | 0.00 | 0.00 | 17,022.00 |
| 3110 2 | GLOBAL | 779,162.09 | 0.00 | 0.00 | 779,162.09 |
| 3120 | Donaciones de Capital | 56,004.86 | 0.00 | 0.00 | 56,004.86 |
| 3120 1 | Donativos | 56,004.86 | 0.00 | 0.00 | 56,004.86 |
| 3120 1 000001 | Transferencias del Municipio de Cosalá | 56,004.86 | 0.00 | 0.00 | 56,004.86 |
| 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 1 | RESULTADO DEL EJERCICIO(AHORRO/DESAHORRO) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | -6,881,905.70 | 0.00 | 0.00 | -6,881,905.70 |
| 3220 1 | Resultados de Ejercicios Anteriores | -6,881,905.70 | 0.00 | 0.00 | -6,881,905.70 |
| 3220 1 000001 | EJERCICIO 2000 | -93,123.00 | 0.00 | 0.00 | -93,123.00 |
| 3220 1 000002 | EJERCICIO 2001 | -186,312.91 | 0.00 | 0.00 | -186,312.91 |
| 3220 1 000003 | EJERCICIO 2002 | -161,991.33 | 0.00 | 0.00 | -161,991.33 |
| 3220 1 000004 | EJERCICIO 2003 | 697,066.34 | 0.00 | 0.00 | 697,066.34 |
| 3220 1 000005 | EJERCICIO 2004 | -69,260.22 | 0.00 | 0.00 | -69,260.22 |
| 3220 1 000006 | EJERCICIO 2005 | -115,863.88 | 0.00 | 0.00 | -115,863.88 |
| 3220 1 000007 | EJERCICIO 2006 | -41,403.36 | 0.00 | 0.00 | -41,403.36 |
| 3220 1 000008 | EJERCICIO 2007 | 10,217.16 | 0.00 | 0.00 | 10,217.16 |
| 3220 1 000009 | EJERCICIO 2008 | 76,665.25 | 0.00 | 0.00 | 76,665.25 |
| 3220 1 000010 | EJERCICIO 2009 | -79,675.50 | 0.00 | 0.00 | -79,675.50 |
| 3220 1 000011 | EJERCICIO 2010 | -128,916.00 | 0.00 | 0.00 | -128,916.00 |
| 3220 1 000012 | AFECCIONES A RESULTADOS | -812,940.52 | 0.00 | 0.00 | -812,940.52 |
| 3220 1 000013 | EJERCICIO 2011 | -244,948.78 | 0.00 | 0.00 | -244,948.78 |
| 3220 1 000014 | EJERCICIO 2012 | -356,577.18 | 0.00 | 0.00 | -356,577.18 |
| 3220 1 000015 | EJERCICIO 2013 | -253,572.04 | 0.00 | 0.00 | -253,572.04 |
| 3220 1 000016 | EJERCICIO 2014 | -146,415.65 | 0.00 | 0.00 | -146,415.65 |
| 3220 1 000017 | EJERCICIO 2015 | -491,483.44 | 0.00 | 0.00 | -491,483.44 |
| 3220 1 000018 | EJERCICIO 2016 | -1,162,873.77 | 0.00 | 0.00 | -1,162,873.77 |
| 3220 1 000019 | EJERCICIO 2017 | -899,488.12 | 0.00 | 0.00 | -899,488.12 |
| 3220 1 000020 | EJERCICIO 2018 | -1,159,946.36 | 0.00 | 0.00 | -1,159,946.36 |
| 3220 1 000021 | EJERCICIO 2019 | -847,852.34 | 0.00 | 0.00 | -847,852.34 |
| 3220 1 000022 | EJERCICIO 2020 | -73,986.12 | 0.00 | 0.00 | -73,986.12 |
| 3220 1 000023 | EJERCICIO 2021 | -339,223.93 | 0.00 | 0.00 | -339,223.93 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALÁ
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------------|---------------------|
| 3230 | Revalúos | -0.09 | 0.00 | 0.00 | -0.09 |
| 3232 | Revalúo de Bienes Muebles | -0.09 | 0.00 | 0.00 | -0.09 |
| 3232 1 | REVALUACION DE ACTIVOS | -0.09 | 0.00 | 0.00 | -0.09 |
| 3232 1 000001 | GLOBAL | 6,027.15 | 0.00 | 0.00 | 6,027.15 |
| 3232 1 000002 | MOBILIARIO Y EQUIPO | -5,566.51 | 0.00 | 0.00 | -5,566.51 |
| 3232 1 000003 | HERRAMIENTAS | -46.06 | 0.00 | 0.00 | -46.06 |
| 3232 1 000004 | EQUIPO DE COMPUTO | -414.67 | 0.00 | 0.00 | -414.67 |
| 4220 | Transferencias, Asignaciones, Subsidios y Otras ayudas | 5,905,000.00 | 0.00 | 575,000.00 | 6,480,000.00 |
| 4221 | del Sector Público | 5,905,000.00 | 0.00 | 575,000.00 | 6,480,000.00 |
| 4221 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 5,905,000.00 | 0.00 | 575,000.00 | 6,480,000.00 |
| 4221 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALÁ | 5,905,000.00 | 0.00 | 575,000.00 | 6,480,000.00 |
| 5110 | Servicios Personales | 2,817,552.20 | 212,461.08 | 0.00 | 3,030,013.28 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 2,325,963.07 | 185,213.55 | 0.00 | 2,511,176.62 |
| 5111 1 | SERVICIOS PERSONALES | 2,325,963.07 | 185,213.55 | 0.00 | 2,511,176.62 |
| 5111 1 113001 | Sueldos Ordinarios | 2,325,963.07 | 185,213.55 | 0.00 | 2,511,176.62 |
| 5111 1 113001 000001 | Administrativo | 564,656.26 | 43,189.65 | 0.00 | 607,845.91 |
| 5111 1 113001 000001 000001 | Direccion | 485,099.43 | 36,519.15 | 0.00 | 521,618.58 |
| 5111 1 113001 000001 000001 000002 | DIRECCION | 485,099.43 | 36,519.15 | 0.00 | 521,618.58 |
| 5111 1 113001 000001 000002 | Departamento Jurídico | 79,556.83 | 6,670.50 | 0.00 | 86,227.33 |
| 5111 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 79,556.83 | 6,670.50 | 0.00 | 86,227.33 |
| 5111 1 113001 000002 | Desarrollo Social | 1,351,644.43 | 113,058.45 | 0.00 | 1,464,702.88 |
| 5111 1 113001 000002 000004 | Desayunos Escolares | 1,085,240.78 | 90,797.10 | 0.00 | 1,176,037.88 |
| 5111 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,085,240.78 | 90,797.10 | 0.00 | 1,176,037.88 |
| 5111 1 113001 000002 000007 | Pamar | 59,568.33 | 4,994.55 | 0.00 | 64,562.88 |
| 5111 1 113001 000002 000007 000008 | PAMAR | 59,568.33 | 4,994.55 | 0.00 | 64,562.88 |
| 5111 1 113001 000002 000008 | Departamento de Trabajo Social | 206,835.32 | 17,266.80 | 0.00 | 224,102.12 |
| 5111 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 206,835.32 | 17,266.80 | 0.00 | 224,102.12 |
| 5111 1 113001 000003 | Asistencia Social | 409,662.38 | 28,965.45 | 0.00 | 438,627.83 |
| 5111 1 113001 000003 000006 | Inapam | 252,150.68 | 15,480.60 | 0.00 | 267,631.28 |
| 5111 1 113001 000003 000006 000005 | INAPAM | 252,150.68 | 15,480.60 | 0.00 | 267,631.28 |
| 5111 1 113001 000003 000010 | Rehabilitacion Fisica | 157,511.70 | 13,484.85 | 0.00 | 170,996.55 |
| 5111 1 113001 000003 000010 000006 | REHABILITACION FISICA | 157,511.70 | 13,484.85 | 0.00 | 170,996.55 |
| 5113 | Remuneraciones Adicionales y Especiales | 195,744.28 | 7,100.63 | 0.00 | 202,844.91 |
| 5113 1 | SERVICIOS PERSONALES | 195,744.28 | 7,100.63 | 0.00 | 202,844.91 |
| 5113 1 132001 | Aguinaldos | 98,520.06 | 0.00 | 0.00 | 98,520.06 |
| 5113 1 132001 000001 | Administrativo | 52,771.86 | 0.00 | 0.00 | 52,771.86 |
| 5113 1 132001 000001 000001 | Direccion | 28,708.99 | 0.00 | 0.00 | 28,708.99 |
| 5113 1 132001 000001 000001 000002 | DIRECCION | 28,708.99 | 0.00 | 0.00 | 28,708.99 |
| 5113 1 132001 000001 000002 | Departamento Jurídico | 24,062.87 | 0.00 | 0.00 | 24,062.87 |
| 5113 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 24,062.87 | 0.00 | 0.00 | 24,062.87 |
| 5113 1 132001 000002 | Desarrollo Social | 27,465.44 | 0.00 | 0.00 | 27,465.44 |
| 5113 1 132001 000002 000004 | Desayunos Escolares | 27,465.44 | 0.00 | 0.00 | 27,465.44 |
| 5113 1 132001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 27,465.44 | 0.00 | 0.00 | 27,465.44 |
| 5113 1 132001 000003 | Asistencia Social | 18,282.76 | 0.00 | 0.00 | 18,282.76 |
| 5113 1 132001 000003 000006 | Inapam | 18,282.76 | 0.00 | 0.00 | 18,282.76 |
| 5113 1 132001 000003 000006 000005 | INAPAM | 18,282.76 | 0.00 | 0.00 | 18,282.76 |
| 5113 1 132002 | Prima vacacional | 7,088.87 | 0.00 | 0.00 | 7,088.87 |
| 5113 1 132002 000001 | Administrativo | 3,791.34 | 0.00 | 0.00 | 3,791.34 |
| 5113 1 132002 000001 000001 | Direccion | 2,307.46 | 0.00 | 0.00 | 2,307.46 |
| 5113 1 132002 000001 000001 000002 | DIRECCION | 2,307.46 | 0.00 | 0.00 | 2,307.46 |
| 5113 1 132002 000001 000002 | Departamento Jurídico | 1,483.88 | 0.00 | 0.00 | 1,483.88 |
| 5113 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 1,483.88 | 0.00 | 0.00 | 1,483.88 |
| 5113 1 132002 000002 | Desarrollo Social | 1,827.94 | 0.00 | 0.00 | 1,827.94 |
| 5113 1 132002 000002 000004 | Desayunos Escolares | 1,827.94 | 0.00 | 0.00 | 1,827.94 |
| 5113 1 132002 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,827.94 | 0.00 | 0.00 | 1,827.94 |
| 5113 1 132002 000003 | Asistencia Social | 1,469.59 | 0.00 | 0.00 | 1,469.59 |
| 5113 1 132002 000003 000006 | Inapam | 1,469.59 | 0.00 | 0.00 | 1,469.59 |
| 5113 1 132002 000003 000006 000005 | INAPAM | 1,469.59 | 0.00 | 0.00 | 1,469.59 |
| 5113 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 90,135.35 | 7,100.63 | 0.00 | 97,235.98 |
| 5113 1 134003 000001 | Administrativo | 52,495.35 | 1,481.54 | 0.00 | 53,976.89 |
| 5113 1 134003 000001 000001 | Direccion | 49,495.35 | 992.37 | 0.00 | 50,487.72 |
| 5113 1 134003 000001 000001 000002 | DIRECCION | 49,495.35 | 992.37 | 0.00 | 50,487.72 |
| 5113 1 134003 000001 000002 | Departamento Jurídico | 3,000.00 | 489.17 | 0.00 | 3,489.17 |
| 5113 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 3,000.00 | 489.17 | 0.00 | 3,489.17 |
| 5113 1 134003 000002 | Desarrollo Social | 18,000.00 | 5,056.97 | 0.00 | 23,056.97 |
| 5113 1 134003 000002 000004 | Desayunos Escolares | 18,000.00 | 4,324.42 | 0.00 | 22,324.42 |
| 5113 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 18,000.00 | 4,324.42 | 0.00 | 22,324.42 |
| 5113 1 134003 000002 000007 | Pamar | 0.00 | 366.27 | 0.00 | 366.27 |
| 5113 1 134003 000002 000007 000008 | PAMAR | 0.00 | 366.27 | 0.00 | 366.27 |
| 5113 1 134003 000002 000008 | Departamento de Trabajo Social | 0.00 | 366.28 | 0.00 | 366.28 |
| 5113 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 366.28 | 0.00 | 366.28 |

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5113 1 134003 000003 | Asistencia Social | 19,640.00 | 562.12 | 0.00 | 20,202.12 |
| 5113 1 134003 000003 000006 | Inapam | 5,000.00 | 562.12 | 0.00 | 5,562.12 |
| 5113 1 134003 000003 000006 000005 | INAPAM | 5,000.00 | 562.12 | 0.00 | 5,562.12 |
| 5113 1 134003 000003 000010 | Rehabilitacion Fisica | 14,640.00 | 0.00 | 0.00 | 14,640.00 |
| 5113 1 134003 000003 000010 000006 | REHABILITACION FISICA | 14,640.00 | 0.00 | 0.00 | 14,640.00 |
| 5115 | Otras Prestaciones Sociales y Económicas | 295,844.85 | 20,146.90 | 0.00 | 315,991.75 |
| 5115 1 | SERVICIOS PERSONALES | 295,844.85 | 20,146.90 | 0.00 | 315,991.75 |
| 5115 1 154002 | Uniformes | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 5115 1 154002 000001 | Administrativo | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 5115 1 154002 000001 000001 | Direccion | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 5115 1 154002 000001 000001 000002 | DIRECCION | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 5115 1 154003 | Vacaciones | 19,159.11 | 0.00 | 0.00 | 19,159.11 |
| 5115 1 154003 000001 | Administrativo | 10,246.87 | 0.00 | 0.00 | 10,246.87 |
| 5115 1 154003 000001 000001 | Direccion | 6,236.40 | 0.00 | 0.00 | 6,236.40 |
| 5115 1 154003 000001 000001 000002 | DIRECCION | 6,236.40 | 0.00 | 0.00 | 6,236.40 |
| 5115 1 154003 000001 000002 | Departamento Juridico | 4,010.47 | 0.00 | 0.00 | 4,010.47 |
| 5115 1 154003 000001 000002 000003 | DEPARTAMENTO JURIDICO | 4,010.47 | 0.00 | 0.00 | 4,010.47 |
| 5115 1 154003 000002 | Desarrollo Social | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 5115 1 154003 000002 000004 | Desayunos Escolares | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 5115 1 154003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 5115 1 154003 000003 | Asistencia Social | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 5115 1 154003 000003 000006 | Inapam | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 5115 1 154003 000003 000006 000005 | INAPAM | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 5115 1 154004 | Quinquenios | 19,505.52 | 1,625.46 | 0.00 | 21,130.98 |
| 5115 1 154004 000001 | Administrativo | 7,147.20 | 595.60 | 0.00 | 7,742.80 |
| 5115 1 154004 000001 000001 | Direccion | 7,147.20 | 595.60 | 0.00 | 7,742.80 |
| 5115 1 154004 000001 000001 000002 | DIRECCION | 7,147.20 | 595.60 | 0.00 | 7,742.80 |
| 5115 1 154004 000002 | Desarrollo Social | 8,881.80 | 740.15 | 0.00 | 9,621.95 |
| 5115 1 154004 000002 000004 | Desayunos Escolares | 8,881.80 | 740.15 | 0.00 | 9,621.95 |
| 5115 1 154004 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 8,881.80 | 740.15 | 0.00 | 9,621.95 |
| 5115 1 154004 000003 | Asistencia Social | 3,476.52 | 289.71 | 0.00 | 3,766.23 |
| 5115 1 154004 000003 000006 | Inapam | 1,722.60 | 143.55 | 0.00 | 1,866.15 |
| 5115 1 154004 000003 000006 000005 | INAPAM | 1,722.60 | 143.55 | 0.00 | 1,866.15 |
| 5115 1 154004 000003 000010 | Rehabilitacion Fisica | 1,753.92 | 146.16 | 0.00 | 1,900.08 |
| 5115 1 154004 000003 000010 000006 | REHABILITACION FISICA | 1,753.92 | 146.16 | 0.00 | 1,900.08 |
| 5115 1 154005 | OTRAS PRESTACIONES. | 233,307.42 | 18,521.44 | 0.00 | 251,828.86 |
| 5115 1 154005 000001 | Administrativo | 56,614.00 | 4,318.98 | 0.00 | 60,932.98 |
| 5115 1 154005 000001 000001 | Direccion | 48,609.28 | 3,651.92 | 0.00 | 52,261.20 |
| 5115 1 154005 000001 000001 000002 | DIRECCION | 48,609.28 | 3,651.92 | 0.00 | 52,261.20 |
| 5115 1 154005 000001 000002 | Departamento Juridico | 8,004.72 | 667.06 | 0.00 | 8,671.78 |
| 5115 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,004.72 | 667.06 | 0.00 | 8,671.78 |
| 5115 1 154005 000002 | Desarrollo Social | 135,671.04 | 11,305.92 | 0.00 | 146,976.96 |
| 5115 1 154005 000002 000004 | Desayunos Escolares | 108,957.12 | 9,079.76 | 0.00 | 118,036.88 |
| 5115 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 108,957.12 | 9,079.76 | 0.00 | 118,036.88 |
| 5115 1 154005 000002 000007 | Pamar | 5,993.52 | 499.46 | 0.00 | 6,492.98 |
| 5115 1 154005 000002 000007 000008 | PAMAR | 5,993.52 | 499.46 | 0.00 | 6,492.98 |
| 5115 1 154005 000002 000008 | Departamento de Trabajo Social | 20,720.40 | 1,726.70 | 0.00 | 22,447.10 |
| 5115 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 20,720.40 | 1,726.70 | 0.00 | 22,447.10 |
| 5115 1 154005 000003 | Asistencia Social | 41,022.38 | 2,896.54 | 0.00 | 43,918.92 |
| 5115 1 154005 000003 000006 | Inapam | 25,271.04 | 1,548.04 | 0.00 | 26,819.08 |
| 5115 1 154005 000003 000006 000005 | INAPAM | 25,271.04 | 1,548.04 | 0.00 | 26,819.08 |
| 5115 1 154005 000003 000010 | Rehabilitacion Fisica | 15,751.34 | 1,348.50 | 0.00 | 17,099.84 |
| 5115 1 154005 000003 000010 000006 | REHABILITACION FISICA | 15,751.34 | 1,348.50 | 0.00 | 17,099.84 |
| 5120 | Materiales y Suministros | 1,483,553.87 | 101,292.20 | 0.00 | 1,584,846.07 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 198,832.51 | 2,000.00 | 0.00 | 200,832.51 |
| 5121 2 | MATERIALES Y SUMINISTROS | 198,832.51 | 2,000.00 | 0.00 | 200,832.51 |
| 5121 2 211001 | Papelaría y Artículos de Oficina | 125,259.02 | 0.00 | 0.00 | 125,259.02 |
| 5121 2 211001 000001 | Administrativo | 79,279.81 | 0.00 | 0.00 | 79,279.81 |
| 5121 2 211001 000001 000001 | Direccion | 79,279.81 | 0.00 | 0.00 | 79,279.81 |
| 5121 2 211001 000001 000001 000002 | DIRECCION | 79,279.81 | 0.00 | 0.00 | 79,279.81 |
| 5121 2 211001 000002 | Desarrollo Social | 33,869.70 | 0.00 | 0.00 | 33,869.70 |
| 5121 2 211001 000002 000004 | Desayunos Escolares | 33,869.70 | 0.00 | 0.00 | 33,869.70 |
| 5121 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 33,869.70 | 0.00 | 0.00 | 33,869.70 |
| 5121 2 211001 000003 | Asistencia Social | 12,109.51 | 0.00 | 0.00 | 12,109.51 |
| 5121 2 211001 000003 000006 | Inapam | 12,109.51 | 0.00 | 0.00 | 12,109.51 |
| 5121 2 211001 000003 000006 000005 | INAPAM | 12,109.51 | 0.00 | 0.00 | 12,109.51 |
| 5121 2 214001 | Consumibles del Equipo de Computo | 25,464.05 | 0.00 | 0.00 | 25,464.05 |
| 5121 2 214001 000001 | Administrativo | 11,576.73 | 0.00 | 0.00 | 11,576.73 |
| 5121 2 214001 000001 000001 | Direccion | 11,576.73 | 0.00 | 0.00 | 11,576.73 |
| 5121 2 214001 000001 000001 000002 | DIRECCION | 11,576.73 | 0.00 | 0.00 | 11,576.73 |
| 5121 2 214001 000002 | Desarrollo Social | 13,887.32 | 0.00 | 0.00 | 13,887.32 |
| 5121 2 214001 000002 000004 | Desayunos Escolares | 13,887.32 | 0.00 | 0.00 | 13,887.32 |
| 5121 2 214001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 13,887.32 | 0.00 | 0.00 | 13,887.32 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|------------------|-------------|---------------------|
| 5121 2 216001 | Material de limpieza | 48,109.44 | 2,000.00 | 0.00 | 50,109.44 |
| 5121 2 216001 000001 | Administrativo | 27,109.03 | 1,000.00 | 0.00 | 28,109.03 |
| 5121 2 216001 000001 000001 | Direccion | 27,109.03 | 1,000.00 | 0.00 | 28,109.03 |
| 5121 2 216001 000001 000001 000002 | DIRECCION | 27,109.03 | 1,000.00 | 0.00 | 28,109.03 |
| 5121 2 216001 000003 | Asistencia Social | 21,000.41 | 1,000.00 | 0.00 | 22,000.41 |
| 5121 2 216001 000003 000006 | Inapam | 21,000.41 | 1,000.00 | 0.00 | 22,000.41 |
| 5121 2 216001 000003 000006 000005 | INAPAM | 21,000.41 | 1,000.00 | 0.00 | 22,000.41 |
| 5122 | Alimentos y Utensilios | 537,418.42 | 52,512.51 | 0.00 | 589,930.93 |
| 5122 2 | MATERIALES Y SUMINISTROS | 537,418.42 | 52,512.51 | 0.00 | 589,930.93 |
| 5122 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 537,418.42 | 52,512.51 | 0.00 | 589,930.93 |
| 5122 2 221002 000003 | Asistencia Social | 537,418.42 | 52,512.51 | 0.00 | 589,930.93 |
| 5122 2 221002 000003 000006 | Inapam | 537,418.42 | 52,512.51 | 0.00 | 589,930.93 |
| 5122 2 221002 000003 000006 000005 | INAPAM | 537,418.42 | 52,512.51 | 0.00 | 589,930.93 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 5124 2 | MATERIALES Y SUMINISTROS | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 5124 2 249001 | MANTENIMIENTO DE EDIFICIOS | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 5124 2 249001 000001 | Administrativo | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 5124 2 249001 000001 000001 | Direccion | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 5124 2 249001 000001 000001 000002 | DIRECCION | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 5125 | Productos Químicos, Farmacéuticos y de Laboratorio | 128,702.00 | 6,751.20 | 0.00 | 135,453.20 |
| 5125 2 | MATERIALES Y SUMINISTROS | 128,702.00 | 6,751.20 | 0.00 | 135,453.20 |
| 5125 2 253001 | Medicinas y Servicios medicos | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 5125 2 253001 000001 | Administrativo | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 5125 2 253001 000001 000001 | Direccion | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 5125 2 253001 000001 000001 000002 | DIRECCION | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 5125 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 118,470.80 | 6,751.20 | 0.00 | 125,222.00 |
| 5125 2 253002 000003 | Asistencia Social | 118,470.80 | 6,751.20 | 0.00 | 125,222.00 |
| 5125 2 253002 000003 000010 | Rehabilitacion Fisica | 118,470.80 | 6,751.20 | 0.00 | 125,222.00 |
| 5125 2 253002 000003 000010 000006 | REHABILITACION FISICA | 118,470.80 | 6,751.20 | 0.00 | 125,222.00 |
| 5126 | Combustibles, Lubricantes y Aditivos | 285,132.62 | 36,948.90 | 0.00 | 322,081.52 |
| 5126 2 | MATERIALES Y SUMINISTROS | 285,132.62 | 36,948.90 | 0.00 | 322,081.52 |
| 5126 2 261001 | Combustibles y Lubricantes | 285,132.62 | 36,948.90 | 0.00 | 322,081.52 |
| 5126 2 261001 000001 | Administrativo | 5,396.40 | 12,005.19 | 0.00 | 17,401.59 |
| 5126 2 261001 000001 000001 | Direccion | 5,396.40 | 12,005.19 | 0.00 | 17,401.59 |
| 5126 2 261001 000001 000001 000002 | DIRECCION | 5,396.40 | 12,005.19 | 0.00 | 17,401.59 |
| 5126 2 261001 000002 | Desarrollo Social | 279,736.22 | 24,943.71 | 0.00 | 304,679.93 |
| 5126 2 261001 000002 000004 | Desayunos Escolares | 279,736.22 | 24,943.71 | 0.00 | 304,679.93 |
| 5126 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 279,736.22 | 24,943.71 | 0.00 | 304,679.93 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 305,770.29 | 3,079.59 | 0.00 | 308,849.88 |
| 5129 2 | MATERIALES Y SUMINISTROS | 305,770.29 | 3,079.59 | 0.00 | 308,849.88 |
| 5129 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 305,770.29 | 3,079.59 | 0.00 | 308,849.88 |
| 5129 2 296001 000002 | Desarrollo Social | 305,770.29 | 3,079.59 | 0.00 | 308,849.88 |
| 5129 2 296001 000002 000004 | Desayunos Escolares | 305,770.29 | 3,079.59 | 0.00 | 308,849.88 |
| 5129 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 305,770.29 | 3,079.59 | 0.00 | 308,849.88 |
| 5130 | Servicios Generales | 1,219,929.85 | 23,919.71 | 0.00 | 1,243,849.56 |
| 5131 | Servicios Básicos | 91,207.72 | 7,265.50 | 0.00 | 98,473.22 |
| 5131 3 | SERVICIOS GENERALES | 91,207.72 | 7,265.50 | 0.00 | 98,473.22 |
| 5131 3 313001 | AGUA PURIFICADA | 31,458.71 | 4,365.50 | 0.00 | 35,824.21 |
| 5131 3 313001 000001 | Administrativo | 31,458.71 | 4,365.50 | 0.00 | 35,824.21 |
| 5131 3 313001 000001 000001 | Direccion | 31,458.71 | 4,365.50 | 0.00 | 35,824.21 |
| 5131 3 313001 000001 000001 000002 | DIRECCION | 31,458.71 | 4,365.50 | 0.00 | 35,824.21 |
| 5131 3 314001 | Telefonía tradicional | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 5131 3 314001 000001 | Administrativo | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 5131 3 314001 000001 000001 | Direccion | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 5131 3 314001 000001 000001 000002 | DIRECCION | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 5131 3 314002 | INTERNET | 17,400.00 | 2,900.00 | 0.00 | 20,300.00 |
| 5131 3 314002 000001 | Administrativo | 17,400.00 | 2,900.00 | 0.00 | 20,300.00 |
| 5131 3 314002 000001 000001 | Direccion | 17,400.00 | 2,900.00 | 0.00 | 20,300.00 |
| 5131 3 314002 000001 000001 000002 | DIRECCION | 17,400.00 | 2,900.00 | 0.00 | 20,300.00 |
| 5131 3 317003 | SERVICIOS INFORMATICOS | 41,151.00 | 0.00 | 0.00 | 41,151.00 |
| 5131 3 317003 000001 | Administrativo | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 5131 3 317003 000001 000001 | Direccion | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 5131 3 317003 000001 000001 000002 | DIRECCION | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 5131 3 317003 000002 | Desarrollo Social | 36,743.00 | 0.00 | 0.00 | 36,743.00 |
| 5131 3 317003 000002 000004 | Desayunos Escolares | 36,743.00 | 0.00 | 0.00 | 36,743.00 |
| 5131 3 317003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 36,743.00 | 0.00 | 0.00 | 36,743.00 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 5133 3 | SERVICIOS GENERALES | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 5133 3 339001 | HONORARIOS PROFESIONALES | 39,811.20 | 0.00 | 0.00 | 39,811.20 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-----------------|-------------|-------------------|
| 5133 3 339001 000001 | Administrativo | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 5133 3 339001 000001 000001 | Direccion | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 5133 3 339001 000001 000001 000002 | DIRECCION | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 17,093.76 | 13.92 | 0.00 | 17,107.68 |
| 5134 3 | SERVICIOS GENERALES | 17,093.76 | 13.92 | 0.00 | 17,107.68 |
| 5134 3 341001 | COMISIONES BANCARIAS | 273.76 | 13.92 | 0.00 | 287.68 |
| 5134 3 341001 000001 | Administrativo | 273.76 | 13.92 | 0.00 | 287.68 |
| 5134 3 341001 000001 000001 | Direccion | 273.76 | 13.92 | 0.00 | 287.68 |
| 5134 3 341001 000001 000001 000002 | DIRECCION | 273.76 | 13.92 | 0.00 | 287.68 |
| 5134 3 347001 | Fletes y Acarreos | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 5134 3 347001 000001 | Administrativo | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 5134 3 347001 000001 000001 | Direccion | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 5134 3 347001 000001 000001 000002 | DIRECCION | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 79,589.81 | 1,555.00 | 0.00 | 81,144.81 |
| 5135 3 | SERVICIOS GENERALES | 79,589.81 | 1,555.00 | 0.00 | 81,144.81 |
| 5135 3 351008 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 5135 3 351008 000003 | Asistencia Social | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 5135 3 351008 000003 000006 | Inapam | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 5135 3 351008 000003 000006 000005 | INAPAM | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 5135 3 352002 | MANTENIMIENTO AIRE ACONDICIONADOS Y MINISPLIT | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 5135 3 352002 000001 | Administrativo | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 5135 3 352002 000001 000001 | Direccion | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 5135 3 352002 000001 000001 000002 | DIRECCION | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 5135 3 355001 | Reparación y Mantenimiento de Equipo de Transporte | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 5135 3 355001 000003 | Asistencia Social | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 5135 3 355001 000003 000010 | Rehabilitacion Fisica | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 5135 3 355001 000003 000010 000006 | REHABILITACION FISICA | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 5137 | Servicios de Traslado y Viáticos | 22,323.56 | 5,533.50 | 0.00 | 27,857.06 |
| 5137 3 | SERVICIOS GENERALES | 22,323.56 | 5,533.50 | 0.00 | 27,857.06 |
| 5137 3 375001 | Gastos de viaje y giras de trabajo | 22,323.56 | 5,533.50 | 0.00 | 27,857.06 |
| 5137 3 375001 000001 | Administrativo | 20,621.56 | 2,379.00 | 0.00 | 23,000.56 |
| 5137 3 375001 000001 000001 | Direccion | 20,621.56 | 2,379.00 | 0.00 | 23,000.56 |
| 5137 3 375001 000001 000001 000002 | DIRECCION | 20,621.56 | 2,379.00 | 0.00 | 23,000.56 |
| 5137 3 375001 000002 | Desarrollo Social | 1,417.00 | 3,154.50 | 0.00 | 4,571.50 |
| 5137 3 375001 000002 000004 | Desayunos Escolares | 1,417.00 | 380.00 | 0.00 | 1,797.00 |
| 5137 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,417.00 | 380.00 | 0.00 | 1,797.00 |
| 5137 3 375001 000002 000008 | Departamento de Trabajo Social | 0.00 | 2,774.50 | 0.00 | 2,774.50 |
| 5137 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 2,774.50 | 0.00 | 2,774.50 |
| 5137 3 375001 000003 | Asistencia Social | 285.00 | 0.00 | 0.00 | 285.00 |
| 5137 3 375001 000003 000010 | Rehabilitacion Fisica | 285.00 | 0.00 | 0.00 | 285.00 |
| 5137 3 375001 000003 000010 000006 | REHABILITACION FISICA | 285.00 | 0.00 | 0.00 | 285.00 |
| 5138 | Servicios Oficiales | 80,186.66 | 0.00 | 0.00 | 80,186.66 |
| 5138 3 | SERVICIOS GENERALES | 80,186.66 | 0.00 | 0.00 | 80,186.66 |
| 5138 3 382001 | Actividades Cívicas y Culturales | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 5138 3 382001 000001 | Administrativo | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 5138 3 382001 000001 000001 | Direccion | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 5138 3 382001 000001 000001 000002 | DIRECCION | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 5138 3 385002 | ATENCION A INVITADOS ESPECIALES | 39,598.26 | 0.00 | 0.00 | 39,598.26 |
| 5138 3 385002 000001 | Administrativo | 33,670.93 | 0.00 | 0.00 | 33,670.93 |
| 5138 3 385002 000001 000001 | Direccion | 33,670.93 | 0.00 | 0.00 | 33,670.93 |
| 5138 3 385002 000001 000001 000002 | DIRECCION | 33,670.93 | 0.00 | 0.00 | 33,670.93 |
| 5138 3 385002 000002 | Desarrollo Social | 5,927.33 | 0.00 | 0.00 | 5,927.33 |
| 5138 3 385002 000002 000007 | Pamar | 5,927.33 | 0.00 | 0.00 | 5,927.33 |
| 5138 3 385002 000002 000007 000008 | PAMAR | 5,927.33 | 0.00 | 0.00 | 5,927.33 |
| 5139 | Otros Servicios Generales | 889,717.14 | 9,551.79 | 0.00 | 899,268.93 |
| 5139 3 | SERVICIOS GENERALES | 889,717.14 | 9,551.79 | 0.00 | 899,268.93 |
| 5139 3 392002 | Tenecias y Placas | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 5139 3 392002 000001 | Administrativo | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 5139 3 392002 000001 000001 | Direccion | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 5139 3 392002 000001 000001 000002 | DIRECCION | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 5139 3 395001 | Multas, recargos y actualizaciones | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 5139 3 395001 000001 | Administrativo | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 5139 3 395001 000001 000001 | Direccion | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 5139 3 395001 000001 000001 000002 | DIRECCION | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 47,128.14 | 9,551.79 | 0.00 | 56,679.93 |
| 5139 3 399001 000001 | Administrativo | 13,435.61 | 868.00 | 0.00 | 14,303.61 |
| 5139 3 399001 000001 000001 | Direccion | 13,435.61 | 868.00 | 0.00 | 14,303.61 |
| 5139 3 399001 000001 000001 000002 | DIRECCION | 13,435.61 | 868.00 | 0.00 | 14,303.61 |
| 5139 3 399001 000002 | Desarrollo Social | 7,644.90 | 6,288.79 | 0.00 | 13,933.69 |
| 5139 3 399001 000002 000004 | Desayunos Escolares | 7,644.90 | 5,360.79 | 0.00 | 13,005.69 |
| 5139 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 7,644.90 | 5,360.79 | 0.00 | 13,005.69 |
| 5139 3 399001 000002 000007 | Pamar | 0.00 | 928.00 | 0.00 | 928.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 5139 3 399001 000002 000007 000008 | PAMAR | 0.00 | 928.00 | 0.00 | 928.00 |
| 5139 3 399001 000003 | Asistencia Social | 26,047.63 | 2,395.00 | 0.00 | 28,442.63 |
| 5139 3 399001 000003 000006 | Inapam | 17,835.99 | 2,395.00 | 0.00 | 20,230.99 |
| 5139 3 399001 000003 000006 000005 | INAPAM | 17,835.99 | 2,395.00 | 0.00 | 20,230.99 |
| 5139 3 399001 000003 000010 | Rehabilitacion Fisica | 8,211.64 | 0.00 | 0.00 | 8,211.64 |
| 5139 3 399001 000003 000010 000006 | REHABILITACION FISICA | 8,211.64 | 0.00 | 0.00 | 8,211.64 |
| 5240 | Ayudas Sociales | 24,128.75 | 16,022.70 | 0.00 | 40,151.45 |
| 5241 | Ayudas Sociales a Personas | 24,128.75 | 16,022.70 | 0.00 | 40,151.45 |
| 5241 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 24,128.75 | 16,022.70 | 0.00 | 40,151.45 |
| 5241 4 441001 | Apoyos Economicos | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 5241 4 441001 000001 | Administrativo | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 5241 4 441001 000001 000001 | Direccion | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 5241 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 5241 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 5241 4 441005 000001 | Administrativo | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 5241 4 441005 000001 000001 | Direccion | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 5241 4 441005 000001 000001 000002 | DIRECCION | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 5250 | Pensiones y Jubilaciones | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 5251 | Pensiones | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 5251 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 5251 4 451001 | PENSIONES Y JUBILACIONES | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 5251 4 451001 000001 | Administrativo | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 5251 4 451001 000001 000007 | JUBILACIONES | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 5251 4 451001 000001 000007 000009 | JUBILACIONES | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 8110 | Ley de Ingresos Estimada | 8,085,600.00 | 0.00 | 0.00 | 8,085,600.00 |
| 8110 7 | Ingresos por ventas de bienes y servicios | 244,400.00 | 0.00 | 0.00 | 244,400.00 |
| 8110 7 730101 | CUOTAS DE RECUPERACIÓN DESPENSAS | 122,200.00 | 0.00 | 0.00 | 122,200.00 |
| 8110 7 730102 | CUOTAS DE RECUPERACION REHABILITACION | 122,200.00 | 0.00 | 0.00 | 122,200.00 |
| 8110 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 7,841,200.00 | 0.00 | 0.00 | 7,841,200.00 |
| 8110 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 7,841,200.00 | 0.00 | 0.00 | 7,841,200.00 |
| 8120 | Ley de Ingresos por Ejecutar | 4,860,921.00 | 575,000.00 | 0.00 | 4,285,921.00 |
| 8120 7 | Ingresos por ventas de bienes y servicios | 244,400.00 | 0.00 | 0.00 | 244,400.00 |
| 8120 7 730101 | CUOTAS DE RECUPERACIÓN DESPENSAS | 122,200.00 | 0.00 | 0.00 | 122,200.00 |
| 8120 7 730102 | CUOTAS DE RECUPERACION REHABILITACION | 122,200.00 | 0.00 | 0.00 | 122,200.00 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 4,616,521.00 | 575,000.00 | 0.00 | 4,041,521.00 |
| 8120 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 4,616,521.00 | 575,000.00 | 0.00 | 4,041,521.00 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 2,680,321.00 | 0.00 | 0.00 | 2,680,321.00 |
| 8130 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,680,321.00 | 0.00 | 0.00 | 2,680,321.00 |
| 8130 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 2,680,321.00 | 0.00 | 0.00 | 2,680,321.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 575,000.00 | 575,000.00 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 575,000.00 | 575,000.00 | 0.00 |
| 8140 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 0.00 | 575,000.00 | 575,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 5,905,000.00 | 0.00 | 575,000.00 | 6,480,000.00 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 5,905,000.00 | 0.00 | 575,000.00 | 6,480,000.00 |
| 8150 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 5,905,000.00 | 0.00 | 575,000.00 | 6,480,000.00 |
| 8210 | Presupuesto de Egresos Aprobado | 8,085,600.00 | 0.00 | 0.00 | 8,085,600.00 |
| 8210 1 | Sueldos Ordinarios | 6,516,259.39 | 0.00 | 0.00 | 6,516,259.39 |
| 8210 1 113001 | Sueldos Ordinarios | 4,480,854.83 | 0.00 | 0.00 | 4,480,854.83 |
| 8210 1 113001 000001 | Administrativo | 1,180,137.74 | 0.00 | 0.00 | 1,180,137.74 |
| 8210 1 113001 000001 000001 | Direccion | 1,020,044.84 | 0.00 | 0.00 | 1,020,044.84 |
| 8210 1 113001 000001 000001 000002 | DIRECCION | 1,020,044.84 | 0.00 | 0.00 | 1,020,044.84 |
| 8210 1 113001 000001 000002 | Departamento Juridico | 160,092.90 | 0.00 | 0.00 | 160,092.90 |
| 8210 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 160,092.90 | 0.00 | 0.00 | 160,092.90 |
| 8210 1 113001 000002 | Desarrollo Social | 2,471,652.69 | 0.00 | 0.00 | 2,471,652.69 |
| 8210 1 113001 000002 000004 | Desayunos Escolares | 1,937,381.80 | 0.00 | 0.00 | 1,937,381.80 |
| 8210 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,937,381.80 | 0.00 | 0.00 | 1,937,381.80 |
| 8210 1 113001 000002 000007 | Pamar | 119,868.52 | 0.00 | 0.00 | 119,868.52 |
| 8210 1 113001 000002 000007 000008 | PAMAR | 119,868.52 | 0.00 | 0.00 | 119,868.52 |
| 8210 1 113001 000002 000008 | Departamento de Trabajo Social | 414,402.37 | 0.00 | 0.00 | 414,402.37 |
| 8210 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 414,402.37 | 0.00 | 0.00 | 414,402.37 |
| 8210 1 113001 000003 | Asistencia Social | 829,064.40 | 0.00 | 0.00 | 829,064.40 |
| 8210 1 113001 000003 000006 | Inapam | 505,426.36 | 0.00 | 0.00 | 505,426.36 |
| 8210 1 113001 000003 000006 000005 | INAPAM | 505,426.36 | 0.00 | 0.00 | 505,426.36 |
| 8210 1 113001 000003 000010 | Rehabilitacion Fisica | 323,638.04 | 0.00 | 0.00 | 323,638.04 |
| 8210 1 113001 000003 000010 000006 | REHABILITACION FISICA | 323,638.04 | 0.00 | 0.00 | 323,638.04 |
| 8210 1 132001 | Aguinaldos | 1,291,291.10 | 0.00 | 0.00 | 1,291,291.10 |

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|--------|--------|-------------|
| 8210 1 132001 000001 | Administrativo | 718,890.97 | 0.00 | 0.00 | 718,890.97 |
| 8210 1 132001 000001 000001 | Direccion | 170,007.47 | 0.00 | 0.00 | 170,007.47 |
| 8210 1 132001 000001 000001 000002 | DIRECCION | 170,007.47 | 0.00 | 0.00 | 170,007.47 |
| 8210 1 132001 000001 000002 | Departamento Juridico | 26,682.15 | 0.00 | 0.00 | 26,682.15 |
| 8210 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 26,682.15 | 0.00 | 0.00 | 26,682.15 |
| 8210 1 132001 000001 000007 | JUBILACIONES | 522,201.35 | 0.00 | 0.00 | 522,201.35 |
| 8210 1 132001 000001 000007 000009 | JUBILACIONES | 522,201.35 | 0.00 | 0.00 | 522,201.35 |
| 8210 1 132001 000002 | Desarrollo Social | 434,222.73 | 0.00 | 0.00 | 434,222.73 |
| 8210 1 132001 000002 000004 | Desayunos Escolares | 363,188.84 | 0.00 | 0.00 | 363,188.84 |
| 8210 1 132001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 363,188.84 | 0.00 | 0.00 | 363,188.84 |
| 8210 1 132001 000002 000007 | Pamar | 19,978.09 | 0.00 | 0.00 | 19,978.09 |
| 8210 1 132001 000002 000007 000008 | PAMAR | 19,978.09 | 0.00 | 0.00 | 19,978.09 |
| 8210 1 132001 000002 000008 | Departamento de Trabajo Social | 51,055.80 | 0.00 | 0.00 | 51,055.80 |
| 8210 1 132001 000002 000008 000004 | TRABAJO SOCIAL | 51,055.80 | 0.00 | 0.00 | 51,055.80 |
| 8210 1 132001 000003 | Asistencia Social | 138,177.40 | 0.00 | 0.00 | 138,177.40 |
| 8210 1 132001 000003 000006 | Inapam | 84,237.73 | 0.00 | 0.00 | 84,237.73 |
| 8210 1 132001 000003 000006 000005 | INAPAM | 84,237.73 | 0.00 | 0.00 | 84,237.73 |
| 8210 1 132001 000003 000010 | Rehabilitacion Fisica | 53,939.67 | 0.00 | 0.00 | 53,939.67 |
| 8210 1 132001 000003 000010 000006 | REHABILITACION FISICA | 53,939.67 | 0.00 | 0.00 | 53,939.67 |
| 8210 1 132002 | Prima vacacional | 58,000.00 | 0.00 | 0.00 | 58,000.00 |
| 8210 1 132002 000001 | Administrativo | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8210 1 132002 000001 000001 | Direccion | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 132002 000001 000001 000002 | DIRECCION | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 132002 000001 000002 | Departamento Juridico | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000002 | Desarrollo Social | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132002 000002 000004 | Desayunos Escolares | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000002 000007 | Pamar | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 1 132002 000002 000007 000008 | PAMAR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 1 132002 000002 000008 | Departamento de Trabajo Social | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 1 132002 000002 000008 000004 | TRABAJO SOCIAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 1 132002 000003 | Asistencia Social | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8210 1 132002 000003 000006 | Inapam | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 132002 000003 000006 000005 | INAPAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 132002 000003 000010 | Rehabilitacion Fisica | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 1 132002 000003 000010 000006 | REHABILITACION FISICA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 129,092.68 | 0.00 | 0.00 | 129,092.68 |
| 8210 1 134003 000001 | Administrativo | 82,092.68 | 0.00 | 0.00 | 82,092.68 |
| 8210 1 134003 000001 000001 | Direccion | 77,092.68 | 0.00 | 0.00 | 77,092.68 |
| 8210 1 134003 000001 000001 000002 | DIRECCION | 77,092.68 | 0.00 | 0.00 | 77,092.68 |
| 8210 1 134003 000001 000002 | Departamento Juridico | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 134003 000002 | Desarrollo Social | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 8210 1 134003 000002 000004 | Desayunos Escolares | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134003 000002 000008 | Departamento de Trabajo Social | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 1 134003 000003 | Asistencia Social | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 134003 000003 000006 | Inapam | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 134003 000003 000006 000005 | INAPAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 134003 000003 000010 | Rehabilitacion Fisica | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 134003 000003 000010 000006 | REHABILITACION FISICA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 154004 | Quinquenios | 60,883.62 | 0.00 | 0.00 | 60,883.62 |
| 8210 1 154004 000001 | Administrativo | 14,294.34 | 0.00 | 0.00 | 14,294.34 |
| 8210 1 154004 000001 000001 | Direccion | 14,294.34 | 0.00 | 0.00 | 14,294.34 |
| 8210 1 154004 000001 000001 000002 | DIRECCION | 14,294.34 | 0.00 | 0.00 | 14,294.34 |
| 8210 1 154004 000002 | Desarrollo Social | 32,633.04 | 0.00 | 0.00 | 32,633.04 |
| 8210 1 154004 000002 000004 | Desayunos Escolares | 26,364.48 | 0.00 | 0.00 | 26,364.48 |
| 8210 1 154004 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 26,364.48 | 0.00 | 0.00 | 26,364.48 |
| 8210 1 154004 000002 000008 | Departamento de Trabajo Social | 6,268.56 | 0.00 | 0.00 | 6,268.56 |
| 8210 1 154004 000002 000008 000004 | TRABAJO SOCIAL | 6,268.56 | 0.00 | 0.00 | 6,268.56 |
| 8210 1 154004 000003 | Asistencia Social | 13,956.24 | 0.00 | 0.00 | 13,956.24 |
| 8210 1 154004 000003 000006 | Inapam | 7,634.40 | 0.00 | 0.00 | 7,634.40 |
| 8210 1 154004 000003 000006 000005 | INAPAM | 7,634.40 | 0.00 | 0.00 | 7,634.40 |
| 8210 1 154004 000003 000010 | Rehabilitacion Fisica | 6,321.84 | 0.00 | 0.00 | 6,321.84 |
| 8210 1 154004 000003 000010 000006 | REHABILITACION FISICA | 6,321.84 | 0.00 | 0.00 | 6,321.84 |
| 8210 1 154005 | OTRAS PRESTACIONES. | 446,137.16 | 0.00 | 0.00 | 446,137.16 |
| 8210 1 154005 000001 | Administrativo | 118,013.77 | 0.00 | 0.00 | 118,013.77 |
| 8210 1 154005 000001 000001 | Direccion | 102,004.48 | 0.00 | 0.00 | 102,004.48 |
| 8210 1 154005 000001 000001 000002 | DIRECCION | 102,004.48 | 0.00 | 0.00 | 102,004.48 |
| 8210 1 154005 000001 000002 | Departamento Juridico | 16,009.29 | 0.00 | 0.00 | 16,009.29 |
| 8210 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 16,009.29 | 0.00 | 0.00 | 16,009.29 |
| 8210 1 154005 000002 | Desarrollo Social | 245,216.95 | 0.00 | 0.00 | 245,216.95 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 1 154005 000002 000004 | Desayunos Escolares | 217,913.30 | 0.00 | 0.00 | 217,913.30 |
| 8210 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 217,913.30 | 0.00 | 0.00 | 217,913.30 |
| 8210 1 154005 000002 000007 | Pamar | 11,986.85 | 0.00 | 0.00 | 11,986.85 |
| 8210 1 154005 000002 000007 000008 | PAMAR | 11,986.85 | 0.00 | 0.00 | 11,986.85 |
| 8210 1 154005 000002 000008 | Departamento de Trabajo Social | 15,316.80 | 0.00 | 0.00 | 15,316.80 |
| 8210 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 15,316.80 | 0.00 | 0.00 | 15,316.80 |
| 8210 1 154005 000003 | Asistencia Social | 82,906.44 | 0.00 | 0.00 | 82,906.44 |
| 8210 1 154005 000003 000006 | Inapam | 50,542.64 | 0.00 | 0.00 | 50,542.64 |
| 8210 1 154005 000003 000006 000005 | INAPAM | 50,542.64 | 0.00 | 0.00 | 50,542.64 |
| 8210 1 154005 000003 000010 | Rehabilitacion Fisica | 32,363.80 | 0.00 | 0.00 | 32,363.80 |
| 8210 1 154005 000003 000010 000006 | REHABILITACION FISICA | 32,363.80 | 0.00 | 0.00 | 32,363.80 |
| 8210 1 161002 | PREVISIONES SALARIALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 161002 000001 | Administrativo | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 161002 000001 000001 | Direccion | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 161002 000001 000001 000002 | DIRECCION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 | Papelería y Artículos de Oficina | 813,000.00 | 0.00 | 0.00 | 813,000.00 |
| 8210 2 211001 | Papelería y Artículos de Oficina | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 8210 2 211001 000001 | Administrativo | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 211001 000001 000001 | Direccion | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 000001 000002 | DIRECCION | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 000002 | Departamento Jurídico | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211001 000002 | Desarrollo Social | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8210 2 211001 000002 000004 | Desayunos Escolares | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 211001 000002 000007 | Pamar | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211001 000002 000007 000008 | PAMAR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211001 000002 000008 | Departamento de Trabajo Social | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000002 000008 000004 | TRABAJO SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000003 | Asistencia Social | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000003 000006 | Inapam | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000003 000006 000005 | INAPAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 214001 | Consumibles del Equipo de Computo | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 214001 000001 | Administrativo | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 214001 000001 000001 | Direccion | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 214001 000001 000001 000002 | DIRECCION | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 214001 000001 000002 | Departamento Jurídico | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 214001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 216001 | Material de limpieza | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8210 2 216001 000001 | Administrativo | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 216001 000001 000001 | Direccion | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 216001 000001 000001 000002 | DIRECCION | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 216001 000002 | Desarrollo Social | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 216001 000002 000008 | Departamento de Trabajo Social | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 216001 000002 000008 000004 | TRABAJO SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 216001 000003 | Asistencia Social | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 216001 000003 000006 | Inapam | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 216001 000003 000006 000005 | INAPAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 221002 000003 | Asistencia Social | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 221002 000003 000006 | Inapam | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 221002 000003 000006 000005 | INAPAM | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 221004 | GAS LP | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 221004 000003 | Asistencia Social | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 221004 000003 000006 | Inapam | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 221004 000003 000006 000005 | INAPAM | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 221007 | DESPENSAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 221007 000002 | Desarrollo Social | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 221007 000002 000004 | Desayunos Escolares | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 221007 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 249001 | MANTENIMIENTO DE EDIFICIOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 249001 000001 | Administrativo | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 249001 000001 000001 | Direccion | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 249001 000001 000001 000002 | DIRECCION | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 261001 | Combustibles y Lubricantes | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 261001 000002 | Desarrollo Social | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 261001 000002 000004 | Desayunos Escolares | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 294001 | Mantenimiento del Equipo de Computo | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 294001 000001 | Administrativo | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 294001 000001 000001 | Direccion | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 294001 000001 000001 000002 | DIRECCION | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 296001 000002 | Desarrollo Social | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 296001 000002 000004 | Desayunos Escolares | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 594,307.05 | 0.00 | 0.00 | 594,307.05 |
| 8210 3 311001 | Consumo de Energía Eléctrica | 44,081.28 | 0.00 | 0.00 | 44,081.28 |
| 8210 3 311001 000001 | Administrativo | 44,081.28 | 0.00 | 0.00 | 44,081.28 |
| 8210 3 311001 000001 000001 | Dirección | 44,081.28 | 0.00 | 0.00 | 44,081.28 |
| 8210 3 311001 000001 000001 000002 | DIRECCION | 44,081.28 | 0.00 | 0.00 | 44,081.28 |
| 8210 3 313001 | AGUA PURIFICADA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 313001 000001 | Administrativo | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 313001 000001 000001 | Dirección | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 313001 000001 000001 000002 | DIRECCION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 314001 | Telefonía tradicional | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 314001 000001 | Administrativo | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 314001 000001 000001 | Dirección | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 314001 000001 000001 000002 | DIRECCION | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 341001 | COMISIONES BANCARIAS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 341001 000001 | Administrativo | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 341001 000001 000001 | Dirección | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 341001 000001 000001 000002 | DIRECCION | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 375001 | Gastos de viaje y giras de trabajo | 133,000.00 | 0.00 | 0.00 | 133,000.00 |
| 8210 3 375001 000001 | Administrativo | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 8210 3 375001 000001 000001 | Dirección | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 375001 000001 000001 000002 | DIRECCION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 375001 000001 000002 | Departamento Jurídico | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 375001 000002 | Desarrollo Social | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8210 3 375001 000002 000004 | Desayunos Escolares | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 375001 000002 000007 | Pamar | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000002 000007 000008 | PAMAR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000002 000008 | Departamento de Trabajo Social | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 375001 000003 | Asistencia Social | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 375001 000003 000006 | Inapam | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 000003 000006 000005 | INAPAM | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 000003 000010 | Rehabilitación Física | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000003 000010 000006 | REHABILITACION FISICA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 382001 | Actividades Cívicas y Culturales | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 8210 3 382001 000001 | Administrativo | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 3 382001 000001 000001 | Dirección | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 3 382001 000001 000001 000002 | DIRECCION | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 3 382001 000003 | Asistencia Social | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 382001 000003 000006 | Inapam | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 382001 000003 000006 000005 | INAPAM | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 385002 | ATENCION A INVITADOS ESPECIALES | 69,225.77 | 0.00 | 0.00 | 69,225.77 |
| 8210 3 385002 000001 | Administrativo | 69,225.77 | 0.00 | 0.00 | 69,225.77 |
| 8210 3 385002 000001 000001 | Dirección | 69,225.77 | 0.00 | 0.00 | 69,225.77 |
| 8210 3 385002 000001 000001 000002 | DIRECCION | 69,225.77 | 0.00 | 0.00 | 69,225.77 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 111,000.00 | 0.00 | 0.00 | 111,000.00 |
| 8210 3 399001 000001 | Administrativo | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 399001 000001 000001 | Dirección | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 399001 000001 000001 000002 | DIRECCION | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 399001 000001 000001 000002 | Departamento Jurídico | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000002 | Desarrollo Social | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8210 3 399001 000002 000004 | Desayunos Escolares | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399001 000002 000007 | Pamar | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000002 000007 000008 | PAMAR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000002 000008 | Departamento de Trabajo Social | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 399001 000002 000008 000004 | TRABAJO SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 399001 000003 | Asistencia Social | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 399001 000003 000006 | Inapam | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 399001 000003 000006 000005 | INAPAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 399001 000003 000010 | Rehabilitación Física | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 399001 000003 000010 000006 | REHABILITACION FISICA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 157,033.56 | 0.00 | 0.00 | 157,033.56 |
| 8210 4 441001 | Apoyos Economicos | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 441001 000001 | Administrativo | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 441001 000001 000001 | Dirección | 25,000.00 | 0.00 | 0.00 | 25,000.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------------|---------------------|
| 8210 4 441001 000001 000001 000002 | DIRECCION | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 4 441002 000001 | Administrativo | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 4 441002 000001 000001 | Direccion | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 4 441002 000001 000001 000002 | DIRECCION | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 441005 000001 | Administrativo | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 441005 000001 000001 | Direccion | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 441005 000001 000001 000002 | DIRECCION | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 451001 | PENSIONES Y JUBILACIONES | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8210 4 451001 000001 | Administrativo | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8210 4 451001 000001 000007 | JUBILACIONES | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8210 4 451001 000001 000007 000009 | JUBILACIONES | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8210 9 | DEUDA PÚBLICA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991001 | ADEFAS 2018 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991001 000001 | Administrativo | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991001 000001 000001 | Direccion | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 9 991001 000001 000001 000002 | DIRECCION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 4,880,734.77 | 360,500.00 | 996,327.50 | 4,244,907.27 |
| 8220 1 | Sueldos Ordinarios | 3,322,439.51 | 5,500.00 | 417,821.53 | 2,910,117.98 |
| 8220 1 113001 | Sueldos Ordinarios | 2,154,891.76 | 0.00 | 370,926.56 | 1,783,965.20 |
| 8220 1 113001 000001 | Administrativo | 615,481.48 | 0.00 | 86,379.30 | 529,102.18 |
| 8220 1 113001 000001 000001 | Direccion | 534,945.41 | 0.00 | 73,038.30 | 461,907.11 |
| 8220 1 113001 000001 000001 000002 | DIRECCION | 534,945.41 | 0.00 | 73,038.30 | 461,907.11 |
| 8220 1 113001 000001 000002 | Departamento Juridico | 80,536.07 | 0.00 | 13,341.00 | 67,195.07 |
| 8220 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 80,536.07 | 0.00 | 13,341.00 | 67,195.07 |
| 8220 1 113001 000002 | Desarrollo Social | 1,120,008.26 | 0.00 | 226,616.36 | 893,391.90 |
| 8220 1 113001 000002 000004 | Desayunos Escolares | 852,141.02 | 0.00 | 181,594.20 | 670,546.82 |
| 8220 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 852,141.02 | 0.00 | 181,594.20 | 670,546.82 |
| 8220 1 113001 000002 000007 | Pamar | 60,300.19 | 0.00 | 10,488.56 | 49,811.63 |
| 8220 1 113001 000002 000007 000008 | PAMAR | 60,300.19 | 0.00 | 10,488.56 | 49,811.63 |
| 8220 1 113001 000002 000008 | Departamento de Trabajo Social | 207,567.05 | 0.00 | 34,533.60 | 173,033.45 |
| 8220 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 207,567.05 | 0.00 | 34,533.60 | 173,033.45 |
| 8220 1 113001 000003 | Asistencia Social | 419,402.02 | 0.00 | 57,930.90 | 361,471.12 |
| 8220 1 113001 000003 000006 | Inapam | 253,275.68 | 0.00 | 30,961.20 | 222,314.48 |
| 8220 1 113001 000003 000006 000005 | INAPAM | 253,275.68 | 0.00 | 30,961.20 | 222,314.48 |
| 8220 1 113001 000003 000010 | Rehabilitacion Fisica | 166,126.34 | 0.00 | 26,969.70 | 139,156.64 |
| 8220 1 113001 000003 000010 000006 | REHABILITACION FISICA | 166,126.34 | 0.00 | 26,969.70 | 139,156.64 |
| 8220 1 132001 | Aguinaldos | 757,604.25 | 0.00 | 0.00 | 757,604.25 |
| 8220 1 132001 000001 | Administrativo | 230,952.32 | 0.00 | 0.00 | 230,952.32 |
| 8220 1 132001 000001 000001 | Direccion | 141,298.48 | 0.00 | 0.00 | 141,298.48 |
| 8220 1 132001 000001 000001 000002 | DIRECCION | 141,298.48 | 0.00 | 0.00 | 141,298.48 |
| 8220 1 132001 000001 000002 | Departamento Juridico | 2,619.28 | 0.00 | 0.00 | 2,619.28 |
| 8220 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 2,619.28 | 0.00 | 0.00 | 2,619.28 |
| 8220 1 132001 000001 000007 | JUBILACIONES | 87,034.56 | 0.00 | 0.00 | 87,034.56 |
| 8220 1 132001 000001 000007 000009 | JUBILACIONES | 87,034.56 | 0.00 | 0.00 | 87,034.56 |
| 8220 1 132001 000002 | Desarrollo Social | 406,757.29 | 0.00 | 0.00 | 406,757.29 |
| 8220 1 132001 000002 000004 | Desayunos Escolares | 335,723.40 | 0.00 | 0.00 | 335,723.40 |
| 8220 1 132001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 335,723.40 | 0.00 | 0.00 | 335,723.40 |
| 8220 1 132001 000002 000007 | Pamar | 19,978.09 | 0.00 | 0.00 | 19,978.09 |
| 8220 1 132001 000002 000007 000008 | PAMAR | 19,978.09 | 0.00 | 0.00 | 19,978.09 |
| 8220 1 132001 000002 000008 | Departamento de Trabajo Social | 51,055.80 | 0.00 | 0.00 | 51,055.80 |
| 8220 1 132001 000002 000008 000004 | TRABAJO SOCIAL | 51,055.80 | 0.00 | 0.00 | 51,055.80 |
| 8220 1 132001 000003 | Asistencia Social | 119,894.64 | 0.00 | 0.00 | 119,894.64 |
| 8220 1 132001 000003 000006 | Inapam | 65,954.97 | 0.00 | 0.00 | 65,954.97 |
| 8220 1 132001 000003 000006 000005 | INAPAM | 65,954.97 | 0.00 | 0.00 | 65,954.97 |
| 8220 1 132001 000003 000010 | Rehabilitacion Fisica | 53,939.67 | 0.00 | 0.00 | 53,939.67 |
| 8220 1 132001 000003 000010 000006 | REHABILITACION FISICA | 53,939.67 | 0.00 | 0.00 | 53,939.67 |
| 8220 1 132002 | Prima vacacional | 50,911.13 | 0.00 | 0.00 | 50,911.13 |
| 8220 1 132002 000001 | Administrativo | 13,208.66 | 0.00 | 0.00 | 13,208.66 |
| 8220 1 132002 000001 000001 | Direccion | 12,692.54 | 0.00 | 0.00 | 12,692.54 |
| 8220 1 132002 000001 000001 000002 | DIRECCION | 12,692.54 | 0.00 | 0.00 | 12,692.54 |
| 8220 1 132002 000001 000002 | Departamento Juridico | 516.12 | 0.00 | 0.00 | 516.12 |
| 8220 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 516.12 | 0.00 | 0.00 | 516.12 |
| 8220 1 132002 000002 | Desarrollo Social | 23,172.06 | 0.00 | 0.00 | 23,172.06 |
| 8220 1 132002 000002 000004 | Desayunos Escolares | 18,172.06 | 0.00 | 0.00 | 18,172.06 |
| 8220 1 132002 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 18,172.06 | 0.00 | 0.00 | 18,172.06 |
| 8220 1 132002 000002 000007 | Pamar | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 1 132002 000002 000007 000008 | PAMAR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 1 132002 000002 000008 | Departamento de Trabajo Social | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132002 000002 000008 000004 | TRABAJO SOCIAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132002 000003 | Asistencia Social | 14,530.41 | 0.00 | 0.00 | 14,530.41 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|----------|-----------|-------------|
| 8220 1 132002 000003 000006 | Inapam | 8,530.41 | 0.00 | 0.00 | 8,530.41 |
| 8220 1 132002 000003 000006 000005 | INAPAM | 8,530.41 | 0.00 | 0.00 | 8,530.41 |
| 8220 1 132002 000003 000010 | Rehabilitacion Fisica | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 1 132002 000003 000010 000006 | REHABILITACION FISICA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 57,097.33 | 2,500.00 | 7,100.63 | 52,496.70 |
| 8220 1 134003 000001 | Administrativo | 29,597.33 | 0.00 | 1,481.54 | 28,115.79 |
| 8220 1 134003 000001 000001 | Direccion | 27,597.33 | 0.00 | 992.37 | 26,604.96 |
| 8220 1 134003 000001 000001 000002 | DIRECCION | 27,597.33 | 0.00 | 992.37 | 26,604.96 |
| 8220 1 134003 000001 000002 | Departamento Juridico | 2,000.00 | 0.00 | 489.17 | 1,510.83 |
| 8220 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 2,000.00 | 0.00 | 489.17 | 1,510.83 |
| 8220 1 134003 000002 | Desarrollo Social | 17,000.00 | 2,500.00 | 5,056.97 | 14,443.03 |
| 8220 1 134003 000002 000004 | Desayunos Escolares | 5,000.00 | 0.00 | 4,324.42 | 675.58 |
| 8220 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 5,000.00 | 0.00 | 4,324.42 | 675.58 |
| 8220 1 134003 000002 000007 | Pamar | 0.00 | 2,500.00 | 366.27 | 2,133.73 |
| 8220 1 134003 000002 000007 000008 | PAMAR | 0.00 | 2,500.00 | 366.27 | 2,133.73 |
| 8220 1 134003 000002 000008 | Departamento de Trabajo Social | 12,000.00 | 0.00 | 366.28 | 11,633.72 |
| 8220 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 12,000.00 | 0.00 | 366.28 | 11,633.72 |
| 8220 1 134003 000003 | Asistencia Social | 10,500.00 | 0.00 | 562.12 | 9,937.88 |
| 8220 1 134003 000003 000006 | Inapam | 5,000.00 | 0.00 | 562.12 | 4,437.88 |
| 8220 1 134003 000003 000006 000005 | INAPAM | 5,000.00 | 0.00 | 562.12 | 4,437.88 |
| 8220 1 134003 000003 000010 | Rehabilitacion Fisica | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8220 1 134003 000003 000010 000006 | REHABILITACION FISICA | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8220 1 154002 | Uniformes | 127.20 | 0.00 | 0.00 | 127.20 |
| 8220 1 154002 000001 | Administrativo | 127.20 | 0.00 | 0.00 | 127.20 |
| 8220 1 154002 000001 000001 | Direccion | 127.20 | 0.00 | 0.00 | 127.20 |
| 8220 1 154002 000001 000001 000002 | DIRECCION | 127.20 | 0.00 | 0.00 | 127.20 |
| 8220 1 154003 | Vacaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154003 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154004 | Quinquenios | 41,378.10 | 0.00 | 3,250.92 | 38,127.18 |
| 8220 1 154004 000001 | Administrativo | 7,147.14 | 0.00 | 1,191.20 | 5,955.94 |
| 8220 1 154004 000001 000001 | Direccion | 7,147.14 | 0.00 | 1,191.20 | 5,955.94 |
| 8220 1 154004 000001 000001 000002 | DIRECCION | 7,147.14 | 0.00 | 1,191.20 | 5,955.94 |
| 8220 1 154004 000002 | Desarrollo Social | 23,751.24 | 0.00 | 1,480.30 | 22,270.94 |
| 8220 1 154004 000002 000004 | Desayunos Escolares | 17,482.68 | 0.00 | 1,480.30 | 16,002.38 |
| 8220 1 154004 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 17,482.68 | 0.00 | 1,480.30 | 16,002.38 |
| 8220 1 154004 000002 000008 | Departamento de Trabajo Social | 6,268.56 | 0.00 | 0.00 | 6,268.56 |
| 8220 1 154004 000002 000008 000004 | TRABAJO SOCIAL | 6,268.56 | 0.00 | 0.00 | 6,268.56 |
| 8220 1 154004 000003 | Asistencia Social | 10,479.72 | 0.00 | 579.42 | 9,900.30 |
| 8220 1 154004 000003 000006 | Inapam | 5,911.80 | 0.00 | 287.10 | 5,624.70 |
| 8220 1 154004 000003 000006 000005 | INAPAM | 5,911.80 | 0.00 | 287.10 | 5,624.70 |
| 8220 1 154004 000003 000010 | Rehabilitacion Fisica | 4,567.92 | 0.00 | 292.32 | 4,275.60 |
| 8220 1 154004 000003 000010 000006 | REHABILITACION FISICA | 4,567.92 | 0.00 | 292.32 | 4,275.60 |
| 8220 1 154005 | OTRAS PRESTACIONES. | 210,429.74 | 3,000.00 | 36,543.42 | 176,886.32 |
| 8220 1 154005 000001 | Administrativo | 61,399.77 | 0.00 | 8,637.96 | 52,761.81 |
| 8220 1 154005 000001 000001 | Direccion | 53,395.20 | 0.00 | 7,303.84 | 46,091.36 |
| 8220 1 154005 000001 000001 000002 | DIRECCION | 53,395.20 | 0.00 | 7,303.84 | 46,091.36 |
| 8220 1 154005 000001 000002 | Departamento Juridico | 8,004.57 | 0.00 | 1,334.12 | 6,670.45 |
| 8220 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,004.57 | 0.00 | 1,334.12 | 6,670.45 |
| 8220 1 154005 000002 | Desarrollo Social | 107,145.91 | 3,000.00 | 22,112.38 | 88,033.53 |
| 8220 1 154005 000002 000004 | Desayunos Escolares | 98,956.18 | 0.00 | 18,159.52 | 80,796.66 |
| 8220 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 98,956.18 | 0.00 | 18,159.52 | 80,796.66 |
| 8220 1 154005 000002 000007 | Pamar | 5,993.33 | 0.00 | 499.46 | 5,493.87 |
| 8220 1 154005 000002 000007 000008 | PAMAR | 5,993.33 | 0.00 | 499.46 | 5,493.87 |
| 8220 1 154005 000002 000008 | Departamento de Trabajo Social | 2,196.40 | 3,000.00 | 3,453.40 | 1,743.00 |
| 8220 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 2,196.40 | 3,000.00 | 3,453.40 | 1,743.00 |
| 8220 1 154005 000003 | Asistencia Social | 41,884.06 | 0.00 | 5,793.08 | 36,090.98 |
| 8220 1 154005 000003 000006 | Inapam | 25,271.60 | 0.00 | 3,096.08 | 22,175.52 |
| 8220 1 154005 000003 000006 000005 | INAPAM | 25,271.60 | 0.00 | 3,096.08 | 22,175.52 |
| 8220 1 154005 000003 000010 | Rehabilitacion Fisica | 16,612.46 | 0.00 | 2,697.00 | 13,915.46 |
| 8220 1 154005 000003 000010 000006 | REHABILITACION FISICA | 16,612.46 | 0.00 | 2,697.00 | 13,915.46 |
| 8220 1 161002 | PREVISIONES SALARIALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 161002 000001 | Administrativo | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 161002 000001 000001 | Direccion | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 161002 000001 000001 000002 | DIRECCION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALÁ
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 2 | Papelería y Artículos de Oficina | 286,213.86 | 320,000.00 | 135,897.50 | 470,316.36 |
| 8220 2 211001 | Papelería y Artículos de Oficina | 27,140.98 | 0.00 | 6,000.00 | 21,140.98 |
| 8220 2 211001 000001 | Administrativo | 3,720.19 | 0.00 | 0.00 | 3,720.19 |
| 8220 2 211001 000001 000001 | Dirección | 720.19 | 0.00 | 0.00 | 720.19 |
| 8220 2 211001 000001 000001 000002 | DIRECCION | 720.19 | 0.00 | 0.00 | 720.19 |
| 8220 2 211001 000001 000002 | Departamento Jurídico | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 211001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 211001 000002 | Desarrollo Social | 13,530.30 | 0.00 | 6,000.00 | 7,530.30 |
| 8220 2 211001 000002 000004 | Desayunos Escolares | 9,630.30 | 0.00 | 5,000.00 | 4,630.30 |
| 8220 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 9,630.30 | 0.00 | 5,000.00 | 4,630.30 |
| 8220 2 211001 000002 000007 | Pamar | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 2 211001 000002 000007 000008 | PAMAR | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 2 211001 000002 000008 | Departamento de Trabajo Social | 1,400.00 | 0.00 | 1,000.00 | 400.00 |
| 8220 2 211001 000002 000008 000004 | TRABAJO SOCIAL | 1,400.00 | 0.00 | 1,000.00 | 400.00 |
| 8220 2 211001 000003 | Asistencia Social | 9,890.49 | 0.00 | 0.00 | 9,890.49 |
| 8220 2 211001 000003 000006 | Inapam | 9,890.49 | 0.00 | 0.00 | 9,890.49 |
| 8220 2 211001 000003 000006 000005 | INAPAM | 9,890.49 | 0.00 | 0.00 | 9,890.49 |
| 8220 2 214001 | Consumibles del Equipo de Computo | 22,525.48 | 0.00 | 0.00 | 22,525.48 |
| 8220 2 214001 000001 | Administrativo | 21,412.80 | 0.00 | 0.00 | 21,412.80 |
| 8220 2 214001 000001 000001 | Dirección | 18,423.27 | 0.00 | 0.00 | 18,423.27 |
| 8220 2 214001 000001 000001 000002 | DIRECCION | 18,423.27 | 0.00 | 0.00 | 18,423.27 |
| 8220 2 214001 000001 000002 | Departamento Jurídico | 2,989.53 | 0.00 | 0.00 | 2,989.53 |
| 8220 2 214001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 2,989.53 | 0.00 | 0.00 | 2,989.53 |
| 8220 2 214001 000002 | Desarrollo Social | 1,112.68 | 0.00 | 0.00 | 1,112.68 |
| 8220 2 214001 000002 000004 | Desayunos Escolares | 1,112.68 | 0.00 | 0.00 | 1,112.68 |
| 8220 2 214001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,112.68 | 0.00 | 0.00 | 1,112.68 |
| 8220 2 216001 | Material de limpieza | 6,890.56 | 40,000.00 | 18,450.01 | 28,440.55 |
| 8220 2 216001 000001 | Administrativo | 1,890.97 | 20,000.00 | 8,328.80 | 13,562.17 |
| 8220 2 216001 000001 000001 | Dirección | 1,890.97 | 20,000.00 | 8,328.80 | 13,562.17 |
| 8220 2 216001 000001 000001 000002 | DIRECCION | 1,890.97 | 20,000.00 | 8,328.80 | 13,562.17 |
| 8220 2 216001 000002 | Desarrollo Social | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8220 2 216001 000002 000008 | Departamento de Trabajo Social | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8220 2 216001 000002 000008 000004 | TRABAJO SOCIAL | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8220 2 216001 000003 | Asistencia Social | 2,999.59 | 20,000.00 | 9,121.21 | 13,878.38 |
| 8220 2 216001 000003 000006 | Inapam | 2,999.59 | 20,000.00 | 9,121.21 | 13,878.38 |
| 8220 2 216001 000003 000006 000005 | INAPAM | 2,999.59 | 20,000.00 | 9,121.21 | 13,878.38 |
| 8220 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 55,222.18 | 175,000.00 | 52,464.36 | 177,757.82 |
| 8220 2 221002 000003 | Asistencia Social | 55,222.18 | 175,000.00 | 52,464.36 | 177,757.82 |
| 8220 2 221002 000003 000006 | Inapam | 55,222.18 | 175,000.00 | 52,464.36 | 177,757.82 |
| 8220 2 221002 000003 000006 000005 | INAPAM | 55,222.18 | 175,000.00 | 52,464.36 | 177,757.82 |
| 8220 2 221004 | GAS LP | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 221004 000003 | Asistencia Social | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 221004 000003 000006 | Inapam | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 221004 000003 000006 000005 | INAPAM | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 221007 | DESPENSAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 2 221007 000002 | Desarrollo Social | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 2 221007 000002 000004 | Desayunos Escolares | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 2 221007 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 2 249001 | MANTENIMIENTO DE EDIFICIOS | 1,064.57 | 0.00 | 0.00 | 1,064.57 |
| 8220 2 249001 000001 | Administrativo | 1,064.57 | 0.00 | 0.00 | 1,064.57 |
| 8220 2 249001 000001 000001 | Dirección | 1,064.57 | 0.00 | 0.00 | 1,064.57 |
| 8220 2 249001 000001 000001 000002 | DIRECCION | 1,064.57 | 0.00 | 0.00 | 1,064.57 |
| 8220 2 253001 | Medicinas y Servicios medicos | 4,768.80 | 0.00 | 0.00 | 4,768.80 |
| 8220 2 253001 000001 | Administrativo | 4,768.80 | 0.00 | 0.00 | 4,768.80 |
| 8220 2 253001 000001 000001 | Dirección | 4,768.80 | 0.00 | 0.00 | 4,768.80 |
| 8220 2 253001 000001 000001 000002 | DIRECCION | 4,768.80 | 0.00 | 0.00 | 4,768.80 |
| 8220 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 9,529.20 | 0.00 | 6,751.20 | 2,778.00 |
| 8220 2 253002 000003 | Asistencia Social | 9,529.20 | 0.00 | 6,751.20 | 2,778.00 |
| 8220 2 253002 000003 000010 | Rehabilitacion Fisica | 9,529.20 | 0.00 | 6,751.20 | 2,778.00 |
| 8220 2 253002 000003 000010 000006 | REHABILITACION FISICA | 9,529.20 | 0.00 | 6,751.20 | 2,778.00 |
| 8220 2 261001 | Combustibles y Lubricantes | 31,842.38 | 100,000.00 | 41,999.10 | 89,843.28 |
| 8220 2 261001 000001 | Administrativo | 4,603.60 | 50,000.00 | 17,055.39 | 37,548.21 |
| 8220 2 261001 000001 000001 | Dirección | 4,603.60 | 50,000.00 | 17,055.39 | 37,548.21 |
| 8220 2 261001 000001 000001 000002 | DIRECCION | 4,603.60 | 50,000.00 | 17,055.39 | 37,548.21 |
| 8220 2 261001 000002 | Desarrollo Social | 27,238.78 | 50,000.00 | 24,943.71 | 52,295.07 |
| 8220 2 261001 000002 000004 | Desayunos Escolares | 27,238.78 | 50,000.00 | 24,943.71 | 52,295.07 |
| 8220 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 27,238.78 | 50,000.00 | 24,943.71 | 52,295.07 |
| 8220 2 294001 | Mantenimiento del Equipo de Computo | 20,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| 8220 2 294001 000001 | Administrativo | 20,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| 8220 2 294001 000001 000001 | Dirección | 20,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| 8220 2 294001 000001 000001 000002 | DIRECCION | 20,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| 8220 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 1,229.71 | 5,000.00 | 5,232.83 | 996.88 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 2 296001 000002 | Desarrollo Social | 1,229.71 | 5,000.00 | 5,232.83 | 996.88 |
| 8220 2 296001 000002 000004 | Desayunos Escolares | 1,229.71 | 5,000.00 | 5,232.83 | 996.88 |
| 8220 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,229.71 | 5,000.00 | 5,232.83 | 996.88 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 1,006,975.34 | 15,000.00 | 376,288.60 | 645,686.74 |
| 8220 3 311001 | Consumo de Energía Eléctrica | 44,081.28 | 0.00 | 5,000.00 | 39,081.28 |
| 8220 3 311001 000001 | Administrativo | 44,081.28 | 0.00 | 5,000.00 | 39,081.28 |
| 8220 3 311001 000001 000001 | Direccion | 44,081.28 | 0.00 | 5,000.00 | 39,081.28 |
| 8220 3 311001 000001 000001 000002 | DIRECCION | 44,081.28 | 0.00 | 5,000.00 | 39,081.28 |
| 8220 3 313001 | AGUA PURIFICADA | 24,941.29 | 0.00 | 9,365.50 | 15,575.79 |
| 8220 3 313001 000001 | Administrativo | 24,941.29 | 0.00 | 9,365.50 | 15,575.79 |
| 8220 3 313001 000001 000001 | Direccion | 24,941.29 | 0.00 | 9,365.50 | 15,575.79 |
| 8220 3 313001 000001 000001 000002 | DIRECCION | 24,941.29 | 0.00 | 9,365.50 | 15,575.79 |
| 8220 3 314001 | Telefonía tradicional | 8,801.99 | 0.00 | 0.00 | 8,801.99 |
| 8220 3 314001 000001 | Administrativo | 8,801.99 | 0.00 | 0.00 | 8,801.99 |
| 8220 3 314001 000001 000001 | Direccion | 8,801.99 | 0.00 | 0.00 | 8,801.99 |
| 8220 3 314001 000001 000001 000002 | DIRECCION | 8,801.99 | 0.00 | 0.00 | 8,801.99 |
| 8220 3 314002 | INTERNET | 4,200.00 | 0.00 | 2,900.00 | 1,300.00 |
| 8220 3 314002 000001 | Administrativo | 4,200.00 | 0.00 | 2,900.00 | 1,300.00 |
| 8220 3 314002 000001 000001 | Direccion | 4,200.00 | 0.00 | 2,900.00 | 1,300.00 |
| 8220 3 314002 000001 000001 000002 | DIRECCION | 4,200.00 | 0.00 | 2,900.00 | 1,300.00 |
| 8220 3 317003 | SERVICIOS INFORMATICOS | 7,549.00 | 0.00 | 0.00 | 7,549.00 |
| 8220 3 317003 000001 | Administrativo | 5,592.00 | 0.00 | 0.00 | 5,592.00 |
| 8220 3 317003 000001 000001 | Direccion | 5,592.00 | 0.00 | 0.00 | 5,592.00 |
| 8220 3 317003 000001 000001 000002 | DIRECCION | 5,592.00 | 0.00 | 0.00 | 5,592.00 |
| 8220 3 317003 000002 | Desarrollo Social | 1,957.00 | 0.00 | 0.00 | 1,957.00 |
| 8220 3 317003 000002 000004 | Desayunos Escolares | 1,957.00 | 0.00 | 0.00 | 1,957.00 |
| 8220 3 317003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,957.00 | 0.00 | 0.00 | 1,957.00 |
| 8220 3 339001 | HONORARIOS PROFESIONALES | 10,188.80 | 0.00 | 0.00 | 10,188.80 |
| 8220 3 339001 000001 | Administrativo | 10,188.80 | 0.00 | 0.00 | 10,188.80 |
| 8220 3 339001 000001 000001 | Direccion | 10,188.80 | 0.00 | 0.00 | 10,188.80 |
| 8220 3 339001 000001 000001 000002 | DIRECCION | 10,188.80 | 0.00 | 0.00 | 10,188.80 |
| 8220 3 341001 | COMISIONES BANCARIAS | 6,726.24 | 0.00 | 13.92 | 6,712.32 |
| 8220 3 341001 000001 | Administrativo | 6,726.24 | 0.00 | 13.92 | 6,712.32 |
| 8220 3 341001 000001 000001 | Direccion | 6,726.24 | 0.00 | 13.92 | 6,712.32 |
| 8220 3 341001 000001 000001 000002 | DIRECCION | 6,726.24 | 0.00 | 13.92 | 6,712.32 |
| 8220 3 347001 | Fletes y Acarreos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 347001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 347001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 347001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 351008 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 4,994.19 | 0.00 | 1,555.00 | 3,439.19 |
| 8220 3 351008 000003 | Asistencia Social | 4,994.19 | 0.00 | 1,555.00 | 3,439.19 |
| 8220 3 351008 000003 000006 | Inapam | 4,994.19 | 0.00 | 1,555.00 | 3,439.19 |
| 8220 3 351008 000003 000006 000005 | INAPAM | 4,994.19 | 0.00 | 1,555.00 | 3,439.19 |
| 8220 3 352002 | MANTENIMIENTO AIRE ACONDICIONADOS Y MINISPLIT | 5,244.00 | 0.00 | 0.00 | 5,244.00 |
| 8220 3 352002 000001 | Administrativo | 5,244.00 | 0.00 | 0.00 | 5,244.00 |
| 8220 3 352002 000001 000001 | Direccion | 5,244.00 | 0.00 | 0.00 | 5,244.00 |
| 8220 3 352002 000001 000001 000002 | DIRECCION | 5,244.00 | 0.00 | 0.00 | 5,244.00 |
| 8220 3 355001 | Reparación y Mantenimiento de Equipo de Transporte | 1,172.00 | 5,000.00 | 0.00 | 6,172.00 |
| 8220 3 355001 000003 | Asistencia Social | 1,172.00 | 5,000.00 | 0.00 | 6,172.00 |
| 8220 3 355001 000003 000010 | Rehabilitacion Fisica | 1,172.00 | 5,000.00 | 0.00 | 6,172.00 |
| 8220 3 355001 000003 000010 000006 | REHABILITACION FISICA | 1,172.00 | 5,000.00 | 0.00 | 6,172.00 |
| 8220 3 375001 | Gastos de viaje y giras de trabajo | 22,823.94 | 0.00 | 6,801.00 | 16,022.94 |
| 8220 3 375001 000001 | Administrativo | 8,404.44 | 0.00 | 2,905.00 | 5,499.44 |
| 8220 3 375001 000001 000001 | Direccion | 4,904.44 | 0.00 | 1,855.00 | 3,049.44 |
| 8220 3 375001 000001 000001 000002 | DIRECCION | 4,904.44 | 0.00 | 1,855.00 | 3,049.44 |
| 8220 3 375001 000001 000002 | Departamento Jurídico | 3,500.00 | 0.00 | 1,050.00 | 2,450.00 |
| 8220 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 3,500.00 | 0.00 | 1,050.00 | 2,450.00 |
| 8220 3 375001 000002 | Desarrollo Social | 6,704.50 | 0.00 | 3,142.00 | 3,562.50 |
| 8220 3 375001 000002 000004 | Desayunos Escolares | 1,883.00 | 0.00 | 1,546.00 | 337.00 |
| 8220 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,883.00 | 0.00 | 1,546.00 | 337.00 |
| 8220 3 375001 000002 000007 | Pamar | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000002 000007 000008 | PAMAR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000002 000008 | Departamento de Trabajo Social | 1,821.50 | 0.00 | 1,596.00 | 225.50 |
| 8220 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 1,821.50 | 0.00 | 1,596.00 | 225.50 |
| 8220 3 375001 000003 | Asistencia Social | 7,715.00 | 0.00 | 754.00 | 6,961.00 |
| 8220 3 375001 000003 000006 | Inapam | 3,000.00 | 0.00 | 754.00 | 2,246.00 |
| 8220 3 375001 000003 000006 000005 | INAPAM | 3,000.00 | 0.00 | 754.00 | 2,246.00 |
| 8220 3 375001 000003 000010 | Rehabilitacion Fisica | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 8220 3 375001 000003 000010 000006 | REHABILITACION FISICA | 4,715.00 | 0.00 | 0.00 | 4,715.00 |
| 8220 3 382001 | Actividades Cívicas y Culturales | 15,411.60 | 0.00 | 0.00 | 15,411.60 |
| 8220 3 382001 000001 | Administrativo | 13,411.60 | 0.00 | 0.00 | 13,411.60 |
| 8220 3 382001 000001 000001 | Direccion | 13,411.60 | 0.00 | 0.00 | 13,411.60 |
| 8220 3 382001 000001 000001 000002 | DIRECCION | 13,411.60 | 0.00 | 0.00 | 13,411.60 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| 8220 3 382001 000003 | Asistencia Social | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 382001 000003 000006 | Inapam | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 382001 000003 000006 000005 | INAPAM | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 385002 | ATENCION A INVITADOS ESPECIALES | 17,627.51 | 0.00 | 2,500.00 | 15,127.51 |
| 8220 3 385002 000001 | Administrativo | 12,554.84 | 0.00 | 0.00 | 12,554.84 |
| 8220 3 385002 000001 000001 | Direccion | 12,554.84 | 0.00 | 0.00 | 12,554.84 |
| 8220 3 385002 000001 000001 000002 | DIRECCION | 12,554.84 | 0.00 | 0.00 | 12,554.84 |
| 8220 3 385002 000002 | Desarrollo Social | 5,072.67 | 0.00 | 2,500.00 | 2,572.67 |
| 8220 3 385002 000002 000007 | Pamar | 5,072.67 | 0.00 | 2,500.00 | 2,572.67 |
| 8220 3 385002 000002 000007 000008 | PAMAR | 5,072.67 | 0.00 | 2,500.00 | 2,572.67 |
| 8220 3 392002 | Tenecias y Placas | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 392002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 392002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 392002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 | Multas, recargos y actualizaciones | 810,644.00 | 0.00 | 330,555.00 | 480,089.00 |
| 8220 3 395001 000001 | Administrativo | 810,644.00 | 0.00 | 330,555.00 | 480,089.00 |
| 8220 3 395001 000001 000001 | Direccion | 810,644.00 | 0.00 | 330,555.00 | 480,089.00 |
| 8220 3 395001 000001 000001 000002 | DIRECCION | 810,644.00 | 0.00 | 330,555.00 | 480,089.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 22,569.50 | 10,000.00 | 17,598.18 | 14,971.32 |
| 8220 3 399001 000001 | Administrativo | 6,317.39 | 0.00 | 868.00 | 5,449.39 |
| 8220 3 399001 000001 000001 | Direccion | 3,817.39 | 0.00 | 868.00 | 2,949.39 |
| 8220 3 399001 000001 000001 000002 | DIRECCION | 3,817.39 | 0.00 | 868.00 | 2,949.39 |
| 8220 3 399001 000001 000002 | Departamento Juridico | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 3 399001 000002 | Desarrollo Social | 8,439.74 | 5,000.00 | 9,335.18 | 4,104.56 |
| 8220 3 399001 000002 000004 | Desayunos Escolares | 3,939.74 | 5,000.00 | 7,407.18 | 1,532.56 |
| 8220 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 3,939.74 | 5,000.00 | 7,407.18 | 1,532.56 |
| 8220 3 399001 000002 000007 | Pamar | 2,500.00 | 0.00 | 928.00 | 1,572.00 |
| 8220 3 399001 000002 000007 000008 | PAMAR | 2,500.00 | 0.00 | 928.00 | 1,572.00 |
| 8220 3 399001 000002 000008 | Departamento de Trabajo Social | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8220 3 399001 000002 000008 000004 | TRABAJO SOCIAL | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8220 3 399001 000003 | Asistencia Social | 7,812.37 | 5,000.00 | 7,395.00 | 5,417.37 |
| 8220 3 399001 000003 000006 | Inapam | 2,664.01 | 0.00 | 2,395.00 | 269.01 |
| 8220 3 399001 000003 000006 000005 | INAPAM | 2,664.01 | 0.00 | 2,395.00 | 269.01 |
| 8220 3 399001 000003 000010 | Rehabilitacion Fisica | 5,148.36 | 5,000.00 | 5,000.00 | 5,148.36 |
| 8220 3 399001 000003 000010 000006 | REHABILITACION FISICA | 5,148.36 | 5,000.00 | 5,000.00 | 5,148.36 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 260,106.06 | 20,000.00 | 66,319.87 | 213,786.19 |
| 8220 4 441001 | Apoyos Economicos | 5,000.00 | 0.00 | 4,750.00 | 250.00 |
| 8220 4 441001 000001 | Administrativo | 5,000.00 | 0.00 | 4,750.00 | 250.00 |
| 8220 4 441001 000001 000001 | Direccion | 5,000.00 | 0.00 | 4,750.00 | 250.00 |
| 8220 4 441001 000001 000001 000002 | DIRECCION | 5,000.00 | 0.00 | 4,750.00 | 250.00 |
| 8220 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 4 441002 000001 | Administrativo | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 4 441002 000001 000001 | Direccion | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 4 441002 000001 000001 000002 | DIRECCION | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 3,332.06 | 20,000.00 | 13,674.27 | 9,657.79 |
| 8220 4 441005 000001 | Administrativo | 3,332.06 | 20,000.00 | 13,674.27 | 9,657.79 |
| 8220 4 441005 000001 000001 | Direccion | 3,332.06 | 20,000.00 | 13,674.27 | 9,657.79 |
| 8220 4 441005 000001 000001 000002 | DIRECCION | 3,332.06 | 20,000.00 | 13,674.27 | 9,657.79 |
| 8220 4 451001 | PENSIONES Y JUBILACIONES | 245,774.00 | 0.00 | 47,895.60 | 197,878.40 |
| 8220 4 451001 000001 | Administrativo | 245,774.00 | 0.00 | 47,895.60 | 197,878.40 |
| 8220 4 451001 000001 000007 | JUBILACIONES | 245,774.00 | 0.00 | 47,895.60 | 197,878.40 |
| 8220 4 451001 000001 000007 000009 | JUBILACIONES | 245,774.00 | 0.00 | 47,895.60 | 197,878.40 |
| 8220 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541001 | Equipo de Transporte | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 | DEUDA PÚBLICA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991001 | ADEFAS 2018 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991001 000001 | Administrativo | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991001 000001 000001 | Direccion | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 9 991001 000001 000001 000002 | DIRECCION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 2,680,321.00 | 360,500.00 | 360,500.00 | 2,680,321.00 |
| 8230 1 | Sueldos Ordinarios | -376,267.68 | 0.00 | 5,500.00 | -370,767.68 |
| 8230 1 113001 | Sueldos Ordinarios | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|-----------------------------------|---------------|-----------|------------|--------------|
| 8230 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000002 000008 | Departamento de Trabajo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 113001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 1 132001 | Aguinaldos | -435,166.79 | 0.00 | 0.00 | -435,166.79 |
| 8230 1 132001 000001 | Administrativo | -435,166.79 | 0.00 | 0.00 | -435,166.79 |
| 8230 1 132001 000001 000007 | JUBILACIONES | -435,166.79 | 0.00 | 0.00 | -435,166.79 |
| 8230 1 132001 000001 000007 000009 | JUBILACIONES | -435,166.79 | 0.00 | 0.00 | -435,166.79 |
| 8230 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 18,140.00 | 0.00 | 2,500.00 | 20,640.00 |
| 8230 1 134003 000002 | Desarrollo Social | 8,000.00 | 0.00 | 2,500.00 | 10,500.00 |
| 8230 1 134003 000002 000004 | Desayunos Escolares | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 1 134003 000002 000007 | Pamar | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8230 1 134003 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8230 1 134003 000003 | Asistencia Social | 10,140.00 | 0.00 | 0.00 | 10,140.00 |
| 8230 1 134003 000003 000010 | Rehabilitacion Fisica | 10,140.00 | 0.00 | 0.00 | 10,140.00 |
| 8230 1 134003 000003 000010 000006 | REHABILITACION FISICA | 10,140.00 | 0.00 | 0.00 | 10,140.00 |
| 8230 1 154002 | Uniformes | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8230 1 154002 000001 | Administrativo | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8230 1 154002 000001 000001 | Direccion | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8230 1 154002 000001 000001 000002 | DIRECCION | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8230 1 154003 | Vacaciones | 19,159.11 | 0.00 | 0.00 | 19,159.11 |
| 8230 1 154003 000001 | Administrativo | 10,246.87 | 0.00 | 0.00 | 10,246.87 |
| 8230 1 154003 000001 000001 | Direccion | 6,236.40 | 0.00 | 0.00 | 6,236.40 |
| 8230 1 154003 000001 000001 000002 | DIRECCION | 6,236.40 | 0.00 | 0.00 | 6,236.40 |
| 8230 1 154003 000001 000002 | Departamento Juridico | 4,010.47 | 0.00 | 0.00 | 4,010.47 |
| 8230 1 154003 000001 000002 000003 | DEPARTAMENTO JURIDICO | 4,010.47 | 0.00 | 0.00 | 4,010.47 |
| 8230 1 154003 000002 | Desarrollo Social | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 8230 1 154003 000002 000004 | Desayunos Escolares | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 8230 1 154003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 8230 1 154003 000003 | Asistencia Social | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 8230 1 154003 000003 000006 | Inapam | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 8230 1 154003 000003 000006 000005 | INAPAM | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 8230 1 154005 | OTRAS PRESTACIONES. | -2,400.00 | 0.00 | 3,000.00 | 600.00 |
| 8230 1 154005 000002 | Desarrollo Social | -2,400.00 | 0.00 | 3,000.00 | 600.00 |
| 8230 1 154005 000002 000004 | Desayunos Escolares | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 154005 000002 000008 | Departamento de Trabajo Social | 7,600.00 | 0.00 | 3,000.00 | 10,600.00 |
| 8230 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 7,600.00 | 0.00 | 3,000.00 | 10,600.00 |
| 8230 2 | Papelería y Artículos de Oficina | 964,155.25 | 12,000.00 | 320,000.00 | 1,272,155.25 |
| 8230 2 211001 | Papelería y Artículos de Oficina | 76,400.00 | 6,000.00 | 0.00 | 70,400.00 |
| 8230 2 211001 000001 | Administrativo | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8230 2 211001 000001 000001 | Direccion | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8230 2 211001 000001 000001 000002 | DIRECCION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8230 2 211001 000001 000002 | Departamento Juridico | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 211001 000001 000002 000003 | DEPARTAMENTO JURIDICO | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 211001 000002 | Desarrollo Social | 16,400.00 | 6,000.00 | 0.00 | 10,400.00 |
| 8230 2 211001 000002 000004 | Desayunos Escolares | 23,500.00 | 5,000.00 | 0.00 | 18,500.00 |
| 8230 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 23,500.00 | 5,000.00 | 0.00 | 18,500.00 |
| 8230 2 211001 000002 000007 | Pamar | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 2 211001 000002 000007 000008 | PAMAR | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 2 211001 000002 000008 | Departamento de Trabajo Social | -4,600.00 | 1,000.00 | 0.00 | -5,600.00 |
| 8230 2 211001 000002 000008 000004 | TRABAJO SOCIAL | -4,600.00 | 1,000.00 | 0.00 | -5,600.00 |
| 8230 2 211001 000003 | Asistencia Social | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8230 2 211001 000003 000006 | Inapam | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8230 2 211001 000003 000006 000005 | INAPAM | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8230 2 214001 | Consumibles del Equipo de Computo | 12,989.53 | 0.00 | 0.00 | 12,989.53 |
| 8230 2 214001 000001 | Administrativo | -2,010.47 | 0.00 | 0.00 | -2,010.47 |
| 8230 2 214001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 2 214001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 2 214001 000001 000002 | Departamento Juridico | -2,010.47 | 0.00 | 0.00 | -2,010.47 |
| 8230 2 214001 000001 000002 000003 | DEPARTAMENTO JURIDICO | -2,010.47 | 0.00 | 0.00 | -2,010.47 |
| 8230 2 214001 000002 | Desarrollo Social | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 214001 000002 000004 | Desayunos Escolares | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 214001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 216001 | Material de limpieza | 11,000.00 | 1,000.00 | 40,000.00 | 50,000.00 |
| 8230 2 216001 000001 | Administrativo | 0.00 | 0.00 | 20,000.00 | 20,000.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8230 2 216001 000001 000001 | Direccion | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 2 216001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 2 216001 000002 | Desarrollo Social | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 2 216001 000002 000008 | Departamento de Trabajo Social | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 2 216001 000002 000008 000004 | TRABAJO SOCIAL | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 2 216001 000003 | Asistencia Social | 15,000.00 | 0.00 | 20,000.00 | 35,000.00 |
| 8230 2 216001 000003 000006 | Inapam | 15,000.00 | 0.00 | 20,000.00 | 35,000.00 |
| 8230 2 216001 000003 000006 000005 | INAPAM | 15,000.00 | 0.00 | 20,000.00 | 35,000.00 |
| 8230 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 398,028.12 | 0.00 | 175,000.00 | 573,028.12 |
| 8230 2 221002 000003 | Asistencia Social | 398,028.12 | 0.00 | 175,000.00 | 573,028.12 |
| 8230 2 221002 000003 000006 | Inapam | 398,028.12 | 0.00 | 175,000.00 | 573,028.12 |
| 8230 2 221002 000003 000006 000005 | INAPAM | 398,028.12 | 0.00 | 175,000.00 | 573,028.12 |
| 8230 2 249001 | MANTENIMIENTO DE EDIFICIOS | -16,237.40 | 0.00 | 0.00 | -16,237.40 |
| 8230 2 249001 000001 | Administrativo | -16,237.40 | 0.00 | 0.00 | -16,237.40 |
| 8230 2 249001 000001 000001 | Direccion | -16,237.40 | 0.00 | 0.00 | -16,237.40 |
| 8230 2 249001 000001 000001 000002 | DIRECCION | -16,237.40 | 0.00 | 0.00 | -16,237.40 |
| 8230 2 253001 | Medicinas y Servicios medicos | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 253001 000001 | Administrativo | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 253001 000001 000001 | Direccion | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 253001 000001 000001 000002 | DIRECCION | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 128,000.00 | 0.00 | 0.00 | 128,000.00 |
| 8230 2 253002 000003 | Asistencia Social | 128,000.00 | 0.00 | 0.00 | 128,000.00 |
| 8230 2 253002 000003 000010 | Rehabilitacion Fisica | 128,000.00 | 0.00 | 0.00 | 128,000.00 |
| 8230 2 253002 000003 000010 000006 | REHABILITACION FISICA | 128,000.00 | 0.00 | 0.00 | 128,000.00 |
| 8230 2 261001 | Combustibles y Lubricantes | 116,975.00 | 0.00 | 100,000.00 | 216,975.00 |
| 8230 2 261001 000001 | Administrativo | 10,000.00 | 0.00 | 50,000.00 | 60,000.00 |
| 8230 2 261001 000001 000001 | Direccion | 10,000.00 | 0.00 | 50,000.00 | 60,000.00 |
| 8230 2 261001 000001 000001 000002 | DIRECCION | 10,000.00 | 0.00 | 50,000.00 | 60,000.00 |
| 8230 2 261001 000002 | Desarrollo Social | 106,975.00 | 0.00 | 50,000.00 | 156,975.00 |
| 8230 2 261001 000002 000004 | Desayunos Escolares | 106,975.00 | 0.00 | 50,000.00 | 156,975.00 |
| 8230 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 106,975.00 | 0.00 | 50,000.00 | 156,975.00 |
| 8230 2 294001 | Mantenimiento del Equipo de Computo | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 294001 000001 | Administrativo | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 294001 000001 000001 | Direccion | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 294001 000001 000001 000002 | DIRECCION | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 232,000.00 | 0.00 | 5,000.00 | 237,000.00 |
| 8230 2 296001 000002 | Desarrollo Social | 232,000.00 | 0.00 | 5,000.00 | 237,000.00 |
| 8230 2 296001 000002 000004 | Desayunos Escolares | 232,000.00 | 0.00 | 5,000.00 | 237,000.00 |
| 8230 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 232,000.00 | 0.00 | 5,000.00 | 237,000.00 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 1,635,750.64 | 348,500.00 | 15,000.00 | 1,302,250.64 |
| 8230 3 311001 | Consumo de Energía Eléctrica | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 311001 000001 | Administrativo | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 311001 000001 000001 | Direccion | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 311001 000001 000001 000002 | DIRECCION | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 313001 | AGUA PURIFICADA | 6,400.00 | 5,000.00 | 0.00 | 1,400.00 |
| 8230 3 313001 000001 | Administrativo | 6,400.00 | 5,000.00 | 0.00 | 1,400.00 |
| 8230 3 313001 000001 000001 | Direccion | 6,400.00 | 5,000.00 | 0.00 | 1,400.00 |
| 8230 3 313001 000001 000001 000002 | DIRECCION | 6,400.00 | 5,000.00 | 0.00 | 1,400.00 |
| 8230 3 314001 | Telefonía tradicional | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 314001 000001 | Administrativo | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 314001 000001 000001 | Direccion | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 314001 000001 000001 000002 | DIRECCION | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 314002 | INTERNET | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| 8230 3 314002 000001 | Administrativo | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| 8230 3 314002 000001 000001 | Direccion | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| 8230 3 314002 000001 000001 000002 | DIRECCION | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| 8230 3 317003 | SERVICIOS INFORMATICOS | 48,700.00 | 0.00 | 0.00 | 48,700.00 |
| 8230 3 317003 000001 | Administrativo | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 317003 000001 000001 | Direccion | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 317003 000001 000001 000002 | DIRECCION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 317003 000002 | Desarrollo Social | 38,700.00 | 0.00 | 0.00 | 38,700.00 |
| 8230 3 317003 000002 000004 | Desayunos Escolares | 38,700.00 | 0.00 | 0.00 | 38,700.00 |
| 8230 3 317003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 38,700.00 | 0.00 | 0.00 | 38,700.00 |
| 8230 3 339001 | HONORARIOS PROFESIONALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8230 3 339001 000001 | Administrativo | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8230 3 339001 000001 000001 | Direccion | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8230 3 339001 000001 000001 000002 | DIRECCION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8230 3 347001 | Fletes y Acarreos | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8230 3 347001 000001 | Administrativo | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8230 3 347001 000001 000001 | Direccion | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8230 3 347001 000001 000001 000002 | DIRECCION | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8230 3 351008 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 76,000.00 | 0.00 | 0.00 | 76,000.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|-----------|--------------|
| 8230 3 351008 000003 | Asistencia Social | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 8230 3 351008 000003 000006 | Inapam | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 8230 3 351008 000003 000006 000005 | INAPAM | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 8230 3 352002 | MANTENIMIENTO AIRE ACONDICIONADOS Y MINISPLIT | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 352002 000001 | Administrativo | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 352002 000001 000001 | Direccion | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 352002 000001 000001 000002 | DIRECCION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 355001 | Reparación y Mantenimiento de Equipo de Transporte | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 8230 3 355001 000003 | Asistencia Social | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 8230 3 355001 000003 000010 | Rehabilitacion Fisica | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 8230 3 355001 000003 000010 000006 | REHABILITACION FISICA | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 8230 3 375001 | Gastos de viaje y giras de trabajo | -84,700.00 | 0.00 | 0.00 | -84,700.00 |
| 8230 3 375001 000001 | Administrativo | -26,000.00 | 0.00 | 0.00 | -26,000.00 |
| 8230 3 375001 000001 000001 | Direccion | -22,500.00 | 0.00 | 0.00 | -22,500.00 |
| 8230 3 375001 000001 000001 000002 | DIRECCION | -22,500.00 | 0.00 | 0.00 | -22,500.00 |
| 8230 3 375001 000001 000002 | Departamento Juridico | -3,500.00 | 0.00 | 0.00 | -3,500.00 |
| 8230 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | -3,500.00 | 0.00 | 0.00 | -3,500.00 |
| 8230 3 375001 000002 | Desarrollo Social | -36,700.00 | 0.00 | 0.00 | -36,700.00 |
| 8230 3 375001 000002 000004 | Desayunos Escolares | -31,700.00 | 0.00 | 0.00 | -31,700.00 |
| 8230 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | -31,700.00 | 0.00 | 0.00 | -31,700.00 |
| 8230 3 375001 000002 000007 | Pamar | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 3 375001 000002 000007 000008 | PAMAR | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 3 375001 000002 000008 | Departamento de Trabajo Social | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 8230 3 375001 000002 000008 000004 | TRABAJO SOCIAL | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 8230 3 375001 000003 | Asistencia Social | -22,000.00 | 0.00 | 0.00 | -22,000.00 |
| 8230 3 375001 000003 000006 | Inapam | -17,000.00 | 0.00 | 0.00 | -17,000.00 |
| 8230 3 375001 000003 000006 000005 | INAPAM | -17,000.00 | 0.00 | 0.00 | -17,000.00 |
| 8230 3 375001 000003 000010 | Rehabilitacion Fisica | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 375001 000003 000010 000006 | REHABILITACION FISICA | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 382001 | Actividades Cívicas y Culturales | -104,000.00 | 0.00 | 0.00 | -104,000.00 |
| 8230 3 382001 000001 | Administrativo | -86,000.00 | 0.00 | 0.00 | -86,000.00 |
| 8230 3 382001 000001 000001 | Direccion | -86,000.00 | 0.00 | 0.00 | -86,000.00 |
| 8230 3 382001 000001 000001 000002 | DIRECCION | -86,000.00 | 0.00 | 0.00 | -86,000.00 |
| 8230 3 382001 000003 | Asistencia Social | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 3 382001 000003 000006 | Inapam | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 3 382001 000003 000006 000005 | INAPAM | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 3 385002 | ATENCION A INVITADOS ESPECIALES | -12,000.00 | 2,500.00 | 0.00 | -14,500.00 |
| 8230 3 385002 000001 | Administrativo | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 385002 000001 000001 | Direccion | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 385002 000001 000001 000002 | DIRECCION | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 385002 000002 | Desarrollo Social | 11,000.00 | 2,500.00 | 0.00 | 8,500.00 |
| 8230 3 385002 000002 000007 | Pamar | 11,000.00 | 2,500.00 | 0.00 | 8,500.00 |
| 8230 3 385002 000002 000007 000008 | PAMAR | 11,000.00 | 2,500.00 | 0.00 | 8,500.00 |
| 8230 3 392002 | Tenecias y Placas | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8230 3 392002 000001 | Administrativo | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8230 3 392002 000001 000001 | Direccion | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8230 3 392002 000001 000001 000002 | DIRECCION | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8230 3 395001 | Multas, recargos y actualizaciones | 1,640,486.00 | 330,000.00 | 0.00 | 1,310,486.00 |
| 8230 3 395001 000001 | Administrativo | 1,640,486.00 | 330,000.00 | 0.00 | 1,310,486.00 |
| 8230 3 395001 000001 000001 | Direccion | 1,640,486.00 | 330,000.00 | 0.00 | 1,310,486.00 |
| 8230 3 395001 000001 000001 000002 | DIRECCION | 1,640,486.00 | 330,000.00 | 0.00 | 1,310,486.00 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | -41,302.36 | 6,000.00 | 10,000.00 | -37,302.36 |
| 8230 3 399001 000001 | Administrativo | -25,247.00 | 0.00 | 0.00 | -25,247.00 |
| 8230 3 399001 000001 000001 | Direccion | -22,747.00 | 0.00 | 0.00 | -22,747.00 |
| 8230 3 399001 000001 000001 000002 | DIRECCION | -22,747.00 | 0.00 | 0.00 | -22,747.00 |
| 8230 3 399001 000001 000002 | Departamento Juridico | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 399001 000002 | Desarrollo Social | -29,915.36 | 1,000.00 | 5,000.00 | -25,915.36 |
| 8230 3 399001 000002 000004 | Desayunos Escolares | -23,415.36 | 0.00 | 5,000.00 | -18,415.36 |
| 8230 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | -23,415.36 | 0.00 | 5,000.00 | -18,415.36 |
| 8230 3 399001 000002 000007 | Pamar | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 399001 000002 000007 000008 | PAMAR | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 399001 000002 000008 | Departamento de Trabajo Social | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 3 399001 000002 000008 000004 | TRABAJO SOCIAL | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 3 399001 000003 | Asistencia Social | 13,860.00 | 5,000.00 | 5,000.00 | 13,860.00 |
| 8230 3 399001 000003 000006 | Inapam | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8230 3 399001 000003 000006 000005 | INAPAM | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8230 3 399001 000003 000010 | Rehabilitacion Fisica | 3,360.00 | 5,000.00 | 5,000.00 | 3,360.00 |
| 8230 3 399001 000003 000010 000006 | REHABILITACION FISICA | 3,360.00 | 5,000.00 | 5,000.00 | 3,360.00 |
| 8230 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 413,347.79 | 0.00 | 20,000.00 | 433,347.79 |
| 8230 4 441001 | Apoyos Economicos | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 4 441001 000001 | Administrativo | -20,000.00 | 0.00 | 0.00 | -20,000.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|------------------|-------------------|-------------------|-------------------|
| 8230 4 441001 000001 000001 | Direccion | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 4 441001 000001 000001 000002 | DIRECCION | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | -14,000.00 | 0.00 | 0.00 | -14,000.00 |
| 8230 4 441002 000001 | Administrativo | -14,000.00 | 0.00 | 0.00 | -14,000.00 |
| 8230 4 441002 000001 000001 | Direccion | -14,000.00 | 0.00 | 0.00 | -14,000.00 |
| 8230 4 441002 000001 000001 000002 | DIRECCION | -14,000.00 | 0.00 | 0.00 | -14,000.00 |
| 8230 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 12,180.00 | 0.00 | 20,000.00 | 32,180.00 |
| 8230 4 441005 000001 | Administrativo | 12,180.00 | 0.00 | 20,000.00 | 32,180.00 |
| 8230 4 441005 000001 000001 | Direccion | 12,180.00 | 0.00 | 20,000.00 | 32,180.00 |
| 8230 4 441005 000001 000001 000002 | DIRECCION | 12,180.00 | 0.00 | 20,000.00 | 32,180.00 |
| 8230 4 451001 | PENSIONES Y JUBILACIONES | 435,167.79 | 0.00 | 0.00 | 435,167.79 |
| 8230 4 451001 000001 | Administrativo | 435,167.79 | 0.00 | 0.00 | 435,167.79 |
| 8230 4 451001 000001 000007 | JUBILACIONES | 435,167.79 | 0.00 | 0.00 | 435,167.79 |
| 8230 4 451001 000001 000007 000009 | JUBILACIONES | 435,167.79 | 0.00 | 0.00 | 435,167.79 |
| 8230 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8230 5 541001 | Equipo de Transporte | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8230 5 541001 000001 | Administrativo | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8230 5 541001 000001 000001 | Direccion | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8230 5 541001 000001 000001 000002 | DIRECCION | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8240 | Presupuesto de Egresos Comprometido | 20,259.21 | 635,827.50 | 377,643.49 | 278,443.22 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 417,821.53 | 212,461.08 | 205,360.45 |
| 8240 1 113001 | Sueldos Ordinarios | 0.00 | 370,926.56 | 185,213.55 | 185,713.01 |
| 8240 1 113001 000001 | Administrativo | 0.00 | 86,379.30 | 43,189.65 | 43,189.65 |
| 8240 1 113001 000001 000001 | Direccion | 0.00 | 73,038.30 | 36,519.15 | 36,519.15 |
| 8240 1 113001 000001 000001 000002 | DIRECCION | 0.00 | 73,038.30 | 36,519.15 | 36,519.15 |
| 8240 1 113001 000001 000002 | Departamento Juridico | 0.00 | 13,341.00 | 6,670.50 | 6,670.50 |
| 8240 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 13,341.00 | 6,670.50 | 6,670.50 |
| 8240 1 113001 000002 | Desarrollo Social | 0.00 | 226,616.36 | 113,058.45 | 113,557.91 |
| 8240 1 113001 000002 000004 | Desayunos Escolares | 0.00 | 181,594.20 | 90,797.10 | 90,797.10 |
| 8240 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 181,594.20 | 90,797.10 | 90,797.10 |
| 8240 1 113001 000002 000007 | Pamar | 0.00 | 10,488.56 | 4,994.55 | 5,494.01 |
| 8240 1 113001 000002 000007 000008 | PAMAR | 0.00 | 10,488.56 | 4,994.55 | 5,494.01 |
| 8240 1 113001 000002 000008 | Departamento de Trabajo Social | 0.00 | 34,533.60 | 17,266.80 | 17,266.80 |
| 8240 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 34,533.60 | 17,266.80 | 17,266.80 |
| 8240 1 113001 000003 | Asistencia Social | 0.00 | 57,930.90 | 28,965.45 | 28,965.45 |
| 8240 1 113001 000003 000006 | Inapam | 0.00 | 30,961.20 | 15,480.60 | 15,480.60 |
| 8240 1 113001 000003 000006 000005 | INAPAM | 0.00 | 30,961.20 | 15,480.60 | 15,480.60 |
| 8240 1 113001 000003 000010 | Rehabilitacion Fisica | 0.00 | 26,969.70 | 13,484.85 | 13,484.85 |
| 8240 1 113001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 26,969.70 | 13,484.85 | 13,484.85 |
| 8240 1 132001 | Aguinaldos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 | Prima vacacional | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 7,100.63 | 7,100.63 | 0.00 |
| 8240 1 134003 000001 | Administrativo | 0.00 | 1,481.54 | 1,481.54 | 0.00 |
| 8240 1 134003 000001 000001 | Direccion | 0.00 | 992.37 | 992.37 | 0.00 |
| 8240 1 134003 000001 000001 000002 | DIRECCION | 0.00 | 992.37 | 992.37 | 0.00 |
| 8240 1 134003 000001 000002 | Departamento Juridico | 0.00 | 489.17 | 489.17 | 0.00 |
| 8240 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 489.17 | 489.17 | 0.00 |
| 8240 1 134003 000002 | Desarrollo Social | 0.00 | 5,056.97 | 5,056.97 | 0.00 |
| 8240 1 134003 000002 000004 | Desayunos Escolares | 0.00 | 4,324.42 | 4,324.42 | 0.00 |
| 8240 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 4,324.42 | 4,324.42 | 0.00 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|------------|------------|-------------|
| 8240 1 134003 000002 000007 | Pamar | 0.00 | 366.27 | 366.27 | 0.00 |
| 8240 1 134003 000002 000007 000008 | PAMAR | 0.00 | 366.27 | 366.27 | 0.00 |
| 8240 1 134003 000002 000008 | Departamento de Trabajo Social | 0.00 | 366.28 | 366.28 | 0.00 |
| 8240 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 366.28 | 366.28 | 0.00 |
| 8240 1 134003 000003 | Asistencia Social | 0.00 | 562.12 | 562.12 | 0.00 |
| 8240 1 134003 000003 000006 | Inapam | 0.00 | 562.12 | 562.12 | 0.00 |
| 8240 1 134003 000003 000006 000005 | INAPAM | 0.00 | 562.12 | 562.12 | 0.00 |
| 8240 1 134003 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134003 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 | Uniformes | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 | Vacaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154004 | Quinquenios | 0.00 | 3,250.92 | 1,625.46 | 1,625.46 |
| 8240 1 154004 000001 | Administrativo | 0.00 | 1,191.20 | 595.60 | 595.60 |
| 8240 1 154004 000001 000001 | Direccion | 0.00 | 1,191.20 | 595.60 | 595.60 |
| 8240 1 154004 000001 000001 000002 | DIRECCION | 0.00 | 1,191.20 | 595.60 | 595.60 |
| 8240 1 154004 000002 | Desarrollo Social | 0.00 | 1,480.30 | 740.15 | 740.15 |
| 8240 1 154004 000002 000004 | Desayunos Escolares | 0.00 | 1,480.30 | 740.15 | 740.15 |
| 8240 1 154004 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 1,480.30 | 740.15 | 740.15 |
| 8240 1 154004 000003 | Asistencia Social | 0.00 | 579.42 | 289.71 | 289.71 |
| 8240 1 154004 000003 000006 | Inapam | 0.00 | 287.10 | 143.55 | 143.55 |
| 8240 1 154004 000003 000006 000005 | INAPAM | 0.00 | 287.10 | 143.55 | 143.55 |
| 8240 1 154004 000003 000010 | Rehabilitacion Fisica | 0.00 | 292.32 | 146.16 | 146.16 |
| 8240 1 154004 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 292.32 | 146.16 | 146.16 |
| 8240 1 154005 | OTRAS PRESTACIONES. | 0.00 | 36,543.42 | 18,521.44 | 18,021.98 |
| 8240 1 154005 000001 | Administrativo | 0.00 | 8,637.96 | 4,318.98 | 4,318.98 |
| 8240 1 154005 000001 000001 | Direccion | 0.00 | 7,303.84 | 3,651.92 | 3,651.92 |
| 8240 1 154005 000001 000001 000002 | DIRECCION | 0.00 | 7,303.84 | 3,651.92 | 3,651.92 |
| 8240 1 154005 000001 000002 | Departamento Juridico | 0.00 | 1,334.12 | 667.06 | 667.06 |
| 8240 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 1,334.12 | 667.06 | 667.06 |
| 8240 1 154005 000002 | Desarrollo Social | 0.00 | 22,112.38 | 11,305.92 | 10,806.46 |
| 8240 1 154005 000002 000004 | Desayunos Escolares | 0.00 | 18,159.52 | 9,079.76 | 9,079.76 |
| 8240 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 18,159.52 | 9,079.76 | 9,079.76 |
| 8240 1 154005 000002 000007 | Pamar | 0.00 | 499.46 | 499.46 | 0.00 |
| 8240 1 154005 000002 000007 000008 | PAMAR | 0.00 | 499.46 | 499.46 | 0.00 |
| 8240 1 154005 000002 000008 | Departamento de Trabajo Social | 0.00 | 3,453.40 | 1,726.70 | 1,726.70 |
| 8240 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 3,453.40 | 1,726.70 | 1,726.70 |
| 8240 1 154005 000003 | Asistencia Social | 0.00 | 5,793.08 | 2,896.54 | 2,896.54 |
| 8240 1 154005 000003 000006 | Inapam | 0.00 | 3,096.08 | 1,548.04 | 1,548.04 |
| 8240 1 154005 000003 000006 000005 | INAPAM | 0.00 | 3,096.08 | 1,548.04 | 1,548.04 |
| 8240 1 154005 000003 000010 | Rehabilitacion Fisica | 0.00 | 2,697.00 | 1,348.50 | 1,348.50 |
| 8240 1 154005 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 2,697.00 | 1,348.50 | 1,348.50 |
| 8240 2 | Papelería y Artículos de Oficina | 7,387.52 | 123,897.50 | 101,292.20 | 29,992.82 |
| 8240 2 211001 | Papelería y Artículos de Oficina | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 | Consumibles del Equipo de Computo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 | Material de limpieza | 2,000.00 | 17,450.01 | 2,000.00 | 17,450.01 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALÁ

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 2 216001 000001 | Administrativo | 1,000.00 | 8,328.80 | 1,000.00 | 8,328.80 |
| 8240 2 216001 000001 000001 | Direccion | 1,000.00 | 8,328.80 | 1,000.00 | 8,328.80 |
| 8240 2 216001 000001 000001 000002 | DIRECCION | 1,000.00 | 8,328.80 | 1,000.00 | 8,328.80 |
| 8240 2 216001 000003 | Asistencia Social | 1,000.00 | 9,121.21 | 1,000.00 | 9,121.21 |
| 8240 2 216001 000003 000006 | Inapam | 1,000.00 | 9,121.21 | 1,000.00 | 9,121.21 |
| 8240 2 216001 000003 000006 000005 | INAPAM | 1,000.00 | 9,121.21 | 1,000.00 | 9,121.21 |
| 8240 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 5,387.52 | 52,464.36 | 52,512.51 | 5,339.37 |
| 8240 2 221002 000003 | Asistencia Social | 5,387.52 | 52,464.36 | 52,512.51 | 5,339.37 |
| 8240 2 221002 000003 000006 | Inapam | 5,387.52 | 52,464.36 | 52,512.51 | 5,339.37 |
| 8240 2 221002 000003 000006 000005 | INAPAM | 5,387.52 | 52,464.36 | 52,512.51 | 5,339.37 |
| 8240 2 249001 | MANTENIMIENTO DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253001 | Medicinas y Servicios medicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 0.00 | 6,751.20 | 6,751.20 | 0.00 |
| 8240 2 253002 000003 | Asistencia Social | 0.00 | 6,751.20 | 6,751.20 | 0.00 |
| 8240 2 253002 000003 000010 | Rehabilitacion Fisica | 0.00 | 6,751.20 | 6,751.20 | 0.00 |
| 8240 2 253002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 6,751.20 | 6,751.20 | 0.00 |
| 8240 2 261001 | Combustibles y Lubricantes | 0.00 | 41,999.10 | 36,948.90 | 5,050.20 |
| 8240 2 261001 000001 | Administrativo | 0.00 | 17,055.39 | 12,005.19 | 5,050.20 |
| 8240 2 261001 000001 000001 | Direccion | 0.00 | 17,055.39 | 12,005.19 | 5,050.20 |
| 8240 2 261001 000001 000001 000002 | DIRECCION | 0.00 | 17,055.39 | 12,005.19 | 5,050.20 |
| 8240 2 261001 000002 | Desarrollo Social | 0.00 | 24,943.71 | 24,943.71 | 0.00 |
| 8240 2 261001 000002 000004 | Desayunos Escolares | 0.00 | 24,943.71 | 24,943.71 | 0.00 |
| 8240 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 24,943.71 | 24,943.71 | 0.00 |
| 8240 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 0.00 | 5,232.83 | 3,079.59 | 2,153.24 |
| 8240 2 296001 000002 | Desarrollo Social | 0.00 | 5,232.83 | 3,079.59 | 2,153.24 |
| 8240 2 296001 000002 000004 | Desayunos Escolares | 0.00 | 5,232.83 | 3,079.59 | 2,153.24 |
| 8240 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 5,232.83 | 3,079.59 | 2,153.24 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 3,152.50 | 27,788.60 | 23,919.71 | 7,021.39 |
| 8240 3 313001 | AGUA PURIFICADA | 0.00 | 4,365.50 | 4,365.50 | 0.00 |
| 8240 3 313001 000001 | Administrativo | 0.00 | 4,365.50 | 4,365.50 | 0.00 |
| 8240 3 313001 000001 000001 | Direccion | 0.00 | 4,365.50 | 4,365.50 | 0.00 |
| 8240 3 313001 000001 000001 000002 | DIRECCION | 0.00 | 4,365.50 | 4,365.50 | 0.00 |
| 8240 3 314001 | Telefonía tradicional | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314002 | INTERNET | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8240 3 314002 000001 | Administrativo | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8240 3 314002 000001 000001 | Direccion | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8240 3 314002 000001 000001 000002 | DIRECCION | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8240 3 317003 | SERVICIOS INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 317003 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 317003 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 317003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 317003 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 317003 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 317003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 339001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 339001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 339001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341001 | COMISIONES BANCARIAS | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 341001 000001 | Administrativo | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 341001 000001 000001 | Direccion | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 341001 000001 000001 000002 | DIRECCION | 0.00 | 13.92 | 13.92 | 0.00 |
| 8240 3 347001 | Fletes y Acarreos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351008 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8240 3 351008 000003 | Asistencia Social | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8240 3 351008 000003 000006 | Inapam | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8240 3 351008 000003 000006 000005 | INAPAM | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8240 3 352002 | MANTENIMIENTO AIRE ACONDICIONADOS Y MINISPLIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 352002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 352002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 352002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 | Reparación y Mantenimiento de Equipo de Transporte | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 | Gastos de viaje y giras de trabajo | 3,152.50 | 6,801.00 | 5,533.50 | 4,420.00 |
| 8240 3 375001 000001 | Administrativo | 1,974.00 | 2,905.00 | 2,379.00 | 2,500.00 |
| 8240 3 375001 000001 000001 | Direccion | 1,974.00 | 1,855.00 | 2,379.00 | 1,450.00 |
| 8240 3 375001 000001 000001 000002 | DIRECCION | 1,974.00 | 1,855.00 | 2,379.00 | 1,450.00 |
| 8240 3 375001 000001 000002 | Departamento Juridico | 0.00 | 1,050.00 | 0.00 | 1,050.00 |
| 8240 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 1,050.00 | 0.00 | 1,050.00 |
| 8240 3 375001 000002 | Desarrollo Social | 1,178.50 | 3,142.00 | 3,154.50 | 1,166.00 |
| 8240 3 375001 000002 000004 | Desayunos Escolares | 0.00 | 1,546.00 | 380.00 | 1,166.00 |
| 8240 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 1,546.00 | 380.00 | 1,166.00 |
| 8240 3 375001 000002 000008 | Departamento de Trabajo Social | 1,178.50 | 1,596.00 | 2,774.50 | 0.00 |
| 8240 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 1,178.50 | 1,596.00 | 2,774.50 | 0.00 |
| 8240 3 375001 000003 | Asistencia Social | 0.00 | 754.00 | 0.00 | 754.00 |
| 8240 3 375001 000003 000006 | Inapam | 0.00 | 754.00 | 0.00 | 754.00 |
| 8240 3 375001 000003 000006 000005 | INAPAM | 0.00 | 754.00 | 0.00 | 754.00 |
| 8240 3 375001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 | Actividades Cívicas y Culturales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 | Tenecias y Placas | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 | Multas, recargos y actualizaciones | 0.00 | 555.00 | 0.00 | 555.00 |
| 8240 3 395001 000001 | Administrativo | 0.00 | 555.00 | 0.00 | 555.00 |
| 8240 3 395001 000001 000001 | Direccion | 0.00 | 555.00 | 0.00 | 555.00 |
| 8240 3 395001 000001 000001 000002 | DIRECCION | 0.00 | 555.00 | 0.00 | 555.00 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 11,598.18 | 9,551.79 | 2,046.39 |
| 8240 3 399001 000001 | Administrativo | 0.00 | 868.00 | 868.00 | 0.00 |
| 8240 3 399001 000001 000001 | Direccion | 0.00 | 868.00 | 868.00 | 0.00 |
| 8240 3 399001 000001 000001 000002 | DIRECCION | 0.00 | 868.00 | 868.00 | 0.00 |
| 8240 3 399001 000002 | Desarrollo Social | 0.00 | 8,335.18 | 6,288.79 | 2,046.39 |
| 8240 3 399001 000002 000004 | Desayunos Escolares | 0.00 | 7,407.18 | 5,360.79 | 2,046.39 |
| 8240 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 7,407.18 | 5,360.79 | 2,046.39 |
| 8240 3 399001 000002 000007 | Pamar | 0.00 | 928.00 | 928.00 | 0.00 |
| 8240 3 399001 000002 000007 000008 | PAMAR | 0.00 | 928.00 | 928.00 | 0.00 |
| 8240 3 399001 000003 | Asistencia Social | 0.00 | 2,395.00 | 2,395.00 | 0.00 |
| 8240 3 399001 000003 000006 | Inapam | 0.00 | 2,395.00 | 2,395.00 | 0.00 |
| 8240 3 399001 000003 000006 000005 | INAPAM | 0.00 | 2,395.00 | 2,395.00 | 0.00 |
| 8240 3 399001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 9,719.19 | 66,319.87 | 39,970.50 | 36,068.56 |
| 8240 4 441001 | Apoyos Economicos | 0.00 | 4,750.00 | 3,860.00 | 890.00 |
| 8240 4 441001 000001 | Administrativo | 0.00 | 4,750.00 | 3,860.00 | 890.00 |
| 8240 4 441001 000001 000001 | Direccion | 0.00 | 4,750.00 | 3,860.00 | 890.00 |
| 8240 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 4,750.00 | 3,860.00 | 890.00 |
| 8240 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 9,719.19 | 13,674.27 | 12,162.70 | 11,230.76 |
| 8240 4 441005 000001 | Administrativo | 9,719.19 | 13,674.27 | 12,162.70 | 11,230.76 |
| 8240 4 441005 000001 000001 | Direccion | 9,719.19 | 13,674.27 | 12,162.70 | 11,230.76 |
| 8240 4 441005 000001 000001 000002 | DIRECCION | 9,719.19 | 13,674.27 | 12,162.70 | 11,230.76 |
| 8240 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 47,895.60 | 23,947.80 | 23,947.80 |
| 8240 4 451001 000001 | Administrativo | 0.00 | 47,895.60 | 23,947.80 | 23,947.80 |
| 8240 4 451001 000001 000007 | JUBILACIONES | 0.00 | 47,895.60 | 23,947.80 | 23,947.80 |
| 8240 4 451001 000001 000007 000009 | JUBILACIONES | 0.00 | 47,895.60 | 23,947.80 | 23,947.80 |
| 8240 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 | Equipo de Transporte | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 8240 5 541001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 358,485.35 | 377,643.49 | 415,862.29 | 320,266.55 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 212,461.08 | 212,461.08 | 0.00 |
| 8250 1 113001 | Sueldos Ordinarios | 0.00 | 185,213.55 | 185,213.55 | 0.00 |
| 8250 1 113001 000001 | Administrativo | 0.00 | 43,189.65 | 43,189.65 | 0.00 |
| 8250 1 113001 000001 000001 | Direccion | 0.00 | 36,519.15 | 36,519.15 | 0.00 |
| 8250 1 113001 000001 000001 000002 | DIRECCION | 0.00 | 36,519.15 | 36,519.15 | 0.00 |
| 8250 1 113001 000001 000002 | Departamento Juridico | 0.00 | 6,670.50 | 6,670.50 | 0.00 |
| 8250 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 6,670.50 | 6,670.50 | 0.00 |
| 8250 1 113001 000002 | Desarrollo Social | 0.00 | 113,058.45 | 113,058.45 | 0.00 |
| 8250 1 113001 000002 000004 | Desayunos Escolares | 0.00 | 90,797.10 | 90,797.10 | 0.00 |
| 8250 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 90,797.10 | 90,797.10 | 0.00 |
| 8250 1 113001 000002 000007 | Pamar | 0.00 | 4,994.55 | 4,994.55 | 0.00 |
| 8250 1 113001 000002 000007 000008 | PAMAR | 0.00 | 4,994.55 | 4,994.55 | 0.00 |
| 8250 1 113001 000002 000008 | Departamento de Trabajo Social | 0.00 | 17,266.80 | 17,266.80 | 0.00 |
| 8250 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 17,266.80 | 17,266.80 | 0.00 |
| 8250 1 113001 000003 | Asistencia Social | 0.00 | 28,965.45 | 28,965.45 | 0.00 |
| 8250 1 113001 000003 000006 | Inapam | 0.00 | 15,480.60 | 15,480.60 | 0.00 |
| 8250 1 113001 000003 000006 000005 | INAPAM | 0.00 | 15,480.60 | 15,480.60 | 0.00 |
| 8250 1 113001 000003 000010 | Rehabilitacion Fisica | 0.00 | 13,484.85 | 13,484.85 | 0.00 |
| 8250 1 113001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 13,484.85 | 13,484.85 | 0.00 |
| 8250 1 132001 | Aguinaldos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 | Prima vacacional | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 7,100.63 | 7,100.63 | 0.00 |
| 8250 1 134003 000001 | Administrativo | 0.00 | 1,481.54 | 1,481.54 | 0.00 |
| 8250 1 134003 000001 000001 | Direccion | 0.00 | 992.37 | 992.37 | 0.00 |
| 8250 1 134003 000001 000001 000002 | DIRECCION | 0.00 | 992.37 | 992.37 | 0.00 |
| 8250 1 134003 000001 000002 | Departamento Juridico | 0.00 | 489.17 | 489.17 | 0.00 |
| 8250 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 489.17 | 489.17 | 0.00 |
| 8250 1 134003 000002 | Desarrollo Social | 0.00 | 5,056.97 | 5,056.97 | 0.00 |
| 8250 1 134003 000002 000004 | Desayunos Escolares | 0.00 | 4,324.42 | 4,324.42 | 0.00 |
| 8250 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 4,324.42 | 4,324.42 | 0.00 |
| 8250 1 134003 000002 000007 | Pamar | 0.00 | 366.27 | 366.27 | 0.00 |
| 8250 1 134003 000002 000007 000008 | PAMAR | 0.00 | 366.27 | 366.27 | 0.00 |
| 8250 1 134003 000002 000008 | Departamento de Trabajo Social | 0.00 | 366.28 | 366.28 | 0.00 |
| 8250 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 366.28 | 366.28 | 0.00 |
| 8250 1 134003 000003 | Asistencia Social | 0.00 | 562.12 | 562.12 | 0.00 |
| 8250 1 134003 000003 000006 | Inapam | 0.00 | 562.12 | 562.12 | 0.00 |
| 8250 1 134003 000003 000006 000005 | INAPAM | 0.00 | 562.12 | 562.12 | 0.00 |
| 8250 1 134003 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134003 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 | Uniformes | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 | Vacaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 154003 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154004 | Quinquenios | 0.00 | 1,625.46 | 1,625.46 | 0.00 |
| 8250 1 154004 000001 | Administrativo | 0.00 | 595.60 | 595.60 | 0.00 |
| 8250 1 154004 000001 000001 | Direccion | 0.00 | 595.60 | 595.60 | 0.00 |
| 8250 1 154004 000001 000001 000002 | DIRECCION | 0.00 | 595.60 | 595.60 | 0.00 |
| 8250 1 154004 000002 | Desarrollo Social | 0.00 | 740.15 | 740.15 | 0.00 |
| 8250 1 154004 000002 000004 | Desayunos Escolares | 0.00 | 740.15 | 740.15 | 0.00 |
| 8250 1 154004 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 740.15 | 740.15 | 0.00 |
| 8250 1 154004 000003 | Asistencia Social | 0.00 | 289.71 | 289.71 | 0.00 |
| 8250 1 154004 000003 000006 | Inapam | 0.00 | 143.55 | 143.55 | 0.00 |
| 8250 1 154004 000003 000006 000005 | INAPAM | 0.00 | 143.55 | 143.55 | 0.00 |
| 8250 1 154004 000003 000010 | Rehabilitacion Fisica | 0.00 | 146.16 | 146.16 | 0.00 |
| 8250 1 154004 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 146.16 | 146.16 | 0.00 |
| 8250 1 154005 | OTRAS PRESTACIONES. | 0.00 | 18,521.44 | 18,521.44 | 0.00 |
| 8250 1 154005 000001 | Administrativo | 0.00 | 4,318.98 | 4,318.98 | 0.00 |
| 8250 1 154005 000001 000001 | Direccion | 0.00 | 3,651.92 | 3,651.92 | 0.00 |
| 8250 1 154005 000001 000001 000002 | DIRECCION | 0.00 | 3,651.92 | 3,651.92 | 0.00 |
| 8250 1 154005 000001 000002 | Departamento Juridico | 0.00 | 667.06 | 667.06 | 0.00 |
| 8250 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 667.06 | 667.06 | 0.00 |
| 8250 1 154005 000002 | Desarrollo Social | 0.00 | 11,305.92 | 11,305.92 | 0.00 |
| 8250 1 154005 000002 000004 | Desayunos Escolares | 0.00 | 9,079.76 | 9,079.76 | 0.00 |
| 8250 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 9,079.76 | 9,079.76 | 0.00 |
| 8250 1 154005 000002 000007 | Pamar | 0.00 | 499.46 | 499.46 | 0.00 |
| 8250 1 154005 000002 000007 000008 | PAMAR | 0.00 | 499.46 | 499.46 | 0.00 |
| 8250 1 154005 000002 000008 | Departamento de Trabajo Social | 0.00 | 1,726.70 | 1,726.70 | 0.00 |
| 8250 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 1,726.70 | 1,726.70 | 0.00 |
| 8250 1 154005 000003 | Asistencia Social | 0.00 | 2,896.54 | 2,896.54 | 0.00 |
| 8250 1 154005 000003 000006 | Inapam | 0.00 | 1,548.04 | 1,548.04 | 0.00 |
| 8250 1 154005 000003 000006 000005 | INAPAM | 0.00 | 1,548.04 | 1,548.04 | 0.00 |
| 8250 1 154005 000003 000010 | Rehabilitacion Fisica | 0.00 | 1,348.50 | 1,348.50 | 0.00 |
| 8250 1 154005 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 1,348.50 | 1,348.50 | 0.00 |
| 8250 2 | Papelaría y Artículos de Oficina | 304,458.35 | 101,292.20 | 150,431.50 | 255,319.05 |
| 8250 2 211001 | Papelaría y Artículos de Oficina | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 214001 | Consumibles del Equipo de Computo | 14,805.97 | 0.00 | 10,518.61 | 4,287.36 |
| 8250 2 214001 000001 | Administrativo | 918.65 | 0.00 | 918.65 | 0.00 |
| 8250 2 214001 000001 000001 | Direccion | 918.65 | 0.00 | 918.65 | 0.00 |
| 8250 2 214001 000001 000001 000002 | DIRECCION | 918.65 | 0.00 | 918.65 | 0.00 |
| 8250 2 214001 000002 | Desarrollo Social | 13,887.32 | 0.00 | 9,599.96 | 4,287.36 |
| 8250 2 214001 000002 000004 | Desayunos Escolares | 13,887.32 | 0.00 | 9,599.96 | 4,287.36 |
| 8250 2 214001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 13,887.32 | 0.00 | 9,599.96 | 4,287.36 |
| 8250 2 216001 | Material de limpieza | 1,051.38 | 2,000.00 | 3,051.38 | 0.00 |
| 8250 2 216001 000001 | Administrativo | 1,051.38 | 1,000.00 | 2,051.38 | 0.00 |
| 8250 2 216001 000001 000001 | Direccion | 1,051.38 | 1,000.00 | 2,051.38 | 0.00 |
| 8250 2 216001 000001 000001 000002 | DIRECCION | 1,051.38 | 1,000.00 | 2,051.38 | 0.00 |
| 8250 2 216001 000003 | Asistencia Social | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8250 2 216001 000003 000006 | Inapam | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8250 2 216001 000003 000006 000005 | INAPAM | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8250 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 152,542.00 | 52,512.51 | 55,264.21 | 149,790.30 |
| 8250 2 221002 000003 | Asistencia Social | 152,542.00 | 52,512.51 | 55,264.21 | 149,790.30 |
| 8250 2 221002 000003 000006 | Inapam | 152,542.00 | 52,512.51 | 55,264.21 | 149,790.30 |
| 8250 2 221002 000003 000006 000005 | INAPAM | 152,542.00 | 52,512.51 | 55,264.21 | 149,790.30 |
| 8250 2 249001 | MANTENIMIENTO DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 249001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 249001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 249001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253001 | Medicinas y Servicios medicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 0.00 | 6,751.20 | 0.00 | 6,751.20 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8250 2 253002 000003 | Asistencia Social | 0.00 | 6,751.20 | 0.00 | 6,751.20 |
| 8250 2 253002 000003 000010 | Rehabilitacion Fisica | 0.00 | 6,751.20 | 0.00 | 6,751.20 |
| 8250 2 253002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 6,751.20 | 0.00 | 6,751.20 |
| 8250 2 261001 | Combustibles y Lubricantes | 19,451.60 | 36,948.90 | 19,451.60 | 36,948.90 |
| 8250 2 261001 000001 | Administrativo | 2,000.10 | 12,005.19 | 2,000.10 | 12,005.19 |
| 8250 2 261001 000001 000001 | Direccion | 2,000.10 | 12,005.19 | 2,000.10 | 12,005.19 |
| 8250 2 261001 000001 000001 000002 | DIRECCION | 2,000.10 | 12,005.19 | 2,000.10 | 12,005.19 |
| 8250 2 261001 000002 | Desarrollo Social | 17,451.50 | 24,943.71 | 17,451.50 | 24,943.71 |
| 8250 2 261001 000002 000004 | Desayunos Escolares | 17,451.50 | 24,943.71 | 17,451.50 | 24,943.71 |
| 8250 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 17,451.50 | 24,943.71 | 17,451.50 | 24,943.71 |
| 8250 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 116,607.40 | 3,079.59 | 62,145.70 | 57,541.29 |
| 8250 2 296001 000002 | Desarrollo Social | 116,607.40 | 3,079.59 | 62,145.70 | 57,541.29 |
| 8250 2 296001 000002 000004 | Desayunos Escolares | 116,607.40 | 3,079.59 | 62,145.70 | 57,541.29 |
| 8250 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 116,607.40 | 3,079.59 | 62,145.70 | 57,541.29 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 54,027.00 | 23,919.71 | 12,999.21 | 64,947.50 |
| 8250 3 313001 | AGUA PURIFICADA | 0.00 | 4,365.50 | 0.00 | 4,365.50 |
| 8250 3 313001 000001 | Administrativo | 0.00 | 4,365.50 | 0.00 | 4,365.50 |
| 8250 3 313001 000001 000001 | Direccion | 0.00 | 4,365.50 | 0.00 | 4,365.50 |
| 8250 3 313001 000001 000001 000002 | DIRECCION | 0.00 | 4,365.50 | 0.00 | 4,365.50 |
| 8250 3 314001 | Telefonía tradicional | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314002 | INTERNET | 8,700.00 | 2,900.00 | 0.00 | 11,600.00 |
| 8250 3 314002 000001 | Administrativo | 8,700.00 | 2,900.00 | 0.00 | 11,600.00 |
| 8250 3 314002 000001 000001 | Direccion | 8,700.00 | 2,900.00 | 0.00 | 11,600.00 |
| 8250 3 314002 000001 000001 000002 | DIRECCION | 8,700.00 | 2,900.00 | 0.00 | 11,600.00 |
| 8250 3 317003 | SERVICIOS INFORMATICOS | 36,743.00 | 0.00 | 0.00 | 36,743.00 |
| 8250 3 317003 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 317003 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 317003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 317003 000002 | Desarrollo Social | 36,743.00 | 0.00 | 0.00 | 36,743.00 |
| 8250 3 317003 000002 000004 | Desayunos Escolares | 36,743.00 | 0.00 | 0.00 | 36,743.00 |
| 8250 3 317003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 36,743.00 | 0.00 | 0.00 | 36,743.00 |
| 8250 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 339001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 339001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 339001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341001 | COMISIONES BANCARIAS | 0.00 | 13.92 | 13.92 | 0.00 |
| 8250 3 341001 000001 | Administrativo | 0.00 | 13.92 | 13.92 | 0.00 |
| 8250 3 341001 000001 000001 | Direccion | 0.00 | 13.92 | 13.92 | 0.00 |
| 8250 3 341001 000001 000001 000002 | DIRECCION | 0.00 | 13.92 | 13.92 | 0.00 |
| 8250 3 347001 | Fletes y Acarreos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351008 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8250 3 351008 000003 | Asistencia Social | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8250 3 351008 000003 000006 | Inapam | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8250 3 351008 000003 000006 000005 | INAPAM | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8250 3 352002 | MANTENIMIENTO AIRE ACONDICIONADOS Y MINISPLIT | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 8250 3 352002 000001 | Administrativo | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 8250 3 352002 000001 000001 | Direccion | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 8250 3 352002 000001 000001 000002 | DIRECCION | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 8250 3 355001 | Reparación y Mantenimiento de Equipo de Transporte | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 8250 3 355001 000003 | Asistencia Social | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 8250 3 355001 000003 000010 | Rehabilitacion Fisica | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 8250 3 355001 000003 000010 000006 | REHABILITACION FISICA | 3,828.00 | 0.00 | 0.00 | 3,828.00 |
| 8250 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 5,533.50 | 5,533.50 | 0.00 |
| 8250 3 375001 000001 | Administrativo | 0.00 | 2,379.00 | 2,379.00 | 0.00 |
| 8250 3 375001 000001 000001 | Direccion | 0.00 | 2,379.00 | 2,379.00 | 0.00 |
| 8250 3 375001 000001 000001 000002 | DIRECCION | 0.00 | 2,379.00 | 2,379.00 | 0.00 |
| 8250 3 375001 000002 | Desarrollo Social | 0.00 | 3,154.50 | 3,154.50 | 0.00 |
| 8250 3 375001 000002 000004 | Desayunos Escolares | 0.00 | 380.00 | 380.00 | 0.00 |
| 8250 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 380.00 | 380.00 | 0.00 |
| 8250 3 375001 000002 000008 | Departamento de Trabajo Social | 0.00 | 2,774.50 | 2,774.50 | 0.00 |
| 8250 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 2,774.50 | 2,774.50 | 0.00 |
| 8250 3 375001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 | Actividades Cívicas y Culturales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------------|-------------------|-------------|
| 8250 3 382001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 385002 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 385002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 385002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 385002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 385002 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 385002 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 385002 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392002 | Tenecias y Placas | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 | Multas, recargos y actualizaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 395001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 9,551.79 | 5,896.79 | 3,655.00 |
| 8250 3 399001 000001 | Administrativo | 0.00 | 868.00 | 868.00 | 0.00 |
| 8250 3 399001 000001 000001 | Direccion | 0.00 | 868.00 | 868.00 | 0.00 |
| 8250 3 399001 000001 000001 000002 | DIRECCION | 0.00 | 868.00 | 868.00 | 0.00 |
| 8250 3 399001 000002 | Desarrollo Social | 0.00 | 6,288.79 | 5,028.79 | 1,260.00 |
| 8250 3 399001 000002 000004 | Desayunos Escolares | 0.00 | 5,360.79 | 4,100.79 | 1,260.00 |
| 8250 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 5,360.79 | 4,100.79 | 1,260.00 |
| 8250 3 399001 000002 000007 | Pamar | 0.00 | 928.00 | 928.00 | 0.00 |
| 8250 3 399001 000002 000007 000008 | PAMAR | 0.00 | 928.00 | 928.00 | 0.00 |
| 8250 3 399001 000003 | Asistencia Social | 0.00 | 2,395.00 | 0.00 | 2,395.00 |
| 8250 3 399001 000003 000006 | Inapam | 0.00 | 2,395.00 | 0.00 | 2,395.00 |
| 8250 3 399001 000003 000006 000005 | INAPAM | 0.00 | 2,395.00 | 0.00 | 2,395.00 |
| 8250 3 399001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 399001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 39,970.50 | 39,970.50 | 0.00 |
| 8250 4 441001 | Apoyos Economicos | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8250 4 441001 000001 | Administrativo | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8250 4 441001 000001 000001 | Direccion | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8250 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8250 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8250 4 441005 000001 | Administrativo | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8250 4 441005 000001 000001 | Direccion | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8250 4 441005 000001 000001 000002 | DIRECCION | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8250 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8250 4 451001 000001 | Administrativo | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8250 4 451001 000001 000007 | JUBILACIONES | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8250 4 451001 000001 000007 000009 | JUBILACIONES | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8250 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 | Equipo de Transporte | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 415,862.29 | 415,862.29 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 212,461.08 | 212,461.08 | 0.00 |
| 8260 1 113001 | Sueldos Ordinarios | 0.00 | 185,213.55 | 185,213.55 | 0.00 |
| 8260 1 113001 000001 | Administrativo | 0.00 | 43,189.65 | 43,189.65 | 0.00 |
| 8260 1 113001 000001 000001 | Direccion | 0.00 | 36,519.15 | 36,519.15 | 0.00 |
| 8260 1 113001 000001 000001 000002 | DIRECCION | 0.00 | 36,519.15 | 36,519.15 | 0.00 |
| 8260 1 113001 000001 000002 | Departamento Juridico | 0.00 | 6,670.50 | 6,670.50 | 0.00 |
| 8260 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 6,670.50 | 6,670.50 | 0.00 |
| 8260 1 113001 000002 | Desarrollo Social | 0.00 | 113,058.45 | 113,058.45 | 0.00 |
| 8260 1 113001 000002 000004 | Desayunos Escolares | 0.00 | 90,797.10 | 90,797.10 | 0.00 |
| 8260 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 90,797.10 | 90,797.10 | 0.00 |
| 8260 1 113001 000002 000007 | Pamar | 0.00 | 4,994.55 | 4,994.55 | 0.00 |
| 8260 1 113001 000002 000007 000008 | PAMAR | 0.00 | 4,994.55 | 4,994.55 | 0.00 |
| 8260 1 113001 000002 000008 | Departamento de Trabajo Social | 0.00 | 17,266.80 | 17,266.80 | 0.00 |
| 8260 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 17,266.80 | 17,266.80 | 0.00 |
| 8260 1 113001 000003 | Asistencia Social | 0.00 | 28,965.45 | 28,965.45 | 0.00 |
| 8260 1 113001 000003 000006 | Inapam | 0.00 | 15,480.60 | 15,480.60 | 0.00 |
| 8260 1 113001 000003 000006 000005 | INAPAM | 0.00 | 15,480.60 | 15,480.60 | 0.00 |
| 8260 1 113001 000003 000010 | Rehabilitacion Fisica | 0.00 | 13,484.85 | 13,484.85 | 0.00 |
| 8260 1 113001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 13,484.85 | 13,484.85 | 0.00 |
| 8260 1 132001 | Aguinaldos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|-----------|-----------|-------------|
| 8260 1 132001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 | Prima vacacional | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 7,100.63 | 7,100.63 | 0.00 |
| 8260 1 134003 000001 | Administrativo | 0.00 | 1,481.54 | 1,481.54 | 0.00 |
| 8260 1 134003 000001 000001 | Direccion | 0.00 | 992.37 | 992.37 | 0.00 |
| 8260 1 134003 000001 000001 000002 | DIRECCION | 0.00 | 992.37 | 992.37 | 0.00 |
| 8260 1 134003 000001 000002 | Departamento Juridico | 0.00 | 489.17 | 489.17 | 0.00 |
| 8260 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 489.17 | 489.17 | 0.00 |
| 8260 1 134003 000002 | Desarrollo Social | 0.00 | 5,056.97 | 5,056.97 | 0.00 |
| 8260 1 134003 000002 000004 | Desayunos Escolares | 0.00 | 4,324.42 | 4,324.42 | 0.00 |
| 8260 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 4,324.42 | 4,324.42 | 0.00 |
| 8260 1 134003 000002 000007 | Pamar | 0.00 | 366.27 | 366.27 | 0.00 |
| 8260 1 134003 000002 000007 000008 | PAMAR | 0.00 | 366.27 | 366.27 | 0.00 |
| 8260 1 134003 000002 000008 | Departamento de Trabajo Social | 0.00 | 366.28 | 366.28 | 0.00 |
| 8260 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 366.28 | 366.28 | 0.00 |
| 8260 1 134003 000003 | Asistencia Social | 0.00 | 562.12 | 562.12 | 0.00 |
| 8260 1 134003 000003 000006 | Inapam | 0.00 | 562.12 | 562.12 | 0.00 |
| 8260 1 134003 000003 000006 000005 | INAPAM | 0.00 | 562.12 | 562.12 | 0.00 |
| 8260 1 134003 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134003 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 | Uniformes | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 | Vacaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154004 | Quinquenios | 0.00 | 1,625.46 | 1,625.46 | 0.00 |
| 8260 1 154004 000001 | Administrativo | 0.00 | 595.60 | 595.60 | 0.00 |
| 8260 1 154004 000001 000001 | Direccion | 0.00 | 595.60 | 595.60 | 0.00 |
| 8260 1 154004 000001 000001 000002 | DIRECCION | 0.00 | 595.60 | 595.60 | 0.00 |
| 8260 1 154004 000002 | Desarrollo Social | 0.00 | 740.15 | 740.15 | 0.00 |
| 8260 1 154004 000002 000004 | Desayunos Escolares | 0.00 | 740.15 | 740.15 | 0.00 |
| 8260 1 154004 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 740.15 | 740.15 | 0.00 |
| 8260 1 154004 000003 | Asistencia Social | 0.00 | 289.71 | 289.71 | 0.00 |
| 8260 1 154004 000003 000006 | Inapam | 0.00 | 143.55 | 143.55 | 0.00 |
| 8260 1 154004 000003 000006 000005 | INAPAM | 0.00 | 143.55 | 143.55 | 0.00 |
| 8260 1 154004 000003 000010 | Rehabilitacion Fisica | 0.00 | 146.16 | 146.16 | 0.00 |
| 8260 1 154004 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 146.16 | 146.16 | 0.00 |
| 8260 1 154005 | OTRAS PRESTACIONES. | 0.00 | 18,521.44 | 18,521.44 | 0.00 |
| 8260 1 154005 000001 | Administrativo | 0.00 | 4,318.98 | 4,318.98 | 0.00 |
| 8260 1 154005 000001 000001 | Direccion | 0.00 | 3,651.92 | 3,651.92 | 0.00 |
| 8260 1 154005 000001 000001 000002 | DIRECCION | 0.00 | 3,651.92 | 3,651.92 | 0.00 |
| 8260 1 154005 000001 000002 | Departamento Juridico | 0.00 | 667.06 | 667.06 | 0.00 |
| 8260 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 667.06 | 667.06 | 0.00 |
| 8260 1 154005 000002 | Desarrollo Social | 0.00 | 11,305.92 | 11,305.92 | 0.00 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2207

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 154005 000002 000004 | Desayunos Escolares | 0.00 | 9,079.76 | 9,079.76 | 0.00 |
| 8260 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 9,079.76 | 9,079.76 | 0.00 |
| 8260 1 154005 000002 000007 | Pamar | 0.00 | 499.46 | 499.46 | 0.00 |
| 8260 1 154005 000002 000007 000008 | PAMAR | 0.00 | 499.46 | 499.46 | 0.00 |
| 8260 1 154005 000002 000008 | Departamento de Trabajo Social | 0.00 | 1,726.70 | 1,726.70 | 0.00 |
| 8260 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 1,726.70 | 1,726.70 | 0.00 |
| 8260 1 154005 000003 | Asistencia Social | 0.00 | 2,896.54 | 2,896.54 | 0.00 |
| 8260 1 154005 000003 000006 | Inapam | 0.00 | 1,548.04 | 1,548.04 | 0.00 |
| 8260 1 154005 000003 000006 000005 | INAPAM | 0.00 | 1,548.04 | 1,548.04 | 0.00 |
| 8260 1 154005 000003 000010 | Rehabilitacion Fisica | 0.00 | 1,348.50 | 1,348.50 | 0.00 |
| 8260 1 154005 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 1,348.50 | 1,348.50 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 150,431.50 | 150,431.50 | 0.00 |
| 8260 2 211001 | Papelería y Artículos de Oficina | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000002 000004 | Desayunos Escolares | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 | Consumibles del Equipo de Computo | 0.00 | 10,518.61 | 10,518.61 | 0.00 |
| 8260 2 214001 000001 | Administrativo | 0.00 | 918.65 | 918.65 | 0.00 |
| 8260 2 214001 000001 000001 | Direccion | 0.00 | 918.65 | 918.65 | 0.00 |
| 8260 2 214001 000001 000001 000002 | DIRECCION | 0.00 | 918.65 | 918.65 | 0.00 |
| 8260 2 214001 000002 | Desarrollo Social | 0.00 | 9,599.96 | 9,599.96 | 0.00 |
| 8260 2 214001 000002 000004 | Desayunos Escolares | 0.00 | 9,599.96 | 9,599.96 | 0.00 |
| 8260 2 214001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 9,599.96 | 9,599.96 | 0.00 |
| 8260 2 216001 | Material de limpieza | 0.00 | 3,051.38 | 3,051.38 | 0.00 |
| 8260 2 216001 000001 | Administrativo | 0.00 | 2,051.38 | 2,051.38 | 0.00 |
| 8260 2 216001 000001 000001 | Direccion | 0.00 | 2,051.38 | 2,051.38 | 0.00 |
| 8260 2 216001 000001 000001 000002 | DIRECCION | 0.00 | 2,051.38 | 2,051.38 | 0.00 |
| 8260 2 216001 000003 | Asistencia Social | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8260 2 216001 000003 000006 | Inapam | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8260 2 216001 000003 000006 000005 | INAPAM | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8260 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 0.00 | 55,264.21 | 55,264.21 | 0.00 |
| 8260 2 221002 000003 | Asistencia Social | 0.00 | 55,264.21 | 55,264.21 | 0.00 |
| 8260 2 221002 000003 000006 | Inapam | 0.00 | 55,264.21 | 55,264.21 | 0.00 |
| 8260 2 221002 000003 000006 000005 | INAPAM | 0.00 | 55,264.21 | 55,264.21 | 0.00 |
| 8260 2 249001 | MANTENIMIENTO DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253001 | Medicinas y Servicios medicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253002 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253002 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 | Combustibles y Lubricantes | 0.00 | 19,451.60 | 19,451.60 | 0.00 |
| 8260 2 261001 000001 | Administrativo | 0.00 | 2,000.10 | 2,000.10 | 0.00 |
| 8260 2 261001 000001 000001 | Direccion | 0.00 | 2,000.10 | 2,000.10 | 0.00 |
| 8260 2 261001 000001 000001 000002 | DIRECCION | 0.00 | 2,000.10 | 2,000.10 | 0.00 |
| 8260 2 261001 000002 | Desarrollo Social | 0.00 | 17,451.50 | 17,451.50 | 0.00 |
| 8260 2 261001 000002 000004 | Desayunos Escolares | 0.00 | 17,451.50 | 17,451.50 | 0.00 |
| 8260 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 17,451.50 | 17,451.50 | 0.00 |
| 8260 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 0.00 | 62,145.70 | 62,145.70 | 0.00 |
| 8260 2 296001 000002 | Desarrollo Social | 0.00 | 62,145.70 | 62,145.70 | 0.00 |
| 8260 2 296001 000002 000004 | Desayunos Escolares | 0.00 | 62,145.70 | 62,145.70 | 0.00 |
| 8260 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 62,145.70 | 62,145.70 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 12,999.21 | 12,999.21 | 0.00 |
| 8260 3 313001 | AGUA PURIFICADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 | Telefonía tradicional | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 3 314002 | INTERNET | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317003 | SERVICIOS INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317003 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317003 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 339001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 339001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 339001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341001 | COMISIONES BANCARIAS | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 341001 000001 | Administrativo | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 341001 000001 000001 | Direccion | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 341001 000001 000001 000002 | DIRECCION | 0.00 | 13.92 | 13.92 | 0.00 |
| 8260 3 347001 | Fletes y Acarreos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351008 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8260 3 351008 000003 | Asistencia Social | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8260 3 351008 000003 000006 | Inapam | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8260 3 351008 000003 000006 000005 | INAPAM | 0.00 | 1,555.00 | 1,555.00 | 0.00 |
| 8260 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 5,533.50 | 5,533.50 | 0.00 |
| 8260 3 375001 000001 | Administrativo | 0.00 | 2,379.00 | 2,379.00 | 0.00 |
| 8260 3 375001 000001 000001 | Direccion | 0.00 | 2,379.00 | 2,379.00 | 0.00 |
| 8260 3 375001 000001 000001 000002 | DIRECCION | 0.00 | 2,379.00 | 2,379.00 | 0.00 |
| 8260 3 375001 000002 | Desarrollo Social | 0.00 | 3,154.50 | 3,154.50 | 0.00 |
| 8260 3 375001 000002 000004 | Desayunos Escolares | 0.00 | 380.00 | 380.00 | 0.00 |
| 8260 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 380.00 | 380.00 | 0.00 |
| 8260 3 375001 000002 000008 | Departamento de Trabajo Social | 0.00 | 2,774.50 | 2,774.50 | 0.00 |
| 8260 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 2,774.50 | 2,774.50 | 0.00 |
| 8260 3 375001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 | Actividades Cívicas y Culturales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 000002 | Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 | Tenecias y Placas | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 | Multas, recargos y actualizaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 395001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 5,896.79 | 5,896.79 | 0.00 |
| 8260 3 399001 000001 | Administrativo | 0.00 | 868.00 | 868.00 | 0.00 |
| 8260 3 399001 000001 000001 | Direccion | 0.00 | 868.00 | 868.00 | 0.00 |
| 8260 3 399001 000001 000001 000002 | DIRECCION | 0.00 | 868.00 | 868.00 | 0.00 |
| 8260 3 399001 000002 | Desarrollo Social | 0.00 | 5,028.79 | 5,028.79 | 0.00 |
| 8260 3 399001 000002 000004 | Desayunos Escolares | 0.00 | 4,100.79 | 4,100.79 | 0.00 |
| 8260 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 4,100.79 | 4,100.79 | 0.00 |
| 8260 3 399001 000002 000007 | Pamar | 0.00 | 928.00 | 928.00 | 0.00 |
| 8260 3 399001 000002 000007 000008 | PAMAR | 0.00 | 928.00 | 928.00 | 0.00 |
| 8260 3 399001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000003 000010 | Rehabilitacion Fisica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 39,970.50 | 39,970.50 | 0.00 |
| 8260 4 441001 | Apoyos Economicos | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8260 4 441001 000001 | Administrativo | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8260 4 441001 000001 000001 | Direccion | 0.00 | 3,860.00 | 3,860.00 | 0.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 8260 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 3,860.00 | 3,860.00 | 0.00 |
| 8260 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8260 4 441005 000001 | Administrativo | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8260 4 441005 000001 000001 | Direccion | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8260 4 441005 000001 000001 000002 | DIRECCION | 0.00 | 12,162.70 | 12,162.70 | 0.00 |
| 8260 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8260 4 451001 000001 | Administrativo | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8260 4 451001 000001 000007 | JUBILACIONES | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8260 4 451001 000001 000007 000009 | JUBILACIONES | 0.00 | 23,947.80 | 23,947.80 | 0.00 |
| 8260 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 | Equipo de Transporte | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 5,506,441.67 | 415,862.29 | 0.00 | 5,922,303.96 |
| 8270 1 | Sueldos Ordinarios | 2,817,552.20 | 212,461.08 | 0.00 | 3,030,013.28 |
| 8270 1 113001 | Sueldos Ordinarios | 2,325,963.07 | 185,213.55 | 0.00 | 2,511,176.62 |
| 8270 1 113001 000001 | Administrativo | 564,656.26 | 43,189.65 | 0.00 | 607,845.91 |
| 8270 1 113001 000001 000001 | Direccion | 485,099.43 | 36,519.15 | 0.00 | 521,618.58 |
| 8270 1 113001 000001 000001 000002 | DIRECCION | 485,099.43 | 36,519.15 | 0.00 | 521,618.58 |
| 8270 1 113001 000001 000002 | Departamento Juridico | 79,556.83 | 6,670.50 | 0.00 | 86,227.33 |
| 8270 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 79,556.83 | 6,670.50 | 0.00 | 86,227.33 |
| 8270 1 113001 000002 | Desarrollo Social | 1,351,644.43 | 113,058.45 | 0.00 | 1,464,702.88 |
| 8270 1 113001 000002 000004 | Desayunos Escolares | 1,085,240.78 | 90,797.10 | 0.00 | 1,176,037.88 |
| 8270 1 113001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,085,240.78 | 90,797.10 | 0.00 | 1,176,037.88 |
| 8270 1 113001 000002 000007 | Pamar | 59,568.33 | 4,994.55 | 0.00 | 64,562.88 |
| 8270 1 113001 000002 000007 000008 | PAMAR | 59,568.33 | 4,994.55 | 0.00 | 64,562.88 |
| 8270 1 113001 000002 000008 | Departamento de Trabajo Social | 206,835.32 | 17,266.80 | 0.00 | 224,102.12 |
| 8270 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 206,835.32 | 17,266.80 | 0.00 | 224,102.12 |
| 8270 1 113001 000003 | Asistencia Social | 409,662.38 | 28,965.45 | 0.00 | 438,627.83 |
| 8270 1 113001 000003 000006 | Inapam | 252,150.68 | 15,480.60 | 0.00 | 267,631.28 |
| 8270 1 113001 000003 000006 000005 | INAPAM | 252,150.68 | 15,480.60 | 0.00 | 267,631.28 |
| 8270 1 113001 000003 000010 | Rehabilitacion Fisica | 157,511.70 | 13,484.85 | 0.00 | 170,996.55 |
| 8270 1 113001 000003 000010 000006 | REHABILITACION FISICA | 157,511.70 | 13,484.85 | 0.00 | 170,996.55 |
| 8270 1 132001 | Aguinaldos | 98,520.06 | 0.00 | 0.00 | 98,520.06 |
| 8270 1 132001 000001 | Administrativo | 52,771.86 | 0.00 | 0.00 | 52,771.86 |
| 8270 1 132001 000001 000001 | Direccion | 28,708.99 | 0.00 | 0.00 | 28,708.99 |
| 8270 1 132001 000001 000001 000002 | DIRECCION | 28,708.99 | 0.00 | 0.00 | 28,708.99 |
| 8270 1 132001 000001 000002 | Departamento Juridico | 24,062.87 | 0.00 | 0.00 | 24,062.87 |
| 8270 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 24,062.87 | 0.00 | 0.00 | 24,062.87 |
| 8270 1 132001 000002 | Desarrollo Social | 27,465.44 | 0.00 | 0.00 | 27,465.44 |
| 8270 1 132001 000002 000004 | Desayunos Escolares | 27,465.44 | 0.00 | 0.00 | 27,465.44 |
| 8270 1 132001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 27,465.44 | 0.00 | 0.00 | 27,465.44 |
| 8270 1 132001 000003 | Asistencia Social | 18,282.76 | 0.00 | 0.00 | 18,282.76 |
| 8270 1 132001 000003 000006 | Inapam | 18,282.76 | 0.00 | 0.00 | 18,282.76 |
| 8270 1 132001 000003 000006 000005 | INAPAM | 18,282.76 | 0.00 | 0.00 | 18,282.76 |
| 8270 1 132002 | Prima vacacional | 7,088.87 | 0.00 | 0.00 | 7,088.87 |
| 8270 1 132002 000001 | Administrativo | 3,791.34 | 0.00 | 0.00 | 3,791.34 |
| 8270 1 132002 000001 000001 | Direccion | 2,307.46 | 0.00 | 0.00 | 2,307.46 |
| 8270 1 132002 000001 000001 000002 | DIRECCION | 2,307.46 | 0.00 | 0.00 | 2,307.46 |
| 8270 1 132002 000001 000002 | Departamento Juridico | 1,483.88 | 0.00 | 0.00 | 1,483.88 |
| 8270 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 1,483.88 | 0.00 | 0.00 | 1,483.88 |
| 8270 1 132002 000002 | Desarrollo Social | 1,827.94 | 0.00 | 0.00 | 1,827.94 |
| 8270 1 132002 000002 000004 | Desayunos Escolares | 1,827.94 | 0.00 | 0.00 | 1,827.94 |
| 8270 1 132002 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,827.94 | 0.00 | 0.00 | 1,827.94 |
| 8270 1 132002 000003 | Asistencia Social | 1,469.59 | 0.00 | 0.00 | 1,469.59 |
| 8270 1 132002 000003 000006 | Inapam | 1,469.59 | 0.00 | 0.00 | 1,469.59 |
| 8270 1 132002 000003 000006 000005 | INAPAM | 1,469.59 | 0.00 | 0.00 | 1,469.59 |
| 8270 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 90,135.35 | 7,100.63 | 0.00 | 97,235.98 |
| 8270 1 134003 000001 | Administrativo | 52,495.35 | 1,481.54 | 0.00 | 53,976.89 |
| 8270 1 134003 000001 000001 | Direccion | 49,495.35 | 992.37 | 0.00 | 50,487.72 |
| 8270 1 134003 000001 000001 000002 | DIRECCION | 49,495.35 | 992.37 | 0.00 | 50,487.72 |
| 8270 1 134003 000001 000002 | Departamento Juridico | 3,000.00 | 489.17 | 0.00 | 3,489.17 |
| 8270 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 3,000.00 | 489.17 | 0.00 | 3,489.17 |
| 8270 1 134003 000002 | Desarrollo Social | 18,000.00 | 5,056.97 | 0.00 | 23,056.97 |
| 8270 1 134003 000002 000004 | Desayunos Escolares | 18,000.00 | 4,324.42 | 0.00 | 22,324.42 |
| 8270 1 134003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 18,000.00 | 4,324.42 | 0.00 | 22,324.42 |
| 8270 1 134003 000002 000007 | Pamar | 0.00 | 366.27 | 0.00 | 366.27 |
| 8270 1 134003 000002 000007 000008 | PAMAR | 0.00 | 366.27 | 0.00 | 366.27 |
| 8270 1 134003 000002 000008 | Departamento de Trabajo Social | 0.00 | 366.28 | 0.00 | 366.28 |
| 8270 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 366.28 | 0.00 | 366.28 |
| 8270 1 134003 000003 | Asistencia Social | 19,640.00 | 562.12 | 0.00 | 20,202.12 |
| 8270 1 134003 000003 000006 | Inapam | 5,000.00 | 562.12 | 0.00 | 5,562.12 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|------------|--------|--------------|
| 8270 1 134003 000003 000006 000005 | INAPAM | 5,000.00 | 562.12 | 0.00 | 5,562.12 |
| 8270 1 134003 000003 000010 | Rehabilitacion Fisica | 14,640.00 | 0.00 | 0.00 | 14,640.00 |
| 8270 1 134003 000003 000010 000006 | REHABILITACION FISICA | 14,640.00 | 0.00 | 0.00 | 14,640.00 |
| 8270 1 154002 | Uniformes | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 8270 1 154002 000001 | Administrativo | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 8270 1 154002 000001 000001 | Direccion | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 8270 1 154002 000001 000001 000002 | DIRECCION | 23,872.80 | 0.00 | 0.00 | 23,872.80 |
| 8270 1 154003 | Vacaciones | 19,159.11 | 0.00 | 0.00 | 19,159.11 |
| 8270 1 154003 000001 | Administrativo | 10,246.87 | 0.00 | 0.00 | 10,246.87 |
| 8270 1 154003 000001 000001 | Direccion | 6,236.40 | 0.00 | 0.00 | 6,236.40 |
| 8270 1 154003 000001 000001 000002 | DIRECCION | 6,236.40 | 0.00 | 0.00 | 6,236.40 |
| 8270 1 154003 000001 000002 | Departamento Juridico | 4,010.47 | 0.00 | 0.00 | 4,010.47 |
| 8270 1 154003 000001 000002 000003 | DEPARTAMENTO JURIDICO | 4,010.47 | 0.00 | 0.00 | 4,010.47 |
| 8270 1 154003 000002 | Desarrollo Social | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 8270 1 154003 000002 000004 | Desayunos Escolares | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 8270 1 154003 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 4,940.36 | 0.00 | 0.00 | 4,940.36 |
| 8270 1 154003 000003 | Asistencia Social | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 8270 1 154003 000003 000006 | Inapam | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 8270 1 154003 000003 000006 000005 | INAPAM | 3,971.88 | 0.00 | 0.00 | 3,971.88 |
| 8270 1 154004 | Quinquenios | 19,505.52 | 1,625.46 | 0.00 | 21,130.98 |
| 8270 1 154004 000001 | Administrativo | 7,147.20 | 595.60 | 0.00 | 7,742.80 |
| 8270 1 154004 000001 000001 | Direccion | 7,147.20 | 595.60 | 0.00 | 7,742.80 |
| 8270 1 154004 000001 000001 000002 | DIRECCION | 7,147.20 | 595.60 | 0.00 | 7,742.80 |
| 8270 1 154004 000002 | Desarrollo Social | 8,881.80 | 740.15 | 0.00 | 9,621.95 |
| 8270 1 154004 000002 000004 | Desayunos Escolares | 8,881.80 | 740.15 | 0.00 | 9,621.95 |
| 8270 1 154004 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 8,881.80 | 740.15 | 0.00 | 9,621.95 |
| 8270 1 154004 000003 | Asistencia Social | 3,476.52 | 289.71 | 0.00 | 3,766.23 |
| 8270 1 154004 000003 000006 | Inapam | 1,722.60 | 143.55 | 0.00 | 1,866.15 |
| 8270 1 154004 000003 000006 000005 | INAPAM | 1,722.60 | 143.55 | 0.00 | 1,866.15 |
| 8270 1 154004 000003 000010 | Rehabilitacion Fisica | 1,753.92 | 146.16 | 0.00 | 1,900.08 |
| 8270 1 154004 000003 000010 000006 | REHABILITACION FISICA | 1,753.92 | 146.16 | 0.00 | 1,900.08 |
| 8270 1 154005 | OTRAS PRESTACIONES. | 233,307.42 | 18,521.44 | 0.00 | 251,828.86 |
| 8270 1 154005 000001 | Administrativo | 56,614.00 | 4,318.98 | 0.00 | 60,932.98 |
| 8270 1 154005 000001 000001 | Direccion | 48,609.28 | 3,651.92 | 0.00 | 52,261.20 |
| 8270 1 154005 000001 000001 000002 | DIRECCION | 48,609.28 | 3,651.92 | 0.00 | 52,261.20 |
| 8270 1 154005 000001 000002 | Departamento Juridico | 8,004.72 | 667.06 | 0.00 | 8,671.78 |
| 8270 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,004.72 | 667.06 | 0.00 | 8,671.78 |
| 8270 1 154005 000002 | Desarrollo Social | 135,671.04 | 11,305.92 | 0.00 | 146,976.96 |
| 8270 1 154005 000002 000004 | Desayunos Escolares | 108,957.12 | 9,079.76 | 0.00 | 118,036.88 |
| 8270 1 154005 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 108,957.12 | 9,079.76 | 0.00 | 118,036.88 |
| 8270 1 154005 000002 000007 | Pamar | 5,993.52 | 499.46 | 0.00 | 6,492.98 |
| 8270 1 154005 000002 000007 000008 | PAMAR | 5,993.52 | 499.46 | 0.00 | 6,492.98 |
| 8270 1 154005 000002 000008 | Departamento de Trabajo Social | 20,720.40 | 1,726.70 | 0.00 | 22,447.10 |
| 8270 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 20,720.40 | 1,726.70 | 0.00 | 22,447.10 |
| 8270 1 154005 000003 | Asistencia Social | 41,022.38 | 2,896.54 | 0.00 | 43,918.92 |
| 8270 1 154005 000003 000006 | Inapam | 25,271.04 | 1,548.04 | 0.00 | 26,819.08 |
| 8270 1 154005 000003 000006 000005 | INAPAM | 25,271.04 | 1,548.04 | 0.00 | 26,819.08 |
| 8270 1 154005 000003 000010 | Rehabilitacion Fisica | 15,751.34 | 1,348.50 | 0.00 | 17,099.84 |
| 8270 1 154005 000003 000010 000006 | REHABILITACION FISICA | 15,751.34 | 1,348.50 | 0.00 | 17,099.84 |
| 8270 2 | Papelería y Artículos de Oficina | 1,179,095.52 | 150,431.50 | 0.00 | 1,329,527.02 |
| 8270 2 211001 | Papelería y Artículos de Oficina | 125,259.02 | 0.00 | 0.00 | 125,259.02 |
| 8270 2 211001 000001 | Administrativo | 79,279.81 | 0.00 | 0.00 | 79,279.81 |
| 8270 2 211001 000001 000001 | Direccion | 79,279.81 | 0.00 | 0.00 | 79,279.81 |
| 8270 2 211001 000001 000001 000002 | DIRECCION | 79,279.81 | 0.00 | 0.00 | 79,279.81 |
| 8270 2 211001 000002 | Desarrollo Social | 33,869.70 | 0.00 | 0.00 | 33,869.70 |
| 8270 2 211001 000002 000004 | Desayunos Escolares | 33,869.70 | 0.00 | 0.00 | 33,869.70 |
| 8270 2 211001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 33,869.70 | 0.00 | 0.00 | 33,869.70 |
| 8270 2 211001 000003 | Asistencia Social | 12,109.51 | 0.00 | 0.00 | 12,109.51 |
| 8270 2 211001 000003 000006 | Inapam | 12,109.51 | 0.00 | 0.00 | 12,109.51 |
| 8270 2 211001 000003 000006 000005 | INAPAM | 12,109.51 | 0.00 | 0.00 | 12,109.51 |
| 8270 2 214001 | Consumibles del Equipo de Computo | 10,658.08 | 10,518.61 | 0.00 | 21,176.69 |
| 8270 2 214001 000001 | Administrativo | 10,658.08 | 918.65 | 0.00 | 11,576.73 |
| 8270 2 214001 000001 000001 | Direccion | 10,658.08 | 918.65 | 0.00 | 11,576.73 |
| 8270 2 214001 000001 000001 000002 | DIRECCION | 10,658.08 | 918.65 | 0.00 | 11,576.73 |
| 8270 2 214001 000002 | Desarrollo Social | 0.00 | 9,599.96 | 0.00 | 9,599.96 |
| 8270 2 214001 000002 000004 | Desayunos Escolares | 0.00 | 9,599.96 | 0.00 | 9,599.96 |
| 8270 2 214001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 9,599.96 | 0.00 | 9,599.96 |
| 8270 2 216001 | Material de limpieza | 47,058.06 | 3,051.38 | 0.00 | 50,109.44 |
| 8270 2 216001 000001 | Administrativo | 26,057.65 | 2,051.38 | 0.00 | 28,109.03 |
| 8270 2 216001 000001 000001 | Direccion | 26,057.65 | 2,051.38 | 0.00 | 28,109.03 |
| 8270 2 216001 000001 000001 000002 | DIRECCION | 26,057.65 | 2,051.38 | 0.00 | 28,109.03 |
| 8270 2 216001 000003 | Asistencia Social | 21,000.41 | 1,000.00 | 0.00 | 22,000.41 |
| 8270 2 216001 000003 000006 | Inapam | 21,000.41 | 1,000.00 | 0.00 | 22,000.41 |
| 8270 2 216001 000003 000006 000005 | INAPAM | 21,000.41 | 1,000.00 | 0.00 | 22,000.41 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|--------------|
| 8270 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 384,876.42 | 55,264.21 | 0.00 | 440,140.63 |
| 8270 2 221002 000003 | Asistencia Social | 384,876.42 | 55,264.21 | 0.00 | 440,140.63 |
| 8270 2 221002 000003 000006 | Inapam | 384,876.42 | 55,264.21 | 0.00 | 440,140.63 |
| 8270 2 221002 000003 000006 000005 | INAPAM | 384,876.42 | 55,264.21 | 0.00 | 440,140.63 |
| 8270 2 249001 | MANTENIMIENTO DE EDIFICIOS | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 8270 2 249001 000001 | Administrativo | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 8270 2 249001 000001 000001 | Direccion | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 8270 2 249001 000001 000001 000002 | DIRECCION | 27,698.03 | 0.00 | 0.00 | 27,698.03 |
| 8270 2 253001 | Medicinas y Servicios medicos | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 8270 2 253001 000001 | Administrativo | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 8270 2 253001 000001 000001 | Direccion | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 8270 2 253001 000001 000001 000002 | DIRECCION | 10,231.20 | 0.00 | 0.00 | 10,231.20 |
| 8270 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 118,470.80 | 0.00 | 0.00 | 118,470.80 |
| 8270 2 253002 000003 | Asistencia Social | 118,470.80 | 0.00 | 0.00 | 118,470.80 |
| 8270 2 253002 000003 000010 | Rehabilitacion Fisica | 118,470.80 | 0.00 | 0.00 | 118,470.80 |
| 8270 2 253002 000003 000010 000006 | REHABILITACION FISICA | 118,470.80 | 0.00 | 0.00 | 118,470.80 |
| 8270 2 261001 | Combustibles y Lubricantes | 265,681.02 | 19,451.60 | 0.00 | 285,132.62 |
| 8270 2 261001 000001 | Administrativo | 3,396.30 | 2,000.10 | 0.00 | 5,396.40 |
| 8270 2 261001 000001 000001 | Direccion | 3,396.30 | 2,000.10 | 0.00 | 5,396.40 |
| 8270 2 261001 000001 000001 000002 | DIRECCION | 3,396.30 | 2,000.10 | 0.00 | 5,396.40 |
| 8270 2 261001 000002 | Desarrollo Social | 262,284.72 | 17,451.50 | 0.00 | 279,736.22 |
| 8270 2 261001 000002 000004 | Desayunos Escolares | 262,284.72 | 17,451.50 | 0.00 | 279,736.22 |
| 8270 2 261001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 262,284.72 | 17,451.50 | 0.00 | 279,736.22 |
| 8270 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 189,162.89 | 62,145.70 | 0.00 | 251,308.59 |
| 8270 2 296001 000002 | Desarrollo Social | 189,162.89 | 62,145.70 | 0.00 | 251,308.59 |
| 8270 2 296001 000002 000004 | Desayunos Escolares | 189,162.89 | 62,145.70 | 0.00 | 251,308.59 |
| 8270 2 296001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 189,162.89 | 62,145.70 | 0.00 | 251,308.59 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 1,165,902.85 | 12,999.21 | 0.00 | 1,178,902.06 |
| 8270 3 313001 | AGUA PURIFICADA | 31,458.71 | 0.00 | 0.00 | 31,458.71 |
| 8270 3 313001 000001 | Administrativo | 31,458.71 | 0.00 | 0.00 | 31,458.71 |
| 8270 3 313001 000001 000001 | Direccion | 31,458.71 | 0.00 | 0.00 | 31,458.71 |
| 8270 3 313001 000001 000001 000002 | DIRECCION | 31,458.71 | 0.00 | 0.00 | 31,458.71 |
| 8270 3 314001 | Telefonía tradicional | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 8270 3 314001 000001 | Administrativo | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 8270 3 314001 000001 000001 | Direccion | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 8270 3 314001 000001 000001 000002 | DIRECCION | 1,198.01 | 0.00 | 0.00 | 1,198.01 |
| 8270 3 314002 | INTERNET | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 8270 3 314002 000001 | Administrativo | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 8270 3 314002 000001 000001 | Direccion | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 8270 3 314002 000001 000001 000002 | DIRECCION | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 8270 3 317003 | SERVICIOS INFORMATICOS | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 8270 3 317003 000001 | Administrativo | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 8270 3 317003 000001 000001 | Direccion | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 8270 3 317003 000001 000001 000002 | DIRECCION | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 8270 3 339001 | HONORARIOS PROFESIONALES | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 8270 3 339001 000001 | Administrativo | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 8270 3 339001 000001 000001 | Direccion | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 8270 3 339001 000001 000001 000002 | DIRECCION | 39,811.20 | 0.00 | 0.00 | 39,811.20 |
| 8270 3 341001 | COMISIONES BANCARIAS | 273.76 | 13.92 | 0.00 | 287.68 |
| 8270 3 341001 000001 | Administrativo | 273.76 | 13.92 | 0.00 | 287.68 |
| 8270 3 341001 000001 000001 | Direccion | 273.76 | 13.92 | 0.00 | 287.68 |
| 8270 3 341001 000001 000001 000002 | DIRECCION | 273.76 | 13.92 | 0.00 | 287.68 |
| 8270 3 347001 | Fletes y Acarreos | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8270 3 347001 000001 | Administrativo | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8270 3 347001 000001 000001 | Direccion | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8270 3 347001 000001 000001 000002 | DIRECCION | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 8270 3 351008 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 8270 3 351008 000003 | Asistencia Social | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 8270 3 351008 000003 000006 | Inapam | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 8270 3 351008 000003 000006 000005 | INAPAM | 71,005.81 | 1,555.00 | 0.00 | 72,560.81 |
| 8270 3 375001 | Gastos de viaje y giras de trabajo | 22,323.56 | 5,533.50 | 0.00 | 27,857.06 |
| 8270 3 375001 000001 | Administrativo | 20,621.56 | 2,379.00 | 0.00 | 23,000.56 |
| 8270 3 375001 000001 000001 | Direccion | 20,621.56 | 2,379.00 | 0.00 | 23,000.56 |
| 8270 3 375001 000001 000001 000002 | DIRECCION | 20,621.56 | 2,379.00 | 0.00 | 23,000.56 |
| 8270 3 375001 000002 | Desarrollo Social | 1,417.00 | 3,154.50 | 0.00 | 4,571.50 |
| 8270 3 375001 000002 000004 | Desayunos Escolares | 1,417.00 | 380.00 | 0.00 | 1,797.00 |
| 8270 3 375001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 1,417.00 | 380.00 | 0.00 | 1,797.00 |
| 8270 3 375001 000002 000008 | Departamento de Trabajo Social | 0.00 | 2,774.50 | 0.00 | 2,774.50 |
| 8270 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 2,774.50 | 0.00 | 2,774.50 |
| 8270 3 375001 000003 | Asistencia Social | 285.00 | 0.00 | 0.00 | 285.00 |
| 8270 3 375001 000003 000010 | Rehabilitacion Fisica | 285.00 | 0.00 | 0.00 | 285.00 |
| 8270 3 375001 000003 000010 000006 | REHABILITACION FISICA | 285.00 | 0.00 | 0.00 | 285.00 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|---------------------|---------------------|----------------------|
| 8270 3 382001 | Actividades Cívicas y Culturales | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 8270 3 382001 000001 | Administrativo | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 8270 3 382001 000001 000001 | Direccion | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 8270 3 382001 000001 000001 000002 | DIRECCION | 40,588.40 | 0.00 | 0.00 | 40,588.40 |
| 8270 3 385002 | ATENCION A INVITADOS ESPECIALES | 39,598.26 | 0.00 | 0.00 | 39,598.26 |
| 8270 3 385002 000001 | Administrativo | 33,670.93 | 0.00 | 0.00 | 33,670.93 |
| 8270 3 385002 000001 000001 | Direccion | 33,670.93 | 0.00 | 0.00 | 33,670.93 |
| 8270 3 385002 000001 000001 000002 | DIRECCION | 33,670.93 | 0.00 | 0.00 | 33,670.93 |
| 8270 3 385002 000002 | Desarrollo Social | 5,927.33 | 0.00 | 0.00 | 5,927.33 |
| 8270 3 385002 000002 000007 | Pamar | 5,927.33 | 0.00 | 0.00 | 5,927.33 |
| 8270 3 385002 000002 000007 000008 | PAMAR | 5,927.33 | 0.00 | 0.00 | 5,927.33 |
| 8270 3 392002 | Tenecias y Placas | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8270 3 392002 000001 | Administrativo | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8270 3 392002 000001 000001 | Direccion | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8270 3 392002 000001 000001 000002 | DIRECCION | 12,747.00 | 0.00 | 0.00 | 12,747.00 |
| 8270 3 395001 | Multas, recargos y actualizaciones | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 8270 3 395001 000001 | Administrativo | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 8270 3 395001 000001 000001 | Direccion | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 8270 3 395001 000001 000001 000002 | DIRECCION | 829,842.00 | 0.00 | 0.00 | 829,842.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 47,128.14 | 5,896.79 | 0.00 | 53,024.93 |
| 8270 3 399001 000001 | Administrativo | 13,435.61 | 868.00 | 0.00 | 14,303.61 |
| 8270 3 399001 000001 000001 | Direccion | 13,435.61 | 868.00 | 0.00 | 14,303.61 |
| 8270 3 399001 000001 000001 000002 | DIRECCION | 13,435.61 | 868.00 | 0.00 | 14,303.61 |
| 8270 3 399001 000002 | Desarrollo Social | 7,644.90 | 5,028.79 | 0.00 | 12,673.69 |
| 8270 3 399001 000002 000004 | Desayunos Escolares | 7,644.90 | 4,100.79 | 0.00 | 11,745.69 |
| 8270 3 399001 000002 000004 000007 | ASISTENCIA ALIMENTARIA | 7,644.90 | 4,100.79 | 0.00 | 11,745.69 |
| 8270 3 399001 000002 000007 | Pamar | 0.00 | 928.00 | 0.00 | 928.00 |
| 8270 3 399001 000002 000007 000008 | PAMAR | 0.00 | 928.00 | 0.00 | 928.00 |
| 8270 3 399001 000003 | Asistencia Social | 26,047.63 | 0.00 | 0.00 | 26,047.63 |
| 8270 3 399001 000003 000006 | Inapam | 17,835.99 | 0.00 | 0.00 | 17,835.99 |
| 8270 3 399001 000003 000006 000005 | INAPAM | 17,835.99 | 0.00 | 0.00 | 17,835.99 |
| 8270 3 399001 000003 000010 | Rehabilitacion Fisica | 8,211.64 | 0.00 | 0.00 | 8,211.64 |
| 8270 3 399001 000003 000010 000006 | REHABILITACION FISICA | 8,211.64 | 0.00 | 0.00 | 8,211.64 |
| 8270 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 300,556.10 | 39,970.50 | 0.00 | 340,526.60 |
| 8270 4 441001 | Apoyos Economicos | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 8270 4 441001 000001 | Administrativo | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 8270 4 441001 000001 000001 | Direccion | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 8270 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 3,860.00 | 0.00 | 3,860.00 |
| 8270 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 8270 4 441005 000001 | Administrativo | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 8270 4 441005 000001 000001 | Direccion | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 8270 4 441005 000001 000001 000002 | DIRECCION | 24,128.75 | 12,162.70 | 0.00 | 36,291.45 |
| 8270 4 451001 | PENSIONES Y JUBILACIONES | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 8270 4 451001 000001 | Administrativo | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 8270 4 451001 000001 000007 | JUBILACIONES | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 8270 4 451001 000001 000007 000009 | JUBILACIONES | 276,427.35 | 23,947.80 | 0.00 | 300,375.15 |
| 8270 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8270 5 541001 | Equipo de Transporte | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8270 5 541001 000001 | Administrativo | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8270 5 541001 000001 000001 | Direccion | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| 8270 5 541001 000001 000001 000002 | DIRECCION | 43,335.00 | 0.00 | 0.00 | 43,335.00 |
| GRAN TOTAL...: | | 56,391,819.24 | 5,770,810.99 | 5,770,810.99 | 57,164,973.46 |