

DESARROLLO INTEGRAL PARA LA FAMILIA COSALÁ



ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-------------------|---------------------|---------------------|-------------------|
| 1110 | Efectivo y Equivalentes | 85,237.55 | 2,085,024.15 | 2,132,102.63 | 38,159.07 |
| 1112 | Bancos/Tesorería | 85,237.55 | 2,085,024.15 | 2,132,102.63 | 38,159.07 |
| 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 | 49,008.15 | 2,085,024.15 | 2,132,102.63 | 1,929.67 |
| 1112 2 000001 | 01720115210603 | 9.28 | 0.00 | 0.00 | 9.28 |
| 1112 2 000002 | BANCO AZTECA | 48,998.87 | 2,085,024.15 | 2,132,102.63 | 1,920.39 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 66,934.39 | 2,503,250.00 | 2,503,250.00 | 66,934.39 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 0.00 | 2,499,250.00 | 2,499,250.00 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 2,499,250.00 | 2,499,250.00 | 0.00 |
| 1122 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALÁ | 0.00 | 2,085,000.00 | 2,085,000.00 | 0.00 |
| 1122 9 910102 | PAGO DE DESPENSAS Y DESAYUNOS ESC. POR MUNICIPIO DE COSALÁ | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 39,807.13 | 4,000.00 | 4,000.00 | 39,807.13 |
| 1123 1 | GASTOS POR CONRPOBAR | 23,867.95 | 4,000.00 | 4,000.00 | 23,867.95 |
| 1123 1 000005 | ASCENSION 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 | 2,059.00 | 4,000.00 | 4,000.00 | 2,059.00 |
| 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 | 0.03 | 0.00 | 0.00 | 0.03 |
| 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 000009 | GRANAU | 0.02 | 0.00 | 0.00 | 0.02 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 27,127.26 | 0.00 | 0.00 | 27,127.26 |
| 1129 1 | ANTICIPO DE IMPUESTOS | 27,127.26 | 0.00 | 0.00 | 27,127.26 |
| 1129 1 000001 | SUBSIDIO AL EMPLEO | 27,127.26 | 0.00 | 0.00 | 27,127.26 |
| 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 | 675,949.17 | 0.00 | 0.00 | 675,949.17 |
| 1241 | Mobiliario y Equipo de Administración | 243,588.79 | 0.00 | 0.00 | 243,588.79 |
| 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 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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 |
| 1241 2 | Muebles, Excepto de Oficina y Estantería | 46,418.00 | 0.00 | 0.00 | 46,418.00 |
| 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 | 39,818.00 | 0.00 | 0.00 | 39,818.00 |
| 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 2 000002 000036 | 1 TABLA MESA | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 2 000002 000037 | 1 TABLA MESA | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 2 000002 000038 | 1 TABLA MESA | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 2 000002 000039 | TABLA MESA | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 2 000002 000040 | 1 TABLA MESA | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 2 000002 000041 | 1 TABLA MESA | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 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 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-------------------|-------------|-------------|-------------------|
| 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 |
| 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 Educativo 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 | Vehículos y Equipo de Transporte | 309,635.00 | 0.00 | 0.00 | 309,635.00 |
| 1244 1 | Vehículos 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 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|---------------------|---------------------|---------------------|
| 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 RAMPAS # 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 |
| 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 | 8,013,539.28 | 2,019,817.71 | 2,162,183.95 | 8,155,905.52 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 826,656.19 | 1,221,165.36 | 1,459,638.39 | 1,065,129.22 |
| 2111 1 | NOMINA QUINCENAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 3 | SUELDOS Y SALARIOS | 369,837.62 | 1,221,165.36 | 1,229,324.94 | 377,997.20 |
| 2111 3 000001 | NOMINAS | 369,837.62 | 1,221,165.36 | 1,229,324.94 | 377,997.20 |
| 2111 3 000001 000001 | NOMINA QUINCENAL | 234,641.28 | 1,221,165.36 | 1,229,324.94 | 242,800.86 |
| 2111 3 000001 000002 | AGUINALDOS | 135,146.34 | 0.00 | 0.00 | 135,146.34 |
| 2111 3 000001 000004 | FINIQUITOS DEL EJERCICIO FISCAL 2021 | 50.00 | 0.00 | 0.00 | 50.00 |
| 2111 4 | APORTACIONES DE SEGURIDAD SOCIAL | 456,818.57 | 0.00 | 230,313.45 | 687,132.02 |
| 2111 4 000001 | APORTACIONES A FONDO DE VIVIENDAS (FOVISSTE) | 113,382.62 | 0.00 | 57,163.92 | 170,546.54 |
| 2111 4 000002 | APORTACIONES AL SISTEMA DE RETIRO (CONRSAR) | 117,351.00 | 0.00 | 59,164.66 | 176,515.66 |
| 2111 4 000003 | APORTACIONES PARA EL FONDO DE SEGURIDAD SOCIAL (ISSTE) | 226,084.95 | 0.00 | 113,984.87 | 340,069.82 |
| 2112 | Proveedores por Pagar a Corto Plazo | 1,051,468.26 | 615,939.07 | 375,824.38 | 811,353.57 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 1,051,468.26 | 615,939.07 | 375,824.38 | 811,353.57 |
| 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 | 13,294.30 | 0.00 | 2,438.17 | 15,732.47 |
| 2112 1 000017 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 117,426.20 | 195,094.60 | 181,254.50 | 103,586.10 |
| 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 | REGINALDO 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 | 10,281.76 | 0.00 | 4,377.86 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|----------------------|-------------------|-------------------|----------------------|
| 2112 1 000073 | HECTOR HERNANDEZ CASTILLO | 157,992.00 | 0.00 | 0.00 | 157,992.00 |
| 2112 1 000081 | CESAR REGINALDO CORRALES ARREDONDO | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 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 | 60,600.00 | 123,790.00 | 63,190.00 |
| 2112 1 000158 | CLUTCH Y FRENOS MARTINEZ SA DE CV | 0.00 | 6,021.79 | 6,021.79 | 0.00 |
| 2112 1 000174 | GLORIA ELIZABETH LAFARGA LOPEZ | 11,884.20 | 0.00 | 0.00 | 11,884.20 |
| 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 000194 | MARIA GUADALUPE ARREDONDO TRUJILLO | 12,824.99 | 0.00 | 0.00 | 12,824.99 |
| 2112 1 000197 | DONWEB MEXICO S DE RL DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000199 | COMCOM INDUSTRIES SA DE CV | 2,900.00 | 0.00 | 8,700.00 | 11,600.00 |
| 2112 1 000200 | AZAZEL ARMANDO ALFARO LOPEZ | 400,093.97 | 321,303.92 | 46,239.92 | 125,029.97 |
| 2112 1 000204 | FERNANDO DOMINGO SARABIA PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000205 | ESMERALDA GUADALUPE CHAVEZ | 13,437.00 | 13,437.00 | 0.00 | 0.00 |
| 2112 1 000208 | LUCIA ESMERALDA ORTIZ VALENZUELA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000210 | ROXANA YAÑEZ AYON | 1,820.00 | 1,820.00 | 0.00 | 0.00 |
| 2112 1 000212 | JESUS FERNANDO POMPA FELIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000213 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000214 | GRANAU | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000215 | HECTOR FANEL MINJARREZ PADILLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000216 | OPERADORA PUNTO CAYAO | 0.00 | 7,380.00 | 7,380.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 5,080,211.86 | 0.00 | 235,526.11 | 5,315,737.97 |
| 2117 1 | IMPUESTOS Y CUOTAS POR PAGAR | 5,080,211.86 | 0.00 | 235,526.11 | 5,315,737.97 |
| 2117 1 000001 | ISSSTE | 3,359,982.58 | 0.00 | 122,226.08 | 3,482,208.66 |
| 2117 1 000002 | SINDICALES | 39,588.79 | 0.00 | 2,719.38 | 42,308.17 |
| 2117 1 000003 | ISPT | 251,847.89 | 0.00 | 105,238.00 | 357,085.89 |
| 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 | 978,618.03 | 0.00 | 5,342.65 | 983,960.68 |
| 2117 1 000010 | RETENCION IVA 10.66% | 391.59 | 0.00 | 0.00 | 391.59 |
| 2117 1 000012 | ISR RETENIDO | 852.59 | 0.00 | 0.00 | 852.59 |
| 2117 1 000013 | ISRR 0.0125 | 232.89 | 0.00 | 0.00 | 232.89 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 1,055,202.97 | 182,713.28 | 91,195.07 | 963,684.76 |
| 2119 1 | ACREEDORES DIVERSOS | 1,055,202.97 | 182,713.28 | 91,195.07 | 963,684.76 |
| 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 |
| 2119 1 000010 | AIDEE CORRALES CORRALES | 192,438.22 | 182,713.28 | 91,195.07 | 100,920.01 |
| 2119 1 000011 | CFE SSB NORESTE-CULIACAN | 93.71 | 0.00 | 0.00 | 93.71 |
| 2190 | Otros Pasivos a Corto Plazo | 332.09 | 0.00 | 24.15 | 356.24 |
| 2191 | Ingresos por Clasificar | 332.09 | 0.00 | 24.15 | 356.24 |
| 2191 1 | BANCO | 332.09 | 0.00 | 24.15 | 356.24 |
| 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 | 331.17 | 0.00 | 24.15 | 355.32 |
| 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 | -6,818,423.92 | 0.00 | 0.00 | -6,818,423.92 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| 3220 1 | Resultados de Ejercicios Anteriores | -6,818,423.92 | 0.00 | 0.00 | -6,818,423.92 |
| 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 | AFECTACIONES 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 |
| 3220 1 000024 | EJERCICIO 2022 | 63,481.78 | 0.00 | 0.00 | 63,481.78 |
| 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 | 3,806,000.00 | 0.00 | 2,499,250.00 | 6,305,250.00 |
| 4221 | del Sector Público | 3,806,000.00 | 0.00 | 2,499,250.00 | 6,305,250.00 |
| 4221 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 3,806,000.00 | 0.00 | 2,499,250.00 | 6,305,250.00 |
| 4221 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 3,756,000.00 | 0.00 | 2,085,000.00 | 5,841,000.00 |
| 4221 9 910102 | PAGO DE DESPENSAS Y DESAYUNOS ESC. POR MUNICIPIO DE COSALA | 50,000.00 | 0.00 | 414,250.00 | 464,250.00 |
| 5110 | Servicios Personales | 3,030,733.13 | 1,547,167.06 | 0.00 | 4,577,900.19 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 2,267,654.44 | 1,143,278.41 | 0.00 | 3,410,932.85 |
| 5111 1 | SERVICIOS PERSONALES | 2,267,654.44 | 1,143,278.41 | 0.00 | 3,410,932.85 |
| 5111 1 113001 | Sueldos Ordinarios | 2,267,654.44 | 1,143,278.41 | 0.00 | 3,410,932.85 |
| 5111 1 113001 000001 | Administrativo | 533,824.08 | 267,492.24 | 0.00 | 801,316.32 |
| 5111 1 113001 000001 000001 | Direccion | 451,376.76 | 226,268.58 | 0.00 | 677,645.34 |
| 5111 1 113001 000001 000001 000002 | DIRECCION | 451,376.76 | 226,268.58 | 0.00 | 677,645.34 |
| 5111 1 113001 000001 000002 | Departamento Juridico | 82,447.32 | 41,223.66 | 0.00 | 123,670.98 |
| 5111 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 82,447.32 | 41,223.66 | 0.00 | 123,670.98 |
| 5111 1 113001 000002 | Desarrollo Social | 213,417.60 | 106,708.80 | 0.00 | 320,126.40 |
| 5111 1 113001 000002 000008 | Departamento de Trabajo Social | 213,417.60 | 106,708.80 | 0.00 | 320,126.40 |
| 5111 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 213,417.60 | 106,708.80 | 0.00 | 320,126.40 |
| 5111 1 113001 000003 | Asistencia Social | 1,520,412.76 | 769,077.37 | 0.00 | 2,289,490.13 |
| 5111 1 113001 000003 000006 | Inapam | 260,294.16 | 130,147.12 | 0.00 | 390,441.28 |
| 5111 1 113001 000003 000006 000005 | INAPAM | 260,294.16 | 130,147.12 | 0.00 | 390,441.28 |
| 5111 1 113001 000003 000009 | DESARROLLO COMUNITARIO | 1,057,961.28 | 528,980.49 | 0.00 | 1,586,941.77 |
| 5111 1 113001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,057,961.28 | 528,980.49 | 0.00 | 1,586,941.77 |
| 5111 1 113001 000003 000010 | Rehabilitacion Fisica | 202,157.32 | 109,949.76 | 0.00 | 312,107.08 |
| 5111 1 113001 000003 000010 000006 | REHABILITACION FISICA | 202,157.32 | 109,949.76 | 0.00 | 312,107.08 |
| 5113 | Remuneraciones Adicionales y Especiales | 55,704.62 | 49,202.52 | 0.00 | 104,907.14 |
| 5113 1 | SERVICIOS PERSONALES | 55,704.62 | 49,202.52 | 0.00 | 104,907.14 |
| 5113 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 55,704.62 | 49,202.52 | 0.00 | 104,907.14 |
| 5113 1 134003 000001 | Administrativo | 48,704.62 | 43,202.52 | 0.00 | 91,907.14 |
| 5113 1 134003 000001 000001 | Direccion | 48,704.62 | 43,202.52 | 0.00 | 91,907.14 |
| 5113 1 134003 000001 000001 000002 | DIRECCION | 48,704.62 | 43,202.52 | 0.00 | 91,907.14 |
| 5113 1 134003 000003 | Asistencia Social | 7,000.00 | 6,000.00 | 0.00 | 13,000.00 |
| 5113 1 134003 000003 000009 | DESARROLLO COMUNITARIO | 1,000.00 | 3,000.00 | 0.00 | 4,000.00 |
| 5113 1 134003 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,000.00 | 3,000.00 | 0.00 | 4,000.00 |
| 5113 1 134003 000003 000010 | Rehabilitacion Fisica | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 5113 1 134003 000003 000010 000006 | REHABILITACION FISICA | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 5114 | Seguridad Social | 456,818.57 | 230,313.45 | 0.00 | 687,132.02 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------|-------------------|
| 5114 1 | SERVICIOS PERSONALES | 456,818.57 | 230,313.45 | 0.00 | 687,132.02 |
| 5114 1 141002 | ISSSTE | 226,084.95 | 113,984.87 | 0.00 | 340,069.82 |
| 5114 1 141002 000001 | Administrativo | 53,222.24 | 26,668.98 | 0.00 | 79,891.22 |
| 5114 1 141002 000001 000001 | Direccion | 45,002.26 | 22,558.98 | 0.00 | 67,561.24 |
| 5114 1 141002 000001 000001 000002 | DIRECCION | 45,002.26 | 22,558.98 | 0.00 | 67,561.24 |
| 5114 1 141002 000001 000002 | Departamento Juridico | 8,219.98 | 4,110.00 | 0.00 | 12,329.98 |
| 5114 1 141002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,219.98 | 4,110.00 | 0.00 | 12,329.98 |
| 5114 1 141002 000002 | Desarrollo Social | 21,277.68 | 10,638.87 | 0.00 | 31,916.55 |
| 5114 1 141002 000002 000008 | Departamento de Trabajo Social | 21,277.68 | 10,638.87 | 0.00 | 31,916.55 |
| 5114 1 141002 000002 000008 000004 | TRABAJO SOCIAL | 21,277.68 | 10,638.87 | 0.00 | 31,916.55 |
| 5114 1 141002 000003 | Asistencia Social | 151,585.03 | 76,677.02 | 0.00 | 228,262.05 |
| 5114 1 141002 000003 000006 | Inapam | 25,951.32 | 12,975.66 | 0.00 | 38,926.98 |
| 5114 1 141002 000003 000006 000005 | INAPAM | 25,951.32 | 12,975.66 | 0.00 | 38,926.98 |
| 5114 1 141002 000003 000009 | DESARROLLO COMUNITARIO | 105,478.63 | 52,739.37 | 0.00 | 158,218.00 |
| 5114 1 141002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 105,478.63 | 52,739.37 | 0.00 | 158,218.00 |
| 5114 1 141002 000003 000010 | Rehabilitacion Fisica | 20,155.08 | 10,961.99 | 0.00 | 31,117.07 |
| 5114 1 141002 000003 000010 000006 | REHABILITACION FISICA | 20,155.08 | 10,961.99 | 0.00 | 31,117.07 |
| 5114 1 142002 | FOVISSSTE | 113,382.62 | 57,163.92 | 0.00 | 170,546.54 |
| 5114 1 142002 000001 | Administrativo | 26,691.19 | 13,374.61 | 0.00 | 40,065.80 |
| 5114 1 142002 000001 000001 | Direccion | 22,568.84 | 11,313.43 | 0.00 | 33,882.27 |
| 5114 1 142002 000001 000001 000002 | DIRECCION | 22,568.84 | 11,313.43 | 0.00 | 33,882.27 |
| 5114 1 142002 000001 000002 | Departamento Juridico | 4,122.35 | 2,061.18 | 0.00 | 6,183.53 |
| 5114 1 142002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 4,122.35 | 2,061.18 | 0.00 | 6,183.53 |
| 5114 1 142002 000002 | Desarrollo Social | 10,670.85 | 5,335.44 | 0.00 | 16,006.29 |
| 5114 1 142002 000002 000008 | Departamento de Trabajo Social | 10,670.85 | 5,335.44 | 0.00 | 16,006.29 |
| 5114 1 142002 000002 000008 000004 | TRABAJO SOCIAL | 10,670.85 | 5,335.44 | 0.00 | 16,006.29 |
| 5114 1 142002 000003 | Asistencia Social | 76,020.58 | 38,453.87 | 0.00 | 114,474.45 |
| 5114 1 142002 000003 000006 | Inapam | 13,014.70 | 6,507.35 | 0.00 | 19,522.05 |
| 5114 1 142002 000003 000006 000005 | INAPAM | 13,014.70 | 6,507.35 | 0.00 | 19,522.05 |
| 5114 1 142002 000003 000009 | DESARROLLO COMUNITARIO | 52,898.01 | 26,449.03 | 0.00 | 79,347.04 |
| 5114 1 142002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 52,898.01 | 26,449.03 | 0.00 | 79,347.04 |
| 5114 1 142002 000003 000010 | Rehabilitacion Fisica | 10,107.87 | 5,497.49 | 0.00 | 15,605.36 |
| 5114 1 142002 000003 000010 000006 | REHABILITACION FISICA | 10,107.87 | 5,497.49 | 0.00 | 15,605.36 |
| 5114 1 143001 | CONSAR | 117,351.00 | 59,164.66 | 0.00 | 176,515.66 |
| 5114 1 143001 000001 | Administrativo | 27,625.37 | 13,842.72 | 0.00 | 41,468.09 |
| 5114 1 143001 000001 000001 | Direccion | 23,358.74 | 11,709.40 | 0.00 | 35,068.14 |
| 5114 1 143001 000001 000001 000002 | DIRECCION | 23,358.74 | 11,709.40 | 0.00 | 35,068.14 |
| 5114 1 143001 000001 000002 | Departamento Juridico | 4,266.63 | 2,133.32 | 0.00 | 6,399.95 |
| 5114 1 143001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 4,266.63 | 2,133.32 | 0.00 | 6,399.95 |
| 5114 1 143001 000002 | Desarrollo Social | 11,044.33 | 5,522.18 | 0.00 | 16,566.51 |
| 5114 1 143001 000002 000008 | Departamento de Trabajo Social | 11,044.33 | 5,522.18 | 0.00 | 16,566.51 |
| 5114 1 143001 000002 000008 000004 | TRABAJO SOCIAL | 11,044.33 | 5,522.18 | 0.00 | 16,566.51 |
| 5114 1 143001 000003 | Asistencia Social | 78,681.30 | 39,799.76 | 0.00 | 118,481.06 |
| 5114 1 143001 000003 000006 | Inapam | 13,470.22 | 6,735.11 | 0.00 | 20,205.33 |
| 5114 1 143001 000003 000006 000005 | INAPAM | 13,470.22 | 6,735.11 | 0.00 | 20,205.33 |
| 5114 1 143001 000003 000009 | DESARROLLO COMUNITARIO | 54,749.44 | 27,374.75 | 0.00 | 82,124.19 |
| 5114 1 143001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 54,749.44 | 27,374.75 | 0.00 | 82,124.19 |
| 5114 1 143001 000003 000010 | Rehabilitacion Fisica | 10,461.64 | 5,689.90 | 0.00 | 16,151.54 |
| 5114 1 143001 000003 000010 000006 | REHABILITACION FISICA | 10,461.64 | 5,689.90 | 0.00 | 16,151.54 |
| 5115 | Otras Prestaciones Sociales y Económicas | 250,555.50 | 124,372.68 | 0.00 | 374,928.18 |
| 5115 1 | SERVICIOS PERSONALES | 250,555.50 | 124,372.68 | 0.00 | 374,928.18 |
| 5115 1 154004 | Quinquenios | 20,090.28 | 10,045.14 | 0.00 | 30,135.42 |
| 5115 1 154004 000001 | Administrativo | 7,361.52 | 3,680.76 | 0.00 | 11,042.28 |
| 5115 1 154004 000001 000001 | Direccion | 7,361.52 | 3,680.76 | 0.00 | 11,042.28 |
| 5115 1 154004 000001 000001 000002 | DIRECCION | 7,361.52 | 3,680.76 | 0.00 | 11,042.28 |
| 5115 1 154004 000003 | Asistencia Social | 12,728.76 | 6,364.38 | 0.00 | 19,093.14 |
| 5115 1 154004 000003 000006 | Inapam | 1,774.20 | 887.10 | 0.00 | 2,661.30 |
| 5115 1 154004 000003 000006 000005 | INAPAM | 1,774.20 | 887.10 | 0.00 | 2,661.30 |
| 5115 1 154004 000003 000009 | DESARROLLO COMUNITARIO | 9,148.08 | 4,574.04 | 0.00 | 13,722.12 |
| 5115 1 154004 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 9,148.08 | 4,574.04 | 0.00 | 13,722.12 |
| 5115 1 154004 000003 000010 | Rehabilitacion Fisica | 1,806.48 | 903.24 | 0.00 | 2,709.72 |
| 5115 1 154004 000003 000010 000006 | REHABILITACION FISICA | 1,806.48 | 903.24 | 0.00 | 2,709.72 |
| 5115 1 154005 | OTRAS PRESTACIONES. | 230,465.22 | 114,327.54 | 0.00 | 344,792.76 |
| 5115 1 154005 000001 | Administrativo | 57,082.66 | 26,749.14 | 0.00 | 83,831.80 |
| 5115 1 154005 000001 000001 | Direccion | 48,837.94 | 22,626.78 | 0.00 | 71,464.72 |
| 5115 1 154005 000001 000001 000002 | DIRECCION | 48,837.94 | 22,626.78 | 0.00 | 71,464.72 |
| 5115 1 154005 000001 000002 | Departamento Juridico | 8,244.72 | 4,122.36 | 0.00 | 12,367.08 |
| 5115 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,244.72 | 4,122.36 | 0.00 | 12,367.08 |
| 5115 1 154005 000002 | Desarrollo Social | 21,341.76 | 10,670.88 | 0.00 | 32,012.64 |
| 5115 1 154005 000002 000008 | Departamento de Trabajo Social | 21,341.76 | 10,670.88 | 0.00 | 32,012.64 |
| 5115 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 21,341.76 | 10,670.88 | 0.00 | 32,012.64 |
| 5115 1 154005 000003 | Asistencia Social | 152,040.80 | 76,907.52 | 0.00 | 228,948.32 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5115 1 154005 00003 00006 | Inapam | 26,029.44 | 13,014.72 | 0.00 | 39,044.16 |
| 5115 1 154005 00003 00006 00005 | INAPAM | 26,029.44 | 13,014.72 | 0.00 | 39,044.16 |
| 5115 1 154005 00003 00009 | DESARROLLO COMUNITARIO | 105,795.84 | 52,897.92 | 0.00 | 158,693.76 |
| 5115 1 154005 00003 00009 00007 | ASISTENCIA ALIMENTARIA | 105,795.84 | 52,897.92 | 0.00 | 158,693.76 |
| 5115 1 154005 00003 000010 | Rehabilitacion Fisica | 20,215.52 | 10,994.88 | 0.00 | 31,210.40 |
| 5115 1 154005 00003 000010 000006 | REHABILITACION FISICA | 20,215.52 | 10,994.88 | 0.00 | 31,210.40 |
| 5120 | Materiales y Suministros | 1,472,463.62 | 917,043.47 | 0.00 | 2,389,507.09 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 167,452.28 | 132,622.15 | 0.00 | 300,074.43 |
| 5121 2 | MATERIALES Y SUMINISTROS | 167,452.28 | 132,622.15 | 0.00 | 300,074.43 |
| 5121 2 211001 | Papelaría y Artículos de Oficina | 62,547.27 | 56,260.00 | 0.00 | 118,807.27 |
| 5121 2 211001 00001 | Administrativo | 62,547.27 | 56,260.00 | 0.00 | 118,807.27 |
| 5121 2 211001 00001 000001 | Direccion | 62,547.27 | 56,260.00 | 0.00 | 118,807.27 |
| 5121 2 211001 00001 000001 000002 | DIRECCION | 62,547.27 | 56,260.00 | 0.00 | 118,807.27 |
| 5121 2 214001 | Consumibles del Equipo de Computo | 32,503.20 | 18,768.80 | 0.00 | 51,272.00 |
| 5121 2 214001 000001 | Administrativo | 22,759.20 | 4,060.00 | 0.00 | 26,819.20 |
| 5121 2 214001 000001 000001 | Direccion | 22,759.20 | 4,060.00 | 0.00 | 26,819.20 |
| 5121 2 214001 000001 000001 000002 | DIRECCION | 22,759.20 | 4,060.00 | 0.00 | 26,819.20 |
| 5121 2 214001 000003 | Asistencia Social | 9,744.00 | 14,708.80 | 0.00 | 24,452.80 |
| 5121 2 214001 000003 000009 | DESARROLLO COMUNITARIO | 9,744.00 | 14,708.80 | 0.00 | 24,452.80 |
| 5121 2 214001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 9,744.00 | 14,708.80 | 0.00 | 24,452.80 |
| 5121 2 216001 | Material de limpieza | 72,401.81 | 57,593.35 | 0.00 | 129,995.16 |
| 5121 2 216001 000001 | Administrativo | 51,507.28 | 42,893.20 | 0.00 | 94,400.48 |
| 5121 2 216001 000001 000001 | Direccion | 51,507.28 | 42,893.20 | 0.00 | 94,400.48 |
| 5121 2 216001 000001 000001 000002 | DIRECCION | 51,507.28 | 42,893.20 | 0.00 | 94,400.48 |
| 5121 2 216001 000003 | Asistencia Social | 20,894.53 | 14,700.15 | 0.00 | 35,594.68 |
| 5121 2 216001 000003 000006 | Inapam | 20,894.53 | 14,700.15 | 0.00 | 35,594.68 |
| 5121 2 216001 000003 000006 000005 | INAPAM | 20,894.53 | 14,700.15 | 0.00 | 35,594.68 |
| 5122 | Alimentos y Utensilios | 382,566.82 | 527,182.50 | 0.00 | 909,749.32 |
| 5122 2 | MATERIALES Y SUMINISTROS | 382,566.82 | 527,182.50 | 0.00 | 909,749.32 |
| 5122 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 5122 2 221002 000003 | Asistencia Social | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 5122 2 221002 000003 000006 | Inapam | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 5122 2 221002 000003 000006 000005 | INAPAM | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 5122 2 221007 | DESPENSAS | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 5122 2 221007 000003 | Asistencia Social | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 5122 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 5122 2 221007 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 89,276.44 | 42,657.18 | 0.00 | 131,933.62 |
| 5124 2 | MATERIALES Y SUMINISTROS | 89,276.44 | 42,657.18 | 0.00 | 131,933.62 |
| 5124 2 249001 | MANTENIMIENTO DE EDIFICIOS | 89,276.44 | 42,657.18 | 0.00 | 131,933.62 |
| 5124 2 249001 000001 | Administrativo | 88,184.94 | 42,657.18 | 0.00 | 130,842.12 |
| 5124 2 249001 000001 000001 | Direccion | 88,184.94 | 42,657.18 | 0.00 | 130,842.12 |
| 5124 2 249001 000001 000001 000002 | DIRECCION | 88,184.94 | 42,657.18 | 0.00 | 130,842.12 |
| 5124 2 249001 000003 | Asistencia Social | 1,091.50 | 0.00 | 0.00 | 1,091.50 |
| 5124 2 249001 000003 000009 | DESARROLLO COMUNITARIO | 1,091.50 | 0.00 | 0.00 | 1,091.50 |
| 5124 2 249001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,091.50 | 0.00 | 0.00 | 1,091.50 |
| 5125 | Productos Químicos, Farmacéuticos y de Laboratorio | 28,582.80 | 4,176.26 | 0.00 | 32,759.06 |
| 5125 2 | MATERIALES Y SUMINISTROS | 28,582.80 | 4,176.26 | 0.00 | 32,759.06 |
| 5125 2 253001 | Medicinas y Servicios medicos | 3,376.00 | 510.26 | 0.00 | 3,886.26 |
| 5125 2 253001 000001 | Administrativo | 2,887.50 | 510.26 | 0.00 | 3,397.76 |
| 5125 2 253001 000001 000001 | Direccion | 2,887.50 | 510.26 | 0.00 | 3,397.76 |
| 5125 2 253001 000001 000001 000002 | DIRECCION | 2,887.50 | 510.26 | 0.00 | 3,397.76 |
| 5125 2 253001 000003 | Asistencia Social | 488.50 | 0.00 | 0.00 | 488.50 |
| 5125 2 253001 000003 000006 | Inapam | 488.50 | 0.00 | 0.00 | 488.50 |
| 5125 2 253001 000003 000006 000005 | INAPAM | 488.50 | 0.00 | 0.00 | 488.50 |
| 5125 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 25,206.80 | 3,666.00 | 0.00 | 28,872.80 |
| 5125 2 253002 000003 | Asistencia Social | 25,206.80 | 3,666.00 | 0.00 | 28,872.80 |
| 5125 2 253002 000003 000010 | Rehabilitacion Fisica | 25,206.80 | 3,666.00 | 0.00 | 28,872.80 |
| 5125 2 253002 000003 000010 000006 | REHABILITACION FISICA | 25,206.80 | 3,666.00 | 0.00 | 28,872.80 |
| 5126 | Combustibles, Lubricantes y Aditivos | 574,805.29 | 182,953.50 | 0.00 | 757,758.79 |
| 5126 2 | MATERIALES Y SUMINISTROS | 574,805.29 | 182,953.50 | 0.00 | 757,758.79 |
| 5126 2 261001 | Combustibles y Lubricantes | 574,805.29 | 182,953.50 | 0.00 | 757,758.79 |
| 5126 2 261001 000003 | Asistencia Social | 574,805.29 | 182,953.50 | 0.00 | 757,758.79 |
| 5126 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 574,805.29 | 182,953.50 | 0.00 | 757,758.79 |
| 5126 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 574,805.29 | 182,953.50 | 0.00 | 757,758.79 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 229,779.99 | 172,451.88 | 0.00 | 257,231.87 |
| 5129 2 | MATERIALES Y SUMINISTROS | 229,779.99 | 172,451.88 | 0.00 | 257,231.87 |
| 5129 2 291001 | Herramientas y Utensilios menores | 0.00 | 940.00 | 0.00 | 940.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|------------------|-------------|-------------------|
| 5129 2 291001 000001 | Administrativo | 0.00 | 940.00 | 0.00 | 940.00 |
| 5129 2 291001 000001 000001 | Direccion | 0.00 | 940.00 | 0.00 | 940.00 |
| 5129 2 291001 000001 000001 000002 | DIRECCION | 0.00 | 940.00 | 0.00 | 940.00 |
| 5129 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 229,779.99 | 26,511.88 | 0.00 | 256,291.87 |
| 5129 2 296001 000003 | Asistencia Social | 229,779.99 | 26,511.88 | 0.00 | 256,291.87 |
| 5129 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 229,779.99 | 26,511.88 | 0.00 | 256,291.87 |
| 5129 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 229,779.99 | 26,511.88 | 0.00 | 256,291.87 |
| 5130 | Servicios Generales | 491,929.27 | 52,835.01 | 0.00 | 544,764.28 |
| 5131 | Servicios Básicos | 272,126.42 | 10,296.00 | 0.00 | 282,422.42 |
| 5131 3 | SERVICIOS GENERALES | 272,126.42 | 10,296.00 | 0.00 | 282,422.42 |
| 5131 3 311001 | Consumo de Energía Eléctrica | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 5131 3 311001 000001 | Administrativo | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 5131 3 311001 000001 000001 | Direccion | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 5131 3 311001 000001 000001 000002 | DIRECCION | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 5131 3 313001 | AGUA PURIFICADA | 17,089.42 | 0.00 | 0.00 | 17,089.42 |
| 5131 3 313001 000001 | Administrativo | 17,089.42 | 0.00 | 0.00 | 17,089.42 |
| 5131 3 313001 000001 000001 | Direccion | 17,089.42 | 0.00 | 0.00 | 17,089.42 |
| 5131 3 313001 000001 000001 000002 | DIRECCION | 17,089.42 | 0.00 | 0.00 | 17,089.42 |
| 5131 3 314001 | Telefonía tradicional | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 5131 3 314001 000001 | Administrativo | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 5131 3 314001 000001 000001 | Direccion | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 5131 3 314001 000001 000001 000002 | DIRECCION | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 5131 3 317001 | Servicio de Internet | 17,400.00 | 8,700.00 | 0.00 | 26,100.00 |
| 5131 3 317001 000001 | Administrativo | 17,400.00 | 8,700.00 | 0.00 | 26,100.00 |
| 5131 3 317001 000001 000001 | Direccion | 17,400.00 | 8,700.00 | 0.00 | 26,100.00 |
| 5131 3 317001 000001 000001 000002 | DIRECCION | 17,400.00 | 8,700.00 | 0.00 | 26,100.00 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 5133 3 | SERVICIOS GENERALES | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 5133 3 331001 | Honorarios Profesionales | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 5133 3 331001 000001 | Administrativo | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 5133 3 331001 000001 000001 | Direccion | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 5133 3 331001 000001 000001 000002 | DIRECCION | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 13,543.44 | 51.04 | 0.00 | 13,594.48 |
| 5134 3 | SERVICIOS GENERALES | 13,543.44 | 51.04 | 0.00 | 13,594.48 |
| 5134 3 341001 | COMISIONES BANCARIAS | 106.72 | 51.04 | 0.00 | 157.76 |
| 5134 3 341001 000001 | Administrativo | 106.72 | 51.04 | 0.00 | 157.76 |
| 5134 3 341001 000001 000001 | Direccion | 106.72 | 51.04 | 0.00 | 157.76 |
| 5134 3 341001 000001 000001 000002 | DIRECCION | 106.72 | 51.04 | 0.00 | 157.76 |
| 5134 3 345001 | Seguros y Fianzas de Bienes | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 5134 3 345001 000003 | Asistencia Social | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 5134 3 345001 000003 000009 | DESARROLLO COMUNITARIO | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 5134 3 345001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 5136 | Servicios de Comunicación Social y Publicidad | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 5136 3 | SERVICIOS GENERALES | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 5136 3 361003 | PUBLICACION DIARIO OFICIAL DEL ESTADO | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 5136 3 361003 000001 | Administrativo | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 5136 3 361003 000001 000001 | Direccion | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 5136 3 361003 000001 000001 000002 | DIRECCION | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 5137 | Servicios de Traslado y Viáticos | 40,509.55 | 26,153.39 | 0.00 | 66,662.94 |
| 5137 3 | SERVICIOS GENERALES | 40,509.55 | 26,153.39 | 0.00 | 66,662.94 |
| 5137 3 375001 | Gastos de viaje y giras de trabajo | 40,509.55 | 26,153.39 | 0.00 | 66,662.94 |
| 5137 3 375001 000001 | Administrativo | 34,155.54 | 15,387.00 | 0.00 | 49,542.54 |
| 5137 3 375001 000001 000001 | Direccion | 33,729.54 | 15,387.00 | 0.00 | 49,116.54 |
| 5137 3 375001 000001 000001 000002 | DIRECCION | 33,729.54 | 15,387.00 | 0.00 | 49,116.54 |
| 5137 3 375001 000001 000002 | Departamento Juridico | 426.00 | 0.00 | 0.00 | 426.00 |
| 5137 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 426.00 | 0.00 | 0.00 | 426.00 |
| 5137 3 375001 000002 | Desarrollo Social | 2,238.01 | 5,847.00 | 0.00 | 8,085.01 |
| 5137 3 375001 000002 000007 | Pamar | 1,454.00 | 0.00 | 0.00 | 1,454.00 |
| 5137 3 375001 000002 000007 000008 | PAMAR | 1,454.00 | 0.00 | 0.00 | 1,454.00 |
| 5137 3 375001 000002 000008 | Departamento de Trabajo Social | 784.01 | 5,847.00 | 0.00 | 6,631.01 |
| 5137 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 784.01 | 5,847.00 | 0.00 | 6,631.01 |
| 5137 3 375001 000003 | Asistencia Social | 4,116.00 | 4,919.39 | 0.00 | 9,035.39 |
| 5137 3 375001 000003 000006 | Inapam | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 5137 3 375001 000003 000006 000005 | INAPAM | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 5137 3 375001 000003 000009 | DESARROLLO COMUNITARIO | 3,753.00 | 3,419.39 | 0.00 | 7,172.39 |
| 5137 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 3,753.00 | 3,419.39 | 0.00 | 7,172.39 |
| 5137 3 375001 000003 000010 | Rehabilitacion Fisica | 363.00 | 0.00 | 0.00 | 363.00 |
| 5137 3 375001 000003 000010 000006 | REHABILITACION FISICA | 363.00 | 0.00 | 0.00 | 363.00 |
| 5138 | Servicios Oficiales | 84,194.58 | 0.00 | 0.00 | 84,194.58 |
| 5138 3 | SERVICIOS GENERALES | 84,194.58 | 0.00 | 0.00 | 84,194.58 |
| 5138 3 382001 | Actividades Cívicas y Culturales | 84,194.58 | 0.00 | 0.00 | 84,194.58 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA



ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 5138 3 382001 000001 | Administrativo | 84,095.58 | 0.00 | 0.00 | 84,095.58 |
| 5138 3 382001 000001 000001 | Direccion | 84,095.58 | 0.00 | 0.00 | 84,095.58 |
| 5138 3 382001 000001 000001 000002 | DIRECCION | 84,095.58 | 0.00 | 0.00 | 84,095.58 |
| 5138 3 382001 000003 | Asistencia Social | 99.00 | 0.00 | 0.00 | 99.00 |
| 5138 3 382001 000003 000006 | Inapam | 99.00 | 0.00 | 0.00 | 99.00 |
| 5138 3 382001 000003 000006 000005 | INAPAM | 99.00 | 0.00 | 0.00 | 99.00 |
| 5139 | Otros Servicios Generales | 35,127.28 | 13,222.58 | 0.00 | 48,349.86 |
| 5139 3 | SERVICIOS GENERALES | 35,127.28 | 13,222.58 | 0.00 | 48,349.86 |
| 5139 3 395001 | Multas, recargos y actualizaciones | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 5139 3 395001 000001 | Administrativo | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 5139 3 395001 000001 000001 | Direccion | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 5139 3 395001 000001 000001 000002 | DIRECCION | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 33,206.28 | 13,222.58 | 0.00 | 46,428.86 |
| 5139 3 399001 000001 | Administrativo | 9,043.35 | 4,033.35 | 0.00 | 13,076.70 |
| 5139 3 399001 000001 000001 | Direccion | 9,043.35 | 1,418.23 | 0.00 | 10,461.58 |
| 5139 3 399001 000001 000001 000002 | DIRECCION | 9,043.35 | 1,418.23 | 0.00 | 10,461.58 |
| 5139 3 399001 000001 000002 | Departamento Juridico | 0.00 | 2,615.12 | 0.00 | 2,615.12 |
| 5139 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 2,615.12 | 0.00 | 2,615.12 |
| 5139 3 399001 000003 | Asistencia Social | 24,162.93 | 9,189.23 | 0.00 | 33,352.16 |
| 5139 3 399001 000003 000006 | Inapam | 13,563.10 | 8,886.75 | 0.00 | 22,449.85 |
| 5139 3 399001 000003 000006 000005 | INAPAM | 13,563.10 | 8,886.75 | 0.00 | 22,449.85 |
| 5139 3 399001 000003 000009 | DESARROLLO COMUNITARIO | 9,761.83 | 302.48 | 0.00 | 10,064.31 |
| 5139 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 9,761.83 | 302.48 | 0.00 | 10,064.31 |
| 5139 3 399001 000003 000010 | Rehabilitacion Fisica | 838.00 | 0.00 | 0.00 | 838.00 |
| 5139 3 399001 000003 000010 000006 | REHABILITACION FISICA | 838.00 | 0.00 | 0.00 | 838.00 |
| 5240 | Ayudas Sociales | 58,428.94 | 23,675.89 | 0.00 | 82,104.83 |
| 5241 | Ayudas Sociales a Personas | 58,428.94 | 23,675.89 | 0.00 | 82,104.83 |
| 5241 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 58,428.94 | 23,675.89 | 0.00 | 82,104.83 |
| 5241 4 441001 | Apoyos Economicos | 379.00 | 0.00 | 0.00 | 379.00 |
| 5241 4 441001 000001 | Administrativo | 379.00 | 0.00 | 0.00 | 379.00 |
| 5241 4 441001 000001 000001 | Direccion | 379.00 | 0.00 | 0.00 | 379.00 |
| 5241 4 441001 000001 000001 000002 | DIRECCION | 379.00 | 0.00 | 0.00 | 379.00 |
| 5241 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 418.00 | 0.00 | 418.00 |
| 5241 4 441002 000001 | Administrativo | 0.00 | 418.00 | 0.00 | 418.00 |
| 5241 4 441002 000001 000001 | Direccion | 0.00 | 418.00 | 0.00 | 418.00 |
| 5241 4 441002 000001 000001 000002 | DIRECCION | 0.00 | 418.00 | 0.00 | 418.00 |
| 5241 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 5241 4 441005 000001 | Administrativo | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 5241 4 441005 000001 000001 | Direccion | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 5241 4 441005 000001 000001 000002 | DIRECCION | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 5250 | Pensiones y Jubilaciones | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 5251 | Pensiones | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 5251 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 5251 4 451001 | PENSIONES Y JUBILACIONES | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 5251 4 451001 000001 | Administrativo | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 5251 4 451001 000001 000007 | JUBILACIONES | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 5251 4 451001 000001 000007 000009 | JUBILACIONES | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 8110 | Ley de Ingresos Estimada | 8,869,720.00 | 0.00 | 0.00 | 8,869,720.00 |
| 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 | 8,625,320.00 | 0.00 | 0.00 | 8,625,320.00 |
| 8110 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 8,625,320.00 | 0.00 | 0.00 | 8,625,320.00 |
| 8120 | Ley de Ingresos por Ejecutar | 5,963,720.00 | 2,499,250.00 | 1,100,000.00 | 4,564,470.00 |
| 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 | 5,719,320.00 | 2,499,250.00 | 1,100,000.00 | 4,320,070.00 |
| 8120 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 5,769,320.00 | 2,085,000.00 | 1,100,000.00 | 4,784,320.00 |
| 8120 9 910102 | PAGO DE DESPENSAS Y DESAYUNOS ESC. POR MUNICIPIO DE COSALA | -50,000.00 | 414,250.00 | 0.00 | -464,250.00 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 900,000.00 | 1,100,000.00 | 0.00 | 2,000,000.00 |
| 8130 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 900,000.00 | 1,100,000.00 | 0.00 | 2,000,000.00 |
| 8130 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 900,000.00 | 1,100,000.00 | 0.00 | 2,000,000.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 2,499,250.00 | 2,499,250.00 | 0.00 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA



ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|--------------|---------------------|---------------------|
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 2,499,250.00 | 2,499,250.00 | 0.00 |
| 8140 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 0.00 | 2,085,000.00 | 2,085,000.00 | 0.00 |
| 8140 9 910102 | PAGO DE DESPENSAS Y DESAYUNOS ESC. POR MUNICIPIO DE COSALA | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 3,806,000.00 | 0.00 | 2,499,250.00 | 6,305,250.00 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 3,806,000.00 | 0.00 | 2,499,250.00 | 6,305,250.00 |
| 8150 9 910101 | SUBSIDIO DEL MUNICIPIO DE COSALA | 3,756,000.00 | 0.00 | 2,085,000.00 | 5,841,000.00 |
| 8150 9 910102 | PAGO DE DESPENSAS Y DESAYUNOS ESC. POR MUNICIPIO DE COSALA | 50,000.00 | 0.00 | 414,250.00 | 464,250.00 |
| 8210 | Presupuesto de Egresos Aprobado | 8,869,720.00 | 0.00 | 0.00 | 8,869,720.00 |
| 8210 1 | Sueldos Ordinarios | 6,363,142.81 | 0.00 | 0.00 | 6,363,142.81 |
| 8210 1 113001 | Sueldos Ordinarios | 4,704,617.57 | 0.00 | 0.00 | 4,704,617.57 |
| 8210 1 113001 000001 | Administrativo | 1,211,233.04 | 0.00 | 0.00 | 1,211,233.04 |
| 8210 1 113001 000001 000001 | Direccion | 1,046,338.40 | 0.00 | 0.00 | 1,046,338.40 |
| 8210 1 113001 000001 000001 000002 | DIRECCION | 1,046,338.40 | 0.00 | 0.00 | 1,046,338.40 |
| 8210 1 113001 000001 000002 | Departamento Juridico | 164,894.64 | 0.00 | 0.00 | 164,894.64 |
| 8210 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 164,894.64 | 0.00 | 0.00 | 164,894.64 |
| 8210 1 113001 000002 | Desarrollo Social | 550,299.73 | 0.00 | 0.00 | 550,299.73 |
| 8210 1 113001 000002 000007 | Pamar | 123,464.53 | 0.00 | 0.00 | 123,464.53 |
| 8210 1 113001 000002 000007 000008 | PAMAR | 123,464.53 | 0.00 | 0.00 | 123,464.53 |
| 8210 1 113001 000002 000008 | Departamento de Trabajo Social | 426,835.20 | 0.00 | 0.00 | 426,835.20 |
| 8210 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 426,835.20 | 0.00 | 0.00 | 426,835.20 |
| 8210 1 113001 000003 | Asistencia Social | 2,943,084.80 | 0.00 | 0.00 | 2,943,084.80 |
| 8210 1 113001 000003 000006 | Inapam | 520,588.32 | 0.00 | 0.00 | 520,588.32 |
| 8210 1 113001 000003 000006 000005 | INAPAM | 520,588.32 | 0.00 | 0.00 | 520,588.32 |
| 8210 1 113001 000003 000009 | DESARROLLO COMUNITARIO | 1,995,501.60 | 0.00 | 0.00 | 1,995,501.60 |
| 8210 1 113001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,995,501.60 | 0.00 | 0.00 | 1,995,501.60 |
| 8210 1 113001 000003 000010 | Rehabilitacion Fisica | 426,994.88 | 0.00 | 0.00 | 426,994.88 |
| 8210 1 113001 000003 000010 000006 | REHABILITACION FISICA | 426,994.88 | 0.00 | 0.00 | 426,994.88 |
| 8210 1 132001 | Aguinaldos | 892,553.64 | 0.00 | 0.00 | 892,553.64 |
| 8210 1 132001 000001 | Administrativo | 288,905.73 | 0.00 | 0.00 | 288,905.73 |
| 8210 1 132001 000001 000001 | Direccion | 174,389.73 | 0.00 | 0.00 | 174,389.73 |
| 8210 1 132001 000001 000001 000002 | DIRECCION | 174,389.73 | 0.00 | 0.00 | 174,389.73 |
| 8210 1 132001 000001 000002 | Departamento Juridico | 27,482.44 | 0.00 | 0.00 | 27,482.44 |
| 8210 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 27,482.44 | 0.00 | 0.00 | 27,482.44 |
| 8210 1 132001 000001 000007 | JUBILACIONES | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8210 1 132001 000001 000007 000009 | JUBILACIONES | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8210 1 132001 000002 | Desarrollo Social | 71,633.22 | 0.00 | 0.00 | 71,633.22 |
| 8210 1 132001 000002 000007 | Pamar | 20,577.42 | 0.00 | 0.00 | 20,577.42 |
| 8210 1 132001 000002 000007 000008 | PAMAR | 20,577.42 | 0.00 | 0.00 | 20,577.42 |
| 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 | 532,014.69 | 0.00 | 0.00 | 532,014.69 |
| 8210 1 132001 000003 000006 | Inapam | 86,764.72 | 0.00 | 0.00 | 86,764.72 |
| 8210 1 132001 000003 000006 000005 | INAPAM | 86,764.72 | 0.00 | 0.00 | 86,764.72 |
| 8210 1 132001 000003 000009 | DESARROLLO COMUNITARIO | 374,084.16 | 0.00 | 0.00 | 374,084.16 |
| 8210 1 132001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 374,084.16 | 0.00 | 0.00 | 374,084.16 |
| 8210 1 132001 000003 000010 | Rehabilitacion Fisica | 71,165.81 | 0.00 | 0.00 | 71,165.81 |
| 8210 1 132001 000003 000010 000006 | REHABILITACION FISICA | 71,165.81 | 0.00 | 0.00 | 71,165.81 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 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 000009 | DESARROLLO COMUNITARIO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|--------|--------|--------------|
| 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 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 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 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 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 000009 | DESARROLLO COMUNITARIO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134003 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 60,883.51 | 0.00 | 0.00 | 60,883.51 |
| 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 | 6,268.56 | 0.00 | 0.00 | 6,268.56 |
| 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 | 40,320.61 | 0.00 | 0.00 | 40,320.61 |
| 8210 1 154004 000003 000006 | Inapam | 7,634.29 | 0.00 | 0.00 | 7,634.29 |
| 8210 1 154004 000003 000006 000005 | INAPAM | 7,634.29 | 0.00 | 0.00 | 7,634.29 |
| 8210 1 154004 000003 000009 | DESARROLLO COMUNITARIO | 26,364.48 | 0.00 | 0.00 | 26,364.48 |
| 8210 1 154004 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 26,364.48 | 0.00 | 0.00 | 26,364.48 |
| 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. | 467,995.41 | 0.00 | 0.00 | 467,995.41 |
| 8210 1 154005 000001 | Administrativo | 121,123.30 | 0.00 | 0.00 | 121,123.30 |
| 8210 1 154005 000001 000001 | Direccion | 104,633.84 | 0.00 | 0.00 | 104,633.84 |
| 8210 1 154005 000001 000001 000002 | DIRECCION | 104,633.84 | 0.00 | 0.00 | 104,633.84 |
| 8210 1 154005 000001 000002 | Departamento Juridico | 16,489.46 | 0.00 | 0.00 | 16,489.46 |
| 8210 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 16,489.46 | 0.00 | 0.00 | 16,489.46 |
| 8210 1 154005 000002 | Desarrollo Social | 27,663.26 | 0.00 | 0.00 | 27,663.26 |
| 8210 1 154005 000002 000007 | Pamar | 12,346.46 | 0.00 | 0.00 | 12,346.46 |
| 8210 1 154005 000002 000007 000008 | PAMAR | 12,346.46 | 0.00 | 0.00 | 12,346.46 |
| 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 | 319,208.85 | 0.00 | 0.00 | 319,208.85 |
| 8210 1 154005 000003 000006 | Inapam | 52,058.85 | 0.00 | 0.00 | 52,058.85 |
| 8210 1 154005 000003 000006 000005 | INAPAM | 52,058.85 | 0.00 | 0.00 | 52,058.85 |
| 8210 1 154005 000003 000009 | DESARROLLO COMUNITARIO | 224,450.50 | 0.00 | 0.00 | 224,450.50 |
| 8210 1 154005 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 224,450.50 | 0.00 | 0.00 | 224,450.50 |
| 8210 1 154005 000003 000010 | Rehabilitacion Fisica | 42,699.50 | 0.00 | 0.00 | 42,699.50 |
| 8210 1 154005 000003 000010 000006 | REHABILITACION FISICA | 42,699.50 | 0.00 | 0.00 | 42,699.50 |
| 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 | 1,315,068.79 | 0.00 | 0.00 | 1,315,068.79 |
| 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 Juridico | 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 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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 211001 000003 000009 | DESARROLLO COMUNITARIO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 211001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 214001 | Consumibles del Equipo de Computo | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 214001 000001 | Administrativo | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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 216001 | Material de limpieza | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 8210 2 216001 000001 | Administrativo | 35,000.00 | 0.00 | 0.00 | 35,000.00 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA



ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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 000001 000002 | Departamento Juridico | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 216001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 602,068.79 | 0.00 | 0.00 | 602,068.79 |
| 8210 2 221002 000003 | Asistencia Social | 602,068.79 | 0.00 | 0.00 | 602,068.79 |
| 8210 2 221002 000003 000006 | Inapam | 602,068.79 | 0.00 | 0.00 | 602,068.79 |
| 8210 2 221002 000003 000006 000005 | INAPAM | 602,068.79 | 0.00 | 0.00 | 602,068.79 |
| 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 000003 | Asistencia Social | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 221007 000003 000009 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 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 2 261001 000003 | Asistencia Social | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 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 |
| 8210 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 296001 000003 | Asistencia Social | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 594,307.06 | 0.00 | 0.00 | 594,307.06 |
| 8210 3 311001 | Consumo de Energía Eléctrica | 44,081.29 | 0.00 | 0.00 | 44,081.29 |
| 8210 3 311001 000001 | Administrativo | 44,081.29 | 0.00 | 0.00 | 44,081.29 |
| 8210 3 311001 000001 000001 | Direccion | 44,081.29 | 0.00 | 0.00 | 44,081.29 |
| 8210 3 311001 000001 000001 000002 | DIRECCION | 44,081.29 | 0.00 | 0.00 | 44,081.29 |
| 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 | Direccion | 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 | Direccion | 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 | Direccion | 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 | Direccion | 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 Juridico | 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 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 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 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 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 000009 | DESARROLLO COMUNITARIO | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| 8210 3 375001 000003 000010 | Rehabilitacion Fisica | 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 | Direccion | 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 | Direccion | 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 | Direccion | 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 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 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 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 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 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 000009 | DESARROLLO COMUNITARIO | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399001 000003 000010 | Rehabilitacion Fisica | 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 | 592,201.34 | 0.00 | 0.00 | 592,201.34 |
| 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 | Direccion | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 522,201.34 | 0.00 | 0.00 | 522,201.34 |
| 8210 4 451001 000001 | Administrativo | 522,201.34 | 0.00 | 0.00 | 522,201.34 |
| 8210 4 451001 000001 000007 | JUBILACIONES | 522,201.34 | 0.00 | 0.00 | 522,201.34 |
| 8210 4 451001 000001 000007 000009 | JUBILACIONES | 522,201.34 | 0.00 | 0.00 | 522,201.34 |
| 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 | 4,420,170.28 | 1,446,588.00 | 3,035,306.87 | 2,831,451.41 |
| 8220 1 | Sueldos Ordinarios | 3,654,186.30 | 258,323.00 | 1,547,167.06 | 2,365,342.24 |
| 8220 1 113001 | Sueldos Ordinarios | 2,313,498.60 | 0.00 | 1,143,278.41 | 1,170,220.19 |
| 8220 1 113001 000001 | Administrativo | 677,408.96 | 0.00 | 267,492.24 | 409,916.72 |
| 8220 1 113001 000001 000001 | Direccion | 594,961.64 | 0.00 | 226,268.58 | 368,693.06 |
| 8220 1 113001 000001 000001 000002 | DIRECCION | 594,961.64 | 0.00 | 226,268.58 | 368,693.06 |
| 8220 1 113001 000001 000002 | Departamento Jurídico | 82,447.32 | 0.00 | 41,223.66 | 41,223.66 |
| 8220 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 82,447.32 | 0.00 | 41,223.66 | 41,223.66 |
| 8220 1 113001 000002 | Desarrollo Social | 213,417.60 | 0.00 | 106,708.80 | 106,708.80 |
| 8220 1 113001 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 113001 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 113001 000002 000008 | Departamento de Trabajo Social | 213,417.60 | 0.00 | 106,708.80 | 106,708.80 |
| 8220 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 213,417.60 | 0.00 | 106,708.80 | 106,708.80 |
| 8220 1 113001 000003 | Asistencia Social | 1,422,672.04 | 0.00 | 769,077.37 | 653,594.67 |
| 8220 1 113001 000003 000006 | Inapam | 260,294.16 | 0.00 | 130,147.12 | 130,147.04 |
| 8220 1 113001 000003 000006 000005 | INAPAM | 260,294.16 | 0.00 | 130,147.12 | 130,147.04 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|------------|------------|-------------|
| 8220 1 113001 00003 00009 | DESARROLLO COMUNITARIO | 937,540.32 | 0.00 | 528,980.49 | 408,559.83 |
| 8220 1 113001 00003 00009 000007 | ASISTENCIA ALIMENTARIA | 937,540.32 | 0.00 | 528,980.49 | 408,559.83 |
| 8220 1 113001 00003 000010 | Rehabilitacion Fisica | 224,837.56 | 0.00 | 109,949.76 | 114,887.80 |
| 8220 1 113001 00003 000010 000006 | REHABILITACION FISICA | 224,837.56 | 0.00 | 109,949.76 | 114,887.80 |
| 8220 1 132001 | Aguinaldos | 871,976.22 | 0.00 | 0.00 | 871,976.22 |
| 8220 1 132001 000001 | Administrativo | 288,905.73 | 0.00 | 0.00 | 288,905.73 |
| 8220 1 132001 000001 000001 | Direccion | 174,389.73 | 0.00 | 0.00 | 174,389.73 |
| 8220 1 132001 000001 000001 000002 | DIRECCION | 174,389.73 | 0.00 | 0.00 | 174,389.73 |
| 8220 1 132001 000001 000002 | Departamento Juridico | 27,482.44 | 0.00 | 0.00 | 27,482.44 |
| 8220 1 132001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 27,482.44 | 0.00 | 0.00 | 27,482.44 |
| 8220 1 132001 000001 000007 | JUBILACIONES | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8220 1 132001 000001 000007 000009 | JUBILACIONES | 87,033.56 | 0.00 | 0.00 | 87,033.56 |
| 8220 1 132001 000002 | Desarrollo Social | 51,055.80 | 0.00 | 0.00 | 51,055.80 |
| 8220 1 132001 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132001 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 532,014.69 | 0.00 | 0.00 | 532,014.69 |
| 8220 1 132001 000003 000006 | Inapam | 86,764.72 | 0.00 | 0.00 | 86,764.72 |
| 8220 1 132001 000003 000006 000005 | INAPAM | 86,764.72 | 0.00 | 0.00 | 86,764.72 |
| 8220 1 132001 000003 000009 | DESARROLLO COMUNITARIO | 374,084.16 | 0.00 | 0.00 | 374,084.16 |
| 8220 1 132001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 374,084.16 | 0.00 | 0.00 | 374,084.16 |
| 8220 1 132001 000003 000010 | Rehabilitacion Fisica | 71,165.81 | 0.00 | 0.00 | 71,165.81 |
| 8220 1 132001 000003 000010 000006 | REHABILITACION FISICA | 71,165.81 | 0.00 | 0.00 | 71,165.81 |
| 8220 1 132002 | Prima vacacional | 58,000.00 | 0.00 | 0.00 | 58,000.00 |
| 8220 1 132002 000001 | Administrativo | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8220 1 132002 000001 000001 | Direccion | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 132002 000001 000001 000002 | DIRECCION | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 132002 000001 000002 | Departamento Juridico | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000001 000002 000003 | DEPARTAMENTO JURIDICO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000002 | Desarrollo Social | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8220 1 132002 000003 000006 | Inapam | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 132002 000003 000006 000005 | INAPAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 132002 000003 000009 | DESARROLLO COMUNITARIO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 1 132002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 73,388.06 | 20,000.00 | 49,202.52 | 44,185.54 |
| 8220 1 134003 000001 | Administrativo | 33,388.06 | 20,000.00 | 43,202.52 | 10,185.54 |
| 8220 1 134003 000001 000001 | Direccion | 28,388.06 | 20,000.00 | 43,202.52 | 5,185.54 |
| 8220 1 134003 000001 000001 000002 | DIRECCION | 28,388.06 | 20,000.00 | 43,202.52 | 5,185.54 |
| 8220 1 134003 000001 000002 | Departamento Juridico | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 134003 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 134003 000002 | Desarrollo Social | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 134003 000002 000008 | Departamento de Trabajo Social | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 134003 000002 000008 000004 | TRABAJO SOCIAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 1 134003 000003 | Asistencia Social | 28,000.00 | 0.00 | 6,000.00 | 22,000.00 |
| 8220 1 134003 000003 000006 | Inapam | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 134003 000003 000006 000005 | INAPAM | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 134003 000003 000009 | DESARROLLO COMUNITARIO | 14,000.00 | 0.00 | 3,000.00 | 11,000.00 |
| 8220 1 134003 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 14,000.00 | 0.00 | 3,000.00 | 11,000.00 |
| 8220 1 134003 000003 000010 | Rehabilitacion Fisica | 4,000.00 | 0.00 | 3,000.00 | 1,000.00 |
| 8220 1 134003 000003 000010 000006 | REHABILITACION FISICA | 4,000.00 | 0.00 | 3,000.00 | 1,000.00 |
| 8220 1 141002 | ISSSTE | 0.00 | 113,987.00 | 113,984.87 | 2.13 |
| 8220 1 141002 000001 | Administrativo | 0.00 | 26,670.00 | 26,668.98 | 1.02 |
| 8220 1 141002 000001 000001 | Direccion | 0.00 | 22,559.00 | 22,558.98 | 0.02 |
| 8220 1 141002 000001 000001 000002 | DIRECCION | 0.00 | 22,559.00 | 22,558.98 | 0.02 |
| 8220 1 141002 000001 000002 | Departamento Juridico | 0.00 | 4,111.00 | 4,110.00 | 1.00 |
| 8220 1 141002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 4,111.00 | 4,110.00 | 1.00 |
| 8220 1 141002 000002 | Desarrollo Social | 0.00 | 10,639.00 | 10,638.87 | 0.13 |
| 8220 1 141002 000002 000008 | Departamento de Trabajo Social | 0.00 | 10,639.00 | 10,638.87 | 0.13 |
| 8220 1 141002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 10,639.00 | 10,638.87 | 0.13 |
| 8220 1 141002 000003 | Asistencia Social | 0.00 | 76,678.00 | 76,677.02 | 0.98 |
| 8220 1 141002 000003 000006 | Inapam | 0.00 | 12,976.00 | 12,975.66 | 0.34 |
| 8220 1 141002 000003 000006 000005 | INAPAM | 0.00 | 12,976.00 | 12,975.66 | 0.34 |
| 8220 1 141002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 52,740.00 | 52,739.37 | 0.63 |
| 8220 1 141002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 52,740.00 | 52,739.37 | 0.63 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|--------------|--------------|-------------|
| 8220 1 141002 00003 000010 | Rehabilitacion Fisica | 0.00 | 10,962.00 | 10,961.99 | 0.01 |
| 8220 1 141002 00003 000010 000006 | REHABILITACION FISICA | 0.00 | 10,962.00 | 10,961.99 | 0.01 |
| 8220 1 142002 | FOVISSSTE | 0.00 | 57,168.00 | 57,163.92 | 4.08 |
| 8220 1 142002 000001 | Administrativo | 0.00 | 13,376.00 | 13,374.61 | 1.39 |
| 8220 1 142002 000001 000001 | Direccion | 0.00 | 11,314.00 | 11,313.43 | 0.57 |
| 8220 1 142002 000001 000001 000002 | DIRECCION | 0.00 | 11,314.00 | 11,313.43 | 0.57 |
| 8220 1 142002 000001 000002 | Departamento Juridico | 0.00 | 2,062.00 | 2,061.18 | 0.82 |
| 8220 1 142002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,062.00 | 2,061.18 | 0.82 |
| 8220 1 142002 000002 | Desarrollo Social | 0.00 | 5,336.00 | 5,335.44 | 0.56 |
| 8220 1 142002 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,336.00 | 5,335.44 | 0.56 |
| 8220 1 142002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,336.00 | 5,335.44 | 0.56 |
| 8220 1 142002 000003 | Asistencia Social | 0.00 | 38,456.00 | 38,453.87 | 2.13 |
| 8220 1 142002 000003 000006 | Inapam | 0.00 | 6,508.00 | 6,507.35 | 0.65 |
| 8220 1 142002 000003 000006 000005 | INAPAM | 0.00 | 6,508.00 | 6,507.35 | 0.65 |
| 8220 1 142002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 26,450.00 | 26,449.03 | 0.97 |
| 8220 1 142002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 26,450.00 | 26,449.03 | 0.97 |
| 8220 1 142002 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,498.00 | 5,497.49 | 0.51 |
| 8220 1 142002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,498.00 | 5,497.49 | 0.51 |
| 8220 1 143001 | CONSAR | 0.00 | 59,168.00 | 59,164.66 | 3.34 |
| 8220 1 143001 000001 | Administrativo | 0.00 | 13,844.00 | 13,842.72 | 1.28 |
| 8220 1 143001 000001 000001 | Direccion | 0.00 | 11,710.00 | 11,709.40 | 0.60 |
| 8220 1 143001 000001 000001 000002 | DIRECCION | 0.00 | 11,710.00 | 11,709.40 | 0.60 |
| 8220 1 143001 000001 000002 | Departamento Juridico | 0.00 | 2,134.00 | 2,133.32 | 0.68 |
| 8220 1 143001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,134.00 | 2,133.32 | 0.68 |
| 8220 1 143001 000002 | Desarrollo Social | 0.00 | 5,523.00 | 5,522.18 | 0.82 |
| 8220 1 143001 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,523.00 | 5,522.18 | 0.82 |
| 8220 1 143001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,523.00 | 5,522.18 | 0.82 |
| 8220 1 143001 000003 | Asistencia Social | 0.00 | 39,801.00 | 39,799.76 | 1.24 |
| 8220 1 143001 000003 000006 | Inapam | 0.00 | 6,736.00 | 6,735.11 | 0.89 |
| 8220 1 143001 000003 000006 000005 | INAPAM | 0.00 | 6,736.00 | 6,735.11 | 0.89 |
| 8220 1 143001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 27,375.00 | 27,374.75 | 0.25 |
| 8220 1 143001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 27,375.00 | 27,374.75 | 0.25 |
| 8220 1 143001 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,690.00 | 5,689.90 | 0.10 |
| 8220 1 143001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,690.00 | 5,689.90 | 0.10 |
| 8220 1 154004 | Quinquenios | 40,793.23 | 0.00 | 10,045.14 | 30,748.09 |
| 8220 1 154004 000001 | Administrativo | 6,932.82 | 0.00 | 3,680.76 | 3,252.06 |
| 8220 1 154004 000001 000001 | Direccion | 6,932.82 | 0.00 | 3,680.76 | 3,252.06 |
| 8220 1 154004 000001 000001 000002 | DIRECCION | 6,932.82 | 0.00 | 3,680.76 | 3,252.06 |
| 8220 1 154004 000002 | Desarrollo Social | 6,268.56 | 0.00 | 0.00 | 6,268.56 |
| 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 | 27,591.85 | 0.00 | 6,364.38 | 21,227.47 |
| 8220 1 154004 000003 000006 | Inapam | 5,860.09 | 0.00 | 887.10 | 4,972.99 |
| 8220 1 154004 000003 000006 000005 | INAPAM | 5,860.09 | 0.00 | 887.10 | 4,972.99 |
| 8220 1 154004 000003 000009 | DESARROLLO COMUNITARIO | 17,216.40 | 0.00 | 4,574.04 | 12,642.36 |
| 8220 1 154004 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 17,216.40 | 0.00 | 4,574.04 | 12,642.36 |
| 8220 1 154004 000003 000010 | Rehabilitacion Fisica | 4,515.36 | 0.00 | 903.24 | 3,612.12 |
| 8220 1 154004 000003 000010 000006 | REHABILITACION FISICA | 4,515.36 | 0.00 | 903.24 | 3,612.12 |
| 8220 1 154005 | OTRAS PRESTACIONES. | 246,530.19 | 8,000.00 | 114,327.54 | 140,202.65 |
| 8220 1 154005 000001 | Administrativo | 64,040.64 | 0.00 | 26,749.14 | 37,291.50 |
| 8220 1 154005 000001 000001 | Direccion | 55,795.90 | 0.00 | 22,626.78 | 33,169.12 |
| 8220 1 154005 000001 000001 000002 | DIRECCION | 55,795.90 | 0.00 | 22,626.78 | 33,169.12 |
| 8220 1 154005 000001 000002 | Departamento Juridico | 8,244.74 | 0.00 | 4,122.36 | 4,122.38 |
| 8220 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,244.74 | 0.00 | 4,122.36 | 4,122.38 |
| 8220 1 154005 000002 | Desarrollo Social | 15,321.50 | 8,000.00 | 10,670.88 | 12,650.62 |
| 8220 1 154005 000002 000007 | Pamar | 12,346.46 | 0.00 | 0.00 | 12,346.46 |
| 8220 1 154005 000002 000007 000008 | PAMAR | 12,346.46 | 0.00 | 0.00 | 12,346.46 |
| 8220 1 154005 000002 000008 | Departamento de Trabajo Social | 2,975.04 | 8,000.00 | 10,670.88 | 304.16 |
| 8220 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 2,975.04 | 8,000.00 | 10,670.88 | 304.16 |
| 8220 1 154005 000003 | Asistencia Social | 167,168.05 | 0.00 | 76,907.52 | 90,260.53 |
| 8220 1 154005 000003 000006 | Inapam | 26,029.41 | 0.00 | 13,014.72 | 13,014.69 |
| 8220 1 154005 000003 000006 000005 | INAPAM | 26,029.41 | 0.00 | 13,014.72 | 13,014.69 |
| 8220 1 154005 000003 000009 | DESARROLLO COMUNITARIO | 118,654.66 | 0.00 | 52,897.92 | 65,756.74 |
| 8220 1 154005 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 118,654.66 | 0.00 | 52,897.92 | 65,756.74 |
| 8220 1 154005 000003 000010 | Rehabilitacion Fisica | 22,483.98 | 0.00 | 10,994.88 | 11,489.10 |
| 8220 1 154005 000003 000010 000006 | REHABILITACION FISICA | 22,483.98 | 0.00 | 10,994.88 | 11,489.10 |
| 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 |
| 8220 2 | Papelería y Artículos de Oficina | 340,512.55 | 1,103,653.00 | 1,176,999.28 | 267,166.27 |
| 8220 2 211001 | Papelería y Artículos de Oficina | 22,208.73 | 43,260.00 | 64,516.00 | 952.73 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA



ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 2 211001 000001 | Administrativo | 13,952.73 | 43,260.00 | 56,260.00 | 952.73 |
| 8220 2 211001 000001 000001 | Direccion | 13,952.73 | 43,260.00 | 56,260.00 | 952.73 |
| 8220 2 211001 000001 000001 000002 | DIRECCION | 13,952.73 | 43,260.00 | 56,260.00 | 952.73 |
| 8220 2 211001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 211001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 211001 000002 | Desarrollo Social | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8220 2 211001 000002 000007 | Pamar | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 8220 2 211001 000002 000007 000008 | PAMAR | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 8220 2 211001 000002 000008 | Departamento de Trabajo Social | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8220 2 211001 000002 000008 000004 | TRABAJO SOCIAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8220 2 211001 000003 | Asistencia Social | 5,256.00 | 0.00 | 5,256.00 | 0.00 |
| 8220 2 211001 000003 000006 | Inapam | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 8220 2 211001 000003 000006 000005 | INAPAM | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 8220 2 211001 000003 000009 | DESARROLLO COMUNITARIO | 256.00 | 0.00 | 256.00 | 0.00 |
| 8220 2 211001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 256.00 | 0.00 | 256.00 | 0.00 |
| 8220 2 214001 | Consumibles del Equipo de Computo | 22,240.80 | 10,000.00 | 29,060.00 | 3,180.80 |
| 8220 2 214001 000001 | Administrativo | 12,240.80 | 0.00 | 9,060.00 | 3,180.80 |
| 8220 2 214001 000001 000001 | Direccion | 12,240.80 | 0.00 | 9,060.00 | 3,180.80 |
| 8220 2 214001 000001 000001 000002 | DIRECCION | 12,240.80 | 0.00 | 9,060.00 | 3,180.80 |
| 8220 2 214001 000003 | Asistencia Social | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 |
| 8220 2 214001 000003 000009 | DESARROLLO COMUNITARIO | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 |
| 8220 2 214001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 |
| 8220 2 216001 | Material de limpieza | 9,598.19 | 68,500.00 | 64,293.35 | 13,804.84 |
| 8220 2 216001 000001 | Administrativo | 4,492.72 | 48,500.00 | 43,593.20 | 9,399.52 |
| 8220 2 216001 000001 000001 | Direccion | 4,492.72 | 48,500.00 | 43,593.20 | 9,399.52 |
| 8220 2 216001 000001 000001 000002 | DIRECCION | 4,492.72 | 48,500.00 | 43,593.20 | 9,399.52 |
| 8220 2 216001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 216001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 216001 000002 | Desarrollo Social | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8220 2 216001 000002 000008 | Departamento de Trabajo Social | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8220 2 216001 000002 000008 000004 | TRABAJO SOCIAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8220 2 216001 000003 | Asistencia Social | 3,105.47 | 20,000.00 | 18,700.15 | 4,405.32 |
| 8220 2 216001 000003 000006 | Inapam | 3,105.47 | 20,000.00 | 18,700.15 | 4,405.32 |
| 8220 2 216001 000003 000006 000005 | INAPAM | 3,105.47 | 20,000.00 | 18,700.15 | 4,405.32 |
| 8220 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 46,413.97 | 150,000.00 | 172,532.50 | 23,881.47 |
| 8220 2 221002 000003 | Asistencia Social | 46,413.97 | 150,000.00 | 172,532.50 | 23,881.47 |
| 8220 2 221002 000003 000006 | Inapam | 46,413.97 | 150,000.00 | 172,532.50 | 23,881.47 |
| 8220 2 221002 000003 000006 000005 | INAPAM | 46,413.97 | 150,000.00 | 172,532.50 | 23,881.47 |
| 8220 2 221004 | GAS LP | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8220 2 221004 000003 | Asistencia Social | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8220 2 221004 000003 000006 | Inapam | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8220 2 221004 000003 000006 000005 | INAPAM | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8220 2 221007 | DESPENSAS | 100,000.00 | 400,000.00 | 414,250.00 | 85,750.00 |
| 8220 2 221007 000003 | Asistencia Social | 100,000.00 | 400,000.00 | 414,250.00 | 85,750.00 |
| 8220 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 100,000.00 | 400,000.00 | 414,250.00 | 85,750.00 |
| 8220 2 221007 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 100,000.00 | 400,000.00 | 414,250.00 | 85,750.00 |
| 8220 2 249001 | MANTENIMIENTO DE EDIFICIOS | 62,496.06 | 23,000.00 | 83,565.68 | 1,930.38 |
| 8220 2 249001 000001 | Administrativo | 38,927.56 | 15,000.00 | 52,657.18 | 1,270.38 |
| 8220 2 249001 000001 000001 | Direccion | 38,927.56 | 15,000.00 | 52,657.18 | 1,270.38 |
| 8220 2 249001 000001 000001 000002 | DIRECCION | 38,927.56 | 15,000.00 | 52,657.18 | 1,270.38 |
| 8220 2 249001 000003 | Asistencia Social | 23,568.50 | 8,000.00 | 30,908.50 | 660.00 |
| 8220 2 249001 000003 000006 | Inapam | 21,660.00 | 8,000.00 | 29,000.00 | 660.00 |
| 8220 2 249001 000003 000006 000005 | INAPAM | 21,660.00 | 8,000.00 | 29,000.00 | 660.00 |
| 8220 2 249001 000003 000009 | DESARROLLO COMUNITARIO | 1,908.50 | 0.00 | 1,908.50 | 0.00 |
| 8220 2 249001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,908.50 | 0.00 | 1,908.50 | 0.00 |
| 8220 2 253001 | Medicinas y Servicios medicos | 2,511.50 | 700.00 | 3,021.26 | 190.24 |
| 8220 2 253001 000001 | Administrativo | 0.00 | 700.00 | 510.26 | 189.74 |
| 8220 2 253001 000001 000001 | Direccion | 0.00 | 700.00 | 510.26 | 189.74 |
| 8220 2 253001 000001 000001 000002 | DIRECCION | 0.00 | 700.00 | 510.26 | 189.74 |
| 8220 2 253001 000003 | Asistencia Social | 2,511.50 | 0.00 | 2,511.00 | 0.50 |
| 8220 2 253001 000003 000006 | Inapam | 2,511.50 | 0.00 | 2,511.00 | 0.50 |
| 8220 2 253001 000003 000006 000005 | INAPAM | 2,511.50 | 0.00 | 2,511.00 | 0.50 |
| 8220 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 0.00 | 8,016.00 | 3,666.00 | 4,350.00 |
| 8220 2 253002 000003 | Asistencia Social | 0.00 | 8,016.00 | 3,666.00 | 4,350.00 |
| 8220 2 253002 000003 000010 | Rehabilitacion Fisica | 0.00 | 8,016.00 | 3,666.00 | 4,350.00 |
| 8220 2 253002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 8,016.00 | 3,666.00 | 4,350.00 |
| 8220 2 261001 | Combustibles y Lubricantes | 46,357.90 | 341,500.00 | 281,642.61 | 106,215.29 |
| 8220 2 261001 000003 | Asistencia Social | 46,357.90 | 341,500.00 | 281,642.61 | 106,215.29 |
| 8220 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 46,357.90 | 341,500.00 | 281,642.61 | 106,215.29 |
| 8220 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 46,357.90 | 341,500.00 | 281,642.61 | 106,215.29 |
| 8220 2 291001 | Herramientas y Utensilios menores | 0.00 | 8,000.00 | 7,940.00 | 60.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 2 291001 000001 | Administrativo | 0.00 | 8,000.00 | 7,940.00 | 60.00 |
| 8220 2 291001 000001 000001 | Direccion | 0.00 | 8,000.00 | 7,940.00 | 60.00 |
| 8220 2 291001 000001 000001 000002 | DIRECCION | 0.00 | 8,000.00 | 7,940.00 | 60.00 |
| 8220 2 294001 | Mantenimiento del Equipo de Computo | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8220 2 294001 000001 | Administrativo | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8220 2 294001 000001 000001 | Direccion | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8220 2 294001 000001 000001 000002 | DIRECCION | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8220 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 12,685.40 | 50,677.00 | 36,511.88 | 26,850.52 |
| 8220 2 296001 000003 | Asistencia Social | 12,685.40 | 50,677.00 | 36,511.88 | 26,850.52 |
| 8220 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 12,685.40 | 50,677.00 | 36,511.88 | 26,850.52 |
| 8220 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 12,685.40 | 50,677.00 | 36,511.88 | 26,850.52 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 157,693.79 | 44,612.00 | 119,467.20 | 82,838.59 |
| 8220 3 311001 | Consumo de Energía Eléctrica | 8,439.29 | 0.00 | 8,000.00 | 439.29 |
| 8220 3 311001 000001 | Administrativo | 8,439.29 | 0.00 | 8,000.00 | 439.29 |
| 8220 3 311001 000001 000001 | Direccion | 8,439.29 | 0.00 | 8,000.00 | 439.29 |
| 8220 3 311001 000001 000001 000002 | DIRECCION | 8,439.29 | 0.00 | 8,000.00 | 439.29 |
| 8220 3 313001 | AGUA PURIFICADA | 9,910.58 | 0.00 | 0.00 | 9,910.58 |
| 8220 3 313001 000001 | Administrativo | 9,910.58 | 0.00 | 0.00 | 9,910.58 |
| 8220 3 313001 000001 000001 | Direccion | 9,910.58 | 0.00 | 0.00 | 9,910.58 |
| 8220 3 313001 000001 000001 000002 | DIRECCION | 9,910.58 | 0.00 | 0.00 | 9,910.58 |
| 8220 3 314001 | Telefonía tradicional | 18,005.00 | 0.00 | 17,996.00 | 9.00 |
| 8220 3 314001 000001 | Administrativo | 18,005.00 | 0.00 | 17,996.00 | 9.00 |
| 8220 3 314001 000001 000001 | Direccion | 18,005.00 | 0.00 | 17,996.00 | 9.00 |
| 8220 3 314001 000001 000001 000002 | DIRECCION | 18,005.00 | 0.00 | 17,996.00 | 9.00 |
| 8220 3 317001 | Servicio de Internet | 17,400.00 | 0.00 | 8,700.00 | 8,700.00 |
| 8220 3 317001 000001 | Administrativo | 17,400.00 | 0.00 | 8,700.00 | 8,700.00 |
| 8220 3 317001 000001 000001 | Direccion | 17,400.00 | 0.00 | 8,700.00 | 8,700.00 |
| 8220 3 317001 000001 000001 000002 | DIRECCION | 17,400.00 | 0.00 | 8,700.00 | 8,700.00 |
| 8220 3 317003 | SERVICIOS INFORMATICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 317003 000001 | Administrativo | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 317003 000001 000001 | Direccion | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 317003 000001 000001 000002 | DIRECCION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 331001 | Honorarios Profesionales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 331001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 331001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 331001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 341001 | COMISIONES BANCARIAS | 6,893.28 | 0.00 | 51.04 | 6,842.24 |
| 8220 3 341001 000001 | Administrativo | 6,893.28 | 0.00 | 51.04 | 6,842.24 |
| 8220 3 341001 000001 000001 | Direccion | 6,893.28 | 0.00 | 51.04 | 6,842.24 |
| 8220 3 341001 000001 000001 000002 | DIRECCION | 6,893.28 | 0.00 | 51.04 | 6,842.24 |
| 8220 3 345001 | Seguros y Fianzas de Bienes | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 345001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 345001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 345001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 361003 | PUBLICACION DIARIO OFICIAL DEL ESTADO | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8220 3 361003 000001 | Administrativo | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8220 3 361003 000001 000001 | Direccion | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8220 3 361003 000001 000001 000002 | DIRECCION | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8220 3 375001 | Gastos de viaje y giras de trabajo | 41,490.45 | 26,000.00 | 48,936.38 | 18,554.07 |
| 8220 3 375001 000001 | Administrativo | 22,844.46 | 8,000.00 | 24,524.00 | 6,320.46 |
| 8220 3 375001 000001 000001 | Direccion | 16,270.46 | 8,000.00 | 18,499.00 | 5,771.46 |
| 8220 3 375001 000001 000001 000002 | DIRECCION | 16,270.46 | 8,000.00 | 18,499.00 | 5,771.46 |
| 8220 3 375001 000001 000002 | Departamento Juridico | 6,574.00 | 0.00 | 6,025.00 | 549.00 |
| 8220 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 6,574.00 | 0.00 | 6,025.00 | 549.00 |
| 8220 3 375001 000002 | Desarrollo Social | 3,761.99 | 10,000.00 | 9,608.99 | 4,153.00 |
| 8220 3 375001 000002 000007 | Pamar | 3,546.00 | 0.00 | 3,546.00 | 0.00 |
| 8220 3 375001 000002 000007 000008 | PAMAR | 3,546.00 | 0.00 | 3,546.00 | 0.00 |
| 8220 3 375001 000002 000008 | Departamento de Trabajo Social | 215.99 | 10,000.00 | 6,062.99 | 4,153.00 |
| 8220 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 215.99 | 10,000.00 | 6,062.99 | 4,153.00 |
| 8220 3 375001 000003 | Asistencia Social | 14,884.00 | 8,000.00 | 14,803.39 | 8,080.61 |
| 8220 3 375001 000003 000006 | Inapam | 5,000.00 | 0.00 | 1,500.00 | 3,500.00 |
| 8220 3 375001 000003 000006 000005 | INAPAM | 5,000.00 | 0.00 | 1,500.00 | 3,500.00 |
| 8220 3 375001 000003 000009 | DESARROLLO COMUNITARIO | 1,247.00 | 6,000.00 | 4,666.39 | 2,580.61 |
| 8220 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,247.00 | 6,000.00 | 4,666.39 | 2,580.61 |
| 8220 3 375001 000003 000010 | Rehabilitacion Fisica | 8,637.00 | 2,000.00 | 8,637.00 | 2,000.00 |
| 8220 3 375001 000003 000010 000006 | REHABILITACION FISICA | 8,637.00 | 2,000.00 | 8,637.00 | 2,000.00 |
| 8220 3 382001 | Actividades Cívicas y Culturales | 15,005.42 | 0.00 | 3,901.00 | 11,104.42 |
| 8220 3 382001 000001 | Administrativo | 11,104.42 | 0.00 | 0.00 | 11,104.42 |
| 8220 3 382001 000001 000001 | Direccion | 11,104.42 | 0.00 | 0.00 | 11,104.42 |
| 8220 3 382001 000001 000001 000002 | DIRECCION | 11,104.42 | 0.00 | 0.00 | 11,104.42 |
| 8220 3 382001 000003 | Asistencia Social | 3,901.00 | 0.00 | 3,901.00 | 0.00 |
| 8220 3 382001 000003 000006 | Inapam | 3,901.00 | 0.00 | 3,901.00 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|---------------------|---------------------|
| 8220 3 382001 000003 000006 000005 | INAPAM | 3,901.00 | 0.00 | 3,901.00 | 0.00 |
| 8220 3 385002 | ATENCION A INVITADOS ESPECIALES | 14,225.77 | 0.00 | 5,000.00 | 9,225.77 |
| 8220 3 385002 000001 | Administrativo | 14,225.77 | 0.00 | 5,000.00 | 9,225.77 |
| 8220 3 385002 000001 000001 | Direccion | 14,225.77 | 0.00 | 5,000.00 | 9,225.77 |
| 8220 3 385002 000001 000001 000002 | DIRECCION | 14,225.77 | 0.00 | 5,000.00 | 9,225.77 |
| 8220 3 395001 | Multas, recargos y actualizaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 395001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 23,324.00 | 15,500.00 | 23,770.78 | 15,053.22 |
| 8220 3 399001 000001 | Administrativo | 15,035.65 | 0.00 | 6,293.35 | 8,742.30 |
| 8220 3 399001 000001 000001 | Direccion | 10,035.65 | 0.00 | 3,678.23 | 6,357.42 |
| 8220 3 399001 000001 000001 000002 | DIRECCION | 10,035.65 | 0.00 | 3,678.23 | 6,357.42 |
| 8220 3 399001 000001 000002 | Departamento Juridico | 5,000.00 | 0.00 | 2,615.12 | 2,384.88 |
| 8220 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 5,000.00 | 0.00 | 2,615.12 | 2,384.88 |
| 8220 3 399001 000002 | Desarrollo Social | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8220 3 399001 000002 000007 | Pamar | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 8220 3 399001 000002 000007 000008 | PAMAR | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 8220 3 399001 000002 000008 000008 | Departamento de Trabajo Social | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8220 3 399001 000002 000008 000004 | TRABAJO SOCIAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8220 3 399001 000003 | Asistencia Social | 4,288.35 | 15,500.00 | 13,477.43 | 6,310.92 |
| 8220 3 399001 000003 000006 | Inapam | 1,436.90 | 10,500.00 | 10,323.65 | 1,613.25 |
| 8220 3 399001 000003 000006 000005 | INAPAM | 1,436.90 | 10,500.00 | 10,323.65 | 1,613.25 |
| 8220 3 399001 000003 000009 | DESARROLLO COMUNITARIO | 1,801.45 | 5,000.00 | 2,103.78 | 4,697.67 |
| 8220 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,801.45 | 5,000.00 | 2,103.78 | 4,697.67 |
| 8220 3 399001 000003 000010 | Rehabilitacion Fisica | 1,050.00 | 0.00 | 1,050.00 | 0.00 |
| 8220 3 399001 000003 000010 000006 | REHABILITACION FISICA | 1,050.00 | 0.00 | 1,050.00 | 0.00 |
| 8220 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 262,777.64 | 40,000.00 | 191,673.33 | 111,104.31 |
| 8220 4 441001 | Apoyos Economicos | 9,621.00 | 0.00 | 0.00 | 9,621.00 |
| 8220 4 441001 000001 | Administrativo | 9,621.00 | 0.00 | 0.00 | 9,621.00 |
| 8220 4 441001 000001 000001 | Direccion | 9,621.00 | 0.00 | 0.00 | 9,621.00 |
| 8220 4 441001 000001 000001 000002 | DIRECCION | 9,621.00 | 0.00 | 0.00 | 9,621.00 |
| 8220 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 5,000.00 | 0.00 | 418.00 | 4,582.00 |
| 8220 4 441002 000001 | Administrativo | 5,000.00 | 0.00 | 418.00 | 4,582.00 |
| 8220 4 441002 000001 000001 | Direccion | 5,000.00 | 0.00 | 418.00 | 4,582.00 |
| 8220 4 441002 000001 000001 000002 | DIRECCION | 5,000.00 | 0.00 | 418.00 | 4,582.00 |
| 8220 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 21,950.06 | 40,000.00 | 43,257.89 | 18,692.17 |
| 8220 4 441005 000001 | Administrativo | 21,950.06 | 40,000.00 | 43,257.89 | 18,692.17 |
| 8220 4 441005 000001 000001 | Direccion | 21,950.06 | 40,000.00 | 43,257.89 | 18,692.17 |
| 8220 4 441005 000001 000001 000002 | DIRECCION | 21,950.06 | 40,000.00 | 43,257.89 | 18,692.17 |
| 8220 4 451001 | PENSIONES Y JUBILACIONES | 226,206.58 | 0.00 | 147,997.44 | 78,209.14 |
| 8220 4 451001 000001 | Administrativo | 226,206.58 | 0.00 | 147,997.44 | 78,209.14 |
| 8220 4 451001 000001 000007 | JUBILACIONES | 226,206.58 | 0.00 | 147,997.44 | 78,209.14 |
| 8220 4 451001 000001 000007 000009 | JUBILACIONES | 226,206.58 | 0.00 | 147,997.44 | 78,209.14 |
| 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 | 900,000.00 | 346,588.00 | 1,446,588.00 | 2,000,000.00 |
| | Aprobado | | | | |
| 8230 1 | Sueldos Ordinarios | 321,776.62 | 0.00 | 258,323.00 | 580,099.62 |
| 8230 1 113001 | Sueldos Ordinarios | -123,464.53 | 0.00 | 0.00 | -123,464.53 |
| 8230 1 113001 000002 | Desarrollo Social | -123,464.53 | 0.00 | 0.00 | -123,464.53 |
| 8230 1 113001 000002 000007 | Pamar | -123,464.53 | 0.00 | 0.00 | -123,464.53 |
| 8230 1 113001 000002 000007 000008 | PAMAR | -123,464.53 | 0.00 | 0.00 | -123,464.53 |
| 8230 1 132001 | Aguinaldos | -20,577.42 | 0.00 | 0.00 | -20,577.42 |
| 8230 1 132001 000002 | Desarrollo Social | -20,577.42 | 0.00 | 0.00 | -20,577.42 |
| 8230 1 132001 000002 000007 | Pamar | -20,577.42 | 0.00 | 0.00 | -20,577.42 |
| 8230 1 132001 000002 000007 000008 | PAMAR | -20,577.42 | 0.00 | 0.00 | -20,577.42 |
| 8230 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 1 134003 000001 | Administrativo | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 1 134003 000001 000001 | Direccion | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 1 134003 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 1 141002 | ISSSTE | 226,084.95 | 0.00 | 113,987.00 | 340,071.95 |
| 8230 1 141002 000001 | Administrativo | 53,222.24 | 0.00 | 26,670.00 | 79,892.24 |
| 8230 1 141002 000001 000001 | Direccion | 45,002.26 | 0.00 | 22,559.00 | 67,561.26 |
| 8230 1 141002 000001 000001 000002 | DIRECCION | 45,002.26 | 0.00 | 22,559.00 | 67,561.26 |
| 8230 1 141002 000001 000002 | Departamento Juridico | 8,219.98 | 0.00 | 4,111.00 | 12,330.98 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|------------|--------------|--------------|
| 8230 1 141002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,219.98 | 0.00 | 4,111.00 | 12,330.98 |
| 8230 1 141002 000002 | Desarrollo Social | 21,277.68 | 0.00 | 10,639.00 | 31,916.68 |
| 8230 1 141002 000002 000008 | Departamento de Trabajo Social | 21,277.68 | 0.00 | 10,639.00 | 31,916.68 |
| 8230 1 141002 000002 000008 000004 | TRABAJO SOCIAL | 21,277.68 | 0.00 | 10,639.00 | 31,916.68 |
| 8230 1 141002 000003 | Asistencia Social | 151,585.03 | 0.00 | 76,678.00 | 228,263.03 |
| 8230 1 141002 000003 000006 | Inapam | 25,951.32 | 0.00 | 12,976.00 | 38,927.32 |
| 8230 1 141002 000003 000006 000005 | INAPAM | 25,951.32 | 0.00 | 12,976.00 | 38,927.32 |
| 8230 1 141002 000003 000009 | DESARROLLO COMUNITARIO | 105,478.63 | 0.00 | 52,740.00 | 158,218.63 |
| 8230 1 141002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 105,478.63 | 0.00 | 52,740.00 | 158,218.63 |
| 8230 1 141002 000003 000010 | Rehabilitacion Fisica | 20,155.08 | 0.00 | 10,962.00 | 31,117.08 |
| 8230 1 141002 000003 000010 000006 | REHABILITACION FISICA | 20,155.08 | 0.00 | 10,962.00 | 31,117.08 |
| 8230 1 142002 | FOVISSSTE | 113,382.62 | 0.00 | 57,168.00 | 170,550.62 |
| 8230 1 142002 000001 | Administrativo | 26,691.19 | 0.00 | 13,376.00 | 40,067.19 |
| 8230 1 142002 000001 000001 | Direccion | 22,568.84 | 0.00 | 11,314.00 | 33,882.84 |
| 8230 1 142002 000001 000001 000002 | DIRECCION | 22,568.84 | 0.00 | 11,314.00 | 33,882.84 |
| 8230 1 142002 000001 000002 | Departamento Juridico | 4,122.35 | 0.00 | 2,062.00 | 6,184.35 |
| 8230 1 142002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 4,122.35 | 0.00 | 2,062.00 | 6,184.35 |
| 8230 1 142002 000002 | Desarrollo Social | 10,670.85 | 0.00 | 5,336.00 | 16,006.85 |
| 8230 1 142002 000002 000008 | Departamento de Trabajo Social | 10,670.85 | 0.00 | 5,336.00 | 16,006.85 |
| 8230 1 142002 000002 000008 000004 | TRABAJO SOCIAL | 10,670.85 | 0.00 | 5,336.00 | 16,006.85 |
| 8230 1 142002 000003 | Asistencia Social | 76,020.58 | 0.00 | 38,456.00 | 114,476.58 |
| 8230 1 142002 000003 000006 | Inapam | 13,014.70 | 0.00 | 6,508.00 | 19,522.70 |
| 8230 1 142002 000003 000006 000005 | INAPAM | 13,014.70 | 0.00 | 6,508.00 | 19,522.70 |
| 8230 1 142002 000003 000009 | DESARROLLO COMUNITARIO | 52,898.01 | 0.00 | 26,450.00 | 79,348.01 |
| 8230 1 142002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 52,898.01 | 0.00 | 26,450.00 | 79,348.01 |
| 8230 1 142002 000003 000010 | Rehabilitacion Fisica | 10,107.87 | 0.00 | 5,498.00 | 15,605.87 |
| 8230 1 142002 000003 000010 000006 | REHABILITACION FISICA | 10,107.87 | 0.00 | 5,498.00 | 15,605.87 |
| 8230 1 143001 | CONSAR | 117,351.00 | 0.00 | 59,168.00 | 176,519.00 |
| 8230 1 143001 000001 | Administrativo | 27,625.37 | 0.00 | 13,844.00 | 41,469.37 |
| 8230 1 143001 000001 000001 | Direccion | 23,358.74 | 0.00 | 11,710.00 | 35,068.74 |
| 8230 1 143001 000001 000001 000002 | DIRECCION | 23,358.74 | 0.00 | 11,710.00 | 35,068.74 |
| 8230 1 143001 000001 000002 | Departamento Juridico | 4,266.63 | 0.00 | 2,134.00 | 6,400.63 |
| 8230 1 143001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 4,266.63 | 0.00 | 2,134.00 | 6,400.63 |
| 8230 1 143001 000002 | Desarrollo Social | 11,044.33 | 0.00 | 5,523.00 | 16,567.33 |
| 8230 1 143001 000002 000008 | Departamento de Trabajo Social | 11,044.33 | 0.00 | 5,523.00 | 16,567.33 |
| 8230 1 143001 000002 000008 000004 | TRABAJO SOCIAL | 11,044.33 | 0.00 | 5,523.00 | 16,567.33 |
| 8230 1 143001 000003 | Asistencia Social | 78,681.30 | 0.00 | 39,801.00 | 118,482.30 |
| 8230 1 143001 000003 000006 | Inapam | 13,470.22 | 0.00 | 6,736.00 | 20,206.22 |
| 8230 1 143001 000003 000006 000005 | INAPAM | 13,470.22 | 0.00 | 6,736.00 | 20,206.22 |
| 8230 1 143001 000003 000009 | DESARROLLO COMUNITARIO | 54,749.44 | 0.00 | 27,375.00 | 82,124.44 |
| 8230 1 143001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 54,749.44 | 0.00 | 27,375.00 | 82,124.44 |
| 8230 1 143001 000003 000010 | Rehabilitacion Fisica | 10,461.64 | 0.00 | 5,690.00 | 16,151.64 |
| 8230 1 143001 000003 000010 000006 | REHABILITACION FISICA | 10,461.64 | 0.00 | 5,690.00 | 16,151.64 |
| 8230 1 154005 | OTRAS PRESTACIONES. | 9,000.00 | 0.00 | 8,000.00 | 17,000.00 |
| 8230 1 154005 000002 | Desarrollo Social | 9,000.00 | 0.00 | 8,000.00 | 17,000.00 |
| 8230 1 154005 000002 000008 | Departamento de Trabajo Social | 9,000.00 | 0.00 | 8,000.00 | 17,000.00 |
| 8230 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 9,000.00 | 0.00 | 8,000.00 | 17,000.00 |
| 8230 2 | Papelería y Artículos de Oficina | 497,907.38 | 259,955.81 | 1,103,653.00 | 1,341,604.57 |
| 8230 2 211001 | Papelería y Artículos de Oficina | 8,756.00 | 8,256.00 | 43,260.00 | 43,760.00 |
| 8230 2 211001 000001 | Administrativo | 41,500.00 | 0.00 | 43,260.00 | 84,760.00 |
| 8230 2 211001 000001 000001 | Direccion | 46,500.00 | 0.00 | 43,260.00 | 89,760.00 |
| 8230 2 211001 000001 000001 000002 | DIRECCION | 46,500.00 | 0.00 | 43,260.00 | 89,760.00 |
| 8230 2 211001 000001 000002 | Departamento Juridico | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 211001 000001 000002 000003 | DEPARTAMENTO JURIDICO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 211001 000002 | Desarrollo Social | -8,000.00 | 3,000.00 | 0.00 | -11,000.00 |
| 8230 2 211001 000002 000007 | Pamar | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 2 211001 000002 000007 000008 | PAMAR | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 2 211001 000002 000008 | Departamento de Trabajo Social | -4,000.00 | 2,000.00 | 0.00 | -6,000.00 |
| 8230 2 211001 000002 000008 000004 | TRABAJO SOCIAL | -4,000.00 | 2,000.00 | 0.00 | -6,000.00 |
| 8230 2 211001 000003 | Asistencia Social | -24,744.00 | 5,256.00 | 0.00 | -30,000.00 |
| 8230 2 211001 000003 000006 | Inapam | -5,000.00 | 5,000.00 | 0.00 | -10,000.00 |
| 8230 2 211001 000003 000006 000005 | INAPAM | -5,000.00 | 5,000.00 | 0.00 | -10,000.00 |
| 8230 2 211001 000003 000009 | DESARROLLO COMUNITARIO | -19,744.00 | 256.00 | 0.00 | -20,000.00 |
| 8230 2 211001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | -19,744.00 | 256.00 | 0.00 | -20,000.00 |
| 8230 2 214001 | Consumibles del Equipo de Computo | 24,744.00 | 10,291.20 | 10,000.00 | 24,452.80 |
| 8230 2 214001 000001 | Administrativo | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8230 2 214001 000001 000001 | Direccion | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8230 2 214001 000001 000001 000002 | DIRECCION | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8230 2 214001 000003 | Asistencia Social | 19,744.00 | 5,291.20 | 10,000.00 | 24,452.80 |
| 8230 2 214001 000003 000009 | DESARROLLO COMUNITARIO | 19,744.00 | 5,291.20 | 10,000.00 | 24,452.80 |
| 8230 2 214001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 19,744.00 | 5,291.20 | 10,000.00 | 24,452.80 |
| 8230 2 216001 | Material de limpieza | 31,000.00 | 6,700.00 | 68,500.00 | 92,800.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8230 2 216001 000001 | Administrativo | 21,000.00 | 700.00 | 48,500.00 | 68,800.00 |
| 8230 2 216001 000001 000001 | Direccion | 26,000.00 | 700.00 | 48,500.00 | 73,800.00 |
| 8230 2 216001 000001 000001 000002 | DIRECCION | 26,000.00 | 700.00 | 48,500.00 | 73,800.00 |
| 8230 2 216001 000001 000002 | Departamento Juridico | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 216001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 216001 000002 | Desarrollo Social | -4,000.00 | 2,000.00 | 0.00 | -6,000.00 |
| 8230 2 216001 000002 000008 | Departamento de Trabajo Social | -4,000.00 | 2,000.00 | 0.00 | -6,000.00 |
| 8230 2 216001 000002 000008 000004 | TRABAJO SOCIAL | -4,000.00 | 2,000.00 | 0.00 | -6,000.00 |
| 8230 2 216001 000003 | Asistencia Social | 14,000.00 | 4,000.00 | 20,000.00 | 30,000.00 |
| 8230 2 216001 000003 000006 | Inapam | 14,000.00 | 4,000.00 | 20,000.00 | 30,000.00 |
| 8230 2 216001 000003 000006 000005 | INAPAM | 14,000.00 | 4,000.00 | 20,000.00 | 30,000.00 |
| 8230 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | -173,088.00 | 59,600.00 | 150,000.00 | -82,688.00 |
| 8230 2 221002 000003 | Asistencia Social | -173,088.00 | 59,600.00 | 150,000.00 | -82,688.00 |
| 8230 2 221002 000003 000006 | Inapam | -173,088.00 | 59,600.00 | 150,000.00 | -82,688.00 |
| 8230 2 221002 000003 000006 000005 | INAPAM | -173,088.00 | 59,600.00 | 150,000.00 | -82,688.00 |
| 8230 2 221004 | GAS LP | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| 8230 2 221004 000003 | Asistencia Social | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| 8230 2 221004 000003 000006 | Inapam | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| 8230 2 221004 000003 000006 000005 | INAPAM | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| 8230 2 221007 | DESPENSAS | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 8230 2 221007 000003 | Asistencia Social | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 8230 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 8230 2 221007 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 8230 2 249001 | MANTENIMIENTO DE EDIFICIOS | 106,772.50 | 40,908.50 | 23,000.00 | 88,864.00 |
| 8230 2 249001 000001 | Administrativo | 82,112.50 | 10,000.00 | 15,000.00 | 87,112.50 |
| 8230 2 249001 000001 000001 | Direccion | 82,112.50 | 10,000.00 | 15,000.00 | 87,112.50 |
| 8230 2 249001 000001 000001 000002 | DIRECCION | 82,112.50 | 10,000.00 | 15,000.00 | 87,112.50 |
| 8230 2 249001 000003 | Asistencia Social | 24,660.00 | 30,908.50 | 8,000.00 | 1,751.50 |
| 8230 2 249001 000003 000006 | Inapam | 21,660.00 | 29,000.00 | 8,000.00 | 660.00 |
| 8230 2 249001 000003 000006 000005 | INAPAM | 21,660.00 | 29,000.00 | 8,000.00 | 660.00 |
| 8230 2 249001 000003 000009 | DESARROLLO COMUNITARIO | 3,000.00 | 1,908.50 | 0.00 | 1,091.50 |
| 8230 2 249001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 3,000.00 | 1,908.50 | 0.00 | 1,091.50 |
| 8230 2 253001 | Medicinas y Servicios medicos | 5,887.50 | 2,511.00 | 700.00 | 4,076.50 |
| 8230 2 253001 000001 | Administrativo | 2,887.50 | 0.00 | 700.00 | 3,587.50 |
| 8230 2 253001 000001 000001 | Direccion | 2,887.50 | 0.00 | 700.00 | 3,587.50 |
| 8230 2 253001 000001 000001 000002 | DIRECCION | 2,887.50 | 0.00 | 700.00 | 3,587.50 |
| 8230 2 253001 000003 | Asistencia Social | 3,000.00 | 2,511.00 | 0.00 | 489.00 |
| 8230 2 253001 000003 000006 | Inapam | 3,000.00 | 2,511.00 | 0.00 | 489.00 |
| 8230 2 253001 000003 000006 000005 | INAPAM | 3,000.00 | 2,511.00 | 0.00 | 489.00 |
| 8230 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 25,206.80 | 0.00 | 8,016.00 | 33,222.80 |
| 8230 2 253002 000003 | Asistencia Social | 25,206.80 | 0.00 | 8,016.00 | 33,222.80 |
| 8230 2 253002 000003 000010 | Rehabilitacion Fisica | 25,206.80 | 0.00 | 8,016.00 | 33,222.80 |
| 8230 2 253002 000003 000010 000006 | REHABILITACION FISICA | 25,206.80 | 0.00 | 8,016.00 | 33,222.80 |
| 8230 2 261001 | Combustibles y Lubricantes | 321,163.19 | 98,689.11 | 341,500.00 | 563,974.08 |
| 8230 2 261001 000003 | Asistencia Social | 321,163.19 | 98,689.11 | 341,500.00 | 563,974.08 |
| 8230 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 321,163.19 | 98,689.11 | 341,500.00 | 563,974.08 |
| 8230 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 321,163.19 | 98,689.11 | 341,500.00 | 563,974.08 |
| 8230 2 291001 | Herramientas y Utensilios menores | 0.00 | 7,000.00 | 8,000.00 | 1,000.00 |
| 8230 2 291001 000001 | Administrativo | 0.00 | 7,000.00 | 8,000.00 | 1,000.00 |
| 8230 2 291001 000001 000001 | Direccion | 0.00 | 7,000.00 | 8,000.00 | 1,000.00 |
| 8230 2 291001 000001 000001 000002 | DIRECCION | 0.00 | 7,000.00 | 8,000.00 | 1,000.00 |
| 8230 2 294001 | Mantenimiento del Equipo de Computo | -20,000.00 | 10,000.00 | 0.00 | -30,000.00 |
| 8230 2 294001 000001 | Administrativo | -20,000.00 | 10,000.00 | 0.00 | -30,000.00 |
| 8230 2 294001 000001 000001 | Direccion | -20,000.00 | 10,000.00 | 0.00 | -30,000.00 |
| 8230 2 294001 000001 000001 000002 | DIRECCION | -20,000.00 | 10,000.00 | 0.00 | -30,000.00 |
| 8230 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 167,465.39 | 10,000.00 | 50,677.00 | 208,142.39 |
| 8230 2 296001 000003 | Asistencia Social | 167,465.39 | 10,000.00 | 50,677.00 | 208,142.39 |
| 8230 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 167,465.39 | 10,000.00 | 50,677.00 | 208,142.39 |
| 8230 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 167,465.39 | 10,000.00 | 50,677.00 | 208,142.39 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 55,316.00 | 66,632.19 | 44,612.00 | 33,295.81 |
| 8230 3 311001 | Consumo de Energia Eléctrica | 200,000.00 | 8,000.00 | 0.00 | 192,000.00 |
| 8230 3 311001 000001 | Administrativo | 200,000.00 | 8,000.00 | 0.00 | 192,000.00 |
| 8230 3 311001 000001 000001 | Direccion | 200,000.00 | 8,000.00 | 0.00 | 192,000.00 |
| 8230 3 311001 000001 000001 000002 | DIRECCION | 200,000.00 | 8,000.00 | 0.00 | 192,000.00 |
| 8230 3 313001 | AGUA PURIFICADA | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 313001 000001 | Administrativo | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 313001 000001 000001 | Direccion | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 313001 000001 000001 000002 | DIRECCION | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 314001 | Telefonía tradicional | 0.00 | 16,400.00 | 0.00 | -16,400.00 |
| 8230 3 314001 000001 | Administrativo | 0.00 | 16,400.00 | 0.00 | -16,400.00 |
| 8230 3 314001 000001 000001 | Direccion | 0.00 | 16,400.00 | 0.00 | -16,400.00 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA



ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 3 314001 000001 000001 000002 | DIRECCION | 0.00 | 16,400.00 | 0.00 | -16,400.00 |
| 8230 3 317001 | Servicio de Internet | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| 8230 3 317001 000001 | Administrativo | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| 8230 3 317001 000001 000001 | Direccion | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| 8230 3 317001 000001 000001 000002 | DIRECCION | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| 8230 3 317003 | SERVICIOS INFORMATICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 317003 000001 | Administrativo | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 317003 000001 000001 | Direccion | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 317003 000001 000001 000002 | DIRECCION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 3 331001 | Honorarios Profesionales | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8230 3 331001 000001 | Administrativo | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8230 3 331001 000001 000001 | Direccion | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8230 3 331001 000001 000001 000002 | DIRECCION | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8230 3 345001 | Seguros y Fianzas de Bienes | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8230 3 345001 000003 | Asistencia Social | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8230 3 345001 000003 000009 | DESARROLLO COMUNITARIO | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8230 3 345001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8230 3 361003 | PUBLICACION DIARIO OFICIAL DEL ESTADO | 4,668.00 | 0.00 | 3,112.00 | 7,780.00 |
| 8230 3 361003 000001 | Administrativo | 4,668.00 | 0.00 | 3,112.00 | 7,780.00 |
| 8230 3 361003 000001 000001 | Direccion | 4,668.00 | 0.00 | 3,112.00 | 7,780.00 |
| 8230 3 361003 000001 000001 000002 | DIRECCION | 4,668.00 | 0.00 | 3,112.00 | 7,780.00 |
| 8230 3 375001 | Gastos de viaje y giras de trabajo | -51,000.00 | 22,782.99 | 26,000.00 | -47,782.99 |
| 8230 3 375001 000001 | Administrativo | 0.00 | 9,137.00 | 8,000.00 | -1,137.00 |
| 8230 3 375001 000001 000001 | Direccion | 0.00 | 3,112.00 | 8,000.00 | 4,888.00 |
| 8230 3 375001 000001 000001 000002 | DIRECCION | 0.00 | 3,112.00 | 8,000.00 | 4,888.00 |
| 8230 3 375001 000001 000002 | Departamento Juridico | 0.00 | 6,025.00 | 0.00 | -6,025.00 |
| 8230 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 6,025.00 | 0.00 | -6,025.00 |
| 8230 3 375001 000002 | Desarrollo Social | -5,000.00 | 3,761.99 | 10,000.00 | 1,238.01 |
| 8230 3 375001 000002 000007 | Pamar | 0.00 | 3,546.00 | 0.00 | -3,546.00 |
| 8230 3 375001 000002 000007 000008 | PAMAR | 0.00 | 3,546.00 | 0.00 | -3,546.00 |
| 8230 3 375001 000002 000008 | Departamento de Trabajo Social | -5,000.00 | 215.99 | 10,000.00 | 4,784.01 |
| 8230 3 375001 000002 000008 000004 | TRABAJO SOCIAL | -5,000.00 | 215.99 | 10,000.00 | 4,784.01 |
| 8230 3 375001 000003 | Asistencia Social | -46,000.00 | 9,884.00 | 8,000.00 | -47,884.00 |
| 8230 3 375001 000003 000006 | Inapam | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 3 375001 000003 000006 000005 | INAPAM | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 3 375001 000003 000009 | DESARROLLO COMUNITARIO | -30,000.00 | 1,247.00 | 6,000.00 | -25,247.00 |
| 8230 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | -30,000.00 | 1,247.00 | 6,000.00 | -25,247.00 |
| 8230 3 375001 000003 000010 | Rehabilitacion Fisica | -1,000.00 | 8,637.00 | 2,000.00 | -7,637.00 |
| 8230 3 375001 000003 000010 000006 | REHABILITACION FISICA | -1,000.00 | 8,637.00 | 2,000.00 | -7,637.00 |
| 8230 3 382001 | Actividades Cívicas y Culturales | -60,800.00 | 3,901.00 | 0.00 | -64,701.00 |
| 8230 3 382001 000001 | Administrativo | -44,800.00 | 0.00 | 0.00 | -44,800.00 |
| 8230 3 382001 000001 000001 | Direccion | -44,800.00 | 0.00 | 0.00 | -44,800.00 |
| 8230 3 382001 000001 000001 000002 | DIRECCION | -44,800.00 | 0.00 | 0.00 | -44,800.00 |
| 8230 3 382001 000003 | Asistencia Social | -16,000.00 | 3,901.00 | 0.00 | -19,901.00 |
| 8230 3 382001 000003 000006 | Inapam | -16,000.00 | 3,901.00 | 0.00 | -19,901.00 |
| 8230 3 382001 000003 000006 000005 | INAPAM | -16,000.00 | 3,901.00 | 0.00 | -19,901.00 |
| 8230 3 385002 | ATENCION A INVITADOS ESPECIALES | -55,000.00 | 5,000.00 | 0.00 | -60,000.00 |
| 8230 3 385002 000001 | Administrativo | -55,000.00 | 5,000.00 | 0.00 | -60,000.00 |
| 8230 3 385002 000001 000001 | Direccion | -55,000.00 | 5,000.00 | 0.00 | -60,000.00 |
| 8230 3 385002 000001 000001 000002 | DIRECCION | -55,000.00 | 5,000.00 | 0.00 | -60,000.00 |
| 8230 3 395001 | Multas, recargos y actualizaciones | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8230 3 395001 000001 | Administrativo | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8230 3 395001 000001 000001 | Direccion | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8230 3 395001 000001 000001 000002 | DIRECCION | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | -54,469.72 | 10,548.20 | 15,500.00 | -49,517.92 |
| 8230 3 399001 000001 | Administrativo | -20,921.00 | 2,260.00 | 0.00 | -23,181.00 |
| 8230 3 399001 000001 000001 | Direccion | -20,921.00 | 2,260.00 | 0.00 | -23,181.00 |
| 8230 3 399001 000001 000001 000002 | DIRECCION | -20,921.00 | 2,260.00 | 0.00 | -23,181.00 |
| 8230 3 399001 000002 | Desarrollo Social | -7,000.00 | 4,000.00 | 0.00 | -11,000.00 |
| 8230 3 399001 000002 000007 | Pamar | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 3 399001 000002 000007 000008 | PAMAR | -4,000.00 | 1,000.00 | 0.00 | -5,000.00 |
| 8230 3 399001 000002 000008 | Departamento de Trabajo Social | -3,000.00 | 3,000.00 | 0.00 | -6,000.00 |
| 8230 3 399001 000002 000008 000004 | TRABAJO SOCIAL | -3,000.00 | 3,000.00 | 0.00 | -6,000.00 |
| 8230 3 399001 000003 | Asistencia Social | -26,548.72 | 4,288.20 | 15,500.00 | -15,336.92 |
| 8230 3 399001 000003 000006 | Inapam | 5,000.00 | 1,436.90 | 10,500.00 | 14,063.10 |
| 8230 3 399001 000003 000006 000005 | INAPAM | 5,000.00 | 1,436.90 | 10,500.00 | 14,063.10 |
| 8230 3 399001 000003 000009 | DESARROLLO COMUNITARIO | -23,436.72 | 1,801.30 | 5,000.00 | -20,238.02 |
| 8230 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | -23,436.72 | 1,801.30 | 5,000.00 | -20,238.02 |
| 8230 3 399001 000003 000010 | Rehabilitacion Fisica | -8,112.00 | 1,050.00 | 0.00 | -9,162.00 |
| 8230 3 399001 000003 000010 000006 | REHABILITACION FISICA | -8,112.00 | 1,050.00 | 0.00 | -9,162.00 |
| 8230 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 25,000.00 | 20,000.00 | 40,000.00 | 45,000.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|---------------------|---------------------|-------------|
| 8230 4 441001 | Apoyos Economicos | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441001 000001 | Administrativo | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441001 000001 000001 | Direccion | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441001 000001 000001 000002 | DIRECCION | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441002 000001 | Administrativo | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441002 000001 000001 | Direccion | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441002 000001 000001 000002 | DIRECCION | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 55,000.00 | 20,000.00 | 40,000.00 | 75,000.00 |
| 8230 4 441005 000001 | Administrativo | 55,000.00 | 20,000.00 | 40,000.00 | 75,000.00 |
| 8230 4 441005 000001 000001 | Direccion | 55,000.00 | 20,000.00 | 40,000.00 | 75,000.00 |
| 8230 4 441005 000001 000001 000002 | DIRECCION | 55,000.00 | 20,000.00 | 40,000.00 | 75,000.00 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 2,688,718.87 | 2,688,718.87 | 0.00 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 1,547,167.06 | 1,547,167.06 | 0.00 |
| 8240 1 113001 | Sueldos Ordinarios | 0.00 | 1,143,278.41 | 1,143,278.41 | 0.00 |
| 8240 1 113001 000001 | Administrativo | 0.00 | 267,492.24 | 267,492.24 | 0.00 |
| 8240 1 113001 000001 000001 | Direccion | 0.00 | 226,268.58 | 226,268.58 | 0.00 |
| 8240 1 113001 000001 000001 000002 | DIRECCION | 0.00 | 226,268.58 | 226,268.58 | 0.00 |
| 8240 1 113001 000001 000002 | Departamento Juridico | 0.00 | 41,223.66 | 41,223.66 | 0.00 |
| 8240 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 41,223.66 | 41,223.66 | 0.00 |
| 8240 1 113001 000002 | Desarrollo Social | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8240 1 113001 000002 000008 | Departamento de Trabajo Social | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8240 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8240 1 113001 000003 | Asistencia Social | 0.00 | 769,077.37 | 769,077.37 | 0.00 |
| 8240 1 113001 000003 000006 | Inapam | 0.00 | 130,147.12 | 130,147.12 | 0.00 |
| 8240 1 113001 000003 000006 000005 | INAPAM | 0.00 | 130,147.12 | 130,147.12 | 0.00 |
| 8240 1 113001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 528,980.49 | 528,980.49 | 0.00 |
| 8240 1 113001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 528,980.49 | 528,980.49 | 0.00 |
| 8240 1 113001 000003 000010 | Rehabilitacion Fisica | 0.00 | 109,949.76 | 109,949.76 | 0.00 |
| 8240 1 113001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 109,949.76 | 109,949.76 | 0.00 |
| 8240 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 49,202.52 | 49,202.52 | 0.00 |
| 8240 1 134003 000001 | Administrativo | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8240 1 134003 000001 000001 | Direccion | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8240 1 134003 000001 000001 000002 | DIRECCION | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8240 1 134003 000003 | Asistencia Social | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8240 1 134003 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 1 134003 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 1 134003 000003 000010 | Rehabilitacion Fisica | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 1 134003 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 1 141002 | ISSSTE | 0.00 | 113,984.87 | 113,984.87 | 0.00 |
| 8240 1 141002 000001 | Administrativo | 0.00 | 26,668.98 | 26,668.98 | 0.00 |
| 8240 1 141002 000001 000001 | Direccion | 0.00 | 22,558.98 | 22,558.98 | 0.00 |
| 8240 1 141002 000001 000001 000002 | DIRECCION | 0.00 | 22,558.98 | 22,558.98 | 0.00 |
| 8240 1 141002 000001 000002 | Departamento Juridico | 0.00 | 4,110.00 | 4,110.00 | 0.00 |
| 8240 1 141002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 4,110.00 | 4,110.00 | 0.00 |
| 8240 1 141002 000002 | Desarrollo Social | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8240 1 141002 000002 000008 | Departamento de Trabajo Social | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8240 1 141002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8240 1 141002 000003 | Asistencia Social | 0.00 | 76,677.02 | 76,677.02 | 0.00 |
| 8240 1 141002 000003 000006 | Inapam | 0.00 | 12,975.66 | 12,975.66 | 0.00 |
| 8240 1 141002 000003 000006 000005 | INAPAM | 0.00 | 12,975.66 | 12,975.66 | 0.00 |
| 8240 1 141002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 52,739.37 | 52,739.37 | 0.00 |
| 8240 1 141002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 52,739.37 | 52,739.37 | 0.00 |
| 8240 1 141002 000003 000010 | Rehabilitacion Fisica | 0.00 | 10,961.99 | 10,961.99 | 0.00 |
| 8240 1 141002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 10,961.99 | 10,961.99 | 0.00 |
| 8240 1 142002 | FOVISSSTE | 0.00 | 57,163.92 | 57,163.92 | 0.00 |
| 8240 1 142002 000001 | Administrativo | 0.00 | 13,374.61 | 13,374.61 | 0.00 |
| 8240 1 142002 000001 000001 | Direccion | 0.00 | 11,313.43 | 11,313.43 | 0.00 |
| 8240 1 142002 000001 000001 000002 | DIRECCION | 0.00 | 11,313.43 | 11,313.43 | 0.00 |
| 8240 1 142002 000001 000002 | Departamento Juridico | 0.00 | 2,061.18 | 2,061.18 | 0.00 |
| 8240 1 142002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,061.18 | 2,061.18 | 0.00 |
| 8240 1 142002 000002 | Desarrollo Social | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8240 1 142002 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8240 1 142002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8240 1 142002 000003 | Asistencia Social | 0.00 | 38,453.87 | 38,453.87 | 0.00 |
| 8240 1 142002 000003 000006 | Inapam | 0.00 | 6,507.35 | 6,507.35 | 0.00 |
| 8240 1 142002 000003 000006 000005 | INAPAM | 0.00 | 6,507.35 | 6,507.35 | 0.00 |
| 8240 1 142002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 26,449.03 | 26,449.03 | 0.00 |
| 8240 1 142002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 26,449.03 | 26,449.03 | 0.00 |
| 8240 1 142002 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,497.49 | 5,497.49 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 142002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,497.49 | 5,497.49 | 0.00 |
| 8240 1 143001 | CONSAR | 0.00 | 59,164.66 | 59,164.66 | 0.00 |
| 8240 1 143001 000001 | Administrativo | 0.00 | 13,842.72 | 13,842.72 | 0.00 |
| 8240 1 143001 000001 000001 | Direccion | 0.00 | 11,709.40 | 11,709.40 | 0.00 |
| 8240 1 143001 000001 000001 000002 | DIRECCION | 0.00 | 11,709.40 | 11,709.40 | 0.00 |
| 8240 1 143001 000001 000002 | Departamento Jurídico | 0.00 | 2,133.32 | 2,133.32 | 0.00 |
| 8240 1 143001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,133.32 | 2,133.32 | 0.00 |
| 8240 1 143001 000002 | Desarrollo Social | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8240 1 143001 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8240 1 143001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8240 1 143001 000003 | Asistencia Social | 0.00 | 39,799.76 | 39,799.76 | 0.00 |
| 8240 1 143001 000003 000006 | Inapam | 0.00 | 6,735.11 | 6,735.11 | 0.00 |
| 8240 1 143001 000003 000006 000005 | INAPAM | 0.00 | 6,735.11 | 6,735.11 | 0.00 |
| 8240 1 143001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 27,374.75 | 27,374.75 | 0.00 |
| 8240 1 143001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 27,374.75 | 27,374.75 | 0.00 |
| 8240 1 143001 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,689.90 | 5,689.90 | 0.00 |
| 8240 1 143001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,689.90 | 5,689.90 | 0.00 |
| 8240 1 154004 | Quinquenios | 0.00 | 10,045.14 | 10,045.14 | 0.00 |
| 8240 1 154004 000001 | Administrativo | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8240 1 154004 000001 000001 | Direccion | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8240 1 154004 000001 000001 000002 | DIRECCION | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8240 1 154004 000003 | Asistencia Social | 0.00 | 6,364.38 | 6,364.38 | 0.00 |
| 8240 1 154004 000003 000006 | Inapam | 0.00 | 887.10 | 887.10 | 0.00 |
| 8240 1 154004 000003 000006 000005 | INAPAM | 0.00 | 887.10 | 887.10 | 0.00 |
| 8240 1 154004 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 4,574.04 | 4,574.04 | 0.00 |
| 8240 1 154004 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 4,574.04 | 4,574.04 | 0.00 |
| 8240 1 154004 000003 000010 | Rehabilitacion Fisica | 0.00 | 903.24 | 903.24 | 0.00 |
| 8240 1 154004 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 903.24 | 903.24 | 0.00 |
| 8240 1 154005 | OTRAS PRESTACIONES. | 0.00 | 114,327.54 | 114,327.54 | 0.00 |
| 8240 1 154005 000001 | Administrativo | 0.00 | 26,749.14 | 26,749.14 | 0.00 |
| 8240 1 154005 000001 000001 | Direccion | 0.00 | 22,626.78 | 22,626.78 | 0.00 |
| 8240 1 154005 000001 000001 000002 | DIRECCION | 0.00 | 22,626.78 | 22,626.78 | 0.00 |
| 8240 1 154005 000001 000002 | Departamento Jurídico | 0.00 | 4,122.36 | 4,122.36 | 0.00 |
| 8240 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 4,122.36 | 4,122.36 | 0.00 |
| 8240 1 154005 000002 | Desarrollo Social | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8240 1 154005 000002 000008 | Departamento de Trabajo Social | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8240 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8240 1 154005 000003 | Asistencia Social | 0.00 | 76,907.52 | 76,907.52 | 0.00 |
| 8240 1 154005 000003 000006 | Inapam | 0.00 | 13,014.72 | 13,014.72 | 0.00 |
| 8240 1 154005 000003 000006 000005 | INAPAM | 0.00 | 13,014.72 | 13,014.72 | 0.00 |
| 8240 1 154005 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 52,897.92 | 52,897.92 | 0.00 |
| 8240 1 154005 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 52,897.92 | 52,897.92 | 0.00 |
| 8240 1 154005 000003 000010 | Rehabilitacion Fisica | 0.00 | 10,994.88 | 10,994.88 | 0.00 |
| 8240 1 154005 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 10,994.88 | 10,994.88 | 0.00 |
| 8240 2 | Papelería y Artículos de Oficina | 0.00 | 917,043.47 | 917,043.47 | 0.00 |
| 8240 2 211001 | Papelería y Artículos de Oficina | 0.00 | 56,260.00 | 56,260.00 | 0.00 |
| 8240 2 211001 000001 | Administrativo | 0.00 | 56,260.00 | 56,260.00 | 0.00 |
| 8240 2 211001 000001 000001 | Direccion | 0.00 | 56,260.00 | 56,260.00 | 0.00 |
| 8240 2 211001 000001 000001 000002 | DIRECCION | 0.00 | 56,260.00 | 56,260.00 | 0.00 |
| 8240 2 214001 | Consumibles del Equipo de Computo | 0.00 | 18,768.80 | 18,768.80 | 0.00 |
| 8240 2 214001 000001 | Administrativo | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| 8240 2 214001 000001 000001 | Direccion | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| 8240 2 214001 000001 000001 000002 | DIRECCION | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| 8240 2 214001 000003 | Asistencia Social | 0.00 | 14,708.80 | 14,708.80 | 0.00 |
| 8240 2 214001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 14,708.80 | 14,708.80 | 0.00 |
| 8240 2 214001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 14,708.80 | 14,708.80 | 0.00 |
| 8240 2 216001 | Material de limpieza | 0.00 | 57,593.35 | 57,593.35 | 0.00 |
| 8240 2 216001 000001 | Administrativo | 0.00 | 42,893.20 | 42,893.20 | 0.00 |
| 8240 2 216001 000001 000001 | Direccion | 0.00 | 42,893.20 | 42,893.20 | 0.00 |
| 8240 2 216001 000001 000001 000002 | DIRECCION | 0.00 | 42,893.20 | 42,893.20 | 0.00 |
| 8240 2 216001 000003 | Asistencia Social | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8240 2 216001 000003 000006 | Inapam | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8240 2 216001 000003 000006 000005 | INAPAM | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8240 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8240 2 221002 000003 | Asistencia Social | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8240 2 221002 000003 000006 | Inapam | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8240 2 221002 000003 000006 000005 | INAPAM | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8240 2 221007 | DESPENSAS | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8240 2 221007 000003 | Asistencia Social | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8240 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8240 2 221007 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 414,250.00 | 414,250.00 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 2 249001 | MANTENIMIENTO DE EDIFICIOS | 0.00 | 42,657.18 | 42,657.18 | 0.00 |
| 8240 2 249001 000001 | Administrativo | 0.00 | 42,657.18 | 42,657.18 | 0.00 |
| 8240 2 249001 000001 000001 | Direccion | 0.00 | 42,657.18 | 42,657.18 | 0.00 |
| 8240 2 249001 000001 000001 000002 | DIRECCION | 0.00 | 42,657.18 | 42,657.18 | 0.00 |
| 8240 2 249001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253001 | Medicinas y Servicios medicos | 0.00 | 510.26 | 510.26 | 0.00 |
| 8240 2 253001 000001 | Administrativo | 0.00 | 510.26 | 510.26 | 0.00 |
| 8240 2 253001 000001 000001 | Direccion | 0.00 | 510.26 | 510.26 | 0.00 |
| 8240 2 253001 000001 000001 000002 | DIRECCION | 0.00 | 510.26 | 510.26 | 0.00 |
| 8240 2 253001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 0.00 | 3,666.00 | 3,666.00 | 0.00 |
| 8240 2 253002 000003 | Asistencia Social | 0.00 | 3,666.00 | 3,666.00 | 0.00 |
| 8240 2 253002 000003 000010 | Rehabilitacion Fisica | 0.00 | 3,666.00 | 3,666.00 | 0.00 |
| 8240 2 253002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 3,666.00 | 3,666.00 | 0.00 |
| 8240 2 261001 | Combustibles y Lubricantes | 0.00 | 182,953.50 | 182,953.50 | 0.00 |
| 8240 2 261001 000003 | Asistencia Social | 0.00 | 182,953.50 | 182,953.50 | 0.00 |
| 8240 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 182,953.50 | 182,953.50 | 0.00 |
| 8240 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 182,953.50 | 182,953.50 | 0.00 |
| 8240 2 291001 | Herramientas y Utensilios menores | 0.00 | 940.00 | 940.00 | 0.00 |
| 8240 2 291001 000001 | Administrativo | 0.00 | 940.00 | 940.00 | 0.00 |
| 8240 2 291001 000001 000001 | Direccion | 0.00 | 940.00 | 940.00 | 0.00 |
| 8240 2 291001 000001 000001 000002 | DIRECCION | 0.00 | 940.00 | 940.00 | 0.00 |
| 8240 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 0.00 | 26,511.88 | 26,511.88 | 0.00 |
| 8240 2 296001 000003 | Asistencia Social | 0.00 | 26,511.88 | 26,511.88 | 0.00 |
| 8240 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 26,511.88 | 26,511.88 | 0.00 |
| 8240 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 26,511.88 | 26,511.88 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 52,835.01 | 52,835.01 | 0.00 |
| 8240 3 311001 | Consumo de Energía Eléctrica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 311001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 311001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 311001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 313001 | AGUA PURIFICADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 313001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 313001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 313001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 | Telefonía tradicional | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8240 3 314001 000001 | Administrativo | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8240 3 314001 000001 000001 | Direccion | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8240 3 314001 000001 000001 000002 | DIRECCION | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8240 3 317001 | Servicio de Internet | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 3 317001 000001 | Administrativo | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 3 317001 000001 000001 | Direccion | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 3 317001 000001 000001 000002 | DIRECCION | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 3 331001 | Honorarios Profesionales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 331001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341001 | COMISIONES BANCARIAS | 0.00 | 51.04 | 51.04 | 0.00 |
| 8240 3 341001 000001 | Administrativo | 0.00 | 51.04 | 51.04 | 0.00 |
| 8240 3 341001 000001 000001 | Direccion | 0.00 | 51.04 | 51.04 | 0.00 |
| 8240 3 341001 000001 000001 000002 | DIRECCION | 0.00 | 51.04 | 51.04 | 0.00 |
| 8240 3 345001 | Seguros y Fianzas de Bienes | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 345001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 345001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 345001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 361003 | PUBLICACION DIARIO OFICIAL DEL ESTADO | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8240 3 361003 000001 | Administrativo | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8240 3 361003 000001 000001 | Direccion | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8240 3 361003 000001 000001 000002 | DIRECCION | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8240 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 26,153.39 | 26,153.39 | 0.00 |
| 8240 3 375001 000001 | Administrativo | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8240 3 375001 000001 000001 | Direccion | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8240 3 375001 000001 000001 000002 | DIRECCION | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8240 3 375001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000002 | Desarrollo Social | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8240 3 375001 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|---------------------|---------------------|-------------------|
| 8240 3 375001 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8240 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8240 3 375001 000003 | Asistencia Social | 0.00 | 4,919.39 | 4,919.39 | 0.00 |
| 8240 3 375001 000003 000006 | Inapam | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8240 3 375001 000003 000006 000005 | INAPAM | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8240 3 375001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 3,419.39 | 3,419.39 | 0.00 |
| 8240 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 3,419.39 | 3,419.39 | 0.00 |
| 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 382001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 | Multas, recargos y actualizaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 395001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 13,222.58 | 13,222.58 | 0.00 |
| 8240 3 399001 000001 | Administrativo | 0.00 | 4,033.35 | 4,033.35 | 0.00 |
| 8240 3 399001 000001 000001 | Direccion | 0.00 | 1,418.23 | 1,418.23 | 0.00 |
| 8240 3 399001 000001 000001 000002 | DIRECCION | 0.00 | 1,418.23 | 1,418.23 | 0.00 |
| 8240 3 399001 000001 000002 | Departamento Juridico | 0.00 | 2,615.12 | 2,615.12 | 0.00 |
| 8240 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 2,615.12 | 2,615.12 | 0.00 |
| 8240 3 399001 000003 | Asistencia Social | 0.00 | 9,189.23 | 9,189.23 | 0.00 |
| 8240 3 399001 000003 000006 | Inapam | 0.00 | 8,886.75 | 8,886.75 | 0.00 |
| 8240 3 399001 000003 000006 000005 | INAPAM | 0.00 | 8,886.75 | 8,886.75 | 0.00 |
| 8240 3 399001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 302.48 | 302.48 | 0.00 |
| 8240 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 302.48 | 302.48 | 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 | 0.00 | 171,673.33 | 171,673.33 | 0.00 |
| 8240 4 441001 | Apoyos Economicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 418.00 | 418.00 | 0.00 |
| 8240 4 441002 000001 | Administrativo | 0.00 | 418.00 | 418.00 | 0.00 |
| 8240 4 441002 000001 000001 | Direccion | 0.00 | 418.00 | 418.00 | 0.00 |
| 8240 4 441002 000001 000001 000002 | DIRECCION | 0.00 | 418.00 | 418.00 | 0.00 |
| 8240 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8240 4 441005 000001 | Administrativo | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8240 4 441005 000001 000001 | Direccion | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8240 4 441005 000001 000001 000002 | DIRECCION | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8240 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8240 4 451001 000001 | Administrativo | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8240 4 451001 000001 000007 | JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8240 4 451001 000001 000007 000009 | JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 468,973.58 | 2,688,718.87 | 2,817,738.40 | 339,954.05 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 1,547,167.06 | 1,547,167.06 | 0.00 |
| 8250 1 113001 | Sueldos Ordinarios | 0.00 | 1,143,278.41 | 1,143,278.41 | 0.00 |
| 8250 1 113001 000001 | Administrativo | 0.00 | 267,492.24 | 267,492.24 | 0.00 |
| 8250 1 113001 000001 000001 | Direccion | 0.00 | 226,268.58 | 226,268.58 | 0.00 |
| 8250 1 113001 000001 000001 000002 | DIRECCION | 0.00 | 226,268.58 | 226,268.58 | 0.00 |
| 8250 1 113001 000001 000002 | Departamento Juridico | 0.00 | 41,223.66 | 41,223.66 | 0.00 |
| 8250 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 41,223.66 | 41,223.66 | 0.00 |
| 8250 1 113001 000002 | Desarrollo Social | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8250 1 113001 000002 000008 | Departamento de Trabajo Social | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8250 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8250 1 113001 000003 | Asistencia Social | 0.00 | 769,077.37 | 769,077.37 | 0.00 |
| 8250 1 113001 000003 000006 | Inapam | 0.00 | 130,147.12 | 130,147.12 | 0.00 |
| 8250 1 113001 000003 000006 000005 | INAPAM | 0.00 | 130,147.12 | 130,147.12 | 0.00 |
| 8250 1 113001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 528,980.49 | 528,980.49 | 0.00 |
| 8250 1 113001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 528,980.49 | 528,980.49 | 0.00 |
| 8250 1 113001 000003 000010 | Rehabilitacion Fisica | 0.00 | 109,949.76 | 109,949.76 | 0.00 |
| 8250 1 113001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 109,949.76 | 109,949.76 | 0.00 |
| 8250 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 49,202.52 | 49,202.52 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--------------------------------------|---------------|------------|------------|-------------|
| 8250 1 134003 000001 | Administrativo | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8250 1 134003 000001 000001 | Direccion | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8250 1 134003 000001 000001 000002 | DIRECCION | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8250 1 134003 000003 | Asistencia Social | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8250 1 134003 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8250 1 134003 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8250 1 134003 000003 000010 | Rehabilitacion Fisica | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8250 1 134003 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8250 1 141002 | ISSSTE | 0.00 | 113,984.87 | 113,984.87 | 0.00 |
| 8250 1 141002 000001 | Administrativo | 0.00 | 26,668.98 | 26,668.98 | 0.00 |
| 8250 1 141002 000001 000001 | Direccion | 0.00 | 22,558.98 | 22,558.98 | 0.00 |
| 8250 1 141002 000001 000001 000002 | DIRECCION | 0.00 | 22,558.98 | 22,558.98 | 0.00 |
| 8250 1 141002 000001 000002 | Departamento Juridico | 0.00 | 4,110.00 | 4,110.00 | 0.00 |
| 8250 1 141002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 4,110.00 | 4,110.00 | 0.00 |
| 8250 1 141002 000002 | Desarrollo Social | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8250 1 141002 000002 000008 | Departamento de Trabajo Social | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8250 1 141002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8250 1 141002 000003 | Asistencia Social | 0.00 | 76,677.02 | 76,677.02 | 0.00 |
| 8250 1 141002 000003 000006 | Inapam | 0.00 | 12,975.66 | 12,975.66 | 0.00 |
| 8250 1 141002 000003 000006 000005 | INAPAM | 0.00 | 12,975.66 | 12,975.66 | 0.00 |
| 8250 1 141002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 52,739.37 | 52,739.37 | 0.00 |
| 8250 1 141002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 52,739.37 | 52,739.37 | 0.00 |
| 8250 1 141002 000003 000010 | Rehabilitacion Fisica | 0.00 | 10,961.99 | 10,961.99 | 0.00 |
| 8250 1 141002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 10,961.99 | 10,961.99 | 0.00 |
| 8250 1 142002 | FOVISSSTE | 0.00 | 57,163.92 | 57,163.92 | 0.00 |
| 8250 1 142002 000001 | Administrativo | 0.00 | 13,374.61 | 13,374.61 | 0.00 |
| 8250 1 142002 000001 000001 | Direccion | 0.00 | 11,313.43 | 11,313.43 | 0.00 |
| 8250 1 142002 000001 000001 000002 | DIRECCION | 0.00 | 11,313.43 | 11,313.43 | 0.00 |
| 8250 1 142002 000001 000002 | Departamento Juridico | 0.00 | 2,061.18 | 2,061.18 | 0.00 |
| 8250 1 142002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,061.18 | 2,061.18 | 0.00 |
| 8250 1 142002 000002 | Desarrollo Social | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8250 1 142002 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8250 1 142002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8250 1 142002 000003 | Asistencia Social | 0.00 | 38,453.87 | 38,453.87 | 0.00 |
| 8250 1 142002 000003 000006 | Inapam | 0.00 | 6,507.35 | 6,507.35 | 0.00 |
| 8250 1 142002 000003 000006 000005 | INAPAM | 0.00 | 6,507.35 | 6,507.35 | 0.00 |
| 8250 1 142002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 26,449.03 | 26,449.03 | 0.00 |
| 8250 1 142002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 26,449.03 | 26,449.03 | 0.00 |
| 8250 1 142002 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,497.49 | 5,497.49 | 0.00 |
| 8250 1 142002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,497.49 | 5,497.49 | 0.00 |
| 8250 1 143001 | CONSAR | 0.00 | 59,164.66 | 59,164.66 | 0.00 |
| 8250 1 143001 000001 | Administrativo | 0.00 | 13,842.72 | 13,842.72 | 0.00 |
| 8250 1 143001 000001 000001 | Direccion | 0.00 | 11,709.40 | 11,709.40 | 0.00 |
| 8250 1 143001 000001 000001 000002 | DIRECCION | 0.00 | 11,709.40 | 11,709.40 | 0.00 |
| 8250 1 143001 000001 000002 | Departamento Juridico | 0.00 | 2,133.32 | 2,133.32 | 0.00 |
| 8250 1 143001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,133.32 | 2,133.32 | 0.00 |
| 8250 1 143001 000002 | Desarrollo Social | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8250 1 143001 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8250 1 143001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8250 1 143001 000003 | Asistencia Social | 0.00 | 39,799.76 | 39,799.76 | 0.00 |
| 8250 1 143001 000003 000006 | Inapam | 0.00 | 6,735.11 | 6,735.11 | 0.00 |
| 8250 1 143001 000003 000006 000005 | INAPAM | 0.00 | 6,735.11 | 6,735.11 | 0.00 |
| 8250 1 143001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 27,374.75 | 27,374.75 | 0.00 |
| 8250 1 143001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 27,374.75 | 27,374.75 | 0.00 |
| 8250 1 143001 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,689.90 | 5,689.90 | 0.00 |
| 8250 1 143001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,689.90 | 5,689.90 | 0.00 |
| 8250 1 154004 | Quinquenios | 0.00 | 10,045.14 | 10,045.14 | 0.00 |
| 8250 1 154004 000001 | Administrativo | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8250 1 154004 000001 000001 | Direccion | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8250 1 154004 000001 000001 000002 | DIRECCION | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8250 1 154004 000003 | Asistencia Social | 0.00 | 6,364.38 | 6,364.38 | 0.00 |
| 8250 1 154004 000003 000006 | Inapam | 0.00 | 887.10 | 887.10 | 0.00 |
| 8250 1 154004 000003 000006 000005 | INAPAM | 0.00 | 887.10 | 887.10 | 0.00 |
| 8250 1 154004 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 4,574.04 | 4,574.04 | 0.00 |
| 8250 1 154004 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 4,574.04 | 4,574.04 | 0.00 |
| 8250 1 154004 000003 000010 | Rehabilitacion Fisica | 0.00 | 903.24 | 903.24 | 0.00 |
| 8250 1 154004 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 903.24 | 903.24 | 0.00 |
| 8250 1 154005 | OTRAS PRESTACIONES. | 0.00 | 114,327.54 | 114,327.54 | 0.00 |
| 8250 1 154005 000001 | Administrativo | 0.00 | 26,749.14 | 26,749.14 | 0.00 |
| 8250 1 154005 000001 000001 | Direccion | 0.00 | 22,626.78 | 22,626.78 | 0.00 |
| 8250 1 154005 000001 000001 000002 | DIRECCION | 0.00 | 22,626.78 | 22,626.78 | 0.00 |
| 8250 1 154005 000001 000002 | Departamento Juridico | 0.00 | 4,122.36 | 4,122.36 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------------|-------------|
| 8250 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 4,122.36 | 4,122.36 | 0.00 |
| 8250 1 154005 000002 | Desarrollo Social | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8250 1 154005 000002 000008 | Departamento de Trabajo Social | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8250 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8250 1 154005 000003 | Asistencia Social | 0.00 | 76,907.52 | 76,907.52 | 0.00 |
| 8250 1 154005 000003 000006 | Inapam | 0.00 | 13,014.72 | 13,014.72 | 0.00 |
| 8250 1 154005 000003 000006 000005 | INAPAM | 0.00 | 13,014.72 | 13,014.72 | 0.00 |
| 8250 1 154005 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 52,897.92 | 52,897.92 | 0.00 |
| 8250 1 154005 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 52,897.92 | 52,897.92 | 0.00 |
| 8250 1 154005 000003 000010 | Rehabilitacion Fisica | 0.00 | 10,994.88 | 10,994.88 | 0.00 |
| 8250 1 154005 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 10,994.88 | 10,994.88 | 0.00 |
| 8250 2 | Papelería y Artículos de Oficina | 431,683.78 | 917,043.47 | 1,020,895.20 | 327,832.05 |
| 8250 2 211001 | Papelería y Artículos de Oficina | 56,701.82 | 56,260.00 | 57,522.57 | 55,439.25 |
| 8250 2 211001 000001 | Administrativo | 56,701.82 | 56,260.00 | 57,522.57 | 55,439.25 |
| 8250 2 211001 000001 000001 | Direccion | 56,701.82 | 56,260.00 | 57,522.57 | 55,439.25 |
| 8250 2 211001 000001 000001 000002 | DIRECCION | 56,701.82 | 56,260.00 | 57,522.57 | 55,439.25 |
| 8250 2 214001 | Consumibles del Equipo de Computo | 31,140.20 | 18,768.80 | 9,744.00 | 40,165.00 |
| 8250 2 214001 000001 | Administrativo | 21,396.20 | 4,060.00 | 0.00 | 25,456.20 |
| 8250 2 214001 000001 000001 | Direccion | 21,396.20 | 4,060.00 | 0.00 | 25,456.20 |
| 8250 2 214001 000001 000001 000002 | DIRECCION | 21,396.20 | 4,060.00 | 0.00 | 25,456.20 |
| 8250 2 214001 000003 | Asistencia Social | 9,744.00 | 14,708.80 | 9,744.00 | 14,708.80 |
| 8250 2 214001 000003 000009 | DESARROLLO COMUNITARIO | 9,744.00 | 14,708.80 | 9,744.00 | 14,708.80 |
| 8250 2 214001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 9,744.00 | 14,708.80 | 9,744.00 | 14,708.80 |
| 8250 2 216001 | Material de limpieza | 14,657.55 | 57,593.35 | 40,907.70 | 31,343.20 |
| 8250 2 216001 000001 | Administrativo | 14,657.55 | 42,893.20 | 26,207.55 | 31,343.20 |
| 8250 2 216001 000001 000001 | Direccion | 14,657.55 | 42,893.20 | 26,207.55 | 31,343.20 |
| 8250 2 216001 000001 000001 000002 | DIRECCION | 14,657.55 | 42,893.20 | 26,207.55 | 31,343.20 |
| 8250 2 216001 000003 | Asistencia Social | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8250 2 216001 000003 000006 | Inapam | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8250 2 216001 000003 000006 000005 | INAPAM | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8250 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8250 2 221002 000003 | Asistencia Social | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8250 2 221002 000003 000006 | Inapam | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8250 2 221002 000003 000006 000005 | INAPAM | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8250 2 221007 | DESPENSAS | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8250 2 221007 000003 | Asistencia Social | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8250 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8250 2 221007 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8250 2 249001 | MANTENIMIENTO DE EDIFICIOS | 0.00 | 42,657.18 | 33,407.18 | 9,250.00 |
| 8250 2 249001 000001 | Administrativo | 0.00 | 42,657.18 | 33,407.18 | 9,250.00 |
| 8250 2 249001 000001 000001 | Direccion | 0.00 | 42,657.18 | 33,407.18 | 9,250.00 |
| 8250 2 249001 000001 000001 000002 | DIRECCION | 0.00 | 42,657.18 | 33,407.18 | 9,250.00 |
| 8250 2 249001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 249001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 249001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253001 | Medicinas y Servicios medicos | 0.00 | 510.26 | 510.26 | 0.00 |
| 8250 2 253001 000001 | Administrativo | 0.00 | 510.26 | 510.26 | 0.00 |
| 8250 2 253001 000001 000001 | Direccion | 0.00 | 510.26 | 510.26 | 0.00 |
| 8250 2 253001 000001 000001 000002 | DIRECCION | 0.00 | 510.26 | 510.26 | 0.00 |
| 8250 2 253001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 25,206.80 | 3,666.00 | 25,856.80 | 3,016.00 |
| 8250 2 253002 000003 | Asistencia Social | 25,206.80 | 3,666.00 | 25,856.80 | 3,016.00 |
| 8250 2 253002 000003 000010 | Rehabilitacion Fisica | 25,206.80 | 3,666.00 | 25,856.80 | 3,016.00 |
| 8250 2 253002 000003 000010 000006 | REHABILITACION FISICA | 25,206.80 | 3,666.00 | 25,856.80 | 3,016.00 |
| 8250 2 261001 | Combustibles y Lubricantes | 117,426.20 | 182,953.50 | 196,793.60 | 103,586.10 |
| 8250 2 261001 000003 | Asistencia Social | 117,426.20 | 182,953.50 | 196,793.60 | 103,586.10 |
| 8250 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 117,426.20 | 182,953.50 | 196,793.60 | 103,586.10 |
| 8250 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 117,426.20 | 182,953.50 | 196,793.60 | 103,586.10 |
| 8250 2 291001 | Herramientas y Utensilios menores | 0.00 | 940.00 | 940.00 | 0.00 |
| 8250 2 291001 000001 | Administrativo | 0.00 | 940.00 | 940.00 | 0.00 |
| 8250 2 291001 000001 000001 | Direccion | 0.00 | 940.00 | 940.00 | 0.00 |
| 8250 2 291001 000001 000001 000002 | DIRECCION | 0.00 | 940.00 | 940.00 | 0.00 |
| 8250 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 186,551.21 | 26,511.88 | 128,030.59 | 85,032.50 |
| 8250 2 296001 000003 | Asistencia Social | 186,551.21 | 26,511.88 | 128,030.59 | 85,032.50 |
| 8250 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 186,551.21 | 26,511.88 | 128,030.59 | 85,032.50 |
| 8250 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 186,551.21 | 26,511.88 | 128,030.59 | 85,032.50 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 37,289.80 | 52,835.01 | 78,002.81 | 12,122.00 |
| 8250 3 311001 | Consumo de Energía Eléctrica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 311001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------|---------------|-----------|-----------|-------------|
| 8250 3 311001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 311001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 313001 | AGUA PURIFICADA | 15,257.00 | 0.00 | 15,257.00 | 0.00 |
| 8250 3 313001 000001 | Administrativo | 15,257.00 | 0.00 | 15,257.00 | 0.00 |
| 8250 3 313001 000001 000001 | Direccion | 15,257.00 | 0.00 | 15,257.00 | 0.00 |
| 8250 3 313001 000001 000001 000002 | DIRECCION | 15,257.00 | 0.00 | 15,257.00 | 0.00 |
| 8250 3 314001 | Telefonía tradicional | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8250 3 314001 000001 | Administrativo | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8250 3 314001 000001 000001 | Direccion | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8250 3 314001 000001 000001 000002 | DIRECCION | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8250 3 317001 | Servicio de Internet | 2,900.00 | 8,700.00 | 0.00 | 11,600.00 |
| 8250 3 317001 000001 | Administrativo | 2,900.00 | 8,700.00 | 0.00 | 11,600.00 |
| 8250 3 317001 000001 000001 | Direccion | 2,900.00 | 8,700.00 | 0.00 | 11,600.00 |
| 8250 3 317001 000001 000001 000002 | DIRECCION | 2,900.00 | 8,700.00 | 0.00 | 11,600.00 |
| 8250 3 331001 | Honorarios Profesionales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 331001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341001 | COMISIONES BANCARIAS | 0.00 | 51.04 | 51.04 | 0.00 |
| 8250 3 341001 000001 | Administrativo | 0.00 | 51.04 | 51.04 | 0.00 |
| 8250 3 341001 000001 000001 | Direccion | 0.00 | 51.04 | 51.04 | 0.00 |
| 8250 3 341001 000001 000001 000002 | DIRECCION | 0.00 | 51.04 | 51.04 | 0.00 |
| 8250 3 345001 | Seguros y Fianzas de Bienes | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 345001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 345001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 345001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 361003 | PUBLICACION DIARIO OFICIAL DEL ESTADO | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8250 3 361003 000001 | Administrativo | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8250 3 361003 000001 000001 | Direccion | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8250 3 361003 000001 000001 000002 | DIRECCION | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8250 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 26,153.39 | 26,153.39 | 0.00 |
| 8250 3 375001 000001 | Administrativo | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8250 3 375001 000001 000001 | Direccion | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8250 3 375001 000001 000001 000002 | DIRECCION | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8250 3 375001 000001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000002 | Desarrollo Social | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8250 3 375001 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8250 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8250 3 375001 000003 | Asistencia Social | 0.00 | 4,919.39 | 4,919.39 | 0.00 |
| 8250 3 375001 000003 000006 | Inapam | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8250 3 375001 000003 000006 000005 | INAPAM | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8250 3 375001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 3,419.39 | 3,419.39 | 0.00 |
| 8250 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 3,419.39 | 3,419.39 | 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 Civicas y Culturales | 18,610.80 | 0.00 | 18,610.80 | 0.00 |
| 8250 3 382001 000001 | Administrativo | 18,610.80 | 0.00 | 18,610.80 | 0.00 |
| 8250 3 382001 000001 000001 | Direccion | 18,610.80 | 0.00 | 18,610.80 | 0.00 |
| 8250 3 382001 000001 000001 000002 | DIRECCION | 18,610.80 | 0.00 | 18,610.80 | 0.00 |
| 8250 3 382001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000003 000006 000005 | INAPAM | 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 | 522.00 | 13,222.58 | 13,222.58 | 522.00 |
| 8250 3 399001 000001 | Administrativo | 0.00 | 4,033.35 | 4,033.35 | 0.00 |
| 8250 3 399001 000001 000001 | Direccion | 0.00 | 1,418.23 | 1,418.23 | 0.00 |
| 8250 3 399001 000001 000001 000002 | DIRECCION | 0.00 | 1,418.23 | 1,418.23 | 0.00 |
| 8250 3 399001 000001 000002 | Departamento Juridico | 0.00 | 2,615.12 | 2,615.12 | 0.00 |
| 8250 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 2,615.12 | 2,615.12 | 0.00 |
| 8250 3 399001 000003 | Asistencia Social | 522.00 | 9,189.23 | 9,189.23 | 522.00 |
| 8250 3 399001 000003 000006 | Inapam | 0.00 | 8,886.75 | 8,886.75 | 0.00 |
| 8250 3 399001 000003 000006 000005 | INAPAM | 0.00 | 8,886.75 | 8,886.75 | 0.00 |
| 8250 3 399001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 302.48 | 302.48 | 0.00 |
| 8250 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 302.48 | 302.48 | 0.00 |
| 8250 3 399001 000003 000010 | Rehabilitacion Fisica | 522.00 | 0.00 | 0.00 | 522.00 |
| 8250 3 399001 000003 000010 000006 | REHABILITACION FISICA | 522.00 | 0.00 | 0.00 | 522.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|---------------------|---------------------|-------------|
| 8250 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 171,673.33 | 171,673.33 | 0.00 |
| 8250 4 441001 | Apoyos Economicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 418.00 | 418.00 | 0.00 |
| 8250 4 441002 000001 | Administrativo | 0.00 | 418.00 | 418.00 | 0.00 |
| 8250 4 441002 000001 000001 | Direccion | 0.00 | 418.00 | 418.00 | 0.00 |
| 8250 4 441002 000001 000001 000002 | DIRECCION | 0.00 | 418.00 | 418.00 | 0.00 |
| 8250 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8250 4 441005 000001 | Administrativo | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8250 4 441005 000001 000001 | Direccion | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8250 4 441005 000001 000001 000002 | DIRECCION | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8250 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8250 4 451001 000001 | Administrativo | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8250 4 451001 000001 000007 | JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8250 4 451001 000001 000007 000009 | JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 2,817,738.40 | 2,817,738.40 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 1,547,167.06 | 1,547,167.06 | 0.00 |
| 8260 1 113001 | Sueldos Ordinarios | 0.00 | 1,143,278.41 | 1,143,278.41 | 0.00 |
| 8260 1 113001 000001 | Administrativo | 0.00 | 267,492.24 | 267,492.24 | 0.00 |
| 8260 1 113001 000001 000001 | Direccion | 0.00 | 226,268.58 | 226,268.58 | 0.00 |
| 8260 1 113001 000001 000001 000002 | DIRECCION | 0.00 | 226,268.58 | 226,268.58 | 0.00 |
| 8260 1 113001 000001 000002 | Departamento Juridico | 0.00 | 41,223.66 | 41,223.66 | 0.00 |
| 8260 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 41,223.66 | 41,223.66 | 0.00 |
| 8260 1 113001 000002 | Desarrollo Social | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8260 1 113001 000002 000008 | Departamento de Trabajo Social | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8260 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 106,708.80 | 106,708.80 | 0.00 |
| 8260 1 113001 000003 | Asistencia Social | 0.00 | 769,077.37 | 769,077.37 | 0.00 |
| 8260 1 113001 000003 000006 | Inapam | 0.00 | 130,147.12 | 130,147.12 | 0.00 |
| 8260 1 113001 000003 000006 000005 | INAPAM | 0.00 | 130,147.12 | 130,147.12 | 0.00 |
| 8260 1 113001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 528,980.49 | 528,980.49 | 0.00 |
| 8260 1 113001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 528,980.49 | 528,980.49 | 0.00 |
| 8260 1 113001 000003 000010 | Rehabilitacion Fisica | 0.00 | 109,949.76 | 109,949.76 | 0.00 |
| 8260 1 113001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 109,949.76 | 109,949.76 | 0.00 |
| 8260 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 49,202.52 | 49,202.52 | 0.00 |
| 8260 1 134003 000001 | Administrativo | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8260 1 134003 000001 000001 | Direccion | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8260 1 134003 000001 000001 000002 | DIRECCION | 0.00 | 43,202.52 | 43,202.52 | 0.00 |
| 8260 1 134003 000003 | Asistencia Social | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8260 1 134003 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 1 134003 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 1 134003 000003 000010 | Rehabilitacion Fisica | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 1 134003 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 1 141002 | ISSSTE | 0.00 | 113,984.87 | 113,984.87 | 0.00 |
| 8260 1 141002 000001 | Administrativo | 0.00 | 26,668.98 | 26,668.98 | 0.00 |
| 8260 1 141002 000001 000001 | Direccion | 0.00 | 22,558.98 | 22,558.98 | 0.00 |
| 8260 1 141002 000001 000001 000002 | DIRECCION | 0.00 | 22,558.98 | 22,558.98 | 0.00 |
| 8260 1 141002 000001 000002 | Departamento Juridico | 0.00 | 4,110.00 | 4,110.00 | 0.00 |
| 8260 1 141002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 4,110.00 | 4,110.00 | 0.00 |
| 8260 1 141002 000002 | Desarrollo Social | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8260 1 141002 000002 000008 | Departamento de Trabajo Social | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8260 1 141002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 10,638.87 | 10,638.87 | 0.00 |
| 8260 1 141002 000003 | Asistencia Social | 0.00 | 76,677.02 | 76,677.02 | 0.00 |
| 8260 1 141002 000003 000006 | Inapam | 0.00 | 12,975.66 | 12,975.66 | 0.00 |
| 8260 1 141002 000003 000006 000005 | INAPAM | 0.00 | 12,975.66 | 12,975.66 | 0.00 |
| 8260 1 141002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 52,739.37 | 52,739.37 | 0.00 |
| 8260 1 141002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 52,739.37 | 52,739.37 | 0.00 |
| 8260 1 141002 000003 000010 | Rehabilitacion Fisica | 0.00 | 10,961.99 | 10,961.99 | 0.00 |
| 8260 1 141002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 10,961.99 | 10,961.99 | 0.00 |
| 8260 1 142002 | FOVISSSTE | 0.00 | 57,163.92 | 57,163.92 | 0.00 |
| 8260 1 142002 000001 | Administrativo | 0.00 | 13,374.61 | 13,374.61 | 0.00 |
| 8260 1 142002 000001 000001 | Direccion | 0.00 | 11,313.43 | 11,313.43 | 0.00 |
| 8260 1 142002 000001 000001 000002 | DIRECCION | 0.00 | 11,313.43 | 11,313.43 | 0.00 |
| 8260 1 142002 000001 000002 | Departamento Juridico | 0.00 | 2,061.18 | 2,061.18 | 0.00 |
| 8260 1 142002 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,061.18 | 2,061.18 | 0.00 |
| 8260 1 142002 000002 | Desarrollo Social | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8260 1 142002 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,335.44 | 5,335.44 | 0.00 |
| 8260 1 142002 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,335.44 | 5,335.44 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 1 142002 000003 | Asistencia Social | 0.00 | 38,453.87 | 38,453.87 | 0.00 |
| 8260 1 142002 000003 000006 | Inapam | 0.00 | 6,507.35 | 6,507.35 | 0.00 |
| 8260 1 142002 000003 000006 000005 | INAPAM | 0.00 | 6,507.35 | 6,507.35 | 0.00 |
| 8260 1 142002 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 26,449.03 | 26,449.03 | 0.00 |
| 8260 1 142002 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 26,449.03 | 26,449.03 | 0.00 |
| 8260 1 142002 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,497.49 | 5,497.49 | 0.00 |
| 8260 1 142002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,497.49 | 5,497.49 | 0.00 |
| 8260 1 143001 | CONSAR | 0.00 | 59,164.66 | 59,164.66 | 0.00 |
| 8260 1 143001 000001 | Administrativo | 0.00 | 13,842.72 | 13,842.72 | 0.00 |
| 8260 1 143001 000001 000001 | Direccion | 0.00 | 11,709.40 | 11,709.40 | 0.00 |
| 8260 1 143001 000001 000001 000002 | DIRECCION | 0.00 | 11,709.40 | 11,709.40 | 0.00 |
| 8260 1 143001 000001 000002 | Departamento Juridico | 0.00 | 2,133.32 | 2,133.32 | 0.00 |
| 8260 1 143001 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 2,133.32 | 2,133.32 | 0.00 |
| 8260 1 143001 000002 | Desarrollo Social | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8260 1 143001 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8260 1 143001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,522.18 | 5,522.18 | 0.00 |
| 8260 1 143001 000003 | Asistencia Social | 0.00 | 39,799.76 | 39,799.76 | 0.00 |
| 8260 1 143001 000003 000006 | Inapam | 0.00 | 6,735.11 | 6,735.11 | 0.00 |
| 8260 1 143001 000003 000006 000005 | INAPAM | 0.00 | 6,735.11 | 6,735.11 | 0.00 |
| 8260 1 143001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 27,374.75 | 27,374.75 | 0.00 |
| 8260 1 143001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 27,374.75 | 27,374.75 | 0.00 |
| 8260 1 143001 000003 000010 | Rehabilitacion Fisica | 0.00 | 5,689.90 | 5,689.90 | 0.00 |
| 8260 1 143001 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 5,689.90 | 5,689.90 | 0.00 |
| 8260 1 154004 | Quinquenios | 0.00 | 10,045.14 | 10,045.14 | 0.00 |
| 8260 1 154004 000001 | Administrativo | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8260 1 154004 000001 000001 | Direccion | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8260 1 154004 000001 000001 000002 | DIRECCION | 0.00 | 3,680.76 | 3,680.76 | 0.00 |
| 8260 1 154004 000003 | Asistencia Social | 0.00 | 6,364.38 | 6,364.38 | 0.00 |
| 8260 1 154004 000003 000006 | Inapam | 0.00 | 887.10 | 887.10 | 0.00 |
| 8260 1 154004 000003 000006 000005 | INAPAM | 0.00 | 887.10 | 887.10 | 0.00 |
| 8260 1 154004 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 4,574.04 | 4,574.04 | 0.00 |
| 8260 1 154004 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 4,574.04 | 4,574.04 | 0.00 |
| 8260 1 154004 000003 000010 | Rehabilitacion Fisica | 0.00 | 903.24 | 903.24 | 0.00 |
| 8260 1 154004 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 903.24 | 903.24 | 0.00 |
| 8260 1 154005 | OTRAS PRESTACIONES. | 0.00 | 114,327.54 | 114,327.54 | 0.00 |
| 8260 1 154005 000001 | Administrativo | 0.00 | 26,749.14 | 26,749.14 | 0.00 |
| 8260 1 154005 000001 000001 | Direccion | 0.00 | 22,626.78 | 22,626.78 | 0.00 |
| 8260 1 154005 000001 000001 000002 | DIRECCION | 0.00 | 22,626.78 | 22,626.78 | 0.00 |
| 8260 1 154005 000001 000002 | Departamento Juridico | 0.00 | 4,122.36 | 4,122.36 | 0.00 |
| 8260 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 0.00 | 4,122.36 | 4,122.36 | 0.00 |
| 8260 1 154005 000002 | Desarrollo Social | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8260 1 154005 000002 000008 | Departamento de Trabajo Social | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8260 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 10,670.88 | 10,670.88 | 0.00 |
| 8260 1 154005 000003 | Asistencia Social | 0.00 | 76,907.52 | 76,907.52 | 0.00 |
| 8260 1 154005 000003 000006 | Inapam | 0.00 | 13,014.72 | 13,014.72 | 0.00 |
| 8260 1 154005 000003 000006 000005 | INAPAM | 0.00 | 13,014.72 | 13,014.72 | 0.00 |
| 8260 1 154005 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 52,897.92 | 52,897.92 | 0.00 |
| 8260 1 154005 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 52,897.92 | 52,897.92 | 0.00 |
| 8260 1 154005 000003 000010 | Rehabilitacion Fisica | 0.00 | 10,994.88 | 10,994.88 | 0.00 |
| 8260 1 154005 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 10,994.88 | 10,994.88 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 1,020,895.20 | 1,020,895.20 | 0.00 |
| 8260 2 211001 | Papelería y Artículos de Oficina | 0.00 | 57,522.57 | 57,522.57 | 0.00 |
| 8260 2 211001 000001 | Administrativo | 0.00 | 57,522.57 | 57,522.57 | 0.00 |
| 8260 2 211001 000001 000001 | Direccion | 0.00 | 57,522.57 | 57,522.57 | 0.00 |
| 8260 2 211001 000001 000001 000002 | DIRECCION | 0.00 | 57,522.57 | 57,522.57 | 0.00 |
| 8260 2 214001 | Consumibles del Equipo de Computo | 0.00 | 9,744.00 | 9,744.00 | 0.00 |
| 8260 2 214001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000003 | Asistencia Social | 0.00 | 9,744.00 | 9,744.00 | 0.00 |
| 8260 2 214001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 9,744.00 | 9,744.00 | 0.00 |
| 8260 2 214001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 9,744.00 | 9,744.00 | 0.00 |
| 8260 2 216001 | Material de limpieza | 0.00 | 40,907.70 | 40,907.70 | 0.00 |
| 8260 2 216001 000001 | Administrativo | 0.00 | 26,207.55 | 26,207.55 | 0.00 |
| 8260 2 216001 000001 000001 | Direccion | 0.00 | 26,207.55 | 26,207.55 | 0.00 |
| 8260 2 216001 000001 000001 000002 | DIRECCION | 0.00 | 26,207.55 | 26,207.55 | 0.00 |
| 8260 2 216001 000003 | Asistencia Social | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8260 2 216001 000003 000006 | Inapam | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8260 2 216001 000003 000006 000005 | INAPAM | 0.00 | 14,700.15 | 14,700.15 | 0.00 |
| 8260 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8260 2 221002 000003 | Asistencia Social | 0.00 | 112,932.50 | 112,932.50 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 2 221002 000003 000006 | Inapam | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8260 2 221002 000003 000006 000005 | INAPAM | 0.00 | 112,932.50 | 112,932.50 | 0.00 |
| 8260 2 221007 | DESPENSAS | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8260 2 221007 000003 | Asistencia Social | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8260 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8260 2 221007 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 414,250.00 | 414,250.00 | 0.00 |
| 8260 2 249001 | MANTENIMIENTO DE EDIFICIOS | 0.00 | 33,407.18 | 33,407.18 | 0.00 |
| 8260 2 249001 000001 | Administrativo | 0.00 | 33,407.18 | 33,407.18 | 0.00 |
| 8260 2 249001 000001 000001 | Direccion | 0.00 | 33,407.18 | 33,407.18 | 0.00 |
| 8260 2 249001 000001 000001 000002 | DIRECCION | 0.00 | 33,407.18 | 33,407.18 | 0.00 |
| 8260 2 249001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253001 | Medicinas y Servicios medicos | 0.00 | 510.26 | 510.26 | 0.00 |
| 8260 2 253001 000001 | Administrativo | 0.00 | 510.26 | 510.26 | 0.00 |
| 8260 2 253001 000001 000001 | Direccion | 0.00 | 510.26 | 510.26 | 0.00 |
| 8260 2 253001 000001 000001 000002 | DIRECCION | 0.00 | 510.26 | 510.26 | 0.00 |
| 8260 2 253001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253001 000003 000006 000005 | INAPAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 0.00 | 25,856.80 | 25,856.80 | 0.00 |
| 8260 2 253002 000003 | Asistencia Social | 0.00 | 25,856.80 | 25,856.80 | 0.00 |
| 8260 2 253002 000003 000010 | Rehabilitacion Fisica | 0.00 | 25,856.80 | 25,856.80 | 0.00 |
| 8260 2 253002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 25,856.80 | 25,856.80 | 0.00 |
| 8260 2 261001 | Combustibles y Lubricantes | 0.00 | 196,793.60 | 196,793.60 | 0.00 |
| 8260 2 261001 000003 | Asistencia Social | 0.00 | 196,793.60 | 196,793.60 | 0.00 |
| 8260 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 196,793.60 | 196,793.60 | 0.00 |
| 8260 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 196,793.60 | 196,793.60 | 0.00 |
| 8260 2 291001 | Herramientas y Utensilios menores | 0.00 | 940.00 | 940.00 | 0.00 |
| 8260 2 291001 000001 | Administrativo | 0.00 | 940.00 | 940.00 | 0.00 |
| 8260 2 291001 000001 000001 | Direccion | 0.00 | 940.00 | 940.00 | 0.00 |
| 8260 2 291001 000001 000001 000002 | DIRECCION | 0.00 | 940.00 | 940.00 | 0.00 |
| 8260 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 0.00 | 128,030.59 | 128,030.59 | 0.00 |
| 8260 2 296001 000003 | Asistencia Social | 0.00 | 128,030.59 | 128,030.59 | 0.00 |
| 8260 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 128,030.59 | 128,030.59 | 0.00 |
| 8260 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 128,030.59 | 128,030.59 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 78,002.81 | 78,002.81 | 0.00 |
| 8260 3 311001 | Consumo de Energía Eléctrica | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 | AGUA PURIFICADA | 0.00 | 15,257.00 | 15,257.00 | 0.00 |
| 8260 3 313001 000001 | Administrativo | 0.00 | 15,257.00 | 15,257.00 | 0.00 |
| 8260 3 313001 000001 000001 | Direccion | 0.00 | 15,257.00 | 15,257.00 | 0.00 |
| 8260 3 313001 000001 000001 000002 | DIRECCION | 0.00 | 15,257.00 | 15,257.00 | 0.00 |
| 8260 3 314001 | Telefonía tradicional | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8260 3 314001 000001 | Administrativo | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8260 3 314001 000001 000001 | Direccion | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8260 3 314001 000001 000001 000002 | DIRECCION | 0.00 | 1,596.00 | 1,596.00 | 0.00 |
| 8260 3 317001 | Servicio de Internet | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 | Honorarios Profesionales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341001 | COMISIONES BANCARIAS | 0.00 | 51.04 | 51.04 | 0.00 |
| 8260 3 341001 000001 | Administrativo | 0.00 | 51.04 | 51.04 | 0.00 |
| 8260 3 341001 000001 000001 | Direccion | 0.00 | 51.04 | 51.04 | 0.00 |
| 8260 3 341001 000001 000001 000002 | DIRECCION | 0.00 | 51.04 | 51.04 | 0.00 |
| 8260 3 345001 | Seguros y Fianzas de Bienes | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 345001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 345001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 345001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 361003 | PUBLICACION DIARIO OFICIAL DEL ESTADO | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8260 3 361003 000001 | Administrativo | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8260 3 361003 000001 000001 | Direccion | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8260 3 361003 000001 000001 000002 | DIRECCION | 0.00 | 3,112.00 | 3,112.00 | 0.00 |
| 8260 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 26,153.39 | 26,153.39 | 0.00 |
| 8260 3 375001 000001 | Administrativo | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8260 3 375001 000001 000001 | Direccion | 0.00 | 15,387.00 | 15,387.00 | 0.00 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|---------------------|-------------|---------------------|
| 8260 3 375001 000001 000001 000002 | DIRECCION | 0.00 | 15,387.00 | 15,387.00 | 0.00 |
| 8260 3 375001 000001 000002 | Departamento Juridico | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 | Desarrollo Social | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8260 3 375001 000002 000007 | Pamar | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 000007 000008 | PAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 000008 | Departamento de Trabajo Social | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8260 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 0.00 | 5,847.00 | 5,847.00 | 0.00 |
| 8260 3 375001 000003 | Asistencia Social | 0.00 | 4,919.39 | 4,919.39 | 0.00 |
| 8260 3 375001 000003 000006 | Inapam | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8260 3 375001 000003 000006 000005 | INAPAM | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8260 3 375001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 3,419.39 | 3,419.39 | 0.00 |
| 8260 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 3,419.39 | 3,419.39 | 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 | 18,610.80 | 18,610.80 | 0.00 |
| 8260 3 382001 000001 | Administrativo | 0.00 | 18,610.80 | 18,610.80 | 0.00 |
| 8260 3 382001 000001 000001 | Direccion | 0.00 | 18,610.80 | 18,610.80 | 0.00 |
| 8260 3 382001 000001 000001 000002 | DIRECCION | 0.00 | 18,610.80 | 18,610.80 | 0.00 |
| 8260 3 382001 000003 | Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000003 000006 | Inapam | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000003 000006 000005 | INAPAM | 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 | 13,222.58 | 13,222.58 | 0.00 |
| 8260 3 399001 000001 | Administrativo | 0.00 | 4,033.35 | 4,033.35 | 0.00 |
| 8260 3 399001 000001 000001 | Direccion | 0.00 | 1,418.23 | 1,418.23 | 0.00 |
| 8260 3 399001 000001 000001 000002 | DIRECCION | 0.00 | 1,418.23 | 1,418.23 | 0.00 |
| 8260 3 399001 000001 000002 | Departamento Juridico | 0.00 | 2,615.12 | 2,615.12 | 0.00 |
| 8260 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 2,615.12 | 2,615.12 | 0.00 |
| 8260 3 399001 000003 | Asistencia Social | 0.00 | 9,189.23 | 9,189.23 | 0.00 |
| 8260 3 399001 000003 000006 | Inapam | 0.00 | 8,886.75 | 8,886.75 | 0.00 |
| 8260 3 399001 000003 000006 000005 | INAPAM | 0.00 | 8,886.75 | 8,886.75 | 0.00 |
| 8260 3 399001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 302.48 | 302.48 | 0.00 |
| 8260 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 302.48 | 302.48 | 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 | 171,673.33 | 171,673.33 | 0.00 |
| 8260 4 441001 | Apoyos Economicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441001 000001 | Administrativo | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441001 000001 000001 | Direccion | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441001 000001 000001 000002 | DIRECCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 418.00 | 418.00 | 0.00 |
| 8260 4 441002 000001 | Administrativo | 0.00 | 418.00 | 418.00 | 0.00 |
| 8260 4 441002 000001 000001 | Direccion | 0.00 | 418.00 | 418.00 | 0.00 |
| 8260 4 441002 000001 000001 000002 | DIRECCION | 0.00 | 418.00 | 418.00 | 0.00 |
| 8260 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8260 4 441005 000001 | Administrativo | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8260 4 441005 000001 000001 | Direccion | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8260 4 441005 000001 000001 000002 | DIRECCION | 0.00 | 23,257.89 | 23,257.89 | 0.00 |
| 8260 4 451001 | PENSIONES Y JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8260 4 451001 000001 | Administrativo | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8260 4 451001 000001 000007 | JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8260 4 451001 000001 000007 000009 | JUBILACIONES | 0.00 | 147,997.44 | 147,997.44 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 4,880,576.14 | 2,817,738.40 | 0.00 | 7,698,314.54 |
| 8270 1 | Sueldos Ordinarios | 3,030,733.13 | 1,547,167.06 | 0.00 | 4,577,900.19 |
| 8270 1 113001 | Sueldos Ordinarios | 2,267,654.44 | 1,143,278.41 | 0.00 | 3,410,932.85 |
| 8270 1 113001 000001 | Administrativo | 533,824.08 | 267,492.24 | 0.00 | 801,316.32 |
| 8270 1 113001 000001 000001 | Direccion | 451,376.76 | 226,268.58 | 0.00 | 677,645.34 |
| 8270 1 113001 000001 000001 000002 | DIRECCION | 451,376.76 | 226,268.58 | 0.00 | 677,645.34 |
| 8270 1 113001 000001 000002 | Departamento Juridico | 82,447.32 | 41,223.66 | 0.00 | 123,670.98 |
| 8270 1 113001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 82,447.32 | 41,223.66 | 0.00 | 123,670.98 |
| 8270 1 113001 000002 | Desarrollo Social | 213,417.60 | 106,708.80 | 0.00 | 320,126.40 |
| 8270 1 113001 000002 000008 | Departamento de Trabajo Social | 213,417.60 | 106,708.80 | 0.00 | 320,126.40 |
| 8270 1 113001 000002 000008 000004 | TRABAJO SOCIAL | 213,417.60 | 106,708.80 | 0.00 | 320,126.40 |
| 8270 1 113001 000003 | Asistencia Social | 1,520,412.76 | 769,077.37 | 0.00 | 2,289,490.13 |
| 8270 1 113001 000003 000006 | Inapam | 260,294.16 | 130,147.12 | 0.00 | 390,441.28 |

DESARROLLO INTEGRAL PARA LA FAMILIA COSALA



ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------------------------|--------------------------------------|---------------|------------|--------|--------------|
| 8270 1 113001 00003 00006 00005 | INAPAM | 260,294.16 | 130,147.12 | 0.00 | 390,441.28 |
| 8270 1 113001 00003 00009 | DESARROLLO COMUNITARIO | 1,057,961.28 | 528,980.49 | 0.00 | 1,586,941.77 |
| 8270 1 113001 00003 00009 00007 | ASISTENCIA ALIMENTARIA | 1,057,961.28 | 528,980.49 | 0.00 | 1,586,941.77 |
| 8270 1 113001 00003 00010 | Rehabilitacion Fisica | 202,157.32 | 109,949.76 | 0.00 | 312,107.08 |
| 8270 1 113001 00003 00010 00006 | REHABILITACION FISICA | 202,157.32 | 109,949.76 | 0.00 | 312,107.08 |
| 8270 1 134003 | INDEMNIZACION POR DESGASTE FISICO | 55,704.62 | 49,202.52 | 0.00 | 104,907.14 |
| 8270 1 134003 00001 | Administrativo | 48,704.62 | 43,202.52 | 0.00 | 91,907.14 |
| 8270 1 134003 00001 00001 | Direccion | 48,704.62 | 43,202.52 | 0.00 | 91,907.14 |
| 8270 1 134003 00001 00001 00002 | DIRECCION | 48,704.62 | 43,202.52 | 0.00 | 91,907.14 |
| 8270 1 134003 00003 | Asistencia Social | 7,000.00 | 6,000.00 | 0.00 | 13,000.00 |
| 8270 1 134003 00003 00009 | DESARROLLO COMUNITARIO | 1,000.00 | 3,000.00 | 0.00 | 4,000.00 |
| 8270 1 134003 00003 00009 00007 | ASISTENCIA ALIMENTARIA | 1,000.00 | 3,000.00 | 0.00 | 4,000.00 |
| 8270 1 134003 00003 00010 | Rehabilitacion Fisica | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 8270 1 134003 00003 00010 00006 | REHABILITACION FISICA | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 8270 1 141002 | ISSSTE | 226,084.95 | 113,984.87 | 0.00 | 340,069.82 |
| 8270 1 141002 00001 | Administrativo | 53,222.24 | 26,668.98 | 0.00 | 79,891.22 |
| 8270 1 141002 00001 00001 | Direccion | 45,002.26 | 22,558.98 | 0.00 | 67,561.24 |
| 8270 1 141002 00001 00001 00002 | DIRECCION | 45,002.26 | 22,558.98 | 0.00 | 67,561.24 |
| 8270 1 141002 00001 00002 | Departamento Juridico | 8,219.98 | 4,110.00 | 0.00 | 12,329.98 |
| 8270 1 141002 00001 00002 00003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,219.98 | 4,110.00 | 0.00 | 12,329.98 |
| 8270 1 141002 00002 | Desarrollo Social | 21,277.68 | 10,638.87 | 0.00 | 31,916.55 |
| 8270 1 141002 00002 00008 | Departamento de Trabajo Social | 21,277.68 | 10,638.87 | 0.00 | 31,916.55 |
| 8270 1 141002 00002 00008 00004 | TRABAJO SOCIAL | 21,277.68 | 10,638.87 | 0.00 | 31,916.55 |
| 8270 1 141002 00003 | Asistencia Social | 151,585.03 | 76,677.02 | 0.00 | 228,262.05 |
| 8270 1 141002 00003 00006 | Inapam | 25,951.32 | 12,975.66 | 0.00 | 38,926.98 |
| 8270 1 141002 00003 00006 00005 | INAPAM | 25,951.32 | 12,975.66 | 0.00 | 38,926.98 |
| 8270 1 141002 00003 00009 | DESARROLLO COMUNITARIO | 105,478.63 | 52,739.37 | 0.00 | 158,218.00 |
| 8270 1 141002 00003 00009 00007 | ASISTENCIA ALIMENTARIA | 105,478.63 | 52,739.37 | 0.00 | 158,218.00 |
| 8270 1 141002 00003 00010 | Rehabilitacion Fisica | 20,155.08 | 10,961.99 | 0.00 | 31,117.07 |
| 8270 1 141002 00003 00010 00006 | REHABILITACION FISICA | 20,155.08 | 10,961.99 | 0.00 | 31,117.07 |
| 8270 1 142002 | FOVISSSTE | 113,382.62 | 57,163.92 | 0.00 | 170,546.54 |
| 8270 1 142002 00001 | Administrativo | 26,691.19 | 13,374.61 | 0.00 | 40,065.80 |
| 8270 1 142002 00001 00001 | Direccion | 22,568.84 | 11,313.43 | 0.00 | 33,882.27 |
| 8270 1 142002 00001 00001 00002 | DIRECCION | 22,568.84 | 11,313.43 | 0.00 | 33,882.27 |
| 8270 1 142002 00001 00002 | Departamento Juridico | 4,122.35 | 2,061.18 | 0.00 | 6,183.53 |
| 8270 1 142002 00001 00002 00003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 4,122.35 | 2,061.18 | 0.00 | 6,183.53 |
| 8270 1 142002 00002 | Desarrollo Social | 10,670.85 | 5,335.44 | 0.00 | 16,006.29 |
| 8270 1 142002 00002 00008 | Departamento de Trabajo Social | 10,670.85 | 5,335.44 | 0.00 | 16,006.29 |
| 8270 1 142002 00002 00008 00004 | TRABAJO SOCIAL | 10,670.85 | 5,335.44 | 0.00 | 16,006.29 |
| 8270 1 142002 00003 | Asistencia Social | 76,020.58 | 38,453.87 | 0.00 | 114,474.45 |
| 8270 1 142002 00003 00006 | Inapam | 13,014.70 | 6,507.35 | 0.00 | 19,522.05 |
| 8270 1 142002 00003 00006 00005 | INAPAM | 13,014.70 | 6,507.35 | 0.00 | 19,522.05 |
| 8270 1 142002 00003 00009 | DESARROLLO COMUNITARIO | 52,898.01 | 26,449.03 | 0.00 | 79,347.04 |
| 8270 1 142002 00003 00009 00007 | ASISTENCIA ALIMENTARIA | 52,898.01 | 26,449.03 | 0.00 | 79,347.04 |
| 8270 1 142002 00003 00010 | Rehabilitacion Fisica | 10,107.87 | 5,497.49 | 0.00 | 15,605.36 |
| 8270 1 142002 00003 00010 00006 | REHABILITACION FISICA | 10,107.87 | 5,497.49 | 0.00 | 15,605.36 |
| 8270 1 143001 | CONSAR | 117,351.00 | 59,164.66 | 0.00 | 176,515.66 |
| 8270 1 143001 00001 | Administrativo | 27,625.37 | 13,842.72 | 0.00 | 41,468.09 |
| 8270 1 143001 00001 00001 | Direccion | 23,358.74 | 11,709.40 | 0.00 | 35,068.14 |
| 8270 1 143001 00001 00001 00002 | DIRECCION | 23,358.74 | 11,709.40 | 0.00 | 35,068.14 |
| 8270 1 143001 00001 00002 | Departamento Juridico | 4,266.63 | 2,133.32 | 0.00 | 6,399.95 |
| 8270 1 143001 00001 00002 00003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 4,266.63 | 2,133.32 | 0.00 | 6,399.95 |
| 8270 1 143001 00002 | Desarrollo Social | 11,044.33 | 5,522.18 | 0.00 | 16,566.51 |
| 8270 1 143001 00002 00008 | Departamento de Trabajo Social | 11,044.33 | 5,522.18 | 0.00 | 16,566.51 |
| 8270 1 143001 00002 00008 00004 | TRABAJO SOCIAL | 11,044.33 | 5,522.18 | 0.00 | 16,566.51 |
| 8270 1 143001 00003 | Asistencia Social | 78,681.30 | 39,799.76 | 0.00 | 118,481.06 |
| 8270 1 143001 00003 00006 | Inapam | 13,470.22 | 6,735.11 | 0.00 | 20,205.33 |
| 8270 1 143001 00003 00006 00005 | INAPAM | 13,470.22 | 6,735.11 | 0.00 | 20,205.33 |
| 8270 1 143001 00003 00009 | DESARROLLO COMUNITARIO | 54,749.44 | 27,374.75 | 0.00 | 82,124.19 |
| 8270 1 143001 00003 00009 00007 | ASISTENCIA ALIMENTARIA | 54,749.44 | 27,374.75 | 0.00 | 82,124.19 |
| 8270 1 143001 00003 00010 | Rehabilitacion Fisica | 10,461.64 | 5,689.90 | 0.00 | 16,151.54 |
| 8270 1 143001 00003 00010 00006 | REHABILITACION FISICA | 10,461.64 | 5,689.90 | 0.00 | 16,151.54 |
| 8270 1 154004 | Quinquenios | 20,090.28 | 10,045.14 | 0.00 | 30,135.42 |
| 8270 1 154004 00001 | Administrativo | 7,361.52 | 3,680.76 | 0.00 | 11,042.28 |
| 8270 1 154004 00001 00001 | Direccion | 7,361.52 | 3,680.76 | 0.00 | 11,042.28 |
| 8270 1 154004 00001 00001 00002 | DIRECCION | 7,361.52 | 3,680.76 | 0.00 | 11,042.28 |
| 8270 1 154004 00003 | Asistencia Social | 12,728.76 | 6,364.38 | 0.00 | 19,093.14 |
| 8270 1 154004 00003 00006 | Inapam | 1,774.20 | 887.10 | 0.00 | 2,661.30 |
| 8270 1 154004 00003 00006 00005 | INAPAM | 1,774.20 | 887.10 | 0.00 | 2,661.30 |
| 8270 1 154004 00003 00009 | DESARROLLO COMUNITARIO | 9,148.08 | 4,574.04 | 0.00 | 13,722.12 |
| 8270 1 154004 00003 00009 00007 | ASISTENCIA ALIMENTARIA | 9,148.08 | 4,574.04 | 0.00 | 13,722.12 |
| 8270 1 154004 00003 00010 | Rehabilitacion Fisica | 1,806.48 | 903.24 | 0.00 | 2,709.72 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|--------------|
| 8270 1 154004 000003 000010 000006 | REHABILITACION FISICA | 1,806.48 | 903.24 | 0.00 | 2,709.72 |
| 8270 1 154005 | OTRAS PRESTACIONES. | 230,465.22 | 114,327.54 | 0.00 | 344,792.76 |
| 8270 1 154005 000001 | Administrativo | 57,082.66 | 26,749.14 | 0.00 | 83,831.80 |
| 8270 1 154005 000001 000001 | Direccion | 48,837.94 | 22,626.78 | 0.00 | 71,464.72 |
| 8270 1 154005 000001 000001 000002 | DIRECCION | 48,837.94 | 22,626.78 | 0.00 | 71,464.72 |
| 8270 1 154005 000001 000002 | Departamento Juridico | 8,244.72 | 4,122.36 | 0.00 | 12,367.08 |
| 8270 1 154005 000001 000002 000003 | PROCURADURIA DE LA DEFENSA DEL MENOR | 8,244.72 | 4,122.36 | 0.00 | 12,367.08 |
| 8270 1 154005 000002 | Desarrollo Social | 21,341.76 | 10,670.88 | 0.00 | 32,012.64 |
| 8270 1 154005 000002 000008 | Departamento de Trabajo Social | 21,341.76 | 10,670.88 | 0.00 | 32,012.64 |
| 8270 1 154005 000002 000008 000004 | TRABAJO SOCIAL | 21,341.76 | 10,670.88 | 0.00 | 32,012.64 |
| 8270 1 154005 000003 | Asistencia Social | 152,040.80 | 76,907.52 | 0.00 | 228,948.32 |
| 8270 1 154005 000003 000006 | Inapam | 26,029.44 | 13,014.72 | 0.00 | 39,044.16 |
| 8270 1 154005 000003 000006 000005 | INAPAM | 26,029.44 | 13,014.72 | 0.00 | 39,044.16 |
| 8270 1 154005 000003 000009 | DESARROLLO COMUNITARIO | 105,795.84 | 52,897.92 | 0.00 | 158,693.76 |
| 8270 1 154005 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 105,795.84 | 52,897.92 | 0.00 | 158,693.76 |
| 8270 1 154005 000003 000010 | Rehabilitacion Fisica | 20,215.52 | 10,994.88 | 0.00 | 31,210.40 |
| 8270 1 154005 000003 000010 000006 | REHABILITACION FISICA | 20,215.52 | 10,994.88 | 0.00 | 31,210.40 |
| 8270 2 | Papelaría y Artículos de Oficina | 1,040,779.84 | 1,020,895.20 | 0.00 | 2,061,675.04 |
| 8270 2 211001 | Papelaría y Artículos de Oficina | 5,845.45 | 57,522.57 | 0.00 | 63,368.02 |
| 8270 2 211001 000001 | Administrativo | 5,845.45 | 57,522.57 | 0.00 | 63,368.02 |
| 8270 2 211001 000001 000001 | Direccion | 5,845.45 | 57,522.57 | 0.00 | 63,368.02 |
| 8270 2 211001 000001 000001 000002 | DIRECCION | 5,845.45 | 57,522.57 | 0.00 | 63,368.02 |
| 8270 2 214001 | Consumibles del Equipo de Computo | 1,363.00 | 9,744.00 | 0.00 | 11,107.00 |
| 8270 2 214001 000001 | Administrativo | 1,363.00 | 0.00 | 0.00 | 1,363.00 |
| 8270 2 214001 000001 000001 | Direccion | 1,363.00 | 0.00 | 0.00 | 1,363.00 |
| 8270 2 214001 000001 000001 000002 | DIRECCION | 1,363.00 | 0.00 | 0.00 | 1,363.00 |
| 8270 2 214001 000003 | Asistencia Social | 0.00 | 9,744.00 | 0.00 | 9,744.00 |
| 8270 2 214001 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 9,744.00 | 0.00 | 9,744.00 |
| 8270 2 214001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 9,744.00 | 0.00 | 9,744.00 |
| 8270 2 216001 | Material de limpieza | 57,744.26 | 40,907.70 | 0.00 | 98,651.96 |
| 8270 2 216001 000001 | Administrativo | 36,849.73 | 26,207.55 | 0.00 | 63,057.28 |
| 8270 2 216001 000001 000001 | Direccion | 36,849.73 | 26,207.55 | 0.00 | 63,057.28 |
| 8270 2 216001 000001 000001 000002 | DIRECCION | 36,849.73 | 26,207.55 | 0.00 | 63,057.28 |
| 8270 2 216001 000003 | Asistencia Social | 20,894.53 | 14,700.15 | 0.00 | 35,594.68 |
| 8270 2 216001 000003 000006 | Inapam | 20,894.53 | 14,700.15 | 0.00 | 35,594.68 |
| 8270 2 216001 000003 000006 000005 | INAPAM | 20,894.53 | 14,700.15 | 0.00 | 35,594.68 |
| 8270 2 221002 | ALIMENTACION A PERSONAS DE LA TERCERA EDAD | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 8270 2 221002 000003 | Asistencia Social | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 8270 2 221002 000003 000006 | Inapam | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 8270 2 221002 000003 000006 000005 | INAPAM | 382,566.82 | 112,932.50 | 0.00 | 495,499.32 |
| 8270 2 221007 | DESPENSAS | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 8270 2 221007 000003 | Asistencia Social | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 8270 2 221007 000003 000009 | DESARROLLO COMUNITARIO | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 8270 2 221007 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 0.00 | 414,250.00 | 0.00 | 414,250.00 |
| 8270 2 249001 | MANTENIMIENTO DE EDIFICIOS | 89,276.44 | 33,407.18 | 0.00 | 122,683.62 |
| 8270 2 249001 000001 | Administrativo | 88,184.94 | 33,407.18 | 0.00 | 121,592.12 |
| 8270 2 249001 000001 000001 | Direccion | 88,184.94 | 33,407.18 | 0.00 | 121,592.12 |
| 8270 2 249001 000001 000001 000002 | DIRECCION | 88,184.94 | 33,407.18 | 0.00 | 121,592.12 |
| 8270 2 249001 000003 | Asistencia Social | 1,091.50 | 0.00 | 0.00 | 1,091.50 |
| 8270 2 249001 000003 000009 | DESARROLLO COMUNITARIO | 1,091.50 | 0.00 | 0.00 | 1,091.50 |
| 8270 2 249001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 1,091.50 | 0.00 | 0.00 | 1,091.50 |
| 8270 2 253001 | Medicinas y Servicios medicos | 3,376.00 | 510.26 | 0.00 | 3,886.26 |
| 8270 2 253001 000001 | Administrativo | 2,887.50 | 510.26 | 0.00 | 3,397.76 |
| 8270 2 253001 000001 000001 | Direccion | 2,887.50 | 510.26 | 0.00 | 3,397.76 |
| 8270 2 253001 000001 000001 000002 | DIRECCION | 2,887.50 | 510.26 | 0.00 | 3,397.76 |
| 8270 2 253001 000003 | Asistencia Social | 488.50 | 0.00 | 0.00 | 488.50 |
| 8270 2 253001 000003 000006 | Inapam | 488.50 | 0.00 | 0.00 | 488.50 |
| 8270 2 253001 000003 000006 000005 | INAPAM | 488.50 | 0.00 | 0.00 | 488.50 |
| 8270 2 253002 | ARTICULOS PARA REHABILITACION FISICA | 0.00 | 25,856.80 | 0.00 | 25,856.80 |
| 8270 2 253002 000003 | Asistencia Social | 0.00 | 25,856.80 | 0.00 | 25,856.80 |
| 8270 2 253002 000003 000010 | Rehabilitacion Fisica | 0.00 | 25,856.80 | 0.00 | 25,856.80 |
| 8270 2 253002 000003 000010 000006 | REHABILITACION FISICA | 0.00 | 25,856.80 | 0.00 | 25,856.80 |
| 8270 2 261001 | Combustibles y Lubricantes | 457,379.09 | 196,793.60 | 0.00 | 654,172.69 |
| 8270 2 261001 000003 | Asistencia Social | 457,379.09 | 196,793.60 | 0.00 | 654,172.69 |
| 8270 2 261001 000003 000009 | DESARROLLO COMUNITARIO | 457,379.09 | 196,793.60 | 0.00 | 654,172.69 |
| 8270 2 261001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 457,379.09 | 196,793.60 | 0.00 | 654,172.69 |
| 8270 2 291001 | Herramientas y Utensilios menores | 0.00 | 940.00 | 0.00 | 940.00 |
| 8270 2 291001 000001 | Administrativo | 0.00 | 940.00 | 0.00 | 940.00 |
| 8270 2 291001 000001 000001 | Direccion | 0.00 | 940.00 | 0.00 | 940.00 |
| 8270 2 291001 000001 000001 000002 | DIRECCION | 0.00 | 940.00 | 0.00 | 940.00 |
| 8270 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 43,228.78 | 128,030.59 | 0.00 | 171,259.37 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------|---------------|------------|--------|-------------|
| 8270 2 296001 000003 | Asistencia Social | 43,228.78 | 128,030.59 | 0.00 | 171,259.37 |
| 8270 2 296001 000003 000009 | DESARROLLO COMUNITARIO | 43,228.78 | 128,030.59 | 0.00 | 171,259.37 |
| 8270 2 296001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 43,228.78 | 128,030.59 | 0.00 | 171,259.37 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 454,639.47 | 78,002.81 | 0.00 | 532,642.28 |
| 8270 3 311001 | Consumo de Energía Eléctrica | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 8270 3 311001 000001 | Administrativo | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 8270 3 311001 000001 000001 | Direccion | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 8270 3 311001 000001 000001 000002 | DIRECCION | 235,642.00 | 0.00 | 0.00 | 235,642.00 |
| 8270 3 313001 | AGUA PURIFICADA | 1,832.42 | 15,257.00 | 0.00 | 17,089.42 |
| 8270 3 313001 000001 | Administrativo | 1,832.42 | 15,257.00 | 0.00 | 17,089.42 |
| 8270 3 313001 000001 000001 | Direccion | 1,832.42 | 15,257.00 | 0.00 | 17,089.42 |
| 8270 3 313001 000001 000001 000002 | DIRECCION | 1,832.42 | 15,257.00 | 0.00 | 17,089.42 |
| 8270 3 314001 | Telefonia tradicional | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 8270 3 314001 000001 | Administrativo | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 8270 3 314001 000001 000001 | Direccion | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 8270 3 314001 000001 000001 000002 | DIRECCION | 1,995.00 | 1,596.00 | 0.00 | 3,591.00 |
| 8270 3 317001 | Servicio de Internet | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 8270 3 317001 000001 | Administrativo | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 8270 3 317001 000001 000001 | Direccion | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 8270 3 317001 000001 000001 000002 | DIRECCION | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 8270 3 331001 | Honorarios Profesionales | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8270 3 331001 000001 | Administrativo | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8270 3 331001 000001 000001 | Direccion | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8270 3 331001 000001 000001 000002 | DIRECCION | 41,760.00 | 0.00 | 0.00 | 41,760.00 |
| 8270 3 341001 | COMISIONES BANCARIAS | 106.72 | 51.04 | 0.00 | 157.76 |
| 8270 3 341001 000001 | Administrativo | 106.72 | 51.04 | 0.00 | 157.76 |
| 8270 3 341001 000001 000001 | Direccion | 106.72 | 51.04 | 0.00 | 157.76 |
| 8270 3 341001 000001 000001 000002 | DIRECCION | 106.72 | 51.04 | 0.00 | 157.76 |
| 8270 3 345001 | Seguros y Fianzas de Bienes | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8270 3 345001 000003 | Asistencia Social | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8270 3 345001 000003 000009 | DESARROLLO COMUNITARIO | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8270 3 345001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 13,436.72 | 0.00 | 0.00 | 13,436.72 |
| 8270 3 361003 | PUBLICACION DIARIO OFICIAL DEL ESTADO | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 8270 3 361003 000001 | Administrativo | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 8270 3 361003 000001 000001 | Direccion | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 8270 3 361003 000001 000001 000002 | DIRECCION | 4,668.00 | 3,112.00 | 0.00 | 7,780.00 |
| 8270 3 375001 | Gastos de viaje y giras de trabajo | 40,509.55 | 26,153.39 | 0.00 | 66,662.94 |
| 8270 3 375001 000001 | Administrativo | 34,155.54 | 15,387.00 | 0.00 | 49,542.54 |
| 8270 3 375001 000001 000001 | Direccion | 33,729.54 | 15,387.00 | 0.00 | 49,116.54 |
| 8270 3 375001 000001 000001 000002 | DIRECCION | 33,729.54 | 15,387.00 | 0.00 | 49,116.54 |
| 8270 3 375001 000001 000001 000002 | Departamento Juridico | 426.00 | 0.00 | 0.00 | 426.00 |
| 8270 3 375001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 426.00 | 0.00 | 0.00 | 426.00 |
| 8270 3 375001 000002 | Desarrollo Social | 2,238.01 | 5,847.00 | 0.00 | 8,085.01 |
| 8270 3 375001 000002 000007 | Pamar | 1,454.00 | 0.00 | 0.00 | 1,454.00 |
| 8270 3 375001 000002 000007 000008 | PAMAR | 1,454.00 | 0.00 | 0.00 | 1,454.00 |
| 8270 3 375001 000002 000008 | Departamento de Trabajo Social | 784.01 | 5,847.00 | 0.00 | 6,631.01 |
| 8270 3 375001 000002 000008 000004 | TRABAJO SOCIAL | 784.01 | 5,847.00 | 0.00 | 6,631.01 |
| 8270 3 375001 000003 | Asistencia Social | 4,116.00 | 4,919.39 | 0.00 | 9,035.39 |
| 8270 3 375001 000003 000006 | Inapam | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 8270 3 375001 000003 000006 000005 | INAPAM | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 8270 3 375001 000003 000009 | DESARROLLO COMUNITARIO | 3,753.00 | 3,419.39 | 0.00 | 7,172.39 |
| 8270 3 375001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 3,753.00 | 3,419.39 | 0.00 | 7,172.39 |
| 8270 3 375001 000003 000010 | Rehabilitacion Fisica | 363.00 | 0.00 | 0.00 | 363.00 |
| 8270 3 375001 000003 000010 000006 | REHABILITACION FISICA | 363.00 | 0.00 | 0.00 | 363.00 |
| 8270 3 382001 | Actividades Cívicas y Culturales | 65,583.78 | 18,610.80 | 0.00 | 84,194.58 |
| 8270 3 382001 000001 | Administrativo | 65,484.78 | 18,610.80 | 0.00 | 84,095.58 |
| 8270 3 382001 000001 000001 | Direccion | 65,484.78 | 18,610.80 | 0.00 | 84,095.58 |
| 8270 3 382001 000001 000001 000002 | DIRECCION | 65,484.78 | 18,610.80 | 0.00 | 84,095.58 |
| 8270 3 382001 000003 | Asistencia Social | 99.00 | 0.00 | 0.00 | 99.00 |
| 8270 3 382001 000003 000006 | Inapam | 99.00 | 0.00 | 0.00 | 99.00 |
| 8270 3 382001 000003 000006 000005 | INAPAM | 99.00 | 0.00 | 0.00 | 99.00 |
| 8270 3 395001 | Multas, recargos y actualizaciones | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8270 3 395001 000001 | Administrativo | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8270 3 395001 000001 000001 | Direccion | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8270 3 395001 000001 000001 000002 | DIRECCION | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 32,684.28 | 13,222.58 | 0.00 | 45,906.86 |
| 8270 3 399001 000001 | Administrativo | 9,043.35 | 4,033.35 | 0.00 | 13,076.70 |
| 8270 3 399001 000001 000001 | Direccion | 9,043.35 | 1,418.23 | 0.00 | 10,461.58 |
| 8270 3 399001 000001 000001 000002 | DIRECCION | 9,043.35 | 1,418.23 | 0.00 | 10,461.58 |
| 8270 3 399001 000001 000002 | Departamento Juridico | 0.00 | 2,615.12 | 0.00 | 2,615.12 |
| 8270 3 399001 000001 000002 000003 | DEPARTAMENTO JURIDICO | 0.00 | 2,615.12 | 0.00 | 2,615.12 |
| 8270 3 399001 000003 | Asistencia Social | 23,640.93 | 9,189.23 | 0.00 | 32,830.16 |

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2023

(CIFRAS EN PESOS)

IA-AS-23-230709

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 8270 3 399001 000003 000006 | Inapam | 13,563.10 | 8,886.75 | 0.00 | 22,449.85 |
| 8270 3 399001 000003 000006 000005 | INAPAM | 13,563.10 | 8,886.75 | 0.00 | 22,449.85 |
| 8270 3 399001 000003 000009 | DESARROLLO COMUNITARIO | 9,761.83 | 302.48 | 0.00 | 10,064.31 |
| 8270 3 399001 000003 000009 000007 | ASISTENCIA ALIMENTARIA | 9,761.83 | 302.48 | 0.00 | 10,064.31 |
| 8270 3 399001 000003 000010 | Rehabilitacion Fisica | 316.00 | 0.00 | 0.00 | 316.00 |
| 8270 3 399001 000003 000010 000006 | REHABILITACION FISICA | 316.00 | 0.00 | 0.00 | 316.00 |
| 8270 4 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 354,423.70 | 171,673.33 | 0.00 | 526,097.03 |
| 8270 4 441001 | Apoyos Economicos | 379.00 | 0.00 | 0.00 | 379.00 |
| 8270 4 441001 000001 | Administrativo | 379.00 | 0.00 | 0.00 | 379.00 |
| 8270 4 441001 000001 000001 | Direccion | 379.00 | 0.00 | 0.00 | 379.00 |
| 8270 4 441001 000001 000001 000002 | DIRECCION | 379.00 | 0.00 | 0.00 | 379.00 |
| 8270 4 441002 | APOYOS EN ESPECIE A PERSONAS Y GRUPOS VULNERABLES | 0.00 | 418.00 | 0.00 | 418.00 |
| 8270 4 441002 000001 | Administrativo | 0.00 | 418.00 | 0.00 | 418.00 |
| 8270 4 441002 000001 000001 | Direccion | 0.00 | 418.00 | 0.00 | 418.00 |
| 8270 4 441002 000001 000001 000002 | DIRECCION | 0.00 | 418.00 | 0.00 | 418.00 |
| 8270 4 441005 | APOYO PARA GASTOS MEDICOS Y MEDICAMENTOS | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 8270 4 441005 000001 | Administrativo | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 8270 4 441005 000001 000001 | Direccion | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 8270 4 441005 000001 000001 000002 | DIRECCION | 58,049.94 | 23,257.89 | 0.00 | 81,307.83 |
| 8270 4 451001 | PENSIONES Y JUBILACIONES | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 8270 4 451001 000001 | Administrativo | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 8270 4 451001 000001 000007 | JUBILACIONES | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| 8270 4 451001 000001 000007 000009 | JUBILACIONES | 295,994.76 | 147,997.44 | 0.00 | 443,992.20 |
| GRAN TOTAL....: | | 51,578,321.66 | 28,201,401.27 | 28,201,401.27 | 61,261,602.44 |