

Nuevo registro de cuenta

Buscar:

- ▲ 5000-0000-0000 GASTOS Y OTRAS PERDIDAS
 - ▲ 5100-0000-0000 GASTOS DE FUNCIONAMIENTO
 - ▲ 5110-0000-0000 SERVICIOS PERSONALES
 - ▷ 5111-0000-0000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE
 - ▷ 5112-0000-0000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO
 - ▷ 5113-0000-0000 REMUNERACIONES ADICIONALES Y ESPECIALES
 - ▷ 5115-0000-0000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS
 - ▲ 5120-0000-0000 MATERIALES Y SUMINISTROS
 - ▷ 5121-0000-0000 MATERIALES ADMON Y EMISIÓN D DOCTOS ART OFICIALES
 - ▷ 5122-0000-0000 ALIMENTOS Y UTENSILIOS
 - ▷ 5123-0000-0000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMER
 - ▷ 5124-0000-0000 MATERIALES Y ARTICULOS DE REPARACION
 - ▷ 5125-0000-0000 Materiales, accesorios y sum medicos
 - ▷ 5126-0000-0000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS
 - ▷ 5127-0000-0000 VESTUARIO BLANCOS PRENDAS DE PROTECCIÓN ART DEPOR
 - ▷ 5129-0000-0000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES
 - ▲ 5130-0000-0000 SERVICIOS GENERALES
 - ▷ 5131-0000-0000 SERVICIOS BASICOS
 - ▷ 5132-0000-0000 SERVICIOS DE ARRENDAMIENTO
 - ▷ 5133-0000-0000 SERVICIOS PROFESIONALES CIENTI TECNICOS Y OTRS SER
 - ▷ 5134-0000-0000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES
 - ▷ 5135-0000-0000 SERVICIOS DE INSTALACION REPA MITTO Y CONSERVACION
 - ▷ 5136-0000-0000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD
 - ▷ 5137-0000-0000 SERVICIOS DE TRASLADO Y VIÁTICOS
 - ▷ 5138-0000-0000 SERVICIOS OFICIALES
 - ▷ 5139-0000-0000 OTROS SERVICIOS GENERALES
 - ▲ 5150-0000-0000 BIENES MUEBLES, INMUEBLES E INTANGIBLES
 - ▲ 5156-0000-0000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS
 - ▲ 5156-0561-0000 Maquinaria y equipo agropecuario
 - 5156-0561-0018 MANTENIMIENTO
 - ▲ 5190-0000-0000 DEUDA PÚBLICA
 - ▷ 5199-0000-0000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)
 - ▲ 5200-0000-0000 TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS
 - ▲ 5240-0000-0000 AYUDAS SOCIALES
 - ▲ 5240-0441-0000 Ayudas sociales a personas
 - 5240-0441-0001 DIRECCION
 - 5240-0441-0007 TRABAJO SOCIAL

Cuenta:* 0000-0000-0000 F3 Registro: * 09/09/22

Nombre:* Inactiva

1 Contables 2 Fiscales

Datos de la cuenta

Subcuenta de: 0000-0000-0000 F3

Tipo de Cuenta: * Activo Deudora

Cuenta de Mayor: No Para las Afectables y las Acumulables que no se totalizan.

Segmento de Neg. en Movimientos: No Acepta

Moneda : Peso Mexicano

Digito agrupador: 0

Nombre en Inglés:

* Obligatorio

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|---------|------|--------|--------------------------------|----------|------------|---------------|------------------|---------------|------------------|
| 5000-0000-0000 | | | | GASTOS Y OTRAS PERDIDAS | | | | Saldo inicial : | 0.00 | |
| 5110-0000-0000 | | | | SERVICIOS PERSONALES | | | | Saldo inicial : | 0.00 | |
| 5111-0113-0001 | | | | DIRECCION | | | | Saldo inicial : | 0.00 | |
| 18/Ene/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 7,361.26 | | | 7,361.26 |
| 31/Ene/2022 | Diario | | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 7,361.26 | | | 14,722.52 |
| 17/Feb/2022 | Diario | | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 7,361.26 | | | 22,083.78 |
| 28/Feb/2022 | Diario | | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 7,361.26 | | | 29,445.04 |
| 15/Mar/2022 | Diario | | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 7,361.26 | | | 36,806.30 |
| 30/Mar/2022 | Diario | | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 7,361.26 | | | 44,167.56 |
| 13/Abr/2022 | Diario | | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 7,361.26 | | | 51,528.82 |
| 29/Abr/2022 | Diario | | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 7,361.26 | | | 58,890.08 |
| 13/May/2022 | Diario | | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 7,361.26 | | | 66,251.34 |
| 31/May/2022 | Diario | | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 7,361.26 | | | 73,612.60 |
| 15/Jun/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 7,361.26 | | | 80,973.86 |
| 30/Jun/2022 | Diario | | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 7,361.26 | | | 88,335.12 |
| | | | | | | | Total: | 88,335.12 | 0.00 | 88,335.12 |
| 5111-0113-0003 | | | | ALIMENTARIA | | | | Saldo inicial : | 0.00 | |
| 18/Ene/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 8,673.28 | | | 8,673.28 |
| 31/Ene/2022 | Diario | | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 8,673.28 | | | 17,346.56 |
| | | | | | | | Total: | 17,346.56 | 0.00 | 17,346.56 |
| 5111-0113-0004 | | | | JURIDICO | | | | Saldo inicial : | 0.00 | |
| 18/Ene/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 4,112.22 |
| 31/Ene/2022 | Diario | | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 8,448.86 |
| 17/Feb/2022 | Diario | | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 12,785.50 |
| 28/Feb/2022 | Diario | | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 17,122.14 |
| 15/Mar/2022 | Diario | | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 21,458.78 |
| 30/Mar/2022 | Diario | | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 25,795.42 |
| 13/Abr/2022 | Diario | | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 30,132.06 |
| 29/Abr/2022 | Diario | | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 34,468.70 |
| 13/May/2022 | Diario | | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 38,805.34 |
| 31/May/2022 | Diario | | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 43,141.98 |
| 15/Jun/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,047.53 | | | 47,189.51 |
| 30/Jun/2022 | Diario | | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 51,526.15 |
| | | | | | | | Total: | 51,526.15 | 0.00 | 51,526.15 |
| 5111-0113-0005 | | | | PSICOLOGIA | | | | Saldo inicial : | 0.00 | |
| 18/Ene/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 5,693.51 | | | 5,693.51 |
| 31/Ene/2022 | Diario | | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 1,480.00 | | | 7,173.51 |
| 01/Feb/2022 | Egresos | | 78 | PAGO DE NOMINA DEL 16 AL .. | OP/2995 | | 1,800.00 | | | 8,973.51 |
| 15/Feb/2022 | Egresos | | 79 | PAGO DE NOMINA DEL 1 AL 1.. | OP/3006 | | 1,800.00 | | | 10,773.51 |
| 25/Feb/2022 | Egresos | | 91 | PAGO DE NOMINA DEL 16 AL .. | OP/3023 | | 1,800.00 | | | 12,573.51 |
| 22/Mar/2022 | Egresos | | 116 | PAGO DE NOMINA DEL 1 AL 1.. | OP/3118 | | 1,800.00 | | | 14,373.51 |
| 30/Mar/2022 | Egresos | | 123 | PAGO DE NOMINA DEL 16 AL .. | OP/3120 | | 1,800.00 | | | 16,173.51 |
| 22/Abr/2022 | Egresos | | 132 | PAGO DE NOMINA DEL 1 AL 1.. | OP/3154 | | 1,800.00 | | | 17,973.51 |
| 29/Abr/2022 | Egresos | | 139 | PAGO DE NOMINA DEL 16 AL .. | OP/3168 | | 1,800.00 | | | 19,773.51 |
| 20/May/2022 | Egresos | | 148 | PAGO DE NOMINA DEL 1 AL 1.. | OP/3194 | | 1,800.00 | | | 21,573.51 |
| 01/Jun/2022 | Egresos | | 164 | PAGO DE NOMINA DEL 16 AL .. | OP/3229 | | 1,800.00 | | | 23,373.51 |
| 16/Jun/2022 | Egresos | | 169 | PAGO DE NOMINA DEL 1 AL 1.. | OP/3263 | | 1,800.00 | | | 25,173.51 |
| | | | | | | | Total: | 25,173.51 | 0.00 | 25,173.51 |
| 5111-0113-0007 | | | | TRABAJO SOCIAL | | | | Saldo inicial : | 0.00 | |
| 18/Ene/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 4,112.22 |
| 31/Ene/2022 | Diario | | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 8,224.44 |
| 17/Feb/2022 | Diario | | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 12,336.66 |
| 28/Feb/2022 | Diario | | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 16,448.88 |
| 15/Mar/2022 | Diario | | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 20,561.10 |
| 30/Mar/2022 | Diario | | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 24,673.32 |
| 13/Abr/2022 | Diario | | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 28,785.54 |
| 29/Abr/2022 | Diario | | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 32,897.76 |
| 13/May/2022 | Diario | | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 37,009.98 |
| 31/May/2022 | Diario | | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 41,122.20 |
| 15/Jun/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 45,234.42 |
| 30/Jun/2022 | Diario | | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 49,346.64 |
| | | | | | | | Total: | 49,346.64 | 0.00 | 49,346.64 |
| 5111-0113-0008 | | | | COCINA | | | | Saldo inicial : | 0.00 | |
| 18/Ene/2022 | Diario | | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 5,182.60 | | | 5,182.60 |
| 31/Ene/2022 | Diario | | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 5,200.00 | | | 10,382.60 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|--------|--------|-----------------------------|----------|------------|---------------|------------------|-----------------|------------------|
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 5,182.60 | | 15,565.20 | |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,591.30 | | 18,156.50 | |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,591.30 | | 20,747.80 | |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,591.30 | | 23,339.10 | |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,591.30 | | 25,930.40 | |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,591.30 | | 28,521.70 | |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,591.30 | | 31,113.00 | |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,591.30 | | 33,704.30 | |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,591.30 | | 36,295.60 | |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,591.30 | | 38,886.90 | |
| | | | | | | | Total: | 38,886.90 | 0.00 | 38,886.90 |
| 5111-0113-0010 | | | | SECRETARIA | | | | | Saldo inicial : | 0.00 |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 7,045.52 | | 7,045.52 | |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 7,061.06 | | 14,106.58 | |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 7,045.52 | | 21,152.10 | |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 7,045.52 | | 28,197.62 | |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 7,045.52 | | 35,243.14 | |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 7,045.52 | | 42,288.66 | |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 7,045.52 | | 49,334.18 | |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 7,045.52 | | 56,379.70 | |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 7,045.52 | | 63,425.22 | |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 7,045.52 | | 70,470.74 | |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 7,045.52 | | 77,516.26 | |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 7,045.52 | | 84,561.78 | |
| | | | | | | | Total: | 84,561.78 | 0.00 | 84,561.78 |
| 5111-0113-0012 | | | | INTENDENCIA | | | | | Saldo inicial : | 0.00 |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 4,755.24 | | 4,755.24 | |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 4,800.00 | | 9,555.24 | |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 4,755.24 | | 14,310.48 | |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 4,862.08 | | 19,172.56 | |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 4,968.92 | | 24,141.48 | |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 4,968.92 | | 29,110.40 | |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 4,968.92 | | 34,079.32 | |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 4,968.92 | | 39,048.24 | |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 4,968.92 | | 44,017.16 | |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 4,968.92 | | 48,986.08 | |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 4,968.92 | | 53,955.00 | |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,484.46 | | 56,439.46 | |
| | | | | | | | Total: | 56,439.46 | 0.00 | 56,439.46 |
| 5111-0113-0013 | | | | CLUB 3RA EDAD | | | | | Saldo inicial : | 0.00 |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,377.62 | | 2,377.62 | |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,400.00 | | 4,777.62 | |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,377.62 | | 7,155.24 | |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,377.62 | | 9,532.86 | |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,377.62 | | 11,910.48 | |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,377.62 | | 14,288.10 | |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,377.62 | | 16,665.72 | |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,377.62 | | 19,043.34 | |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,377.62 | | 21,420.96 | |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,377.62 | | 23,798.58 | |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 2,377.62 | | 26,176.20 | |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 2,377.62 | | 28,553.82 | |
| | | | | | | | Total: | 28,553.82 | 0.00 | 28,553.82 |
| 5111-0113-0014 | | | | ALMACEN | | | | | Saldo inicial : | 0.00 |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 3,051.43 | | 3,051.43 | |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 3,317.61 | | 6,369.04 | |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 6,841.51 | | 13,210.55 | |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 6,841.51 | | 20,052.06 | |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 6,841.51 | | 26,893.57 | |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 6,605.32 | | 33,498.89 | |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 6,841.51 | | 40,340.40 | |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 6,841.51 | | 47,181.91 | |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 6,841.51 | | 54,023.42 | |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 6,841.51 | | 60,864.93 | |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | NOMINA | 6,841.51 | | 67,706.44 | |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | NOMINA | 6,841.51 | | 74,547.95 | |
| | | | | | | | Total: | 74,547.95 | 0.00 | 74,547.95 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|--------|--------|-------------------------------------|----------|------------|---------------|------------------|---------------|------------------|
| 5111-0113-0015 | | | | FISIOTERAPIA | | | | | | |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 3,775.60 | Saldo inicial : | 0.00 | 3,775.60 |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 3,775.60 | | | 7,551.20 |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 3,775.60 | | | 11,326.80 |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 3,775.60 | | | 15,102.40 |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 3,775.60 | | | 18,878.00 |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 3,775.60 | | | 22,653.60 |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 3,775.60 | | | 26,429.20 |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 3,775.60 | | | 30,204.80 |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 3,775.60 | | | 33,980.40 |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 3,775.60 | | | 37,756.00 |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 3,775.60 | | | 41,531.60 |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 3,775.60 | | | 45,307.20 |
| | | | | | | | Total: | 45,307.20 | 0.00 | 45,307.20 |
| 5111-0113-0017 | | | | DESPENSAS | | | | | | |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 3,298.60 | Saldo inicial : | 0.00 | 3,298.60 |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 3,542.91 | | | 6,841.51 |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 11,178.15 |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 15,514.79 |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 19,851.43 |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 24,188.07 |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 28,524.71 |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 32,861.35 |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 37,197.99 |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 41,534.63 |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 45,871.27 |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 50,207.91 |
| | | | | | | | Total: | 50,207.91 | 0.00 | 50,207.91 |
| 5111-0113-0018 | | | | MANTENIMIENTO | | | | | | |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | Saldo inicial : | 0.00 | 4,112.22 |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 8,224.44 |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 12,336.66 |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 16,448.88 |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 20,561.10 |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 24,673.32 |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 28,785.54 |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 32,897.76 |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 37,009.98 |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 41,122.20 |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,112.22 | | | 45,234.42 |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,112.22 | | | 49,346.64 |
| | | | | | | | Total: | 49,346.64 | 0.00 | 49,346.64 |
| 5111-0113-0019 | | | | COORDINADORA DE TERCERA EDAD | | | | | | |
| | 18/Ene/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,561.06 | Saldo inicial : | 0.00 | 4,561.06 |
| | 31/Ene/2022 | Diario | 10 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,561.06 | | | 9,122.12 |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,561.06 | | | 13,683.18 |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 2,128.49 | | | 15,811.67 |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,561.06 | | | 20,372.73 |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,561.06 | | | 24,933.79 |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,561.06 | | | 29,494.85 |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,561.06 | | | 34,055.91 |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,561.06 | | | 38,616.97 |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,561.06 | | | 43,178.03 |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,561.06 | | | 47,739.09 |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,561.06 | | | 52,300.15 |
| | | | | | | | Total: | 52,300.15 | 0.00 | 52,300.15 |
| 5111-0113-0022 | | | | DESAYUNOS | | | | | | |
| | 17/Feb/2022 | Diario | 2 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | Saldo inicial : | 0.00 | 4,336.64 |
| | 28/Feb/2022 | Diario | 5 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 8,673.28 |
| | 15/Mar/2022 | Diario | 5 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 13,009.92 |
| | 30/Mar/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 17,346.56 |
| | 13/Abr/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 21,683.20 |
| | 29/Abr/2022 | Diario | 8 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 26,019.84 |
| | 13/May/2022 | Diario | 6 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 30,356.48 |
| | 31/May/2022 | Diario | 11 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 34,693.12 |
| | 15/Jun/2022 | Diario | 7 | PAGO DE NOMINA DEL 1 AL 1.. | NOMINA | | 4,336.64 | | | 39,029.76 |
| | 30/Jun/2022 | Diario | 12 | PAGO DE NOMINA DEL 16 AL .. | NOMINA | | 4,336.64 | | | 43,366.40 |
| | | | | | | | Total: | 43,366.40 | 0.00 | 43,366.40 |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------------|-------------|---------|------------------|-------------------------------------|------------|-----------------|-----------------|------------------------|
| | 16/Jun/2022 | Egresos | 176 | COMPRA DE PAPELERIA PAR.. | OP/3233 | 750.00 | | 999.00 |
| | | | | | Total: | 999.00 | 0.00 | 999.00 |
| 5121-0211-0011 | | | | COMEDORES | | | Saldo inicial : | 0.00 |
| | 19/Ene/2022 | Egresos | 70 | COMPRA DE FUELLE Y CONT.. | F/ACB | 1,681.88 | | 1,681.88 |
| | 24/Mar/2022 | Egresos | 118 | COMPRA DE ALUMINIO Y CO.. | F/VARIAS | 1,790.82 | | 3,472.70 |
| | 30/May/2022 | Egresos | 158 | COMPRA DE ALUMINIO Y CO.. | F/649 | 1,635.21 | | 5,107.91 |
| | 28/Jun/2022 | Egresos | 178 | PAGO DE COMPRA DE BOLSA.. | OP/3264 | 768.00 | | 5,875.91 |
| | 28/Jun/2022 | Egresos | 178 | PAGO DE ALUMINIO Y BOLSA.. | OP/3267 | 690.00 | | 6,565.91 |
| | | | | | Total: | 6,565.91 | 0.00 | 6,565.91 |
| 5121-0211-0013 | | | | CLUB 3RA EDAD | | | Saldo inicial : | 0.00 |
| | 24/Mar/2022 | Egresos | 117 | COMPRA DE PAPELERIA PAR.. | F/VARIAS | 4,997.00 | | 4,997.00 |
| | | | | | Total: | 4,997.00 | 0.00 | 4,997.00 |
| 5121-0211-0015 | | | | FISIOTERAPIA | | | Saldo inicial : | 0.00 |
| | 28/Abr/2022 | Egresos | 138 | COMPRA DE PAPELERIA NEC.. | OP/3170 | 1,646.00 | | 1,646.00 |
| | | | | | Total: | 1,646.00 | 0.00 | 1,646.00 |
| 5121-0211-0019 | | | | COORDINADORA DE TERCERA EDAD | | | Saldo inicial : | 0.00 |
| | 20/May/2022 | Egresos | 151 | PAGO DE ARTICULOS VARIO.. | OP/3196 | 425.00 | | 425.00 |
| | | | | | Total: | 425.00 | 0.00 | 425.00 |
| 5121-0211-0023 | | | | INAPAM | | | Saldo inicial : | 0.00 |
| | 15/Mar/2022 | Egresos | 109 | COMPRA DE PAPELERIA PAR.. | OP/3061 | 650.00 | | 650.00 |
| | 15/Mar/2022 | Egresos | 109 | COMPRA DE PAPELERIA PAR.. | OP/3062 | 550.00 | | 1,200.00 |
| | 24/Mar/2022 | Egresos | 119 | COMPRA DE MICAS PARA LA.. | OP/3077 | 215.00 | | 1,415.00 |
| | 07/Abr/2022 | Egresos | 131 | COMPRA D EMICAS PARA LA.. | OP/3152 | 215.00 | | 1,630.00 |
| | | | | | Total: | 1,630.00 | 0.00 | 1,630.00 |
| 5121-0212-0001 | | | | DIRECCION | | | Saldo inicial : | 0.00 |
| | 04/May/2022 | Egresos | 144 | COMPRA DE TONER PARA EL.. | F/DD0 | 1,682.00 | | 1,682.00 |
| | | | | | Total: | 1,682.00 | 0.00 | 1,682.00 |
| 5121-0212-0004 | | | | JURIDICO | | | Saldo inicial : | 0.00 |
| | 15/Mar/2022 | Egresos | 108 | PAGO DE RECARGA DE TONE.. | F/117 | 232.00 | | 232.00 |
| | 28/Abr/2022 | Egresos | 138 | PAGO POR LA RECARGA DE .. | F/E12 | 464.00 | | 696.00 |
| | 28/Jun/2022 | Egresos | 179 | COMPRA DE TONER HP UNIV.. | F/A0E | 1,879.20 | | 2,575.20 |
| | | | | | Total: | 2,575.20 | 0.00 | 2,575.20 |
| 5121-0212-0005 | | | | PSICOLOGIA | | | Saldo inicial : | 0.00 |
| | 27/Ene/2022 | Egresos | 74 | PAGO DE RECARGA DE TONE.. | F/083 | 464.00 | | 464.00 |
| | | | | | Total: | 464.00 | 0.00 | 464.00 |
| 5121-0212-0007 | | | | TRABAJO SOCIAL | | | Saldo inicial : | 0.00 |
| | 19/Ene/2022 | Egresos | 69 | COMPRA DE COMBO DE TINT.. | F/f31 | 1,175.00 | | 1,175.00 |
| | 17/Feb/2022 | Egresos | 82 | PAGO DE RECARGA DE TONE.. | F/26D | 232.00 | | 1,407.00 |
| | 17/Feb/2022 | Egresos | 84 | COMPRA DE TONER HP PARA.. | F/BBA | 881.60 | | 2,288.60 |
| | 28/Feb/2022 | Egresos | 93 | PAGO DE RECARGA DE TONE.. | F/8BB | 928.00 | | 3,216.60 |
| | 15/Mar/2022 | Egresos | 108 | COMPRA DE TINTA GI190BK B.. | F/fec | 1,156.00 | | 4,372.60 |
| | | | | | Total: | 4,372.60 | 0.00 | 4,372.60 |
| 5121-0212-0022 | | | | DESAYUNOS | | | Saldo inicial : | 0.00 |
| | 30/Jun/2022 | Egresos | 186 | COMPRA DE TINTA GI 190 BL.. | F/EED | 807.00 | | 807.00 |
| | | | | | Total: | 807.00 | 0.00 | 807.00 |
| 5121-0212-0023 | | | | INAPAM | | | Saldo inicial : | 0.00 |
| | 15/Mar/2022 | Egresos | 109 | COMPRA DE TONER PARA EL.. | OP/3060 | 250.00 | | 250.00 |
| | | | | | Total: | 250.00 | 0.00 | 250.00 |
| 5121-0214-0002 | | | | FINANZAS | | | Saldo inicial : | 0.00 |
| | 17/Feb/2022 | Egresos | 82 | COMPRA DE MEMORIA KINGS.. | F/6A3 | 479.00 | | 479.00 |
| | 17/Feb/2022 | Egresos | 87 | PAGO DE ENVIO DE IMPRESO.. | OP/3121 | 200.00 | | 679.00 |
| | 01/Mar/2022 | Egresos | 100 | PAGO DE ENVIO DE COMPRA .. | OP/3122 | 301.00 | | 980.00 |
| | 20/May/2022 | Egresos | 153 | COMPRA DE CABLE VGA PAR.. | F/80C | 150.80 | | 1,130.80 |
| | | | | | Total: | 1,130.80 | 0.00 | 1,130.80 |
| 5121-0214-0010 | | | | SECRETARIA | | | Saldo inicial : | 0.00 |
| | 28/Ene/2022 | Egresos | 77 | COMPRA DE MEMORIAS USB .. | OP/2986 | 560.00 | | 560.00 |
| | | | | | Total: | 560.00 | 0.00 | 560.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|-------------------------------------|----------|------------|---------------|------------------|---------------|------------------|
| 5121-0214-0017 | | | | DESPENSAS | | | | | | |
| | 07/Abr/2022 | Egresos | 127 | COMPRA DE ADAPTADOR INA.. | OP/3104 | | 750.00 | Saldo inicial : | 0.00 | 750.00 |
| | | | | | | | Total: | 750.00 | 0.00 | 750.00 |
| 5121-0216-0008 | | | | COCINA | | | | | | |
| | 25/Feb/2022 | Egresos | 90 | COMPRA DE LIMPIADOR MUL.. | F/53E | | 63.50 | Saldo inicial : | 0.00 | 63.50 |
| | 07/Abr/2022 | Egresos | 127 | COMPRA DE FIBRAS PARA EL.. | OP/3096 | | 180.00 | | | 243.50 |
| | | | | | | | Total: | 243.50 | 0.00 | 243.50 |
| 5121-0216-0012 | | | | INTENDENCIA | | | | | | |
| | 01/Mar/2022 | Egresos | 97 | COMPRA DE LIMPIADOR Y CL.. | F/831 | | 366.30 | Saldo inicial : | 0.00 | 366.30 |
| | 24/Mar/2022 | Egresos | 117 | COMPRA DE JAVON ROMA PA.. | F/4DE | | 370.00 | | | 736.30 |
| | 24/Mar/2022 | Egresos | 117 | COMPRA DE HULE ESCOBAS .. | F/623 | | 1,287.60 | | | 2,023.90 |
| | 20/May/2022 | Egresos | 151 | PAGO POR LA COMPRA DE A.. | OP/3201 | | 650.00 | | | 2,673.90 |
| | 20/May/2022 | Egresos | 155 | COMPRA DE CLORALEX Y FA.. | F/0A0 | | 584.00 | | | 3,257.90 |
| | | | | | | | Total: | 3,257.90 | 0.00 | 3,257.90 |
| 5121-0216-0019 | | | | COORDINADORA DE TERCERA EDAD | | | | | | |
| | 16/Jun/2022 | Egresos | 171 | COMPRA DE MATERIAL DE LI.. | OP/3232 | | 80.00 | Saldo inicial : | 0.00 | 80.00 |
| | | | | | | | Total: | 80.00 | 0.00 | 80.00 |
| 5122-0221-0001 | | | | DIRECCION | | | | | | |
| | 01/Mar/2022 | Egresos | 94 | PAGO POR LA COMPRA DE IN.. | OP/3010 | | 1,500.00 | Saldo inicial : | 0.00 | 1,500.00 |
| | 01/Mar/2022 | Egresos | 94 | COMPRA DE GALLETAS QUE .. | OP/3014 | | 650.00 | | | 2,150.00 |
| | 01/Mar/2022 | Egresos | 94 | PAGO DE GASTOS GENERAL.. | OP/3016 | | 640.00 | | | 2,790.00 |
| | 01/Mar/2022 | Egresos | 94 | PAGO DE GASTOS GENERAL.. | OP/3017 | | 800.00 | | | 3,590.00 |
| | 01/Mar/2022 | Egresos | 94 | PAGO DE GASTOS GENERAL.. | OP/3018 | | 600.00 | | | 4,190.00 |
| | 01/Mar/2022 | Egresos | 94 | PAGO DE GASTOS GENERAL.. | OP/3019 | | 430.00 | | | 4,620.00 |
| | 01/Mar/2022 | Egresos | 97 | COMPRA DE BOTANA Y JABO.. | F/4E8 | | 225.30 | | | 4,845.30 |
| | 01/Mar/2022 | Egresos | 97 | PAGO DE FRUTA QUE SERA .. | F/329 | | 938.40 | | | 5,783.70 |
| | 15/Mar/2022 | Egresos | 105 | PAGO DE GALLETAS DE REP.. | OP/3033 | | 1,000.00 | | | 6,783.70 |
| | 15/Mar/2022 | Egresos | 105 | PAGO DE COMIDA QUE SE OF.. | OP/3035 | | 1,450.00 | | | 8,233.70 |
| | 15/Mar/2022 | Egresos | 105 | PAGO DE COMIDA QUE SE OF.. | OP/3036 | | 1,300.00 | | | 9,533.70 |
| | 15/Mar/2022 | Egresos | 105 | PAGO DE COMIDA QUE SE OF.. | OP/3037 | | 1,150.00 | | | 10,683.70 |
| | 15/Mar/2022 | Egresos | 106 | PAGO DE INSUMOS PARA LA .. | F/VARIAS | | 5,095.14 | | | 15,778.84 |
| | 15/Mar/2022 | Egresos | 106 | PAGO DE INSUMOS PARA LA .. | F/VARIAS | | 3,360.19 | | | 19,139.03 |
| | 15/Mar/2022 | Egresos | 106 | PAGO DE INSUMOS PARA LA .. | F/A79 | | 1,674.00 | | | 20,813.03 |
| | 15/Mar/2022 | Egresos | 106 | PAGO DE INSUMOS PARA LA .. | F/8A3 | | 640.00 | | | 21,453.03 |
| | 15/Mar/2022 | Egresos | 109 | PAGO DE GALLETAS QUE SE .. | OP/3057 | | 1,000.00 | | | 22,453.03 |
| | 15/Mar/2022 | Egresos | 110 | COMPRA DE INSUMOS GENE.. | OP/3064 | | 750.00 | | | 23,203.03 |
| | 15/Mar/2022 | Egresos | 110 | COMPRA DE INSUMOS GENE.. | OP/3065 | | 1,050.00 | | | 24,253.03 |
| | 15/Mar/2022 | Egresos | 110 | COMPRA DE INSUMOS GENE.. | OP/3066 | | 900.00 | | | 25,153.03 |
| | 15/Mar/2022 | Egresos | 110 | COMPRA DE INSUMOS GENE.. | OP/3067 | | 1,100.00 | | | 26,253.03 |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE ALIMENTOS PREPA.. | OP/3148 | | 720.00 | | | 26,973.03 |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE ALIMENTOS PREPA.. | OP/3149 | | 520.00 | | | 27,493.03 |
| | | | | | | | Total: | 27,493.03 | 0.00 | 27,493.03 |
| 5122-0221-0008 | | | | COCINA | | | | | | |
| | 27/Ene/2022 | Egresos | 76 | COMPRA DE INSUMOS PARA .. | OP/2978 | | 750.00 | Saldo inicial : | 0.00 | 750.00 |
| | 27/Ene/2022 | Egresos | 76 | COMPRA DE INSUMOS PARA .. | OP/2979 | | 650.00 | | | 1,400.00 |
| | 17/Feb/2022 | Egresos | 81 | COMPRA DE INSUMOS PARA .. | OP/2997 | | 530.00 | | | 1,930.00 |
| | 17/Feb/2022 | Egresos | 81 | COMPRA DE INSUMOS PARA .. | OP/2996 | | 650.00 | | | 2,580.00 |
| | 01/Mar/2022 | Egresos | 94 | COMPRA DE INSUMOS PARA .. | OP/3020 | | 630.00 | | | 3,210.00 |
| | 01/Mar/2022 | Egresos | 94 | COMPRA DE INSUMOS PARA .. | OP/3021 | | 680.00 | | | 3,890.00 |
| | 01/Mar/2022 | Egresos | 94 | COMPRA DE INSUMOS PARA .. | OP/3022 | | 650.00 | | | 4,540.00 |
| | 01/Mar/2022 | Egresos | 95 | COMPRA DE INSUMOS PARA .. | OP/3026 | | 650.00 | | | 5,190.00 |
| | 01/Mar/2022 | Egresos | 95 | COMPRA DE INSUMOS PARA .. | OP/3027 | | 610.00 | | | 5,800.00 |
| | 15/Mar/2022 | Egresos | 109 | COMPRA DE INSUMOS PARA .. | OP/3048 | | 650.00 | | | 6,450.00 |
| | 15/Mar/2022 | Egresos | 109 | COMPRA DE INSUMOS PARA .. | OP/3050 | | 750.00 | | | 7,200.00 |
| | 15/Mar/2022 | Egresos | 109 | COMPRA DE INSUMOS PARA .. | OP/3055 | | 750.00 | | | 7,950.00 |
| | 15/Mar/2022 | Egresos | 109 | COMPRA DE INSUMOS PARA .. | OP/3056 | | 700.00 | | | 8,650.00 |
| | 15/Mar/2022 | Egresos | 111 | COMPRA DE INSUMOS PARA .. | OP/3072 | | 740.00 | | | 9,390.00 |
| | 15/Mar/2022 | Egresos | 111 | COMPRA DE INSUMOS PARA .. | OP/3074 | | 650.00 | | | 10,040.00 |
| | 15/Mar/2022 | Egresos | 111 | COMPRA DE INSUMOS PARA .. | OP/3041 | | 480.00 | | | 10,520.00 |
| | 20/May/2022 | Egresos | 152 | COMPRA DE NOPALES PARA .. | OP/3180 | | 450.00 | | | 10,970.00 |
| | 28/Jun/2022 | Egresos | 178 | COMPRA DE INSUMOS PARA .. | OP/3257 | | 650.00 | | | 11,620.00 |
| | 28/Jun/2022 | Egresos | 178 | COMPRA DE INSUMOS PARA .. | OP/3258 | | 750.00 | | | 12,370.00 |
| | 30/Jun/2022 | Egresos | 186 | COMPRA DE INSUMOS PARA .. | OP/3277 | | 650.00 | | | 13,020.00 |
| | | | | | | | Total: | 13,020.00 | 0.00 | 13,020.00 |
| 5122-0221-0011 | | | | COMEDORES | | | | | | |
| | 19/Ene/2022 | Egresos | 67 | COMPRA DE INSUMOS PARA .. | OP/2958 | | 812.00 | Saldo inicial : | 0.00 | 812.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|--|----------|------------|------------------|-----------------|------------------|-------|
| | 19/Ene/2022 | Egresos | 67 | COMPRA DE INSUMOS PARA .. | OP/2959 | | 900.00 | | 1,712.00 | |
| | 28/Ene/2022 | Egresos | 77 | COMPRA DE INSUMOS PARA .. | OP/2991 | | 550.00 | | 2,262.00 | |
| | 28/Ene/2022 | Egresos | 77 | COMPRA DE INSUMOS PARA .. | OP/2992 | | 700.00 | | 2,962.00 | |
| | 24/Mar/2022 | Egresos | 119 | COMPRA DE INSUMOS PARA .. | OP/3079 | | 1,039.00 | | 4,001.00 | |
| | 28/Mar/2022 | Egresos | 121 | COMPRA DE INSUMOS PARA .. | OP/3087 | | 750.00 | | 4,751.00 | |
| | 28/Mar/2022 | Egresos | 121 | COMPRA DE INSUMOS PARA .. | OP/3090 | | 700.00 | | 5,451.00 | |
| | 07/Abr/2022 | Egresos | 126 | COMPRA DE INSUMOS PARA .. | OP/3116 | | 650.00 | | 6,101.00 | |
| | 07/Abr/2022 | Egresos | 126 | COMPRA DE INSUMOS PARA .. | OP/3124 | | 750.00 | | 6,851.00 | |
| | 07/Abr/2022 | Egresos | 126 | COMPRA DE INSUMOS PARA .. | OP/3127 | | 650.00 | | 7,501.00 | |
| | 07/Abr/2022 | Egresos | 126 | COMPRA DE INSUMOS PARA .. | OP/3131 | | 750.00 | | 8,251.00 | |
| | 07/Abr/2022 | Egresos | 127 | COMPRA DE INSUMOS PARA .. | OP/3103 | | 750.00 | | 9,001.00 | |
| | 07/Abr/2022 | Egresos | 127 | COMPRA DE INSUMOS PARA .. | OP/3105 | | 750.00 | | 9,751.00 | |
| | 07/Abr/2022 | Egresos | 127 | COMPRA DE INSUMOS PARA .. | OP/3110 | | 750.00 | | 10,501.00 | |
| | 07/Abr/2022 | Egresos | 131 | COMPRA DE INSUMOS PARA .. | OP/3138 | | 650.00 | | 11,151.00 | |
| | 07/Abr/2022 | Egresos | 131 | COMPRA DE INSUMOS PARA .. | OP/3140 | | 750.00 | | 11,901.00 | |
| | 07/Abr/2022 | Egresos | 131 | COMPRA DE INSUMOS PARA .. | OP/3143 | | 650.00 | | 12,551.00 | |
| | 07/Abr/2022 | Egresos | 131 | COMPRA DE INSUMOS PARA .. | OP/3146 | | 750.00 | | 13,301.00 | |
| | 27/Abr/2022 | Egresos | 136 | COMPRA DE INSUMOS PARA .. | OP/3159 | | 750.00 | | 14,051.00 | |
| | 27/Abr/2022 | Egresos | 136 | COMPRA DE INSUMOS PARA .. | OP/3160 | | 550.00 | | 14,601.00 | |
| | 20/May/2022 | Egresos | 152 | COMPRA DE INSUMOS PARA .. | OP/3173 | | 650.00 | | 15,251.00 | |
| | 20/May/2022 | Egresos | 152 | COMPRA DE INSUMOS PARA .. | OP/3174 | | 750.00 | | 16,001.00 | |
| | 30/May/2022 | Egresos | 160 | COMPRA DE INSUMOS PARA .. | OP/3203 | | 750.00 | | 16,751.00 | |
| | 30/May/2022 | Egresos | 160 | COMPRA DE INSUMOS PARA .. | OP/3205 | | 650.00 | | 17,401.00 | |
| | 30/May/2022 | Egresos | 160 | COMPRA DE INSUMOS PARA .. | OP/3207 | | 650.00 | | 18,051.00 | |
| | 30/May/2022 | Egresos | 160 | COMPRA DE INSUMOS PARA .. | OP/3209 | | 750.00 | | 18,801.00 | |
| | 30/May/2022 | Egresos | 160 | COMPRA DE INSUMOS PARA .. | OP/3211 | | 650.00 | | 19,451.00 | |
| | 30/May/2022 | Egresos | 160 | COMPRA DE INSUMOS PARA .. | OP/3213 | | 750.00 | | 20,201.00 | |
| | 31/May/2022 | Egresos | 162 | COMPRA DE INSUMOS PARA .. | OP/3221 | | 1,046.00 | | 21,247.00 | |
| | 31/May/2022 | Egresos | 163 | COMPRA DE INSUMOS PARA .. | OP/3225 | | 750.00 | | 21,997.00 | |
| | 31/May/2022 | Egresos | 163 | COMPRA DE INSUMOS PARA .. | OP/3226 | | 750.00 | | 22,747.00 | |
| | 16/Jun/2022 | Egresos | 171 | COMPRA DE INSUMOS PARA .. | OP/3235 | | 650.00 | | 23,397.00 | |
| | 16/Jun/2022 | Egresos | 171 | COMPRA DE INSUMOS PARA .. | OP/3240 | | 750.00 | | 24,147.00 | |
| | 16/Jun/2022 | Egresos | 171 | COMPRA DE INSUMOS PARA .. | OP/3242 | | 657.00 | | 24,804.00 | |
| | 16/Jun/2022 | Egresos | 171 | COMPRA DE INSUMOS PARA .. | OP/3245 | | 763.00 | | 25,567.00 | |
| | 28/Jun/2022 | Egresos | 178 | COMPRA DE INSUMOS PARA .. | OP/3254 | | 650.00 | | 26,217.00 | |
| | 28/Jun/2022 | Egresos | 178 | COMPRA DE INSUMOS PARA .. | OP/3255 | | 750.00 | | 26,967.00 | |
| | 28/Jun/2022 | Egresos | 180 | COMPRA DE INSUMOS PARA .. | OP/3269 | | 650.00 | | 27,617.00 | |
| | 30/Jun/2022 | Egresos | 186 | COMPRA DE INSUMOS PARA .. | OP/3278 | | 750.00 | | 28,367.00 | |
| | | | | | Total: | | 28,367.00 | 0.00 | 28,367.00 | |
| 5122-0221-0019 | | | | COORDINADORA DE LA TERCERA EDAD | | | | Saldo inicial : | 0.00 | |
| | 20/May/2022 | Egresos | 152 | COMPRA DE INSUMOS PARA .. | OP/3188 | | 1,500.00 | | 1,500.00 | |
| | 20/May/2022 | Egresos | 152 | COMPRA DE INSUMOS PARA .. | OP/3190 | | 1,400.00 | | 2,900.00 | |
| | | | | | Total: | | 2,900.00 | 0.00 | 2,900.00 | |
| 5122-0221-0021 | | | | PRESIDENCIA | | | | Saldo inicial : | 0.00 | |
| | 28/Feb/2022 | Egresos | 93 | PAGO DE COMIDA QUE SE LE.. | F/0E9 | | 1,000.00 | | 1,000.00 | |
| | | | | | Total: | | 1,000.00 | 0.00 | 1,000.00 | |
| 5122-0223-0008 | | | | COCINA | | | | Saldo inicial : | 0.00 | |
| | 07/Abr/2022 | Egresos | 131 | COMPRA DE PARRILLAS GRA.. | OP/3136 | | 850.00 | | 850.00 | |
| | | | | | Total: | | 850.00 | 0.00 | 850.00 | |
| 5123-0237-0008 | | | | COCINA | | | | Saldo inicial : | 0.00 | |
| | 20/May/2022 | Egresos | 152 | COMPRA DE BOLSA PARA SU.. | OP/3177 | | 740.00 | | 740.00 | |
| | | | | | Total: | | 740.00 | 0.00 | 740.00 | |
| 5123-0237-0017 | | | | DESPENSAS | | | | Saldo inicial : | 0.00 | |
| | 30/Jun/2022 | Egresos | 186 | COMPRA DE BOLSAS PARA E.. | OP/3272 | | 750.00 | | 750.00 | |
| | | | | | Total: | | 750.00 | 0.00 | 750.00 | |
| 5123-0237-0018 | | | | MANTENIMIENTO | | | | Saldo inicial : | 0.00 | |
| | 15/Mar/2022 | Egresos | 108 | COMPRA DE BOLSA PARA GU.. | OP/3046 | | 620.00 | | 620.00 | |
| | | | | | Total: | | 620.00 | 0.00 | 620.00 | |
| 5123-0237-0022 | | | | DESAYUNOS | | | | Saldo inicial : | 0.00 | |
| | 20/May/2022 | Egresos | 152 | COMPRA DE BOLSA PARA EM.. | OP/3176 | | 280.00 | | 280.00 | |
| | | | | | Total: | | 280.00 | 0.00 | 280.00 | |
| 5124-0241-0010 | | | | SECRETARIA | | | | Saldo inicial : | 0.00 | |
| | 28/Ene/2022 | Egresos | 77 | COMPRA DE ARENA PARA LA.. | OP/2994 | | 800.00 | | 800.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|---------|------|--------|-----------------------------|----------|------------|-----------------|-------------|-----------------|-----------|
| | | | | | | Total: | 800.00 | 0.00 | 800.00 | |
| 5124-0241-0018 | | | | MANTENIMIENTO | | | | | Saldo inicial : | 0.00 |
| 28/Abr/2022 | Egresos | | 138 | COMPRA DE MATERIAL PARA.. | OP/3164 | | 445.00 | | | 445.00 |
| | | | | | | Total: | 445.00 | 0.00 | 445.00 | |
| 5124-0248-0018 | | | | MANTENIMIENTO | | | | | Saldo inicial : | 0.00 |
| 27/Abr/2022 | Egresos | | 136 | COMPRA DE LLAVE MEZCLAD.. | F/c48 | | 638.00 | | | 638.00 |
| 30/May/2022 | Egresos | | 158 | COMPRA DE MANGUERA CO.. | F/549 | | 201.04 | | | 839.04 |
| | | | | | | Total: | 839.04 | 0.00 | 839.04 | |
| 5124-0249-0018 | | | | MANTENIMIENTO | | | | | Saldo inicial : | 0.00 |
| 15/Mar/2022 | Egresos | | 105 | COMPRA DE BOTE DE PINTU.. | F/401 | | 106.00 | | | 106.00 |
| 24/Mar/2022 | Egresos | | 118 | COMPRA DE PINTURA Y THIN.. | F/9f1 | | 1,864.03 | | | 1,970.03 |
| 28/Abr/2022 | Egresos | | 138 | COMPRA DE PINTURA BROCC.. | F/f2b | | 1,718.02 | | | 3,688.05 |
| 20/May/2022 | Egresos | | 153 | COMPRA DE PINTURA THINN.. | F/d08 | | 707.05 | | | 4,395.10 |
| 30/Jun/2022 | Egresos | | 184 | COMPRA DE PINTURA VINILIC.. | F/d0b | | 196.01 | | | 4,591.11 |
| | | | | | | Total: | 4,591.11 | 0.00 | 4,591.11 | |
| 5125-0253-0007 | | | | TRABAJO SOCIAL | | | | | Saldo inicial : | 0.00 |
| 17/Feb/2022 | Egresos | | 81 | APOYO DE COMPRA DE MEDI.. | F/2BA | | 611.00 | | | 611.00 |
| 17/Feb/2022 | Egresos | | 84 | PAGO DE CONSULTA Y MEDI.. | F/227 | | 810.00 | | | 1,421.00 |
| 17/Feb/2022 | Egresos | | 84 | PAGO DE CONSULTA Y MEDI.. | F/883 | | 1,075.00 | | | 2,496.00 |
| 17/Feb/2022 | Egresos | | 84 | PAGO DE CONSULTA Y MEDI.. | F/873 | | 675.00 | | | 3,171.00 |
| 25/Feb/2022 | Egresos | | 90 | APOYO DE COMPRA DE MEDI.. | F/fed | | 194.50 | | | 3,365.50 |
| 25/Feb/2022 | Egresos | | 90 | APOYO DE COMPRA DE MEDI.. | F/CFF | | 79.00 | | | 3,444.50 |
| 07/Abr/2022 | Egresos | | 128 | COMPRA DE MEDICAMENTO .. | F/0BA | | 158.00 | | | 3,602.50 |
| 07/Abr/2022 | Egresos | | 129 | APOYO DE COMPRA DE MEDI.. | F/abe | | 103.00 | | | 3,705.50 |
| | | | | | | Total: | 3,705.50 | 0.00 | 3,705.50 | |
| 5125-0253-0014 | | | | ALMACEN | | | | | Saldo inicial : | 0.00 |
| 15/Mar/2022 | Egresos | | 111 | COMPRA DE BOTIQUIN EXTIN.. | F/67A | | 1,257.44 | | | 1,257.44 |
| 24/Mar/2022 | Egresos | | 117 | RECARGA DE EXTINTORES P.. | F/40E | | 785.32 | | | 2,042.76 |
| 24/Mar/2022 | Egresos | | 119 | COMPRA DE MATERIAL DE C.. | F/AC7 | | 93.01 | | | 2,135.77 |
| | | | | | | Total: | 2,135.77 | 0.00 | 2,135.77 | |
| 5125-0254-0015 | | | | FISIOTERAPIA | | | | | Saldo inicial : | 0.00 |
| 27/Ene/2022 | Egresos | | 74 | PAGO DE COMPRA DE LIGAS .. | OP/2982 | | 436.00 | | | 436.00 |
| 27/Ene/2022 | Egresos | | 74 | PAGO DE COMPRA DE CAJAS.. | OP/2983 | | 420.00 | | | 856.00 |
| 27/Ene/2022 | Egresos | | 74 | PAGO DE COMPRA DE PAQU.. | OP/2984 | | 320.00 | | | 1,176.00 |
| 01/Mar/2022 | Egresos | | 95 | COMPRA DE LIGAS DE RESIS.. | OP/3024 | | 460.00 | | | 1,636.00 |
| 15/Mar/2022 | Egresos | | 108 | SOLICITUD DE CAJAS DE GU.. | OP/3044 | | 270.00 | | | 1,906.00 |
| 15/Mar/2022 | Egresos | | 108 | SOLICITUD DE PAQUETES DE.. | OP/3045 | | 285.00 | | | 2,191.00 |
| 24/Mar/2022 | Egresos | | 118 | COMPRA DE JALEA CONDUCT.. | F/1ED | | 1,143.76 | | | 3,334.76 |
| 07/Abr/2022 | Egresos | | 130 | COMPRA DE ALBERCA DE PE.. | F/8F6 | | 1,176.01 | | | 4,510.77 |
| 20/May/2022 | Egresos | | 151 | PAGO POR LA COMPRA DE G.. | OP/3198 | | 715.00 | | | 5,225.77 |
| 30/May/2022 | Egresos | | 158 | COMPRA DE PARAFINA PARA.. | F/E41 | | 164.72 | | | 5,390.49 |
| 16/Jun/2022 | Egresos | | 171 | COMPRA DE 5 PAQUETES DE .. | OP/3249 | | 1,579.00 | | | 6,969.49 |
| 30/Jun/2022 | Egresos | | 186 | PAGO POR LA COMPRA DE R.. | OP/3275 | | 616.00 | | | 7,585.49 |
| | | | | | | Total: | 7,585.49 | 0.00 | 7,585.49 | |
| 5126-0261-0001 | | | | DIRECCION | | | | | Saldo inicial : | 0.00 |
| 19/Ene/2022 | Egresos | | 70 | COMBUSTIBLE | F/VARIAS | | 6,475.34 | | | 6,475.34 |
| 19/Ene/2022 | Egresos | | 71 | COMBUSTIBLE | F/a13 | | 800.00 | | | 7,275.34 |
| 27/Ene/2022 | Egresos | | 76 | COMBUSTIBLE | F/VARIAS | | 1,300.00 | | | 8,575.34 |
| 17/Feb/2022 | Egresos | | 82 | COMBUSTIBLE | F/c85 | | 525.07 | | | 9,100.41 |
| 25/Feb/2022 | Egresos | | 88 | COMBUSTIBLE | F/VARIAS | | 1,400.00 | | | 10,500.41 |
| 28/Feb/2022 | Egresos | | 92 | COMBUSTIBLE | F/VARIAS | | 900.00 | | | 11,400.41 |
| 28/Feb/2022 | Egresos | | 93 | COMBUSTIBLE | F/70c | | 500.00 | | | 11,900.41 |
| 15/Mar/2022 | Egresos | | 104 | COMBUSTIBLE | F/VARIAS | | 837.97 | | | 12,738.38 |
| 15/Mar/2022 | Egresos | | 107 | COMBUSTIBLE | F/f35 | | 700.00 | | | 13,438.38 |
| 24/Mar/2022 | Egresos | | 120 | COMBUSTIBLE | F/575 | | 860.45 | | | 14,298.83 |
| 28/Mar/2022 | Egresos | | 122 | COMBUSTIBLE | F/VARIAS | | 900.00 | | | 15,198.83 |
| 07/Abr/2022 | Egresos | | 130 | COMBUSTIBLE | F/VARIAS | | 3,000.32 | | | 18,199.15 |
| 27/Abr/2022 | Egresos | | 135 | COMBUSTIBLE | F/VARIAS | | 8,150.39 | | | 26,349.54 |
| 28/Abr/2022 | Egresos | | 137 | COMBUSTIBLE | F/VARIAS | | 3,500.06 | | | 29,849.60 |
| 28/Abr/2022 | Egresos | | 138 | COMBUSTIBLE | F/f67 | | 375.20 | | | 30,224.80 |
| 04/May/2022 | Egresos | | 144 | COMBUSTIBLE | F/f93 | | 600.00 | | | 30,824.80 |
| 20/May/2022 | Egresos | | 155 | COMBUSTIBLE | F/VARIAS | | 950.00 | | | 31,774.80 |
| 20/May/2022 | Egresos | | 156 | COMBUSTIBLE | F/VARIAS | | 5,164.10 | | | 36,938.90 |
| 31/May/2022 | Egresos | | 161 | COMBUSTIBLE | F/VARIAS | | 5,408.33 | | | 42,347.23 |
| 31/May/2022 | Egresos | | 161 | COMBUSTIBLE | F/11d | | 750.00 | | | 43,097.23 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------------|---------|---------------------|---------------------------|------------|-------------------|-------------|------------------------|
| 31/May/2022 | Egresos | 163 | COMBUSTIBLE | F/VARIAS | 1,050.00 | | 44,147.23 |
| 16/Jun/2022 | Egresos | 175 | COMBUSTIBLE | F/VARIAS | 2,415.60 | | 46,562.83 |
| 16/Jun/2022 | Egresos | 177 | COMBUSTIBLE | F/VARIAS | 6,069.46 | | 52,632.29 |
| 30/Jun/2022 | Egresos | 185 | COMBUSTIBLE | F/VARIAS | 2,140.21 | | 54,772.50 |
| 30/Jun/2022 | Egresos | 186 | COMBUSTIBLE | F/12a | 500.00 | | 55,272.50 |
| Total: | | | | | 55,272.50 | 0.00 | 55,272.50 |
| 5126-0261-0021 | | PRESIDENCIA | | | | | Saldo inicial : 0.00 |
| 19/Ene/2022 | Egresos | 71 | COMBUSTIBLE | F/VARIAS | 16,077.94 | | 16,077.94 |
| 27/Ene/2022 | Egresos | 75 | COMBUSTIBLE | F/VARIAS | 8,474.57 | | 24,552.51 |
| 27/Ene/2022 | Egresos | 76 | COMBUSTIBLE | F/2FB | 750.39 | | 25,302.90 |
| 28/Ene/2022 | Egresos | 77 | COMBUSTIBLE | F/VARIAS | 3,950.35 | | 29,253.25 |
| 17/Feb/2022 | Egresos | 81 | COMBUSTIBLE | F/VARIAS | 4,220.09 | | 33,473.34 |
| 17/Feb/2022 | Egresos | 83 | COMBUSTIBLE | F/VARIAS | 9,222.63 | | 42,695.97 |
| 17/Feb/2022 | Egresos | 84 | COMBUSTIBLE | F/VARIAS | 1,051.23 | | 43,747.20 |
| 25/Feb/2022 | Egresos | 88 | COMBUSTIBLE | F/VARIAS | 8,019.04 | | 51,766.24 |
| 25/Feb/2022 | Egresos | 89 | COMBUSTIBLE | F/VARIAS | 9,425.22 | | 61,191.46 |
| 28/Feb/2022 | Egresos | 92 | COMBUSTIBLE | F/VARIAS | 16,432.94 | | 77,624.40 |
| 28/Feb/2022 | Egresos | 93 | COMBUSTIBLE | F/VARIAS | 10,135.63 | | 87,760.03 |
| 01/Mar/2022 | Egresos | 94 | COMBUSTIBLE | F/VARIAS | 3,000.00 | | 90,760.03 |
| 15/Mar/2022 | Egresos | 104 | COMBUSTIBLE | F/VARIAS | 11,083.32 | | 101,843.35 |
| 15/Mar/2022 | Egresos | 107 | COMBUSTIBLE | F/VARIAS | 3,100.27 | | 104,943.62 |
| 15/Mar/2022 | Egresos | 107 | COMBUSTIBLE | F/VARIAS | 5,100.48 | | 110,044.10 |
| 15/Mar/2022 | Egresos | 110 | COMBUSTIBLE | F/VARIAS | 5,605.08 | | 115,649.18 |
| 24/Mar/2022 | Egresos | 119 | COMBUSTIBLE | F/VARIAS | 5,849.90 | | 121,499.08 |
| 24/Mar/2022 | Egresos | 120 | COMBUSTIBLE | F/VARIAS | 8,149.78 | | 129,648.86 |
| 28/Mar/2022 | Egresos | 122 | COMBUSTIBLE | F/VARIAS | 11,196.90 | | 140,845.76 |
| 28/Mar/2022 | Egresos | 122 | COMBUSTIBLE | F/c70 | 656.70 | | 141,502.46 |
| 07/Abr/2022 | Egresos | 127 | COMBUSTIBLE | F/VARIAS | 1,300.13 | | 142,802.59 |
| 07/Abr/2022 | Egresos | 128 | COMBUSTIBLE | F/VARIAS | 6,600.22 | | 149,402.81 |
| 27/Abr/2022 | Egresos | 134 | COMBUSTIBLE | F/VARIAS | 10,530.74 | | 159,933.55 |
| 27/Abr/2022 | Egresos | 135 | COMBUSTIBLE | F/VARIAS | 5,601.72 | | 165,535.27 |
| 28/Abr/2022 | Egresos | 137 | COMBUSTIBLE | F/VARIAS | 1,450.15 | | 166,985.42 |
| 04/May/2022 | Egresos | 144 | COMBUSTIBLE | F/VARIAS | 8,928.31 | | 175,913.73 |
| 20/May/2022 | Egresos | 155 | COMBUSTIBLE | F/VARIAS | 2,500.00 | | 178,413.73 |
| 20/May/2022 | Egresos | 156 | COMBUSTIBLE | F/VARIAS | 9,453.77 | | 187,867.50 |
| 20/May/2022 | Egresos | 157 | COMBUSTIBLE | F/VARIAS | 13,901.01 | | 201,768.51 |
| 30/May/2022 | Egresos | 159 | COMBUSTIBLE | F/VARIAS | 18,126.36 | | 219,894.87 |
| 31/May/2022 | Egresos | 161 | COMBUSTIBLE | F/VARIAS | 6,485.75 | | 226,380.62 |
| 31/May/2022 | Egresos | 162 | COMBUSTIBLE | F/VARIAS | 3,845.14 | | 230,225.76 |
| 31/May/2022 | Egresos | 163 | COMBUSTIBLE | F/VARIAS | 1,800.11 | | 232,025.87 |
| 16/Jun/2022 | Egresos | 175 | COMBUSTIBLE | F/VARIAS | 13,901.00 | | 245,926.87 |
| 16/Jun/2022 | Egresos | 177 | COMBUSTIBLE | F/VARIAS | 4,153.60 | | 250,080.47 |
| 28/Jun/2022 | Egresos | 179 | COMBUSTIBLE | F/VARIAS | 11,212.44 | | 261,292.91 |
| 28/Jun/2022 | Egresos | 180 | COMBUSTIBLE | F/VARIAS | 6,200.51 | | 267,493.42 |
| 28/Jun/2022 | Egresos | 181 | COMBUSTIBLE | F/VARIAS | 13,350.49 | | 280,843.91 |
| 30/Jun/2022 | Egresos | 184 | COMBUSTIBLE | F/VARIAS | 3,780.78 | | 284,624.69 |
| 30/Jun/2022 | Egresos | 185 | COMBUSTIBLE | F/VARIAS | 6,900.02 | | 291,524.71 |
| 30/Jun/2022 | Egresos | 185 | COMBUSTIBLE | F/VARIAS | 1,850.00 | | 293,374.71 |
| 30/Jun/2022 | Egresos | 186 | COMBUSTIBLE | F/d9e | 800.00 | | 294,174.71 |
| Total: | | | | | 294,174.71 | 0.00 | 294,174.71 |
| 5127-0271-0001 | | DIRECCION | | | | | Saldo inicial : 0.00 |
| 04/May/2022 | Diario | 2 | COMPRA DE BANDERA CONF.. | F/C6C | 858.40 | | 858.40 |
| 09/May/2022 | Diario | 3 | COMPRA DE BANDERA CONF.. | F/AD7 | 1,508.00 | | 2,366.40 |
| 09/May/2022 | Diario | 4 | COMPRA DE DOS TRAMOS D.. | F/F11 | 1,600.80 | | 3,967.20 |
| 20/May/2022 | Egresos | 151 | COMPRA DE BANDERAS Y DO.. | F/VARIAS | 3,967.20 | | 7,934.40 |
| 20/May/2022 | Egresos | 155 | COMPRA DE PLAYERAS CON .. | F/VARIAS | 6,240.80 | | 14,175.20 |
| 16/Jun/2022 | Egresos | 176 | COMPRA DE PLAYERAS PAR.. | F/02A | 591.60 | | 14,766.80 |
| 30/Jun/2022 | Egresos | 186 | COMPRA DE CAMISA MANGA .. | F/CAA | 1,200.60 | | 15,967.40 |
| Total: | | | | | 15,967.40 | 0.00 | 15,967.40 |
| 5127-0271-0008 | | COCINA | | | | | Saldo inicial : 0.00 |
| 15/Mar/2022 | Egresos | 105 | COMPRA DE MANDILES PARA.. | OP/3032 | 500.00 | | 500.00 |
| Total: | | | | | 500.00 | 0.00 | 500.00 |
| 5127-0271-0015 | | FISIOTERAPIA | | | | | Saldo inicial : 0.00 |
| 28/Abr/2022 | Egresos | 138 | PAGO POR LA COMPRA DE U.. | OP/3167 | 950.00 | | 950.00 |
| 30/Jun/2022 | Egresos | 186 | PAGO DE ROTULADO DE UNI.. | OP/3276 | 150.00 | | 1,100.00 |
| Total: | | | | | 1,100.00 | 0.00 | 1,100.00 |
| 5129-0291-0001 | | DIRECCION | | | | | Saldo inicial : 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|-------------------------------------|----------|------------|------------------|-----------------|---------------|------------------|
| | 30/May/2022 | Egresos | 158 | COMPRA DE CRUZETA PARA .. | F/D84 | | 200.00 | | 200.00 | 200.00 |
| | | | | | | Total: | 200.00 | 0.00 | | 200.00 |
| 5129-0291-0014 | | | | ALMACEN | | | | Saldo inicial : | | 0.00 |
| | 07/Abr/2022 | Egresos | 129 | COMPRA DE MANGUERA, QU.. | F/dfc | | 477.02 | | 477.02 | 477.02 |
| | | | | | | Total: | 477.02 | 0.00 | | 477.02 |
| 5129-0291-0018 | | | | MANTENIMIENTO | | | | Saldo inicial : | | 0.00 |
| | 17/Feb/2022 | Egresos | 82 | COMPRA DE CABLE CINTA LIJ.. | F/48e | | 483.17 | | 483.17 | 483.17 |
| | 24/Mar/2022 | Egresos | 119 | COMPRA DE GATO DE PATIN .. | OP/3082 | | 550.00 | | 1,033.17 | 1,033.17 |
| | 28/Mar/2022 | Egresos | 121 | COMPRA DE MATERIAL PARA.. | OP/3095 | | 300.00 | | 1,333.17 | 1,333.17 |
| | 28/Jun/2022 | Egresos | 179 | COMPRA DE LLAVE DE NARIZ.. | F/ddf | | 362.03 | | 1,695.20 | 1,695.20 |
| | 28/Jun/2022 | Egresos | 179 | COMPRA DE CINTA TUERCA .. | F/7f3 | | 201.02 | | 1,896.22 | 1,896.22 |
| | 28/Jun/2022 | Egresos | 179 | COMPRA DE MANIJA HERRAJ.. | F/b43 | | 184.02 | | 2,080.24 | 2,080.24 |
| | 28/Jun/2022 | Egresos | 180 | COMPRA DE PIJA SILICON TA.. | F/E14 | | 1,728.00 | | 3,808.24 | 3,808.24 |
| | 30/Jun/2022 | Egresos | 184 | COMPRA DE PASADOR CAND.. | F/7e3 | | 711.89 | | 4,520.13 | 4,520.13 |
| | | | | | | Total: | 4,520.13 | 0.00 | | 4,520.13 |
| 5129-0292-0018 | | | | MANTENIMIENTO | | | | Saldo inicial : | | 0.00 |
| | 25/Feb/2022 | Egresos | 90 | COMPRA DE CHAPA Y FLOTA.. | F/bc4 | | 396.01 | | 396.01 | 396.01 |
| | 28/Feb/2022 | Egresos | 93 | COMPRA DE FOCO ROCCAD.. | F/746 | | 502.02 | | 898.03 | 898.03 |
| | | | | | | Total: | 898.03 | 0.00 | | 898.03 |
| 5129-0294-0010 | | | | SECRETARIA | | | | Saldo inicial : | | 0.00 |
| | 16/Jun/2022 | Egresos | 176 | COMPRA DE DISCO DURO EX.. | F/df3 | | 977.00 | | 977.00 | 977.00 |
| | | | | | | Total: | 977.00 | 0.00 | | 977.00 |
| 5129-0294-0019 | | | | COORDINADORA DE TERCERA EDAD | | | | Saldo inicial : | | 0.00 |
| | 16/Jun/2022 | Egresos | 176 | COMPRA DE CARGADOR AC .. | F/28c | | 485.00 | | 485.00 | 485.00 |
| | | | | | | Total: | 485.00 | 0.00 | | 485.00 |
| 5129-0296-0001 | | | | DIRECCION | | | | Saldo inicial : | | 0.00 |
| | 19/Ene/2022 | Egresos | 68 | COMPRA DE LIMPIADORES LI.. | F/57D | | 668.00 | | 668.00 | 668.00 |
| | 19/Ene/2022 | Egresos | 68 | COMPRA DE BATERIA LTH 17 .. | F/42F | | 2,000.00 | | 2,668.00 | 2,668.00 |
| | 19/Ene/2022 | Egresos | 68 | COMPRA DE VIELETAS Y BAN.. | F/FFC | | 1,690.02 | | 4,358.02 | 4,358.02 |
| | 19/Ene/2022 | Egresos | 68 | COMPRA DE FILTROS POLEA .. | F/ED6 | | 560.00 | | 4,918.02 | 4,918.02 |
| | 07/Abr/2022 | Egresos | 130 | COMPRA DE CABLES PASA C.. | F/5FF | | 140.00 | | 5,058.02 | 5,058.02 |
| | 07/Abr/2022 | Egresos | 130 | COMPRA DE BOMBA DE AGU.. | F/441 | | 1,200.00 | | 6,258.02 | 6,258.02 |
| | 30/May/2022 | Egresos | 160 | COMPRA DE LIMPIADORES C.. | F/60D | | 395.00 | | 6,653.02 | 6,653.02 |
| | | | | | | Total: | 6,653.02 | 0.00 | | 6,653.02 |
| 5129-0296-0003 | | | | ALIMENTARIA | | | | Saldo inicial : | | 0.00 |
| | 19/Ene/2022 | Egresos | 68 | COMPRA DE FILTRO ANTICO.. | F/E14 | | 600.00 | | 600.00 | 600.00 |
| | | | | | | Total: | 600.00 | 0.00 | | 600.00 |
| 5129-0296-0017 | | | | DESPENSA | | | | Saldo inicial : | | 0.00 |
| | 19/Ene/2022 | Egresos | 68 | COMPRA DE FILTRO ANTICO.. | F/C10 | | 450.00 | | 450.00 | 450.00 |
| | 07/Abr/2022 | Egresos | 130 | COMPRA DE CABLES PASA C.. | F/5EA | | 830.00 | | 1,280.00 | 1,280.00 |
| | 30/May/2022 | Egresos | 160 | COMPRA DE LIMPIADORES C.. | F/F93 | | 100.00 | | 1,380.00 | 1,380.00 |
| | | | | | | Total: | 1,380.00 | 0.00 | | 1,380.00 |
| 5129-0296-0018 | | | | MANTENIMIENTO | | | | Saldo inicial : | | 0.00 |
| | 08/Mar/2022 | Diario | 3 | PAGO DE LLANTAS PARA FO.. | F/EA7 | | 1,697.96 | | 1,697.96 | 1,697.96 |
| | | | | | | Total: | 1,697.96 | 0.00 | | 1,697.96 |
| 5129-0296-0021 | | | | PRESIDENCIA | | | | Saldo inicial : | | 0.00 |
| | 19/Ene/2022 | Egresos | 68 | COMPRA DE FILTRO RETEN Y.. | F/BA6 | | 950.00 | | 950.00 | 950.00 |
| | 15/Mar/2022 | Egresos | 108 | COMPRA DE CRUCETA PARA .. | F/3C8 | | 200.00 | | 1,150.00 | 1,150.00 |
| | | | | | | Total: | 1,150.00 | 0.00 | | 1,150.00 |
| 5129-0296-0022 | | | | DESAYUNOS | | | | Saldo inicial : | | 0.00 |
| | 17/Ene/2022 | Diario | 6 | PAGO DE LLANTAS PARA FO.. | F/F77 | | 4,510.00 | | 4,510.00 | 4,510.00 |
| | 19/Ene/2022 | Egresos | 67 | COMPRA DE EMPAQUES PAR.. | OP/2955 | | 783.00 | | 5,293.00 | 5,293.00 |
| | 26/Ene/2022 | Diario | 9 | PAGO DE LLANTAS PARA NIS.. | F/922 | | 2,479.06 | | 7,772.06 | 7,772.06 |
| | 25/Feb/2022 | Diario | 4 | PAGO DE LLANTAS PARA NIS.. | F/EF0 | | 2,717.09 | | 10,489.15 | 10,489.15 |
| | 07/Abr/2022 | Egresos | 130 | COMPRA DE CABLES PASA C.. | F/2AA | | 830.00 | | 11,319.15 | 11,319.15 |
| | 20/May/2022 | Egresos | 153 | COMPRA DE FLAUTA PARA C.. | F/2CD | | 1,900.00 | | 13,219.15 | 13,219.15 |
| | | | | | | Total: | 13,219.15 | 0.00 | | 13,219.15 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|---------------------------------|------|--------|-----------------------------|-------------|------------|-------------------|------------------|-------------------|------------------|
| Total MATERIALES Y SUMINISTROS : | | | | | | | 542,133.61 | 0.00 | 542,133.61 | |
| 5130-0000-0000 | SERVICIOS GENERALES | | | | | | | | Saldo inicial : | 0.00 |
| 5131-0311-0001 | DIRECCION | | | | | | | | Saldo inicial : | 0.00 |
| 19/Ene/2022 | Egresos | | 70 | ENERGIA ELECTRICA DE MO.. | RECIBO CFE | | 500.00 | | | 500.00 |
| 19/Ene/2022 | Egresos | | 70 | ENERGIA ELECTRICA DE LA P.. | RECIBO CF.. | | 400.00 | | | 900.00 |
| 19/Ene/2022 | Egresos | | 70 | ENERGIA ELECTRICA DE GPE.. | RECIBO CF.. | | 400.00 | | | 1,300.00 |
| 19/Ene/2022 | Egresos | | 70 | ENERGIA ELECTRICA DE PRO.. | RECIBO CFE | | 936.00 | | | 2,236.00 |
| 07/Abr/2022 | Egresos | | 128 | ENERGIA ELECTRICA DE GUA.. | RECIBO CFE | | 500.00 | | | 2,736.00 |
| 07/Abr/2022 | Egresos | | 128 | ENERGIA ELECTRICA DE LA P.. | RECIBO CFE | | 500.00 | | | 3,236.00 |
| 07/Abr/2022 | Egresos | | 128 | ENERGIA ELECTRICA DE MO.. | RECIBO CFE | | 500.00 | | | 3,736.00 |
| | | | | | | | Total: | 3,736.00 | 0.00 | 3,736.00 |
| 5131-0311-0006 | PROTECCION A LA INFANCIA | | | | | | | | Saldo inicial : | 0.00 |
| 15/Mar/2022 | Egresos | | 105 | ENERGIA ELECTRICA DE PRO.. | RECIBO CFE | | 980.00 | | | 980.00 |
| 20/May/2022 | Egresos | | 153 | ENERGIA ELECTRICA DE PRO.. | RECIBO CFE | | 796.00 | | | 1,776.00 |
| | | | | | | | Total: | 1,776.00 | 0.00 | 1,776.00 |
| 5131-0312-0008 | COCINA | | | | | | | | Saldo inicial : | 0.00 |
| 19/Ene/2022 | Egresos | | 69 | GAS LP ESTACIONARIO | F/055 | | 500.11 | | | 500.11 |
| 17/Feb/2022 | Egresos | | 82 | GAS LP ESTACIONARIO | F/19C | | 350.00 | | | 850.11 |
| 01/Mar/2022 | Egresos | | 95 | GAS LP ESTACIONARIO | F/VARIAS | | 500.00 | | | 1,350.11 |
| 15/Mar/2022 | Egresos | | 111 | GAS LP ESTACIONARIO | F/794 | | 600.00 | | | 1,950.11 |
| 24/Mar/2022 | Egresos | | 117 | GAS LP ESTACIONARIO | F/AF1 | | 499.99 | | | 2,450.10 |
| 24/Mar/2022 | Egresos | | 119 | COMPRA DE TANQUE DE GAS.. | OP/3081 | | 850.00 | | | 3,300.10 |
| 20/May/2022 | Egresos | | 153 | GAS LP ESTACIONARIO | F/VARIAS | | 1,200.00 | | | 4,500.10 |
| 20/May/2022 | Egresos | | 155 | GAS LP ESTACIONARIO | F/6CC | | 301.37 | | | 4,801.47 |
| 16/Jun/2022 | Egresos | | 176 | GAS LP ESTACIONARIO | F/CA9 | | 700.00 | | | 5,501.47 |
| | | | | | | | Total: | 5,501.47 | 0.00 | 5,501.47 |
| 5131-0314-0001 | DIRECCION | | | | | | | | Saldo inicial : | 0.00 |
| 14/Ene/2022 | Diario | | 3 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 399.00 |
| 14/Ene/2022 | Diario | | 4 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 798.00 |
| 25/Feb/2022 | Egresos | | 90 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 1,197.00 |
| 24/Mar/2022 | Egresos | | 120 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 1,596.00 |
| 27/Abr/2022 | Egresos | | 136 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 1,995.00 |
| 30/May/2022 | Egresos | | 158 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 2,394.00 |
| 28/Jun/2022 | Egresos | | 178 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 2,793.00 |
| | | | | | | | Total: | 2,793.00 | 0.00 | 2,793.00 |
| 5131-0314-0006 | PROTECCION A LA INFANCIA | | | | | | | | Saldo inicial : | 0.00 |
| 28/Ene/2022 | Egresos | | 77 | TELEFONOS DE MEXICO | RECIBO TE.. | | 798.00 | | | 798.00 |
| 28/Feb/2022 | Egresos | | 93 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 1,197.00 |
| 28/Mar/2022 | Egresos | | 121 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 1,596.00 |
| 27/Abr/2022 | Egresos | | 136 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 1,995.00 |
| 30/May/2022 | Egresos | | 158 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 2,394.00 |
| 28/Jun/2022 | Egresos | | 178 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | 2,793.00 |
| | | | | | | | Total: | 2,793.00 | 0.00 | 2,793.00 |
| 5132-0322-0001 | DIRECCION | | | | | | | | Saldo inicial : | 0.00 |
| 19/Ene/2022 | Egresos | | 72 | PAGO DE RENTA PARA EL RE.. | OP/2950 | | 2,000.00 | | | 2,000.00 |
| 17/Feb/2022 | Egresos | | 85 | PAGO DE RENTA PARA EL RE.. | OP/3005 | | 2,000.00 | | | 4,000.00 |
| 15/Mar/2022 | Egresos | | 103 | PAGO DE RENTA PARA EL RE.. | OP/3071 | | 2,000.00 | | | 6,000.00 |
| 07/Abr/2022 | Egresos | | 125 | PAGO DE RENTA PARA EL RE.. | OP/3114 | | 2,000.00 | | | 8,000.00 |
| 20/May/2022 | Egresos | | 150 | PAGO DE RENTA PARA EL RE.. | OP/3179 | | 2,000.00 | | | 10,000.00 |
| 16/Jun/2022 | Egresos | | 174 | PAGO DE RENTA PARA EL RE.. | OP/3241 | | 2,000.00 | | | 12,000.00 |
| | | | | | | | Total: | 12,000.00 | 0.00 | 12,000.00 |
| 5133-0331-0002 | FINANZAS | | | | | | | | Saldo inicial : | 0.00 |
| 17/Ene/2022 | Diario | | 5 | PAGO CONTPAQI NOMINAS M.. | F/A94 | | 5,614.75 | | | 5,614.75 |
| | | | | | | | Total: | 5,614.75 | 0.00 | 5,614.75 |
| 5133-0336-0001 | DIRECCION | | | | | | | | Saldo inicial : | 0.00 |
| 27/Ene/2022 | Egresos | | 74 | PAGO DE IMPRESION DE CAL.. | F/476 | | 985.50 | | | 985.50 |
| 01/Mar/2022 | Egresos | | 97 | PAGO DE LONAS MEDIDA 60 .. | F/0FD | | 348.00 | | | 1,333.50 |
| 01/Mar/2022 | Egresos | | 97 | PAGO DE SERVICIO DE IMPR.. | F/FC6 | | 350.00 | | | 1,683.50 |
| 28/Jun/2022 | Egresos | | 179 | PAGO DE SERVICIO DE FOTO.. | F/97E | | 1,809.60 | | | 3,493.10 |
| | | | | | | | Total: | 3,493.10 | 0.00 | 3,493.10 |
| 5133-0336-0002 | FINANZAS | | | | | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|---------------------------------|----------|------------|------------------|-----------------|------------------|----------|
| | 24/Mar/2022 | Egresos | 118 | PAGO DE IMPRESION DE OR.. | F/ACD | | 1,653.00 | | 1,653.00 | |
| | 07/Abr/2022 | Egresos | 129 | PAGO DE IMPRESION DE OR.. | F/561 | | 1,653.00 | | 3,306.00 | |
| | 20/May/2022 | Egresos | 153 | PAGO DE IMPRESION DE OR.. | F/A29 | | 1,695.00 | | 5,001.00 | |
| | | | | | | Total: | 5,001.00 | 0.00 | 5,001.00 | |
| 5133-0336-0007 | | | | TRABAJO SOCIAL | | | | | | |
| | 17/Feb/2022 | Egresos | 84 | PAGO DE SERVICIO DE FOTO.. | F/VARIAS | | 3,596.00 | Saldo inicial : | 0.00 | 3,596.00 |
| | | | | | | Total: | 3,596.00 | 0.00 | 3,596.00 | |
| 5133-0336-0010 | | | | SECRETARIA | | | | | | |
| | 07/Abr/2022 | Egresos | 129 | PAGO DE SERVICIO DE FOTO.. | F/VARIAS | | 3,688.80 | Saldo inicial : | 0.00 | 3,688.80 |
| | | | | | | Total: | 3,688.80 | 0.00 | 3,688.80 | |
| 5133-0336-0017 | | | | DESPENSAS | | | | | | |
| | 01/Mar/2022 | Egresos | 95 | PAGO DEL SERVICIO TECNIC.. | F/VARIAS | | 3,828.00 | Saldo inicial : | 0.00 | 3,828.00 |
| | | | | | | Total: | 3,828.00 | 0.00 | 3,828.00 | |
| 5133-0336-0022 | | | | DESAYUNOS | | | | | | |
| | 04/May/2022 | Egresos | 144 | PAGO DE SERVICIO DE FOTO.. | F/2CF | | 1,740.00 | Saldo inicial : | 0.00 | 1,740.00 |
| | | | | | | Total: | 1,740.00 | 0.00 | 1,740.00 | |
| 5134-0341-0001 | | | | DIRECCION | | | | | | |
| | 01/Ene/2022 | Diario | 13 | COMISIONES DE ENERO | 310122 | | 452.40 | Saldo inicial : | 0.00 | 452.40 |
| | 01/Ene/2022 | Diario | 13 | COMISIONES DE ENERO | 310122 | | 744.14 | | 1,196.54 | |
| | 01/Ene/2022 | Diario | 13 | COMISIONES DE ENERO | 310122 | | 452.40 | | 1,648.94 | |
| | 01/Ene/2022 | Diario | 13 | COMISIONES DE ENERO | 310122 | | 452.40 | | 2,101.34 | |
| | 28/Feb/2022 | Diario | 7 | COMISIONES DE FEBRERO | 280222 | | 812.58 | | 2,913.92 | |
| | 31/Mar/2022 | Diario | 10 | COMISIONES DE MARZO | 310322 | | 1,002.24 | | 3,916.16 | |
| | 30/Abr/2022 | Diario | 10 | COMISIONES DE ABRIL | 300422 | | 831.72 | | 4,747.88 | |
| | 30/Abr/2022 | Diario | 10 | COMISIONES DE ABRIL | 300422 | | 11.60 | | 4,759.48 | |
| | 31/May/2022 | Diario | 13 | COMISIONES MAYO | 310522 | | 17.40 | | 4,776.88 | |
| | 31/May/2022 | Diario | 13 | COMISIONES MAYO | 310522 | | 822.44 | | 5,599.32 | |
| | 30/Jun/2022 | Diario | 14 | COMISIONES JUNIO | 310622 | | 29.00 | | 5,628.32 | |
| | 30/Jun/2022 | Diario | 14 | COMISIONES JUNIO | 310622 | | 916.98 | | 6,545.30 | |
| | | | | | | Total: | 6,545.30 | 0.00 | 6,545.30 | |
| 5134-0345-0001 | | | | DIRECCION | | | | | | |
| | 11/Ene/2022 | Diario | 2 | PAGO DE SEGURO NISSAN N.. | F/DFC | | 7,796.95 | Saldo inicial : | 0.00 | 7,796.95 |
| | 20/Jun/2022 | Diario | 8 | PAGO DE POLIZA DE SEGUR.. | F/D92 | | 3,657.60 | | 11,454.55 | |
| | 20/Jun/2022 | Diario | 9 | PAGO DE POLIZA DE SEGUR.. | F/D50 | | 4,488.42 | | 15,942.97 | |
| | | | | | | Total: | 15,942.97 | 0.00 | 15,942.97 | |
| 5135-0351-0006 | | | | PROTECCION A LA INFANCIA | | | | | | |
| | 28/Ene/2022 | Egresos | 77 | COMPRA DE VALVULA CINTA .. | F/64B | | 2,158.00 | Saldo inicial : | 0.00 | 2,158.00 |
| | | | | | | Total: | 2,158.00 | 0.00 | 2,158.00 | |
| 5135-0352-0002 | | | | FINANZAS | | | | | | |
| | 28/Abr/2022 | Egresos | 138 | PAGO POR LA REPARACION .. | OP/3165 | | 100.00 | Saldo inicial : | 0.00 | 100.00 |
| | | | | | | Total: | 100.00 | 0.00 | 100.00 | |
| 5135-0352-0018 | | | | MANTENIMIENTO | | | | | | |
| | 15/Mar/2022 | Egresos | 105 | PAGO POR LA SOLDADURA Y .. | OP/3034 | | 315.00 | Saldo inicial : | 0.00 | 315.00 |
| | | | | | | Total: | 315.00 | 0.00 | 315.00 | |
| 5135-0355-0001 | | | | DIRECCION | | | | | | |
| | 25/Feb/2022 | Egresos | 90 | COMPRA DE FOCO DE DIREC.. | F/B70 | | 40.00 | Saldo inicial : | 0.00 | 40.00 |
| | | | | | | Total: | 40.00 | 0.00 | 40.00 | |
| 5135-0355-0003 | | | | ALIMENTARIA | | | | | | |
| | 17/Feb/2022 | Egresos | 84 | PAGO DE MANTENIMIENTO B.. | F/927 | | 278.40 | Saldo inicial : | 0.00 | 278.40 |
| | | | | | | Total: | 278.40 | 0.00 | 278.40 | |
| 5135-0355-0017 | | | | DESPENSA | | | | | | |
| | 03/Jun/2022 | Egresos | 168 | PAGO DE REPARACION Y RE.. | F/388 | | 8,734.80 | Saldo inicial : | 0.00 | 8,734.80 |
| | | | | | | Total: | 8,734.80 | 0.00 | 8,734.80 | |
| 5135-0355-0021 | | | | PRESIDENCIA | | | | | | |
| | 17/Feb/2022 | Egresos | 82 | PAGO DE MANTENIMIENTO T.. | F/E05 | | 92.80 | Saldo inicial : | 0.00 | 92.80 |
| | 24/Mar/2022 | Egresos | 117 | PAGO DE MANTENIMIENTO T.. | F/F3E | | 81.20 | | 174.00 | |
| | | | | | | Total: | 174.00 | 0.00 | 174.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|-----------------------|-----------------------------|------------|------------------|-----------------|---------------|------------------|
| 5135-0355-0022 | | | DESAYUNOS | | | | | | |
| | 20/May/2022 | Egresos | 153 | PAGO DE SERVICIO DE REPA.. | F/2E2 | 812.00 | Saldo inicial : | 0.00 | 812.00 |
| | | | | | Total: | 812.00 | 0.00 | | 812.00 |
| 5135-0358-0008 | | | COCINA | | | | | | |
| | 27/Ene/2022 | Egresos | 76 | PAGO DE SERVICIO DE LAVA.. | OP/2977 | 300.00 | Saldo inicial : | 0.00 | 300.00 |
| | 01/Mar/2022 | Egresos | 95 | PAGO DE SERVICIO DE LAVA.. | OP/3029 | 620.00 | | | 920.00 |
| | 31/May/2022 | Egresos | 163 | PAGO DE LAVANDERIA DE M.. | OP/3223 | 350.00 | | | 1,270.00 |
| | | | | | Total: | 1,270.00 | 0.00 | | 1,270.00 |
| 5135-0358-0015 | | | FISIOTERAPIA | | | | | | |
| | 15/Mar/2022 | Egresos | 108 | SOLICITUD DE LAVADO DE C.. | OP/3043 | 420.00 | Saldo inicial : | 0.00 | 420.00 |
| | 28/Abr/2022 | Egresos | 138 | LAVADO DE LAS CORTINAS D.. | OP/3163 | 620.00 | | | 1,040.00 |
| | | | | | Total: | 1,040.00 | 0.00 | | 1,040.00 |
| 5137-0375-0001 | | | DIRECCION | | | | | | |
| | 27/Ene/2022 | Egresos | 74 | CONSUMO DE ALIMENTOS E.. | F/414 | 764.00 | Saldo inicial : | 0.00 | 764.00 |
| | 27/Ene/2022 | Egresos | 76 | APOYO ECONOMICO PARA VI.. | OP/2976 | 720.00 | | | 1,484.00 |
| | 17/Feb/2022 | Egresos | 84 | CONSUMO DE ALIMENTOS E.. | F/E24 | 795.00 | | | 2,279.00 |
| | 17/Feb/2022 | Egresos | 84 | COMBUSTIBLE EN VIAJE A G.. | F/db2 | 300.00 | | | 2,579.00 |
| | 17/Feb/2022 | Egresos | 84 | PAGO DE PEAJE EN VIAJE A .. | F/589 | 786.00 | | | 3,365.00 |
| | 25/Feb/2022 | Egresos | 90 | PAGO DE PEJAE EN VIAJE A .. | F/913 | 608.00 | | | 3,973.00 |
| | 25/Feb/2022 | Egresos | 90 | COMBUSTIBLE EN VIAJE A G.. | F/e31 | 459.80 | | | 4,432.80 |
| | 25/Feb/2022 | Egresos | 90 | CONSUMO DE ALIMENTOS E.. | F/bd0 | 1,020.00 | | | 5,452.80 |
| | 01/Mar/2022 | Egresos | 97 | CONSUMO DE ALIMENTOS E.. | F/94c | 79.50 | | | 5,532.30 |
| | 01/Mar/2022 | Egresos | 97 | COMBUSTIBLE EN VIAJE PAR.. | F/368 | 500.00 | | | 6,032.30 |
| | 15/Mar/2022 | Egresos | 108 | CONSUMO DE ALIMENTOS E.. | F/556 | 865.00 | | | 6,897.30 |
| | 15/Mar/2022 | Egresos | 108 | PAGO DE VIATICOS EN SALID.. | OP/3047 | 100.00 | | | 6,997.30 |
| | 24/Mar/2022 | Egresos | 120 | PAGO DE PEAJE EN VIAJE A .. | F/273 | 826.00 | | | 7,823.30 |
| | 24/Mar/2022 | Egresos | 120 | CONSUMO DE ALIMENTOS E.. | F/7EF | 600.00 | | | 8,423.30 |
| | 24/Mar/2022 | Egresos | 120 | COMBUSTIBLE EN VIAJE A G.. | F/cd6 | 500.00 | | | 8,923.30 |
| | 28/Mar/2022 | Egresos | 121 | PAGO DE PEAJE EN VIAJE A .. | F/A90 | 826.00 | | | 9,749.30 |
| | 28/Mar/2022 | Egresos | 121 | CONSUMO DE ALIMENTOS E.. | F/990 | 582.00 | | | 10,331.30 |
| | 28/Mar/2022 | Egresos | 121 | COMBUSTIBLE EN VIAJE A G.. | F/192 | 500.00 | | | 10,831.30 |
| | 31/May/2022 | Egresos | 162 | PAGO DE PEAJE EN VIAJE A .. | F/56D | 826.00 | | | 11,657.30 |
| | 31/May/2022 | Egresos | 162 | CONSUMO DE ALIMENTOS E.. | F/1A5 | 811.00 | | | 12,468.30 |
| | 31/May/2022 | Egresos | 162 | COMBUSTIBLE EN VIAJE A G.. | F/7e1 | 400.00 | | | 12,868.30 |
| | 31/May/2022 | Egresos | 163 | PAGO DE VIATICOS PARA SA.. | OP/3227 | 510.00 | | | 13,378.30 |
| | | | | | Total: | 13,378.30 | 0.00 | | 13,378.30 |
| 5137-0375-0002 | | | FINANZAS | | | | | | |
| | 19/Ene/2022 | Egresos | 71 | PAGO DE VIATICOS EN SALID.. | OP/3123 | 260.41 | Saldo inicial : | 0.00 | 260.41 |
| | 07/Abr/2022 | Egresos | 127 | PAGO DE VIATICOS A LA CD .. | OP/3101 | 550.00 | | | 810.41 |
| | | | | | Total: | 810.41 | 0.00 | | 810.41 |
| 5137-0375-0004 | | | JURIDICO | | | | | | |
| | 07/Abr/2022 | Egresos | 127 | PAGO DE VIATICOS A LA CD .. | OP/3098 | 300.00 | Saldo inicial : | 0.00 | 300.00 |
| | | | | | Total: | 300.00 | 0.00 | | 300.00 |
| 5137-0375-0005 | | | PSICOLOGIA | | | | | | |
| | 19/Ene/2022 | Egresos | 69 | PAGO DE PEAJE EN VIAJE A .. | F/809 | 786.00 | Saldo inicial : | 0.00 | 786.00 |
| | 19/Ene/2022 | Egresos | 69 | COMBUSTIBLE EN VIAJE A G.. | F/c04 | 400.00 | | | 1,186.00 |
| | 19/Ene/2022 | Egresos | 69 | CONSUMO DE ALIMENTOS E.. | F/142 | 607.00 | | | 1,793.00 |
| | 27/Ene/2022 | Egresos | 76 | PAGO DE TRANSPORTE A LA .. | OP/2972 | 450.00 | | | 2,243.00 |
| | | | | | Total: | 2,243.00 | 0.00 | | 2,243.00 |
| 5137-0375-0007 | | | TRABAJO SOCIAL | | | | | | |
| | 04/May/2022 | Egresos | 144 | PAGO DE PEAJE EN VIAJE A .. | F/FB3 | 826.00 | Saldo inicial : | 0.00 | 826.00 |
| | 04/May/2022 | Egresos | 144 | COMBUSTIBLE EN VIAJE A G.. | F/b61 | 400.00 | | | 1,226.00 |
| | 04/May/2022 | Egresos | 144 | CONSUMO DE ALIMENTOS E.. | F/B0B | 300.00 | | | 1,526.00 |
| | | | | | Total: | 1,526.00 | 0.00 | | 1,526.00 |
| 5137-0375-0010 | | | SECRETARIA | | | | | | |
| | 19/Ene/2022 | Egresos | 67 | PAGO DE VIATICOS EN SALID.. | OP/2956 | 844.00 | Saldo inicial : | 0.00 | 844.00 |
| | 28/Mar/2022 | Egresos | 121 | PAGO DE VIATICOS A LA CD .. | OP/3093 | 715.00 | | | 1,559.00 |
| | 07/Abr/2022 | Egresos | 127 | PAGO DE VIATICOS A LA CD .. | OP/3099 | 300.00 | | | 1,859.00 |
| | 07/Abr/2022 | Egresos | 127 | PAGO DE VIATICOS A LA CD .. | OP/3100 | 550.00 | | | 2,409.00 |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE VIATICOS EN SALID.. | OP/3147 | 550.00 | | | 2,959.00 |
| | 28/Abr/2022 | Egresos | 137 | PAGO DE VIATICOS EN SALID.. | OP/3284 | 104.00 | | | 3,063.00 |
| | 16/Jun/2022 | Egresos | 171 | PAGO DE VIATICOS EN SALID.. | OP/3248 | 427.00 | | | 3,490.00 |
| | 16/Jun/2022 | Egresos | 171 | PAGO DE VIATICOS EN SALID.. | OP/3253 | 525.00 | | | 4,015.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|-----------------------------|----------|------------|------------------|-----------------|------------------|--------|
| | 28/Jun/2022 | Egresos | 178 | PAGO DE VIATICOS EN SALID.. | OP/3262 | | 750.00 | | 4,765.00 | |
| | 28/Jun/2022 | Egresos | 178 | PAGO DE VIATICOS EN SALID.. | OP/3266 | | 730.00 | | 5,495.00 | |
| | 30/Jun/2022 | Egresos | 186 | PAGO DE VIATICOS EN SALID.. | OP/3280 | | 600.00 | | 6,095.00 | |
| | | | | | | Total: | 6,095.00 | 0.00 | 6,095.00 | |
| 5137-0375-0014 | | | | ALMACEN | | | | | | |
| | 19/Ene/2022 | Egresos | 67 | PAGO DE VIATICOS EN SALID.. | OP/2957 | | 780.00 | Saldo inicial : | 0.00 | 780.00 |
| | 19/Ene/2022 | Egresos | 68 | PAGO DE VIATICOS EN SALID.. | OP/2951 | | 680.00 | | 1,460.00 | |
| | 27/Ene/2022 | Egresos | 76 | PAGO DE VIATICOS EN SALID.. | OP/2980 | | 680.00 | | 2,140.00 | |
| | 28/Ene/2022 | Egresos | 77 | PAGO DE VIATICOS EN SALID.. | OP/2993 | | 650.00 | | 2,790.00 | |
| | 17/Feb/2022 | Egresos | 81 | PAGO DE VIATICOS EN SALID.. | OP/3002 | | 850.00 | | 3,640.00 | |
| | 17/Feb/2022 | Egresos | 81 | PAGO DE VIATICOS EN SALID.. | OP/3001 | | 450.00 | | 4,090.00 | |
| | 17/Feb/2022 | Egresos | 81 | PAGO DE VIATICOS EN SALID.. | OP/3000 | | 680.00 | | 4,770.00 | |
| | 01/Mar/2022 | Egresos | 94 | PAGO DE VIATICOS EN SALID.. | OP/3009 | | 680.00 | | 5,450.00 | |
| | 15/Mar/2022 | Egresos | 109 | PAGO DE VIATICOS EN SALID.. | OP/3054 | | 480.00 | | 5,930.00 | |
| | 15/Mar/2022 | Egresos | 109 | PAGO DE VIATICOS EN SALID.. | OP/3059 | | 640.00 | | 6,570.00 | |
| | 15/Mar/2022 | Egresos | 111 | PAGO DE VIATICOS EN SALID.. | OP/3073 | | 300.00 | | 6,870.00 | |
| | 15/Mar/2022 | Egresos | 111 | PAGO DE VIATICOS EN SALID.. | OP/3075 | | 300.00 | | 7,170.00 | |
| | 15/Mar/2022 | Egresos | 111 | CONSUMO DE ALIMENTOS E.. | F/7ad | | 168.00 | | 7,338.00 | |
| | 24/Mar/2022 | Egresos | 119 | PAGO DE VIATICOS POR SALI.. | OP/3083 | | 750.00 | | 8,088.00 | |
| | 28/Mar/2022 | Egresos | 121 | PAGO DE VIATICOS A LA CD .. | OP/3086 | | 650.00 | | 8,738.00 | |
| | 28/Mar/2022 | Egresos | 121 | PAGO DE VIATICOS A LA CD .. | OP/3089 | | 650.00 | | 9,388.00 | |
| | 07/Abr/2022 | Egresos | 126 | PAGO DE VIATICOS A LA CD .. | OP/3115 | | 550.00 | | 9,938.00 | |
| | 07/Abr/2022 | Egresos | 126 | PAGO DE VIATICOS EN SALID.. | OP/3129 | | 650.00 | | 10,588.00 | |
| | 07/Abr/2022 | Egresos | 126 | PAGO DE VIATICOS EN SALID.. | OP/3130 | | 550.00 | | 11,138.00 | |
| | 07/Abr/2022 | Egresos | 127 | PAGO DE VIATICOS A LA CD .. | OP/3097 | | 1,100.00 | | 12,238.00 | |
| | 07/Abr/2022 | Egresos | 127 | PAGO DE VIATICOS A LA CD .. | OP/3102 | | 650.00 | | 12,888.00 | |
| | 07/Abr/2022 | Egresos | 128 | COMBUSTIBLE EN VIAJE A AG.. | F/359 | | 212.90 | | 13,100.90 | |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE VIATICOS EN SALID.. | OP/3139 | | 550.00 | | 13,650.90 | |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE VIATICOS EN SALID.. | OP/3142 | | 550.00 | | 14,200.90 | |
| | 28/Abr/2022 | Egresos | 138 | PAGO DE VIATICOS EN SALID.. | OP/3162 | | 550.00 | | 14,750.90 | |
| | 20/May/2022 | Egresos | 151 | PAGO DE VIATICOS EN SALID.. | OP/3191 | | 650.00 | | 15,400.90 | |
| | 20/May/2022 | Egresos | 151 | PAGO DE VIATICOS EN SALID.. | OP/3202 | | 350.00 | | 15,750.90 | |
| | 20/May/2022 | Egresos | 152 | PAGO DE VIATICOS EN SALID.. | OP/3181 | | 650.00 | | 16,400.90 | |
| | 20/May/2022 | Egresos | 152 | PAGO DE VIATICOS EN SALID.. | OP/3183 | | 550.00 | | 16,950.90 | |
| | 30/May/2022 | Egresos | 160 | PAGO DE VIATICOS EN SALID.. | OP/3206 | | 550.00 | | 17,500.90 | |
| | 30/May/2022 | Egresos | 160 | PAGO DE VIATICOS EN SALID.. | OP/3208 | | 650.00 | | 18,150.90 | |
| | 30/May/2022 | Egresos | 160 | PAGO DE VIATICOS EN SALID.. | OP/3214 | | 650.00 | | 18,800.90 | |
| | 31/May/2022 | Egresos | 162 | PAGO DE VIATICOS EN SALID.. | OP/3220 | | 900.00 | | 19,700.90 | |
| | 31/May/2022 | Egresos | 163 | PAGO DE VIATICOS EN SALID.. | OP/3222 | | 650.00 | | 20,350.90 | |
| | 31/May/2022 | Egresos | 163 | PAGO DE VIATICOS EN SALID.. | OP/3224 | | 550.00 | | 20,900.90 | |
| | 16/Jun/2022 | Egresos | 171 | PAGO DE VIATICOS EN SALID.. | OP/3239 | | 650.00 | | 21,550.90 | |
| | 16/Jun/2022 | Egresos | 171 | PAGO DE VIATICOS EN SALID.. | OP/3246 | | 550.00 | | 22,100.90 | |
| | 16/Jun/2022 | Egresos | 171 | PAGO DE VIATICOS EN SALID.. | OP/3252 | | 950.00 | | 23,050.90 | |
| | 28/Jun/2022 | Egresos | 178 | PAGO DE VIATICOS EN SALID.. | OP/3256 | | 650.00 | | 23,700.90 | |
| | 28/Jun/2022 | Egresos | 178 | PAGO DE VIATICOS EN SALID.. | OP/3268 | | 650.00 | | 24,350.90 | |
| | 30/Jun/2022 | Egresos | 186 | PAGO DE VIATICOS EN SALID.. | OP/3271 | | 850.00 | | 25,200.90 | |
| | 30/Jun/2022 | Egresos | 186 | PAGO DE VIATICOS EN SALID.. | OP/3273 | | 1,540.00 | | 26,740.90 | |
| | | | | | | Total: | 26,740.90 | 0.00 | 26,740.90 | |
| 5137-0375-0017 | | | | DESPENSAS | | | | | | |
| | 15/Mar/2022 | Egresos | 111 | PAGO DE VIATICOS EN SALID.. | OP/3076 | | 300.00 | Saldo inicial : | 0.00 | 300.00 |
| | | | | | | Total: | 300.00 | 0.00 | 300.00 | |
| 5137-0375-0018 | | | | MANTENIMIENTO | | | | | | |
| | 19/Ene/2022 | Egresos | 67 | PAGO DE VIATICOS EN SALID.. | OP/2954 | | 740.00 | Saldo inicial : | 0.00 | 740.00 |
| | 19/Ene/2022 | Egresos | 68 | PAGO DE VIATICOS EN SALID.. | OP/2948 | | 680.00 | | 1,420.00 | |
| | 19/Ene/2022 | Egresos | 68 | PAGO DE VIATICOS EN SALID.. | OP/2952 | | 750.00 | | 2,170.00 | |
| | 19/Ene/2022 | Egresos | 69 | PAGO DE VIATICOS A LA CD .. | OP/2945 | | 550.00 | | 2,720.00 | |
| | 19/Ene/2022 | Egresos | 69 | PAGO DE VIATICOS A LA CD .. | OP/2946 | | 550.00 | | 3,270.00 | |
| | 19/Ene/2022 | Egresos | 69 | PAGO DE VIATICOS A LA CD .. | OP/2947 | | 650.00 | | 3,920.00 | |
| | 27/Ene/2022 | Egresos | 76 | PAGO DE VIATICOS EN SALID.. | OP/2973 | | 815.00 | | 4,735.00 | |
| | 27/Ene/2022 | Egresos | 76 | PAGO DE VIATICOS EN SALID.. | OP/2974 | | 650.00 | | 5,385.00 | |
| | 28/Ene/2022 | Egresos | 77 | PAGO DE VIATICOS EN SALID.. | OP/2987 | | 650.00 | | 6,035.00 | |
| | 28/Ene/2022 | Egresos | 77 | PAGO DE VIATICOS EN SALID.. | OP/2990 | | 550.00 | | 6,585.00 | |
| | 17/Feb/2022 | Egresos | 81 | PAGO DE VIATICOS EN SALID.. | OP/3003 | | 850.00 | | 7,435.00 | |
| | 01/Mar/2022 | Egresos | 94 | PAGO DE VIATICOS EN SALID.. | OP/3012 | | 725.00 | | 8,160.00 | |
| | 01/Mar/2022 | Egresos | 94 | PAGO DE VIATICOS EN SALID.. | OP/3013 | | 650.00 | | 8,810.00 | |
| | 01/Mar/2022 | Egresos | 95 | PAGO DE VIATICOS EN SALID.. | OP/3028 | | 780.00 | | 9,590.00 | |
| | 01/Mar/2022 | Egresos | 97 | CONSUMO DE ALIMENTOS E.. | F/83F | | 568.00 | | 10,158.00 | |
| | 15/Mar/2022 | Egresos | 105 | PAGO DE VIATICOS EN SALID.. | OP/3030 | | 650.00 | | 10,808.00 | |
| | 15/Mar/2022 | Egresos | 105 | PAGO DE VIATICOS EN SALID.. | OP/3031 | | 650.00 | | 11,458.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|-----------------------------|----------|------------|------------------|-----------------|------------------|-----------|
| | 15/Mar/2022 | Egresos | 109 | PAGO DE VIATICOS EN SALID.. | OP/3052 | | 640.00 | | 12,098.00 | |
| | 15/Mar/2022 | Egresos | 109 | PAGO DE VIATICOS EN SALID.. | OP/3058 | | 640.00 | | 12,738.00 | |
| | 15/Mar/2022 | Egresos | 109 | PAGO DE VIATICOS EN SALID.. | OP/3063 | | 550.00 | | 13,288.00 | |
| | 15/Mar/2022 | Egresos | 110 | PAGO DE VIATICOS EN SALID.. | OP/3070 | | 650.00 | | 13,938.00 | |
| | 15/Mar/2022 | Egresos | 111 | PAGO DE VIATICOS EN SALID.. | OP/3042 | | 745.00 | | 14,683.00 | |
| | 24/Mar/2022 | Egresos | 118 | PAGO DE PEAJE EN VIAJE A .. | F/FB5 | | 826.00 | | 15,509.00 | |
| | 24/Mar/2022 | Egresos | 118 | CONSUMO DE ALIMENTOS E.. | F/f37 | | 551.00 | | 16,060.00 | |
| | 24/Mar/2022 | Egresos | 118 | COMBUSTIBLE EN VIAJE A G.. | F/416 | | 500.00 | | 16,560.00 | |
| | 24/Mar/2022 | Egresos | 118 | CONSUMO DE ALIMENTOS E.. | F/efb | | 141.90 | | 16,701.90 | |
| | 24/Mar/2022 | Egresos | 119 | PAGO DE VIATICOS POR APO.. | OP/3078 | | 255.00 | | 16,956.90 | |
| | 24/Mar/2022 | Egresos | 119 | PAGO DE VIATICOS POR SALI.. | OP/3084 | | 790.00 | | 17,746.90 | |
| | 24/Mar/2022 | Egresos | 119 | PAGO DE VIATICOS POR SALI.. | OP/3085 | | 850.00 | | 18,596.90 | |
| | 28/Mar/2022 | Egresos | 121 | PAGO DE VIATICOS A LA CD .. | OP/3088 | | 650.00 | | 19,246.90 | |
| | 28/Mar/2022 | Egresos | 121 | PAGO DE VIATICOS A LA CD .. | OP/3092 | | 650.00 | | 19,896.90 | |
| | 28/Mar/2022 | Egresos | 121 | PAGO DE VIATICOS A LA CD .. | OP/3094 | | 503.00 | | 20,399.90 | |
| | 07/Abr/2022 | Egresos | 126 | PAGO DE VIATICOS EN SALID.. | OP/3117 | | 550.00 | | 20,949.90 | |
| | 07/Abr/2022 | Egresos | 126 | PAGO DE VIATICOS EN SALID.. | OP/3126 | | 550.00 | | 21,499.90 | |
| | 07/Abr/2022 | Egresos | 126 | PAGO DE VIATICOS EN SALID.. | OP/3132 | | 650.00 | | 22,149.90 | |
| | 07/Abr/2022 | Egresos | 127 | PAGO DE VIATICOS EN SALID.. | OP/3111 | | 650.00 | | 22,799.90 | |
| | 07/Abr/2022 | Egresos | 128 | CONSUMO DE ALIMENTOS E.. | F/3E6 | | 134.00 | | 22,933.90 | |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE VIATICOS EN SALID.. | OP/3137 | | 550.00 | | 23,483.90 | |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE VIATICOS EN SALID.. | OP/3141 | | 650.00 | | 24,133.90 | |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE VIATICOS EN SALID.. | OP/3144 | | 550.00 | | 24,683.90 | |
| | 07/Abr/2022 | Egresos | 131 | PAGO DE VIATICOS EN SALID.. | OP/3150 | | 550.00 | | 25,233.90 | |
| | 28/Abr/2022 | Egresos | 138 | PAGO DE VIATICOS EN SALID.. | OP/3161 | | 550.00 | | 25,783.90 | |
| | 20/May/2022 | Egresos | 152 | PAGO DE VIATICOS EN SALID.. | OP/3182 | | 550.00 | | 26,333.90 | |
| | 20/May/2022 | Egresos | 152 | PAGO DE VIATICOS EN SALID.. | OP/3184 | | 650.00 | | 26,983.90 | |
| | 30/May/2022 | Egresos | 160 | PAGO DE VIATICOS EN SALID.. | OP/3204 | | 650.00 | | 27,633.90 | |
| | 30/May/2022 | Egresos | 160 | PAGO DE VIATICOS EN SALID.. | OP/3210 | | 550.00 | | 28,183.90 | |
| | 30/May/2022 | Egresos | 160 | PAGO DE VIATICOS EN SALID.. | OP/3212 | | 550.00 | | 28,733.90 | |
| | 31/May/2022 | Egresos | 162 | PAGO DE VIATICOS EN SALID.. | OP/3219 | | 550.00 | | 29,283.90 | |
| | 16/Jun/2022 | Egresos | 171 | PAGO DE VIATICOS EN SALID.. | OP/3243 | | 535.00 | | 29,818.90 | |
| | 16/Jun/2022 | Egresos | 171 | PAGO DE VIATICOS EN SALID.. | OP/3247 | | 670.00 | | 30,488.90 | |
| | 16/Jun/2022 | Egresos | 176 | PAGO DE VIATICOS EN SALID.. | OP/3234 | | 650.00 | | 31,138.90 | |
| | 28/Jun/2022 | Egresos | 178 | PAGO DE VIATICOS EN SALID.. | OP/3259 | | 650.00 | | 31,788.90 | |
| | 28/Jun/2022 | Egresos | 178 | PAGO DE VIATICOS EN SALID.. | OP/3265 | | 500.00 | | 32,288.90 | |
| | 30/Jun/2022 | Egresos | 186 | CONSUMO DE ALIMENTOS E.. | F/VARIAS | | 119.00 | | 32,407.90 | |
| | 30/Jun/2022 | Egresos | 186 | PAGO DE VIATICOS EN SALID.. | OP/3274 | | 550.00 | | 32,957.90 | |
| | | | | | Total: | | 32,957.90 | 0.00 | 32,957.90 | |
| 5137-0375-0021 | | | | PRESIDENCIA | | | | | | |
| | 16/Jun/2022 | Egresos | 176 | PAGO DE PEAJE EN VIAJE A .. | F/EB7 | | 826.00 | Saldo inicial : | 0.00 | 826.00 |
| | 16/Jun/2022 | Egresos | 176 | COMBUSTIBLE EN VIAJE A G.. | F/064 | | 500.00 | | | 1,326.00 |
| | 30/Jun/2022 | Egresos | 184 | PAGO DE PEAJE EN VIAJE A .. | F/284 | | 826.00 | | | 2,152.00 |
| | 30/Jun/2022 | Egresos | 184 | COMBUSTIBLE EN VIAJE A G.. | F/5ff | | 495.80 | | | 2,647.80 |
| | 30/Jun/2022 | Egresos | 184 | CONSUMO DE ALIMENTOS E.. | F/79f | | 940.00 | | | 3,587.80 |
| | 30/Jun/2022 | Egresos | 184 | CONSUMO DE ALIMENTOS E.. | F/f0a | | 106.00 | | | 3,693.80 |
| | | | | | Total: | | 3,693.80 | 0.00 | 3,693.80 | |
| 5137-0375-0022 | | | | DESAYUNOS | | | | | | |
| | 31/May/2022 | Egresos | 162 | CONSUMO DE ALIMENTOS E.. | F/0D0 | | 160.01 | Saldo inicial : | 0.00 | 160.01 |
| | | | | | Total: | | 160.01 | 0.00 | 160.01 | |
| 5138-0382-0001 | | | | DIRECCION | | | | | | |
| | 01/Mar/2022 | Egresos | 94 | COMPRA DE FLORES QUE SE.. | OP/3015 | | 1,200.00 | Saldo inicial : | 0.00 | 1,200.00 |
| | 15/Mar/2022 | Egresos | 106 | PAGO DE RENTA DE MOVILIA.. | F/052 | | 1,577.60 | | | 2,777.60 |
| | 15/Mar/2022 | Egresos | 108 | PAGO DE GASTOS GENERAD.. | OP/3038 | | 1,600.00 | | | 4,377.60 |
| | 15/Mar/2022 | Egresos | 108 | PAGO DE GASTOS GENERAD.. | OP/3039 | | 1,300.00 | | | 5,677.60 |
| | 15/Mar/2022 | Egresos | 108 | PAGO DE GASTOS GENERAD.. | OP/3040 | | 1,200.00 | | | 6,877.60 |
| | 15/Mar/2022 | Egresos | 111 | COMPRA DE BOLSA CON SER.. | F/VARIAS | | 2,412.80 | | | 9,290.40 |
| | 27/Abr/2022 | Egresos | 136 | PAGO POR ENTREGA DE DET.. | OP/3153 | | 350.00 | | | 9,640.40 |
| | 27/Abr/2022 | Egresos | 136 | PAGO POR GASTOS GENERA.. | OP/3156 | | 900.00 | | | 10,540.40 |
| | 27/Abr/2022 | Egresos | 136 | PAGO POR GASTOS GENERA.. | OP/3157 | | 1,100.00 | | | 11,640.40 |
| | 27/Abr/2022 | Egresos | 136 | PAGO POR GASTOS GENERA.. | OP/3158 | | 1,100.00 | | | 12,740.40 |
| | 28/Abr/2022 | Egresos | 138 | COMPRA DE FLORES PARA L.. | OP/3166 | | 900.00 | | | 13,640.40 |
| | 31/May/2022 | Egresos | 162 | PAGO DE GASTOS GENERAD.. | OP/3218 | | 1,375.00 | | | 15,015.40 |
| | 28/Jun/2022 | Egresos | 180 | PAGO DE COMPRA DE REGAL.. | OP/3270 | | 1,100.00 | | | 16,115.40 |
| | | | | | Total: | | 16,115.40 | 0.00 | 16,115.40 | |
| 5138-0382-0004 | | | | JURIDICO | | | | | | |
| | 24/Mar/2022 | Egresos | 119 | PAGO POR EL ENVIO DE BOL.. | OP/3080 | | 186.00 | Saldo inicial : | 0.00 | 186.00 |
| | | | | | Total: | | 186.00 | 0.00 | 186.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------------------------|-------------|---------|--------|----------------------------|----------|------------|-------------------|------------------|-----------------|-------------------|
| 5138-0382-0005 | | | | PSICOLOGIA | | | | | | |
| | 19/Ene/2022 | Egresos | 67 | COMPRA DE DIADEMAS AURI.. | OP/2964 | | 1,850.00 | | Saldo inicial : | 0.00 |
| | 19/Ene/2022 | Egresos | 67 | COMPRA DE DIADEMAS AURI.. | OP/2965 | | 1,850.00 | | | 1,850.00 |
| | 27/Ene/2022 | Egresos | 76 | COMPRA DE DIADEMAS AURI.. | OP/2969 | | 1,850.00 | | | 3,700.00 |
| | 27/Ene/2022 | Egresos | 76 | COMPRA DE DIADEMAS AURI.. | OP/2970 | | 1,850.00 | | | 5,550.00 |
| | 20/May/2022 | Egresos | 151 | APOYO PARA EL FESTEJO DE.. | OP/3192 | | 640.00 | | | 7,400.00 |
| | | | | | | | Total: | 8,040.00 | 0.00 | 8,040.00 |
| 5138-0382-0013 | | | | CLUB 3ERA EDAD | | | | | | |
| | 15/Mar/2022 | Egresos | 109 | PAGO POR LA RESTAURACIO.. | OP/3051 | | 400.00 | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 400.00 | 0.00 | 400.00 |
| 5139-0392-0001 | | | | DIRECTORA | | | | | | |
| | 07/Abr/2022 | Egresos | 129 | PAGO DE RECARGOS POR IN.. | F/b31 | | 120.00 | | Saldo inicial : | 0.00 |
| | 07/Abr/2022 | Egresos | 129 | PAGO DE REFRENDO ANUAL .. | F/4d4 | | 772.00 | | | 120.00 |
| | 07/Abr/2022 | Egresos | 129 | PAGO DE REFRENDO ANUAL .. | F/081 | | 772.00 | | | 892.00 |
| | | | | | | | Total: | 1,664.00 | 0.00 | 1,664.00 |
| Total SERVICIOS GENERALES : | | | | | | | 207,582.31 | 0.00 | | 207,582.31 |
| 5199-0991-0001 | | | | DIRECCION | | | | | | |
| | 17/Feb/2022 | Diario | 3 | PAGO CONVENIO DJ-CONV-O.. | 170222 | | 3,102.60 | | Saldo inicial : | 0.00 |
| | 07/Abr/2022 | Diario | 2 | PAGO CONVENIO DJ-CONV-O.. | F/D0C | | 3,102.60 | | | 3,102.60 |
| | 08/Abr/2022 | Diario | 3 | PAGO CONVENIO DJ-CONV-O.. | F/FEA | | 3,102.60 | | | 6,205.20 |
| | 13/May/2022 | Diario | 5 | PAGO CONVENIO DJ-CONV-O.. | F/FEA | | 3,102.60 | | | 9,307.80 |
| | 15/Jun/2022 | Diario | 5 | PAGO CONVENIO DJ-CONV-O.. | F/9EF | | 3,102.60 | | | 12,410.40 |
| | | | | | | | Total: | 15,513.00 | 0.00 | 15,513.00 |
| 5240-0000-0000 | | | | AYUDAS SOCIALES | | | | | | |
| | | | | | | | | | Saldo inicial : | 0.00 |
| 5240-0441-0001 | | | | DIRECCION | | | | | | |
| | 19/Ene/2022 | Egresos | 66 | APOYO DE ALIMENTOS DEL S.. | OP/2949 | | 1,200.00 | | Saldo inicial : | 0.00 |
| | 01/Mar/2022 | Egresos | 98 | APOYO DE ALIMENTOS DEL S.. | OP/3025 | | 1,200.00 | | | 1,200.00 |
| | 15/Mar/2022 | Egresos | 102 | APOYO DE ALIMENTOS DEL S.. | OP/3069 | | 1,200.00 | | | 2,400.00 |
| | 07/Abr/2022 | Egresos | 124 | APOYO DE ALIMENTOS DEL S.. | OP/3112 | | 1,200.00 | | | 3,600.00 |
| | 20/May/2022 | Egresos | 149 | APOYO DE ALIMENTOS DEL S.. | OP/3172 | | 1,200.00 | | | 4,800.00 |
| | 16/Jun/2022 | Egresos | 173 | APOYO DE ALIMENTOS DEL S.. | OP/3237 | | 1,200.00 | | | 6,000.00 |
| | | | | | | | Total: | 7,200.00 | 0.00 | 7,200.00 |
| 5240-0441-0007 | | | | TRABAJO SOCIAL | | | | | | |
| | | | | | | | | | Saldo inicial : | 0.00 |
| | 19/Ene/2022 | Egresos | 68 | APOYO ECONOMICO PARA VI.. | OP/2953 | | 850.00 | | | 850.00 |
| | 27/Ene/2022 | Egresos | 76 | APOYO ECONOMICO PARA VI.. | OP/2975 | | 800.00 | | | 1,650.00 |
| | 17/Feb/2022 | Egresos | 81 | APOYO ECONOMICO PARA S.. | F/B84 | | 600.00 | | | 2,250.00 |
| | 07/Abr/2022 | Egresos | 127 | APOYO ECONOMICO PARA R.. | OP/3106 | | 500.00 | | | 2,750.00 |
| | 07/Abr/2022 | Egresos | 127 | APOYO ECONOMICO PARA T.. | OP/3107 | | 650.00 | | | 3,400.00 |
| | 07/Abr/2022 | Egresos | 127 | APOYO ECONOMICO PARA T.. | OP/3108 | | 450.00 | | | 3,850.00 |
| | 07/Abr/2022 | Egresos | 130 | APOYO ECONOMICO PARA T.. | OP/3109 | | 500.00 | | | 4,350.00 |
| | 08/Abr/2022 | Diario | 4 | PAGO POR LA COMPRA DE D.. | F/282 | | 14,659.50 | | | 19,009.50 |
| | 08/Abr/2022 | Diario | 5 | PAGO POR LA COMPRA DE D.. | F/080 | | 5,570.00 | | | 24,579.50 |
| | 27/Abr/2022 | Egresos | 136 | APOYO ECONOMICO PARA T.. | OP/3134 | | 450.00 | | | 25,029.50 |
| | 27/Abr/2022 | Egresos | 136 | APOYO ECONOMICO PARA T.. | OP/3133 | | 450.00 | | | 25,479.50 |
| | 16/May/2022 | Diario | 7 | PAGO POR LA COMPRA DE D.. | F/2a3 | | 13,859.00 | | | 39,338.50 |
| | 17/May/2022 | Diario | 8 | PAGO POR LA COMPRA DE D.. | F/e83 | | 5,570.00 | | | 44,908.50 |
| | 20/May/2022 | Egresos | 151 | APOYO ECONOMICO PARA T.. | OP/3193 | | 800.00 | | | 45,708.50 |
| | 20/May/2022 | Egresos | 151 | APOYO ECONOMICO PARA T.. | OP/3199 | | 650.00 | | | 46,358.50 |
| | 20/May/2022 | Egresos | 152 | APOYO DE GASTOS FUNERA.. | OP/3178 | | 676.00 | | | 47,034.50 |
| | 20/May/2022 | Egresos | 152 | APOYO ECONOMICO PARA T.. | OP/3185 | | 1,000.00 | | | 48,034.50 |
| | 20/May/2022 | Egresos | 152 | APOYO ECONOMICO PARA T.. | OP/3186 | | 1,000.00 | | | 49,034.50 |
| | 20/May/2022 | Egresos | 152 | APOYO ECONOMICO PARA T.. | OP/3187 | | 1,000.00 | | | 50,034.50 |
| | 30/May/2022 | Egresos | 160 | APOYO ECONOMICO PARA T.. | OP/3215 | | 900.00 | | | 50,934.50 |
| | 30/May/2022 | Egresos | 160 | APOYO ECONOMICO PARA T.. | OP/3216 | | 900.00 | | | 51,834.50 |
| | 30/May/2022 | Egresos | 160 | APOYO ECONOMICO PARA T.. | OP/3217 | | 800.00 | | | 52,634.50 |
| | 30/May/2022 | Diario | 10 | PAGO POR LA COMPRA DE D.. | F/148 | | 5,570.00 | | | 58,204.50 |
| | 31/May/2022 | Egresos | 163 | APOYO PARA TRANSPORTE .. | OP/3228 | | 550.00 | | | 58,754.50 |
| | 01/Jun/2022 | Diario | 2 | PAGO POR LA COMPRA DE D.. | F/e99 | | 15,410.00 | | | 74,164.50 |
| | 07/Jun/2022 | Diario | 3 | PAGO POR LA COMPRA DE D.. | F/7a1 | | 5,570.00 | | | 79,734.50 |
| | 15/Jun/2022 | Diario | 6 | PAGO POR LA COMPRA DE D.. | F/196 | | 5,570.00 | | | 85,304.50 |
| | 16/Jun/2022 | Egresos | 176 | APOYO ECONOMICO PARA T.. | OP/3230 | | 915.00 | | | 86,219.50 |
| | 16/Jun/2022 | Egresos | 176 | APOYO ECONOMICO PARA T.. | OP/3231 | | 900.00 | | | 87,119.50 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|---------|------------------|---------------------------|------------|---------------------|-------------|------------------------|
| 28/Jun/2022 | Egresos | 178 | APOYO ECONOMICO PARA T.. | OP/3260 | 750.00 | | 87,869.50 |
| 28/Jun/2022 | Egresos | 178 | APOYO ECONOMICO PARA T.. | OP/3261 | 500.00 | | 88,369.50 |
| 28/Jun/2022 | Diario | 10 | PAGO POR LA COMPRA DE D.. | F/06d | 7,705.00 | | 96,074.50 |
| 28/Jun/2022 | Diario | 11 | PAGO POR LA COMPRA DE D.. | F/a95 | 15,410.00 | | 111,484.50 |
| 30/Jun/2022 | Egresos | 186 | APOYO ECONOMICO PARA T.. | OP/3279 | 800.00 | | 112,284.50 |
| Total: | | | | | 112,284.50 | 0.00 | 112,284.50 |
| Total AYUDAS SOCIALES : | | | | | 119,484.50 | 0.00 | 119,484.50 |
| Total GASTOS Y OTRAS PERDIDAS : | | | | | 1,682,888.41 | 0.00 | 1,682,888.41 |
| T o t a l: | | | | | 1,682,888.41 | 0.00 | 1,682,888.41 |