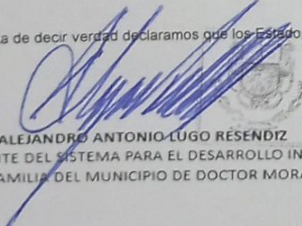


COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1130	E	1.3.1	1.1	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	0.00	0.00	20,076.27	0.00
1130	E	1.3.1	1.6	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	0.00	0.00	0.00	0.00
1130	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	875,601.04	61,420.90	35,000.00	320,255.56	340,331.83
1220	E	1.3.1	1.6	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	0.00	0.00	0.00	0.00
1220	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	215,000.00	366,737.00	0.00	420,350.14	420,350.14
1320	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	196,488.95	73,135.24	0.00	76,045.04	76,045.04
1520	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	170,000.00	112,500.00	0.00	105,118.41	105,118.41
2110	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	35,000.00	0.00	12,824.62	22,175.38	22,175.38
2140	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	5,000.00	0.00	0.00	1,770.00	1,770.00
2150	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	10,000.00	0.00	0.00	6,635.20	6,635.20
2160	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	20,000.00	0.00	0.00	8,768.50	8,768.50
2410	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	5,000.00	0.00	3,695.00	1,305.00	1,305.00
2420	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	2,000.00	0.00	2,000.00	0.00	0.00
2430	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	5,000.00	0.00	0.00	2,944.14	2,944.14
2450	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	2,000.00	0.00	2,000.00	0.00	0.00
2460	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	2,000.00	0.00	398.98	1,601.02	1,601.02
2470	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	20,000.00	0.00	3,997.61	16,002.39	16,002.39
2490	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	5,000.00	0.00	458.49	4,541.51	4,541.51
2610	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	45,000.00	0.00	0.00	25,466.94	25,466.94
2910	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	4,000.00	1,000.00	0.00	3,385.61	3,385.61
2960	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	5,000.00	5,000.00	0.00	7,424.40	7,424.40
3110	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	40,000.00	0.00	17,982.00	22,018.00	14,716.00
3130	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	7,000.00	0.00	3,000.00	2,256.86	2,256.86
3140	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	12,000.00	0.00	6,966.00	5,034.00	5,034.00
3290	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	14,400.00	0.00	6,577.60	7,822.40	7,822.40
3330	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	50,000.00	0.00	0.00	40,507.20	40,507.20
3510	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	4,000.00	0.00	0.00	1,616.60	1,616.60
3530	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	2,000.00	1,000.00	0.00	1,652.00	1,652.00
3550	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	15,000.00	0.00	38.60	14,961.40	14,961.40
3750	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	10,000.00	0.00	1,727.80	2,221.00	2,221.00
3810	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	20,000.00	27,698.00	0.00	0.00	0.00
3820	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	75,000.00	215,000.00	0.00	144,339.71	144,339.71
3920	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	500.00	0.00	0.00	0.00	0.00
3950	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	5,000.00	0.00	4,000.00	0.00	0.00
3980	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	100,000.00	0.00	36,725.42	39,752.00	39,752.00
4410	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	10,000.00	0.00	10,000.00	0.00	0.00
5150	E	1.3.1	1.7	3.1.1.2.0-101 PRESIDENCIA Y DIRECCO'N GENERAL	35,000.00	0.00	9,960.74	11,788.00	11,788.00
1130	E	1.3.1	1.1	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	0.00	0.00	34,704.76	0.00
1130	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	35,628.49	923.73	0.00	34,704.76
1220	E	1.3.1	1.1	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	0.00	0.00	17,441.23	0.00
1220	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	20,000.00	2,558.77	0.00	17,441.23
2110	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	29,000.00	0.00	0.00	0.00
2210	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	10,000.00	10,000.00	0.00	0.00
2410	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	5,000.00	0.00	0.00	0.00
2420	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	3,000.00	0.00	0.00	0.00
2460	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	5,000.00	0.00	626.08	626.08
2490	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	10,000.00	0.00	0.00	0.00
2610	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	31,875.36	0.00	5,603.87	5,603.87
2910	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	5,000.00	0.00	1,280.52	1,280.52
3110	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	25,000.00	0.00	0.00	0.00
3130	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	500.00	103.81	396.19	396.19
3140	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	7,966.00	0.00	929.00	929.00
3290	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	14,200.00	0.00	1,200.00	1,200.00
3510	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	10,000.00	0.00	0.00	0.00
3550	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	35,000.00	0.00	12,675.80	12,675.80
3750	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	1,500.00	105.04	1,394.96	1,394.96
3820	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	10,000.00	0.00	2,946.00	2,946.00
3980	E	1.3.1	1.7	3.1.1.2.0-401 PRESIDENCIA Y DIRECCO'N GENERAL	0.00	50,000.00	0.00	8,623.00	8,623.00
1130	E	1.5.1	1.7	3.1.1.2.0-102 CONTABILIDAD	302,278.56	0.00	73,500.00	90,958.34	90,958.34
1320	E	1.5.1	1.7	3.1.1.2.0-102 CONTABILIDAD	62,974.70	0.00	10,000.00	8,268.94	8,268.94
2610	E	1.5.1	1.7	3.1.1.2.0-102 CONTABILIDAD	2,000.00	0.00	0.00	714.15	714.15
3410	E	1.5.1	1.7	3.1.1.2.0-102 CONTABILIDAD	4,000.00	0.00	0.00	0.00	0.00
3750	E	1.5.1	1.7	3.1.1.2.0-102 CONTABILIDAD	2,000.00	0.00	1,000.00	0.00	0.00
3410	E	1.5.1	1.4	3.1.1.2.0-202 CONTABILIDAD	2,000.00	0.00	0.00	0.00	0.00
3450	E	1.5.1	1.4	3.1.1.2.0-202 CONTABILIDAD	70,000.00	0.00	0.00	48,854.09	48,854.09
1130	E	1.5.1	1.1	3.1.1.2.0-402 CONTABILIDAD	0.00	0.00	0.00	8,268.94	0.00
1130	E	1.5.1	1.7	3.1.1.2.0-402 CONTABILIDAD	0.00	8,500.00	231.06	0.00	8,268.94
3410	E	1.5.1	1.7	3.1.1.2.0-402 CONTABILIDAD	0.00	7,000.00	0.00	1,392.00	1,392.00
1130	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	537,401.28	0.00	59,066.72	223,583.92	223,583.92
1320	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	117,083.60	0.00	0.00	19,666.72	19,666.72
2210	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	55,243.23	20,000.00	0.00	55,461.13	55,461.13
2610	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	33,000.00	0.00	0.00	21,585.06	21,585.06
2720	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	5,000.00	0.00	0.00	0.00	0.00
2960	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	5,000.00	0.00	0.00	4,386.00	4,386.00
3120	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	10,000.00	0.00	0.00	5,298.89	5,298.89
3550	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	30,000.00	0.00	2,399.00	27,601.00	27,601.00
3560	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	8,000.00	0.00	0.00	0.00	0.00
3590	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	0.00	0.00	15,000.00	0.00	0.00
3590	E	2.5.6	1.8	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	0.00	0.00	0.00	0.00	0.00
3750	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	1,000.00	0.00	0.00	500.00	500.00
3820	E	2.5.6	1.7	3.1.1.2.0-105 PROGRAMAS ALIMENTARIOS	5,000.00	0.00	0.00	0.00	0.00
8530	E	2.5.6	1.6	3.1.1.2.0-305 PROGRAMAS ALIMENTARIOS	0.00	0.00	0.00	110,373.50	110,373.50
8530	E	2.5.6	1.7	3.1.1.2.0-305 PROGRAMAS ALIMENTARIOS	0.00	100,000.00	0.00	17,745.00	17,745.00
8530	E	2.5.6	2.6	3.1.1.2.0-305 PROGRAMAS ALIMENTARIOS	0.00	60,000.00	0.00	0.00	0.00
1130	E	2.5.6	1.1	3.1.1.2.0-405 PROGRAMAS ALIMENTARIOS	0.00	0.00	0.00	23,416.72	0.00
1130	E	2.5.6	1.7	3.1.1.2.0-405 PROGRAMAS ALIMENTARIOS	0.00	25,000.00	1,583.28	0.00	23,416.72
2210	E	2.5.6	1.7	3.1.1.2.0-405 PROGRAMAS ALIMENTARIOS	0.00	8,000.00	1,720.05	6,279.95	6,279.95
2230	E	2.5.6	1.7	3.1.1.2.0-405 PROGRAMAS ALIMENTARIOS	0.00	5,000.00	3,381.00	732.60	732.60
3120	E	2.5.6	1.7	3.1.1.2.0-405 PROGRAMAS ALIMENTARIOS	0.00	1,600.00	80.44	1,519.56	1,519.56
3550	E	2.5.6	1.7	3.1.1.2.0-405 PROGRAMAS ALIMENTARIOS	0.00	22,000.00	0.00	4,466.00	4,466.00
3590	E	2.5.6	1.7	3.1.1.2.0-405 PROGRAMAS ALIMENTARIOS	0.00	8,000.00	576.00	7,424.00	7,424.00
1130	E	2.6.8	1.1	3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	0.00	0.00	0.00	1,381.04	0.00
1130	E	2.6.8	1.7	3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	165,724.80	0.00	41,431.28	40,050.08	41,431.12
1320	E	2.6.8	1.7	3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	34,526.00	0.00	0.00	3,945.83	3,945.83
2610	E	2.6.8	1.7	3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	3,000.00	0.00	0.00	878.03	878.03

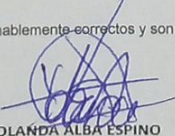


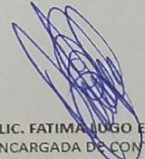
3360 E	2.6.8	1.7 3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	1,000.00	0.00	0.00	0.00	0.00
3750 E	2.6.8	1.7 3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	1,000.00	0.00	0.00	0.00	0.00
3820 E	2.6.8	1.7 3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	2,000.00	0.00	0.00	0.00	0.00
4810 E	2.6.8	1.7 3.1.1.2.0-103 RH Y ASUNTOS JURIDICOS	126,000.00	0.00	60,000.00	25,000.00	25,000.00
1130 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	928,242.24	0.00	104,598.76	331,302.36	331,302.36
1320 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	208,833.80	0.00	0.00	34,651.46	34,651.46
2540 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	30,000.00	0.00	5,000.00	14,113.72	14,113.72
2960 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	25,000.00	0.00	311.72	24,688.28	24,688.28
3110 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	2,000.00	5,000.00	0.00	2,004.00	414.00
3590 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	10,000.00	0.00	0.00	0.00
3750 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	1,500.00	0.00	1,500.00	0.00	0.00
3820 E	2.6.8	1.7 3.1.1.2.0-104 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	30,000.00	0.00	25,000.00	0.00	0.00
1130 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	414,163.92	0.00	71,053.98	149,327.25	149,327.25
1320 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	86,284.15	0.00	0.00	19,098.96	19,098.96
2110 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	10,000.00	0.00	9,653.90	346.10	346.10
2210 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	25,000.00	0.00	0.00	17,277.80	17,277.80
2610 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	35,000.00	5,000.00	0.00	29,920.44	29,920.44
3110 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	7,500.00	0.00	0.00	4,694.00	2,862.00
3120 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	4,000.00	0.00	0.00	0.00	0.00
3130 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	1,000.00	0.00	0.00	0.00	0.00
3140 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	5,000.00	0.00	0.00	1,563.00	1,563.00
3340 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	5,000.00	0.00	5,000.00	0.00	0.00
3590 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	10,000.00	0.00	10,000.00	0.00	0.00
3750 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	10,000.00	0.00	0.00	8,860.01	8,860.01
3820 E	2.6.8	1.7 3.1.1.2.0-106 CENTRO GERONTOLOGICO	40,000.00	0.00	10,000.00	16,305.19	16,305.19
2530 E	2.6.8	1.4 3.1.1.2.0-204 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	200,000.00	0.00	50,000.00	58,622.06	58,622.06
2530 E	2.6.8	1.7 3.1.1.2.0-204 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	0.00	0.00	7,946.61	7,946.61
2610 E	2.6.8	1.4 3.1.1.2.0-204 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	41,600.00	15,000.00	0.00	23,518.27	23,518.27
3540 E	2.6.8	1.4 3.1.1.2.0-204 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	10,000.00	0.00	0.00	0.00	0.00
3550 E	2.6.8	1.4 3.1.1.2.0-204 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	58,000.00	10,500.00	0.00	20,276.80	20,276.80
3590 E	2.6.8	1.4 3.1.1.2.0-204 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	10,000.00	0.00	0.00	0.00	0.00
3820 E	2.6.8	1.4 3.1.1.2.0-204 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	35,000.00	0.00	0.00	0.00
1130 E	2.6.8	1.1 3.1.1.2.0-403 RH Y ASUNTOS JURIDICOS	0.00	0.00	0.00	6,905.20	0.00
1130 E	2.6.8	1.7 3.1.1.2.0-403 RH Y ASUNTOS JURIDICOS	0.00	7,000.00	94.80	0.00	6,905.20
4810 E	2.6.8	1.7 3.1.1.2.0-403 RH Y ASUNTOS JURIDICOS	0.00	5,000.00	0.00	5,000.00	5,000.00
1130 E	2.6.8	1.1 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	0.00	0.00	29,406.76	0.00
1130 E	2.6.8	1.7 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	30,000.00	593.24	0.00	29,406.76
2610 E	2.6.8	1.7 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	1,000.00	126.01	873.99	873.99
2960 E	2.6.8	1.7 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	33,659.51	33,659.51	0.00	0.00
3550 E	2.6.8	1.7 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	26,480.63	0.00	0.00	0.00
3590 E	2.6.8	1.7 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	10,000.00	10,000.00	0.00	0.00
5110 E	2.6.8	1.7 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	3,000.00	1,100.00	1,900.00	1,900.00
5120 E	2.6.8	1.7 3.1.1.2.0-404 UNIDAD ME% DICA DE REHABILITACO'N Y DISP	0.00	5,000.00	2,465.06	2,534.94	2,534.94
1130 E	2.6.8	1.1 3.1.1.2.0-406 CENTRO GERONTOLOGICO	0.00	0.00	0.00	17,256.83	0.00
1130 E	2.6.8	1.7 3.1.1.2.0-406 CENTRO GERONTOLOGICO	0.00	18,000.00	743.17	0.00	17,256.83
2210 E	2.6.8	1.7 3.1.1.2.0-406 CENTRO GERONTOLOGICO	0.00	7,000.00	1,618.00	5,382.00	5,382.00
2710 E	2.6.8	1.7 3.1.1.2.0-406 CENTRO GERONTOLOGICO	0.00	25,000.00	25,000.00	0.00	0.00
2740 E	2.6.8	1.7 3.1.1.2.0-406 CENTRO GERONTOLOGICO	0.00	10,000.00	10,000.00	0.00	0.00
3140 E	2.6.8	1.7 3.1.1.2.0-406 CENTRO GERONTOLOGICO	0.00	500.00	109.00	391.00	391.00
3550 E	2.6.8	1.7 3.1.1.2.0-406 CENTRO GERONTOLOGICO	0.00	35,000.00	0.00	25,604.37	25,604.37
1130 E	2.7.1	1.7 3.1.1.2.0-107 RED MOVIL	430,901.28	0.00	141,589.93	60,150.23	60,150.23
1320 E	2.7.1	1.7 3.1.1.2.0-107 RED MOVIL	99,352.45	0.00	13,000.00	19,962.46	19,962.46
2110 E	2.7.1	1.7 3.1.1.2.0-107 RED MOVIL	10,000.00	0.00	10,000.00	0.00	0.00
2610 E	2.7.1	1.7 3.1.1.2.0-107 RED MOVIL	25,000.00	0.00	9,032.99	8,032.99	8,032.99
3820 E	2.7.1	1.7 3.1.1.2.0-107 RED MOVIL	6,000.00	0.00	3,000.00	0.00	0.00
1130 E	2.7.1	1.1 3.1.1.2.0-407 RED MOVIL	0.00	0.00	0.00	8,005.41	0.00
1130 E	2.7.1	1.7 3.1.1.2.0-407 RED MOVIL	0.00	9,000.00	994.59	0.00	8,005.41
3550 E	2.7.1	1.7 3.1.1.2.0-407 RED MOVIL	0.00	10,000.00	3,074.80	6,925.20	6,925.20
TOTALES			6,391,600.00	1,753,401.13	999,332.50	3,148,455.27	3,137,531.27

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
**LIC. ALEJANDRO ANTONIO LUGO RESÉNDIZ**  
 PRESIDENTE DEL SISTEMA PARA EL DESARROLLO INTEGRAL  
 DE LA FAMILIA DEL MUNICIPIO DE DOCTOR MORA GTO

**DIF**

  
**c. YOLANDA ALBA ESPINO**  
 DIRECTORA GENERAL DEL SISTEMA PARA EL DESARROLLO  
 INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DOCTOR MORA GTO

  
**LIC. FATIMA LUGO ESTRADA**  
 ENCARGADA DE CONTABILIDAD