

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1130 E		1.3.1		1.1 3.1.1.2.0-101 PRI	0.00	0.00	0.00	40,152.54	0.00
1130 E		1.3.1		1.6 3.1.1.2.0-101 PRI	0.00	0.00	0.00	0.00	0.00
1130 E		1.3.1		1.7 3.1.1.2.0-101 PRI	875,601.04	166,791.63	35,000.00	615,768.16	655,920.70
1220 E		1.3.1		1.6 3.1.1.2.0-101 PRI	0.00	0.00	0.00	0.00	0.00
1220 E		1.3.1		1.7 3.1.1.2.0-101 PRI	215,000.00	394,435.00	56,186.05	548,090.96	548,090.96
1320 E		1.3.1		1.7 3.1.1.2.0-101 PRI	196,488.95	110,482.07	0.00	86,640.18	86,640.18
1520 E		1.3.1		1.7 3.1.1.2.0-101 PRI	170,000.00	112,500.00	40,000.00	105,118.41	105,118.41
2110 E		1.3.1		1.7 3.1.1.2.0-101 PRI	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 PRI	5,000.00	2,000.00	0.00	4,622.50	4,622.50
2150 E		1.3.1		1.7 3.1.1.2.0-101 PRI	10,000.00	0.00	0.00	8,139.72	8,139.72
2160 E		1.3.1		1.7 3.1.1.2.0-101 PRI	20,000.00	0.00	2,000.00	12,918.52	12,918.52
2410 E		1.3.1		1.7 3.1.1.2.0-101 PRI	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 PRI	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 PRI	5,000.00	0.00	2,055.86	2,944.14	2,944.14
2450 E		1.3.1		1.7 3.1.1.2.0-101 PRI	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 PRI	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 PRI	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 PRI	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 PRI	45,000.00	0.00	8,039.37	36,960.63	36,960.63
2910 E		1.3.1		1.7 3.1.1.2.0-101 PRI	4,000.00	1,000.00	0.00	3,717.66	3,717.66
2960 E		1.3.1		1.7 3.1.1.2.0-101 PRI	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 PRI	40,000.00	0.00	17,982.00	22,018.00	22,018.00
3130 E		1.3.1		1.7 3.1.1.2.0-101 PRI	7,000.00	2,000.00	3,000.00	4,158.00	4,158.00
3140 E		1.3.1		1.7 3.1.1.2.0-101 PRI	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 PRI	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 PRI	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 PRI	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 PRI	2,000.00	6,000.00	0.00	5,904.00	5,904.00
3550 E		1.3.1		1.7 3.1.1.2.0-101 PRI	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 PRI	10,000.00	3,508.80	1,727.80	11,781.00	11,781.00
3810 E		1.3.1		1.7 3.1.1.2.0-101 PRI	20,000.00	32,698.00	27,698.00	24,054.41	24,054.41
3820 E		1.3.1		1.7 3.1.1.2.0-101 PRI	75,000.00	215,000.00	0.00	271,361.21	271,361.21
3920 E		1.3.1		1.7 3.1.1.2.0-101 PRI	500.00	50,000.00	0.00	29,429.00	29,429.00
3950 E		1.3.1		1.7 3.1.1.2.0-101 PRI	5,000.00	0.00	4,000.00	0.00	0.00
3980 E		1.3.1		1.4 3.1.1.2.0-101 PRI	0.00	0.00	0.00	14,437.00	14,437.00
3980 E		1.3.1		1.7 3.1.1.2.0-101 PRI	100,000.00	0.00	45,811.00	39,752.00	39,752.00
4410 E		1.3.1		1.7 3.1.1.2.0-101 PRI	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 PRI	35,000.00	0.00	23,212.00	11,788.00	11,788.00
1130 E		1.3.1		1.1 3.1.1.2.0-401 PRI	0.00	0.00	0.00	34,704.76	0.00
1130 E		1.3.1		1.7 3.1.1.2.0-401 PRI	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 PRI	0.00	0.00	0.00	17,441.23	0.00
1220 E		1.3.1		1.7 3.1.1.2.0-401 PRI	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 PRI	0.00	29,000.00	9,000.00	16,708.22	16,708.22
2210 E		1.3.1		1.7 3.1.1.2.0-401 PRI	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 PRI	0.00	5,000.00	3,000.00	0.00	0.00
2420 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	6,000.00	0.00	0.00	0.00
2460 E		1.3.1		1.1 3.1.1.2.0-401 PRI	0.00	0.00	0.00	101.26	101.26
2460 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	5,000.00	3,000.00	626.08	626.08
2490 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	10,000.00	8,000.00	0.00	0.00
2610 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	31,875.36	0.00	13,193.88	13,193.88
2910 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	5,000.00	0.00	1,946.73	1,946.73
3110 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	30,000.00	0.00	9,228.00	9,228.00
3130 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	500.00	103.81	396.19	396.19
3140 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	7,966.00	0.00	3,714.00	3,714.00
3290 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	14,200.00	0.00	4,800.00	4,800.00
3510 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	10,000.00	7,000.00	1,899.00	1,899.00
3550 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	35,000.00	10,000.00	16,619.80	16,619.80
3750 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	4,500.00	105.04	1,625.96	1,625.96
3820 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	10,000.00	0.00	6,378.54	6,378.54
3980 E		1.3.1		1.7 3.1.1.2.0-401 PRI	0.00	90,000.00	0.00	28,928.00	28,928.00
1130 E		1.5.1		1.7 3.1.1.2.0-102 CO	302,278.56	0.00	83,500.00	140,571.98	140,571.98
1320 E		1.5.1		1.7 3.1.1.2.0-102 CO	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 CO	2,000.00	0.00	0.00	714.15	714.15
3410 E		1.5.1		1.7 3.1.1.2.0-102 CO	4,000.00	0.00	2,000.00	0.00	0.00
3750 E		1.5.1		1.7 3.1.1.2.0-102 CO	2,000.00	0.00	1,000.00	596.99	596.99
3410 E		1.5.1		1.4 3.1.1.2.0-202 CO	2,000.00	0.00	0.00	2.42	2.42
3410 E		1.5.1		1.7 3.1.1.2.0-202 CO	0.00	0.00	0.00	21.41	21.41
3410 E		1.5.1		1.4 3.1.1.2.0-202 CO	70,000.00	0.00	0.00	48,854.09	48,854.09
3450 E		1.5.1		1.4 3.1.1.2.0-202 CO	0.00	0.00	0.00	8,268.94	0.00
1130 E		1.5.1		1.1 3.1.1.2.0-402 CO	0.00	8,500.00	231.06	0.00	8,268.94
1130 E		1.5.1		1.7 3.1.1.2.0-402 CO	0.00	9,000.00	0.00	2,088.00	2,088.00
3410 E		1.5.1		1.7 3.1.1.2.0-402 CO	0.00	10,000.00	59,066.72	341,079.90	341,079.90
1130 E		2.5.6		1.7 3.1.1.2.0-105 PRI	537,401.28	0.00	10,000.00	19,666.72	19,666.72
1320 E		2.5.6		1.7 3.1.1.2.0-105 PRI	117,083.60	0.00	10,000.00	65,481.13	65,481.13
2210 E		2.5.6		1.7 3.1.1.2.0-105 PRI	55,243.23	20,000.00	0.00	33,280.33	33,280.33
2610 E		2.5.6		1.7 3.1.1.2.0-105 PRI	33,000.00	10,000.00	0.00	0.00	0.00
2720 E		2.5.6		1.7 3.1.1.2.0-105 PRI	5,000.00	0.00	0.00	4,386.00	4,386.00
2960 E		2.5.6		1.7 3.1.1.2.0-105 PRI	5,000.00	0.00	614.00	9,937.02	9,937.02
3120 E		2.5.6		1.7 3.1.1.2.0-105 PRI	10,000.00	0.00	0.00	27,601.00	27,601.00
3550 E		2.5.6		1.7 3.1.1.2.0-105 PRI	30,000.00	0.00	2,399.00	0.00	0.00
3560 E		2.5.6		1.7 3.1.1.2.0-105 PRI	8,000.00	0.00	0.00	0.00	0.00
3590 E		2.5.6		1.7 3.1.1.2.0-105 PRI	0.00	0.00	15,000.00	0.00	0.00
3590 E		2.5.6		1.8 3.1.1.2.0-105 PRI	15,000.00	0.00	0.00	0.00	0.00
3750 E		2.5.6		1.7 3.1.1.2.0-105 PRI	1,000.00	0.00	0.00	500.00	500.00
3820 E		2.5.6		1.7 3.1.1.2.0-105 PRI	5,000.00	0.00	3,000.00	0.00	0.00
8530 E		2.5.6		1.5 3.1.1.2.0-305 PRI	0.00	71,358.41	0.00	110,373.50	110,373.50
8530 E		2.5.6		1.7 3.1.1.2.0-305 PRI	0.00	100,000.00	0.00	17,745.00	17,745.00

8530 E	2.5.6								
1130 E	2.5.6	2.6 3.1.1.2.0-305 PRI	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
1130 E	2.5.6	1.1 3.1.1.2.0-405 PRI	0.00	0.00	0.00	23,416.72	0.00	0.00	0.00
2210 E	2.5.6	1.7 3.1.1.2.0-405 PRI	0.00	25,000.00	1,583.28	0.00	0.00	23,416.72	0.00
2230 E	2.5.6	1.7 3.1.1.2.0-405 PRI	0.00	8,000.00	1,720.05	6,279.95	6,279.95	6,279.95	6,279.95
3120 E	2.5.6	1.7 3.1.1.2.0-405 PRI	0.00	5,000.00	3,381.00	732.60	732.60	732.60	732.60
3550 E	2.5.6	1.7 3.1.1.2.0-405 PRI	0.00	1,600.00	80.44	1,519.56	1,519.56	1,519.56	1,519.56
3590 E	2.5.6	1.7 3.1.1.2.0-405 PRI	0.00	22,000.00	8,555.86	4,466.00	4,466.00	4,466.00	4,466.00
1130 E	2.5.6	1.7 3.1.1.2.0-405 PRI	0.00	8,000.00	576.00	7,424.00	7,424.00	7,424.00	7,424.00
1130 E	2.6.8	1.1 3.1.1.2.0-103 RH	0.00	0.00	0.00	1,381.04	0.00	0.00	0.00
1320 E	2.6.8	1.7 3.1.1.2.0-103 RH	165,724.80	0.00	41,431.28	79,639.88	81,020.92	81,020.92	81,020.92
2610 E	2.6.8	1.7 3.1.1.2.0-103 RH	34,526.00	0.00	2,800.00	3,945.83	3,945.83	3,945.83	3,945.83
3360 E	2.6.8	1.7 3.1.1.2.0-103 RH	3,000.00	0.00	1,000.00	878.03	878.03	878.03	878.03
3750 E	2.6.8	1.7 3.1.1.2.0-103 RH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 E	2.6.8	1.7 3.1.1.2.0-103 RH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4810 E	2.6.8	1.7 3.1.1.2.0-103 RH	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1130 E	2.6.8	1.7 3.1.1.2.0-103 RH	126,000.00	0.00	71,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1320 E	2.6.8	1.7 3.1.1.2.0-104 UNI	928,242.24	8,931.03	104,598.76	547,893.95	547,893.95	547,893.95	547,893.95
2540 E	2.6.8	1.7 3.1.1.2.0-104 UNI	208,833.80	14,155.97	2,671.30	34,651.46	34,651.46	34,651.46	34,651.46
2960 E	2.6.8	1.7 3.1.1.2.0-104 UNI	30,000.00	0.00	5,000.00	20,054.22	20,054.22	20,054.22	20,054.22
3110 E	2.6.8	1.7 3.1.1.2.0-104 UNI	25,000.00	0.00	311.72	24,688.28	24,688.28	24,688.28	24,688.28
3590 E	2.6.8	1.7 3.1.1.2.0-104 UNI	2,000.00	5,000.00	2,000.00	2,397.00	2,397.00	2,397.00	2,397.00
3750 E	2.6.8	1.7 3.1.1.2.0-104 UNI	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3820 E	2.6.8	1.7 3.1.1.2.0-104 UNI	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1130 E	2.6.8	1.7 3.1.1.2.0-104 UNI	30,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1320 E	2.6.8	1.7 3.1.1.2.0-106 CEI	414,163.92	0.00	76,163.92	233,876.90	233,876.90	233,876.90	233,876.90
2110 E	2.6.8	1.7 3.1.1.2.0-106 CEI	86,284.15	0.00	0.00	19,098.96	19,098.96	19,098.96	19,098.96
2210 E	2.6.8	1.7 3.1.1.2.0-106 CEI	10,000.00	0.00	9,653.90	346.10	346.10	346.10	346.10
2610 E	2.6.8	1.7 3.1.1.2.0-106 CEI	25,000.00	0.00	0.00	23,426.70	23,426.70	23,426.70	23,426.70
3110 E	2.6.8	1.7 3.1.1.2.0-106 CEI	35,000.00	10,000.00	0.00	37,327.88	37,327.88	37,327.88	37,327.88
3120 E	2.6.8	1.7 3.1.1.2.0-106 CEI	7,500.00	2,000.00	0.00	6,990.00	6,990.00	6,990.00	6,990.00
3130 E	2.6.8	1.7 3.1.1.2.0-106 CEI	4,000.00	0.00	2,000.00	1,501.58	1,501.58	1,501.58	1,501.58
3140 E	2.6.8	1.7 3.1.1.2.0-106 CEI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3340 E	2.6.8	1.7 3.1.1.2.0-106 CEI	5,000.00	0.00	0.00	2,670.00	2,670.00	2,670.00	2,670.00
3590 E	2.6.8	1.7 3.1.1.2.0-106 CEI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3750 E	2.6.8	1.7 3.1.1.2.0-106 CEI	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3820 E	2.6.8	1.7 3.1.1.2.0-106 CEI	10,000.00	0.00	0.00	8,860.01	8,860.01	8,860.01	8,860.01
2530 E	2.6.8	1.7 3.1.1.2.0-106 CEI	40,000.00	0.00	10,000.00	26,449.19	26,449.19	26,449.19	26,449.19
2530 E	2.6.8	1.4 3.1.1.2.0-204 UNI	200,000.00	0.00	75,000.00	70,827.57	70,827.57	70,827.57	70,827.57
2610 E	2.6.8	1.7 3.1.1.2.0-204 UNI	0.00	0.00	0.00	7,946.61	7,946.61	7,946.61	7,946.61
3540 E	2.6.8	1.4 3.1.1.2.0-204 UNI	41,600.00	21,000.00	0.00	38,004.39	38,004.39	38,004.39	38,004.39
3550 E	2.6.8	1.4 3.1.1.2.0-204 UNI	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 E	2.6.8	1.4 3.1.1.2.0-204 UNI	58,000.00	50,500.00	0.00	92,940.88	92,940.88	92,940.88	92,940.88
3820 E	2.6.8	1.4 3.1.1.2.0-204 UNI	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 E	2.6.8	1.4 3.1.1.2.0-204 UNI	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
1130 E	2.6.8	1.1 3.1.1.2.0-403 RH	0.00	0.00	0.00	6,905.20	6,905.20	6,905.20	6,905.20
4810 E	2.6.8	1.7 3.1.1.2.0-403 RH	0.00	7,000.00	94.80	0.00	6,905.20	6,905.20	6,905.20
1130 E	2.6.8	1.7 3.1.1.2.0-403 RH	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1130 E	2.6.8	1.1 3.1.1.2.0-404 UNI	0.00	0.00	0.00	29,406.76	0.00	0.00	0.00
2610 E	2.6.8	1.7 3.1.1.2.0-404 UNI	0.00	30,000.00	593.24	0.00	29,406.76	29,406.76	29,406.76
2610 E	2.6.8	1.4 3.1.1.2.0-404 UNI	0.00	0.00	0.00	1,555.86	1,555.86	1,555.86	1,555.86
2960 E	2.6.8	1.7 3.1.1.2.0-404 UNI	0.00	2,555.86	126.01	873.99	873.99	873.99	873.99
3550 E	2.6.8	1.7 3.1.1.2.0-404 UNI	0.00	33,659.51	33,659.51	0.00	0.00	0.00	0.00
3590 E	2.6.8	1.7 3.1.1.2.0-404 UNI	0.00	26,480.63	2,000.00	0.00	0.00	0.00	0.00
5110 E	2.6.8	1.7 3.1.1.2.0-404 UNI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
5120 E	2.6.8	1.7 3.1.1.2.0-404 UNI	0.00	3,000.00	1,100.00	1,900.00	1,900.00	1,900.00	1,900.00
1130 E	2.6.8	1.7 3.1.1.2.0-404 UNI	0.00	5,000.00	2,465.06	2,534.94	2,534.94	2,534.94	2,534.94
1130 E	2.6.8	1.1 3.1.1.2.0-406 CEI	0.00	0.00	0.00	17,256.83	0.00	0.00	0.00
2210 E	2.6.8	1.7 3.1.1.2.0-406 CEI	0.00	18,000.00	743.17	0.00	17,256.83	17,256.83	17,256.83
2710 E	2.6.8	1.7 3.1.1.2.0-406 CEI	0.00	7,000.00	1,618.00	5,382.00	5,382.00	5,382.00	5,382.00
2740 E	2.6.8	1.7 3.1.1.2.0-406 CEI	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
3140 E	2.6.8	1.7 3.1.1.2.0-406 CEI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
3550 E	2.6.8	1.7 3.1.1.2.0-406 CEI	0.00	500.00	109.00	391.00	391.00	391.00	391.00
1130 E	2.7.1	1.7 3.1.1.2.0-107 REI	430,901.28	0.00	204,589.93	106,765.17	106,765.17	106,765.17	106,765.17
1320 E	2.7.1	1.7 3.1.1.2.0-107 REI	99,352.45	0.00	26,500.00	19,962.46	19,962.46	19,962.46	19,962.46
2110 E	2.7.1	1.7 3.1.1.2.0-107 REI	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2610 E	2.7.1	1.7 3.1.1.2.0-107 REI	25,000.00	0.00	9,032.99	12,065.62	12,065.62	12,065.62	12,065.62
3820 E	2.7.1	1.7 3.1.1.2.0-107 REI	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
1130 E	2.7.1	1.1 3.1.1.2.0-407 REI	0.00	0.00	0.00	8,005.41	8,005.41	8,005.41	8,005.41
1130 E	2.7.1	1.7 3.1.1.2.0-407 REI	0.00	9,000.00	994.59	0.00	8,005.41	8,005.41	8,005.41
3550 E	2.7.1	1.7 3.1.1.2.0-407 REI	0.00	10,000.00	3,074.80	6,925.20	6,925.20	6,925.20	6,925.20
TOTALES			6,391,600.00	2,213,326.76	1,366,899.72	4,640,666.61	4,640,666.61	4,640,666.61	4,640,666.61

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 RESENDIZ
PRESIDENTE DEL SISTEMA PARA EL DESARROLLO INTEGRAL
DE LA FAMILIA DEL MUNICIPIO DE DOCTOR MORA GTO

LIC. YOLANDA ALBA ESPINO
DIRECCION GENERAL DEL SISTEMA PARA EL DESARROLLO
INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DOCTOR MORA GTO

LIC. FATIMA FIGUEROA
ENCARGADA DE CONTABILIDAD