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|--------|-------|---|--------------|--------------|------------|--------------|--------------|
| 5110 E | 2.6.8 | 1.1 3.1.1.2.0-106 CENTRO GERONTOLOGICO | 0.00 | 17,532.40 | 0.00 | 4,640.00 | 4,640.00 |
| 2530 E | 2.6.8 | 1.1 3.1.1.2.0-204 UNIDAD MEDICA DE REHABILITACION Y DISP | 110,119.95 | 0.00 | 0.00 | 81,022.99 | 81,022.99 |
| 2540 E | 2.6.8 | 1.1 3.1.1.2.0-204 UNIDAD MEDICA DE REHABILITACION Y DISP | 15,000.00 | 0.00 | 0.00 | 10,317.99 | 10,317.99 |
| 2610 E | 2.6.8 | 1.1 3.1.1.2.0-204 UNIDAD MEDICA DE REHABILITACION Y DISP | 40,000.00 | 0.00 | 0.00 | 27,046.39 | 27,046.39 |
| 2960 E | 2.6.8 | 1.1 3.1.1.2.0-204 UNIDAD MEDICA DE REHABILITACION Y DISP | 20,000.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 |
| 3540 E | 2.6.8 | 1.1 3.1.1.2.0-204 UNIDAD MEDICA DE REHABILITACION Y DISP | 8,000.00 | 0.00 | 0.00 | 2,245.76 | 2,245.76 |
| 3550 E | 2.6.8 | 1.1 3.1.1.2.0-204 UNIDAD MEDICA DE REHABILITACION Y DISP | 30,000.00 | 0.00 | 0.00 | 17,433.00 | 17,433.00 |
| 3520 E | 2.6.8 | 1.1 3.1.1.2.0-204 UNIDAD MEDICA DE REHABILITACION Y DISP | 28,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1130 E | 2.6.8 | 1.1 3.1.1.2.0-403 PROCURADURIA AUXILIAR Y ASUNTOS JURIDIC | 0.00 | 10,179.41 | 0.00 | 10,179.41 | 10,179.41 |
| 2610 E | 2.6.8 | 1.1 3.1.1.2.0-403 PROCURADURIA AUXILIAR Y ASUNTOS JURIDIC | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 4810 E | 2.6.8 | 1.1 3.1.1.2.0-403 PROCURADURIA AUXILIAR Y ASUNTOS JURIDIC | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| 1130 E | 2.6.8 | 1.1 3.1.1.2.0-404 UNIDAD MEDICA DE REHABILITACION Y DISP | 0.00 | 20,959.89 | 0.00 | 20,959.89 | 20,959.89 |
| 2530 E | 2.6.8 | 1.1 3.1.1.2.0-404 UNIDAD MEDICA DE REHABILITACION Y DISP | 0.00 | 8,966.84 | 0.00 | 8,966.84 | 8,966.84 |
| 2540 E | 2.6.8 | 1.1 3.1.1.2.0-404 UNIDAD MEDICA DE REHABILITACION Y DISP | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 2610 E | 2.6.8 | 1.1 3.1.1.2.0-404 UNIDAD MEDICA DE REHABILITACION Y DISP | 0.00 | 2,793.70 | 0.00 | 2,267.30 | 2,267.30 |
| 3550 E | 2.6.8 | 1.1 3.1.1.2.0-404 UNIDAD MEDICA DE REHABILITACION Y DISP | 0.00 | 196,780.87 | 0.00 | 154,467.10 | 154,467.10 |
| 1130 E | 2.6.8 | 1.1 3.1.1.2.0-406 CENTRO GERONTOLOGICO | 0.00 | 9,430.09 | 0.00 | 9,430.09 | 9,430.09 |
| 2610 E | 2.6.8 | 1.1 3.1.1.2.0-406 CENTRO GERONTOLOGICO | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 3120 E | 2.6.8 | 1.1 3.1.1.2.0-406 CENTRO GERONTOLOGICO | 0.00 | 999.18 | 0.00 | 999.18 | 999.18 |
| 1130 E | 2.7.1 | 1.1 3.1.1.2.0-107 RED MOVIL | 373,898.40 | 8,055.23 | 78,000.00 | 97,154.46 | 97,154.46 |
| 1320 E | 2.7.1 | 1.1 3.1.1.2.0-107 RED MOVIL | 77,895.50 | 3,136.50 | 0.00 | 11,069.30 | 11,069.30 |
| 2110 E | 2.7.1 | 1.1 3.1.1.2.0-107 RED MOVIL | 2,000.00 | 5,000.00 | 0.00 | 167.50 | 167.50 |
| 2610 E | 2.7.1 | 1.1 3.1.1.2.0-107 RED MOVIL | 15,042.48 | 10,000.00 | 0.00 | 15,017.98 | 15,017.98 |
| 3520 E | 2.7.1 | 1.1 3.1.1.2.0-107 RED MOVIL | 5,000.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 |
| 1130 E | 2.7.1 | 1.1 3.1.1.2.0-407 RED MOVIL | 0.00 | 7,996.42 | 0.00 | 7,996.42 | 7,996.42 |
| 2610 E | 2.7.1 | 1.1 3.1.1.2.0-407 RED MOVIL | 0.00 | 845.00 | 0.00 | 845.00 | 845.00 |
| TOTALS | | | 5,823,524.00 | 2,467,315.32 | 822,424.95 | 3,079,024.61 | 3,079,024.61 |

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

MEJAMORO ANTONIO LUGO RESENDIZ
PRESIDENTE DEL SISTEMA PARA EL DESARROLLO
INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DOCTOR MORA, GTO.



YOLANDA LUNA ESPINO
DIRECTORA GENERAL DEL SISTEMA PARA EL DESARROLLO
INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DOCTOR MORA, GTO.

FATIMA LUCAS ESTRADA
ENCARGADA DE CONTABILIDAD