



Usr: KARINA

Rep: rptBalanzaComprobacion

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TAMPICO

Balanza de Comprobación del 01/abr./2022 al 30/jun./2022

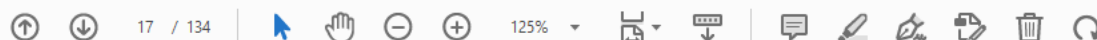
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 06/jul./2022

hora de Impresión 02:37 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$26,697,952.00	\$0.00	\$31,174,552.60	\$30,991,118.24	\$26,881,386.36	\$0.00
D	1100	ACTIVO CIRCULANTE	\$7,940,122.55	\$0.00	\$31,068,249.53	\$30,707,808.24	\$8,300,563.84	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$7,596,340.30	\$0.00	\$16,239,046.84	\$15,817,360.05	\$8,018,027.09	\$0.00
D	1111	EFFECTIVO	\$40,300.00	\$0.00	\$6,500.00	\$4,000.00	\$42,800.00	\$0.00
D	1111-01	DIRECCION GENERAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-02	SUBDIRECCION ADMINISTRATIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-03	CASA HOGAR DEL NIÑO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-05	VELATORIO CREMATARIO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1111-06	GUARDERIA MORELOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-07	GUARDERIA VICENTE GUERRERO	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
D	1111-08	GUARDERIA COLINAS DE SAN GERARDO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-09	GUARDERIA SOLIDARIDAD VOLUNTAD Y TRABAJO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-10	CEDIF'S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-11	CAIC SAN FRANCISCO DE ASIS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1111-12	CAIC FERNANDO SAN PEDRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-13	CAAM CAÑADA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-14	ECDAM FRENTE DEMOCRATICO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-15	CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1111-16	PARQUE BICENTENARIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-17	CENTRO DE FORTALECIMIENTO FAMILIAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-18	CDC MORELOS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1111-19	SUBDIRECCION DE PROGRAMAS ALIMENTARIOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-20	CECUDI	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1111-21	CAMEM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-22	CAMVVF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-23	ECDAM SAN GERARDO	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
D	1111-24	CAAM LAS AMERICAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-25	ECDAM LOPEZ PORTILLO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-26	CAAM ESFUERZO OBRERO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-27	CAAM NUEVO AMANECER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-28	CAAM SOL VOL. Y TRABAJO	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1112	BANCOS/TESORERIA	\$7,546,093.28	\$0.00	\$16,223,408.22	\$15,808,431.08	\$7,961,070.42	\$0.00
D	1112-01	BANCO MERCANTIL DEL NORTE SA	\$7,546,093.28	\$0.00	\$16,223,408.22	\$15,808,431.08	\$7,961,070.42	\$0.00
D	1112-01-01	BANORTE 0188-04208-2	\$916,995.78	\$0.00	\$3,492,458.82	\$3,617,156.54	\$792,298.06	\$0.00
D	1112-01-02	BANORTE 0188-04210-4	\$650,507.71	\$0.00	\$433,173.74	\$875,415.10	\$208,266.35	\$0.00





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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

hora de Impresión 02:37 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$2,782,833.11	\$2,782,833.11	\$0.00	\$0.00
A	2112-1-000006	PROVEEDORA DE IMPRENTAS. SA DE CV.	\$0.00	\$0.00	\$146,336.78	\$146,336.78	\$0.00	\$0.00
A	2112-1-000081	GHERSA S.A. DE C.V.	\$0.00	\$0.00	\$49,931.02	\$49,931.02	\$0.00	\$0.00
A	2112-1-000095	SERVICIOS PROFESIONALES GGA S.A. DE C.V.	\$0.00	\$0.00	\$295,965.81	\$295,965.81	\$0.00	\$0.00
A	2112-1-000099	JORGE ALBERTO ROBLES GARCIA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000286	POLAR DEL GOLFO SA DE CV	\$0.00	\$0.00	\$966.00	\$966.00	\$0.00	\$0.00
A	2112-1-000414	JEBLA S.A DE C.V.	\$0.00	\$0.00	\$178,595.65	\$178,595.65	\$0.00	\$0.00
A	2112-1-000750	JULIANA MORALES GUZMAN	\$0.00	\$0.00	\$187,976.26	\$187,976.26	\$0.00	\$0.00
A	2112-1-000768	ANDRES ALEJANDRO FLORES REVILLA	\$0.00	\$0.00	\$19,229.26	\$19,229.26	\$0.00	\$0.00
A	2112-1-000772	MODULARES PARA OFICINA SA DE CV	\$0.00	\$0.00	\$20,842.59	\$20,842.59	\$0.00	\$0.00
A	2112-1-000791	GUADALUPE ZAIDA GONZALEZ IZAGUIRRE	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00	\$0.00
A	2112-1-000819	OSCAR NEMER DE LA GARZA	\$0.00	\$0.00	\$149,866.96	\$149,866.96	\$0.00	\$0.00
A	2112-1-000823	SUMINISTROS Y SERVICIOS LUCKY SA DE CV	\$0.00	\$0.00	\$32,529.77	\$32,529.77	\$0.00	\$0.00
A	2112-1-000827	MARIA GUILLERMINA RUELAS LARA	\$0.00	\$0.00	\$13,464.98	\$13,464.98	\$0.00	\$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$7,589.06	\$7,589.06	\$0.00	\$0.00
A	2112-1-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$843.81	\$843.81	\$0.00	\$0.00
A	2112-1-2151	Material impreso e información digital	\$0.00	\$0.00	\$26,101.55	\$26,101.55	\$0.00	\$0.00
A	2112-1-2161	Material de limpieza	\$0.00	\$0.00	\$1,385.01	\$1,385.01	\$0.00	\$0.00
A	2112-1-2171	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$7,329.40	\$7,329.40	\$0.00	\$0.00
A	2112-1-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$4,490.70	\$4,490.70	\$0.00	\$0.00
A	2112-1-2231	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$3,474.66	\$3,474.66	\$0.00	\$0.00
A	2112-1-2381	Mercancias adquiridas para su comercialización	\$0.00	\$0.00	\$200,742.86	\$200,742.86	\$0.00	\$0.00
A	2112-1-2391	Otros productos adquiridos como materia prima	\$0.00	\$0.00	\$1,585.70	\$1,585.70	\$0.00	\$0.00
A	2112-1-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$3,995.16	\$3,995.16	\$0.00	\$0.00
A	2112-1-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$14,131.41	\$14,131.41	\$0.00	\$0.00
A	2112-1-2531	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$22,626.48	\$22,626.48	\$0.00	\$0.00
A	2112-1-2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$894.41	\$894.41	\$0.00	\$0.00
A	2112-1-2591	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$3,271.35	\$3,271.35	\$0.00	\$0.00
A	2112-1-2721	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2911	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$9,970.89	\$9,970.89	\$0.00	\$0.00
A	2112-1-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
A	2112-1-2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$23,059.75	\$23,059.75	\$0.00	\$0.00
A	2112-1-3111	Energía eléctrica	\$0.00	\$0.00	\$483,150.00	\$483,150.00	\$0.00	\$0.00



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TAMPICO

Balanza de Comprobación del 01/abr./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 06/jul./2022

hora de Impresión 02:37 p. m.

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-2-06	Parque Bicentenario	\$0.00	\$67,745.00	\$0.00	\$72,045.00	\$0.00	\$139,790.00
A	4173-2-06-01	Servicio de Sanitarios	\$0.00	\$67,745.00	\$0.00	\$72,045.00	\$0.00	\$139,790.00
A	4173-2-07	Procuraduría	\$0.00	\$2,020.00	\$0.00	\$2,140.00	\$0.00	\$4,160.00
A	4173-2-07-01	Cuotas de Procuraduría	\$0.00	\$2,020.00	\$0.00	\$2,140.00	\$0.00	\$4,160.00
A	4173-2-08	Servicios Medicos	\$0.00	\$54,020.00	\$0.00	\$61,185.00	\$0.00	\$115,205.00
A	4173-2-08-01	Consultas de Psicología	\$0.00	\$12,715.00	\$0.00	\$13,440.00	\$0.00	\$26,155.00
A	4173-2-08-02	Consultas Medicas DIF Centro	\$0.00	\$21,570.00	\$0.00	\$26,920.00	\$0.00	\$48,490.00
A	4173-2-08-03	Consultas Odontologicas	\$0.00	\$15,775.00	\$0.00	\$7,510.00	\$0.00	\$23,285.00
A	4173-2-08-04	Consultas Medicas CFF	\$0.00	\$3,060.00	\$0.00	\$10,915.00	\$0.00	\$13,975.00
A	4173-2-08-05	Servicio de ambulancia de traslado simple	\$0.00	\$900.00	\$0.00	\$2,400.00	\$0.00	\$3,300.00
A	4173-2-09	Eventos Varios	\$0.00	\$157,205.00	\$0.00	\$418,245.98	\$0.00	\$575,450.98
A	4173-2-09-02	Torneo de Golf	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00
A	4173-2-09-04	Ingresos Diversos	\$0.00	\$140,605.00	\$0.00	\$418,245.98	\$0.00	\$558,850.98
A	4173-2-10	CECUDI	\$0.00	\$42,535.00	\$0.00	\$72,600.00	\$0.00	\$115,135.00
A	4173-2-10-01	Cuotas CECUDI	\$0.00	\$42,535.00	\$0.00	\$72,600.00	\$0.00	\$115,135.00
A	4173-2-11	Centro de Desarrollo Comunitario Morelos (CDC)	\$0.00	\$9,010.00	\$0.00	\$7,640.00	\$0.00	\$16,650.00
A	4173-2-11-01	Cuotas CDC	\$0.00	\$9,010.00	\$0.00	\$7,640.00	\$0.00	\$16,650.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$11,731,203.00	\$0.00	\$11,575,246.00	\$0.00	\$23,306,449.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$11,731,203.00	\$0.00	\$11,575,246.00	\$0.00	\$23,306,449.00
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$11,731,203.00	\$0.00	\$11,575,246.00	\$0.00	\$23,306,449.00
A	4223-01	SUBSIDIO MUNICIPAL	\$0.00	\$11,731,203.00	\$0.00	\$11,575,246.00	\$0.00	\$23,306,449.00
A	4223-01-01	Subsidio en Efectivo	\$0.00	\$10,980,579.00	\$0.00	\$10,987,601.00	\$0.00	\$21,968,180.00
A	4223-01-02	Devolucion de ISR-Municipio	\$0.00	\$750,624.00	\$0.00	\$587,645.00	\$0.00	\$1,338,269.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$1,301,200.09	\$0.00	\$599,720.09	\$0.00	\$1,900,920.18
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$1,301,200.09	\$0.00	\$599,720.09	\$0.00	\$1,900,920.18
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$1,301,200.09	\$0.00	\$599,720.09	\$0.00	\$1,900,920.18
A	4399-01	DONATIVOS	\$0.00	\$1,301,200.01	\$0.00	\$599,719.00	\$0.00	\$1,900,919.01
A	4399-01-01	Donativo en Efectivo	\$0.00	\$1,299,600.01	\$0.00	\$595,000.00	\$0.00	\$1,894,600.01
A	4399-01-02	Donativo en Especie	\$0.00	\$1,600.00	\$0.00	\$4,719.00	\$0.00	\$6,319.00
A	4399-03	OTROS INGRESOS	\$0.00	\$0.08	\$0.00	\$1.09	\$0.00	\$1.17
A	4399-03-01	Diferencia por Redondeo	\$0.00	\$0.08	\$0.00	\$1.09	\$0.00	\$1.17
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$11,409,624.26	\$0.00	\$13,887,519.77	\$0.00	\$25,297,144.03	\$0.00





Usu: KARINA
Rep: rptBalanzaComprobacion



Balanza de Comprobación del 01/abr./2022 al 30/jun./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 06/jul./2022

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51	Productos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	8110-51-01	Intereses Bancarios	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	8110-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$15,885,000.00	\$0.00	\$0.00	\$0.00	\$15,885,000.00	\$0.00
D	8110-73-1	Ingresos por Venta de Bienes de Organismos Descentralizados	\$2,190,000.00	\$0.00	\$0.00	\$0.00	\$2,190,000.00	\$0.00
D	8110-73-1-01	Velatorio Crematorio	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$0.00
D	8110-73-1-01-01	Ataud	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00
D	8110-73-1-01-02	Umas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
D	8110-73-1-02	Parque Bicentenario	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
D	8110-73-1-02-01	Fuente de Sodas y Snack	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
D	8110-73-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$13,695,000.00	\$0.00	\$0.00	\$0.00	\$13,695,000.00	\$0.00
D	8110-73-2-01	Velatorio Crematorio	\$5,550,000.00	\$0.00	\$0.00	\$0.00	\$5,550,000.00	\$0.00
D	8110-73-2-01-01	Servicio de Cremacion	\$3,840,000.00	\$0.00	\$0.00	\$0.00	\$3,840,000.00	\$0.00
D	8110-73-2-01-02	Renta de Capilla	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
D	8110-73-2-01-03	Renta de Equipo de Velacion	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	8110-73-2-01-04	Renta de Ataud	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	8110-73-2-01-05	Carroza	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
D	8110-73-2-01-06	Renta de Anfiteatro	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-2-01-07	Servicio de Cafe	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-2-01-08	Servicios Administrativos	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
D	8110-73-2-01-10	Derechos de Cremación	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
D	8110-73-2-02	Centros Escolares	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$0.00
D	8110-73-2-02-01	Caic Fernando San Pedro	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	8110-73-2-02-02	Caic San Francisco de Asis	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	8110-73-2-02-03	Cedif Cascajal	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-2-02-04	Cedif Lopez Portillo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-2-02-05	Cedif Bosque	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	8110-73-2-02-06	Cedif Tancol	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-2-02-07	Cedif Morelos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	8110-73-2-02-08	Cedif Solidaridad Voluntad y Trabajo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	8110-73-2-02-09	Cedif Colinas de San Gerardo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	8110-73-2-03	Guarderias	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$0.00
D	8110-73-2-03-01	Guarderia Morelos	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
D	8110-73-2-03-02	Guarderia Vicente Guerrero	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	8110-73-2-03-03	Guarderia Colinas de San Gerardo	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
D	8110-73-2-03-04	Guarderia Solidaridad Voluntad y Trabajo	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
D	8110-73-2-04	Centro de Rehabilitacion Integral	\$930,000.00	\$0.00	\$0.00	\$0.00	\$930,000.00	\$0.00
D	8110-73-2-04-01	Consultas, Terapias y Talleres	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00