

RUBRO	MESES ANTERIORES	FEBRERO	TOTAL
12088	1,728,458.00	8,395,738.00	10,124,196.00
12120	5,600.00	56,600.00	62,200.00
12121	761,800.00	3,891,440.00	4,653,240.00
12413	1,381,359.57	11,069,690.16	12,451,049.73
12899	13,705.00	362,145.00	375,850.00
12213	361,000.00	707,300.00	1,068,300.00
TOTAL	4,251,922.57	24,482,913.16	28,734,835.73

Alentamente,

SILVIA RIVERA CASTILLO
 Subgerente de Presupuesto
 C.c. Archivo/POD



LIC. MARCIA ROXANA MORAN SERVELLON