



**MUNICIPIO DE GUANAJUATO**  
**REPORTE DE INFORMACION CONTABLE**

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1	657,180,226.91	976,132,235.46	946,082,039.51	687,230,422.86
1.1	275,279,176.95	835,818,155.14	856,439,231.52	254,658,100.57
1.1.1	113,103,543.72	637,104,592.38	661,520,679.58	88,687,456.52
1.1.1.1	53,175.20	-	53,175.20	-
1.1.1.1.0.0.0.1.0	53,175.20	-	53,175.20	-
1.1.1.2	113,050,368.52	637,104,592.38	661,467,504.38	88,687,456.52
1.1.1.2.0.0.0.2.0	71,457.05	-	-	71,457.05
1.1.1.2.0.0.0.7.0	14,106.37	16.36	203.00	13,919.73
1.1.1.2.0.0.0.1.4.0	274,522.46	138.82	-	274,661.28
1.1.1.2.0.0.0.2.4.0	6,817.97	3,766.78	7,862.50	2,722.25
1.1.1.2.0.0.0.2.5.0	21,830,177.00	120,086,957.61	109,306,033.19	32,611,101.42
1.1.1.2.0.0.0.2.8.0	22,574.35	15.20	20,880.00	1,709.55
1.1.1.2.0.0.1.0.3.0	1,539,190.88	18,521,195.12	19,887,461.80	172,924.20
1.1.1.2.0.0.1.0.9.0	2,860,219.77	119,292,968.42	121,272,499.78	880,688.41
1.1.1.2.0.0.1.1.0.0	107,934.28	14,746,683.31	14,787,427.84	67,189.75
1.1.1.2.0.0.1.1.8.0	52,872.88	58.51	-	52,931.39
1.1.1.2.0.0.1.1.9.0	17,012.55	11.11	-	17,023.66
1.1.1.2.0.0.1.2.5.0	48,176.93	-	-	48,176.93
1.1.1.2.0.0.1.3.2.0	10,350.68	6.77	-	10,357.45
1.1.1.2.0.0.1.3.4.0	12,334.76	8.07	-	12,342.83
1.1.1.2.0.0.1.3.8.0	102,004.36	-	-	102,004.36
1.1.1.2.0.0.1.3.9.0	71,297.50	78.90	-	71,376.40
1.1.1.2.0.0.1.4.1.0	650,369.84	916.11	-	651,285.95
1.1.1.2.0.0.1.4.2.0	249,227.28	-	-	249,227.28
1.1.1.2.0.0.1.4.3.0	276,376.21	389.30	-	276,765.51
1.1.1.2.0.0.1.4.4.0	156,633.45	-	-	156,633.45
1.1.1.2.0.0.1.4.5.0	66,326.67	-	-	66,326.67
1.1.1.2.0.0.1.5.0.0	18,643.16	12.20	-	18,655.36
1.1.1.2.0.0.1.5.6.0	1.00	-	-	1.00
1.1.1.2.0.0.1.5.7.0	1.00	-	-	1.00
1.1.1.2.0.0.1.5.9.0	89,024.64	1,002,849.71	1,084,060.36	7,813.99
1.1.1.2.0.0.2.0.1.0	2,328,237.86	208,636,923.95	209,155,839.07	1,809,322.74
1.1.1.2.0.0.2.0.3.0	148,566.38	-	-	148,566.38
1.1.1.2.0.0.2.0.5.0	82,115.49	3,339.00	3,339.00	82,115.49
1.1.1.2.0.0.2.0.7.0	233,626.92	-	-	233,626.92
1.1.1.2.0.0.2.0.9.0	16,514.26	-	-	16,514.26
1.1.1.2.0.0.2.1.1.0	13,379.81	-	-	13,379.81
1.1.1.2.0.0.2.1.3.0	20,279.29	-	-	20,279.29
1.1.1.2.0.0.2.1.8.0	304,500.50	-	43,251.35	261,249.15
1.1.1.2.0.0.2.2.0.0	165,081.78	-	117,999.19	47,082.59
1.1.1.2.0.0.2.2.2.0	30,271.78	925,431.89	783,889.47	171,814.20
1.1.1.2.0.0.2.2.4.0	5,000.00	41,415.96	-	46,415.96
1.1.1.2.0.0.2.2.5.0	1,473,016.44	2,731,842.77	3,309,731.59	895,127.62
1.1.1.2.0.0.2.2.6.0	46,398.73	1,788,578.91	1,803,090.87	31,886.77
1.1.1.2.0.0.2.2.7.0	7,229,425.26	18,025,181.05	25,138,915.81	115,690.50
1.1.1.2.0.0.2.2.8.0	1,518,205.01	12,152,556.55	13,629,851.46	40,910.10
1.1.1.2.0.0.2.2.9.0	-	19,394,845.00	19,388,672.03	6,172.97
1.1.1.2.0.0.2.3.0.0	-	76,107,996.51	76,060,217.53	47,778.98
1.1.1.2.0.0.3.0.8.0	620,510.13	31.19	-	620,541.32
1.1.1.2.0.0.3.0.9.0	264,384.48	10.15	175,700.00	88,694.63
1.1.1.2.0.0.3.1.5.0	380,642.85	19.14	-	380,661.99
1.1.1.2.0.0.3.3.1.0	2,591,571.31	81.13	1,203,181.62	1,388,470.82
1.1.1.2.0.0.3.3.9.0	533,562.08	24.31	357,232.55	176,353.84
1.1.1.2.0.0.3.4.0.0	8,486,950.47	426.72	-	8,487,377.19
1.1.1.2.0.0.3.4.1.0	56,010.71	5,000.72	51,971.91	9,039.52
1.1.1.2.0.0.3.4.2.0	3,625,216.09	1.00	3,625,217.09	-
1.1.1.2.0.0.3.4.3.0	218,174.30	1.00	218,175.30	-
1.1.1.2.0.0.3.4.4.0	157,028.78	6.00	146,943.28	10,091.50
1.1.1.2.0.0.3.4.5.0	780,007.37	20.20	779,995.97	31.60
1.1.1.2.0.0.3.4.6.0	450,004.24	8,521.49	443,453.35	15,072.38
1.1.1.2.0.0.3.4.7.0	350,003.30	9,848.12	113,536.95	246,314.47



**MUNICIPIO DE GUANAJUATO**  
**REPORTE DE INFORMACION CONTABLE**

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.1.1.2.0.0.3.4.9.0	635,260.80	5.41	635,266.21	-
1.1.1.2.0.0.3.5.0.0	1,098,843.03	75,403.22	756,631.35	417,614.90
1.1.1.2.0.0.3.5.1.0	2,838,843.94	1,262.29	1,292,020.40	1,548,085.83
1.1.1.2.0.0.3.5.2.0	5,758,848.00	1,374.48	2,454,446.61	3,305,775.87
1.1.1.2.0.0.3.5.3.0	1,998,842.78	1,218.96	1,475,798.90	524,262.84
1.1.1.2.0.0.3.5.4.0	2,198,843.05	1,240.82	1,186,540.17	1,013,543.70
1.1.1.2.0.0.3.5.5.0	2,199,075.05	1,010.14	656,956.69	1,543,128.50
1.1.1.2.0.0.3.5.6.0	1,583,159.16	26,383.76	1,483,577.35	125,965.57
1.1.1.2.0.0.3.5.7.0	3.55	1.00	4.55	-
1.1.1.2.0.0.3.5.9.0	16,395,459.12	625.01	12,933,015.29	3,463,068.84
1.1.1.2.0.0.3.6.1.0	3,201,939.92	4,226,630.54	2,870,093.05	4,558,477.41
1.1.1.2.0.0.3.6.4.0	-	1,122,335.47	794,692.57	327,642.90
1.1.1.2.0.0.3.6.5.0	482,240.35	114,711.83	596,951.47	0.71
1.1.1.2.0.0.3.6.6.0	273,809.77	66,570.30	340,282.14	97.93
1.1.1.2.0.0.3.6.7.0	-	2,739,185.07	571.84	2,738,613.23
1.1.1.2.0.0.3.6.8.0	-	9,595,297.56	1,656,000.00	7,939,297.56
1.1.1.2.0.0.3.6.9.0	-	79,002.76	-	79,002.76
1.1.1.2.0.0.3.7.6.0	-	249,773.49	-	249,773.49
1.1.1.2.0.0.3.7.8.0	-	174,782.56	-	174,782.56
1.1.1.2.0.0.3.7.9.0	-	2.03	-	2.03
1.1.1.2.0.0.4.0.3.0	37,465.19	1,448.19	2,794.50	36,118.88
1.1.1.2.0.0.4.0.9.0	796,141.65	937,500.00	848,484.70	885,156.95
1.1.1.2.0.0.4.1.0.0	266,015.74	997.51	-	267,013.25
1.1.1.2.0.0.4.1.1.0	8,892.98	348.00	2,088.00	7,152.98
1.1.1.2.0.0.4.1.6.0	16,970.91	3,547.31	19,921.00	597.22
1.1.1.2.0.0.5.0.1.0	5,000.00	-	-	5,000.00
1.1.1.2.0.0.5.0.2.0	102,382.31	5.17	-	102,387.48
1.1.1.2.0.0.5.1.4.0	155,326.19	7.74	-	155,333.93
1.1.1.2.0.0.5.1.5.0	159,478.37	751,374.83	85,295.65	825,557.55
1.1.1.2.0.0.5.1.6.0	344,617.33	804,113.53	1,148,730.86	-
1.1.1.2.0.0.5.1.7.0	297,375.98	3.56	297,379.54	-
1.1.1.2.0.0.5.1.9.0	800,000.00	74,240.51	861,639.88	12,600.63
1.1.1.2.0.0.5.2.0.0	-	519,833.75	519,831.41	2.34
1.1.1.2.0.0.5.2.1.0	-	28,140.51	-	28,140.51
1.1.1.2.0.0.6.0.1.0	3,904,495.23	2,005,540.79	777,886.88	5,132,149.14
1.1.1.2.0.0.6.0.2.0	3,247.29	38.68	-	3,285.97
1.1.1.2.0.0.6.0.3.0	5,000.00	116.00	174.00	4,942.00
1.1.1.2.0.0.8.0.1.0	24,156.85	363.73	1,240.04	23,280.54
1.1.1.2.0.0.8.0.3.0	101,852.83	3,738.79	105,591.44	0.18
1.1.1.2.0.0.8.0.4.0	6,426,589.93	8,072.90	4,530,892.02	1,903,770.81
1.1.1.2.0.0.8.0.5.0	253,852.56	169.12	216,072.01	37,949.67
1.1.2	133,111,393.70	184,644,892.78	164,863,692.88	152,892,593.60
1.1.2.1	109,833,865.15	138,558,629.75	112,503,471.82	135,889,023.08
1.1.2.1.0.0.2.0.1.0	51,458,388.14	67,344,766.86	49,803,155.00	69,000,000.00
1.1.2.1.0.0.2.1.6.0	907,921.99	17,509.90	925,431.89	-
1.1.2.1.0.0.2.1.8.0	516,320.12	998,484.42	1,514,804.54	-
1.1.2.1.0.0.2.1.9.0	3,969,678.60	120,497.31	1,750,175.91	2,340,000.00
1.1.2.1.0.0.2.2.0.0	20,187,953.92	7,222,299.88	18,010,253.80	9,400,000.00
1.1.2.1.0.0.2.2.1.0	17,119,535.57	2,118,748.99	10,938,284.56	8,300,000.00
1.1.2.1.0.0.2.2.2.0	-	19,638,000.00	-	19,638,000.00
1.1.2.1.0.0.2.2.3.0	-	38,561,366.12	29,561,366.12	9,000,000.00
1.1.2.1.0.0.7.0.2.0	15,674,066.81	2,536,956.27	-	18,211,023.08
1.1.2.2	-	448,328.98	448,328.98	-
1.1.2.2.0.0.0.1.0	-	448,328.98	448,328.98	-
1.1.2.3	94,996.72	9,400,793.69	5,603,718.00	3,892,072.41
1.1.2.3.0.0.0.1.0	33,760.15	253,546.52	250,755.51	36,551.16
1.1.2.3.0.0.0.3.0	15,862.23	2,161,301.27	1,812,110.42	365,053.08
1.1.2.3.0.0.0.9.0	38,669.82	-	25,058.48	13,611.34
1.1.2.3.0.0.0.1.1.0	6,704.52	6,985,945.90	3,515,793.59	3,476,856.83
1.1.2.5	54,300.00	153,700.00	76,200.00	131,800.00
1.1.2.5.0.0.0.1.0	54,300.00	153,700.00	76,200.00	131,800.00



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Cuenta	SaldIni	Cargo	Abono	SaldoFin
1.1.2.9	23,128,231.83	36,083,440.36	46,231,974.08	12,979,698.11
1.1.2.9.0.0.0.1.0	23,128,231.83	36,083,440.36	46,231,974.08	12,979,698.11
1.1.3	28,918,930.09	14,064,330.00	30,042,122.99	12,941,137.10
1.1.3.1	588,168.93	5,027,330.10	2,502,303.71	3,113,195.32
1.1.3.1.0.0.0.1.0	588,168.93	5,027,330.10	2,502,303.71	3,113,195.32
1.1.3.4	28,330,761.16	9,036,999.90	27,539,819.28	9,827,941.78
1.1.3.4.0.0.0.1.0	28,330,761.16	9,036,999.90	27,539,819.28	9,827,941.78
1.1.5	39,890.01	4,339.98	12,736.07	31,493.92
1.1.5.1	39,890.01	4,339.98	12,736.07	31,493.92
1.1.5.1.1.0.0.1.0	32,285.01	4,339.98	12,736.07	23,888.92
1.1.5.1.9.0.0.1.0	7,605.00	-	-	7,605.00
1.1.9	105,419.43	-	-	105,419.43
1.1.9.1	105,419.43	-	-	105,419.43
1.1.9.1.0.0.0.1.0	250.00	-	-	250.00
1.1.9.1.0.0.0.3.0	30,741.00	-	-	30,741.00
1.1.9.1.0.0.0.4.0	74,428.43	-	-	74,428.43
1.2	381,901,049.96	140,314,080.32	89,642,807.99	432,572,322.29
1.2.1	625,000.00	-	625,000.00	-
1.2.1.3	625,000.00	-	625,000.00	-
1.2.1.3.8.7.5.8.1.0	625,000.00	-	625,000.00	-
1.2.3	260,946,272.26	78,270,197.35	10,224,018.80	328,992,450.81
1.2.3.1	64,286,049.24	-	-	64,286,049.24
1.2.3.1.0.5.8.1.1.0	64,286,049.24	-	-	64,286,049.24
1.2.3.3	41,842,612.01	-	-	41,842,612.01
1.2.3.3.0.5.8.3.1.0	41,842,612.01	-	-	41,842,612.01
1.2.3.4	426,680.00	7,240,085.00	-	7,666,765.00
1.2.3.4.0.5.8.9.1.0	426,680.00	7,240,085.00	-	7,666,765.00
1.2.3.5	107,571,868.80	65,033,143.39	10,224,018.80	162,380,993.39
1.2.3.5.1.6.1.1.1.0	4,915,108.47	2,461,506.30	31,315.15	7,345,299.62
1.2.3.5.2.6.1.2.1.0	9,403,002.86	4,016,789.63	142,177.51	13,277,614.98
1.2.3.5.3.6.1.3.1.0	13,447,727.91	15,617,445.90	8,351,040.64	20,714,133.17
1.2.3.5.4.6.1.4.1.0	77,642,985.95	31,267,246.69	1,699,485.50	107,210,747.14
1.2.3.5.5.6.1.5.1.0	99,523.51	11,480,759.95	-	11,580,283.46
1.2.3.5.6.6.1.6.1.0	2,063,520.10	189,394.92	-	2,252,915.02
1.2.3.6	46,819,062.21	5,996,968.96	-	52,816,031.17
1.2.3.6.2.6.2.2.1.0	46,819,062.21	5,996,968.96	-	52,816,031.17
1.2.4	153,733,215.75	61,690,341.20	78,305,394.54	137,118,162.41
1.2.4.1	38,543,176.41	13,727,084.07	22,252,680.29	30,017,580.19
1.2.4.1.1.5.1.1.1.0	10,085,913.30	2,016,196.05	6,444,633.55	5,657,475.80
1.2.4.1.2.5.1.2.1.0	943,293.68	578,180.77	3,749.00	1,517,725.45
1.2.4.1.3.5.1.5.1.0	26,414,177.97	10,269,698.29	15,762,924.02	20,920,952.24
1.2.4.1.9.5.1.9.1.0	1,094,791.46	863,008.96	41,373.72	1,916,426.70
1.2.4.1.9.5.1.9.2.0	5,000.00	-	-	5,000.00
1.2.4.2	4,339,965.08	2,209,665.21	355,961.75	6,193,668.54
1.2.4.2.1.5.2.1.1.0	635,398.99	583,080.90	102,707.30	1,115,772.59
1.2.4.2.2.5.2.2.1.0	-	15,755.00	-	15,755.00
1.2.4.2.3.5.2.3.1.0	2,947,932.75	1,315,385.11	28,529.74	4,234,788.12
1.2.4.2.9.5.2.9.1.0	756,633.34	295,444.20	224,724.71	827,352.83
1.2.4.3	105,218.94	65,300.56	105,218.94	65,300.56
1.2.4.3.1.5.3.1.1.0	105,218.94	-	105,218.94	-
1.2.4.3.2.5.3.2.1.0	-	65,300.56	-	65,300.56
1.2.4.4	86,042,169.09	35,012,509.37	43,763,266.93	77,291,411.53
1.2.4.4.1.5.4.1.1.0	80,706,928.11	33,756,617.77	43,763,266.93	70,700,278.95
1.2.4.4.2.5.4.2.1.0	180,580.14	1,255,891.60	-	1,436,471.74
1.2.4.4.9.5.4.9.1.0	5,154,660.84	-	-	5,154,660.84
1.2.4.5	402,868.79	296,685.28	-	699,554.07
1.2.4.5.0.5.5.1.1.0	402,868.79	296,685.28	-	699,554.07
1.2.4.6	24,092,997.72	9,875,096.71	11,760,266.63	22,207,827.80
1.2.4.6.1.5.6.1.1.0	8,910.01	306,274.58	-	315,184.59
1.2.4.6.2.5.6.2.1.0	24,426.82	135,800.00	-	160,226.82
1.2.4.6.3.5.6.3.1.0	4,698,000.00	-	-	4,698,000.00



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1.2.4.6.4.5.6.4.1.0	503,947.37	214,654.40	-	718,601.77
1.2.4.6.5.5.6.5.1.0	10,586,241.54	7,307,361.15	5,502,464.41	12,391,138.28
1.2.4.6.6.5.6.6.1.0	338,365.78	430,945.48	-	769,311.26
1.2.4.6.7.5.6.7.1.0	7,107,123.79	1,191,827.47	6,221,842.22	2,077,109.04
1.2.4.6.9.5.6.9.1.0	825,982.41	288,233.63	35,960.00	1,078,256.04
1.2.4.7	206,819.72	504,000.00	68,000.00	642,819.72
1.2.4.7.1.5.1.3.3.0	206,819.72	504,000.00	68,000.00	642,819.72
1.2.5	3,073,123.70	353,541.77	41,824.14	3,384,841.33
1.2.5.1	2,942,778.10	339,264.52	41,824.14	3,240,218.48
1.2.5.1.0.5.9.1.1.0	2,942,778.10	339,264.52	41,824.14	3,240,218.48
1.2.5.4	130,345.60	14,277.25	-	144,622.85
1.2.5.4.1.5.9.7.1.0	130,345.60	14,277.25	-	144,622.85
1.2.6	- 37,243,026.40	-	-	37,243,026.40
1.2.6.1	- 2,343,957.89	-	-	2,343,957.89
1.2.6.1.0.5.8.3.1.0	- 2,343,957.89	-	-	2,343,957.89
1.2.6.3	- 34,140,605.11	-	-	34,140,605.11
1.2.6.3.0.5.1.1.1.0	- 878,438.86	-	-	878,438.86
1.2.6.3.0.5.1.2.1.0	- 29,158.91	-	-	29,158.91
1.2.6.3.0.5.1.5.1.0	- 7,149,418.13	-	-	7,149,418.13
1.2.6.3.0.5.1.9.1.0	- 307,718.69	-	-	307,718.69
1.2.6.3.0.5.1.9.2.0	- 1,666.67	-	-	1,666.67
1.2.6.3.0.5.2.1.1.0	- 125,093.36	-	-	125,093.36
1.2.6.3.0.5.2.3.1.0	- 350,805.23	-	-	350,805.23
1.2.6.3.0.5.2.9.1.0	- 29,565.93	-	-	29,565.93
1.2.6.3.0.5.4.1.1.0	- 16,671,532.59	-	-	16,671,532.59
1.2.6.3.0.5.4.2.1.0	- 92,932.43	-	-	92,932.43
1.2.6.3.0.5.4.9.1.0	- 2,433,015.02	-	-	2,433,015.02
1.2.6.3.0.5.5.1.1.0	- 79,117.90	-	-	79,117.90
1.2.6.3.0.5.6.1.1.0	- 2,408.76	-	-	2,408.76
1.2.6.3.0.5.6.3.1.0	- 3,523,500.00	-	-	3,523,500.00
1.2.6.3.0.5.6.4.1.0	- 81,520.05	-	-	81,520.05
1.2.6.3.0.5.6.5.1.0	- 1,358,969.78	-	-	1,358,969.78
1.2.6.3.0.5.6.6.1.0	- 83,878.16	-	-	83,878.16
1.2.6.3.0.5.6.7.1.0	- 590,359.31	-	-	590,359.31
1.2.6.3.0.5.6.9.1.0	- 351,505.33	-	-	351,505.33
1.2.6.5	- 758,463.40	-	-	758,463.40
1.2.6.5.0.5.9.1.1.0	- 703,620.89	-	-	703,620.89
1.2.6.5.0.5.9.7.1.0	- 54,842.51	-	-	54,842.51
1.2.7	766,464.65	-	446,570.51	319,894.14
1.2.7.1	96,610.00	-	-	96,610.00
1.2.7.1.0.6.3.1.1.0	96,610.00	-	-	96,610.00
1.2.7.2	669,854.65	-	446,570.51	223,284.14
1.2.7.2.0.0.0.1.0	669,854.65	-	446,570.51	223,284.14
2	- 107,451,444.97	641,617,817.68	581,604,005.46	47,437,632.75
2.1	- 70,668,193.84	623,863,798.56	581,604,005.46	28,408,400.74
2.1.1	- 64,909,575.10	502,119,025.30	459,776,683.04	22,567,232.84
2.1.1.1	- 2,066,868.62	115,084,362.89	113,693,386.00	675,891.73
2.1.1.1.0.0.0.0.1.0	- 133,111.14	113,709,066.55	113,636,832.84	60,877.43
2.1.1.1.0.0.1.7.1.0	- 1,933,757.48	1,375,296.34	56,553.16	615,014.30
2.1.1.2	- 19,528,469.46	205,485,373.80	187,938,168.27	1,981,263.93
2.1.1.2.0.0.0.0.1.0	- 2,115,506.27	188,062,999.80	187,067,261.63	1,119,768.10
2.1.1.2.0.0.1.2.3.0	- 574,994.00	-	-	574,994.00
2.1.1.2.0.0.1.5.2.0	- 101,285.35	-	-	101,285.35
2.1.1.2.0.0.1.6.2.0	- 4,559.99	-	-	4,559.99
2.1.1.2.0.0.1.6.3.0	- 370,814.27	520,692.04	260,346.02	110,468.25
2.1.1.2.0.0.1.7.2.0	- 4,120,015.87	4,125,897.65	5,881.78	-
2.1.1.2.0.0.1.7.3.0	- 10,181,906.91	10,716,397.51	604,678.84	70,188.24
2.1.1.2.0.0.1.7.5.0	- 2,059,386.80	2,059,386.80	-	-
2.1.1.3	- 18,420,146.35	78,491,295.94	60,335,139.14	263,989.55
2.1.1.3.0.0.0.0.1.0	- 5,838,138.49	65,932,518.28	60,320,299.03	225,919.24
2.1.1.3.0.0.1.5.6.0	- 19,610.81	-	-	19,610.81



**MUNICIPIO DE GUANAJUATO**  
**REPORTE DE INFORMACION CONTABLE**

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

Cuenta	SaldIni	Cargo	Abono	SaldoFin
2.1.1.3.0.0.1.7.6.0	- 12,562,397.05	12,558,777.66	14,840.11	- 18,459.50
2.1.1.4	- 1,842,390.00	1,842,390.00	-	-
2.1.1.4.0.0.1.7.8.0	- 1,842,390.00	1,842,390.00	-	-
2.1.1.5	- 1,931,289.21	1,883,752.01	1,850.00	- 49,387.20
2.1.1.5.0.0.1.6.4.0	- 47,537.20	-	-	- 47,537.20
2.1.1.5.0.0.1.7.4.0	- 1,883,752.01	1,883,752.01	1,850.00	- 1,850.00
2.1.1.6	-	12,719.40	12,725.30	- 5.90
2.1.1.6.0.0.0.0.2.0	-	12,719.40	12,725.30	- 5.90
2.1.1.7	- 17,948,552.08	90,920,400.18	88,378,210.69	- 15,406,362.59
2.1.1.7.0.0.0.0.1.0	-	9,248,862.32	9,248,862.32	-
2.1.1.7.0.0.0.0.2.0	-	126,391.49	126,391.49	-
2.1.1.7.0.0.0.0.3.0	-	1,013,174.60	1,013,174.60	-
2.1.1.7.0.0.0.0.4.0	-	129,913.51	129,913.51	-
2.1.1.7.0.0.0.0.5.0	- 6,743.30	18,776.00	12,677.82	- 645.12
2.1.1.7.0.0.0.0.6.0	- 208,614.48	2,000,046.00	2,160,958.28	- 369,526.76
2.1.1.7.0.0.0.0.7.0	- 5,778,095.45	13,785,972.00	10,018,832.65	- 2,010,956.10
2.1.1.7.0.0.0.0.8.0	- 2,611.34	13,754.51	12,991.31	- 1,848.14
2.1.1.7.0.0.1.0.1.0	- 2,146,139.33	14,491,707.58	14,603,969.99	- 2,258,401.74
2.1.1.7.0.0.1.0.2.0	- 1,806,949.83	5,447,383.53	5,474,591.97	- 1,834,158.27
2.1.1.7.0.0.1.0.3.0	- 3,290,618.30	40,347,390.21	40,143,241.38	- 3,086,469.47
2.1.1.7.0.0.1.0.4.0	- 21,225.00	232,220.00	229,325.00	- 18,330.00
2.1.1.7.0.0.2.0.1.0	- 29,750.00	389,975.00	390,505.00	- 30,280.00
2.1.1.7.0.0.2.0.2.0	- 72,323.41	870,882.20	870,755.73	- 72,196.94
2.1.1.7.0.0.2.0.3.0	- 2,040.00	24,240.00	24,180.00	- 1,980.00
2.1.1.7.0.0.2.0.4.0	- 170,581.56	1,528,208.83	1,483,520.08	- 125,892.81
2.1.1.7.0.0.2.0.6.0	- 7,472.08	69,766.30	67,106.73	- 4,812.51
2.1.1.7.0.0.2.0.8.0	- 70,554.46	809,525.81	804,823.90	- 65,852.55
2.1.1.7.0.0.2.0.9.0	- 1,337.60	14,836.87	14,760.00	- 1,260.73
2.1.1.7.0.0.2.1.6.0	- 4,370.50	49,678.50	48,976.00	- 3,668.00
2.1.1.7.0.0.2.1.9.0	- 3,797.98	49,355.25	49,698.84	- 4,141.57
2.1.1.7.0.0.3.0.1.0	- 47,484.88	-	-	- 47,484.88
2.1.1.7.0.0.3.0.2.0	- 173,222.70	226,471.77	158,795.43	- 105,546.36
2.1.1.7.0.0.3.0.3.0	- 92,252.01	-	-	- 92,252.01
2.1.1.7.0.0.3.0.4.0	- 8,336.18	27,616.27	22,452.69	- 3,172.60
2.1.1.7.0.0.3.0.5.0	- 22,430.20	-	20,168.47	- 42,598.67
2.1.1.7.0.0.3.9.9.0	- 3,981,601.49	4,251.63	1,247,537.50	- 5,224,887.36
2.1.1.9	- 3,171,859.38	8,398,731.08	9,417,203.64	- 4,190,331.94
2.1.1.9.0.0.0.0.1.0	- 70.00	8,109,569.62	9,061,966.52	- 952,466.90
2.1.1.9.0.0.0.0.2.0	- 289,084.81	-	-	- 289,084.81
2.1.1.9.0.0.0.0.3.0	- 235,034.35	-	-	- 235,034.35
2.1.1.9.0.0.0.0.4.0	- 233,959.77	-	-	- 233,959.77
2.1.1.9.0.0.0.0.5.0	- 71,854.91	-	-	- 71,854.91
2.1.1.9.0.0.0.0.6.0	- 400,818.26	-	-	- 400,818.26
2.1.1.9.0.0.0.0.7.0	- 125,618.94	-	-	- 125,618.94
2.1.1.9.0.0.0.0.8.0	- 70,872.09	23,601.51	32,347.09	- 79,617.67
2.1.1.9.0.0.0.0.9.0	- 1,489,283.17	15,055.16	43,731.25	- 1,517,959.26
2.1.1.9.0.0.0.1.1.0	- 79,403.81	-	42,466.50	- 121,870.31
2.1.1.9.0.0.0.1.2.0	- 103,027.68	52,882.16	33,101.51	- 83,247.03
2.1.1.9.0.0.0.1.3.0	- 29,212.66	197,622.63	203,590.77	- 35,180.80
2.1.1.9.0.0.0.1.8.0	- 43,618.93	-	-	- 43,618.93
2.1.3	0.12	29,520,639.11	31,442,010.07	- 1,921,370.84
2.1.3.1	0.12	29,520,639.11	31,442,010.07	- 1,921,370.84
2.1.3.1.2.3.2.5.2.0	0.12	446,570.51	669,854.77	- 223,284.14
2.1.3.1.2.9.1.1.1.0	-	15,386,077.65	17,084,164.35	- 1,698,086.70
2.1.3.1.2.9.1.1.2.0	-	13,687,990.95	13,687,990.95	-
2.1.6	- 3,513.00	-	-	- 3,513.00
2.1.6.1	- 3,513.00	-	-	- 3,513.00
2.1.6.1.0.0.0.0.1.0	- 3,513.00	-	-	- 3,513.00
2.1.9	- 5,755,105.86	92,224,134.15	90,385,312.35	- 3,916,284.06
2.1.9.1	- 5,742,128.45	92,224,113.28	90,385,298.00	- 3,903,313.17
2.1.9.1.0.0.0.0.1.0	- 2,664,513.23	78,044,289.75	75,857,176.81	- 477,400.29



**MUNICIPIO DE GUANAJUATO**  
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DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

Cuenta	SaldIni	Cargo	Abono	SaldoFin
2.1.9.1.0.0.0.0.2.0	- 3,077,615.22	14,179,823.53	14,528,121.19	- 3,425,912.88
2.1.9.9	- 12,977.41	20.87	14.35	- 12,970.89
2.1.9.9.0.0.0.0.2.0	- 12,897.12	-	-	- 12,897.12
2.1.9.9.0.0.2.0.9.0	- 80.29	20.87	14.35	- 73.77
2.2	- 36,783,251.13	17,754,019.12	-	- 19,029,232.01
2.2.3	- 36,777,007.47	17,754,019.12	-	- 19,022,988.35
2.2.3.3	- 36,777,007.47	17,754,019.12	-	- 19,022,988.35
2.2.3.3.0.0.1.0.1.0	- 23,089,016.52	4,066,028.17	-	- 19,022,988.35
2.2.3.3.0.0.1.0.2.0	- 13,687,990.95	13,687,990.95	-	-
2.2.5	- 6,243.66	-	-	- 6,243.66
2.2.5.1	- 6,243.66	-	-	- 6,243.66
2.2.5.1.0.0.0.0.1.0	- 286.34	-	-	- 286.34
2.2.5.1.0.0.0.0.2.0	- 1,633.50	-	-	- 1,633.50
2.2.5.1.0.0.0.0.3.0	- 833.77	-	-	- 833.77
2.2.5.1.0.0.0.0.4.0	- 623.79	-	-	- 623.79
2.2.5.1.0.0.0.0.5.0	- 450.83	-	-	- 450.83
2.2.5.1.0.0.0.0.6.0	- 2,415.43	-	-	- 2,415.43
3	- 549,728,781.94	425,237,730.26	404,909,692.35	- 529,400,744.03
3.1	- 61,960,430.54	140,307,649.22	78,347,218.68	-
3.1.1	- 61,960,430.54	140,307,649.22	78,347,218.68	-
3.1.1.0	- 61,960,430.54	140,307,649.22	78,347,218.68	-
3.1.1.0.0.0.0.0.1.0	- 61,960,430.54	140,307,649.22	78,347,218.68	-
3.2	- 487,768,351.40	284,930,081.04	326,562,473.67	- 529,400,744.03
3.2.1	- 86,391,767.81	86,391,767.81	-	-
3.2.1.0	- 86,391,767.81	86,391,767.81	-	-
3.2.1.0.0.0.0.0.1.0	- 86,391,767.81	86,391,767.81	-	-
3.2.2	- 351,111,118.48	198,538,313.23	326,562,473.67	- 479,135,278.92
3.2.2.0	- 351,111,118.48	198,538,313.23	326,562,473.67	- 479,135,278.92
3.2.2.0.0.0.0.0.1.0	-	17,547,486.65	61,960,430.54	- 44,412,943.89
3.2.2.0.0.0.0.0.2.0	- 84,783.43	-	-	- 84,783.43
3.2.2.0.0.0.0.0.4.0	- 11,203,946.96	-	-	- 11,203,946.96
3.2.2.0.0.0.0.0.5.0	- 11,443,486.12	-	-	- 11,443,486.12
3.2.2.0.0.0.0.0.6.0	- 11,349,919.56	175,700.00	-	- 11,174,219.56
3.2.2.0.0.0.0.0.7.0	- 22,578,212.32	43,251.35	-	- 22,534,960.97
3.2.2.0.0.0.0.0.8.0	- 39,269,529.84	608,420.49	93,250.77	- 39,784,699.56
3.2.2.0.0.0.0.0.9.0	- 71,880,722.04	1,061,135.15	207,857.55	- 72,733,999.64
3.2.2.0.0.0.0.1.0.0	- 53,984,080.39	6,057,566.49	900,634.10	- 59,141,012.78
3.2.2.0.0.0.0.1.7.0	-	173,044,753.10	182,353,152.46	- 9,308,399.36
3.2.2.0.0.0.1.0.1.0	- 4,168,266.49	-	-	- 4,168,266.49
3.2.2.0.0.0.1.0.3.0	- 593,180.81	-	-	- 593,180.81
3.2.2.0.0.0.1.0.4.0	- 272,473.16	-	-	- 272,473.16
3.2.2.0.0.0.1.0.6.0	- 1,384,687.82	-	-	- 1,384,687.82
3.2.2.0.0.0.1.0.8.0	- 1,007.61	-	-	- 1,007.61
3.2.2.0.0.0.1.0.9.0	- 41,174.13	-	-	- 41,174.13
3.2.2.0.0.0.1.1.4.0	- 2,193,691.91	-	-	- 2,193,691.91
3.2.2.0.0.0.1.1.5.0	- 989,333.90	-	135,000.00	- 1,124,333.90
3.2.2.0.0.0.1.1.7.0	- 259,513.60	-	-	- 259,513.60
3.2.2.0.0.0.1.1.8.0	- 15,867,175.25	-	43,251.35	- 15,910,426.60
3.2.2.0.0.0.1.1.9.0	- 7,052,055.72	-	-	- 7,052,055.72
3.2.2.0.0.0.1.2.0.0	- 45,083,926.93	-	-	- 45,083,926.93
3.2.2.0.0.0.1.2.1.0	- 34,339,184.53	-	-	- 34,339,184.53
3.2.2.0.0.0.1.2.2.0	- 8,907,168.55	-	-	- 8,907,168.55
3.2.2.0.0.0.1.2.3.0	- 17,333,254.81	-	117,999.19	- 17,451,254.00
3.2.2.0.0.0.1.2.4.0	- 3,225,517.09	-	-	- 3,225,517.09
3.2.2.0.0.0.1.2.5.0	- 31,910,660.09	-	-	- 31,910,660.09
3.2.2.0.0.0.1.2.6.0	- 1,418,452.64	-	-	- 1,418,452.64
3.2.2.0.0.0.1.2.7.0	- 58,472,228.18	-	487,290.73	- 58,959,518.91
3.2.2.0.0.0.1.2.8.0	- 66,954,948.35	-	-	- 66,954,948.35
3.2.2.0.0.0.1.2.9.0	- 9,590,420.09	-	1,054,567.67	- 10,644,987.76
3.2.2.0.0.0.1.3.0.0	- 6,089,906.28	-	-	- 6,089,906.28
3.2.2.0.0.0.1.3.1.0	- 34,638,837.22	-	-	- 34,638,837.22



**MUNICIPIO DE GUANAJUATO**  
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Cuenta	SaldIni	Cargo	Abono	SaldoFin
3.2.2.0.0.0.1.3.2.0	- 2,080,995.09	-	-	- 2,080,995.09
3.2.2.0.0.0.1.3.3.0	- 311,500.98	-	-	- 311,500.98
3.2.2.0.0.0.1.3.4.0	- 18,375,801.92	-	659,151.08	- 19,034,953.00
3.2.2.0.0.0.1.3.5.0	- 15,979,989.84	-	1,753,856.70	- 17,733,846.54
3.2.2.0.0.0.1.3.6.0	- 469,863.95	-	2,514,540.30	- 2,984,404.25
3.2.2.0.0.0.1.3.7.0	- 61,096,967.44	-	1,108,154.97	- 62,205,122.41
3.2.2.0.0.0.1.3.8.0	- 10,430,697.98	-	-	- 10,430,697.98
3.2.2.0.0.0.1.3.9.0	- 52,220.00	-	-	- 52,220.00
3.2.2.0.0.0.1.4.0.0	-	-	17,924,974.56	- 17,924,974.56
3.2.2.0.0.0.1.4.1.0	-	-	20,097,674.60	- 20,097,674.60
3.2.2.0.0.0.1.4.2.0	-	-	1,133,939.31	- 1,133,939.31
3.2.2.0.0.0.1.4.3.0	-	-	26,749,532.58	- 26,749,532.58
3.2.2.0.0.0.1.4.4.0	-	-	7,267,215.21	- 7,267,215.21
3.2.4	- 50,265,465.11	-	-	- 50,265,465.11
3.2.4.1	- 50,265,465.11	-	-	- 50,265,465.11
3.2.4.1.0.0.0.0.1.0	- 50,265,465.11	-	-	- 50,265,465.11
4	-	3,356,526.54	338,758,976.30	- 335,402,449.76
4.1	-	824,088.86	126,219,832.92	- 125,395,744.06
4.1.1	-	417,162.49	62,105,564.38	- 61,688,401.89
4.1.1.2	-	406,971.13	57,927,978.55	- 57,521,007.42
4.1.1.2.1.2.0.1.1.0	-	280,071.48	43,951,503.47	- 43,671,431.99
4.1.1.2.1.2.0.1.2.0	-	56,182.10	3,706,317.73	- 3,650,135.63
4.1.1.2.1.2.0.1.3.0	-	14,585.12	5,912,471.40	- 5,897,886.28
4.1.1.2.1.2.0.1.4.0	-	19,120.00	1,013,995.76	- 994,875.76
4.1.1.2.1.2.0.2.1.0	-	35,887.43	2,822,662.97	- 2,786,775.54
4.1.1.2.1.2.0.3.1.0	-	1,125.00	521,027.22	- 519,902.22
4.1.1.3	-	-	1,007,737.30	- 1,007,737.30
4.1.1.3.1.3.0.1.1.0	-	-	10,170.00	- 10,170.00
4.1.1.3.1.3.0.1.2.0	-	-	4,746.00	- 4,746.00
4.1.1.3.1.3.0.2.1.0	-	-	8,951.60	- 8,951.60
4.1.1.3.1.3.0.2.2.0	-	-	145,794.55	- 145,794.55
4.1.1.3.1.3.0.2.3.0	-	-	838,075.15	- 838,075.15
4.1.1.7	-	10,191.36	3,169,848.53	- 3,159,657.17
4.1.1.7.1.7.0.1.1.0	-	9,510.18	2,709,876.49	- 2,700,366.31
4.1.1.7.1.7.0.1.2.0	-	-	3,912.94	- 3,912.94
4.1.1.7.1.7.0.2.1.0	-	681.18	453,067.10	- 452,385.92
4.1.1.7.1.7.0.2.2.0	-	-	2,992.00	- 2,992.00
4.1.4	-	58,747.39	22,863,387.86	- 22,804,640.47
4.1.4.3	-	22,560.68	13,179,080.77	- 13,156,520.09
4.1.4.3.4.3.2.0.1.0	-	4,209.26	9,427,616.77	- 9,423,407.51
4.1.4.3.4.3.3.0.1.0	-	1,354.08	421,207.28	- 419,853.20
4.1.4.3.4.3.4.0.1.0	-	2,339.65	392,087.71	- 389,748.06
4.1.4.3.4.3.4.0.2.0	-	382.74	155,324.83	- 154,942.09
4.1.4.3.4.3.5.0.1.0	-	2,887.00	746,204.51	- 743,317.51
4.1.4.3.4.3.6.0.1.0	-	11,387.95	2,015,124.86	- 2,003,736.91
4.1.4.3.4.3.7.0.1.0	-	-	21,514.81	- 21,514.81
4.1.4.4	-	1,540.13	122,372.74	- 120,832.61
4.1.4.4.4.5.1.0.1.0	-	1,540.13	121,909.58	- 120,369.45
4.1.4.4.4.5.1.0.2.0	-	-	463.16	- 463.16
4.1.4.9	-	34,646.58	9,561,934.35	- 9,527,287.77
4.1.4.9.4.4.1.0.1.0	-	-	941,452.30	- 941,452.30
4.1.4.9.4.4.1.0.2.0	-	-	767,380.00	- 767,380.00
4.1.4.9.4.4.1.0.3.0	-	-	54,540.00	- 54,540.00
4.1.4.9.4.4.1.0.4.0	-	714.00	276,382.00	- 275,668.00
4.1.4.9.4.4.1.0.5.0	-	-	420,443.00	- 420,443.00
4.1.4.9.4.4.1.0.6.0	-	196.06	16,310.99	- 16,114.93
4.1.4.9.4.4.1.0.7.0	-	-	72,427.21	- 72,427.21
4.1.4.9.4.4.1.0.8.0	-	-	39,430.74	- 39,430.74
4.1.4.9.4.4.2.0.1.0	-	-	104,650.65	- 104,650.65
4.1.4.9.4.4.2.0.2.0	-	-	8,329.92	- 8,329.92
4.1.4.9.4.4.2.0.3.0	-	-	26,154.75	- 26,154.75





**MUNICIPIO DE GUANAJUATO**  
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Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.4.9.4.4.2.0.4.0	-	-	10,348.80	10,348.80
4.1.4.9.4.4.2.0.6.0	-	-	13,624.46	13,624.46
4.1.4.9.4.4.2.0.7.0	-	-	29,804.25	29,804.25
4.1.4.9.4.4.2.0.8.0	-	-	53,472.84	53,472.84
4.1.4.9.4.4.3.0.1.0	-	484.00	129,688.70	129,204.70
4.1.4.9.4.4.3.0.2.0	-	-	823,797.69	823,797.69
4.1.4.9.4.4.3.0.3.0	-	-	9,815.50	9,815.50
4.1.4.9.4.4.3.0.4.0	-	-	290,212.67	290,212.67
4.1.4.9.4.4.3.0.5.0	-	-	174,444.01	174,444.01
4.1.4.9.4.4.3.0.6.0	-	-	87,605.21	87,605.21
4.1.4.9.4.4.3.0.7.0	-	-	176,527.31	176,527.31
4.1.4.9.4.4.3.0.8.0	-	-	19,554.14	19,554.14
4.1.4.9.4.4.3.0.9.0	-	-	15,186.07	15,186.07
4.1.4.9.4.4.3.1.0.0	-	-	5,033.28	5,033.28
4.1.4.9.4.4.3.1.1.0	-	860.95	738,735.35	737,874.40
4.1.4.9.4.4.3.1.2.0	-	56.88	267,486.16	267,429.28
4.1.4.9.4.4.3.1.3.0	-	804.01	105,193.73	104,389.72
4.1.4.9.4.4.3.1.4.0	-	-	180,261.38	180,261.38
4.1.4.9.4.4.3.1.5.0	-	-	17,089.09	17,089.09
4.1.4.9.4.4.3.1.7.0	-	-	171,949.30	171,949.30
4.1.4.9.4.4.3.1.8.0	-	-	297,190.45	297,190.45
4.1.4.9.4.4.3.1.9.0	-	-	1,873.21	1,873.21
4.1.4.9.4.4.4.0.1.0	-	2,394.04	245,938.59	243,544.55
4.1.4.9.4.4.4.0.2.0	-	98.03	98.03	-
4.1.4.9.4.4.4.0.3.0	-	4,313.32	247,284.30	242,970.98
4.1.4.9.4.4.4.0.4.0	-	-	63,026.86	63,026.86
4.1.4.9.4.4.4.0.5.0	-	-	11,093.88	11,093.88
4.1.4.9.4.4.5.0.1.0	-	15,400.38	83,701.23	68,300.85
4.1.4.9.4.4.5.0.2.0	-	-	86,627.52	86,627.52
4.1.4.9.4.4.5.0.3.0	-	-	2,376.54	2,376.54
4.1.4.9.4.4.5.0.4.0	-	-	689.26	689.26
4.1.4.9.4.4.5.0.5.0	-	4,317.03	36,774.22	32,457.19
4.1.4.9.4.4.5.0.6.0	-	3,798.88	22,793.28	18,994.40
4.1.4.9.4.4.5.0.7.0	-	-	12,816.56	12,816.56
4.1.4.9.4.4.5.0.8.0	-	1,209.00	202,593.82	201,384.82
4.1.4.9.4.4.6.0.1.0	-	-	1,449,297.84	1,449,297.84
4.1.4.9.4.4.6.0.2.0	-	-	157,854.40	157,854.40
4.1.4.9.4.4.6.0.3.0	-	-	3,811.51	3,811.51
4.1.4.9.4.4.6.0.4.0	-	-	62,737.24	62,737.24
4.1.4.9.4.4.6.0.5.0	-	-	678.57	678.57
4.1.4.9.4.4.6.0.6.0	-	-	501,435.24	501,435.24
4.1.4.9.4.4.6.0.7.0	-	-	23,910.30	23,910.30
4.1.5	-	325,180.56	36,909,188.58	36,584,008.02
4.1.5.1	-	308,767.00	21,088,540.19	20,779,773.19
4.1.5.1.5.1.0.0.1.0	-	-	4,074.86	4,074.86
4.1.5.1.5.1.0.0.2.0	-	-	3,777.00	3,777.00
4.1.5.1.5.1.0.0.5.0	-	-	68,827.68	68,827.68
4.1.5.1.5.1.0.0.8.0	-	-	92,910.14	92,910.14
4.1.5.1.5.1.0.0.9.0	-	-	250,146.01	250,146.01
4.1.5.1.5.1.0.1.0.0	-	-	134,664.00	134,664.00
4.1.5.1.5.1.0.1.1.0	-	-	114,972.00	114,972.00
4.1.5.1.5.1.0.1.2.0	-	-	11,550.00	11,550.00
4.1.5.1.5.1.0.1.3.0	-	-	444,246.00	444,246.00
4.1.5.1.5.1.0.1.4.0	-	-	362,280.00	362,280.00
4.1.5.1.5.1.0.1.5.0	-	-	313,230.00	313,230.00
4.1.5.1.5.1.0.1.6.0	-	-	28,074.00	28,074.00
4.1.5.1.5.1.0.1.7.0	-	-	112,296.00	112,296.00
4.1.5.1.5.1.0.1.8.0	-	-	200,088.00	200,088.00
4.1.5.1.5.1.0.1.9.0	-	-	17,211.00	17,211.00
4.1.5.1.5.1.0.2.0.0	-	-	216,077.75	216,077.75
4.1.5.1.5.1.0.2.1.0	-	-	80,566.53	80,566.53





**MUNICIPIO DE GUANAJUATO**  
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Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.5.1.5.1.0.2.2.0	-	-	668,425.17	668,425.17
4.1.5.1.5.1.0.2.3.0	-	-	44,308.05	44,308.05
4.1.5.1.5.1.0.2.4.0	-	-	99,910.00	99,910.00
4.1.5.1.5.1.0.2.5.0	-	91.00	6,344.00	6,253.00
4.1.5.1.5.1.0.2.6.0	-	308,676.00	17,231,651.00	16,922,975.00
4.1.5.1.5.1.0.2.7.0	-	-	582,911.00	582,911.00
4.1.5.3	-	-	1,748,258.62	1,748,258.62
4.1.5.3.5.1.5.0.1.0	-	-	1,728,968.26	1,728,968.26
4.1.5.3.5.1.5.0.2.0	-	-	19,290.36	19,290.36
4.1.5.9	-	16,413.56	14,072,389.77	14,055,976.21
4.1.5.9.5.1.6.0.1.0	-	-	11,366.00	11,366.00
4.1.5.9.5.1.6.0.2.0	-	-	14,900.54	14,900.54
4.1.5.9.5.1.6.0.3.0	-	-	77,949.00	77,949.00
4.1.5.9.5.1.6.0.4.0	-	-	45,703.00	45,703.00
4.1.5.9.5.1.6.0.5.0	-	-	8,641.00	8,641.00
4.1.5.9.5.1.6.0.6.0	-	2,550.00	2,256,663.05	2,254,113.05
4.1.5.9.5.1.6.0.7.0	-	-	136,489.00	136,489.00
4.1.5.9.5.1.6.0.9.0	-	-	91,210.13	91,210.13
4.1.5.9.5.1.6.1.0.0	-	-	242,863.00	242,863.00
4.1.5.9.5.1.6.1.1.0	-	-	905,040.00	905,040.00
4.1.5.9.5.1.6.1.3.0	-	-	150,487.55	150,487.55
4.1.5.9.5.1.6.1.4.0	-	-	36,324.72	36,324.72
4.1.5.9.5.1.6.1.5.0	-	-	105,536.00	105,536.00
4.1.5.9.5.1.6.1.6.0	-	12,214.56	36,557.41	24,342.85
4.1.5.9.5.1.6.1.7.0	-	-	4,329.00	4,329.00
4.1.5.9.5.1.6.1.8.0	-	-	3,629.32	3,629.32
4.1.5.9.5.1.6.1.9.0	-	-	35,460.00	35,460.00
4.1.5.9.5.1.6.2.0.0	-	-	10,895.12	10,895.12
4.1.5.9.5.1.6.2.1.0	-	-	424.00	424.00
4.1.5.9.5.1.6.2.2.0	-	-	12,240.00	12,240.00
4.1.5.9.5.1.6.2.3.0	-	-	116,069.00	116,069.00
4.1.5.9.5.1.6.2.4.0	-	-	38,566.90	38,566.90
4.1.5.9.5.1.6.2.6.0	-	-	2,712.00	2,712.00
4.1.5.9.5.1.6.2.7.0	-	-	15,804.00	15,804.00
4.1.5.9.5.1.6.2.8.0	-	1,649.00	52,809.00	51,160.00
4.1.5.9.5.1.6.2.9.0	-	-	640.00	640.00
4.1.5.9.5.1.6.3.0.0	-	-	46,853.72	46,853.72
4.1.5.9.5.1.6.3.1.0	-	-	644.00	644.00
4.1.5.9.5.1.6.3.2.0	-	-	8,499.32	8,499.32
4.1.5.9.5.1.6.3.3.0	-	-	8,605,108.77	8,605,108.77
4.1.5.9.5.1.6.3.4.0	-	-	21,952.00	21,952.00
4.1.5.9.5.1.6.3.5.0	-	-	667,924.87	667,924.87
4.1.5.9.5.1.6.3.6.0	-	-	279,297.35	279,297.35
4.1.5.9.5.1.6.3.7.0	-	-	15,271.00	15,271.00
4.1.5.9.5.1.6.3.8.0	-	-	996.00	996.00
4.1.5.9.5.1.6.4.0.0	-	-	12,534.00	12,534.00
4.1.6	-	22,998.42	4,341,692.10	4,318,693.68
4.1.6.2	-	22,998.42	4,294,650.37	4,271,651.95
4.1.6.2.6.1.2.0.1.0	-	-	142,096.30	142,096.30
4.1.6.2.6.1.2.0.2.0	-	-	260,192.51	260,192.51
4.1.6.2.6.1.2.0.3.0	-	12,610.83	3,203,786.76	3,191,175.93
4.1.6.2.6.1.2.0.4.0	-	1,129.00	1,129.00	-
4.1.6.2.6.1.2.0.5.0	-	8,993.51	463,830.51	454,837.00
4.1.6.2.6.1.2.0.7.0	-	-	1,436.00	1,436.00
4.1.6.2.6.1.2.0.8.0	-	-	35,745.84	35,745.84
4.1.6.2.6.1.2.0.9.0	-	-	7,952.40	7,952.40
4.1.6.2.6.1.2.1.0.0	-	265.08	51,159.05	50,893.97
4.1.6.2.6.1.2.1.1.0	-	-	127,322.00	127,322.00
4.1.6.7	-	-	47,041.73	47,041.73
4.1.6.7.6.1.7.0.2.0	-	-	22,188.00	22,188.00
4.1.6.7.6.1.7.0.3.0	-	-	159.23	159.23



**MUNICIPIO DE GUANAJUATO**  
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Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.6.7.6.1.7.0.4.0	-	-	8,694.50	8,694.50
4.1.6.7.6.1.7.0.5.0	-	-	16,000.00	16,000.00
4.2	-	2,532,437.68	206,124,450.85	203,592,013.17
4.2.1	-	2,532,437.68	206,124,450.85	203,592,013.17
4.2.1.1	-	2,527,437.68	196,020,868.94	193,493,431.26
4.2.1.1.8.1.0.1.1.0	-	2,369,005.52	90,636,494.17	88,267,488.65
4.2.1.1.8.1.0.2.1.0	-	21,371.09	11,850,508.68	11,829,137.59
4.2.1.1.8.1.0.3.1.0	-	64,799.34	6,904,339.13	6,839,539.79
4.2.1.1.8.1.0.4.1.0	-	70,909.73	1,073,288.31	1,002,378.58
4.2.1.1.8.1.0.5.1.0	-	-	3,268,667.75	3,268,667.75
4.2.1.1.8.1.0.6.1.0	-	1,352.00	14,401,162.00	14,399,810.00
4.2.1.1.8.1.0.7.1.0	-	-	19,020.68	19,020.68
4.2.1.1.8.1.0.8.1.0	-	-	1,921,859.84	1,921,859.84
4.2.1.1.8.1.1.1.1.0	-	-	558,528.38	558,528.38
4.2.1.1.8.2.0.1.1.0	-	-	19,394,845.00	19,394,845.00
4.2.1.1.8.2.0.2.1.0	-	-	45,992,155.00	45,992,155.00
4.2.1.3	-	5,000.00	10,103,581.91	10,098,581.91
4.2.1.3.8.3.0.1.1.0	-	5,000.00	84,000.00	79,000.00
4.2.1.3.8.3.0.1.2.0	-	-	249,771.58	249,771.58
4.2.1.3.8.3.2.2.3.0	-	-	174,780.00	174,780.00
4.2.1.3.8.3.3.3.6.0	-	-	9,595,030.33	9,595,030.33
4.3	-	-	6,414,692.53	6,414,692.53
4.3.1	-	-	6,414,692.53	6,414,692.53
4.3.1.1	-	-	6,414,692.53	6,414,692.53
4.3.1.1.5.2.0.0.1.0	-	-	4,478,484.84	4,478,484.84
4.3.1.1.5.2.0.0.2.0	-	-	442,982.95	442,982.95
4.3.1.1.5.2.0.0.3.0	-	-	1,493,224.74	1,493,224.74
5	-	234,798,526.05	9,788,122.37	225,010,403.68
5.1	-	208,815,058.99	7,623,453.96	201,191,605.03
5.1.1	-	149,148,181.55	2,653,874.08	146,494,307.47
5.1.1.1	-	45,501,218.23	25,217.09	45,476,001.14
5.1.1.1.0.1.1.1.1.0	-	1,812,116.91	-	1,812,116.91
5.1.1.1.0.1.1.3.1.0	-	11,638,325.09	12,879.97	11,625,445.12
5.1.1.1.0.1.1.3.2.0	-	32,050,776.23	12,337.12	32,038,439.11
5.1.1.1.2	-	20,564,573.80	387,541.05	20,177,032.75
5.1.1.2.0.1.2.1.2.0	-	7,689,543.81	27,464.38	7,662,079.43
5.1.1.2.0.1.2.2.1.0	-	12,875,029.99	360,076.67	12,514,953.32
5.1.1.3	-	7,044,787.48	284,678.03	6,760,109.45
5.1.1.3.0.1.3.1.1.0	-	800,940.00	432.00	800,508.00
5.1.1.3.0.1.3.1.2.0	-	1,899,286.81	253,094.20	1,646,192.61
5.1.1.3.0.1.3.2.1.0	-	2,134,544.47	3,254.72	2,131,289.75
5.1.1.3.0.1.3.2.2.0	-	315,476.41	-	315,476.41
5.1.1.3.0.1.3.2.3.0	-	305,516.73	18,598.37	286,918.36
5.1.1.3.0.1.3.3.1.0	-	1,572,022.06	9,298.74	1,562,723.32
5.1.1.3.0.1.3.4.1.0	-	17,001.00	-	17,001.00
5.1.1.4	-	27,575,722.09	1,836,669.33	25,739,052.76
5.1.1.4.0.1.4.1.1.0	-	10,384,614.48	3,461.82	10,381,152.66
5.1.1.4.0.1.4.1.3.0	-	17,093,735.24	1,830,128.46	15,263,606.78
5.1.1.4.0.1.4.4.1.0	-	97,372.37	3,079.05	94,293.32
5.1.1.5	-	48,461,879.95	119,768.58	48,342,111.37
5.1.1.5.0.1.5.1.1.0	-	452,537.79	-	452,537.79
5.1.1.5.0.1.5.2.2.0	-	1,630,277.61	89,055.15	1,541,222.46
5.1.1.5.0.1.5.3.1.0	-	2,362,233.16	318.84	2,361,914.32
5.1.1.5.0.1.5.4.1.0	-	554,773.29	10,525.00	544,248.29
5.1.1.5.0.1.5.5.1.0	-	6,960.00	-	6,960.00
5.1.1.5.0.1.5.9.1.0	-	384,223.61	-	384,223.61
5.1.1.5.0.1.5.9.2.0	-	43,070,874.49	19,869.59	43,051,004.90
5.1.2	-	23,572,232.66	3,364,668.93	20,207,563.73
5.1.2.1	-	658,582.71	6,793.15	651,789.56
5.1.2.1.0.2.1.1.1.0	-	86,714.51	1,081.01	85,633.50
5.1.2.1.0.2.1.1.2.0	-	5,398.14	-	5,398.14



**MUNICIPIO DE GUANAJUATO**  
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Cuenta	SaldIni	Cargo	Abono	SaldoFin
5.1.2.1.0.2.1.2.1.0	-	255.00	-	255.00
5.1.2.1.0.2.1.4.1.0	-	394,450.48	1,512.00	392,938.48
5.1.2.1.0.2.1.4.2.0	-	9,652.75	-	9,652.75
5.1.2.1.0.2.1.5.1.0	-	52,496.92	3,332.00	49,164.92
5.1.2.1.0.2.1.6.1.0	-	73,744.96	117.04	73,627.92
5.1.2.1.0.2.1.7.1.0	-	35,869.95	751.10	35,118.85
5.1.2.2	-	850,230.25	47,758.39	802,471.86
5.1.2.2.0.2.2.1.1.0	-	345,858.20	40,136.99	305,721.21
5.1.2.2.0.2.2.1.2.0	-	386,500.27	7,621.40	378,878.87
5.1.2.2.0.2.2.2.1.0	-	95,692.20	-	95,692.20
5.1.2.2.0.2.2.3.1.0	-	22,179.58	-	22,179.58
5.1.2.4	-	6,725,849.09	1,577,146.25	5,148,702.84
5.1.2.4.0.2.4.1.1.0	-	3,044,978.25	925,602.05	2,119,376.20
5.1.2.4.0.2.4.2.1.0	-	1,805,683.94	636,822.21	1,168,861.73
5.1.2.4.0.2.4.3.1.0	-	36,205.01	9,900.00	26,305.01
5.1.2.4.0.2.4.4.1.0	-	10,300.52	-	10,300.52
5.1.2.4.0.2.4.5.1.0	-	17,479.39	1,500.00	15,979.39
5.1.2.4.0.2.4.6.1.0	-	542,135.71	22.01	542,113.70
5.1.2.4.0.2.4.7.1.0	-	673,269.69	283.99	672,985.70
5.1.2.4.0.2.4.8.1.0	-	99,295.57	3,015.99	96,279.58
5.1.2.4.0.2.4.9.1.0	-	496,501.01	-	496,501.01
5.1.2.5	-	215,963.15	7,230.96	208,732.19
5.1.2.5.0.2.5.2.2.0	-	2,998.20	-	2,998.20
5.1.2.5.0.2.5.3.1.0	-	105,246.64	7,230.96	98,015.68
5.1.2.5.0.2.5.4.1.0	-	107,659.30	-	107,659.30
5.1.2.5.0.2.5.9.1.0	-	59.01	-	59.01
5.1.2.6	-	14,145,372.96	1,506,795.13	12,638,577.83
5.1.2.6.0.2.6.1.1.0	-	7,425,054.33	735,877.49	6,689,176.84
5.1.2.6.0.2.6.1.2.0	-	6,717,186.63	770,917.64	5,946,268.99
5.1.2.6.0.2.6.1.3.0	-	3,132.00	-	3,132.00
5.1.2.7	-	508,410.52	-	508,410.52
5.1.2.7.0.2.7.1.1.0	-	441,722.20	-	441,722.20
5.1.2.7.0.2.7.2.1.0	-	55,615.57	-	55,615.57
5.1.2.7.0.2.7.4.1.0	-	11,072.75	-	11,072.75
5.1.2.8	-	242,952.11	218,122.05	24,830.06
5.1.2.8.0.2.8.2.1.0	-	218,122.05	218,122.05	-
5.1.2.8.0.2.8.3.1.0	-	24,830.06	-	24,830.06
5.1.2.9	-	224,871.87	823.00	224,048.87
5.1.2.9.0.2.9.1.1.0	-	112,733.41	175.00	112,558.41
5.1.2.9.0.2.9.2.1.0	-	14,284.64	68.00	14,216.64
5.1.2.9.0.2.9.3.1.0	-	1,533.40	-	1,533.40
5.1.2.9.0.2.9.4.1.0	-	10,344.54	580.00	9,764.54
5.1.2.9.0.2.9.6.1.0	-	394.78	-	394.78
5.1.2.9.0.2.9.9.1.0	-	85,581.10	-	85,581.10
5.1.3	-	36,094,644.78	1,604,910.95	34,489,733.83
5.1.3.1	-	12,769,554.66	1,186,480.71	11,583,073.95
5.1.3.1.0.3.1.1.1.0	-	874,137.00	42,096.00	832,041.00
5.1.3.1.0.3.1.1.2.0	-	11,048,419.85	1,075,196.21	9,973,223.64
5.1.3.1.0.3.1.2.1.0	-	130,615.30	-	130,615.30
5.1.3.1.0.3.1.4.1.0	-	330,472.79	53,338.13	277,134.66
5.1.3.1.0.3.1.5.1.0	-	284,845.05	2,785.58	282,059.47
5.1.3.1.0.3.1.7.1.0	-	87,968.40	13,064.79	74,903.61
5.1.3.1.0.3.1.8.1.0	-	13,096.27	-	13,096.27
5.1.3.2	-	2,183,370.28	134,039.84	2,049,330.44
5.1.3.2.0.3.2.2.1.0	-	1,538,440.00	134,039.83	1,404,400.17
5.1.3.2.0.3.2.5.2.0	-	446,570.51	0.01	446,570.50
5.1.3.2.0.3.2.9.1.0	-	198,359.77	-	198,359.77
5.1.3.3	-	3,571,821.79	5,029.67	3,566,792.12
5.1.3.3.0.3.3.1.1.0	-	24,780.98	-	24,780.98
5.1.3.3.0.3.3.1.4.0	-	611,705.19	5,029.67	606,675.52
5.1.3.3.0.3.3.3.1.0	-	92,800.00	-	92,800.00



**MUNICIPIO DE GUANAJUATO**  
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Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.1.3.3.0.3.3.3.2.0	-	360,000.00	-	360,000.00
5.1.3.3.0.3.3.4.1.0	-	594,982.04	-	594,982.04
5.1.3.3.0.3.3.6.1.0	-	180,282.46	-	180,282.46
5.1.3.3.0.3.3.7.1.0	-	532,771.13	-	532,771.13
5.1.3.3.0.3.3.9.1.0	-	1,174,499.99	-	1,174,499.99
5.1.3.4	-	4,034,175.72	3,404.00	4,030,771.72
5.1.3.4.0.3.4.1.1.0	-	64,023.93	3,404.00	60,619.93
5.1.3.4.0.3.4.5.1.0	-	3,928,455.79	-	3,928,455.79
5.1.3.4.0.3.4.7.1.0	-	41,696.00	-	41,696.00
5.1.3.5	-	7,116,352.39	86,523.53	7,029,828.86
5.1.3.5.0.3.5.1.1.0	-	47,978.00	-	47,978.00
5.1.3.5.0.3.5.2.1.0	-	175,431.72	-	175,431.72
5.1.3.5.0.3.5.3.1.0	-	203,842.95	-	203,842.95
5.1.3.5.0.3.5.5.1.0	-	5,389,758.28	86,523.53	5,303,234.75
5.1.3.5.0.3.5.6.1.0	-	175,000.00	-	175,000.00
5.1.3.5.0.3.5.7.1.0	-	796,781.44	-	796,781.44
5.1.3.5.0.3.5.8.1.0	-	10,696.00	-	10,696.00
5.1.3.5.0.3.5.9.1.0	-	316,864.00	-	316,864.00
5.1.3.6	-	792,351.90	-	792,351.90
5.1.3.6.0.3.6.1.1.0	-	335,970.70	-	335,970.70
5.1.3.6.0.3.6.1.2.0	-	284,687.20	-	284,687.20
5.1.3.6.0.3.6.4.1.0	-	594.00	-	594.00
5.1.3.6.0.3.6.6.1.0	-	171,100.00	-	171,100.00
5.1.3.7	-	241,940.47	807.00	241,133.47
5.1.3.7.0.3.7.1.1.0	-	10,423.84	-	10,423.84
5.1.3.7.0.3.7.2.1.0	-	55,095.86	375.00	54,720.86
5.1.3.7.0.3.7.5.1.0	-	129,072.54	432.00	128,640.54
5.1.3.7.0.3.7.9.1.0	-	47,348.23	-	47,348.23
5.1.3.8	-	3,423,791.49	7,279.83	3,416,511.66
5.1.3.8.0.3.8.1.2.0	-	4,400.00	-	4,400.00
5.1.3.8.0.3.8.1.3.0	-	1,502,425.41	7,279.83	1,495,145.58
5.1.3.8.0.3.8.2.1.0	-	1,912,720.48	-	1,912,720.48
5.1.3.8.0.3.8.4.1.0	-	4,245.60	-	4,245.60
5.1.3.9	-	1,961,286.08	181,346.37	1,779,939.71
5.1.3.9.0.3.9.2.1.0	-	1,006.00	-	1,006.00
5.1.3.9.0.3.9.5.1.0	-	232,715.00	-	232,715.00
5.1.3.9.0.3.9.8.1.0	-	1,546,218.71	-	1,546,218.71
5.1.3.9.0.3.9.8.2.0	-	181,346.37	181,346.37	-
5.2	-	18,620,515.69	18,767.00	18,601,748.69
5.2.1	-	16,380,443.46	-	16,380,443.46
5.2.1.2	-	16,380,443.46	-	16,380,443.46
5.2.1.2.0.4.1.5.4.0	-	16,380,443.46	-	16,380,443.46
5.2.3	-	313,864.13	-	313,864.13
5.2.3.1	-	313,864.13	-	313,864.13
5.2.3.1.0.4.3.4.1.0	-	313,864.13	-	313,864.13
5.2.4	-	1,926,208.10	18,767.00	1,907,441.10
5.2.4.1	-	1,363,009.90	18,767.00	1,344,242.90
5.2.4.1.0.4.4.1.1.0	-	1,179,309.90	18,767.00	1,160,542.90
5.2.4.1.0.4.4.1.2.0	-	65,200.00	-	65,200.00
5.2.4.1.0.4.4.1.3.0	-	25,500.00	-	25,500.00
5.2.4.1.0.4.4.1.4.0	-	93,000.00	-	93,000.00
5.2.4.3	-	563,198.20	-	563,198.20
5.2.4.3.0.4.4.3.1.0	-	41,986.92	-	41,986.92
5.2.4.3.0.4.4.5.1.0	-	521,211.28	-	521,211.28
5.3	-	3,553,157.21	-	3,553,157.21
5.3.3	-	3,553,157.21	-	3,553,157.21
5.3.3.1	-	3,553,157.21	-	3,553,157.21
5.3.3.1.0.8.5.1.1.0	-	3,553,157.21	-	3,553,157.21
5.4	-	1,307,798.06	-	1,307,798.06
5.4.1	-	1,307,798.06	-	1,307,798.06
5.4.1.1	-	1,307,798.06	-	1,307,798.06



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.4.1.1.0.9.2.1.1.0	-	1,050,849.71	-	1,050,849.71
5.4.1.1.0.9.2.1.2.0	-	256,948.35	-	256,948.35
5.5	-	1,789,806.72	1,789,806.72	-
5.5.9	-	1,789,806.72	1,789,806.72	-
5.5.9.9	-	1,789,806.72	1,789,806.72	-
5.5.9.9.0.0.0.0.2.0	-	1,789,806.72	1,789,806.72	-
5.6	-	712,189.38	356,094.69	356,094.69
5.6.1	-	712,189.38	356,094.69	356,094.69
5.6.1.1	-	712,189.38	356,094.69	356,094.69
5.6.1.1.0.0.0.0.1.0	-	712,189.38	356,094.69	356,094.69