



**MUNICIPIO DE GUANAJUATO**  
**INFORMACION CONTABLE**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1	657,180,226.91	1,643,539,193.22	1,552,032,767.53	748,686,652.60
1.1	275,279,176.95	1,459,437,744.61	1,461,737,519.15	272,979,402.41
1.1.1	113,103,543.72	1,064,095,786.33	1,125,524,487.24	51,674,842.81
1.1.1.1	53,175.20	-	53,175.20	-
1.1.1.1.0.0.0.0.1.0	53,175.20	-	53,175.20	-
1.1.1.1.2	113,050,368.52	1,064,095,786.33	1,125,471,312.04	51,674,842.81
1.1.1.2.0.0.0.0.2.0	71,457.05	-	-	71,457.05
1.1.1.2.0.0.0.0.7.0	14,106.37	24.96	14,131.33	-
1.1.1.2.0.0.0.1.4.0	274,522.46	209.02	-	274,731.48
1.1.1.2.0.0.0.2.4.0	6,817.97	3,772.38	7,862.50	2,727.85
1.1.1.2.0.0.0.2.5.0	21,830,177.00	193,592,936.34	215,404,853.34	18,260.00
1.1.1.2.0.0.0.2.8.0	22,574.35	16.74	20,880.00	1,711.09
1.1.1.2.0.0.1.0.3.0	1,539,190.88	35,308,094.99	36,355,033.30	492,252.57
1.1.1.2.0.0.1.0.9.0	2,860,219.77	164,415,370.23	166,468,936.75	806,653.25
1.1.1.2.0.0.1.1.0.0	107,934.28	18,593,192.31	18,664,504.43	36,622.16
1.1.1.2.0.0.1.1.8.0	52,872.88	42,020.94	67,355.36	27,538.46
1.1.1.2.0.0.1.1.9.0	17,012.55	16.77	-	17,029.32
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	10.21	-	10,360.89
1.1.1.2.0.0.1.3.4.0	12,334.76	12.17	-	12,346.93
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	119.03	-	71,416.53
1.1.1.2.0.0.1.4.1.0	650,369.84	1,382.25	-	651,752.09
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	587.39	-	276,963.60
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	18.40	-	18,661.56
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	1,002,884.51	1,091,891.90	17.25
1.1.1.2.0.0.2.0.1.0	2,328,237.86	375,672,363.84	376,921,625.52	1,078,976.18
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	155,477.79	155,477.79	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	25,405.61	42,175.95	3,508.95
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	-	133,963.63	31,118.15
1.1.1.2.0.0.2.2.2.0	30,271.78	935,913.30	943,056.96	23,128.12
1.1.1.2.0.0.2.2.4.0	5,000.00	41,415.97	46,415.97	-
1.1.1.2.0.0.2.2.5.0	1,473,016.44	2,731,842.77	3,550,524.02	654,335.19
1.1.1.2.0.0.2.2.6.0	46,398.73	4,175,458.81	3,757,926.82	463,930.72
1.1.1.2.0.0.2.2.7.0	7,229,425.26	22,758,274.09	29,950,877.19	36,822.16
1.1.1.2.0.0.2.2.8.0	1,518,205.01	15,635,858.71	17,110,585.62	43,478.10
1.1.1.2.0.0.2.2.9.0	-	43,050,631.60	39,082,502.06	3,968,129.54
1.1.1.2.0.0.2.3.0.0	-	141,796,307.72	132,299,718.52	9,496,589.20
1.1.1.2.0.0.3.0.8.0	620,510.13	47.04	-	620,557.17
1.1.1.2.0.0.3.0.9.0	264,384.48	12.41	175,700.00	88,696.89
1.1.1.2.0.0.3.1.5.0	380,642.85	28.87	-	380,671.72
1.1.1.2.0.0.3.3.1.0	2,591,571.31	106.80	1,628,758.89	962,919.22
1.1.1.2.0.0.3.3.9.0	533,562.08	28.82	357,232.55	176,358.35
1.1.1.2.0.0.3.4.0.0	8,486,950.47	470.57	7,461,367.86	1,026,053.18
1.1.1.2.0.0.3.4.1.0	56,010.71	5,000.96	51,971.91	9,039.76
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	7.09	157,035.87	-
1.1.1.2.0.0.3.4.5.0	780,007.37	52.80	780,060.17	-
1.1.1.2.0.0.3.4.6.0	450,004.24	8,522.61	458,526.85	-
1.1.1.2.0.0.3.4.7.0	350,003.30	9,851.11	359,854.41	-



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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	75,422.94	1,174,265.97	-
1.1.1.2.0.0.3.5.1.0	2,838,843.94	1,286.64	2,547,896.40	292,234.18
1.1.1.2.0.0.3.5.2.0	5,758,848.00	1,412.35	5,598,941.81	161,318.54
1.1.1.2.0.0.3.5.3.0	1,998,842.78	1,224.10	1,971,252.39	28,814.49
1.1.1.2.0.0.3.5.4.0	2,198,843.05	1,250.10	2,196,212.54	3,880.61
1.1.1.2.0.0.3.5.5.0	2,199,075.05	1,036.30	2,024,241.47	175,869.88
1.1.1.2.0.0.3.5.6.0	1,583,159.16	26,385.03	1,609,544.19	-
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	654.58	16,374,392.14	21,721.56
1.1.1.2.0.0.3.6.1.0	3,201,939.92	4,226,710.79	6,962,161.52	466,489.19
1.1.1.2.0.0.3.6.4.0	-	1,122,339.05	1,104,222.77	18,116.28
1.1.1.2.0.0.3.6.5.0	482,240.35	114,711.83	596,952.18	-
1.1.1.2.0.0.3.6.6.0	273,809.77	66,570.30	340,380.07	-
1.1.1.2.0.0.3.6.7.0	-	2,739,223.18	1,384,307.13	1,354,916.05
1.1.1.2.0.0.3.6.8.0	-	13,709,626.82	8,928,158.08	4,781,468.74
1.1.1.2.0.0.3.6.9.0	-	79,004.78	-	79,004.78
1.1.1.2.0.0.3.7.0.0	-	1,500,004.58	-	1,500,004.58
1.1.1.2.0.0.3.7.1.0	-	690,741.34	-	690,741.34
1.1.1.2.0.0.3.7.2.0	-	950,003.69	-	950,003.69
1.1.1.2.0.0.3.7.3.0	-	1,419,340.92	-	1,419,340.92
1.1.1.2.0.0.3.7.4.0	-	1,439,931.54	-	1,439,931.54
1.1.1.2.0.0.3.7.5.0	-	5,500,021.39	-	5,500,021.39
1.1.1.2.0.0.3.7.6.0	-	385,270.19	-	385,270.19
1.1.1.2.0.0.3.7.8.0	-	178,387.11	-	178,387.11
1.1.1.2.0.0.3.7.9.0	-	2,481,803.74	2,481,803.74	-
1.1.1.2.0.0.3.8.0.0	-	788,986.97	398,436.78	390,550.19
1.1.1.2.0.0.3.8.1.0	-	400,892.30	-	400,892.30
1.1.1.2.0.0.4.0.3.0	37,465.19	4,140.81	4,558.41	37,047.59
1.1.1.2.0.0.4.0.9.0	796,141.65	1,247,632.55	935,179.60	1,108,594.60
1.1.1.2.0.0.4.1.0.0	266,015.74	1,524.49	-	267,540.23
1.1.1.2.0.0.4.1.1.0	8,892.98	348.00	3,132.00	6,108.98
1.1.1.2.0.0.4.1.6.0	16,970.91	4,244.31	21,215.22	-
1.1.1.2.0.0.5.0.1.0	5,000.00	0.01	5,000.01	-
1.1.1.2.0.0.5.0.2.0	102,382.31	7.78	-	102,390.09
1.1.1.2.0.0.5.1.4.0	155,326.19	22,199.71	155,000.00	22,525.90
1.1.1.2.0.0.5.1.5.0	159,478.37	791,828.29	125,553.49	825,753.17
1.1.1.2.0.0.5.1.6.0	344,617.33	804,114.53	1,148,731.86	-
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	74,243.68	874,243.68	-
1.1.1.2.0.0.5.2.0.0	-	519,834.07	519,831.41	2.66
1.1.1.2.0.0.5.2.1.0	-	28,141.07	-	28,141.07
1.1.1.2.0.0.6.0.1.0	3,904,495.23	2,669,126.41	777,886.88	5,795,734.76
1.1.1.2.0.0.6.0.2.0	3,247.29	59.15	-	3,306.44
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	1,549.97	25,705.07	1.75
1.1.1.2.0.0.8.0.3.0	101,852.83	3,738.79	105,591.62	-
1.1.1.2.0.0.8.0.4.0	6,426,589.93	52,776.53	6,478,227.82	1,138.64
1.1.1.2.0.0.8.0.5.0	253,852.56	818.72	254,671.28	-
1.1.2	133,111,393.70	360,429,903.56	294,650,339.90	198,890,957.36
1.1.2.1	109,833,865.15	274,468,230.26	212,328,952.12	171,973,143.29
1.1.2.1.0.0.2.0.1.0	51,458,388.14	165,587,243.54	85,526,572.03	131,519,059.65
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	162,869.85	4,130,370.34	2,178.11
1.1.2.1.0.0.2.2.0.0	20,187,953.92	7,435,222.26	22,587,869.05	5,035,307.13
1.1.2.1.0.0.2.2.1.0	17,119,535.57	2,322,549.91	14,401,652.40	5,040,433.08
1.1.2.1.0.0.2.2.2.0	-	31,907,127.68	8,139,910.60	23,767,217.08
1.1.2.1.0.0.2.2.3.0	-	63,129,256.17	56,557,127.39	6,572,128.78
1.1.2.1.0.0.7.0.2.0	15,674,066.81	2,907,964.43	18,545,211.78	36,819.46
1.1.2.1.0.0.8.0.1.0	-	2.10	2.10	-



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.1.2.2	-	670,280.83	670,280.83	-
1.1.2.2.0.0.0.1.0	-	670,280.83	670,280.83	-
1.1.2.3	94,996.72	12,851,877.16	11,249,048.04	1,697,825.84
1.1.2.3.0.0.0.1.0	33,760.15	269,804.53	260,365.39	43,199.29
1.1.2.3.0.0.0.3.0	15,862.23	5,551,877.36	5,420,511.50	147,228.09
1.1.2.3.0.0.0.9.0	38,669.82	1.48	38,554.76	116.54
1.1.2.3.0.0.1.1.0	6,704.52	7,030,193.79	5,529,616.39	1,507,281.92
1.1.2.5	54,300.00	163,200.00	82,200.00	135,300.00
1.1.2.5.0.0.0.1.0	54,300.00	163,200.00	82,200.00	135,300.00
1.1.2.9	23,128,231.83	72,276,315.31	70,319,858.91	25,084,688.23
1.1.2.9.0.0.0.1.0	23,128,231.83	72,276,315.31	70,319,858.91	25,084,688.23
1.1.3	28,918,930.09	34,839,784.32	41,466,962.83	22,291,751.58
1.1.3.1	588,168.93	6,967,202.09	5,406,044.28	2,149,326.74
1.1.3.1.0.0.0.1.0	588,168.93	6,967,202.09	5,406,044.28	2,149,326.74
1.1.3.4	28,330,761.16	27,872,582.23	36,060,918.55	20,142,424.84
1.1.3.4.0.0.0.1.0	28,330,761.16	27,872,582.23	36,060,918.55	20,142,424.84
1.1.5	39,890.01	72,270.40	21,300.75	90,859.66
1.1.5.1	39,890.01	72,270.40	21,300.75	90,859.66
1.1.5.1.1.0.0.1.0	32,285.01	10,150.00	21,300.75	21,134.26
1.1.5.1.9.0.0.1.0	7,605.00	62,120.40	-	69,725.40
1.1.9	105,419.43	-	74,428.43	30,991.00
1.1.9.1	105,419.43	-	74,428.43	30,991.00
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	184,101,448.61	90,295,248.38	475,707,250.19
1.2.1	625,000.00	1,164,900.80	625,000.00	1,164,900.80
1.2.1.3	625,000.00	1,164,900.80	625,000.00	1,164,900.80
1.2.1.3.8.7.5.8.1.0	625,000.00	1,164,900.80	625,000.00	1,164,900.80
1.2.3	260,946,272.26	117,123,713.85	10,653,175.05	367,416,811.06
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	7,810,767.00	-	8,237,447.00
1.2.3.4.0.5.8.9.1.0	426,680.00	7,810,767.00	-	8,237,447.00
1.2.3.5	107,571,868.80	99,933,726.53	10,653,175.05	196,852,420.28
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	5,308,799.89	142,177.51	14,569,625.24
1.2.3.5.3.6.1.3.1.0	13,447,727.91	16,625,330.69	8,463,257.06	21,609,801.54
1.2.3.5.4.6.1.4.1.0	77,642,985.95	61,077,048.48	2,016,425.33	136,703,609.10
1.2.3.5.5.6.1.5.1.0	99,523.51	14,271,646.25	-	14,371,169.76
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	9,379,220.32	-	56,198,282.53
1.2.3.6.2.6.2.2.1.0	46,819,062.21	9,379,220.32	-	56,198,282.53
1.2.4	153,733,215.75	65,459,292.19	78,305,394.54	140,887,113.40
1.2.4.1	38,543,176.41	13,890,876.95	22,252,680.29	30,181,373.07
1.2.4.1.1.5.1.1.1.0	10,085,913.30	2,036,196.05	6,444,633.55	5,677,475.80
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	10,381,359.17	15,762,924.02	21,032,613.12
1.2.4.1.9.5.1.9.1.0	1,094,791.46	895,140.96	41,373.72	1,948,558.70
1.2.4.1.9.5.1.9.2.0	5,000.00	-	-	5,000.00
1.2.4.2	4,339,965.08	2,231,705.21	355,961.75	6,215,708.54
1.2.4.2.1.5.2.1.1.0	635,398.99	605,120.90	102,707.30	1,137,812.59
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	76,389.76	105,218.94	76,389.76
1.2.4.3.1.5.3.1.1.0	105,218.94	11,089.20	105,218.94	11,089.20
1.2.4.3.2.5.3.2.1.0	-	65,300.56	-	65,300.56
1.2.4.4	86,042,169.09	38,577,557.40	43,763,266.93	80,856,459.56



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.2.4.4.1.5.4.1.1.0	80,706,928.11	37,225,617.80	43,763,266.93	74,169,278.98
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	96,048.00	-	5,250,708.84
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	9,882,077.59	11,760,266.63	22,214,808.68
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
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	1,198,808.35	6,221,842.22	2,084,089.92
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	-	669,854.65	96,610.00
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	-	669,854.65	-
1.2.7.2.0.0.0.0.1.0	669,854.65	-	669,854.65	-
2	107,451,444.97	957,572,934.60	933,925,833.31	83,804,343.68
2.1	70,668,193.84	939,818,915.48	933,925,833.31	64,775,111.67
2.1.1	64,909,575.10	765,485,779.72	736,344,347.83	35,768,143.21
2.1.1.1	2,066,868.62	172,053,445.44	170,467,498.75	480,921.93
2.1.1.1.0.0.0.0.1.0	133,111.14	170,530,274.35	170,410,945.59	13,782.38
2.1.1.1.0.0.1.7.1.0	1,933,757.48	1,523,171.09	56,553.16	467,139.55
2.1.1.2	19,528,469.46	323,843,817.21	309,753,314.84	5,437,967.09
2.1.1.2.0.0.0.0.1.0	2,115,506.27	306,300,066.97	308,882,408.20	4,697,847.50
2.1.1.2.0.0.1.2.3.0	574,994.00	-	-	574,994.00



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
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	621,880.29	260,346.02	- 9,280.00
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	10,736,585.50	604,678.84	- 50,000.25
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	114,296,477.01	108,484,354.07	- 12,608,023.41
2.1.1.3.0.0.0.1.0	- 5,838,138.49	101,708,019.13	108,454,673.85	- 12,584,793.21
2.1.1.3.0.0.1.5.6.0	- 19,610.81	-	-	- 19,610.81
2.1.1.3.0.0.1.7.6.0	- 12,562,397.05	12,588,457.88	29,680.22	- 3,619.39
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	134,606,601.95	130,659,461.40	- 14,001,411.53
2.1.1.7.0.0.0.0.1.0	-	13,819,091.58	13,819,091.58	-
2.1.1.7.0.0.0.0.2.0	-	218,969.66	218,969.66	-
2.1.1.7.0.0.0.0.3.0	-	1,521,410.85	1,521,410.85	-
2.1.1.7.0.0.0.0.4.0	-	215,347.57	215,347.57	-
2.1.1.7.0.0.0.0.5.0	- 6,743.30	28,503.75	22,065.27	- 304.82
2.1.1.7.0.0.0.0.6.0	- 208,614.48	2,970,700.00	3,082,173.76	- 320,088.24
2.1.1.7.0.0.0.0.7.0	- 5,778,095.45	19,094,347.00	15,044,355.08	- 1,728,103.53
2.1.1.7.0.0.0.0.8.0	- 2,611.34	22,113.52	21,534.73	- 2,032.55
2.1.1.7.0.0.1.0.1.0	- 2,146,139.33	22,072,653.63	22,237,297.82	- 2,310,783.52
2.1.1.7.0.0.1.0.2.0	- 1,806,949.83	9,161,158.11	7,354,208.28	-
2.1.1.7.0.0.1.0.3.0	- 3,290,618.30	59,171,195.42	59,049,238.20	- 3,168,661.08
2.1.1.7.0.0.1.0.4.0	- 21,225.00	349,285.00	349,660.00	- 21,600.00
2.1.1.7.0.0.2.0.1.0	- 29,750.00	576,765.00	574,365.00	- 27,350.00
2.1.1.7.0.0.2.0.2.0	- 72,323.41	1,309,899.97	1,310,834.77	- 73,258.21
2.1.1.7.0.0.2.0.3.0	- 2,040.00	36,060.00	35,940.00	- 1,920.00
2.1.1.7.0.0.2.0.4.0	- 170,581.56	2,181,452.31	2,113,690.56	- 102,819.81
2.1.1.7.0.0.2.0.6.0	- 7,472.08	110,579.20	111,247.75	- 8,140.63
2.1.1.7.0.0.2.0.8.0	- 70,554.46	1,200,595.25	1,195,107.14	- 65,066.35
2.1.1.7.0.0.2.0.9.0	- 1,337.60	22,216.85	22,140.00	- 1,260.75
2.1.1.7.0.0.2.1.6.0	- 4,370.50	71,686.50	70,884.00	- 3,568.00
2.1.1.7.0.0.2.1.9.0	- 3,797.98	74,204.67	74,548.26	- 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	346,498.21	259,718.05	- 86,442.54
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	22,862.75	- 3,582.66
2.1.1.7.0.0.3.0.5.0	- 22,430.20	-	20,578.52	- 43,008.72
2.1.1.7.0.0.3.9.0	- 3,981,601.49	4,251.63	1,912,191.80	- 5,889,541.66
2.1.1.9	- 3,171,859.38	16,946,576.70	16,965,143.47	- 3,190,426.15
2.1.1.9.0.0.0.1.0	- 70.00	16,430,619.82	16,452,805.84	- 22,256.02
2.1.1.9.0.0.0.2.0	- 289,084.81	-	-	- 289,084.81
2.1.1.9.0.0.0.3.0	- 235,034.35	-	-	- 235,034.35
2.1.1.9.0.0.0.4.0	- 233,959.77	-	-	- 233,959.77
2.1.1.9.0.0.0.5.0	- 71,854.91	-	-	- 71,854.91
2.1.1.9.0.0.0.6.0	- 400,818.26	-	-	- 400,818.26
2.1.1.9.0.0.0.7.0	- 125,618.94	-	-	- 125,618.94
2.1.1.9.0.0.0.8.0	- 70,872.09	23,941.51	33,736.10	- 80,666.68
2.1.1.9.0.0.0.9.0	- 1,489,283.17	36,134.16	56,184.25	- 1,509,333.26
2.1.1.9.0.0.1.1.0	- 79,403.81	77,327.13	73,725.30	- 75,801.98
2.1.1.9.0.0.1.2.0	- 103,027.68	63,680.67	45,423.86	- 84,770.87
2.1.1.9.0.0.1.3.0	- 29,212.66	314,873.41	303,268.12	- 17,607.37
2.1.1.9.0.0.1.8.0	- 43,618.93	-	-	- 43,618.93
2.1.3	0.12	30,592,966.60	31,442,010.07	- 849,043.35
2.1.3.1	0.12	30,592,966.60	31,442,010.07	- 849,043.35



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
2.1.3.1.2.3.2.5.2.0	0.12	669,854.65	669,854.77	-
2.1.3.1.2.9.1.1.1.0	-	16,235,121.00	17,084,164.35	849,043.35
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	143,740,169.16	166,139,475.41	28,154,412.11
2.1.9.1	5,742,128.45	143,740,145.61	166,139,449.27	28,141,432.11
2.1.9.1.0.0.0.0.1.0	2,664,513.23	110,478,099.47	122,207,102.88	14,393,516.64
2.1.9.1.0.0.0.0.2.0	3,077,615.22	33,262,046.14	43,932,346.39	13,747,915.47
2.1.9.9	12,977.41	23.55	26.14	12,980.00
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	23.55	26.14	82.88
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	475,719,835.22	452,879,897.06	526,888,843.78
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	335,412,186.00	374,532,678.38	526,888,843.78
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	249,020,418.19	374,532,678.38	476,623,378.67
3.2.2.0	351,111,118.48	249,020,418.19	374,532,678.38	476,623,378.67
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	41,943.95	-	11,401,542.17
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	627,077.76	93,250.77	39,803,356.83
3.2.2.0.0.0.0.0.9.0	71,880,722.04	1,141,197.74	207,857.55	72,814,062.23
3.2.2.0.0.0.0.1.0.0	53,984,080.39	19,457,737.67	1,955,807.60	71,486,010.46
3.2.2.0.0.0.0.1.7.0	-	209,847,400.07	182,423,310.37	27,424,089.70
3.2.2.0.0.0.1.0.1.0	4,168,266.49	-	41,943.95	4,210,210.44
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



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
3.2.2.0.0.0.1.2.3.0	- 17,333,254.81	-	133,963.63	- 17,467,218.44
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	-	15,360.24	- 66,970,308.59
3.2.2.0.0.0.1.2.9.0	- 9,590,420.09	-	1,119,270.02	- 10,709,690.11
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
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	-	2,030,660.70	- 18,010,650.54
3.2.2.0.0.0.1.3.6.0	- 469,863.95	-	5,174,292.05	- 5,644,156.00
3.2.2.0.0.0.1.3.7.0	- 61,096,967.44	80,864.24	8,646,246.28	- 69,662,349.48
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	-	-	24,349,078.98	- 24,349,078.98
3.2.2.0.0.0.1.4.1.0	-	-	25,717,154.19	- 25,717,154.19
3.2.2.0.0.0.1.4.2.0	-	-	3,893,641.79	- 3,893,641.79
3.2.2.0.0.0.1.4.3.0	-	-	42,625,459.09	- 42,625,459.09
3.2.2.0.0.0.1.4.4.0	-	57,758.76	12,820,257.47	- 12,762,498.71
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	-	39,452,974.20	548,395,944.37	- 508,942,970.17
4.1	-	865,642.42	171,668,954.27	- 170,803,311.85
4.1.1	-	432,562.28	68,210,471.19	- 67,777,908.91
4.1.1.2	-	421,125.58	62,606,698.50	- 62,185,572.92
4.1.1.2.1.2.0.1.1.0	-	292,805.56	46,168,385.96	- 45,875,580.40
4.1.1.2.1.2.0.1.2.0	-	56,182.10	3,813,695.05	- 3,757,512.95
4.1.1.2.1.2.0.1.3.0	-	14,585.12	6,968,612.34	- 6,954,027.22
4.1.1.2.1.2.0.1.4.0	-	20,540.37	1,130,427.02	- 1,109,886.65
4.1.1.2.1.2.0.2.1.0	-	35,887.43	3,708,087.91	- 3,672,200.48
4.1.1.2.1.2.0.3.1.0	-	1,125.00	817,490.22	- 816,365.22
4.1.1.3	-	-	1,595,662.16	- 1,595,662.16
4.1.1.3.1.3.0.1.1.0	-	-	13,560.00	- 13,560.00
4.1.1.3.1.3.0.1.2.0	-	-	7,335.00	- 7,335.00
4.1.1.3.1.3.0.2.1.0	-	-	15,495.60	- 15,495.60
4.1.1.3.1.3.0.2.2.0	-	-	191,074.95	- 191,074.95
4.1.1.3.1.3.0.2.3.0	-	-	1,368,196.61	- 1,368,196.61
4.1.1.7	-	11,436.70	4,008,110.53	- 3,996,673.83
4.1.1.7.1.7.0.1.1.0	-	10,594.32	3,389,839.74	- 3,379,245.42
4.1.1.7.1.7.0.1.2.0	-	-	6,729.73	- 6,729.73
4.1.1.7.1.7.0.2.1.0	-	842.38	608,549.06	- 607,706.68
4.1.1.7.1.7.0.2.2.0	-	-	2,992.00	- 2,992.00
4.1.4	-	69,981.38	34,239,053.17	- 34,169,071.79
4.1.4.3	-	22,560.68	20,081,587.44	- 20,059,026.76
4.1.4.3.4.3.2.0.1.0	-	4,209.26	14,210,705.54	- 14,206,496.28
4.1.4.3.4.3.3.0.1.0	-	1,354.08	695,309.41	- 693,955.33
4.1.4.3.4.3.4.0.1.0	-	2,339.65	584,789.35	- 582,449.70
4.1.4.3.4.3.4.0.2.0	-	382.74	235,559.94	- 235,177.20
4.1.4.3.4.3.5.0.1.0	-	2,887.00	1,135,343.17	- 1,132,456.17
4.1.4.3.4.3.6.0.1.0	-	11,387.95	3,188,083.71	- 3,176,695.76
4.1.4.3.4.3.7.0.1.0	-	-	31,796.32	- 31,796.32
4.1.4.4	-	1,540.13	164,658.52	- 163,118.39
4.1.4.4.4.5.1.0.1.0	-	1,540.13	163,389.36	- 161,849.23
4.1.4.4.4.5.1.0.2.0	-	-	1,269.16	- 1,269.16
4.1.4.9	-	45,880.57	13,992,807.21	- 13,946,926.64
4.1.4.9.4.4.1.0.1.0	-	-	1,452,136.30	- 1,452,136.30
4.1.4.9.4.4.1.0.2.0	-	-	1,138,365.00	- 1,138,365.00



**MUNICIPIO DE GUANAJUATO**  
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Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.4.9.4.4.1.0.3.0	-	-	77,408.00	- 77,408.00
4.1.4.9.4.4.1.0.4.0	-	714.00	413,004.00	- 412,290.00
4.1.4.9.4.4.1.0.5.0	-	-	689,533.51	- 689,533.51
4.1.4.9.4.4.1.0.6.0	-	196.06	23,456.37	- 23,260.31
4.1.4.9.4.4.1.0.7.0	-	-	102,720.29	- 102,720.29
4.1.4.9.4.4.1.0.8.0	-	-	61,236.12	- 61,236.12
4.1.4.9.4.4.2.0.1.0	-	-	173,897.10	- 173,897.10
4.1.4.9.4.4.2.0.2.0	-	440.31	15,017.67	- 14,577.36
4.1.4.9.4.4.2.0.3.0	-	608.25	43,186.00	- 42,577.75
4.1.4.9.4.4.2.0.4.0	-	-	14,931.84	- 14,931.84
4.1.4.9.4.4.2.0.6.0	-	-	15,012.92	- 15,012.92
4.1.4.9.4.4.2.0.7.0	-	-	57,783.78	- 57,783.78
4.1.4.9.4.4.2.0.8.0	-	-	73,952.30	- 73,952.30
4.1.4.9.4.4.3.0.1.0	-	484.00	185,933.17	- 185,449.17
4.1.4.9.4.4.3.0.2.0	-	-	1,153,145.92	- 1,153,145.92
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	-	-	379,690.42	- 379,690.42
4.1.4.9.4.4.3.0.5.0	-	-	273,687.29	- 273,687.29
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	-	-	253,662.48	- 253,662.48
4.1.4.9.4.4.3.0.8.0	-	-	21,594.07	- 21,594.07
4.1.4.9.4.4.3.0.9.0	-	-	34,817.07	- 34,817.07
4.1.4.9.4.4.3.1.0.0	-	-	6,266.12	- 6,266.12
4.1.4.9.4.4.3.1.1.0	-	860.95	913,180.59	- 912,319.64
4.1.4.9.4.4.3.1.2.0	-	8,444.37	300,590.21	- 292,145.84
4.1.4.9.4.4.3.1.3.0	-	804.01	205,934.19	- 205,130.18
4.1.4.9.4.4.3.1.4.0	-	-	739,864.43	- 739,864.43
4.1.4.9.4.4.3.1.5.0	-	-	25,327.21	- 25,327.21
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	-	-	2,563.34	- 2,563.34
4.1.4.9.4.4.4.0.1.0	-	2,394.04	379,061.70	- 376,667.66
4.1.4.9.4.4.4.0.2.0	-	98.03	196.06	- 98.03
4.1.4.9.4.4.4.0.3.0	-	5,426.66	331,869.05	- 326,442.39
4.1.4.9.4.4.4.0.4.0	-	-	90,192.89	- 90,192.89
4.1.4.9.4.4.4.0.5.0	-	-	13,049.64	- 13,049.64
4.1.4.9.4.4.5.0.1.0	-	15,400.38	84,460.53	- 69,060.15
4.1.4.9.4.4.5.0.2.0	-	-	117,962.42	- 117,962.42
4.1.4.9.4.4.5.0.3.0	-	-	4,489.04	- 4,489.04
4.1.4.9.4.4.5.0.4.0	-	-	954.36	- 954.36
4.1.4.9.4.4.5.0.5.0	-	4,317.03	66,993.43	- 62,676.40
4.1.4.9.4.4.5.0.6.0	-	3,798.88	26,592.16	- 22,793.28
4.1.4.9.4.4.5.0.7.0	-	-	19,184.19	- 19,184.19
4.1.4.9.4.4.5.0.8.0	-	1,209.00	299,153.34	- 297,944.34
4.1.4.9.4.4.6.0.1.0	-	-	2,130,891.76	- 2,130,891.76
4.1.4.9.4.4.6.0.2.0	-	456.40	187,239.80	- 186,783.40
4.1.4.9.4.4.6.0.3.0	-	-	4,055.51	- 4,055.51
4.1.4.9.4.4.6.0.4.0	-	-	99,043.07	- 99,043.07
4.1.4.9.4.4.6.0.5.0	-	-	858.28	- 858.28
4.1.4.9.4.4.6.0.6.0	-	228.20	675,033.89	- 674,805.69
4.1.4.9.4.4.6.0.7.0	-	-	47,067.92	- 47,067.92
4.1.5	-	331,180.56	61,937,446.97	- 61,606,266.41
4.1.5.1	-	310,767.00	34,566,222.37	- 34,255,455.37
4.1.5.1.5.1.0.0.1.0	-	-	7,182.86	- 7,182.86
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	-	-	100,293.33	- 100,293.33
4.1.5.1.5.1.0.0.8.0	-	-	143,309.64	- 143,309.64
4.1.5.1.5.1.0.0.9.0	-	-	393,838.47	- 393,838.47
4.1.5.1.5.1.0.1.0.0	-	-	198,342.00	- 198,342.00
4.1.5.1.5.1.0.1.1.0	-	-	172,458.00	- 172,458.00
4.1.5.1.5.1.0.1.2.0	-	-	17,325.00	- 17,325.00





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Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.5.1.5.1.0.1.3.0	-	-	665,634.00	- 665,634.00
4.1.5.1.5.1.0.1.4.0	-	-	518,058.00	- 518,058.00
4.1.5.1.5.1.0.1.5.0	-	-	509,598.00	- 509,598.00
4.1.5.1.5.1.0.1.6.0	-	-	42,111.00	- 42,111.00
4.1.5.1.5.1.0.1.7.0	-	-	168,444.00	- 168,444.00
4.1.5.1.5.1.0.1.8.0	-	-	304,860.00	- 304,860.00
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	-	-	291,179.01	- 291,179.01
4.1.5.1.5.1.0.2.1.0	-	-	113,874.69	- 113,874.69
4.1.5.1.5.1.0.2.2.0	-	-	998,738.88	- 998,738.88
4.1.5.1.5.1.0.2.3.0	-	-	63,696.49	- 63,696.49
4.1.5.1.5.1.0.2.4.0	-	-	136,990.00	- 136,990.00
4.1.5.1.5.1.0.2.5.0	-	91.00	15,808.00	- 15,717.00
4.1.5.1.5.1.0.2.6.0	-	310,676.00	28,657,164.00	- 28,346,488.00
4.1.5.1.5.1.0.2.7.0	-	-	1,026,329.00	- 1,026,329.00
4.1.5.3	-	-	4,796,675.05	- 4,796,675.05
4.1.5.3.5.1.5.0.1.0	-	-	4,755,324.20	- 4,755,324.20
4.1.5.3.5.1.5.0.2.0	-	-	41,350.85	- 41,350.85
4.1.5.9	-	20,413.56	22,574,549.55	- 22,554,135.99
4.1.5.9.5.1.6.0.1.0	-	-	12,486.00	- 12,486.00
4.1.5.9.5.1.6.0.2.0	-	-	19,377.54	- 19,377.54
4.1.5.9.5.1.6.0.3.0	-	-	118,730.50	- 118,730.50
4.1.5.9.5.1.6.0.4.0	-	-	67,165.00	- 67,165.00
4.1.5.9.5.1.6.0.5.0	-	-	10,593.00	- 10,593.00
4.1.5.9.5.1.6.0.6.0	-	2,550.00	3,310,005.44	- 3,307,455.44
4.1.5.9.5.1.6.0.7.0	-	-	157,371.00	- 157,371.00
4.1.5.9.5.1.6.0.8.0	-	-	150,670.00	- 150,670.00
4.1.5.9.5.1.6.0.9.0	-	-	121,024.38	- 121,024.38
4.1.5.9.5.1.6.1.0.0	-	-	337,081.00	- 337,081.00
4.1.5.9.5.1.6.1.1.0	-	-	1,357,560.00	- 1,357,560.00
4.1.5.9.5.1.6.1.3.0	-	-	208,940.44	- 208,940.44
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	-	-	122,026.00	- 122,026.00
4.1.5.9.5.1.6.1.6.0	-	16,214.56	48,203.05	- 31,988.49
4.1.5.9.5.1.6.1.7.0	-	-	6,032.00	- 6,032.00
4.1.5.9.5.1.6.1.8.0	-	-	52,188.36	- 52,188.36
4.1.5.9.5.1.6.1.9.0	-	-	40,582.00	- 40,582.00
4.1.5.9.5.1.6.2.0.0	-	-	12,064.52	- 12,064.52
4.1.5.9.5.1.6.2.1.0	-	-	424.00	- 424.00
4.1.5.9.5.1.6.2.2.0	-	-	16,320.00	- 16,320.00
4.1.5.9.5.1.6.2.3.0	-	-	134,909.00	- 134,909.00
4.1.5.9.5.1.6.2.4.0	-	-	56,684.90	- 56,684.90
4.1.5.9.5.1.6.2.6.0	-	-	3,616.00	- 3,616.00
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	53,736.00	- 52,087.00
4.1.5.9.5.1.6.2.9.0	-	-	880.00	- 880.00
4.1.5.9.5.1.6.3.0.0	-	-	74,192.72	- 74,192.72
4.1.5.9.5.1.6.3.1.0	-	-	644.00	- 644.00
4.1.5.9.5.1.6.3.2.0	-	-	12,613.21	- 12,613.21
4.1.5.9.5.1.6.3.3.0	-	-	14,303,712.79	- 14,303,712.79
4.1.5.9.5.1.6.3.4.0	-	-	24,500.00	- 24,500.00
4.1.5.9.5.1.6.3.5.0	-	-	747,660.98	- 747,660.98
4.1.5.9.5.1.6.3.6.0	-	-	906,910.00	- 906,910.00
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	-	-	17,250.00	- 17,250.00
4.1.6	-	31,918.20	7,281,982.94	- 7,250,064.74
4.1.6.2	-	31,918.20	7,212,041.57	- 7,180,123.37
4.1.6.2.6.1.2.0.1.0	-	-	169,253.98	- 169,253.98
4.1.6.2.6.1.2.0.2.0	-	-	313,189.90	- 313,189.90
4.1.6.2.6.1.2.0.3.0	-	21,530.61	5,256,081.96	- 5,234,551.35



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.6.2.6.1.2.0.4.0	-	1,129.00	23,660.80	- 22,531.80
4.1.6.2.6.1.2.0.5.0	-	8,993.51	686,345.51	- 677,352.00
4.1.6.2.6.1.2.0.6.0	-	-	2,191.20	- 2,191.20
4.1.6.2.6.1.2.0.7.0	-	-	7,179.00	- 7,179.00
4.1.6.2.6.1.2.0.8.0	-	-	59,303.24	- 59,303.24
4.1.6.2.6.1.2.0.9.0	-	-	12,104.77	- 12,104.77
4.1.6.2.6.1.2.1.0.0	-	265.08	63,260.63	- 62,995.55
4.1.6.2.6.1.2.1.1.0	-	-	171,303.00	- 171,303.00
4.1.6.2.6.1.2.1.2.0	-	-	448,167.58	- 448,167.58
4.1.6.7	-	-	69,941.37	- 69,941.37
4.1.6.7.6.1.7.0.2.0	-	-	44,376.00	- 44,376.00
4.1.6.7.6.1.7.0.3.0	-	-	284.87	- 284.87
4.1.6.7.6.1.7.0.4.0	-	-	9,280.50	- 9,280.50
4.1.6.7.6.1.7.0.5.0	-	-	16,000.00	- 16,000.00
4.2	-	38,444,866.20	366,556,663.96	- 328,111,797.76
4.2.1	-	38,444,866.20	366,556,663.96	- 328,111,797.76
4.2.1.1	-	28,664,074.68	329,734,196.19	- 301,070,121.51
4.2.1.1.8.1.0.1.1.0	-	2,369,005.52	141,850,008.49	- 139,481,002.97
4.2.1.1.8.1.0.2.1.0	-	21,371.09	18,090,252.78	- 18,068,881.69
4.2.1.1.8.1.0.3.1.0	-	64,799.34	10,369,466.04	- 10,304,666.70
4.2.1.1.8.1.0.4.1.0	-	70,909.73	1,743,062.41	- 1,672,152.68
4.2.1.1.8.1.0.5.1.0	-	-	4,899,654.84	- 4,899,654.84
4.2.1.1.8.1.0.6.1.0	-	4,513.00	18,464,865.00	- 18,460,352.00
4.2.1.1.8.1.0.7.1.0	-	-	25,547.96	- 25,547.96
4.2.1.1.8.1.0.8.1.0	-	-	2,854,693.45	- 2,854,693.45
4.2.1.1.8.1.1.1.1.0	-	-	705,293.22	- 705,293.22
4.2.1.1.8.2.0.1.1.0	-	7,757,938.00	38,789,690.00	- 31,031,752.00
4.2.1.1.8.2.0.2.1.0	-	18,375,538.00	91,941,662.00	- 73,566,124.00
4.2.1.3	-	9,780,791.52	36,822,467.77	- 27,041,676.25
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	-	-	385,258.88	- 385,258.88
4.2.1.3.8.3.2.2.3.0	-	-	178,380.00	- 178,380.00
4.2.1.3.8.3.3.3.4.0	-	788,985.22	1,577,970.44	- 788,985.22
4.2.1.3.8.3.3.3.5.0	-	-	11,500,000.00	- 11,500,000.00
4.2.1.3.8.3.3.3.6.0	-	4,108,686.30	17,817,849.16	- 13,709,162.86
4.2.1.3.8.3.3.3.7.0	-	4,878,120.00	4,878,120.00	-
4.2.1.3.8.3.3.3.8.0	-	-	400,889.29	- 400,889.29
4.3	-	142,465.58	10,170,326.14	- 10,027,860.56
4.3.1	-	142,465.58	10,170,326.14	- 10,027,860.56
4.3.1.1	-	142,465.58	10,170,326.14	- 10,027,860.56
4.3.1.1.5.2.0.0.1.0	-	-	6,979,489.41	- 6,979,489.41
4.3.1.1.5.2.0.0.2.0	-	79,875.20	1,253,844.09	- 1,173,968.89
4.3.1.1.5.2.0.0.3.0	-	62,590.38	1,936,992.64	- 1,874,402.26
5	-	385,355,914.22	14,406,409.19	370,949,505.03
5.1	-	333,964,120.30	9,571,445.72	324,392,674.58
5.1.1	-	225,749,684.71	4,166,208.62	221,583,476.09
5.1.1.1	-	68,333,083.25	33,323.09	68,299,760.16
5.1.1.1.0.1.1.1.1.0	-	2,723,066.68	-	2,723,066.68
5.1.1.1.0.1.1.3.1.0	-	17,485,625.67	18,264.42	17,467,361.25
5.1.1.1.0.1.1.3.2.0	-	48,124,390.90	15,058.67	48,109,332.23
5.1.1.2	-	31,064,510.81	650,321.72	30,414,189.09
5.1.1.2.0.1.2.1.2.0	-	11,414,039.73	47,271.41	11,366,768.32
5.1.1.2.0.1.2.2.1.0	-	19,647,471.08	603,050.31	19,044,420.77
5.1.1.2.0.1.2.3.1.0	-	3,000.00	-	3,000.00
5.1.1.3	-	10,508,998.42	418,608.91	10,090,389.51
5.1.1.3.0.1.3.1.1.0	-	1,208,002.00	697.00	1,207,305.00
5.1.1.3.0.1.3.1.2.0	-	2,981,009.46	385,651.13	2,595,358.33
5.1.1.3.0.1.3.2.1.0	-	2,183,327.11	4,010.62	2,179,316.49
5.1.1.3.0.1.3.2.2.0	-	498,662.79	42.46	498,620.33
5.1.1.3.0.1.3.2.3.0	-	614,402.57	18,630.02	595,772.55
5.1.1.3.0.1.3.3.1.0	-	2,865,743.49	9,577.68	2,856,165.81



**MUNICIPIO DE GUANAJUATO**  
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Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.1.1.3.0.1.3.4.1.0	-	157,851.00	-	157,851.00
5.1.1.4	-	41,274,471.65	2,784,289.55	38,490,182.10
5.1.1.4.0.1.4.1.1.0	-	15,602,930.29	3,574.43	15,599,355.86
5.1.1.4.0.1.4.1.3.0	-	25,167,960.73	2,769,717.34	22,398,243.39
5.1.1.4.0.1.4.4.1.0	-	503,580.63	10,997.78	492,582.85
5.1.1.5	-	74,568,620.58	279,665.35	74,288,955.23
5.1.1.5.0.1.5.1.1.0	-	680,045.31	-	680,045.31
5.1.1.5.0.1.5.2.2.0	-	2,482,566.31	89,055.15	2,393,511.16
5.1.1.5.0.1.5.3.1.0	-	3,487,103.12	318.84	3,486,784.28
5.1.1.5.0.1.5.4.1.0	-	2,456,266.75	86,251.00	2,370,015.75
5.1.1.5.0.1.5.5.1.0	-	199,520.00	80,165.00	119,355.00
5.1.1.5.0.1.5.9.1.0	-	488,476.04	-	488,476.04
5.1.1.5.0.1.5.9.2.0	-	64,774,643.05	23,875.36	64,750,767.69
5.1.2	-	47,850,185.78	3,605,775.55	44,244,410.23
5.1.2.1	-	2,781,042.19	8,691.93	2,772,350.26
5.1.2.1.0.2.1.1.1.0	-	876,022.12	1,194.99	874,827.13
5.1.2.1.0.2.1.1.2.0	-	57,829.67	1,484.80	56,344.87
5.1.2.1.0.2.1.2.1.0	-	255.00	-	255.00
5.1.2.1.0.2.1.4.1.0	-	711,790.86	1,812.00	709,978.86
5.1.2.1.0.2.1.4.2.0	-	14,578.69	-	14,578.69
5.1.2.1.0.2.1.5.1.0	-	58,840.98	3,332.00	55,508.98
5.1.2.1.0.2.1.6.1.0	-	1,020,053.50	117.04	1,019,936.46
5.1.2.1.0.2.1.7.1.0	-	41,671.37	751.10	40,920.27
5.1.2.2	-	2,753,758.13	51,673.82	2,702,084.31
5.1.2.2.0.2.2.1.1.0	-	1,936,738.06	40,136.99	1,896,601.07
5.1.2.2.0.2.2.1.2.0	-	606,859.13	11,536.83	595,322.30
5.1.2.2.0.2.2.2.1.0	-	187,792.16	-	187,792.16
5.1.2.2.0.2.2.3.1.0	-	22,368.78	-	22,368.78
5.1.2.4	-	13,818,387.13	1,578,889.21	12,239,497.92
5.1.2.4.0.2.4.1.1.0	-	4,537,771.64	925,602.05	3,612,169.59
5.1.2.4.0.2.4.2.1.0	-	2,472,119.58	636,822.21	1,835,297.37
5.1.2.4.0.2.4.3.1.0	-	59,155.01	9,900.00	49,255.01
5.1.2.4.0.2.4.4.1.0	-	50,366.46	-	50,366.46
5.1.2.4.0.2.4.5.1.0	-	21,090.39	1,500.00	19,590.39
5.1.2.4.0.2.4.6.1.0	-	4,183,062.67	172.01	4,182,890.66
5.1.2.4.0.2.4.7.1.0	-	1,270,838.59	283.99	1,270,554.60
5.1.2.4.0.2.4.8.1.0	-	156,127.54	3,403.45	152,724.09
5.1.2.4.0.2.4.9.1.0	-	1,067,855.25	1,205.50	1,066,649.75
5.1.2.5	-	318,622.10	7,230.96	311,391.14
5.1.2.5.0.2.5.2.2.0	-	25,093.05	-	25,093.05
5.1.2.5.0.2.5.3.1.0	-	136,326.34	7,230.96	129,095.38
5.1.2.5.0.2.5.4.1.0	-	143,277.50	-	143,277.50
5.1.2.5.0.2.5.9.1.0	-	13,925.21	-	13,925.21
5.1.2.6	-	24,821,114.09	1,508,256.13	23,312,857.96
5.1.2.6.0.2.6.1.1.0	-	12,245,476.44	736,898.29	11,508,578.15
5.1.2.6.0.2.6.1.2.0	-	12,572,505.65	771,357.84	11,801,147.81
5.1.2.6.0.2.6.1.3.0	-	3,132.00	-	3,132.00
5.1.2.7	-	1,236,238.26	10,672.00	1,225,566.26
5.1.2.7.0.2.7.1.1.0	-	982,801.20	10,208.00	972,593.20
5.1.2.7.0.2.7.2.1.0	-	238,976.79	464.00	238,512.79
5.1.2.7.0.2.7.4.1.0	-	14,460.27	-	14,460.27
5.1.2.8	-	1,537,672.77	436,244.10	1,101,428.67
5.1.2.8.0.2.8.2.1.0	-	663,757.51	436,244.10	227,513.41
5.1.2.8.0.2.8.3.1.0	-	873,915.26	-	873,915.26
5.1.2.9	-	583,351.11	4,117.40	579,233.71
5.1.2.9.0.2.9.1.1.0	-	276,893.77	2,867.40	274,026.37
5.1.2.9.0.2.9.2.1.0	-	30,069.70	578.00	29,491.70
5.1.2.9.0.2.9.3.1.0	-	1,628.40	-	1,628.40
5.1.2.9.0.2.9.4.1.0	-	169,522.99	580.00	168,942.99
5.1.2.9.0.2.9.6.1.0	-	875.58	-	875.58
5.1.2.9.0.2.9.9.1.0	-	104,360.67	92.00	104,268.67



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.1.3	-	60,364,249.81	1,799,461.55	58,564,788.26
5.1.3.1	-	19,844,248.86	1,186,480.71	18,657,768.15
5.1.3.1.0.3.1.1.1.0	-	1,481,484.00	42,096.00	1,439,388.00
5.1.3.1.0.3.1.1.2.0	-	16,862,009.59	1,075,196.21	15,786,813.38
5.1.3.1.0.3.1.2.1.0	-	217,006.55	-	217,006.55
5.1.3.1.0.3.1.4.1.0	-	498,438.39	53,338.13	445,100.26
5.1.3.1.0.3.1.5.1.0	-	434,033.25	2,785.58	431,247.67
5.1.3.1.0.3.1.7.1.0	-	332,664.80	13,064.79	319,600.01
5.1.3.1.0.3.1.8.1.0	-	18,612.28	-	18,612.28
5.1.3.2	-	3,656,131.52	161,300.47	3,494,831.05
5.1.3.2.0.3.2.1.1.0	-	38,173.95	-	38,173.95
5.1.3.2.0.3.2.2.1.0	-	2,500,707.20	161,300.46	2,339,406.74
5.1.3.2.0.3.2.5.2.0	-	669,854.80	0.01	669,854.79
5.1.3.2.0.3.2.6.1.0	-	72,384.00	-	72,384.00
5.1.3.2.0.3.2.9.1.0	-	375,011.57	-	375,011.57
5.1.3.3	-	7,162,475.95	11,379.35	7,151,096.60
5.1.3.3.0.3.3.1.1.0	-	56,100.98	-	56,100.98
5.1.3.3.0.3.3.1.2.0	-	200,000.00	-	200,000.00
5.1.3.3.0.3.3.1.4.0	-	1,236,274.10	11,379.35	1,224,894.75
5.1.3.3.0.3.3.3.1.0	-	92,800.00	-	92,800.00
5.1.3.3.0.3.3.3.2.0	-	366,496.00	-	366,496.00
5.1.3.3.0.3.3.4.1.0	-	2,582,259.63	-	2,582,259.63
5.1.3.3.0.3.3.6.1.0	-	374,448.09	-	374,448.09
5.1.3.3.0.3.3.7.1.0	-	939,597.16	-	939,597.16
5.1.3.3.0.3.3.9.1.0	-	1,174,499.99	-	1,174,499.99
5.1.3.3.0.3.3.9.2.0	-	140,000.00	-	140,000.00
5.1.3.4	-	4,356,453.15	6,720.06	4,349,733.09
5.1.3.4.0.3.4.1.1.0	-	125,901.92	6,720.06	119,181.86
5.1.3.4.0.3.4.5.1.0	-	4,179,823.23	-	4,179,823.23
5.1.3.4.0.3.4.7.1.0	-	50,728.00	-	50,728.00
5.1.3.5	-	11,786,219.11	133,894.00	11,652,325.11
5.1.3.5.0.3.5.1.1.0	-	130,776.01	-	130,776.01
5.1.3.5.0.3.5.2.1.0	-	208,654.40	-	208,654.40
5.1.3.5.0.3.5.3.1.0	-	216,950.95	-	216,950.95
5.1.3.5.0.3.5.5.1.0	-	9,434,988.79	133,894.00	9,301,094.79
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	-	1,266,768.96	-	1,266,768.96
5.1.3.5.0.3.5.8.1.0	-	12,668.00	-	12,668.00
5.1.3.5.0.3.5.9.1.0	-	340,412.00	-	340,412.00
5.1.3.6	-	5,121,539.92	1,160.00	5,120,379.92
5.1.3.6.0.3.6.1.1.0	-	2,724,281.07	-	2,724,281.07
5.1.3.6.0.3.6.1.2.0	-	842,764.85	1,160.00	841,604.85
5.1.3.6.0.3.6.3.1.0	-	51,500.00	-	51,500.00
5.1.3.6.0.3.6.4.1.0	-	9,494.00	-	9,494.00
5.1.3.6.0.3.6.6.1.0	-	1,493,500.00	-	1,493,500.00
5.1.3.7	-	516,312.27	19,936.00	496,376.27
5.1.3.7.0.3.7.1.1.0	-	33,463.47	-	33,463.47
5.1.3.7.0.3.7.1.2.0	-	36,118.00	18,059.00	18,059.00
5.1.3.7.0.3.7.2.1.0	-	79,054.40	1,445.00	77,609.40
5.1.3.7.0.3.7.5.1.0	-	183,639.17	432.00	183,207.17
5.1.3.7.0.3.7.9.1.0	-	184,037.23	-	184,037.23
5.1.3.8	-	5,067,510.29	7,279.83	5,060,230.46
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	-	2,344,644.28	7,279.83	2,337,364.45
5.1.3.8.0.3.8.2.1.0	-	2,675,467.38	-	2,675,467.38
5.1.3.8.0.3.8.4.1.0	-	4,245.60	-	4,245.60
5.1.3.8.0.3.8.5.3.0	-	38,753.03	-	38,753.03
5.1.3.9	-	2,853,358.74	271,311.13	2,582,047.61
5.1.3.9.0.3.9.2.1.0	-	44,670.00	-	44,670.00
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	-	2,304,662.61	-	2,304,662.61



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Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.1.3.9.0.3.9.8.2.0	-	271,311.13	271,311.13	-
5.2	-	38,752,813.87	126,085.93	38,626,727.94
5.2.1	-	27,676,826.61	-	27,676,826.61
5.2.1.2	-	27,676,826.61	-	27,676,826.61
5.2.1.2.0.4.1.5.4.0	-	27,676,826.61	-	27,676,826.61
5.2.3	-	490,311.31	19,515.11	470,796.20
5.2.3.1	-	490,311.31	19,515.11	470,796.20
5.2.3.1.0.4.3.4.1.0	-	490,311.31	19,515.11	470,796.20
5.2.4	-	10,585,675.95	106,570.82	10,479,105.13
5.2.4.1	-	5,070,098.65	90,570.82	4,979,527.83
5.2.4.1.0.4.4.1.1.0	-	4,875,998.65	90,570.82	4,785,427.83
5.2.4.1.0.4.4.1.2.0	-	75,600.00	-	75,600.00
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
5.2.4.2	-	4,918,000.00	16,000.00	4,902,000.00
5.2.4.2.0.4.4.2.1.0	-	4,918,000.00	16,000.00	4,902,000.00
5.2.4.3	-	597,577.30	-	597,577.30
5.2.4.3.0.4.4.3.1.0	-	62,980.38	-	62,980.38
5.2.4.3.0.4.4.5.1.0	-	534,596.92	-	534,596.92
5.3	-	8,274,109.47	2,522,976.13	5,751,133.34
5.3.3	-	8,274,109.47	2,522,976.13	5,751,133.34
5.3.3.1	-	8,274,109.47	2,522,976.13	5,751,133.34
5.3.3.1.0.8.5.1.1.0	-	8,274,109.47	2,522,976.13	5,751,133.34
5.4	-	1,822,874.48	-	1,822,874.48
5.4.1	-	1,822,874.48	-	1,822,874.48
5.4.1.1	-	1,822,874.48	-	1,822,874.48
5.4.1.1.0.9.2.1.1.0	-	1,565,926.13	-	1,565,926.13
5.4.1.1.0.9.2.1.2.0	-	256,948.35	-	256,948.35
5.5	-	1,829,806.72	1,829,806.72	-
5.5.9	-	1,829,806.72	1,829,806.72	-
5.5.9.9	-	1,829,806.72	1,829,806.72	-
5.5.9.9.0.0.0.2.0	-	1,789,806.72	1,789,806.72	-
5.5.9.9.0.5.1.1.1.0	-	40,000.00	40,000.00	-
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