

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE GUANAJUATO, GTO
Información Contable
Al 30 de septiembre de 2018

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1	13,707,977.10	22,493,641.48	24,163,568.21	12,038,050.37
1.1	3,910,871.85	22,493,641.48	24,163,568.21	2,240,945.12
1.1.1	3,088,440.14	20,528,068.97	22,412,939.65	1,203,569.46
1.1.1.3	3,088,440.14	20,528,068.97	22,412,939.65	1,203,569.46
1.1.1.3.0.0.5.0.1.0	202,965.05	12,609,159.37	12,608,168.57	203,955.85
1.1.1.3.0.0.5.0.2.0	168,704.33	3,496,689.40	3,566,664.30	98,729.43
1.1.1.3.0.0.5.0.3.0	85,938.40	745,783.54	590,690.91	241,031.03
1.1.1.3.0.0.5.0.4.0	95.31	0.00	0.00	95.31
1.1.1.3.0.0.5.0.5.0	-5.96	0.00	0.00	-5.96
1.1.1.3.0.0.5.0.7.0	53,962.23	4.08	0.00	53,966.31
1.1.1.3.0.0.5.0.8.0	27.96	0.00	0.00	27.96
1.1.1.3.0.0.5.0.9.0	1,535.30	0.00	0.00	1,535.30
1.1.1.3.0.0.5.1.0.0	92,168.83	0.00	0.00	92,168.83
1.1.1.3.0.0.5.1.1.0	1,056.83	0.00	0.00	1,056.83
1.1.1.3.0.0.5.1.2.0	54,908.64	0.00	0.00	54,908.64
1.1.1.3.0.0.5.1.4.0	6,374.95	0.00	0.00	6,374.95
1.1.1.3.0.0.5.1.5.0	1.11	0.00	0.00	1.11
1.1.1.3.0.0.5.1.6.0	216.05	0.00	0.00	216.05
1.1.1.3.0.0.5.1.7.0	110,454.32	6.01	110,428.95	31.38
1.1.1.3.0.0.5.1.8.0	38,855.92	0.00	0.00	38,855.92
1.1.1.3.0.0.5.1.9.0	34,219.54	0.00	0.00	34,219.54
1.1.1.3.0.0.5.2.0.0	68,030.89	0.00	68,030.89	0.00
1.1.1.3.0.0.5.2.1.0	28,154.77	798,791.62	621,661.99	205,284.40
1.1.1.3.0.0.5.2.2.0	90,868.54	6.91	0.00	90,875.45
1.1.1.3.0.0.5.2.3.0	250,047.26	7.99	250,047.26	7.99
1.1.1.3.0.0.5.2.5.0	-140.13	0.00	4.00	-144.13
1.1.1.3.0.0.5.2.6.0	1,300,000.00	57.06	1,220,265.48	79,791.58
1.1.1.3.0.0.5.2.7.0	500,000.00	12.62	499,426.93	585.69
1.1.1.3.0.0.5.2.8.0	0.00	2,877,550.37	2,877,550.37	0.00
1.1.2	961,861.87	898,567.06	880,526.50	979,902.43
1.1.2.2	546,415.91	125,875.14	137,849.80	534,441.25
1.1.2.2.0.0.0.1.0	398,094.91	125,875.14	137,849.80	386,120.25
1.1.2.2.0.0.0.5.0	76,118.00	0.00	0.00	76,118.00
1.1.2.2.0.0.0.6.0	20,025.00	0.00	0.00	20,025.00
1.1.2.2.0.0.0.7.0	52,178.00	0.00	0.00	52,178.00
1.1.2.3	151,293.25	741,552.10	733,000.60	159,844.75
1.1.2.3.0.0.0.1.0	151,318.25	741,527.10	733,000.60	159,844.75
1.1.2.3.0.0.0.3.0	-25.00	25.00	0.00	0.00
1.1.2.5	868.81	12,051.19	6,420.00	6,500.00
1.1.2.5.0.0.0.1.0	868.81	12,051.19	6,420.00	6,500.00
1.1.2.9	263,283.90	19,088.63	3,256.10	279,116.43
1.1.2.9.0.0.0.1.0	263,283.90	19,088.63	3,256.10	279,116.43
1.1.3	0.01	136,562.95	130,059.06	6,503.90
1.1.3.1	0.00	136,562.95	130,059.06	6,503.89
1.1.3.1.0.0.0.1.0	0.00	136,562.95	130,059.06	6,503.89
1.1.3.2	0.01	0.00	0.00	0.01
1.1.3.2.0.0.0.1.0	0.01	0.00	0.00	0.01
1.1.4	-140,630.17	0.00	0.00	-140,630.17
1.1.4.1	-140,630.17	0.00	0.00	-140,630.17
1.1.4.1.0.0.0.1.0	-159,273.67	0.00	0.00	-159,273.67
1.1.4.1.0.0.1.0.2.0	18,643.50	0.00	0.00	18,643.50
1.1.5	1,200.00	930,442.50	740,043.00	191,599.50
1.1.5.1	1,200.00	930,442.50	740,043.00	191,599.50
1.1.5.1.2.0.0.1.0	1,200.00	930,442.50	740,043.00	191,599.50
1.2	9,797,105.25	0.00	0.00	9,797,105.25
1.2.3	5,392,458.61	0.00	0.00	5,392,458.61
1.2.3.1	1,400,000.00	0.00	0.00	1,400,000.00
1.2.3.1.0.5.8.1.1.0	1,400,000.00	0.00	0.00	1,400,000.00

1.2.3.3	3,992,458.61	0.00	0.00	3,992,458.61
1.2.3.3.0.5.8.3.1.0	3,992,458.61	0.00	0.00	3,992,458.61
1.2.4	5,150,928.28	0.00	0.00	5,150,928.28
1.2.4.1	1,411,547.10	0.00	0.00	1,411,547.10
1.2.4.1.1.5.1.1.1.0	368,460.14	0.00	0.00	368,460.14
1.2.4.1.2.5.1.2.1.0	3,123.76	0.00	0.00	3,123.76
1.2.4.1.3.5.1.5.1.0	824,783.90	0.00	0.00	824,783.90
1.2.4.1.9.5.1.9.1.0	215,179.30	0.00	0.00	215,179.30
1.2.4.2	621,267.21	0.00	0.00	621,267.21
1.2.4.2.1.5.2.1.1.0	14,922.94	0.00	0.00	14,922.94
1.2.4.2.3.5.2.3.1.0	63,949.34	0.00	0.00	63,949.34
1.2.4.2.9.5.2.9.1.0	542,394.93	0.00	0.00	542,394.93
1.2.4.3	215,592.61	0.00	0.00	215,592.61
1.2.4.3.1.5.3.1.1.0	215,592.61	0.00	0.00	215,592.61
1.2.4.4	2,884,046.38	0.00	0.00	2,884,046.38
1.2.4.4.1.5.4.1.1.0	2,884,046.38	0.00	0.00	2,884,046.38
1.2.4.6	18,474.98	0.00	0.00	18,474.98
1.2.4.6.5.5.6.5.1.0	18,474.98	0.00	0.00	18,474.98
1.2.5	7,375.28	0.00	0.00	7,375.28
1.2.5.1	7,375.28	0.00	0.00	7,375.28
1.2.5.1.0.5.9.1.1.0	7,375.28	0.00	0.00	7,375.28
1.2.6	-753,656.92	0.00	0.00	-753,656.92
1.2.6.1	-465,786.84	0.00	0.00	-465,786.84
1.2.6.1.0.5.8.3.1.0	-465,786.84	0.00	0.00	-465,786.84
1.2.6.3	-287,870.08	0.00	0.00	-287,870.08
1.2.6.3.0.5.1.2.1.0	-520.63	0.00	0.00	-520.63
1.2.6.3.0.5.1.5.1.0	-113,685.65	0.00	0.00	-113,685.65
1.2.6.3.0.5.1.9.1.0	-10,160.63	0.00	0.00	-10,160.63
1.2.6.3.0.5.2.1.1.0	-346.52	0.00	0.00	-346.52
1.2.6.3.0.5.2.3.1.0	-6,770.61	0.00	0.00	-6,770.61
1.2.6.3.0.5.2.9.1.0	-6,239.51	0.00	0.00	-6,239.51
1.2.6.3.0.5.3.1.1.0	-9,136.78	0.00	0.00	-9,136.78
1.2.6.3.0.5.4.1.1.0	-141,009.75	0.00	0.00	-141,009.75
2	-1,771,055.58	25,440,540.85	26,411,660.49	-2,742,175.22
2.1	-1,771,055.58	25,431,794.45	26,402,914.09	-2,742,175.22
2.1.1	-1,771,055.58	25,431,794.45	26,402,914.09	-2,742,175.22
2.1.1.1	-8,130.60	6,695,926.08	7,322,850.52	-635,055.04
2.1.1.1.0.0.0.0.1.0	107,369.57	6,656,540.48	6,656,489.48	107,420.57
2.1.1.1.0.0.0.0.2.0	0.00	16,848.94	666,361.04	-649,512.10
2.1.1.1.0.0.1.4.1.0	-92,963.51	0.00	0.00	-92,963.51
2.1.1.1.0.0.1.7.1.0	-22,536.66	22,536.66	0.00	0.00
2.1.1.2	-826,286.93	9,999,111.52	10,094,090.25	-921,265.66
2.1.1.2.0.0.0.0.1.0	-619,219.84	9,898,538.37	10,090,417.25	-811,098.72
2.1.1.2.0.0.1.3.2.0	-454.00	0.00	0.00	-454.00
2.1.1.2.0.0.1.3.3.0	-2,217.20	0.00	0.00	-2,217.20
2.1.1.2.0.0.1.4.2.0	-14,764.14	0.00	0.00	-14,764.14
2.1.1.2.0.0.1.4.3.0	-92,732.20	0.00	0.00	-92,732.20
2.1.1.2.0.0.1.6.2.0	0.60	0.00	0.00	0.60
2.1.1.2.0.0.1.7.2.0	-31,318.84	31,318.84	0.00	0.00
2.1.1.2.0.0.1.7.3.0	-65,581.31	69,254.31	3,673.00	0.00
2.1.1.3	0.00	20,400.00	20,400.00	0.00
2.1.1.3.0.0.0.0.1.0	0.00	20,400.00	20,400.00	0.00
2.1.1.5	-43,829.39	0.00	0.00	-43,829.39
2.1.1.5.0.0.1.4.4.0	-43,829.39	0.00	0.00	-43,829.39
2.1.1.7	-771,917.64	5,267,757.92	5,288,844.02	-793,003.74
2.1.1.7.0.0.0.0.1.0	-383,241.05	248,356.46	151,834.78	-286,719.37
2.1.1.7.0.0.0.0.2.0	72,773.24	1,127.00	823.72	73,076.52
2.1.1.7.0.0.0.0.3.0	-259,136.91	182,177.00	178,888.49	-255,848.40
2.1.1.7.0.0.0.0.5.0	-156.28	65.00	82.38	-173.66
2.1.1.7.0.0.0.0.6.0	-58,420.81	139,864.00	119,770.04	-38,326.85
2.1.1.7.0.0.1.0.1.0	-90,196.24	635,263.45	632,541.76	-87,474.55
2.1.1.7.0.0.1.0.2.0	14,217.51	286,261.13	233,541.03	66,937.61
2.1.1.7.0.0.1.0.3.0	-68,761.40	3,312,101.55	3,484,074.77	-240,734.62

2.1.1.7.0.0.1.0.4.0	6,905.00	10,900.00	11,525.00	6,280.00
2.1.1.7.0.0.1.0.5.0	-0.61	9,380.00	9,380.00	-0.61
2.1.1.7.0.0.2.0.1.0	-9,060.00	69,609.05	73,559.05	-13,010.00
2.1.1.7.0.0.2.0.2.0	-27.03	44,184.22	46,342.66	-2,185.47
2.1.1.7.0.0.2.0.4.0	-0.36	32,224.17	33,424.49	-1,200.68
2.1.1.7.0.0.2.0.6.0	-592.54	29,111.44	30,287.50	-1,768.60
2.1.1.7.0.0.2.1.5.0	5,382.84	234,117.30	248,112.98	-8,612.84
2.1.1.7.0.0.2.1.6.0	-1,603.00	0.00	0.00	-1,603.00
2.1.1.7.0.0.2.1.7.0	0.00	33,016.15	34,655.37	-1,639.22
2.1.1.9.0.0.0.1.0	-120,891.02	3,448,598.93	3,676,729.30	-349,021.39
2.1.1.9.0.0.0.2.0	-55,948.02	2,723,260.43	2,723,236.80	-55,924.39
2.1.1.9.0.0.0.3.0	-65,543.00	720,688.50	947,992.50	-292,847.00
2.1.1.9.0.0.0.3.0	600.00	4,650.00	5,500.00	-250.00
2.2	0.00	8,746.40	8,746.40	0.00
2.2.1	0.00	8,746.40	8,746.40	0.00
2.2.1.1	0.00	8,746.40	8,746.40	0.00
2.2.1.1.0.0.0.0.1.0	0.00	8,746.40	8,746.40	0.00
3	-11,936,921.52	0.00	76.19	-11,936,997.71
3.1	-1,400,000.00	0.00	0.00	-1,400,000.00
3.1.2	-1,400,000.00	0.00	0.00	-1,400,000.00
3.1.2.0	-1,400,000.00	0.00	0.00	-1,400,000.00
3.1.2.0.0.0.0.0.1.0	-1,400,000.00	0.00	0.00	-1,400,000.00
3.2	-10,536,921.52	0.00	76.19	-10,536,997.71
3.2.1	159,972.69	0.00	0.00	159,972.69
3.2.1.0	159,972.69	0.00	0.00	159,972.69
3.2.1.0.0.0.0.0.1.0	159,972.69	0.00	0.00	159,972.69
3.2.2	-6,665,190.57	0.00	76.19	-6,665,266.76
3.2.2.0	-6,665,190.57	0.00	76.19	-6,665,266.76
3.2.2.0.0.0.0.0.1.0	-802,789.70	0.00	0.00	-802,789.70
3.2.2.0.0.0.0.0.2.0	-794,022.97	0.00	0.00	-794,022.97
3.2.2.0.0.0.0.0.3.0	-2,734,104.57	0.00	0.00	-2,734,104.57
3.2.2.0.0.0.0.0.4.0	-811,337.90	0.00	0.00	-811,337.90
3.2.2.0.0.0.0.0.5.0	3,662,178.83	0.00	0.00	3,662,178.83
3.2.2.0.0.0.0.0.6.0	611,080.78	0.00	0.00	611,080.78
3.2.2.0.0.0.0.0.7.0	-224,608.24	0.00	51.19	-224,659.43
3.2.2.0.0.0.0.0.8.0	-828,080.71	0.00	25.00	-828,105.71
3.2.2.0.0.0.1.0.3.0	-174,825.44	0.00	0.00	-174,825.44
3.2.2.0.0.0.1.0.4.0	-2,602,544.54	0.00	0.00	-2,602,544.54
3.2.2.0.0.0.1.0.5.0	-1,026,974.97	0.00	0.00	-1,026,974.97
3.2.2.0.0.0.1.0.6.0	-117,519.52	0.00	0.00	-117,519.52
3.2.2.0.0.0.3.0.1.0	-818,641.62	0.00	0.00	-818,641.62
3.2.2.0.0.0.3.0.2.0	-3,000.00	0.00	0.00	-3,000.00
3.2.4	-4,031,703.64	0.00	0.00	-4,031,703.64
3.2.4.1	-4,031,703.64	0.00	0.00	-4,031,703.64
3.2.4.1.0.0.0.0.1.0	-4,031,703.64	0.00	0.00	-4,031,703.64
4	0.00	1,596,833.02	17,550,348.08	-15,953,515.06
4.1	0.00	16,676.76	3,494,597.38	-3,477,920.62
4.1.4	0.00	11,666.02	2,521,884.08	-2,510,218.06
4.1.4.3	0.00	11,135.40	2,481,861.35	-2,470,725.95
4.1.4.3.4.3.1.0.1.0	0.00	7,516.09	1,436,790.63	-1,429,274.54
4.1.4.3.4.3.1.0.2.0	0.00	1,631.47	309,620.42	-307,988.95
4.1.4.3.4.3.1.0.3.0	0.00	1,010.63	284,045.23	-283,034.60
4.1.4.3.4.3.1.0.4.0	0.00	0.00	46,166.90	-46,166.90
4.1.4.3.4.3.1.0.5.0	0.00	0.00	10,236.12	-10,236.12
4.1.4.3.4.3.1.0.6.0	0.00	726.71	11,907.33	-11,180.62
4.1.4.3.4.3.1.0.7.0	0.00	250.50	20,998.26	-20,747.76
4.1.4.3.4.3.1.0.8.0	0.00	0.00	311,196.46	-311,196.46
4.1.4.3.4.3.1.0.9.0	0.00	0.00	36,050.00	-36,050.00
4.1.4.3.4.3.1.1.0.0	0.00	0.00	6,700.00	-6,700.00
4.1.4.3.4.3.1.1.1.0	0.00	0.00	8,150.00	-8,150.00
4.1.4.4	0.00	530.62	40,022.73	-39,492.11
4.1.4.4.4.5.1.0.1.0	0.00	432.73	28,359.14	-27,926.41
4.1.4.4.4.5.1.0.2.0	0.00	72.82	6,832.32	-6,759.50

4.1.4.4.4.5.1.0.3.0	0.00	25.07	4,831.27	-4,806.20
4.1.5	0.00	2.69	186.34	-183.65
4.1.5.1	0.00	2.69	186.34	-183.65
4.1.5.1.5.1.0.0.2.0	0.00	2.69	186.34	-183.65
4.1.6	0.00	220.55	59,738.95	-59,518.40
4.1.6.2	0.00	150.00	5,700.00	-5,550.00
4.1.6.2.6.1.2.0.1.0	0.00	150.00	4,750.00	-4,600.00
4.1.6.2.6.1.2.0.2.0	0.00	0.00	150.00	-150.00
4.1.6.2.6.1.2.0.3.0	0.00	0.00	800.00	-800.00
4.1.6.8	0.00	70.55	54,038.95	-53,968.40
4.1.6.8.6.1.8.0.1.0	0.00	0.00	9,560.00	-9,560.00
4.1.6.8.6.1.8.0.2.0	0.00	70.55	44,478.95	-44,408.40
4.1.7	0.00	400.00	730,966.00	-730,566.00
4.1.7.3	0.00	400.00	730,966.00	-730,566.00
4.1.7.3.7.1.1.0.1.0	0.00	0.00	718,961.00	-718,961.00
4.1.7.3.7.1.1.0.2.0	0.00	400.00	12,005.00	-11,605.00
4.1.9	0.00	4,387.50	181,822.01	-177,434.51
4.1.9.2	0.00	4,387.50	181,822.01	-177,434.51
4.1.9.2.6.9.1.0.1.0	0.00	4,387.50	179,722.11	-175,334.61
4.1.9.2.6.9.1.0.4.0	0.00	0.00	2,099.90	-2,099.90
4.2	0.00	1,580,156.26	14,055,750.70	-12,475,594.44
4.2.1	0.00	413,162.38	2,135,811.90	-1,722,649.52
4.2.1.2	0.00	413,162.38	2,065,811.90	-1,652,649.52
4.2.1.2.8.2.0.0.1.0	0.00	413,162.38	2,065,811.90	-1,652,649.52
4.2.1.3	0.00	0.00	70,000.00	-70,000.00
4.2.1.3.8.3.0.0.3.0	0.00	0.00	70,000.00	-70,000.00
4.2.2	0.00	1,166,993.88	11,919,938.80	-10,752,944.92
4.2.2.2	0.00	1,166,993.88	11,919,938.80	-10,752,944.92
4.2.2.2.9.2.0.0.1.0	0.00	1,166,993.88	11,919,938.80	-10,752,944.92
5	0.00	18,775,027.42	180,389.80	18,594,637.62
5.1	0.00	17,650,826.99	179,989.80	17,470,837.19
5.1.1	0.00	12,559,028.28	94,807.54	12,464,220.74
5.1.1.1	0.00	3,437,938.90	46,922.59	3,391,016.31
5.1.1.1.0.1.1.3.1.0	0.00	2,811,912.87	13,491.41	2,798,421.46
5.1.1.1.0.1.1.3.2.0	0.00	626,026.03	33,431.18	592,594.85
5.1.1.2	0.00	2,428,569.07	27,127.95	2,401,441.12
5.1.1.2.0.1.2.1.2.0	0.00	2,428,569.07	27,127.95	2,401,441.12
5.1.1.3	0.00	1,175,011.51	16,848.94	1,158,162.57
5.1.1.3.0.1.3.1.1.0	0.00	89,247.00	0.00	89,247.00
5.1.1.3.0.1.3.1.2.0	0.00	203,217.30	0.00	203,217.30
5.1.1.3.0.1.3.2.1.0	0.00	109,722.27	0.00	109,722.27
5.1.1.3.0.1.3.2.3.0	0.00	701,071.89	16,848.94	684,222.95
5.1.1.3.0.1.3.4.2.0	0.00	71,753.05	0.00	71,753.05
5.1.1.4	0.00	1,930,352.47	162.09	1,930,190.38
5.1.1.4.0.1.4.1.1.0	0.00	812,266.58	0.00	812,266.58
5.1.1.4.0.1.4.1.3.0	0.00	585,626.22	162.09	585,464.13
5.1.1.4.0.1.4.3.1.0	0.00	192,754.67	0.00	192,754.67
5.1.1.4.0.1.4.4.1.0	0.00	339,705.00	0.00	339,705.00
5.1.1.5	0.00	3,587,156.33	3,745.97	3,583,410.36
5.1.1.5.0.1.5.2.2.0	0.00	183,844.62	0.00	183,844.62
5.1.1.5.0.1.5.4.1.0	0.00	137,538.59	0.00	137,538.59
5.1.1.5.0.1.5.9.2.0	0.00	3,265,773.12	3,745.97	3,262,027.15
5.1.2	0.00	3,881,793.40	16,867.73	3,864,925.67
5.1.2.1	0.00	234,214.12	1,406.16	232,807.96
5.1.2.1.0.2.1.1.1.0	0.00	53,920.06	1,406.16	52,513.90
5.1.2.1.0.2.1.4.1.0	0.00	55,613.56	0.00	55,613.56
5.1.2.1.0.2.1.6.1.0	0.00	77,804.90	0.00	77,804.90
5.1.2.1.0.2.1.7.1.0	0.00	46,875.60	0.00	46,875.60
5.1.2.2	0.00	724,104.22	0.00	724,104.22
5.1.2.2.0.2.2.1.2.0	0.00	698,679.17	0.00	698,679.17
5.1.2.2.0.2.2.3.1.0	0.00	25,425.05	0.00	25,425.05
5.1.2.3	0.00	447,856.53	15,225.58	432,630.95
5.1.2.3.0.2.3.8.1.0	0.00	447,856.53	15,225.58	432,630.95

5.1.2.4	0.00	2,091,086.78	0.00	2,091,086.78
5.1.2.4.0.2.4.2.1.0	0.00	2,090,887.79	0.00	2,090,887.79
5.1.2.4.0.2.4.9.1.0	0.00	198.99	0.00	198.99
5.1.2.5	0.00	6,538.00	0.00	6,538.00
5.1.2.5.0.2.5.3.1.0	0.00	6,538.00	0.00	6,538.00
5.1.2.6	0.00	301,818.61	0.00	301,818.61
5.1.2.6.0.2.6.1.2.0	0.00	301,818.61	0.00	301,818.61
5.1.2.7	0.00	3,480.00	0.00	3,480.00
5.1.2.7.0.2.7.1.1.0	0.00	3,480.00	0.00	3,480.00
5.1.2.9	0.00	72,695.14	235.99	72,459.15
5.1.2.9.0.2.9.2.1.0	0.00	2,881.78	235.99	2,645.79
5.1.2.9.0.2.9.3.1.0	0.00	5,175.00	0.00	5,175.00
5.1.2.9.0.2.9.4.1.0	0.00	2,385.36	0.00	2,385.36
5.1.2.9.0.2.9.6.1.0	0.00	62,253.00	0.00	62,253.00
5.1.3	0.00	1,210,005.31	68,314.53	1,141,690.78
5.1.3.1	0.00	350,931.11	39,661.28	311,269.83
5.1.3.1.0.3.1.1.1.0	0.00	118,705.00	0.00	118,705.00
5.1.3.1.0.3.1.2.1.0	0.00	23,058.86	0.00	23,058.86
5.1.3.1.0.3.1.4.1.0	0.00	192,280.58	39,661.28	152,619.30
5.1.3.1.0.3.1.5.1.0	0.00	16,210.00	0.00	16,210.00
5.1.3.1.0.3.1.8.1.0	0.00	676.67	0.00	676.67
5.1.3.2	0.00	5,718.80	0.00	5,718.80
5.1.3.2.0.3.2.7.2.0	0.00	2,818.80	0.00	2,818.80
5.1.3.2.0.3.2.9.1.0	0.00	2,900.00	0.00	2,900.00
5.1.3.3	0.00	54,843.60	0.00	54,843.60
5.1.3.3.0.3.3.1.2.0	0.00	8,236.00	0.00	8,236.00
5.1.3.3.0.3.3.2.1.0	0.00	23,664.00	0.00	23,664.00
5.1.3.3.0.3.3.4.1.0	0.00	573.00	0.00	573.00
5.1.3.3.0.3.3.6.1.0	0.00	22,370.60	0.00	22,370.60
5.1.3.4	0.00	165,947.29	0.00	165,947.29
5.1.3.4.0.3.4.1.1.0	0.00	1,142.30	0.00	1,142.30
5.1.3.4.0.3.4.4.1.0	0.00	50,900.00	0.00	50,900.00
5.1.3.4.0.3.4.5.1.0	0.00	113,904.99	0.00	113,904.99
5.1.3.5	0.00	453,893.46	21,437.79	432,455.67
5.1.3.5.0.3.5.1.1.0	0.00	268,033.30	14,030.97	254,002.33
5.1.3.5.0.3.5.2.1.0	0.00	12,697.00	199.90	12,497.10
5.1.3.5.0.3.5.3.1.0	0.00	6,300.00	0.00	6,300.00
5.1.3.5.0.3.5.4.1.0	0.00	15,915.20	0.00	15,915.20
5.1.3.5.0.3.5.5.1.0	0.00	132,915.58	7,206.92	125,708.66
5.1.3.5.0.3.5.7.1.0	0.00	1,032.40	0.00	1,032.40
5.1.3.5.0.3.5.8.1.0	0.00	12,466.65	0.00	12,466.65
5.1.3.5.0.3.5.9.1.0	0.00	4,533.33	0.00	4,533.33
5.1.3.6	0.00	560.41	0.00	560.41
5.1.3.6.0.3.6.1.2.0	0.00	560.41	0.00	560.41
5.1.3.7	0.00	7,852.00	617.00	7,235.00
5.1.3.7.0.3.7.2.1.0	0.00	6,229.00	617.00	5,612.00
5.1.3.7.0.3.7.5.1.0	0.00	1,623.00	0.00	1,623.00
5.1.3.8	0.00	48,440.88	5,691.90	42,748.98
5.1.3.8.0.3.8.1.3.0	0.00	40,610.94	5,691.90	34,919.04
5.1.3.8.0.3.8.2.1.0	0.00	7,829.94	0.00	7,829.94
5.1.3.9	0.00	121,817.76	906.56	120,911.20
5.1.3.9.0.3.9.2.1.0	0.00	1,505.00	0.00	1,505.00
5.1.3.9.0.3.9.8.1.0	0.00	120,312.76	906.56	119,406.20
5.2	0.00	1,124,200.43	400.00	1,123,800.43
5.2.4	0.00	1,032,713.13	400.00	1,032,313.13
5.2.4.1	0.00	904,913.13	0.00	904,913.13
5.2.4.1.0.4.4.1.1.0	0.00	904,913.13	0.00	904,913.13
5.2.4.2	0.00	127,800.00	400.00	127,400.00
5.2.4.2.0.4.4.2.1.0	0.00	127,800.00	400.00	127,400.00
5.2.5	0.00	91,487.30	0.00	91,487.30
5.2.5.1	0.00	91,487.30	0.00	91,487.30
5.2.5.1.0.4.5.1.1.0	0.00	91,487.30	0.00	91,487.30