

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	Saldoini	Cargo	Abono	SaldoFin
1	657,180,226.91	2,274,806,820.37	2,340,845,764.36	591,141,282.92
1.1	275,279,176.95	1,970,978,231.39	2,027,056,345.33	219,201,063.01
1.1.1	113,103,543.72	1,455,870,529.55	1,467,957,864.01	101,016,209.26
1.1.1.1	53,175.20	30.58	53,175.28	30.50
1.1.1.1.0.0.0.1.0	53,175.20	30.58	53,175.28	30.50
1.1.1.2	113,050,368.52	1,455,534,615.65	1,467,904,688.73	100,680,295.44
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	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	258,786,609.50	220,584,853.34	60,031,933.16
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	49,035,669.09	48,783,267.34	1,791,592.63
1.1.1.2.0.0.1.0.9.0	2,860,219.77	245,155,830.19	246,571,200.74	1,444,849.22
1.1.1.2.0.0.1.1.0.0	107,934.28	22,384,982.93	22,110,259.46	382,657.75
1.1.1.2.0.0.1.1.8.0	52,872.88	42,030.08	67,355.36	27,547.60
1.1.1.2.0.0.1.1.9.0	17,012.55	22.44	-	17,034.99
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	13.65	-	10,364.33
1.1.1.2.0.0.1.3.4.0	12,334.76	16.27	-	12,351.03
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	159.19	-	71,456.69
1.1.1.2.0.0.1.4.1.0	650,369.84	1,848.72	-	652,218.56
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	785.62	-	277,161.83
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	24.60	-	18,667.76
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	491,346,683.27	491,416,109.04	2,258,812.09
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	26,101.61	42,871.95	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	-	137,770.79	27,310.99
1.1.1.2.0.0.2.2.2.0	30,271.78	1,016,291.93	1,044,997.92	1,565.79
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	3,577,337.14	627,522.07
1.1.1.2.0.0.2.2.6.0	46,398.73	4,183,665.68	4,037,986.56	192,077.85
1.1.1.2.0.0.2.2.7.0	7,229,425.26	28,072,919.04	34,986,915.83	315,428.47
1.1.1.2.0.0.2.2.8.0	1,518,205.01	19,759,765.01	21,009,933.81	268,036.21
1.1.1.2.0.0.2.2.9.0	-	66,599,616.72	65,816,186.67	783,430.05
1.1.1.2.0.0.2.3.0.0	-	190,445,390.15	189,854,199.56	591,190.59
1.1.1.2.0.0.2.3.1.0	-	334,584.52	334,584.52	-
1.1.1.2.0.0.3.0.8.0	620,510.13	68.06	5.17	620,573.02
1.1.1.2.0.0.3.0.9.0	264,384.48	15.41	175,700.74	88,699.15
1.1.1.2.0.0.3.1.5.0	380,642.85	41.77	3.17	380,681.45
1.1.1.2.0.0.3.3.1.0	2,591,571.31	107.80	2,591,679.11	-
1.1.1.2.0.0.3.3.9.0	533,562.08	34.63	369,761.09	163,835.62
1.1.1.2.0.0.3.4.0.0	8,486,950.47	504.82	7,499,505.82	987,949.47
1.1.1.2.0.0.3.4.1.0	56,010.71	5,001.28	51,971.99	9,040.00
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	-

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	SaldIni	Cargo	Abono	SaldoFin
1.1.1.2.0.0.3.4.7.0	350,003.30	9,851.11	359,854.41	-
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	1,286.74	2,840,130.68	-
1.1.1.2.0.0.3.5.2.0	5,758,848.00	1,412.35	5,760,260.35	-
1.1.1.2.0.0.3.5.3.0	1,998,842.78	1,224.10	2,000,066.88	-
1.1.1.2.0.0.3.5.4.0	2,198,843.05	1,482.10	2,200,325.15	-
1.1.1.2.0.0.3.5.5.0	2,199,075.05	1,036.30	2,200,111.35	-
1.1.1.2.0.0.3.5.6.0	1,583,159.16	26,617.03	1,609,776.19	-
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	655.03	16,396,114.15	-
1.1.1.2.0.0.3.6.1.0	3,201,939.92	4,826,075.36	7,501,310.32	526,704.96
1.1.1.2.0.0.3.6.4.0	-	1,227,213.06	1,218,892.68	8,320.38
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	-	2,739,242.35	2,720,153.25	19,089.10
1.1.1.2.0.0.3.6.8.0	-	13,709,744.08	13,085,604.17	624,139.91
1.1.1.2.0.0.3.6.9.0	-	79,007.46	0.66	79,006.80
1.1.1.2.0.0.3.7.0.0	-	1,500,055.42	12.50	1,500,042.92
1.1.1.2.0.0.3.7.1.0	-	690,758.15	269,178.00	421,580.15
1.1.1.2.0.0.3.7.2.0	-	950,024.83	776,024.31	174,000.52
1.1.1.2.0.0.3.7.3.0	-	1,419,368.99	1,387,751.08	31,617.91
1.1.1.2.0.0.3.7.4.0	-	1,439,968.77	429,037.52	1,010,931.25
1.1.1.2.0.0.3.7.5.0	-	10,500,030.96	5,500,002.88	5,000,028.08
1.1.1.2.0.0.3.7.6.0	-	385,273.51	385,273.51	-
1.1.1.2.0.0.3.7.7.0	-	900,333.79	300,110.19	600,223.60
1.1.1.2.0.0.3.7.8.0	-	699,946.64	1.60	699,945.04
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	-	985,401.16	937,447.79	47,953.37
1.1.1.2.0.0.3.8.1.0	-	400,905.88	3.34	400,902.54
1.1.1.2.0.0.3.8.2.0	-	735,123.72	928.20	734,195.52
1.1.1.2.0.0.3.8.3.0	-	690,154.31	928.19	689,226.12
1.1.1.2.0.0.3.8.4.0	-	271,495.49	928.08	270,567.41
1.1.1.2.0.0.3.8.5.0	-	605,634.54	928.17	604,706.37
1.1.1.2.0.0.3.8.6.0	-	506,379.63	928.14	505,451.49
1.1.1.2.0.0.3.8.7.0	-	1,061,751.74	928.30	1,060,823.44
1.1.1.2.0.0.3.8.8.0	-	885,599.12	928.25	884,670.87
1.1.1.2.0.0.3.8.9.0	-	39,911.36	928.01	38,983.35
1.1.1.2.0.0.3.9.3.0	-	805,310.36	928.22	804,382.14
1.1.1.2.0.0.3.9.4.0	-	644,433.90	928.18	643,505.72
1.1.1.2.0.0.3.9.5.0	-	364,022.32	928.10	363,094.22
1.1.1.2.0.0.4.0.3.0	37,465.19	4,140.81	8,326.13	33,279.87
1.1.1.2.0.0.4.0.9.0	796,141.65	3,577,434.15	3,611,905.65	761,670.15
1.1.1.2.0.0.4.1.0.0	266,015.74	2,060.39	-	268,076.13
1.1.1.2.0.0.4.1.1.0	8,892.98	348.00	4,176.00	5,064.98
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	12.09	1.73	102,392.67
1.1.1.2.0.0.5.1.4.0	155,326.19	88,772.62	155,000.00	89,098.81
1.1.1.2.0.0.5.1.5.0	159,478.37	791,856.06	125,560.37	825,774.06
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	74,244.68	874,244.68	-
1.1.1.2.0.0.5.2.0.0	-	635,716.85	635,713.75	3.10
1.1.1.2.0.0.5.2.1.0	-	34,879.20	0.25	34,878.95
1.1.1.2.0.0.5.2.2.0	-	12,659,963.34	6,207,388.00	6,452,575.34
1.1.1.2.0.0.6.0.1.0	3,904,495.23	2,837,733.39	6,742,228.62	-
1.1.1.2.0.0.6.0.2.0	3,247.29	80.40	-	3,327.69
1.1.1.2.0.0.6.0.3.0	5,000.00	116.00	5,116.00	-
1.1.1.2.0.0.8.0.1.0	24,156.85	1,549.97	25,706.82	-
1.1.1.2.0.0.8.0.3.0	101,852.83	3,738.79	105,591.62	-

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Cuenta	SaldoIni	Cargo	Abono	SaldoFin
1.1.1.2.0.0.8.0.4.0	6,426,589.93	52,778.94	6,478,227.82	1,141.05
1.1.1.2.0.0.8.0.5.0	253,852.56	818.72	254,671.28	-
1.1.1.2.0.1.3.0.4.0	-	572,745.25	464.16	572,281.09
1.1.1.2.0.1.3.0.5.0	-	395,665.09	394,991.46	673.63
1.1.1.6	-	335,883.32	-	335,883.32
1.1.1.6.0.0.0.1.0	-	335,883.32	-	335,883.32
1.1.2	133,111,393.70	467,436,385.82	499,391,865.34	101,155,914.18
1.1.2.1	109,833,865.15	335,401,037.89	374,227,750.52	71,007,152.52
1.1.2.1.0.0.2.0.1.0	51,458,388.14	188,586,327.55	199,112,374.15	40,932,341.54
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	4,132,548.45	-
1.1.2.1.0.0.2.2.0.0	20,187,953.92	10,243,200.43	27,902,514.00	2,528,640.35
1.1.2.1.0.0.2.2.1.0	17,119,535.57	2,414,885.03	18,505,555.05	1,028,865.55
1.1.2.1.0.0.2.2.2.0	-	37,956,142.76	27,217,597.67	10,738,545.09
1.1.2.1.0.0.2.2.3.0	-	92,113,570.09	76,334,810.10	15,778,759.99
1.1.2.1.0.0.7.0.2.0	15,674,066.81	2,908,045.76	18,582,112.57	-
1.1.2.1.0.0.8.0.1.0	-	2.10	2.10	-
1.1.2.2	-	831,446.74	831,446.74	-
1.1.2.2.0.0.0.1.0	-	831,446.74	831,446.74	-
1.1.2.3	94,996.72	14,284,063.98	14,326,341.32	52,719.38
1.1.2.3.0.0.0.1.0	33,760.15	332,274.48	320,334.89	45,699.74
1.1.2.3.0.0.0.3.0	15,862.23	6,857,349.92	6,873,212.15	-
1.1.2.3.0.0.0.9.0	38,669.82	1,071.46	39,741.28	-
1.1.2.3.0.0.1.1.0	6,704.52	7,093,368.12	7,093,053.00	7,019.64
1.1.2.5	54,300.00	326,500.00	323,300.00	57,500.00
1.1.2.5.0.0.0.1.0	54,300.00	326,500.00	323,300.00	57,500.00
1.1.2.9	23,128,231.83	116,593,337.21	109,683,026.76	30,038,542.28
1.1.2.9.0.0.0.1.0	23,128,231.83	116,593,337.21	109,683,026.76	30,038,542.28
1.1.3	28,918,930.09	47,165,951.78	59,248,928.04	16,835,953.83
1.1.3.1	588,168.93	10,365,245.21	8,719,092.46	2,234,321.68
1.1.3.1.0.0.0.1.0	588,168.93	10,365,245.21	8,719,092.46	2,234,321.68
1.1.3.4	28,330,761.16	36,800,706.57	50,529,835.58	14,601,632.15
1.1.3.4.0.0.0.1.0	28,330,761.16	36,800,706.57	50,529,835.58	14,601,632.15
1.1.5	39,890.01	100,471.44	29,694.51	110,666.94
1.1.5.1	39,890.01	100,471.44	29,694.51	110,666.94
1.1.5.1.1.0.0.0.1.0	32,285.01	15,995.00	29,694.51	18,585.50
1.1.5.1.9.0.0.0.1.0	7,605.00	84,476.44	-	92,081.44
1.1.9	105,419.43	404,892.80	427,993.43	82,318.80
1.1.9.1	105,419.43	404,892.80	427,993.43	82,318.80
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	404,892.80	353,565.00	82,068.80
1.1.9.1.0.0.0.4.0	74,428.43	-	74,428.43	-
1.2	381,901,049.96	303,828,588.98	313,789,419.03	371,940,219.91
1.2.1	625,000.00	1,164,900.80	1,789,900.80	-
1.2.1.3	625,000.00	1,164,900.80	1,789,900.80	-
1.2.1.3.8.7.5.8.1.0	625,000.00	1,164,900.80	1,789,900.80	-
1.2.3	260,946,272.26	229,143,746.44	209,336,309.47	280,753,709.23
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	8,159,353.73	-	50,001,965.74
1.2.3.3.0.5.8.3.1.0	41,842,612.01	8,159,353.73	-	50,001,965.74
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	195,571,884.13	197,184,671.01	105,959,081.92
1.2.3.5.1.6.1.1.1.0	4,915,108.47	7,933,363.10	5,078,795.10	7,769,676.47
1.2.3.5.2.6.1.2.1.0	9,403,002.86	14,199,026.09	9,847,876.17	13,754,152.78
1.2.3.5.3.6.1.3.1.0	13,447,727.91	26,409,645.07	19,243,535.96	20,613,837.02
1.2.3.5.4.6.1.4.1.0	77,642,985.95	132,568,808.70	146,787,244.18	63,424,550.47
1.2.3.5.5.6.1.5.1.0	99,523.51	14,271,646.25	14,271,646.25	99,523.51
1.2.3.5.6.6.1.6.1.0	2,063,520.10	189,394.92	1,955,573.35	297,341.67

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Cuenta	SaldIni	Cargo	Abono	SaldoFin
1.2.3.6	46,819,062.21	17,601,741.58	12,151,638.46	52,269,165.33
1.2.3.6.2.6.2.2.1.0	46,819,062.21	17,601,741.58	12,151,638.46	52,269,165.33
1.2.4	153,733,215.75	72,941,880.97	78,326,721.14	148,348,375.58
1.2.4.1	38,543,176.41	16,940,865.72	22,274,006.89	33,210,035.24
1.2.4.1.1.5.1.1.1.0	10,085,913.30	2,370,941.39	6,444,633.55	6,012,221.14
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	12,939,609.29	15,784,250.62	23,569,536.64
1.2.4.1.9.5.1.9.1.0	1,094,791.46	1,052,134.27	41,373.72	2,105,552.01
1.2.4.1.9.5.1.9.2.0	5,000.00	-	-	5,000.00
1.2.4.2	4,339,965.08	2,359,577.02	355,961.75	6,343,580.35
1.2.4.2.1.5.2.1.1.0	635,398.99	683,541.68	102,707.30	1,216,233.37
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	1,364,836.14	28,529.74	4,284,239.15
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	42,589,963.86	43,763,266.93	84,868,866.02
1.2.4.4.1.5.4.1.1.0	80,706,928.11	40,908,027.46	43,763,266.93	77,851,688.64
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	426,044.80	-	5,580,705.64
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	10,174,399.33	11,760,266.63	22,507,130.42
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	7,329,861.15	5,502,464.41	12,413,638.28
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	1,468,630.09	6,221,842.22	2,353,911.66
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	577,484.11	41,824.14	3,608,783.67
1.2.5.1	2,942,778.10	563,206.86	41,824.14	3,464,160.82
1.2.5.1.0.5.9.1.1.0	2,942,778.10	563,206.86	41,824.14	3,464,160.82
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	576.66	23,624,808.83	- 60,867,258.57
1.2.6.1	- 2,343,957.89	-	2,500,098.29	- 4,844,056.18
1.2.6.1.0.5.8.3.1.0	- 2,343,957.89	-	2,500,098.29	- 4,844,056.18
1.2.6.3	- 34,140,605.11	576.66	20,801,541.76	- 54,941,570.21
1.2.6.3.0.5.1.1.1.0	- 878,438.86	576.66	466,014.62	- 1,343,876.82
1.2.6.3.0.5.1.2.1.0	- 29,158.91	-	122,863.54	- 152,022.45
1.2.6.3.0.5.1.5.1.0	- 7,149,418.13	-	3,397,420.56	- 10,546,838.69
1.2.6.3.0.5.1.9.1.0	- 307,718.69	-	151,120.43	- 458,839.12
1.2.6.3.0.5.1.9.2.0	- 1,666.67	-	500.00	- 2,166.67
1.2.6.3.0.5.2.1.1.0	- 125,093.36	-	83,158.03	- 208,251.39
1.2.6.3.0.5.2.2.1.0	-	-	787.75	- 787.75
1.2.6.3.0.5.2.3.1.0	- 350,805.23	-	357,709.68	- 708,514.91
1.2.6.3.0.5.2.9.1.0	- 29,565.93	-	67,963.08	- 97,529.01
1.2.6.3.0.5.3.1.1.0	-	-	462.05	- 462.05
1.2.6.3.0.5.3.2.1.0	-	-	3,265.02	- 3,265.02
1.2.6.3.0.5.4.1.1.0	- 16,671,532.59	-	12,106,439.84	- 28,777,972.43
1.2.6.3.0.5.4.2.1.0	- 92,932.43	-	202,131.50	- 295,063.93
1.2.6.3.0.5.4.9.1.0	- 2,433,015.02	-	1,082,468.48	- 3,515,483.50
1.2.6.3.0.5.5.1.1.0	- 79,117.90	-	55,121.15	- 134,239.05
1.2.6.3.0.5.6.1.1.0	- 2,408.76	-	46,136.54	- 48,545.30
1.2.6.3.0.5.6.2.1.0	-	-	9,232.68	- 9,232.68
1.2.6.3.0.5.6.3.1.0	- 3,523,500.00	-	1,174,500.00	- 4,698,000.00

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	SaldIni	Cargo	Abono	SaldoFin
1.2.6.3.0.5.6.4.1.0	- 81,520.05	-	61,127.48	- 142,647.53
1.2.6.3.0.5.6.5.1.0	- 1,358,969.78	-	879,814.62	- 2,238,784.40
1.2.6.3.0.5.6.6.1.0	- 83,878.16	-	58,274.17	- 142,152.33
1.2.6.3.0.5.6.7.1.0	- 590,359.31	-	381,616.61	- 971,975.92
1.2.6.3.0.5.6.9.1.0	- 351,505.33	-	93,413.93	- 444,919.26
1.2.6.5	- 758,463.40	-	323,168.78	- 1,081,632.18
1.2.6.5.0.5.9.1.1.0	- 703,620.89	-	309,420.35	- 1,013,041.24
1.2.6.5.0.5.9.7.1.0	- 54,842.51	-	13,748.43	- 68,590.94
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	-
1.2.7.2.0.0.0.1.0	669,854.65	-	669,854.65	-
2	- 107,451,444.97	1,366,632,096.47	1,374,076,600.34	- 114,895,948.84
2.1	- 70,668,193.84	1,348,878,077.35	1,374,076,600.34	- 95,866,716.83
2.1.1	- 64,909,575.10	1,091,569,738.19	1,120,333,697.24	- 93,673,534.15
2.1.1.1	- 2,066,868.62	251,332,935.79	253,449,949.24	- 4,183,882.07
2.1.1.1.0.0.0.1.0	- 133,111.14	249,292,631.74	249,297,780.60	- 138,260.00
2.1.1.1.0.0.1.7.1.0	- 1,933,757.48	1,990,310.64	56,553.16	-
2.1.1.1.0.0.1.8.1.0	-	49,993.41	4,095,615.48	- 4,045,622.07
2.1.1.2	- 19,528,469.46	437,819,847.56	454,006,601.54	- 35,715,223.44
2.1.1.2.0.0.0.1.0	- 2,115,506.27	418,942,069.92	418,551,514.08	- 1,724,950.43
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	36,564.84	36,564.84	- 4,559.99
2.1.1.2.0.0.1.6.3.0	- 370,814.27	751,720.41	390,186.14	- 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	10,749,362.50	617,455.84	- 50,000.25
2.1.1.2.0.0.1.7.5.0	- 2,059,386.80	2,059,386.80	-	-
2.1.1.2.0.0.1.8.2.0	-	933,666.94	11,279,728.70	- 10,346,061.76
2.1.1.2.0.0.1.8.3.0	-	169,398.80	17,192,385.74	- 17,022,986.94
2.1.1.2.0.0.1.8.5.0	-	51,779.70	5,932,884.42	- 5,881,104.72
2.1.1.3	- 18,420,146.35	161,955,511.05	179,638,861.99	- 36,103,497.29
2.1.1.3.0.0.0.1.0	- 5,838,138.49	146,339,947.21	140,727,727.96	- 225,919.24
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
2.1.1.3.0.0.1.8.6.0	-	3,027,105.96	38,881,453.81	- 35,854,347.85
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	1,205,211.82	- 1,252,749.02
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
2.1.1.5.0.0.1.8.4.0	-	-	1,203,361.82	- 1,203,361.82
2.1.1.6	-	12,719.40	12,725.30	- 5.90
2.1.1.6.0.0.0.2.0	-	12,719.40	12,725.30	- 5.90
2.1.1.7	- 17,948,552.08	192,091,518.35	187,312,959.89	- 13,169,993.62
2.1.1.7.0.0.0.1.0	-	24,613,630.58	24,613,630.58	-
2.1.1.7.0.0.0.2.0	-	527,615.39	527,615.39	-
2.1.1.7.0.0.0.3.0	-	1,863,861.30	1,863,861.30	-
2.1.1.7.0.0.0.4.0	-	311,086.82	311,086.82	-
2.1.1.7.0.0.0.5.0	- 6,743.30	71,273.02	71,196.02	- 6,666.30
2.1.1.7.0.0.0.6.0	- 208,614.48	4,503,681.37	4,973,285.89	- 678,219.00
2.1.1.7.0.0.0.7.0	- 5,778,095.45	27,409,635.00	26,018,945.55	- 4,387,406.00
2.1.1.7.0.0.0.8.0	- 2,611.34	33,038.32	32,805.87	- 2,378.89
2.1.1.7.0.0.1.0.1.0	- 2,146,139.33	29,578,840.30	29,803,533.85	- 2,370,832.88
2.1.1.7.0.0.1.0.2.0	- 1,806,949.83	11,016,234.44	11,055,027.71	- 1,845,743.10
2.1.1.7.0.0.1.0.3.0	- 3,290,618.30	77,301,541.24	76,959,756.61	- 2,948,833.67
2.1.1.7.0.0.1.0.4.0	- 21,225.00	472,920.00	470,220.00	- 18,525.00
2.1.1.7.0.0.2.0.1.0	- 29,750.00	751,715.00	750,315.00	- 28,350.00
2.1.1.7.0.0.2.0.2.0	- 72,323.41	1,720,773.71	1,712,640.75	- 64,190.45
2.1.1.7.0.0.2.0.3.0	- 2,040.00	47,340.00	47,160.00	- 1,860.00

MUNICIPIO DE GUANAJUATO

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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	SaldIni	Cargo	Abono	SaldoFin
2.1.1.7.0.0.2.0.4.0	- 170,581.56	3,564,481.28	3,460,767.37	- 66,867.65
2.1.1.7.0.0.2.0.6.0	- 7,472.08	150,379.06	146,742.41	- 3,835.43
2.1.1.7.0.0.2.0.8.0	- 70,554.46	1,565,544.18	1,551,671.62	- 56,681.90
2.1.1.7.0.0.2.0.9.0	- 1,337.60	29,177.60	28,920.00	- 1,080.00
2.1.1.7.0.0.2.1.6.0	- 4,370.50	91,894.50	90,792.00	- 3,268.00
2.1.1.7.0.0.2.1.9.0	- 3,797.98	99,054.09	99,397.68	- 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	358,351.97	271,730.60	- 86,601.33
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	31,198.93	22,862.75	-
2.1.1.7.0.0.3.0.5.0	- 22,430.20	-	20,578.52	- 43,008.72
2.1.1.7.0.0.3.9.9.0	- 3,981,601.49	5,978,250.25	2,408,415.60	- 411,766.84
2.1.1.9	- 3,171,859.38	44,631,064.03	44,707,387.46	- 3,248,182.81
2.1.1.9.0.0.0.1.0	- 70.00	43,962,698.15	43,965,176.41	- 2,548.26
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	25,194.59	35,169.18	- 80,846.68
2.1.1.9.0.0.0.9.0	- 1,489,283.17	87,505.64	174,662.71	- 1,576,440.24
2.1.1.9.0.0.1.1.0	- 79,403.81	77,327.13	76,821.30	- 78,897.98
2.1.1.9.0.0.1.2.0	- 103,027.68	82,168.38	58,425.20	- 79,284.50
2.1.1.9.0.0.1.3.0	- 29,212.66	396,170.14	397,132.66	- 30,175.18
2.1.1.9.0.0.1.8.0	- 43,618.93	-	-	- 43,618.93
2.1.3	0.12	31,442,009.95	31,442,010.07	-
2.1.3.1	0.12	31,442,009.95	31,442,010.07	-
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	-	17,084,164.35	17,084,164.35	-
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
2.1.6.1.0.0.0.1.0	- 3,513.00	-	-	- 3,513.00
2.1.9	- 5,755,105.86	225,866,329.21	222,300,893.03	- 2,189,669.68
2.1.9.1	- 5,742,128.45	225,866,299.71	222,300,852.50	- 2,176,681.24
2.1.9.1.0.0.0.1.0	- 2,664,513.23	165,586,661.25	163,303,446.50	- 381,298.48
2.1.9.1.0.0.0.2.0	- 3,077,615.22	60,279,638.46	58,997,406.00	- 1,795,382.76
2.1.9.9	- 12,977.41	29.50	40.53	- 12,988.44
2.1.9.9.0.0.0.2.0	- 12,897.12	-	-	- 12,897.12
2.1.9.9.0.0.2.0.9.0	- 80.29	29.50	40.53	- 91.32
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
2.2.5.1.0.0.0.1.0	- 286.34	-	-	- 286.34
2.2.5.1.0.0.0.2.0	- 1,633.50	-	-	- 1,633.50
2.2.5.1.0.0.0.3.0	- 833.77	-	-	- 833.77
2.2.5.1.0.0.0.4.0	- 623.79	-	-	- 623.79
2.2.5.1.0.0.0.5.0	- 450.83	-	-	- 450.83
2.2.5.1.0.0.0.6.0	- 2,415.43	-	-	- 2,415.43
3	- 549,728,781.94	610,949,067.46	508,768,091.54	- 447,547,806.02
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	-
3.1.1.0.0.0.0.1.0	- 61,960,430.54	140,307,649.22	78,347,218.68	-
3.2	- 487,768,351.40	470,641,418.24	430,420,872.86	- 447,547,806.02
3.2.1	- 86,391,767.81	86,391,767.81	-	-

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	Saldoini	Cargo	Abono	SaldoFin
3.2.1.0	- 86,391,767.81	86,391,767.81	-	-
3.2.1.0.0.0.0.1.0	- 86,391,767.81	86,391,767.81	-	-
3.2.2	- 351,111,118.48	384,249,650.43	430,420,872.86	- 397,282,340.91
3.2.2.0	- 351,111,118.48	384,249,650.43	430,420,872.86	- 397,282,340.91
3.2.2.0.0.0.0.1.0	-	17,561,703.67	61,974,647.56	- 44,412,943.89
3.2.2.0.0.0.0.2.0	- 84,783.43	-	-	- 84,783.43
3.2.2.0.0.0.0.4.0	- 11,203,946.96	-	-	- 11,203,946.96
3.2.2.0.0.0.0.5.0	- 11,443,486.12	41,943.95	-	- 11,401,542.17
3.2.2.0.0.0.0.6.0	- 11,349,919.56	175,700.00	-	- 11,174,219.56
3.2.2.0.0.0.0.7.0	- 22,578,212.32	211,565.53	-	- 22,366,646.79
3.2.2.0.0.0.0.8.0	39,269,529.84	6,775,945.48	93,250.77	45,952,224.55
3.2.2.0.0.0.0.9.0	71,880,722.04	7,562,124.73	237,281.97	79,205,564.80
3.2.2.0.0.0.1.0.0	53,984,080.39	42,340,020.94	1,993,911.79	94,330,189.54
3.2.2.0.0.0.1.7.0	-	309,442,023.13	211,328,923.20	98,113,099.93
3.2.2.0.0.1.0.1.0	- 4,168,266.49	-	41,943.95	- 4,210,210.44
3.2.2.0.0.1.0.3.0	- 593,180.81	-	-	- 593,180.81
3.2.2.0.0.1.0.4.0	- 272,473.16	-	-	- 272,473.16
3.2.2.0.0.1.0.6.0	- 1,384,687.82	-	-	- 1,384,687.82
3.2.2.0.0.1.0.8.0	- 1,007.61	-	-	- 1,007.61
3.2.2.0.0.1.0.9.0	- 41,174.13	-	-	- 41,174.13
3.2.2.0.0.1.1.4.0	- 2,193,691.91	-	-	- 2,193,691.91
3.2.2.0.0.1.1.5.0	- 989,333.90	-	135,000.00	- 1,124,333.90
3.2.2.0.0.1.1.7.0	- 259,513.60	-	-	- 259,513.60
3.2.2.0.0.1.1.8.0	- 15,867,175.25	-	43,251.35	- 15,910,426.60
3.2.2.0.0.1.1.9.0	- 7,052,055.72	-	-	- 7,052,055.72
3.2.2.0.0.1.2.0.0	- 45,083,926.93	-	-	- 45,083,926.93
3.2.2.0.0.1.2.1.0	- 34,339,184.53	-	-	- 34,339,184.53
3.2.2.0.0.1.2.2.0	- 8,907,168.55	-	-	- 8,907,168.55
3.2.2.0.0.1.2.3.0	- 17,333,254.81	-	133,963.63	- 17,467,218.44
3.2.2.0.0.1.2.4.0	- 3,225,517.09	-	-	- 3,225,517.09
3.2.2.0.0.1.2.5.0	- 31,910,660.09	-	-	- 31,910,660.09
3.2.2.0.0.1.2.6.0	- 1,418,452.64	-	-	- 1,418,452.64
3.2.2.0.0.1.2.7.0	- 58,472,228.18	-	571,091.76	- 59,043,319.94
3.2.2.0.0.1.2.8.0	- 66,954,948.35	-	147,551.56	- 67,102,499.91
3.2.2.0.0.1.2.9.0	- 9,590,420.09	-	1,217,855.40	- 10,808,275.49
3.2.2.0.0.1.3.0.0	- 6,089,906.28	-	-	- 6,089,906.28
3.2.2.0.0.1.3.1.0	- 34,638,837.22	-	-	- 34,638,837.22
3.2.2.0.0.1.3.2.0	- 2,080,995.09	-	-	- 2,080,995.09
3.2.2.0.0.1.3.3.0	- 311,500.98	-	-	- 311,500.98
3.2.2.0.0.1.3.4.0	- 18,375,801.92	-	716,819.27	- 19,092,621.19
3.2.2.0.0.1.3.5.0	- 15,979,989.84	-	2,071,353.02	- 18,051,342.86
3.2.2.0.0.1.3.6.0	- 469,863.95	-	5,187,516.05	- 5,657,380.00
3.2.2.0.0.1.3.7.0	- 61,096,967.44	80,864.24	9,406,814.70	- 70,422,917.90
3.2.2.0.0.1.3.8.0	- 10,430,697.98	-	-	- 10,430,697.98
3.2.2.0.0.1.3.9.0	- 52,220.00	-	-	- 52,220.00
3.2.2.0.0.1.4.0.0	-	-	38,667,029.10	- 38,667,029.10
3.2.2.0.0.1.4.1.0	-	-	31,196,489.78	- 31,196,489.78
3.2.2.0.0.1.4.2.0	-	-	8,971,954.49	- 8,971,954.49
3.2.2.0.0.1.4.3.0	-	-	42,625,459.09	- 42,625,459.09
3.2.2.0.0.1.4.4.0	-	57,758.76	13,658,764.42	- 13,601,005.66
3.2.4	- 50,265,465.11	-	-	- 50,265,465.11
3.2.4.1	- 50,265,465.11	-	-	- 50,265,465.11
3.2.4.1.0.0.0.1.0	- 50,265,465.11	-	-	- 50,265,465.11
4	-	76,364,675.16	788,393,380.37	- 712,028,705.21
4.1	-	1,530,918.41	224,652,858.64	- 223,121,940.23
4.1.1	-	529,270.53	76,925,570.57	- 76,396,300.04
4.1.1.2	-	481,352.78	69,811,355.02	- 69,330,002.24
4.1.1.2.1.2.0.1.1.0	-	298,304.56	49,360,042.22	- 49,061,737.66
4.1.1.2.1.2.0.1.2.0	-	83,091.34	3,990,360.61	- 3,907,269.27
4.1.1.2.1.2.0.1.3.0	-	17,570.12	9,096,499.21	- 9,078,929.09
4.1.1.2.1.2.0.1.4.0	-	34,587.87	1,376,604.69	- 1,342,016.82

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	Saldoini	Cargo	Abono	SaldoFin
4.1.1.2.1.2.0.2.1.0	-	35,887.43	4,983,771.04	4,947,883.61
4.1.1.2.1.2.0.3.1.0	-	9,541.15	1,001,706.94	992,165.79
4.1.1.2.1.2.0.4.1.0	-	2,370.31	2,370.31	-
4.1.1.3	-	19,518.45	2,177,551.61	2,158,033.16
4.1.1.3.1.3.0.1.1.0	-	-	17,628.00	17,628.00
4.1.1.3.1.3.0.1.2.0	-	-	8,352.00	8,352.00
4.1.1.3.1.3.0.2.1.0	-	280.00	24,463.60	24,183.60
4.1.1.3.1.3.0.2.2.0	-	-	326,177.12	326,177.12
4.1.1.3.1.3.0.2.3.0	-	19,238.45	1,800,930.89	1,781,692.44
4.1.1.6	-	13,821.50	19,136.04	5,314.54
4.1.1.6.1.6.0.1.1.0	-	13,821.50	19,136.04	5,314.54
4.1.1.7	-	14,577.80	4,917,527.90	4,902,950.10
4.1.1.7.1.7.0.1.1.0	-	10,594.32	3,993,969.16	3,983,374.84
4.1.1.7.1.7.0.1.2.0	-	165.19	18,525.11	18,359.92
4.1.1.7.1.7.0.2.1.0	-	1,561.49	899,784.83	898,223.34
4.1.1.7.1.7.0.2.2.0	-	2,256.80	5,248.80	2,992.00
4.1.4	-	202,379.42	48,625,551.39	48,423,171.97
4.1.4.3	-	71,201.52	28,845,381.20	28,774,179.68
4.1.4.3.4.3.2.0.1.0	-	4,209.26	21,009,290.05	21,005,080.79
4.1.4.3.4.3.3.0.1.0	-	1,930.20	888,425.98	886,495.78
4.1.4.3.4.3.4.0.1.0	-	20,674.73	834,704.24	814,029.51
4.1.4.3.4.3.4.0.2.0	-	1,724.39	341,985.08	340,260.69
4.1.4.3.4.3.5.0.1.0	-	2,887.00	1,530,689.53	1,527,802.53
4.1.4.3.4.3.6.0.1.0	-	39,405.76	4,195,612.29	4,156,206.53
4.1.4.3.4.3.7.0.1.0	-	370.18	44,674.03	44,303.85
4.1.4.4	-	3,777.37	239,354.45	235,577.08
4.1.4.4.4.5.1.0.1.0	-	2,769.40	236,311.78	233,542.38
4.1.4.4.4.5.1.0.2.0	-	1,007.97	3,042.67	2,034.70
4.1.4.9	-	127,400.53	19,540,815.74	19,413,415.21
4.1.4.9.4.4.1.0.1.0	-	-	2,167,134.58	2,167,134.58
4.1.4.9.4.4.1.0.2.0	-	1,796.00	1,556,651.00	1,554,855.00
4.1.4.9.4.4.1.0.3.0	-	4,350.00	103,818.00	99,468.00
4.1.4.9.4.4.1.0.4.0	-	714.00	571,543.00	570,829.00
4.1.4.9.4.4.1.0.5.0	-	1,936.00	966,210.51	964,274.51
4.1.4.9.4.4.1.0.6.0	-	1,466.06	31,583.89	30,117.83
4.1.4.9.4.4.1.0.7.0	-	-	131,626.76	131,626.76
4.1.4.9.4.4.1.0.8.0	-	571.46	85,237.44	84,665.98
4.1.4.9.4.4.2.0.1.0	-	-	228,310.70	228,310.70
4.1.4.9.4.4.2.0.2.0	-	960.96	23,619.19	22,658.23
4.1.4.9.4.4.2.0.3.0	-	608.25	54,742.75	54,134.50
4.1.4.9.4.4.2.0.4.0	-	-	20,716.88	20,716.88
4.1.4.9.4.4.2.0.6.0	-	-	20,219.72	20,219.72
4.1.4.9.4.4.2.0.7.0	-	-	78,725.41	78,725.41
4.1.4.9.4.4.2.0.8.0	-	-	98,982.14	98,982.14
4.1.4.9.4.4.3.0.1.0	-	484.00	241,073.96	240,589.96
4.1.4.9.4.4.3.0.2.0	-	-	1,446,196.69	1,446,196.69
4.1.4.9.4.4.3.0.3.0	-	2,006.35	11,821.85	9,815.50
4.1.4.9.4.4.3.0.4.0	-	-	494,687.68	494,687.68
4.1.4.9.4.4.3.0.5.0	-	-	349,654.58	349,654.58
4.1.4.9.4.4.3.0.6.0	-	612.64	104,996.59	104,383.95
4.1.4.9.4.4.3.0.7.0	-	-	308,223.72	308,223.72
4.1.4.9.4.4.3.0.8.0	-	-	49,989.28	49,989.28
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	-	-	82,336.78	82,336.78
4.1.4.9.4.4.3.1.1.0	-	9,852.30	1,297,820.05	1,287,967.75
4.1.4.9.4.4.3.1.2.0	-	20,279.94	407,581.98	387,302.04
4.1.4.9.4.4.3.1.3.0	-	804.01	323,909.97	323,105.96
4.1.4.9.4.4.3.1.4.0	-	-	744,992.19	744,992.19
4.1.4.9.4.4.3.1.5.0	-	-	304,558.14	304,558.14
4.1.4.9.4.4.3.1.7.0	-	-	175,369.56	175,369.56
4.1.4.9.4.4.3.1.8.0	-	-	994,562.25	994,562.25

Cuenta	Saldoini	Cargo	Abono	SaldoFin
4.1.4.9.4.4.3.1.9.0	-	-	3,154.88	3,154.88
4.1.4.9.4.4.4.0.1.0	-	2,394.04	512,806.44	510,412.40
4.1.4.9.4.4.4.0.2.0	-	2,257.81	2,355.84	98.03
4.1.4.9.4.4.4.0.3.0	-	5,626.66	426,640.10	421,013.44
4.1.4.9.4.4.4.0.4.0	-	882.27	138,320.80	137,438.53
4.1.4.9.4.4.4.0.5.0	-	784.16	14,171.00	13,386.84
4.1.4.9.4.4.5.0.1.0	-	15,400.38	98,461.99	83,061.61
4.1.4.9.4.4.5.0.2.0	-	4,762.92	156,604.74	151,841.82
4.1.4.9.4.4.5.0.3.0	-	-	12,938.96	12,938.96
4.1.4.9.4.4.5.0.4.0	-	530.20	1,643.62	1,113.42
4.1.4.9.4.4.5.0.5.0	-	4,423.07	97,158.79	92,735.72
4.1.4.9.4.4.5.0.6.0	-	3,958.77	29,601.21	25,642.44
4.1.4.9.4.4.5.0.7.0	-	-	25,749.67	25,749.67
4.1.4.9.4.4.5.0.8.0	-	1,850.13	403,619.08	401,768.95
4.1.4.9.4.4.6.0.1.0	-	2,228.91	2,849,489.79	2,847,260.88
4.1.4.9.4.4.6.0.2.0	-	29,145.94	274,626.87	245,480.93
4.1.4.9.4.4.6.0.3.0	-	3,587.60	7,935.75	4,348.15
4.1.4.9.4.4.6.0.4.0	-	-	182,339.91	182,339.91
4.1.4.9.4.4.6.0.5.0	-	2,669.30	3,713.98	1,044.68
4.1.4.9.4.4.6.0.6.0	-	228.20	723,703.89	723,475.69
4.1.4.9.4.4.6.0.7.0	-	228.20	64,064.12	63,835.92
4.1.5	-	645,809.71	80,718,812.66	80,073,002.95
4.1.5.1	-	487,033.72	48,107,104.58	47,620,070.86
4.1.5.1.5.1.0.0.1.0	-	1,991.08	14,655.08	12,664.00
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	-	-	142,007.64	142,007.64
4.1.5.1.5.1.0.0.6.0	-	2,000.00	2,000.00	-
4.1.5.1.5.1.0.0.8.0	-	-	211,298.14	211,298.14
4.1.5.1.5.1.0.0.9.0	-	1,570.00	626,276.47	624,706.47
4.1.5.1.5.1.0.1.0.0	-	702.00	284,556.00	283,854.00
4.1.5.1.5.1.0.1.1.0	-	444.00	230,388.00	229,944.00
4.1.5.1.5.1.0.1.2.0	-	-	23,100.00	23,100.00
4.1.5.1.5.1.0.1.3.0	-	-	918,078.00	918,078.00
4.1.5.1.5.1.0.1.4.0	-	1,584.00	736,404.00	734,820.00
4.1.5.1.5.1.0.1.5.0	-	1,140.00	669,294.00	668,154.00
4.1.5.1.5.1.0.1.6.0	-	510.00	56,658.00	56,148.00
4.1.5.1.5.1.0.1.7.0	-	-	224,592.00	224,592.00
4.1.5.1.5.1.0.1.8.0	-	-	396,672.00	396,672.00
4.1.5.1.5.1.0.1.9.0	-	306.00	34,189.66	33,883.66
4.1.5.1.5.1.0.2.0.0	-	-	431,398.94	431,398.94
4.1.5.1.5.1.0.2.1.0	-	4,033.69	239,824.95	235,791.26
4.1.5.1.5.1.0.2.2.0	-	1,311.74	1,341,063.02	1,339,751.28
4.1.5.1.5.1.0.2.3.0	-	20,065.69	155,412.16	135,346.47
4.1.5.1.5.1.0.2.4.0	-	380.52	319,780.52	319,400.00
4.1.5.1.5.1.0.2.5.0	-	701.00	25,973.00	25,272.00
4.1.5.1.5.1.0.2.6.0	-	339,214.00	39,627,111.00	39,287,897.00
4.1.5.1.5.1.0.2.7.0	-	111,080.00	1,392,595.00	1,281,515.00
4.1.5.3	-	7,535.12	5,092,234.62	5,084,699.50
4.1.5.3.5.1.5.0.1.0	-	3,128.32	5,036,045.87	5,032,917.55
4.1.5.3.5.1.5.0.2.0	-	4,406.80	56,188.75	51,781.95
4.1.5.9	-	151,240.87	27,519,473.46	27,368,232.59
4.1.5.9.5.1.6.0.1.0	-	-	13,550.00	13,550.00
4.1.5.9.5.1.6.0.2.0	-	-	24,261.54	24,261.54
4.1.5.9.5.1.6.0.3.0	-	407.00	178,590.50	178,183.50
4.1.5.9.5.1.6.0.4.0	-	250.00	92,316.00	92,066.00
4.1.5.9.5.1.6.0.5.0	-	716.00	17,409.00	16,693.00
4.1.5.9.5.1.6.0.6.0	-	2,550.00	4,783,027.98	4,780,477.98
4.1.5.9.5.1.6.0.7.0	-	45,975.91	653,113.99	607,138.08
4.1.5.9.5.1.6.0.8.0	-	3,152.00	153,822.00	150,670.00
4.1.5.9.5.1.6.0.9.0	-	-	232,438.25	232,438.25
4.1.5.9.5.1.6.1.0.0	-	-	473,276.00	473,276.00

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	Saldoini	Cargo	Abono	SaldoFin
4.1.5.9.5.1.6.1.1.0	-	3,664.00	1,813,744.00	- 1,810,080.00
4.1.5.9.5.1.6.1.3.0	-	-	224,525.64	- 224,525.64
4.1.5.9.5.1.6.1.4.0	-	1,668.00	59,831.68	- 58,163.68
4.1.5.9.5.1.6.1.5.0	-	-	140,165.00	- 140,165.00
4.1.5.9.5.1.6.1.6.0	-	18,654.56	60,290.46	- 41,635.90
4.1.5.9.5.1.6.1.7.0	-	30.54	7,544.54	- 7,514.00
4.1.5.9.5.1.6.1.8.0	-	-	63,076.32	- 63,076.32
4.1.5.9.5.1.6.1.9.0	-	-	48,856.00	- 48,856.00
4.1.5.9.5.1.6.2.0.0	-	394.00	13,573.52	- 13,179.52
4.1.5.9.5.1.6.2.1.0	-	118.00	1,178.00	- 1,060.00
4.1.5.9.5.1.6.2.2.0	-	-	20,400.00	- 20,400.00
4.1.5.9.5.1.6.2.3.0	-	-	141,189.00	- 141,189.00
4.1.5.9.5.1.6.2.4.0	-	-	81,816.90	- 81,816.90
4.1.5.9.5.1.6.2.5.0	-	814.00	814.00	-
4.1.5.9.5.1.6.2.6.0	-	-	4,520.00	- 4,520.00
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	-	-	960.00	- 960.00
4.1.5.9.5.1.6.3.0.0	-	211.86	112,505.21	- 112,293.35
4.1.5.9.5.1.6.3.1.0	-	-	644.00	- 644.00
4.1.5.9.5.1.6.3.2.0	-	-	17,112.77	- 17,112.77
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	-	-	30,870.00	- 30,870.00
4.1.5.9.5.1.6.3.5.0	-	6,370.00	1,431,003.24	- 1,424,633.24
4.1.5.9.5.1.6.3.6.0	-	44,616.00	2,087,734.13	- 2,043,118.13
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
4.1.5.9.5.1.6.3.9.0	-	-	10,500.00	- 10,500.00
4.1.5.9.5.1.6.4.0.0	-	20,000.00	40,132.00	- 20,132.00
4.1.5.9.5.1.6.4.1.0	-	-	95,162.00	- 95,162.00
4.1.6	-	153,458.75	18,382,924.02	- 18,229,465.27
4.1.6.2	-	106,664.75	11,030,488.63	- 10,923,823.88
4.1.6.2.6.1.2.0.1.0	-	500.00	202,531.31	- 202,031.31
4.1.6.2.6.1.2.0.2.0	-	4,836.00	345,251.36	- 340,415.36
4.1.6.2.6.1.2.0.3.0	-	38,070.64	8,360,068.63	- 8,321,997.99
4.1.6.2.6.1.2.0.4.0	-	46,289.00	111,674.80	- 65,385.80
4.1.6.2.6.1.2.0.5.0	-	12,527.31	954,646.31	- 942,119.00
4.1.6.2.6.1.2.0.6.0	-	4,000.00	18,118.90	- 14,118.90
4.1.6.2.6.1.2.0.7.0	-	-	10,051.00	- 10,051.00
4.1.6.2.6.1.2.0.8.0	-	-	73,558.16	- 73,558.16
4.1.6.2.6.1.2.0.9.0	-	-	16,258.76	- 16,258.76
4.1.6.2.6.1.2.1.0.0	-	265.08	94,801.50	- 94,536.42
4.1.6.2.6.1.2.1.1.0	-	176.72	227,688.72	- 227,512.00
4.1.6.2.6.1.2.1.2.0	-	-	615,839.18	- 615,839.18
4.1.6.7	-	46,794.00	7,352,435.39	- 7,305,641.39
4.1.6.7.6.1.7.0.1.0	-	2,418.00	7,147,008.72	- 7,144,590.72
4.1.6.7.6.1.7.0.2.0	-	22,188.00	133,135.00	- 110,947.00
4.1.6.7.6.1.7.0.3.0	-	22,188.00	44,671.67	- 22,483.67
4.1.6.7.6.1.7.0.4.0	-	-	11,620.00	- 11,620.00
4.1.6.7.6.1.7.0.5.0	-	-	16,000.00	- 16,000.00
4.2	-	74,251,456.81	548,790,371.61	- 474,538,914.80
4.2.1	-	74,251,456.81	548,790,371.61	- 474,538,914.80
4.2.1.1	-	64,303,992.80	467,375,006.56	- 403,071,013.76
4.2.1.1.8.1.0.1.1.0	-	5,908,206.71	185,152,837.82	- 179,244,631.11
4.2.1.1.8.1.0.2.1.0	-	458,088.56	23,646,658.43	- 23,188,569.87
4.2.1.1.8.1.0.3.1.0	-	64,799.34	13,866,778.37	- 13,801,979.03
4.2.1.1.8.1.0.4.1.0	-	70,909.73	2,381,470.88	- 2,310,561.15
4.2.1.1.8.1.0.5.1.0	-	-	6,937,475.25	- 6,937,475.25
4.2.1.1.8.1.0.6.1.0	-	7,742.00	23,972,804.00	- 23,965,062.00
4.2.1.1.8.1.0.7.1.0	-	-	32,628.44	- 32,628.44
4.2.1.1.8.1.0.8.1.0	-	-	3,757,379.53	- 3,757,379.53

Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.2.1.1.8.1.1.1.1.0	-	-	827,051.84	- 827,051.84
4.2.1.1.8.2.0.1.1.0	-	11,802,091.46	50,426,600.00	- 38,624,508.54
4.2.1.1.8.2.0.2.1.0	-	45,992,155.00	156,373,322.00	- 110,381,167.00
4.2.1.3	-	9,947,464.01	81,415,365.05	- 71,467,901.04
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
4.2.1.3.8.3.2.2.1.0	-	-	1,033,071.78	- 1,033,071.78
4.2.1.3.8.3.2.2.2.0	-	-	950,000.00	- 950,000.00
4.2.1.3.8.3.2.2.3.0	-	-	699,930.00	- 699,930.00
4.2.1.3.8.3.2.2.4.0	-	-	14,145,785.65	- 14,145,785.65
4.2.1.3.8.3.2.2.5.0	-	-	2,300,000.00	- 2,300,000.00
4.2.1.3.8.3.3.3.3.0	-	-	19,281,126.00	- 19,281,126.00
4.2.1.3.8.3.3.3.4.0	-	788,985.22	2,939,275.83	- 2,150,290.61
4.2.1.3.8.3.3.3.5.0	-	26,641.46	16,500,000.00	- 16,473,358.54
4.2.1.3.8.3.3.3.6.0	-	4,245,989.86	17,817,907.62	- 13,571,917.76
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	-	2,727.47	400,889.29	- 398,161.82
4.3	-	582,299.94	14,950,150.12	- 14,367,850.18
4.3.1	-	582,299.94	14,950,150.12	- 14,367,850.18
4.3.1.1	-	582,299.94	14,950,150.12	- 14,367,850.18
4.3.1.1.5.2.0.0.1.0	-	-	10,335,260.12	- 10,335,260.12
4.3.1.1.5.2.0.0.2.0	-	519,709.56	2,413,135.32	- 1,893,425.76
4.3.1.1.5.2.0.0.3.0	-	62,590.38	2,201,754.68	- 2,139,164.30
5	-	712,713,372.19	29,382,195.04	683,331,177.15
5.1	-	538,017,597.00	23,759,638.82	514,257,958.18
5.1.1	-	349,746,579.51	10,356,404.10	339,390,175.41
5.1.1.1	-	90,788,608.67	99,269.07	90,689,339.60
5.1.1.1.0.1.1.1.1.0	-	3,653,747.55	28,603.19	3,625,144.36
5.1.1.1.0.1.1.3.1.0	-	23,283,245.64	18,590.85	23,264,654.79
5.1.1.1.0.1.1.3.2.0	-	63,851,615.48	52,075.03	63,799,540.45
5.1.1.2	-	42,633,218.93	819,011.30	41,814,207.63
5.1.1.2.0.1.2.1.2.0	-	13,944,981.71	47,271.41	13,897,710.30
5.1.1.2.0.1.2.2.1.0	-	28,682,237.22	771,739.89	27,910,497.33
5.1.1.2.0.1.2.3.1.0	-	6,000.00	-	6,000.00
5.1.1.3	-	47,813,242.19	2,626,041.63	45,187,200.56
5.1.1.3.0.1.3.1.1.0	-	1,603,890.00	697.00	1,603,193.00
5.1.1.3.0.1.3.1.2.0	-	11,851,890.02	2,171,536.45	9,680,353.57
5.1.1.3.0.1.3.2.1.0	-	4,241,944.22	30,377.03	4,211,567.19
5.1.1.3.0.1.3.2.2.0	-	710,783.87	42.46	710,741.41
5.1.1.3.0.1.3.2.3.0	-	19,805,032.75	398,470.14	19,406,562.61
5.1.1.3.0.1.3.3.1.0	-	3,580,090.46	16,618.55	3,563,471.91
5.1.1.3.0.1.3.4.1.0	-	6,019,610.87	8,300.00	6,011,310.87
5.1.1.4	-	56,188,588.02	3,545,952.37	52,642,635.65
5.1.1.4.0.1.4.1.1.0	-	20,726,541.31	6,442.71	20,720,098.60
5.1.1.4.0.1.4.1.3.0	-	34,947,227.20	3,528,511.88	31,418,715.32
5.1.1.4.0.1.4.4.1.0	-	514,819.51	10,997.78	503,821.73
5.1.1.5	-	112,322,921.70	3,266,129.73	109,056,791.97
5.1.1.5.0.1.5.1.1.0	-	911,713.25	6,250.29	905,462.96
5.1.1.5.0.1.5.2.2.0	-	14,840,357.03	2,011,704.01	12,828,653.02
5.1.1.5.0.1.5.3.1.0	-	5,318,608.56	292,137.85	5,026,470.71
5.1.1.5.0.1.5.4.1.0	-	3,037,310.65	87,135.00	2,950,175.65
5.1.1.5.0.1.5.5.1.0	-	354,395.00	80,165.00	274,230.00
5.1.1.5.0.1.5.9.1.0	-	811,164.78	-	811,164.78
5.1.1.5.0.1.5.9.2.0	-	87,049,372.43	788,737.58	86,260,634.85
5.1.2	-	75,227,258.24	5,529,217.91	69,698,040.33
5.1.2.1	-	6,639,807.18	42,459.62	6,597,347.56
5.1.2.1.0.2.1.1.1.0	-	1,219,361.63	11,033.12	1,208,328.51
5.1.2.1.0.2.1.1.2.0	-	420,548.45	1,484.80	419,063.65
5.1.2.1.0.2.1.2.1.0	-	255.00	-	255.00
5.1.2.1.0.2.1.4.1.0	-	1,151,794.51	6,981.02	1,144,813.49
5.1.2.1.0.2.1.4.2.0	-	43,176.76	195.44	42,981.32

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.1.2.1.0.2.1.5.1.0	-	246,005.25	4,724.00	241,281.25
5.1.2.1.0.2.1.6.1.0	-	2,969,233.80	17,290.14	2,951,943.66
5.1.2.1.0.2.1.7.1.0	-	589,431.78	751.10	588,680.68
5.1.2.2	-	4,583,137.06	53,671.31	4,529,465.75
5.1.2.2.0.2.2.1.1.0	-	3,462,080.83	40,136.99	3,421,943.84
5.1.2.2.0.2.2.1.2.0	-	814,732.77	13,534.32	801,198.45
5.1.2.2.0.2.2.2.1.0	-	252,624.56	-	252,624.56
5.1.2.2.0.2.2.3.1.0	-	53,698.90	-	53,698.90
5.1.2.4	-	18,571,664.17	1,580,934.14	16,990,730.03
5.1.2.4.0.2.4.1.1.0	-	5,827,423.92	925,602.05	4,901,821.87
5.1.2.4.0.2.4.2.1.0	-	4,040,025.44	637,227.14	3,402,798.30
5.1.2.4.0.2.4.3.1.0	-	88,878.71	9,900.00	78,978.71
5.1.2.4.0.2.4.4.1.0	-	132,972.55	-	132,972.55
5.1.2.4.0.2.4.5.1.0	-	45,000.69	1,500.00	43,500.69
5.1.2.4.0.2.4.6.1.0	-	5,232,597.81	772.01	5,231,825.80
5.1.2.4.0.2.4.7.1.0	-	1,701,883.45	283.99	1,701,599.46
5.1.2.4.0.2.4.8.1.0	-	205,122.66	3,403.45	201,719.21
5.1.2.4.0.2.4.9.1.0	-	1,297,758.94	2,245.50	1,295,513.44
5.1.2.5	-	547,467.50	39,786.66	507,680.84
5.1.2.5.0.2.5.2.2.0	-	39,015.23	-	39,015.23
5.1.2.5.0.2.5.3.1.0	-	176,763.83	7,730.96	169,032.87
5.1.2.5.0.2.5.4.1.0	-	259,774.39	29,500.00	230,274.39
5.1.2.5.0.2.5.9.1.0	-	71,914.05	2,555.70	69,358.35
5.1.2.6	-	37,676,580.39	3,351,365.22	34,325,215.17
5.1.2.6.0.2.6.1.1.0	-	18,224,884.96	2,429,689.77	15,795,195.19
5.1.2.6.0.2.6.1.2.0	-	19,448,563.43	921,675.45	18,526,887.98
5.1.2.6.0.2.6.1.3.0	-	3,132.00	-	3,132.00
5.1.2.7	-	4,361,886.07	10,672.00	4,351,214.07
5.1.2.7.0.2.7.1.1.0	-	3,911,569.65	10,208.00	3,901,361.65
5.1.2.7.0.2.7.2.1.0	-	420,643.11	464.00	420,179.11
5.1.2.7.0.2.7.4.1.0	-	29,673.31	-	29,673.31
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	-	1,309,043.10	14,084.86	1,294,958.24
5.1.2.9.0.2.9.1.1.0	-	530,414.68	3,029.39	527,385.29
5.1.2.9.0.2.9.2.1.0	-	42,380.97	578.00	41,802.97
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	-	449,598.14	6,525.47	443,072.67
5.1.2.9.0.2.9.6.1.0	-	23,366.58	3,860.00	19,506.58
5.1.2.9.0.2.9.9.1.0	-	261,654.33	92.00	261,562.33
5.1.3	-	113,043,759.25	7,874,016.81	105,169,742.44
5.1.3.1	-	39,452,931.01	6,046,949.30	33,405,981.71
5.1.3.1.0.3.1.1.1.0	-	2,446,766.00	57,772.00	2,388,994.00
5.1.3.1.0.3.1.1.2.0	-	34,900,852.16	5,914,757.65	28,986,094.51
5.1.3.1.0.3.1.2.1.0	-	340,588.02	4,936.46	335,651.56
5.1.3.1.0.3.1.4.1.0	-	717,827.80	53,338.13	664,489.67
5.1.3.1.0.3.1.5.1.0	-	616,322.41	2,785.58	613,536.83
5.1.3.1.0.3.1.6.1.0	-	18,586.95	-	18,586.95
5.1.3.1.0.3.1.7.1.0	-	382,882.69	13,064.79	369,817.90
5.1.3.1.0.3.1.8.1.0	-	29,104.98	294.69	28,810.29
5.1.3.2	-	9,196,162.30	161,300.47	9,034,861.83
5.1.3.2.0.3.2.1.1.0	-	50,898.60	-	50,898.60
5.1.3.2.0.3.2.2.1.0	-	3,452,694.01	161,300.46	3,291,393.55
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	-	1,072,284.00	-	1,072,284.00
5.1.3.2.0.3.2.9.1.0	-	3,950,430.89	-	3,950,430.89
5.1.3.3	-	17,632,902.76	260,876.14	17,372,026.62
5.1.3.3.0.3.3.1.1.0	-	137,346.53	26,038.09	111,308.44
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	-	1,837,606.24	29,179.57	1,808,426.67

MUNICIPIO DE GUANAJUATO

BALANZA DE COMPROBACION

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Cuenta	SaldIni	Cargo	Abono	SaldoFin
5.1.3.3.0.3.3.2.1.0	-	609,000.00	203,000.00	406,000.00
5.1.3.3.0.3.3.3.1.0	-	2,664,700.00	-	2,664,700.00
5.1.3.3.0.3.3.3.2.0	-	2,484,289.84	-	2,484,289.84
5.1.3.3.0.3.3.4.1.0	-	3,637,004.03	-	3,637,004.03
5.1.3.3.0.3.3.6.1.0	-	2,204,166.65	2,658.48	2,201,508.17
5.1.3.3.0.3.3.7.1.0	-	1,345,989.48	-	1,345,989.48
5.1.3.3.0.3.3.9.1.0	-	2,372,799.99	-	2,372,799.99
5.1.3.3.0.3.3.9.2.0	-	140,000.00	-	140,000.00
5.1.3.4	-	4,408,139.36	57,566.78	4,350,572.58
5.1.3.4.0.3.4.1.1.0	-	154,441.15	57,566.78	96,874.37
5.1.3.4.0.3.4.5.1.0	-	4,197,049.73	-	4,197,049.73
5.1.3.4.0.3.4.7.1.0	-	56,648.48	-	56,648.48
5.1.3.5	-	19,747,229.29	607,042.69	19,140,186.60
5.1.3.5.0.3.5.1.1.0	-	880,505.94	-	880,505.94
5.1.3.5.0.3.5.1.2.0	-	488,556.41	-	488,556.41
5.1.3.5.0.3.5.2.1.0	-	248,146.22	-	248,146.22
5.1.3.5.0.3.5.3.1.0	-	259,376.95	-	259,376.95
5.1.3.5.0.3.5.5.1.0	-	15,456,649.33	605,766.69	14,850,882.64
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	-	1,740,863.44	-	1,740,863.44
5.1.3.5.0.3.5.8.1.0	-	19,772.00	-	19,772.00
5.1.3.5.0.3.5.9.1.0	-	478,359.00	1,276.00	477,083.00
5.1.3.6	-	6,398,680.15	2,289.26	6,396,390.89
5.1.3.6.0.3.6.1.1.0	-	3,489,668.74	-	3,489,668.74
5.1.3.6.0.3.6.1.2.0	-	1,072,637.41	2,289.26	1,070,348.15
5.1.3.6.0.3.6.3.1.0	-	310,180.00	-	310,180.00
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	-	1,516,700.00	-	1,516,700.00
5.1.3.7	-	769,770.85	20,717.00	749,053.85
5.1.3.7.0.3.7.1.1.0	-	64,455.35	-	64,455.35
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	-	105,726.11	2,178.00	103,548.11
5.1.3.7.0.3.7.5.1.0	-	205,010.30	432.00	204,578.30
5.1.3.7.0.3.7.6.1.0	-	8,904.86	-	8,904.86
5.1.3.7.0.3.7.9.1.0	-	349,556.23	48.00	349,508.23
5.1.3.8	-	10,821,605.19	60,645.11	10,760,960.08
5.1.3.8.0.3.8.1.2.0	-	138,960.00	-	138,960.00
5.1.3.8.0.3.8.1.3.0	-	5,101,303.19	60,645.11	5,040,658.08
5.1.3.8.0.3.8.2.1.0	-	5,533,593.37	-	5,533,593.37
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	-	43,503.03	-	43,503.03
5.1.3.9	-	4,616,338.34	656,630.06	3,959,708.28
5.1.3.9.0.3.9.2.1.0	-	48,787.82	-	48,787.82
5.1.3.9.0.3.9.5.1.0	-	232,715.00	-	232,715.00
5.1.3.9.0.3.9.6.1.0	-	5,000.00	-	5,000.00
5.1.3.9.0.3.9.8.1.0	-	4,001,128.03	327,922.57	3,673,205.46
5.1.3.9.0.3.9.8.2.0	-	328,707.49	328,707.49	-
5.2	-	54,289,539.60	202,413.13	54,087,126.47
5.2.1	-	40,498,554.61	-	40,498,554.61
5.2.1.2	-	40,498,554.61	-	40,498,554.61
5.2.1.2.0.4.1.5.4.0	-	40,498,554.61	-	40,498,554.61
5.2.3	-	647,243.37	19,515.11	627,728.26
5.2.3.1	-	647,243.37	19,515.11	627,728.26
5.2.3.1.0.4.3.4.1.0	-	647,243.37	19,515.11	627,728.26
5.2.4	-	13,143,741.62	182,898.02	12,960,843.60
5.2.4.1	-	7,593,785.18	166,898.02	7,426,887.16
5.2.4.1.0.4.4.1.1.0	-	7,327,785.18	166,898.02	7,160,887.16
5.2.4.1.0.4.4.1.2.0	-	101,600.00	-	101,600.00
5.2.4.1.0.4.4.1.3.0	-	71,400.00	-	71,400.00
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

Cuenta	Saldoini	Cargo	Abono	SaldoFin
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	-	631,956.44	-	631,956.44
5.2.4.3.0.4.4.3.1.0	-	83,973.88	-	83,973.88
5.2.4.3.0.4.4.5.1.0	-	547,982.56	-	547,982.56
5.3	-	10,752,838.54	2,522,976.13	8,229,862.41
5.3.3	-	10,752,838.54	2,522,976.13	8,229,862.41
5.3.3.1	-	10,752,838.54	2,522,976.13	8,229,862.41
5.3.3.1.0.8.5.1.1.0	-	10,752,838.54	2,522,976.13	8,229,862.41
5.4	-	2,316,834.66	-	2,316,834.66
5.4.1	-	2,316,834.66	-	2,316,834.66
5.4.1.1	-	2,316,834.66	-	2,316,834.66
5.4.1.1.0.9.2.1.1.0	-	2,059,886.31	-	2,059,886.31
5.4.1.1.0.9.2.1.2.0	-	256,948.35	-	256,948.35
5.5	-	25,454,615.55	1,830,383.38	23,624,232.17
5.5.1	-	23,624,808.83	576.66	23,624,232.17
5.5.1.3	-	2,500,098.29	-	2,500,098.29
5.5.1.3.0.5.8.3.1.0	-	2,500,098.29	-	2,500,098.29
5.5.1.5	-	20,801,541.76	576.66	20,800,965.10
5.5.1.5.0.5.1.1.1.0	-	466,014.62	576.66	465,437.96
5.5.1.5.0.5.1.2.1.0	-	122,863.54	-	122,863.54
5.5.1.5.0.5.1.5.1.0	-	3,397,420.56	-	3,397,420.56
5.5.1.5.0.5.1.9.1.0	-	151,120.43	-	151,120.43
5.5.1.5.0.5.1.9.2.0	-	500.00	-	500.00
5.5.1.5.0.5.2.1.1.0	-	83,158.03	-	83,158.03
5.5.1.5.0.5.2.2.1.0	-	787.75	-	787.75
5.5.1.5.0.5.2.3.1.0	-	357,709.68	-	357,709.68
5.5.1.5.0.5.2.9.1.0	-	67,963.08	-	67,963.08
5.5.1.5.0.5.3.1.1.0	-	462.05	-	462.05
5.5.1.5.0.5.3.2.1.0	-	3,265.02	-	3,265.02
5.5.1.5.0.5.4.1.1.0	-	12,106,439.84	-	12,106,439.84
5.5.1.5.0.5.4.2.1.0	-	202,131.50	-	202,131.50
5.5.1.5.0.5.4.9.1.0	-	1,082,468.48	-	1,082,468.48
5.5.1.5.0.5.5.1.1.0	-	55,121.15	-	55,121.15
5.5.1.5.0.5.6.1.1.0	-	46,136.54	-	46,136.54
5.5.1.5.0.5.6.2.1.0	-	9,232.68	-	9,232.68
5.5.1.5.0.5.6.3.1.0	-	1,174,500.00	-	1,174,500.00
5.5.1.5.0.5.6.4.1.0	-	61,127.48	-	61,127.48
5.5.1.5.0.5.6.5.1.0	-	879,814.62	-	879,814.62
5.5.1.5.0.5.6.6.1.0	-	58,274.17	-	58,274.17
5.5.1.5.0.5.6.7.1.0	-	381,616.61	-	381,616.61
5.5.1.5.0.5.6.9.1.0	-	93,413.93	-	93,413.93
5.5.1.7	-	323,168.78	-	323,168.78
5.5.1.7.0.5.9.1.1.0	-	309,420.35	-	309,420.35
5.5.1.7.0.5.9.7.1.0	-	13,748.43	-	13,748.43
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	-	81,881,946.84	1,066,783.58	80,815,163.26
5.6.1	-	81,881,946.84	1,066,783.58	80,815,163.26
5.6.1.1	-	81,881,946.84	1,066,783.58	80,815,163.26
5.6.1.1.0.0.0.0.1.0	-	81,881,946.84	1,066,783.58	80,815,163.26