

MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
1	591,141,282.92	1,198,076,387.43	1,215,883,612.29	573,334,058.06
1.1	219,201,063.01	1,182,769,195.60	1,148,471,339.95	253,498,918.66
1.1.1	101,016,209.26	789,875,157.81	868,488,516.41	22,402,850.66
1.1.1.1	30.50	0.08	30.58	-
1.1.1.1.0.0.0.1.0	30.50	0.08	30.58	-
1.1.1.2	100,680,295.44	788,985,773.49	868,364,745.82	21,301,323.11
1.1.1.2.0.0.0.2.0	71,457.05	-	-	71,457.05
1.1.1.2.0.0.0.1.4.0	274,731.48	-	-	274,731.48
1.1.1.2.0.0.0.2.4.0	2,727.85	-	-	2,727.85
1.1.1.2.0.0.0.2.5.0	60,031,933.16	1,071,866.53	61,091,097.98	12,701.71
1.1.1.2.0.0.0.2.8.0	1,711.09	5,424.96	-	7,136.05
1.1.1.2.0.0.0.3.1.0	-	7,821,398.38	869,400.00	6,951,998.38
1.1.1.2.0.0.0.3.2.0	-	2,232,474.57	2,700.00	2,229,774.57
1.1.1.2.0.0.0.3.3.0	-	1,144,743.90	-	1,144,743.90
1.1.1.2.0.0.1.0.3.0	1,791,592.63	18,498,029.18	19,823,690.78	465,931.03
1.1.1.2.0.0.1.0.9.0	1,444,849.22	154,115,308.65	154,895,152.59	665,005.28
1.1.1.2.0.0.1.1.0.0	382,657.75	19,118,096.26	19,377,648.46	123,105.55
1.1.1.2.0.0.1.1.8.0	27,547.60	18.02	-	27,565.62
1.1.1.2.0.0.1.1.9.0	17,034.99	11.15	-	17,046.14
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	10,364.33	6.77	-	10,371.10
1.1.1.2.0.0.1.3.4.0	12,351.03	8.07	-	12,359.10
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	71,456.69	79.08	-	71,535.77
1.1.1.2.0.0.1.4.1.0	652,218.56	918.71	-	653,137.27
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	277,161.83	390.42	-	277,552.25
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	18,667.76	12.20	-	18,679.96
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	17.25	-	-	17.25
1.1.1.2.0.0.2.0.1.0	2,258,812.09	274,094,899.91	275,444,237.06	909,474.94
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	-	-	82,115.49
1.1.1.2.0.0.2.0.7.0	233,626.92	19.47	-	233,646.39
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	3,508.95	1,172.18	1,160.00	3,521.13
1.1.1.2.0.0.2.1.8.0	261,249.15	202,582.69	-	463,831.84
1.1.1.2.0.0.2.2.0.0	27,310.99	217.16	-	27,528.15
1.1.1.2.0.0.2.2.2.0	1,565.79	74,235.46	696.00	75,105.25
1.1.1.2.0.0.2.2.5.0	627,522.07	95,557.60	20,199.70	702,879.97
1.1.1.2.0.0.2.2.6.0	192,077.85	2,000,000.00	2,013,697.28	178,380.57
1.1.1.2.0.0.2.2.7.0	315,428.47	2,650,666.93	2,606,457.20	359,638.20
1.1.1.2.0.0.2.2.8.0	268,036.21	14,178.68	110,291.86	171,923.03
1.1.1.2.0.0.2.2.9.0	783,430.05	11,641,595.14	12,425,025.19	-
1.1.1.2.0.0.2.3.0.0	591,190.59	16,004,530.32	16,595,720.91	-
1.1.1.2.0.0.2.3.1.0	-	874,836.17	867,907.26	6,928.91
1.1.1.2.0.0.2.3.2.0	-	150,272,210.21	150,258,803.13	13,407.08
1.1.1.2.0.0.2.3.3.0	-	26,753,772.24	26,742,900.99	10,871.25
1.1.1.2.0.0.2.3.4.0	-	93,959,987.25	93,810,193.49	149,793.76
1.1.1.2.0.0.3.0.8.0	620,573.02	36.53	5.34	620,604.21
1.1.1.2.0.0.3.0.9.0	88,699.15	4.47	0.76	88,702.86
1.1.1.2.0.0.3.1.5.0	380,681.45	22.42	3.28	380,700.59
1.1.1.2.0.0.3.2.3.0	-	3,492,073.28	3,492,073.28	-
1.1.1.2.0.0.3.3.9.0	163,835.62	3.95	163,839.57	-
1.1.1.2.0.0.3.4.0.0	987,949.47	20.49	987,969.96	-
1.1.1.2.0.0.3.4.1.0	9,040.00	22,500.59	5,500.08	26,040.51
1.1.1.2.0.0.3.6.1.0	526,704.96	31.04	4.54	526,731.46
1.1.1.2.0.0.3.6.4.0	8,320.38	0.49	0.07	8,320.80
1.1.1.2.0.0.3.6.7.0	19,089.10	-	19,089.10	-
1.1.1.2.0.0.3.6.8.0	624,139.91	-	624,139.91	-
1.1.1.2.0.0.3.6.9.0	79,006.80	62,007.82	0.68	141,013.94
1.1.1.2.0.0.3.7.0.0	1,500,042.92	30.22	1,295,062.20	205,010.94
1.1.1.2.0.0.3.7.1.0	421,580.15	5.92	421,586.07	-
1.1.1.2.0.0.3.7.2.0	174,000.52	-	174,000.52	-

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Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.1.1.2.0.0.3.7.3.0	31,617.91	-	31,617.91	-
1.1.1.2.0.0.3.7.4.0	1,010,931.25	30.00	1,010,961.25	-
1.1.1.2.0.0.3.7.5.0	5,000,028.08	129.17	5,000,157.25	-
1.1.1.2.0.0.3.7.7.0	600,223.60	132,784.38	733,007.98	-
1.1.1.2.0.0.3.7.8.0	699,945.04	-	699,945.04	-
1.1.1.2.0.0.3.8.0.0	47,953.37	1.19	47,954.56	-
1.1.1.2.0.0.3.8.1.0	400,902.54	-	400,902.54	-
1.1.1.2.0.0.3.8.2.0	734,195.52	37.73	732,734.38	1,498.87
1.1.1.2.0.0.3.8.3.0	689,226.12	35.44	688,286.82	974.74
1.1.1.2.0.0.3.8.4.0	270,567.41	14.72	161,554.63	109,027.50
1.1.1.2.0.0.3.8.5.0	604,706.37	254.01	604,960.38	-
1.1.1.2.0.0.3.8.6.0	505,451.49	40.65	505,492.14	-
1.1.1.2.0.0.3.8.7.0	1,060,823.44	970.34	928,569.15	133,224.63
1.1.1.2.0.0.3.8.8.0	884,670.87	966.93	885,598.59	39.21
1.1.1.2.0.0.3.8.9.0	38,983.35	929.63	39,912.98	-
1.1.1.2.0.0.3.9.3.0	804,382.14	26.86	804,254.80	154.20
1.1.1.2.0.0.3.9.4.0	643,505.72	26.42	643,532.14	-
1.1.1.2.0.0.3.9.5.0	363,094.22	27.33	363,121.55	-
1.1.1.2.0.0.4.0.3.0	33,279.87	-	643.46	32,636.41
1.1.1.2.0.0.4.0.9.0	761,670.15	67,210.33	134,420.66	694,459.82
1.1.1.2.0.0.4.1.0.0	268,076.13	1,080.11	-	269,156.24
1.1.1.2.0.0.4.1.1.0	5,064.98	-	2,088.00	2,976.98
1.1.1.2.0.0.5.0.1.0	-	7,500.00	-	7,500.00
1.1.1.2.0.0.5.0.2.0	102,392.67	5.17	-	102,397.84
1.1.1.2.0.0.5.1.4.0	89,098.81	96,568.06	180,000.00	5,666.87
1.1.1.2.0.0.5.1.5.0	825,774.06	23,314.58	607,249.91	241,838.73
1.1.1.2.0.0.5.2.0.0	3.10	-	-	3.10
1.1.1.2.0.0.5.2.1.0	34,878.95	1.76	-	34,880.71
1.1.1.2.0.0.5.2.2.0	6,452,575.34	1,464,192.21	7,889,111.38	27,656.17
1.1.1.2.0.0.5.2.3.0	-	172,004.34	-	172,004.34
1.1.1.2.0.0.5.2.4.0	-	0.06	-	0.06
1.1.1.2.0.0.5.2.5.0	-	132,880.65	-	132,880.65
1.1.1.2.0.0.5.2.6.0	-	103,200.53	-	103,200.53
1.1.1.2.0.0.6.0.2.0	3,327.69	35.81	-	3,363.50
1.1.1.2.0.0.8.0.4.0	1,141.05	4.09	1,145.14	-
1.1.1.2.0.1.3.0.4.0	572,281.09	23.58	571,102.38	1,202.29
1.1.1.2.0.1.3.0.5.0	673.63	555,491.93	556,165.56	-
1.1.1.6	335,883.32	889,384.24	123,740.01	1,101,527.55
1.1.1.6.0.0.0.0.1.0	335,883.32	889,384.24	123,740.01	1,101,527.55
1.1.2	101,155,914.18	382,604,200.87	261,021,969.67	222,738,145.38
1.1.2.1	71,007,152.52	351,210,480.47	230,323,385.56	191,894,247.43
1.1.2.1.0.0.2.0.1.0	40,932,341.54	113,030,321.31	152,655,755.90	1,306,906.95
1.1.2.1.0.0.2.2.0.0	2,528,640.35	19,972.43	2,548,612.78	-
1.1.2.1.0.0.2.2.1.0	1,028,865.55	44,053.92	-	1,072,919.47
1.1.2.1.0.0.2.2.2.0	10,738,545.09	102,147.05	10,840,692.14	-
1.1.2.1.0.0.2.2.3.0	15,778,759.99	93,902.98	15,872,662.97	-
1.1.2.1.0.0.2.2.4.0	-	152,550,217.47	17,055,358.36	135,494,859.11
1.1.2.1.0.0.2.2.5.0	-	26,621,560.33	-	26,621,560.33
1.1.2.1.0.0.2.2.6.0	-	58,748,304.98	31,350,303.41	27,398,001.57
1.1.2.2	-	344,220.05	344,220.05	-
1.1.2.2.0.0.0.0.1.0	-	344,220.05	344,220.05	-
1.1.2.3	52,719.38	8,599,855.27	4,089,569.76	4,563,004.89
1.1.2.3.0.0.0.0.1.0	45,699.74	30,406.65	34,896.87	41,209.52
1.1.2.3.0.0.0.0.3.0	-	2,068,176.82	2,031,926.82	36,250.00
1.1.2.3.0.0.0.1.1.0	7,019.64	6,501,271.80	2,022,746.07	4,485,545.37
1.1.2.5	57,500.00	142,500.00	73,200.00	126,800.00
1.1.2.5.0.0.0.0.1.0	57,500.00	142,500.00	73,200.00	126,800.00
1.1.2.9	30,038,542.28	22,307,145.08	26,191,594.30	26,154,093.06
1.1.2.9.0.0.0.0.1.0	30,038,542.28	22,307,145.08	26,191,594.30	26,154,093.06
1.1.3	16,835,953.83	10,285,836.92	18,902,520.06	8,219,270.69
1.1.3.1	2,234,321.68	2,420,122.77	3,630,109.48	1,024,334.97
1.1.3.1.0.0.0.0.1.0	2,234,321.68	2,420,122.77	3,630,109.48	1,024,334.97
1.1.3.4	14,601,632.15	7,865,714.15	15,272,410.58	7,194,935.72
1.1.3.4.0.0.0.0.1.0	14,601,632.15	7,865,714.15	15,272,410.58	7,194,935.72
1.1.5	110,666.94	-	3,006.01	107,660.93
1.1.5.1	110,666.94	-	3,006.01	107,660.93
1.1.5.1.1.0.0.0.1.0	18,585.50	-	3,006.01	15,579.49
1.1.5.1.9.0.0.0.1.0	92,081.44	-	-	92,081.44

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Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.1.9	82,318.80	4,000.00	55,327.80	30,991.00
1.1.9.1	82,318.80	4,000.00	55,327.80	30,991.00
1.1.9.1.0.0.0.0.1.0	250.00	-	-	250.00
1.1.9.1.0.0.0.0.3.0	82,068.80	-	51,327.80	30,741.00
1.1.9.1.0.0.0.0.5.0	-	4,000.00	4,000.00	-
1.2	371,940,219.91	15,307,191.83	67,412,272.34	319,835,139.40
1.2.3	280,753,709.23	15,282,204.27	67,412,272.34	228,623,641.16
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	50,001,965.74	-	-	50,001,965.74
1.2.3.3.0.5.8.3.1.0	50,001,965.74	-	-	50,001,965.74
1.2.3.4	8,237,447.00	-	-	8,237,447.00
1.2.3.4.0.5.8.9.1.0	8,237,447.00	-	-	8,237,447.00
1.2.3.5	105,959,081.92	14,992,994.71	67,412,272.34	53,539,804.29
1.2.3.5.1.6.1.1.1.0	7,769,676.47	-	5,513,757.94	2,255,918.53
1.2.3.5.2.6.1.2.1.0	13,754,152.78	35,231.94	7,864,497.70	5,924,887.02
1.2.3.5.3.6.1.3.1.0	20,613,837.02	938,298.40	9,292,081.46	12,260,053.96
1.2.3.5.4.6.1.4.1.0	63,424,550.47	12,772,974.38	44,220,817.80	31,976,707.05
1.2.3.5.5.6.1.5.1.0	99,523.51	779,833.91	521,117.44	358,239.98
1.2.3.5.6.6.1.6.1.0	297,341.67	466,656.08	-	763,997.75
1.2.3.6	52,269,165.33	289,209.56	-	52,558,374.89
1.2.3.6.2.6.2.2.1.0	52,269,165.33	289,209.56	-	52,558,374.89
1.2.4	148,348,375.58	24,987.56	-	148,373,363.14
1.2.4.1	33,210,035.24	-	-	33,210,035.24
1.2.4.1.1.5.1.1.1.0	6,012,221.14	-	-	6,012,221.14
1.2.4.1.2.5.1.2.1.0	1,517,725.45	-	-	1,517,725.45
1.2.4.1.3.5.1.5.1.0	23,569,536.64	-	-	23,569,536.64
1.2.4.1.9.5.1.9.1.0	2,105,552.01	-	-	2,105,552.01
1.2.4.1.9.5.1.9.2.0	5,000.00	-	-	5,000.00
1.2.4.2	6,343,580.35	24,987.56	-	6,368,567.91
1.2.4.2.1.5.2.1.1.0	1,216,233.37	24,987.56	-	1,241,220.93
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	4,284,239.15	-	-	4,284,239.15
1.2.4.2.9.5.2.9.1.0	827,352.83	-	-	827,352.83
1.2.4.3	76,389.76	-	-	76,389.76
1.2.4.3.1.5.3.1.1.0	11,089.20	-	-	11,089.20
1.2.4.3.2.5.3.2.1.0	65,300.56	-	-	65,300.56
1.2.4.4	84,868,866.02	-	-	84,868,866.02
1.2.4.4.1.5.4.1.1.0	77,851,688.64	-	-	77,851,688.64
1.2.4.4.2.5.4.2.1.0	1,436,471.74	-	-	1,436,471.74
1.2.4.4.9.5.4.9.1.0	5,580,705.64	-	-	5,580,705.64
1.2.4.5	699,554.07	-	-	699,554.07
1.2.4.5.0.5.5.1.1.0	699,554.07	-	-	699,554.07
1.2.4.6	22,507,130.42	-	-	22,507,130.42
1.2.4.6.1.5.6.1.1.0	315,184.59	-	-	315,184.59
1.2.4.6.2.5.6.2.1.0	160,226.82	-	-	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	718,601.77	-	-	718,601.77
1.2.4.6.5.5.6.5.1.0	12,413,638.28	-	-	12,413,638.28
1.2.4.6.6.5.6.6.1.0	769,311.26	-	-	769,311.26
1.2.4.6.7.5.6.7.1.0	2,353,911.66	-	-	2,353,911.66
1.2.4.6.9.5.6.9.1.0	1,078,256.04	-	-	1,078,256.04
1.2.4.7	642,819.72	-	-	642,819.72
1.2.4.7.1.5.1.3.3.0	642,819.72	-	-	642,819.72
1.2.5	3,608,783.67	-	-	3,608,783.67
1.2.5.1	3,464,160.82	-	-	3,464,160.82
1.2.5.1.0.5.9.1.1.0	3,464,160.82	-	-	3,464,160.82
1.2.5.4	144,622.85	-	-	144,622.85
1.2.5.4.1.5.9.7.1.0	144,622.85	-	-	144,622.85
1.2.6	60,867,258.57	-	-	60,867,258.57
1.2.6.1	4,844,056.18	-	-	4,844,056.18
1.2.6.1.0.5.8.3.1.0	4,844,056.18	-	-	4,844,056.18
1.2.6.3	54,941,570.21	-	-	54,941,570.21
1.2.6.3.0.5.1.1.1.0	1,343,876.82	-	-	1,343,876.82
1.2.6.3.0.5.1.2.1.0	152,022.45	-	-	152,022.45
1.2.6.3.0.5.1.5.1.0	10,546,838.69	-	-	10,546,838.69
1.2.6.3.0.5.1.9.1.0	458,839.12	-	-	458,839.12
1.2.6.3.0.5.1.9.2.0	2,166.67	-	-	2,166.67

MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.2.6.3.0.5.2.1.1.0	- 208,251.39	-	-	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	- 708,514.91	-	-	708,514.91
1.2.6.3.0.5.2.9.1.0	- 97,529.01	-	-	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	- 28,777,972.43	-	-	28,777,972.43
1.2.6.3.0.5.4.2.1.0	- 295,063.93	-	-	295,063.93
1.2.6.3.0.5.4.9.1.0	- 3,515,483.50	-	-	3,515,483.50
1.2.6.3.0.5.5.1.1.0	- 134,239.05	-	-	134,239.05
1.2.6.3.0.5.6.1.1.0	- 48,545.30	-	-	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	- 4,698,000.00	-	-	4,698,000.00
1.2.6.3.0.5.6.4.1.0	- 142,647.53	-	-	142,647.53
1.2.6.3.0.5.6.5.1.0	- 2,238,784.40	-	-	2,238,784.40
1.2.6.3.0.5.6.6.1.0	- 142,152.33	-	-	142,152.33
1.2.6.3.0.5.6.7.1.0	- 971,975.92	-	-	971,975.92
1.2.6.3.0.5.6.9.1.0	- 444,919.26	-	-	444,919.26
1.2.6.5	- 1,081,632.18	-	-	1,081,632.18
1.2.6.5.0.5.9.1.1.0	- 1,013,041.24	-	-	1,013,041.24
1.2.6.5.0.5.9.7.1.0	- 68,590.94	-	-	68,590.94
1.2.7	96,610.00	-	-	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
2	- 114,895,948.84	727,852,625.77	655,354,454.63	- 42,397,777.70
2.1	- 95,866,716.83	724,456,452.37	655,354,454.63	- 26,764,719.09
2.1.1	- 93,673,534.15	548,130,043.66	472,692,195.30	- 18,235,685.79
2.1.1.1	- 4,183,882.07	122,506,585.94	119,358,484.78	- 1,035,780.91
2.1.1.1.0.0.0.0.1.0	- 138,260.00	119,190,419.46	119,106,563.47	- 54,404.01
2.1.1.1.0.0.1.8.1.0	- 4,045,622.07	3,316,166.48	251,921.31	- 981,376.90
2.1.1.1.2	- 35,715,223.44	239,141,910.73	205,026,057.18	- 1,599,369.89
2.1.1.2.0.0.0.0.1.0	- 1,724,950.43	199,737,745.95	198,928,218.85	- 915,423.33
2.1.1.2.0.0.1.2.3.0	- 574,994.00	-	-	- 574,994.00
2.1.1.2.0.0.1.5.2.0	- 101,285.35	-	-	- 101,285.35
2.1.1.2.0.0.1.6.2.0	- 4,559.99	4,559.99	-	-
2.1.1.2.0.0.1.6.3.0	- 9,280.00	9,280.00	-	-
2.1.1.2.0.0.1.7.3.0	- 50,000.25	50,000.25	-	-
2.1.1.2.0.0.1.8.2.0	- 10,346,061.76	13,012,249.52	2,673,854.97	- 7,667.21
2.1.1.2.0.0.1.8.3.0	- 17,022,986.94	19,845,842.60	2,822,855.66	-
2.1.1.2.0.0.1.8.5.0	- 5,881,104.72	6,482,232.42	601,127.70	-
2.1.1.1.3	- 36,103,497.29	82,392,796.26	46,538,448.41	- 249,149.44
2.1.1.3.0.0.0.0.1.0	- 225,919.24	44,978,406.56	44,978,406.56	- 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	- 3,619.39	-	-	- 3,619.39
2.1.1.3.0.0.1.8.6.0	- 35,854,347.85	37,414,389.70	1,560,041.85	-
2.1.1.5	- 1,252,749.02	1,205,211.82	-	- 47,537.20
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	- 1,850.00	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	- 5.90	-	-	- 5.90
2.1.1.6.0.0.0.0.2.0	- 5.90	-	-	- 5.90
2.1.1.7	- 13,169,993.62	90,292,626.04	88,921,817.43	- 11,799,185.01
2.1.1.7.0.0.0.0.1.0	-	10,445,261.88	10,445,261.88	-
2.1.1.7.0.0.0.0.2.0	-	197,523.93	197,523.93	-
2.1.1.7.0.0.0.0.3.0	-	961,972.41	961,972.41	-
2.1.1.7.0.0.0.0.4.0	-	132,593.54	132,593.54	-
2.1.1.7.0.0.0.0.5.0	- 6,666.30	23,819.10	19,909.16	- 2,756.36
2.1.1.7.0.0.0.0.6.0	- 678,219.00	2,490,411.76	2,226,573.54	- 414,380.78
2.1.1.7.0.0.0.0.7.0	- 4,387,406.00	12,012,606.00	9,664,741.00	- 2,039,541.00
2.1.1.7.0.0.0.0.8.0	- 2,378.89	15,942.70	15,924.19	- 2,360.38
2.1.1.7.0.0.1.0.1.0	- 2,370,832.88	17,976,463.66	18,216,488.82	- 2,610,858.04
2.1.1.7.0.0.1.0.2.0	- 1,845,743.10	5,661,923.96	5,819,435.77	- 2,003,254.91
2.1.1.7.0.0.1.0.3.0	- 2,948,833.67	36,835,969.25	37,101,997.67	- 3,214,862.09
2.1.1.7.0.0.1.0.4.0	- 18,525.00	240,410.00	240,870.00	- 18,985.00
2.1.1.7.0.0.2.0.1.0	- 28,350.00	395,550.00	402,650.00	- 35,450.00
2.1.1.7.0.0.2.0.2.0	- 64,190.45	806,719.63	802,427.36	- 59,898.18
2.1.1.7.0.0.2.0.3.0	- 1,860.00	23,760.00	23,700.00	- 1,800.00
2.1.1.7.0.0.2.0.4.0	- 66,867.65	1,127,824.49	1,171,281.13	- 110,324.29

MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
2.1.1.7.0.0.2.0.6.0	- 3,835.43	20,344.41	17,089.43	- 580.45
2.1.1.7.0.0.2.0.8.0	- 56,681.90	581,191.34	561,298.88	- 36,789.44
2.1.1.7.0.0.2.0.9.0	- 1,080.00	13,015.50	12,915.50	- 980.00
2.1.1.7.0.0.2.1.6.0	- 3,268.00	41,734.00	41,584.00	- 3,118.00
2.1.1.7.0.0.2.1.9.0	- 4,141.57	85,241.44	102,821.09	- 21,721.22
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	- 86,601.33	63,806.41	70,267.88	- 93,062.80
2.1.1.7.0.0.3.0.3.0	- 92,252.01	-	-	- 92,252.01
2.1.1.7.0.0.3.0.5.0	- 43,008.72	-	-	- 43,008.72
2.1.1.7.0.0.3.9.9.0	- 411,766.84	138,540.63	672,490.25	- 945,716.46
2.1.1.9	- 3,248,182.81	12,590,912.87	12,847,387.50	- 3,504,657.44
2.1.1.9.0.0.0.0.1.0	- 2,548.26	12,098,153.69	12,122,669.56	- 27,064.13
2.1.1.9.0.0.0.0.2.0	- 289,084.81	-	-	- 289,084.81
2.1.1.9.0.0.0.0.3.0	- 235,034.35	-	-	- 235,034.35
2.1.1.9.0.0.0.0.4.0	- 233,959.77	-	-	- 233,959.77
2.1.1.9.0.0.0.0.5.0	- 71,854.91	-	-	- 71,854.91
2.1.1.9.0.0.0.0.6.0	- 400,818.26	-	-	- 400,818.26
2.1.1.9.0.0.0.0.7.0	- 125,618.94	-	-	- 125,618.94
2.1.1.9.0.0.0.0.8.0	- 80,846.68	20,550.74	19,901.79	- 80,197.73
2.1.1.9.0.0.0.0.9.0	- 1,576,440.24	18,496.40	17,757.27	- 1,575,701.11
2.1.1.9.0.0.0.1.1.0	- 78,897.98	-	25,140.10	- 104,038.08
2.1.1.9.0.0.0.1.2.0	- 79,284.50	201,764.16	224,044.71	- 101,565.05
2.1.1.9.0.0.0.1.3.0	- 30,175.18	251,947.88	239,844.07	- 18,071.37
2.1.1.9.0.0.0.1.8.0	- 43,618.93	-	-	- 43,618.93
2.1.1.9.0.0.0.1.9.0	-	-	198,030.00	- 198,030.00
2.1.3	-	1,698,086.70	3,396,173.40	- 1,698,086.70
2.1.3.1	-	1,698,086.70	3,396,173.40	- 1,698,086.70
2.1.3.1.2.9.1.1.1.0	-	1,698,086.70	3,396,173.40	- 1,698,086.70
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	- 2,189,669.68	174,628,322.01	179,266,085.93	- 6,827,433.60
2.1.9.1	- 2,176,681.24	174,628,306.42	179,266,074.99	- 6,814,449.81
2.1.9.1.0.0.0.0.1.0	- 381,298.48	173,920,934.50	174,781,906.30	- 1,242,270.28
2.1.9.1.0.0.0.0.2.0	- 1,795,382.76	707,371.92	4,484,168.69	- 5,572,179.53
2.1.9.9	- 12,988.44	15.59	10.94	- 12,983.79
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	- 91.32	15.59	10.94	- 86.67
2.2	- 19,029,232.01	3,396,173.40	-	- 15,633,058.61
2.2.3	- 19,022,988.35	3,396,173.40	-	- 15,626,814.95
2.2.3.3	- 19,022,988.35	3,396,173.40	-	- 15,626,814.95
2.2.3.3.0.0.1.0.1.0	- 19,022,988.35	3,396,173.40	-	- 15,626,814.95
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	- 476,245,334.08	162,952,952.08	97,182,581.61	- 410,474,963.61
3.2	- 476,245,334.08	162,952,952.08	97,182,581.61	- 410,474,963.61
3.2.1	- 28,697,528.06	28,697,528.06	-	-
3.2.1.0	- 28,697,528.06	28,697,528.06	-	-
3.2.1.0.0.0.0.0.1.0	- 28,697,528.06	28,697,528.06	-	-
3.2.2	- 397,282,340.91	134,255,424.02	97,182,581.61	- 360,209,498.50
3.2.2.0	- 397,282,340.91	134,255,424.02	97,182,581.61	- 360,209,498.50
3.2.2.0.0.0.0.0.1.0	- 44,412,943.89	-	-	- 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	- 11,401,542.17	-	-	- 11,401,542.17
3.2.2.0.0.0.0.0.6.0	- 11,174,219.56	-	-	- 11,174,219.56
3.2.2.0.0.0.0.0.7.0	- 22,366,646.79	-	202,582.69	- 22,569,229.48
3.2.2.0.0.0.0.0.8.0	- 45,952,224.55	-	217.16	- 45,952,007.39
3.2.2.0.0.0.0.0.9.0	- 79,205,564.80	40,077.77	129,457.28	- 79,116,185.29
3.2.2.0.0.0.0.1.0.0	- 94,330,189.54	483,951.84	836,909.96	- 93,977,231.42
3.2.2.0.0.0.0.1.7.0	- 98,113,099.93	4,408,029.98	2,076,190.72	- 100,444,939.19
3.2.2.0.0.0.0.1.8.0	-	129,323,364.43	77,957,439.58	- 51,365,924.85

MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
3.2.2.0.0.0.1.0.1.0	- 4,210,210.44	-	-	- 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	- 1,124,333.90	-	-	- 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	- 15,910,426.60	-	-	- 15,910,426.60
3.2.2.0.0.0.1.1.9.0	- 7,052,055.72	-	-	- 7,052,055.72
3.2.2.0.0.0.1.2.0.0	- 45,083,926.93	-	-	- 45,083,926.93
3.2.2.0.0.0.1.2.1.0	- 34,339,184.53	-	-	- 34,339,184.53
3.2.2.0.0.0.1.2.2.0	- 8,907,168.55	-	-	- 8,907,168.55
3.2.2.0.0.0.1.2.3.0	- 17,467,218.44	-	-	- 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	- 59,043,319.94	-	-	- 59,043,319.94
3.2.2.0.0.0.1.2.8.0	- 67,102,499.91	-	-	- 67,102,499.91
3.2.2.0.0.0.1.2.9.0	- 10,808,275.49	-	-	- 10,808,275.49
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	- 19,092,621.19	-	-	- 19,092,621.19
3.2.2.0.0.0.1.3.5.0	- 18,051,342.86	-	5,283.42	- 18,056,626.28
3.2.2.0.0.0.1.3.6.0	- 5,657,380.00	-	-	- 5,657,380.00
3.2.2.0.0.0.1.3.7.0	- 70,422,917.90	-	-	- 70,422,917.90
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	- 38,667,029.10	-	555,998.08	- 39,223,027.18
3.2.2.0.0.0.1.4.1.0	- 31,196,489.78	-	-	- 31,196,489.78
3.2.2.0.0.0.1.4.2.0	- 8,971,954.49	-	-	- 8,971,954.49
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	- 13,601,005.66	-	-	- 13,601,005.66
3.2.2.0.0.0.3.0.1.0	-	-	2,033,709.44	- 2,033,709.44
3.2.2.0.0.0.4.0.1.0	-	-	11,019,798.78	- 11,019,798.78
3.2.2.0.0.0.8.0.1.0	-	-	2,364,994.50	- 2,364,994.50
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	-	118,639,765.40	481,024,155.62	- 362,384,390.22
4.1	-	1,500,748.57	121,820,536.10	- 120,319,787.53
4.1.1	-	289,995.55	61,957,972.21	- 61,667,976.66
4.1.1.1	-	5,709.55	1,018,250.57	- 1,012,541.02
4.1.1.1.0.1.0.0.1.0	-	-	30,000.00	- 30,000.00
4.1.1.1.0.1.0.0.3.0	-	-	9,168.00	- 9,168.00
4.1.1.1.0.2.0.0.5.0	-	-	12,742.40	- 12,742.40
4.1.1.1.0.2.0.9.9.0	-	5,709.55	966,340.17	- 960,630.62
4.1.1.2	-	268,500.48	58,398,489.37	- 58,129,988.89
4.1.1.2.0.1.0.0.1.0	-	130,281.92	45,656,664.30	- 45,526,382.38
4.1.1.2.0.1.0.0.2.0	-	9,543.60	3,869,981.75	- 3,860,438.15
4.1.1.2.0.1.0.0.3.0	-	31,752.86	4,992,110.39	- 4,960,357.53
4.1.1.2.0.1.0.0.4.0	-	7,465.88	639,904.34	- 632,438.46
4.1.1.2.0.2.0.0.1.0	-	89,456.22	3,034,596.58	- 2,945,140.36
4.1.1.2.0.3.0.9.9.0	-	-	163,947.07	- 163,947.07
4.1.1.2.0.4.0.9.9.0	-	-	41,284.94	- 41,284.94
4.1.1.7	-	15,785.52	2,541,232.27	- 2,525,446.75
4.1.1.7.0.1.0.0.2.0	-	-	18,042.85	- 18,042.85
4.1.1.7.0.1.0.0.4.0	-	12,816.34	2,118,838.94	- 2,106,022.60
4.1.1.7.0.2.0.0.5.0	-	-	39,288.42	- 39,288.42
4.1.1.7.0.4.0.0.2.0	-	-	425.20	- 425.20
4.1.1.7.0.4.0.0.4.0	-	2,969.18	364,636.86	- 361,667.68
4.1.4	-	357,050.20	45,472,761.77	- 45,115,711.57
4.1.4.1	-	172,409.60	25,626,648.75	- 25,454,239.15
4.1.4.1.0.1.0.0.1.0	-	14,037.74	4,032,397.42	- 4,018,359.68
4.1.4.1.0.1.0.0.2.0	-	554.00	208,265.00	- 207,711.00

MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.4.1.0.2.0.0.1.0	-	5,439.86	1,149,106.80	- 1,143,666.94
4.1.4.1.0.2.0.0.2.0	-	2,600.00	102,160.00	- 99,560.00
4.1.4.1.0.2.0.0.3.0	-	142,884.00	18,351,921.00	- 18,209,037.00
4.1.4.1.0.2.0.0.5.0	-	6,894.00	1,582,306.16	- 1,575,412.16
4.1.4.1.0.4.0.0.1.0	-	-	83,821.01	- 83,821.01
4.1.4.1.0.4.0.0.2.0	-	-	116,671.36	- 116,671.36
4.1.4.3	-	179,904.03	18,826,882.26	- 18,646,978.23
4.1.4.3.0.1.0.9.9.0	-	2,516.79	331,847.93	- 329,331.14
4.1.4.3.0.2.0.9.9.0	-	13,724.61	619,303.11	- 605,578.50
4.1.4.3.0.3.0.9.9.0	-	9,094.74	541,412.78	- 532,318.04
4.1.4.3.0.4.0.9.9.0	-	59,217.30	650,479.28	- 591,261.98
4.1.4.3.0.5.0.0.3.0	-	4,953.30	74,414.70	- 69,461.40
4.1.4.3.0.5.0.0.4.0	-	-	69,005.46	- 69,005.46
4.1.4.3.0.5.0.0.5.0	-	-	1,647.72	- 1,647.72
4.1.4.3.0.5.0.0.6.0	-	180.42	28,655.98	- 28,475.56
4.1.4.3.0.5.0.0.7.0	-	-	716.82	- 716.82
4.1.4.3.0.5.0.0.8.0	-	6,651.20	44,202.58	- 37,551.38
4.1.4.3.0.5.0.0.9.0	-	-	987.71	- 987.71
4.1.4.3.0.6.0.0.4.0	-	2,242.90	198,133.87	- 195,890.97
4.1.4.3.0.7.0.0.1.0	-	8,785.09	2,990,148.09	- 2,981,363.00
4.1.4.3.0.7.0.0.2.0	-	1,600.00	147,085.84	- 145,485.84
4.1.4.3.0.8.0.9.9.0	-	6,469.50	377,496.31	- 371,026.81
4.1.4.3.0.9.0.0.3.0	-	790.00	44,853.00	- 44,063.00
4.1.4.3.0.9.0.0.7.0	-	-	24,553.66	- 24,553.66
4.1.4.3.1.0.0.0.1.0	-	461.28	11,192.68	- 10,731.40
4.1.4.3.1.0.0.0.3.0	-	1,265.16	39,672.03	- 38,406.87
4.1.4.3.1.0.0.0.5.0	-	3,162.90	24,038.04	- 20,875.14
4.1.4.3.1.0.0.0.8.0	-	180.48	16,164.67	- 15,984.19
4.1.4.3.1.0.0.1.1.0	-	4,532.38	184,187.38	- 179,655.00
4.1.4.3.1.1.0.0.2.0	-	8,854.39	210,973.10	- 202,118.71
4.1.4.3.1.1.0.0.3.0	-	2,150.93	768,641.34	- 766,490.41
4.1.4.3.1.1.0.0.4.0	-	-	175,537.65	- 175,537.65
4.1.4.3.1.1.0.0.6.0	-	-	23,194.13	- 23,194.13
4.1.4.3.1.1.0.0.8.0	-	6,421.09	374,341.36	- 367,920.27
4.1.4.3.1.1.0.1.0.0	-	-	214,627.75	- 214,627.75
4.1.4.3.1.1.0.1.3.0	-	-	82,644.26	- 82,644.26
4.1.4.3.1.1.0.1.4.0	-	1,337.02	304,797.40	- 303,460.38
4.1.4.3.1.1.0.1.9.0	-	408.00	83,276.57	- 82,868.57
4.1.4.3.1.2.0.0.1.0	-	101.95	396.90	- 294.95
4.1.4.3.1.2.0.0.4.0	-	420.81	230,705.53	- 230,284.72
4.1.4.3.1.3.0.0.2.0	-	-	371,113.79	- 371,113.79
4.1.4.3.1.3.0.0.4.0	-	-	11,226.90	- 11,226.90
4.1.4.3.1.3.0.0.6.0	-	-	4,119.25	- 4,119.25
4.1.4.3.1.4.0.9.9.0	-	6,007.58	334,832.43	- 328,824.85
4.1.4.3.1.5.0.0.1.0	-	-	76,562.49	- 76,562.49
4.1.4.3.1.5.0.0.2.0	-	8,137.44	964,669.16	- 956,531.72
4.1.4.3.1.6.0.9.9.0	-	-	34,051.78	- 34,051.78
4.1.4.3.1.7.0.0.2.0	-	8,022.00	243,634.32	- 235,612.32
4.1.4.3.1.7.0.0.3.0	-	9,073.53	216,508.88	- 207,435.35
4.1.4.3.1.7.0.0.4.0	-	1,281.78	131,273.75	- 129,991.97
4.1.4.3.1.8.0.9.9.0	-	-	1,128.55	- 1,128.55
4.1.4.3.1.9.0.9.9.0	-	1,859.46	7,548,425.33	- 7,546,565.87
4.1.4.4	-	2,933.57	543,449.21	- 540,515.64
4.1.4.4.0.1.0.9.9.0	-	2,933.57	542,957.83	- 540,024.26
4.1.4.4.0.3.0.0.3.0	-	-	491.38	- 491.38
4.1.4.9	-	1,803.00	475,781.55	- 473,978.55
4.1.4.9.0.1.0.0.2.0	-	1,339.00	121,744.68	- 120,405.68
4.1.4.9.0.1.0.0.3.0	-	-	107,450.09	- 107,450.09
4.1.4.9.0.1.0.0.4.0	-	464.00	12,528.00	- 12,064.00
4.1.4.9.0.1.0.0.6.0	-	-	148,325.00	- 148,325.00
4.1.4.9.0.1.0.0.7.0	-	-	80,725.78	- 80,725.78
4.1.4.9.0.1.0.0.8.0	-	-	5,008.00	- 5,008.00
4.1.5	-	727,579.84	7,709,168.95	- 6,981,589.11
4.1.5.1	-	727,579.84	7,709,168.95	- 6,981,589.11
4.1.5.1.0.1.0.0.1.0	-	726,078.73	7,576,906.43	- 6,850,827.70
4.1.5.1.0.3.0.0.1.0	-	816.00	87,330.00	- 86,514.00
4.1.5.1.0.9.0.0.9.0	-	685.11	44,932.52	- 44,247.41
4.1.6	-	126,122.98	6,680,633.17	- 6,554,510.19

MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
4.1.6.8	-	126,076.83	6,677,425.17	- 6,551,348.34
4.1.6.8.0.1.0.0.1.0	-	4,033.21	108,857.42	- 104,824.21
4.1.6.8.0.4.0.0.2.0	-	9,761.00	829,873.47	- 820,112.47
4.1.6.8.0.4.0.0.3.0	-	96,382.32	5,220,662.18	- 5,124,279.86
4.1.6.8.0.4.0.0.4.0	-	1,305.00	191,904.00	- 190,599.00
4.1.6.8.0.4.0.0.6.0	-	13,327.30	155,453.49	- 142,126.19
4.1.6.8.0.4.0.0.7.0	-	1,268.00	111,427.95	- 110,159.95
4.1.6.8.0.4.0.0.8.0	-	-	4,470.90	- 4,470.90
4.1.6.8.0.4.0.1.1.0	-	-	42,779.75	- 42,779.75
4.1.6.8.0.6.0.0.1.0	-	-	11,996.01	- 11,996.01
4.1.6.9	-	46.15	3,208.00	- 3,161.85
4.1.6.9.0.9.0.0.9.0	-	46.15	3,208.00	- 3,161.85
4.2	-	117,139,016.83	359,203,619.52	- 242,064,602.69
4.2.1	-	117,139,016.83	359,203,619.52	- 242,064,602.69
4.2.1.1	-	41,710,504.83	186,848,564.62	- 145,138,059.79
4.2.1.1.0.1.0.0.1.0	-	22,477,628.30	127,747,944.02	- 105,270,315.72
4.2.1.1.0.2.0.0.1.0	-	2,484,367.16	15,307,365.65	- 12,822,998.49
4.2.1.1.0.3.0.0.1.0	-	5,547,467.41	12,996,269.57	- 7,448,802.16
4.2.1.1.0.4.0.0.1.0	-	306,830.00	2,444,853.30	- 2,138,023.30
4.2.1.1.0.5.0.0.1.0	-	875,725.74	3,302,624.74	- 2,426,899.00
4.2.1.1.0.6.0.0.1.0	-	9,322,869.30	22,146,976.30	- 12,824,107.00
4.2.1.1.0.7.0.0.1.0	-	3,510.60	18,739.56	- 15,228.96
4.2.1.1.0.9.0.0.1.0	-	524,601.00	2,169,387.82	- 1,644,786.82
4.2.1.1.1.0.0.0.1.0	-	167,505.32	714,403.66	- 546,898.34
4.2.1.2	-	75,422,472.00	163,926,102.00	- 88,503,630.00
4.2.1.2.0.1.0.0.1.0	-	13,081,158.00	39,243,474.00	- 26,162,316.00
4.2.1.2.0.2.0.0.1.0	-	62,341,314.00	124,682,628.00	- 62,341,314.00
4.2.1.3	-	6,040.00	8,428,952.90	- 8,422,912.90
4.2.1.3.0.1.0.0.3.0	-	-	7,797,080.90	- 7,797,080.90
4.2.1.3.0.5.0.0.6.0	-	-	118,752.00	- 118,752.00
4.2.1.3.0.6.0.0.8.0	-	-	20,000.00	- 20,000.00
4.2.1.3.0.7.0.0.2.0	-	-	172,000.00	- 172,000.00
4.2.1.3.0.7.0.0.6.0	-	-	79,000.00	- 79,000.00
4.2.1.3.0.7.0.0.8.0	-	6,040.00	242,120.00	- 236,080.00
5	-	248,059,431.74	6,136,358.27	241,923,073.47
5.1	-	218,793,336.10	3,646,076.95	215,147,259.15
5.1.1	-	158,042,158.66	2,595,138.22	155,447,020.44
5.1.1.1	-	47,816,161.98	26,145.63	47,790,016.35
5.1.1.1.0.1.1.1.1.0	-	1,899,054.00	-	1,899,054.00
5.1.1.1.0.1.1.3.1.0	-	11,988,776.60	3,986.65	11,984,789.95
5.1.1.1.0.1.1.3.2.0	-	33,928,331.38	22,158.98	33,906,172.40
5.1.1.2	-	20,159,961.60	366,205.80	19,793,755.80
5.1.1.2.0.1.2.1.2.0	-	6,596,389.76	15,000.00	6,581,389.76
5.1.1.2.0.1.2.2.1.0	-	13,546,571.84	351,205.80	13,195,366.04
5.1.1.2.0.1.2.3.1.0	-	17,000.00	-	17,000.00
5.1.1.3	-	8,712,910.33	142,722.18	8,570,188.15
5.1.1.3.0.1.3.1.1.0	-	772,437.92	-	772,437.92
5.1.1.3.0.1.3.1.2.0	-	3,084,786.14	101,112.31	2,983,673.83
5.1.1.3.0.1.3.2.1.0	-	2,323,945.55	5,612.84	2,318,332.71
5.1.1.3.0.1.3.2.2.0	-	330,265.10	72.70	330,192.40
5.1.1.3.0.1.3.2.3.0	-	297,394.29	34,249.35	263,144.94
5.1.1.3.0.1.3.3.1.0	-	1,851,310.41	1,674.98	1,849,635.43
5.1.1.3.0.1.3.4.1.0	-	52,770.92	-	52,770.92
5.1.1.4	-	29,889,939.71	1,851,131.31	28,038,808.40
5.1.1.4.0.1.4.1.1.0	-	10,910,500.98	2,509.94	10,907,991.04
5.1.1.4.0.1.4.1.3.0	-	18,979,438.73	1,848,621.37	17,130,817.36
5.1.1.5	-	51,463,185.04	208,933.30	51,254,251.74
5.1.1.5.0.1.5.1.1.0	-	185,170.61	22,200.93	162,969.68
5.1.1.5.0.1.5.2.2.0	-	2,198,329.45	158,348.73	2,039,980.72
5.1.1.5.0.1.5.3.1.0	-	2,275,230.17	-	2,275,230.17
5.1.1.5.0.1.5.4.1.0	-	554,599.27	3,406.00	551,193.27
5.1.1.5.0.1.5.5.1.0	-	10,556.00	-	10,556.00
5.1.1.5.0.1.5.9.1.0	-	359,211.85	-	359,211.85
5.1.1.5.0.1.5.9.2.0	-	45,880,087.69	24,977.64	45,855,110.05
5.1.2	-	17,585,409.31	367,942.14	17,217,467.17
5.1.2.1	-	840,805.09	45,653.99	795,151.10
5.1.2.1.0.2.1.1.1.0	-	100,250.30	1,017.24	99,233.06
5.1.2.1.0.2.1.1.2.0	-	42,249.13	1,100.00	41,149.13



MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.1.2.1.0.2.1.4.1.0	-	228,463.75	1,440.00	227,023.75
5.1.2.1.0.2.1.4.2.0	-	13,517.06	1,200.04	12,317.02
5.1.2.1.0.2.1.5.1.0	-	46,150.71	298.50	45,852.21
5.1.2.1.0.2.1.6.1.0	-	405,179.65	40,598.21	364,581.44
5.1.2.1.0.2.1.7.1.0	-	4,994.49	-	4,994.49
5.1.2.2	-	399,060.92	10,152.78	388,908.14
5.1.2.2.0.2.2.1.1.0	-	86,056.76	-	86,056.76
5.1.2.2.0.2.2.1.2.0	-	285,074.04	10,152.78	274,921.26
5.1.2.2.0.2.2.2.1.0	-	19,965.00	-	19,965.00
5.1.2.2.0.2.2.3.1.0	-	7,965.12	-	7,965.12
5.1.2.4	-	2,217,007.19	5,394.20	2,211,612.99
5.1.2.4.0.2.4.1.1.0	-	327,142.52	-	327,142.52
5.1.2.4.0.2.4.2.1.0	-	432,367.22	-	432,367.22
5.1.2.4.0.2.4.3.1.0	-	14,291.99	-	14,291.99
5.1.2.4.0.2.4.4.1.0	-	14,588.88	-	14,588.88
5.1.2.4.0.2.4.5.1.0	-	12,635.88	-	12,635.88
5.1.2.4.0.2.4.6.1.0	-	624,403.10	581.99	623,821.11
5.1.2.4.0.2.4.7.1.0	-	197,273.09	3,184.20	194,088.89
5.1.2.4.0.2.4.8.1.0	-	129,258.56	-	129,258.56
5.1.2.4.0.2.4.9.1.0	-	465,045.95	1,628.01	463,417.94
5.1.2.5	-	271,144.79	22,699.70	248,445.09
5.1.2.5.0.2.5.2.2.0	-	119.79	-	119.79
5.1.2.5.0.2.5.3.1.0	-	117,975.60	22,699.70	95,275.90
5.1.2.5.0.2.5.4.1.0	-	145,040.48	-	145,040.48
5.1.2.5.0.2.5.9.1.0	-	8,008.92	-	8,008.92
5.1.2.6	-	13,346,251.85	272,770.55	13,073,481.30
5.1.2.6.0.2.6.1.1.0	-	5,569,958.38	251,328.81	5,318,629.57
5.1.2.6.0.2.6.1.2.0	-	7,776,293.47	21,441.74	7,754,851.73
5.1.2.7	-	281,128.19	-	281,128.19
5.1.2.7.0.2.7.1.1.0	-	141,606.00	-	141,606.00
5.1.2.7.0.2.7.2.1.0	-	131,317.33	-	131,317.33
5.1.2.7.0.2.7.4.1.0	-	8,204.86	-	8,204.86
5.1.2.8	-	39,750.00	-	39,750.00
5.1.2.8.0.2.8.3.1.0	-	39,750.00	-	39,750.00
5.1.2.9	-	190,261.28	11,270.92	178,990.36
5.1.2.9.0.2.9.1.1.0	-	104,686.55	9,345.92	95,340.63
5.1.2.9.0.2.9.2.1.0	-	25,997.73	1,527.00	24,470.73
5.1.2.9.0.2.9.3.2.0	-	882.00	-	882.00
5.1.2.9.0.2.9.4.1.0	-	28,374.92	398.00	27,976.92
5.1.2.9.0.2.9.6.1.0	-	28,540.64	-	28,540.64
5.1.2.9.0.2.9.9.1.0	-	1,779.44	-	1,779.44
5.1.3	-	43,165,768.13	682,996.59	42,482,771.54
5.1.3.1	-	17,055,935.58	36,389.60	17,019,545.98
5.1.3.1.0.3.1.1.1.0	-	1,135,622.71	35,891.00	1,099,731.71
5.1.3.1.0.3.1.1.2.0	-	14,449,104.42	-	14,449,104.42
5.1.3.1.0.3.1.2.1.0	-	92,238.99	-	92,238.99
5.1.3.1.0.3.1.4.1.0	-	286,669.17	-	286,669.17
5.1.3.1.0.3.1.5.1.0	-	202,719.46	-	202,719.46
5.1.3.1.0.3.1.7.1.0	-	877,089.76	-	877,089.76
5.1.3.1.0.3.1.8.1.0	-	12,491.07	498.60	11,992.47
5.1.3.2	-	1,885,374.57	59,640.28	1,825,734.29
5.1.3.2.0.3.2.2.1.0	-	1,675,918.04	58,828.28	1,617,089.76
5.1.3.2.0.3.2.3.1.0	-	4,036.80	-	4,036.80
5.1.3.2.0.3.2.6.1.0	-	89,320.00	-	89,320.00
5.1.3.2.0.3.2.9.1.0	-	116,099.73	812.00	115,287.73
5.1.3.3	-	3,984,062.26	20,941.61	3,963,120.65
5.1.3.3.0.3.3.1.1.0	-	17,924.48	-	17,924.48
5.1.3.3.0.3.3.1.2.0	-	122,347.50	-	122,347.50
5.1.3.3.0.3.3.1.4.0	-	629,814.04	440.00	629,374.04
5.1.3.3.0.3.3.3.1.0	-	519,496.72	-	519,496.72
5.1.3.3.0.3.3.3.2.0	-	12,180.00	-	12,180.00
5.1.3.3.0.3.3.4.1.0	-	328,204.29	20,000.00	308,204.29
5.1.3.3.0.3.3.6.1.0	-	500,176.19	501.61	499,674.58
5.1.3.3.0.3.3.7.1.0	-	517,959.04	-	517,959.04
5.1.3.3.0.3.3.9.1.0	-	1,335,960.00	-	1,335,960.00
5.1.3.4	-	4,426,616.43	3,354.91	4,423,261.52
5.1.3.4.0.3.4.1.1.0	-	76,113.89	3,354.91	72,758.98
5.1.3.4.0.3.4.5.1.0	-	3,962,134.54	-	3,962,134.54

MUNICIPIO DE GUANAJUATO				
BALANZA DE COMPROBACION				
DEL 01 DE ENERO AL 30 DE JUNIO DE 2019				
Cuenta	Saldolni	Cargo	Abono	SaldoFin
5.1.3.4.0.3.4.7.1.0	-	388,368.00	-	388,368.00
5.1.3.5	-	7,517,121.57	278,587.12	7,238,534.45
5.1.3.5.0.3.5.1.1.0	-	441,905.66	-	441,905.66
5.1.3.5.0.3.5.1.2.0	-	19,092.21	-	19,092.21
5.1.3.5.0.3.5.2.1.0	-	158,066.75	-	158,066.75
5.1.3.5.0.3.5.3.1.0	-	227,339.97	-	227,339.97
5.1.3.5.0.3.5.5.1.0	-	5,234,319.01	185,579.04	5,048,739.97
5.1.3.5.0.3.5.6.1.0	-	185,000.00	-	185,000.00
5.1.3.5.0.3.5.7.1.0	-	1,172,286.25	93,008.08	1,079,278.17
5.1.3.5.0.3.5.8.1.0	-	45,356.00	-	45,356.00
5.1.3.5.0.3.5.9.1.0	-	33,755.72	-	33,755.72
5.1.3.6	-	2,630,683.73	67,812.67	2,562,871.06
5.1.3.6.0.3.6.1.1.0	-	1,825,592.00	-	1,825,592.00
5.1.3.6.0.3.6.1.2.0	-	282,810.73	7,811.67	274,999.06
5.1.3.6.0.3.6.3.1.0	-	15,080.00	-	15,080.00
5.1.3.6.0.3.6.6.1.0	-	507,201.00	60,001.00	447,200.00
5.1.3.7	-	294,357.83	280.00	294,077.83
5.1.3.7.0.3.7.1.1.0	-	15,984.61	-	15,984.61
5.1.3.7.0.3.7.2.1.0	-	58,466.07	280.00	58,186.07
5.1.3.7.0.3.7.5.1.0	-	61,754.87	-	61,754.87
5.1.3.7.0.3.7.9.1.0	-	158,152.28	-	158,152.28
5.1.3.8	-	3,365,277.44	77,976.90	3,287,300.54
5.1.3.8.0.3.8.1.3.0	-	1,718,772.47	77,048.90	1,641,723.57
5.1.3.8.0.3.8.2.1.0	-	1,634,416.97	928.00	1,633,488.97
5.1.3.8.0.3.8.4.1.0	-	4,408.00	-	4,408.00
5.1.3.8.0.3.8.5.3.0	-	7,680.00	-	7,680.00
5.1.3.9	-	2,006,338.72	138,013.50	1,868,325.22
5.1.3.9.0.3.9.2.1.0	-	2,388.00	-	2,388.00
5.1.3.9.0.3.9.8.1.0	-	1,865,937.22	-	1,865,937.22
5.1.3.9.0.3.9.8.2.0	-	138,013.50	138,013.50	-
5.2	-	23,709,510.84	37,351.10	23,672,159.74
5.2.1	-	21,390,513.34	-	21,390,513.34
5.2.1.2	-	21,390,513.34	-	21,390,513.34
5.2.1.2.0.4.1.5.4.0	-	21,390,513.34	-	21,390,513.34
5.2.3	-	208,800.00	-	208,800.00
5.2.3.1	-	208,800.00	-	208,800.00
5.2.3.1.0.4.3.4.1.0	-	208,800.00	-	208,800.00
5.2.4	-	2,110,197.50	37,351.10	2,072,846.40
5.2.4.1	-	1,655,495.30	10,000.00	1,645,495.30
5.2.4.1.0.4.4.1.1.0	-	1,298,690.30	10,000.00	1,288,690.30
5.2.4.1.0.4.4.1.2.0	-	62,000.00	-	62,000.00
5.2.4.1.0.4.4.1.3.0	-	23,500.00	-	23,500.00
5.2.4.1.0.4.4.1.4.0	-	271,305.00	-	271,305.00
5.2.4.3	-	454,702.20	27,351.10	427,351.10
5.2.4.3.0.4.4.5.1.0	-	454,702.20	27,351.10	427,351.10
5.3	-	1,817,000.00	-	1,817,000.00
5.3.3	-	1,817,000.00	-	1,817,000.00
5.3.3.1	-	1,817,000.00	-	1,817,000.00
5.3.3.1.0.8.5.1.1.0	-	1,817,000.00	-	1,817,000.00
5.4	-	955,734.96	-	955,734.96
5.4.1	-	955,734.96	-	955,734.96
5.4.1.1	-	955,734.96	-	955,734.96
5.4.1.1.0.9.2.1.1.0	-	955,734.96	-	955,734.96
5.5	-	2,452,930.22	2,452,930.22	-
5.5.9	-	2,452,930.22	2,452,930.22	-
5.5.9.9	-	2,452,930.22	2,452,930.22	-
5.5.9.9.0.0.0.2.0	-	2,452,930.22	2,452,930.22	-
5.6	-	330,919.62	-	330,919.62
5.6.1	-	330,919.62	-	330,919.62
5.6.1.1	-	330,919.62	-	330,919.62
5.6.1.1.0.0.0.1.0	-	330,919.62	-	330,919.62