

RFC: MTT850101N15
BALANZA DE COMPROBACIÓN DE JUNIO 2019



H. AYUNTAMIENTO DE TLAXCO
CARGOS: 2017-2021

	SALDO ANT.:	CARGOS:	REPOSICIONES:	SALDO:
1.2.3.5.4.2	41,524,888.81	103,654.10	0.00	41,630,542.91
1.2.3.5.4.3	30,798,210.02	103,654.10	0.00	30,903,864.12
1.2.3.5.5	10,726,678.79	0.00	0.00	10,726,678.79
1.2.3.5.5.2	12,539,637.41	926,031.96	0.00	13,465,669.37
1.2.3.5.5.3	12,465,702.59	926,031.96	0.00	13,391,734.55
1.2.3.5.6	73,934.82	0.00	0.00	73,934.82
1.2.3.5.6.1	1,178,836.20	0.00	0.00	1,178,836.20
1.2.3.5.7	1,619,285.76	901,146.23	0.00	2,520,431.99
1.2.3.6	1,619,285.76	901,146.23	0.00	2,520,431.99
1.2.3.6.1	15,195,992.51	0.00	0.00	15,195,992.51
1.2.3.6.1.2	3,418,297.56	0.00	0.00	3,418,297.56
1.2.3.6.1.3	2,793,153.77	0.00	0.00	2,793,153.77
1.2.3.6.2	625,143.79	0.00	0.00	625,143.79
1.2.3.6.2.2	2,929,486.73	0.00	0.00	2,929,486.73
1.2.3.6.2.3	1,086,044.12	0.00	0.00	1,086,044.12
1.2.3.6.3	1,843,442.61	0.00	0.00	1,843,442.61
1.2.3.6.3.1	4,027,251.05	0.00	0.00	4,027,251.05
1.2.3.6.3.2	263,900.00	0.00	0.00	263,900.00
1.2.3.6.4	3,763,351.05	0.00	0.00	3,763,351.05
1.2.3.6.4.2	4,281,113.35	0.00	0.00	4,281,113.35
1.2.3.6.4.3	1,950,214.31	0.00	0.00	1,950,214.31
1.2.3.6.5	2,432,899.04	0.00	0.00	2,432,899.04
1.2.3.6.5.1	50,366.90	0.00	0.00	50,366.90
1.2.3.6.7	34,219.54	0.00	0.00	34,219.54
1.2.3.6.9	353,257.38	0.00	0.00	353,257.38
1.2.4	5,259,971.40	98,455.74	0.00	5,358,427.14
1.2.4.1	938,964.60	98,455.74	0.00	1,037,420.34
1.2.4.1.1	106,131.35	0.00	0.00	106,131.35
1.2.4.1.9	627,489.96	85,029.66	0.00	712,518.62
	205,344.29	13,426.08	0.00	218,770.37

