

CONCILIACION ENERO A DICIEMBRE DE 2020

CUAUTITLAN IZCALLI 3121

Partida	5?	827?	825?	824?	Diferencia
1131	59,100,114.33	59,100,114.30	0.00	0.00	-0.03
1322	6,482,200.84	6,482,116.46	0.00	0.00	-84.38
5111	7,796.75	28,194.75	0.00	0.00	20,398.00
5151	0.00	90,928.00	0.00	0.00	90,928.00
5311	0.00	24,650.54	0.00	0.00	24,650.54
5671	0.00	15,312.00	0.00	0.00	15,312.00
5692	0.00	10,102.44	0.00	0.00	10,102.44
9911	0.00	1,126,926.43	0.00	0.00	1,126,926.43
9912	0.00	245,367.37	0.00	0.00	245,367.37
Total	89,755,709.19	90,078,235.67	1,211,073.89	0.00	1,533,600.37

