

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1236-000-000	Construcciones en Proceso ..	1,020,178,308.69		0.00	0.00	1,020,178,308.69	
1236-000-001	OTRAS CONSTRUCCIONES ..	82,486.37		0.00	0.00	82,486.37	
1236-000-002	GIMNASIO EN UNIDAD DEP..	1,604,440.87		0.00	0.00	1,604,440.87	
1236-000-005	BARDA PERIMETRAL EN SE..	1,064,972.14		0.00	0.00	1,064,972.14	
1236-000-006	TECHO EN KINDER GBRIEL..	23,270.55		0.00	0.00	23,270.55	
1236-000-007	CONS.MOD.DL DIF EN SAU..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-000-008	CONS.AGENCIA MUN.N SAN..	2,018,000.00		0.00	0.00	2,018,000.00	
1236-000-009	REMODELACION DE CASA ..	4,500,257.00		0.00	0.00	4,500,257.00	
1236-000-010	CONSTRUCCION D PLAZA P..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-000-011	CONST DE PLAZA PUB. EN ..	2,025,654.10		0.00	0.00	2,025,654.10	
1236-000-012	2DA.ETAPA.REMODELACIO..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-000-013	CONSTRUCCION DE PLAZA ..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-000-014	CONSTRUCCION DE CASA ..	6,031,366.00		0.00	0.00	6,031,366.00	
1236-000-015	1RA.ETAPA DE AMPLIACION..	5,007,153.47		0.00	0.00	5,007,153.47	
1236-000-016	CONS.UNIDAD DE PROTEC..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-000-017	CONS.CASA DEL ADULTO M..	10,001,000.10		0.00	0.00	10,001,000.10	
1236-000-018	CONS.MODULO MEDICO.PR..	10,033,505.92		0.00	0.00	10,033,505.92	
1236-000-019	CONS.MODULO MEDICO.PR..	5,001,798.64		0.00	0.00	5,001,798.64	
1236-000-020	CONS.CASA DEL ADULTO M..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-000-021	CONSTRUCCION DE EQUIN..	242,190.98		0.00	0.00	242,190.98	
1236-000-022	CONST.DE KIOSCO E ILUMI..	600,000.00		0.00	0.00	600,000.00	
1236-000-023	CONSTRUCCION DE EQUIN..	933,053.48		0.00	0.00	933,053.48	
1236-000-024	CONSTRUCCION DE PLAZA P..	1,321,005.30		0.00	0.00	1,321,005.30	
1236-000-025	CONSTRUCCION DE PLAZA ..	1,321,005.30		0.00	0.00	1,321,005.30	
1236-000-026	CONS.EXPLANADA ACCES..	651,525.96		0.00	0.00	651,525.96	
1236-000-027	CONS.DE DESCANSO FUNE..	1,203,560.49		0.00	0.00	1,203,560.49	
1236-000-028	CONSTRUCCION DE RASTR..	6,500,000.00		0.00	0.00	6,500,000.00	
1236-000-035	CONSTRUCCION DE BAÑOS..	572,000.00		0.00	0.00	572,000.00	
1236-000-036	CONSTRUCCION DE BAÑOS..	572,000.00		0.00	0.00	572,000.00	
1236-000-037	VIVEROS PARA EL DESARR..	200,002.94		0.00	0.00	200,002.94	
1236-001-000	PAVIMENTACIONES	794,629,607.58		0.00	0.00	794,629,607.58	
1236-001-001	Construcción de vias de comu..	1,055,844.72		0.00	0.00	1,055,844.72	
1236-001-024	CARRETERA UNION - SAN J..	3,500,163.44		0.00	0.00	3,500,163.44	
1236-001-025	CARRETERA UNION-SAN JU..	3,571,547.78		0.00	0.00	3,571,547.78	
1236-001-026	CARRETERA LAS PALMAS-..	3,000,047.81		0.00	0.00	3,000,047.81	
1236-001-027	CARRETERA TLACUITAPA-S..	5,000,185.12		0.00	0.00	5,000,185.12	
1236-001-028	CUNETAS EN LA CARRETE..	464,951.17		0.00	0.00	464,951.17	
1236-001-029	CARRETERA LAS PALMAS-..	5,000,138.28		0.00	0.00	5,000,138.28	
1236-001-030	CARRETERA LAS PALMAS-..	9,011,166.55		0.00	0.00	9,011,166.55	
1236-001-031	CARRETERA TLACUITAPA-S..	5,000,016.64		0.00	0.00	5,000,016.64	
1236-001-032	CARRETERA EST. PEDITO ..	2,500,006.05		0.00	0.00	2,500,006.05	
1236-001-033	CARRETERA ENTRONQUE ..	13,700,287.11		0.00	0.00	13,700,287.11	
1236-001-034	CARR. UNION-SAN ANTONI..	25,200,249.33		0.00	0.00	25,200,249.33	
1236-001-035	REHAB. TRAM. CARR. UNIO..	27,200,008.29		0.00	0.00	27,200,008.29	
1236-001-036	CONST.TRAM.CAR. SAN JO..	16,000,133.04		0.00	0.00	16,000,133.04	
1236-001-037	TRAMO CARRETERO UNIO..	12,500,095.07		0.00	0.00	12,500,095.07	
1236-001-038	PROGRAMA DE VIVIENDA D..	10,877,279.40		0.00	0.00	10,877,279.40	
1236-001-039	REHABILITACION DE BOUL..	3,571,160.94		0.00	0.00	3,571,160.94	
1236-001-040	Rehabilitacion y ampliacion un..	15,000,192.00		0.00	0.00	15,000,192.00	
1236-001-041	Rehabilitacion y ampl. de carr...	15,000,006.89		0.00	0.00	15,000,006.89	
1236-001-042	CARR. UNION/SAN JULIAN 4..	3,500,000.00		0.00	0.00	3,500,000.00	
1236-001-043	PAV.EN CONCRETO EN LA ..	1,250,000.00		0.00	0.00	1,250,000.00	
1236-001-044	REHAB. Y AMPL. CARR. UNI..	13,000,000.00		0.00	0.00	13,000,000.00	
1236-001-045	CARR LA CANTERA-LA OYU..	12,000,000.00		0.00	0.00	12,000,000.00	
1236-001-046	CARR CARREON-LA CANTE..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-047	CARR LA OYUELA /LOS CUA..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-048	CONS.EMP.EN CEM.EN.LA...	1,433,660.00		0.00	0.00	1,433,660.00	
1236-001-049	CONS.EMP.EN CEM.HACIEN..	1,105,360.00		0.00	0.00	1,105,360.00	
1236-001-050	CONS.EMP.C.19 DE MARZO ..	1,174,168.00		0.00	0.00	1,174,168.00	
1236-001-051	REHAB Y AMPL. TRAM.CARR..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-052	REHAB.Y AMPL. TRAMO CA..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-053	REHAB.Y AMPL. TRAM CARR..	4,800,000.00		0.00	0.00	4,800,000.00	
1236-001-054	TRAMO CARR.LOS CUARTO..	4,700,000.00		0.00	0.00	4,700,000.00	
1236-001-055	CONS.TRAM.CARR.PRIMAV..	4,800,000.00		0.00	0.00	4,800,000.00	
1236-001-056	CONS.EMP.CALLE 16 DE SE..	4,900,000.01		0.00	0.00	4,900,000.01	
1236-001-057	CONS.EMP.CALLE ARREOL..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-001-058	CONS.EMP.CALLE CORDOV..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-001-059	CONS.TRAM.CARR. SAN FE..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-001-060	CONS.TRAM.CARR.SAN FE..	5,975,000.02		0.00	0.00	5,975,000.02	
1236-001-061	CONS.TRAM.CARR.LA NORI..	3,250,000.00		0.00	0.00	3,250,000.00	
1236-001-062	CONS.TRAM.CARR.LA NORI..	2,275,000.00		0.00	0.00	2,275,000.00	
1236-001-063	CONS.TRAMO.CARR.EST.P..	10,000,000.00		0.00	0.00	10,000,000.00	
1236-001-064	CONS.EMP.C.ESTUDIANTES..	999,176.00		0.00	0.00	999,176.00	
1236-001-065	CONS.EMP.C.INDEPENDEN..	1,200,000.00		0.00	0.00	1,200,000.00	
1236-001-066	CONS.EMP.MACARIO PERE..	796,308.00		0.00	0.00	796,308.00	
1236-001-067	CONS.EMPEDRADO.AHOG...	427,564.00		0.00	0.00	427,564.00	
1236-001-068	CONS.EMP.C.MACARIO PER..	878,085.00		0.00	0.00	878,085.00	
1236-001-069	CONS.EMP.CALLE CIRCUIT..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-070	CONS.AV.LAS CALIFORNIAS..	3,571,429.01		0.00	0.00	3,571,429.01	
1236-001-071	CONS.EMP.AHO.EN LA C.PR..	3,500,000.00		0.00	0.00	3,500,000.00	
1236-001-072	CONS.TRAM.CARR.TLACUIT..	4,000,000.01		0.00	0.00	4,000,000.01	
1236-001-073	CONS.EMP.CONC.CALL.LAZ..	5,000,000.01		0.00	0.00	5,000,000.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1236-001-074	CONS.TRAM.CARR.SAN JO..	11,999,900.00		0.00	0.00	11,999,900.00	
1236-001-075	CONS.TRAM.CARR.SAN AN..	9,890,556.00		0.00	0.00	9,890,556.00	
1236-001-076	CONS.TRAM.CARR.UNION-J..	10,000,000.00		0.00	0.00	10,000,000.00	
1236-001-077	REHAB.AV. AGUSTIN ZERM..	9,000,000.00		0.00	0.00	9,000,000.00	
1236-001-078	PAVIMENTACION C.MOTOLI..	1,502,230.00		0.00	0.00	1,502,230.00	
1236-001-079	PAVIMENTACION C. AND. D..	270,000.00		0.00	0.00	270,000.00	
1236-001-080	PAV.C.PASEO DEL AGUAJE ..	1,700,000.00		0.00	0.00	1,700,000.00	
1236-001-081	PAV.PROLONGACION JUAR..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-082	PAV.C. ANDADOR DEL CAB..	320,000.00		0.00	0.00	320,000.00	
1236-001-083	PAVIMENTACION C. AZABA..	800,000.01		0.00	0.00	800,000.01	
1236-001-084	PAVIMENTACION C.ADOLF..	650,000.00		0.00	0.00	650,000.00	
1236-001-085	PAVIMENTACION C.ESCULT..	1,690,000.00		0.00	0.00	1,690,000.00	
1236-001-086	PAV. C. PABLO GONZALEZ ..	2,500,000.01		0.00	0.00	2,500,000.01	
1236-001-087	PAV. C. ANDADOR DEL CAB..	320,000.00		0.00	0.00	320,000.00	
1236-001-088	PAV. C. AV.12 DE DICIEMBR..	2,030,000.00		0.00	0.00	2,030,000.00	
1236-001-089	PAV.C. VASCO DE GAMA (F..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-001-090	PAV. C. ANDADOR DEL LIEN..	550,000.00		0.00	0.00	550,000.00	
1236-001-091	PAVIMENTACION C. AV. TE..	1,800,000.00		0.00	0.00	1,800,000.00	
1236-001-092	PAV. C. OBISPO DE ALBA (F..	1,450,000.00		0.00	0.00	1,450,000.00	
1236-001-093	PAV.C. JOHN F. KENNEDY (..	650,000.00		0.00	0.00	650,000.00	
1236-001-094	PAV. C. ANDADOR DEL CAB..	270,000.00		0.00	0.00	270,000.00	
1236-001-095	CONS.EMP. C. EMILIANO ZA..	3,048,000.01		0.00	0.00	3,048,000.01	
1236-001-096	REENCARPETADO DE CAR..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-097	REENCARPETADO CARR.EL..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-098	REENCARPETADO CARR.H..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-099	REENCARPETADO CARR.R..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-100	CONS,TRAM. CARR. UNION-..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-101	REENCARPETADO DE CAR..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-102	REENCARPETADO DE CRR...	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-103	PAV.VIALIDADES COL.LAZA..	4,900,000.00		0.00	0.00	4,900,000.00	
1236-001-104	REHABILITACION DE CARR...	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-105	CONS.TRAM.CARRETERO L..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-106	PAV.C.JUAREZ-SAN JUAN E..	5,250,000.00		0.00	0.00	5,250,000.00	
1236-001-107	REENCARPETADO CARR.C..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-108	CONS.TRAM.CARR.UNION-S..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-109	REHABILITACION DE CARR ..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-110	REENCARPETADO D CARR...	8,750,000.00		0.00	0.00	8,750,000.00	
1236-001-111	REENCARPETADO DE CAR..	8,748,750.00		0.00	0.00	8,748,750.00	
1236-001-112	REENCARPETADO CARRET..	8,758,750.00		0.00	0.00	8,758,750.00	
1236-001-113	REENCARPE. DE CARR.CH..	8,758,750.00		0.00	0.00	8,758,750.00	
1236-001-114	REENCARPETADO DE CAR..	8,758,750.00		0.00	0.00	8,758,750.00	
1236-001-115	CONS,TRAM.CARR.UNION-S..	3,448,275.87		0.00	0.00	3,448,275.87	
1236-001-117	CONST.TRAM.CARR.VIZCAI..	4,500,000.00		0.00	0.00	4,500,000.00	
1236-001-118	PAVIMENTACION DE C.JUA..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-119	PAVIMENTACION DE LA CA..	500,000.00		0.00	0.00	500,000.00	
1236-001-120	PAVIMENTACION EN C. LA ..	500,000.00		0.00	0.00	500,000.00	
1236-001-121	CONS.TRAM.CARR.CARRE..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-122	CONS.TRAM,CARR.SAN JO..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-123	PAVIMENTACION EN CALLE..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-001-124	CONS.ACCESO A LA COL.S..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-001-125	PAV. Y ALUMBRADO PUB. E..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-001-126	PAV.Y ALUMBRADO PUBL.E..	3,103,800.00		0.00	0.00	3,103,800.00	
1236-001-127	CONS.EMP.AHOGADO EN C..	2,150,000.01		0.00	0.00	2,150,000.01	
1236-001-128	CONS.EMP.AHOGADO EN C..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-001-129	CONST.EMP.EN CONCRETO..	1,800,000.00		0.00	0.00	1,800,000.00	
1236-001-130	CONS.EMP.EN CONC. EN C...	1,800,000.00		0.00	0.00	1,800,000.00	
1236-001-131	CONST.EMP.AHOGADO EN ..	4,200,000.00		0.00	0.00	4,200,000.00	
1236-001-132	CONS.EMP.EN CONCRETO ..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-133	CONS.EMP.AHOGADO EN C..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-001-134	CONS.EMP.EN CONCRETO ..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-135	PAV. EN CALLE 16 DE SEPTI..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-136	PAV.EN CALLE PEDRO DE ..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-001-137	PAVIMENTACION EN LA CA..	600,000.00		0.00	0.00	600,000.00	
1236-001-138	PAVIMENTACION EN CALLE..	2,300,000.02		0.00	0.00	2,300,000.02	
1236-001-139	PAVIMENTACION DE LA CA..	1,199,999.98		0.00	0.00	1,199,999.98	
1236-001-140	PAVIMENTACION DE AV. UN..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-141	PAV. EN CALLE PRIMCIPAL ..	2,400,000.00		0.00	0.00	2,400,000.00	
1236-001-142	CONS,TRAM.CARR,VIZCAIN..	3,600,000.00		0.00	0.00	3,600,000.00	
1236-001-143	PAV. DE LA C. PRIN.DE LA C..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-144	PAV. Y ALUMBR.EN C. JOSE ..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-001-145	CONST.EMP.AHOG.C. MIGU..	1,200,000.00		0.00	0.00	1,200,000.00	
1236-001-146	CONS.EMPEDRADO AHOG. ...	8,400,000.00		0.00	0.00	8,400,000.00	
1236-001-147	CONS.EMP.AHOG.CONC.EN..	500,000.00		0.00	0.00	500,000.00	
1236-001-148	CONS.EMP.AHOGADO EN C..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-001-149	AMPLIACION CARRETERA U..	6,500,000.02		0.00	0.00	6,500,000.02	
1236-001-150	AMP.CARRETERA UNION-S..	6,500,000.01		0.00	0.00	6,500,000.01	
1236-001-151	AMP.CARRETERA UNION-S..	6,500,000.02		0.00	0.00	6,500,000.02	
1236-001-152	PAVIMENTACION DE LA CA..	1,750,000.00		0.00	0.00	1,750,000.00	
1236-001-153	PAVIMENTACION EN CALLE..	1,900,000.00		0.00	0.00	1,900,000.00	
1236-001-154	AMPLIACION DE CARRETER..	6,500,000.02		0.00	0.00	6,500,000.02	
1236-001-155	PAVIMENTACION DE CALLE..	2,350,000.00		0.00	0.00	2,350,000.00	
1236-001-156	PAVIMENTACION DE CALLE..	2,350,000.00		0.00	0.00	2,350,000.00	
1236-001-157	PAVIMENTACION DE LA CA..	1,400,000.00		0.00	0.00	1,400,000.00	

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		Deudor	Acreedor			Deudor	Acreedor
1236-001-158	PAVIMENTACION DE LA CA..	3,000,000.00		0.00	0.00		3,000,000.00
1236-001-159	PAVIMENTACION DE LA CA..	2,200,000.00		0.00	0.00		2,200,000.00
1236-001-160	CONS.EMPEDRADO.C.EL A..	5,000,000.00		0.00	0.00		5,000,000.00
1236-001-161	CONS.EMP.AHOG.EN.CONC..	300,000.00		0.00	0.00		300,000.00
1236-001-162	PAVIMENTACION D VIALIDA..	5,000,000.00		0.00	0.00		5,000,000.00
1236-001-163	CONS.TRAM.CARR.LA TRINI..	5,002,316.57		0.00	0.00		5,002,316.57
1236-001-164	CONS.EMP.CALLE DE ACCE..	5,000,000.00		0.00	0.00		5,000,000.00
1236-001-165	CONS.VIA FUNIBRE EN MU..	5,000,000.00		0.00	0.00		5,000,000.00
1236-001-166	ING.D.EMP.C.SANTO DOMIN..	3,448,275.87		0.00	0.00		3,448,275.87
1236-001-167	CONS.TRAM.CARR.UNION-J..	13,397,856.82		0.00	0.00		13,397,856.82
1236-001-168	PAV.C.DR.JESUS GONZALE..	6,933,500.20		0.00	0.00		6,933,500.20
1236-001-169	BACHEO CARRETERA LA R..	264,236.58		0.00	0.00		264,236.58
1236-001-170	BACHEO CARRETERA UNIO..	283,438.04		0.00	0.00		283,438.04
1236-001-171	BACHEO UNION-SAN IGNAC..	1,425,429.56		0.00	0.00		1,425,429.56
1236-001-172	CONS.PAV.C.NIÑOS HEROE..	2,162,311.40		0.00	0.00		2,162,311.40
1236-001-173	CONS.EMP. AHOGADO EN ..	1,317,959.44		0.00	0.00		1,317,959.44
1236-001-174	CONST.C.VICENTE GUERR..	692,932.87		0.00	0.00		692,932.87
1236-001-175	CONS.EMP.AHOGADO EN C..	1,180,268.46		0.00	0.00		1,180,268.46
1236-001-176	CONS.EMP.AHOG. EN CON..	171,131.70		0.00	0.00		171,131.70
1236-001-177	CONS.DEP.VIA DE CALLE. PR..	204,031.97		0.00	0.00		204,031.97
1236-001-178	PAV.CALLE HONDURAS EN ..	1,965,997.83		0.00	0.00		1,965,997.83
1236-001-179	PAV.DE CALLE PERO UN EL..	780,917.37		0.00	0.00		780,917.37
1236-001-180	PAV.EN CALLE LEONA VICA..	780,917.37		0.00	0.00		780,917.37
1236-001-181	CONS.EMP. TRAD.CON HUE..	1,759,131.16		0.00	0.00		1,759,131.16
1236-001-182	REHB.DE EMP.ZAMPEADO ..	108,003.60		0.00	0.00		108,003.60
1236-001-183	REHAB.EMP.ZAMPEADO EN..	639,137.70		0.00	0.00		639,137.70
1236-001-184	REAB.EMP.ZAMPEADO EN ..	1,080,282.00		0.00	0.00		1,080,282.00
1236-001-185	REHAB.EMP.ZAMPEADO EN..	1,757,626.00		0.00	0.00		1,757,626.00
1236-001-186	REHAB.DE EMP.ZAMPEADO..	1,144,900.70		0.00	0.00		1,144,900.70
1236-001-187	REHAB.EMP.ZAMPEADO C. ...	81,023.20		0.00	0.00		81,023.20
1236-001-188	REHAB.DE EMP.ZAMPEADO..	189,025.80		0.00	0.00		189,025.80
1236-001-189	CONST.TRAMO CARRETER..	2,382,901.54		0.00	0.00		2,382,901.54
1236-001-190	REHAB.EMP.ZAMPEADO C...	1,000,478.83		0.00	0.00		1,000,478.83
1236-001-191	MANT.TRAM CARR.CRUCES ..	231,396.31		0.00	0.00		231,396.31
1236-001-192	MANT.TRAM CARR.UNION-L..	101,050.27		0.00	0.00		101,050.27
1236-001-194	MANT.D CARR.UNION-SAND..	176,392.49		0.00	0.00		176,392.49
1236-001-195	MANTENIMIENTO CARR.EN..	206,352.00		0.00	0.00		206,352.00
1236-001-196	CONS.EMP. TRAD.C.PRINCI..	955,166.81		0.00	0.00		955,166.81
1236-001-197	CONS.C.PRIV.PATRIA EN S..	577,931.65		0.00	0.00		577,931.65
1236-001-198	CONS.DE C.PANAMA EN SA..	568,285.67		0.00	0.00		568,285.67
1236-001-199	CONS.EMPEDRADO AHOG...	3,099,829.66		0.00	0.00		3,099,829.66
1236-001-200	PAV. DE PROL. AV. GUADAL..	5,000,000.00		0.00	0.00		5,000,000.00
1236-001-201	CONS.D.C.PRINCIPAL FREN..	484,404.76		0.00	0.00		484,404.76
1236-001-202	CONS.DE C.EMP.AHOG.EN ..	576,356.16		0.00	0.00		576,356.16
1236-001-203	PAV.EN ASFALTO EN C.OBI..	142,500.00		0.00	0.00		142,500.00
1236-001-204	PAV.AGUA Y DREN. C. 16 D..	5,045,837.57		0.00	0.00		5,045,837.57
1236-001-205	PAV.RED DE AG Y DRE.C.P..	3,100,000.00		0.00	0.00		3,100,000.00
1236-001-206	PAV.EMP C/ HUELLA DE CO..	2,000,000.00		0.00	0.00		2,000,000.00
1236-001-207	PAV.C/CONCRETO,AGUA Y ..	2,250,000.00		0.00	0.00		2,250,000.00
1236-001-208	PAV.C/CARPETA ASFALTIC..	3,500,000.02		0.00	0.00		3,500,000.02
1236-001-209	CONS.AND.PEATONAL.PRO..	750,000.00		0.00	0.00		750,000.00
1236-001-210	PAVIMENTACION,AGUA Y D..	600,000.02		0.00	0.00		600,000.02
1236-001-211	PAV.CON ASFALTO Y DREN..	1,000,000.00		0.00	0.00		1,000,000.00
1236-001-212	PAV.AGUA Y DRENAJE C.CI..	3,400,000.00		0.00	0.00		3,400,000.00
1236-001-213	PAV.C/ CONCRETO AGUA Y ..	2,000,000.00		0.00	0.00		2,000,000.00
1236-001-214	PAVIMENTACION EN C.PRIN..	2,000,000.01		0.00	0.00		2,000,000.01
1236-001-215	PAV.CON,AGUA Y DRENAJE..	2,000,000.01		0.00	0.00		2,000,000.01
1236-001-216	CONS.PLAZA PUBLICA EN L..	2,000,000.01		0.00	0.00		2,000,000.01
1236-001-217	PAV.C/ CONCRETO AGUA Y ..	2,000,000.01		0.00	0.00		2,000,000.01
1236-001-218	PAV.AGUA Y DREN EN C.16 ..	2,500,000.00		0.00	0.00		2,500,000.00
1236-001-219	PAV.CON ASFALTO D LA C. ...	428,092.43		0.00	0.00		428,092.43
1236-001-220	PAV.X.PRESVITERO ENTRE ..	182,500.00		0.00	0.00		182,500.00
1236-001-221	BACHEO EN RED CARRETE..	1,439,616.72		0.00	0.00		1,439,616.72
1236-001-222	PAV. CARPETA ASFALTICA ..	2,000,000.00		0.00	0.00		2,000,000.00
1236-001-223	PAVIMENTACION C.PRINCIP..	1,500,000.00		0.00	0.00		1,500,000.00
1236-001-224	PAVIMENTACION CAMINO S..	2,000,000.00		0.00	0.00		2,000,000.00
1236-001-225	PAVIMENTACION,MACHUEL..	2,900,000.00		0.00	0.00		2,900,000.00
1236-001-226	PAV.RED DE AGUA Y DREN..	3,500,000.00		0.00	0.00		3,500,000.00
1236-001-227	PAVIMENTACION,RED DE A..	3,450,000.00		0.00	0.00		3,450,000.00
1236-001-228	PAVIMENTACION, MACHUE..	1,175,000.00		0.00	0.00		1,175,000.00
1236-001-229	PAVIMENTACION CAMINO U..	3,175,000.01		0.00	0.00		3,175,000.01
1236-001-230	PAVIMENTACION CAMINO P..	2,000,000.00		0.00	0.00		2,000,000.00
1236-001-231	PAV.CON CONCRETO, AGU..	3,870,000.00		0.00	0.00		3,870,000.00
1236-001-232	PAVIMENTACION C. LOS ADO..	2,100,000.00		0.00	0.00		2,100,000.00
1236-001-233	PAVIMENTACION CAMINO U..	3,000,000.00		0.00	0.00		3,000,000.00
1236-001-234	PAVIMENTACION, AGUA Y D..	850,000.00		0.00	0.00		850,000.00
1236-001-235	PAVIMENTACION C. ACCES..	1,350,000.00		0.00	0.00		1,350,000.00
1236-001-236	PAV.AGUA Y DRENAJE EN ..	1,850,000.00		0.00	0.00		1,850,000.00
1236-001-237	PAVIMENTACION EN C. DE ..	2,800,000.00		0.00	0.00		2,800,000.00
1236-001-238	PAVIMENTACION CAMINO U..	2,000,000.00		0.00	0.00		2,000,000.00
1236-001-239	PAV. C.PRESVITERO SANC..	132,870.64		0.00	0.00		132,870.64
1236-001-020	CARRETERA EST. PEDRITO..	18,024,429.59		0.00	0.00		18,024,429.59
1236-001-021	CARRETERA UNION-SAN A..	4,012,144.94		0.00	0.00		4,012,144.94

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-116	CONS.TRAMO.CARR.CHURI..	6,129,640.39		0.00	0.00	6,129,640.39	
1236-002-000	EMPEDRADOS	36,498,143.32		0.00	0.00	36,498,143.32	
1236-002-001	Calle Fco. M. cabral	869,832.98		0.00	0.00	869,832.98	
1236-002-016	CALLE JALISCO, SAN ANTO..	518,489.02		0.00	0.00	518,489.02	
1236-002-017	CALLE FRANCISCO Y MADE..	1,479,130.58		0.00	0.00	1,479,130.58	
1236-002-020	CALLE AQUILES SERDAN	1,007,267.43		0.00	0.00	1,007,267.43	
1236-002-021	CALE LÁZARO CÁRDENAS	2,422,260.26		0.00	0.00	2,422,260.26	
1236-002-022	CALLE AURELIO MORENO	46,435.28		0.00	0.00	46,435.28	
1236-002-023	AV. LAZARO CARDENAS	5,076,516.01		0.00	0.00	5,076,516.01	
1236-002-024	BOCA DE TORMENTA EN C..	93,968.61		0.00	0.00	93,968.61	
1236-002-025	AV. RAUL JIMENEZ SAN JO..	1,750,002.06		0.00	0.00	1,750,002.06	
1236-002-026	PRIV. 1RO DE MAYO	350,833.22		0.00	0.00	350,833.22	
1236-002-027	CALLE PRINCIPAL DE LOMA..	1,073,259.99		0.00	0.00	1,073,259.99	
1236-002-028	CALLE JALISCO EN LA ..	741,489.98		0.00	0.00	741,489.98	
1236-002-029	CALLE MANUEL ALTAMIRAN..	712,000.19		0.00	0.00	712,000.19	
1236-002-030	CALLE RAMON M. ...	1,321,808.01		0.00	0.00	1,321,808.01	
1236-002-031	CALLE ANACLETO GONZAL..	1,256,653.37		0.00	0.00	1,256,653.37	
1236-002-032	CALLE PRIV. BENITO ..	322,466.76		0.00	0.00	322,466.76	
1236-002-033	CALLE ARROYO DE LOS NA..	946,875.14		0.00	0.00	946,875.14	
1236-002-034	CALLE PRINCIPAL EN LOMI..	1,412,538.01		0.00	0.00	1,412,538.01	
1236-002-035	CALLE BARBOSA, TLACUIT..	999,297.00		0.00	0.00	999,297.00	
1236-002-036	CALLE PRIV. MORELOS	2,101,705.77		0.00	0.00	2,101,705.77	
1236-002-037	CALLE AMERICA EN SAN A..	499,032.40		0.00	0.00	499,032.40	
1236-002-038	CALLE LAZARO CARDENAS,..	3,301,574.34		0.00	0.00	3,301,574.34	
1236-002-039	CALLE PRINCIPAL EN SAUC..	2,203,505.41		0.00	0.00	2,203,505.41	
1236-002-041	EMPEDRADO EN CEM. EN C..	991,201.49		0.00	0.00	991,201.49	
1236-002-042	CONST.EMP.AHOG.CONC.C..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-005-000	ELECTRIFICACIONES	21,927,741.52		0.00	0.00	21,927,741.52	
1236-005-001	AMP.RED.ELEC.HORCONES..	147,140.91		0.00	0.00	147,140.91	
1236-005-002	CONS.ELECTRICA CALLE 5 ..	247,500.00		0.00	0.00	247,500.00	
1236-005-003	REHAB.Y AMPL.D ILUMINAC..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-005-004	REHAB.Y AMP.D.ILUMINACI..	4,945,000.00		0.00	0.00	4,945,000.00	
1236-005-005	CONST.D ENECTRIFICACIO..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-005-006	AMPLIACION DE ALUM.PUB..	168,904.38		0.00	0.00	168,904.38	
1236-005-007	CONS.ELECTRIFICACION E..	1,330,077.26		0.00	0.00	1,330,077.26	
1236-005-008	ELECTRIFICACION DE LIN.S..	11,600.00		0.00	0.00	11,600.00	
1236-005-009	SUM. E INST. D ALUMBRAD..	72,363.12		0.00	0.00	72,363.12	
1236-005-010	EXT.D LINEA DE MEDIA TEN..	92,800.00		0.00	0.00	92,800.00	
1236-005-011	INTR.DE LINEA ELEC.EN AU..	102,307.47		0.00	0.00	102,307.47	
1236-005-021	ELECTRIFICACION EN LA C..	2,967,000.00		0.00	0.00	2,967,000.00	
1236-005-022	EXT.D LINEA SEC.RED CFE ..	90,000.00		0.00	0.00	90,000.00	
1236-005-023	EXTENSION DE LINEA 2F P/..	184,542.00		0.00	0.00	184,542.00	
1236-005-024	DERIVACION DE LINEA PRI..	50,000.00		0.00	0.00	50,000.00	
1236-005-025	EXT.DE LINEA SEC.RED CF..	90,000.00		0.00	0.00	90,000.00	
1236-005-026	AMPLIACION DE ELECTRIFI..	1,017,817.63		0.00	0.00	1,017,817.63	
1236-005-027	SUMINISTRO E INST.D 11 P..	100,000.00		0.00	0.00	100,000.00	
1236-005-028	ELECTRIFICACION Y EQUIP... EQUIPAMIENTO Y EQUIP...	464,000.00		0.00	0.00	464,000.00	
1236-005-029	INTR.DE RED ELECTRICA E..	308,929.50		0.00	0.00	308,929.50	
1236-005-030	INS.LUMINARIS LED EN COL..	276,439.03		0.00	0.00	276,439.03	
1236-005-032	ELECTRIFICACION EN LA C..	197,000.00		0.00	0.00	197,000.00	
1236-005-033	INSTALACION DE LUMANRI..	96,000.00		0.00	0.00	96,000.00	
1236-005-034	ELECTRIFICACION EN SAN ..	70,000.00		0.00	0.00	70,000.00	
1236-005-035	ELECTRIFICACION Y AMPL... AMPLIACION DE RED ELECT...	1,284,504.54		0.00	0.00	1,284,504.54	
1236-005-036	RED DE ALUBRADO PUBL.C..	251,198.00		0.00	0.00	251,198.00	
1236-005-037	RED DE ALUMBRADO PUBLI..	72,905.71		0.00	0.00	72,905.71	
1236-005-038	INSTALACION DE RED ELEC..	73,845.60		0.00	0.00	73,845.60	
1236-005-039	EXT.DE RED ELECTRICA EN..	487,779.37		0.00	0.00	487,779.37	
1236-005-040	EXTENSION DE RED ELECT..	28,087.00		0.00	0.00	28,087.00	
1236-005-041	AMPLIACION DE RED DE AL..	200,000.00		0.00	0.00	200,000.00	
1236-006-000	PERFORACIONES DE POZOS	16,081,854.87		0.00	0.00	16,081,854.87	
1236-006-001	INTR.DE LIN DE AGUA POT... PERFORACION Y EQUIPAMI..	3,200,016.54		0.00	0.00	3,200,016.54	
1236-006-008	PERFORACION Y EQUIPAMI..	2,513,800.02		0.00	0.00	2,513,800.02	
1236-006-009	PERFORACION Y EQUIPAMI..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-006-010	REHAB.D RED D ALIM.D AG..	460,000.00		0.00	0.00	460,000.00	
1236-006-011	INT.DE COND. DE AGUA PO..	1,000,000.00		0.00	0.00	1,000,000.00	
1236-006-012	CONS.ADEME DE NORIA EL ..	90,000.00		0.00	0.00	90,000.00	
1236-006-013	EQUIPAMIENTO DE POZO E..	631,999.99		0.00	0.00	631,999.99	
1236-006-014	CONSTRUCCION DE DEPOS..	408,677.87		0.00	0.00	408,677.87	
1236-006-015	CONS. DE DEPOSITO DE A..	151,799.35		0.00	0.00	151,799.35	
1236-006-017	CONS.COLECTOR PRUVIAL ..	1,747,640.27		0.00	0.00	1,747,640.27	
1236-006-018	EXTENSION DE RED ELECT..	173,516.00		0.00	0.00	173,516.00	
1236-006-019	EXTENSION DE RED ELECT..	393,480.00		0.00	0.00	393,480.00	
1236-006-020	EXTENSION DE RED ELEC... EXTENSION DE RED ELEC...	396,461.20		0.00	0.00	396,461.20	
1236-006-021	EXTENSION DE RED ELEC. ...	386,810.00		0.00	0.00	386,810.00	
1236-006-022	EXTENSION DE RED ELECT..	217,000.00		0.00	0.00	217,000.00	
1236-006-023	EXTENSION DE RED ELECT..	150,000.00		0.00	0.00	150,000.00	
1236-006-024	EQUIPAMIENTO DE POZO P..	595,928.26		0.00	0.00	595,928.26	
1236-006-025	RED DE ALIMEN.DISTRIB.YE..	1,064,725.37		0.00	0.00	1,064,725.37	
1236-008-000	OBRAS PUBLICAS VARIAS	9,465,399.05		0.00	0.00	9,465,399.05	
1236-008-001	INT.SERV.BASICOS EN COL... INT.SERV.BASICOS EN COL...	657,691.73		0.00	0.00	657,691.73	
1236-008-002	INT.SERV.BASICOS EN COL. ...	87,520.64		0.00	0.00	87,520.64	
1236-008-003	Baños de San Antonio de la G..	25,029.63		0.00	0.00	25,029.63	
1236-008-005	ADECUACION DE NAVE IND..	98,950.40		0.00	0.00	98,950.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1236-008-006	REMODELACION DE CASA ..		76,911.20	0.00	0.00		76,911.20
1236-008-007	CONS.RECAMARAS,MONT,..		1,040,444.50	0.00	0.00		1,040,444.50
1236-008-008	CONS.PLAZA PRINC. EN.SA..		2,500,000.01	0.00	0.00		2,500,000.01
1236-008-009	CONSTRUCCION DE BAÑOS..		532,743.62	0.00	0.00		532,743.62
1236-008-010	CONSTRUCCION DE TECHO..		738,096.14	0.00	0.00		738,096.14
1236-008-011	CONSTRUCCION DE MURO..		548,939.53	0.00	0.00		548,939.53
1236-008-012	CONSTRUCCION DE TECHA..		140,000.40	0.00	0.00		140,000.40
1236-008-013	CONST.SANITARIOS EN ES..		180,000.00	0.00	0.00		180,000.00
1236-008-014	CONST.PASO PLUVIAL EN L..		240,000.00	0.00	0.00		240,000.00
1236-008-015	CONST.AULA EN PRIMARIA ..		280,000.00	0.00	0.00		280,000.00
1236-008-016	CONST.AULA PRIMARIA CO..		280,000.00	0.00	0.00		280,000.00
1236-008-017	CONSTRUCCION DE BAÑOS..		359,071.25	0.00	0.00		359,071.25
1236-008-018	INT.SER.BASICOS EN COL.V..		1,500,000.00	0.00	0.00		1,500,000.00
1236-008-019	CONSTRUCCION DE SANIT..		180,000.00	0.00	0.00		180,000.00
1236-009-000	DRENAJES	29,911,508.54		0.00	0.00	29,911,508.54	
1236-009-001	CONSTRUCCION DE COLEC..		5,016,737.00	0.00	0.00		5,016,737.00
1236-009-002	CONS.COLECTOR PLUVIAL ..		5,000,000.00	0.00	0.00		5,000,000.00
1236-009-006	CONSTRUCCION DE PUENT..		1,500,000.00	0.00	0.00		1,500,000.00
1236-009-007	CONSTRUCCION DE SANIT..		98,042.93	0.00	0.00		98,042.93
1236-009-008	CONSTRUCCION DE 2DA. E..		750,083.84	0.00	0.00		750,083.84
1236-009-009	CONST. DE 2DA. ETAPA DR..		499,999.35	0.00	0.00		499,999.35
1236-009-010	CONSTRUCCION DE SANIT..		75,037.33	0.00	0.00		75,037.33
1236-009-011	DRENAJE HACIENDA PROVI..		270,640.00	0.00	0.00		270,640.00
1236-009-012	AGUA POTABLE EN C LUIS ..		64,100.00	0.00	0.00		64,100.00
1236-009-013	CONS.LINEA DE AGUA HAC...		52,620.00	0.00	0.00		52,620.00
1236-009-014	CONS.RED DE DRENAJE LU..		249,240.00	0.00	0.00		249,240.00
1236-009-015	CONS.PUENTE VEHICULAR ..		500,000.00	0.00	0.00		500,000.00
1236-009-016	CONS.BANQ.C.LUIS DONAL..		185,208.00	0.00	0.00		185,208.00
1236-009-017	CONS.RED.DE.DREN.C.19.D..		235,568.00	0.00	0.00		235,568.00
1236-009-018	CONS.LIN.D.AGUA.C.19.D.M..		46,540.00	0.00	0.00		46,540.00
1236-009-019	CONS.DREN.SEG.ETAPA.LA..		1,300,000.00	0.00	0.00		1,300,000.00
1236-009-020	AMP.RED.DRENAJE EN HO..		400,002.61	0.00	0.00		400,002.61
1236-009-021	CONS.LINEA.D.AGUA.HORC..		272,856.48	0.00	0.00		272,856.48
1236-009-022	CONS.RED.DRENAJE. C. M..		68,534.05	0.00	0.00		68,534.05
1236-009-023	AMPLIACION DE LIN.D.AGU..		120,000.00	0.00	0.00		120,000.00
1236-009-024	AMPLIACION DE RED DE DR..		26,306.28	0.00	0.00		26,306.28
1236-009-025	MANTENIMIENTO A PANTE..		304,605.87	0.00	0.00		304,605.87
1236-009-026	CONS.DE LINEA DE AG. PO..		1,568,517.86	0.00	0.00		1,568,517.86
1236-009-027	CONS.RED.DRENAJE CALL..		89,704.93	0.00	0.00		89,704.93
1236-009-028	CONS.RED.DRENAJE C.HID..		66,818.09	0.00	0.00		66,818.09
1236-009-029	CONS.RED.DRENAJE C. 5 D..		363,532.17	0.00	0.00		363,532.17
1236-009-030	CONS.LIN.AGUA POTABLE.5..		100,888.17	0.00	0.00		100,888.17
1236-009-031	CONST.D.BANQ.EN.C. MAC..		121,915.00	0.00	0.00		121,915.00
1236-009-032	CONS.BANQUETAS C.ESTU..		200,824.00	0.00	0.00		200,824.00
1236-009-033	CONS.DRENAJE COM.SALT..		1,500,000.00	0.00	0.00		1,500,000.00
1236-009-034	AMPLIACION DE RED.D.DRE..		55,575.17	0.00	0.00		55,575.17
1236-009-035	INT. DE SERVICIOS BASICO..		500,000.00	0.00	0.00		500,000.00
1236-009-036	INT.SERVICIOS BASICOS E..		500,000.00	0.00	0.00		500,000.00
1236-009-037	CONS. DE PASO PLUVIAL E..		395,105.37	0.00	0.00		395,105.37
1236-009-038	CONST.DEL CANAL PLUV.T..		3,054,462.05	0.00	0.00		3,054,462.05
1236-009-039	INTR.DE LINEA DE AGUA P..		826,744.08	0.00	0.00		826,744.08
1236-009-040	REHAB.RED DE DRENAJE Y..		1,017,817.63	0.00	0.00		1,017,817.63
1236-009-042	INTR.DE RED DE AGUA POT..		229,694.31	0.00	0.00		229,694.31
1236-009-043	INTROCUCCION DE SERVIC..		682,749.91	0.00	0.00		682,749.91
1236-009-044	REAB DRENAJE Y REENCA..		525,796.48	0.00	0.00		525,796.48
1236-009-045	INT.DRENAJE Y AGUA P. EN..		519,855.54	0.00	0.00		519,855.54
1236-009-046	RED DE AGUA POTABLE EN..		280,547.64	0.00	0.00		280,547.64
1236-009-047	EQUI.D POZO DE AGUA EN ..		274,838.40	0.00	0.00		274,838.40
1236-009-041	INTRODUCCION DE RED DE..		272,693.07	0.00	0.00		272,693.07
1236-010-000	INSTALACION DE BAÑOS		714,896.21	0.00	0.00		714,896.21
1236-010-001	REMODELACION DE BAÑOS..		83,829.50	0.00	0.00		83,829.50
1236-010-002	CONS.DE SANITARIOS EN L..		331,529.93	0.00	0.00		331,529.93
1236-010-003	CONS.SANITARIOS EN KIND..		299,536.78	0.00	0.00		299,536.78