

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1110-000-000	EFFECTIVO Y EQUIVALENTES		8,971,928.85	0.00	0.00		8,971,928.85
1111-000-000	EFFECTIVO		538,145.03	0.00	0.00		538,145.03
1111-100-000	Caja Tesoreria		538,145.03	0.00	0.00		538,145.03
1111-102-000	EVERARDO DIAZ CARDENAS		538,145.03	0.00	0.00		538,145.03
1112-000-000	BANCOS/TESORERIA		8,087,459.16	0.00	0.00		8,087,459.16
1112-001-000	SANTANDER SA		8,087,459.16	0.00	0.00		8,087,459.16
1112-001-001	PARTICIPACIONES (655052..		-1,719,505.30	0.00	0.00		-1,719,505.30
1112-001-002	CATASTRO (22000476771)		74,720.27	0.00	0.00		74,720.27
1112-001-003	AGUA POTABLE (22000476..		4,119.87	0.00	0.00		4,119.87
1112-001-004	2% Y 3% DE AGUA (2200049..		6,717.65	0.00	0.00		6,717.65
1112-001-005	20% DE AGUA (22000490970)		70,155.70	0.00	0.00		70,155.70
1112-001-006	INFRAESTRUCTURA 2015 (2..		303,202.36	0.00	0.00		303,202.36
1112-001-007	FORTALECIMIENTO 2015 (2..		-57,840.27	0.00	0.00		-57,840.27
1112-001-008	FAM 2015 (22000485616)		1,150.00	0.00	0.00		1,150.00
1112-001-010	FONDERREG (22000519030)		64.91	0.00	0.00		64.91
1112-001-013	FINANCIAMIENTO (22000578..		1,308,292.10	0.00	0.00		1,308,292.10
1112-001-014	PEF 2017 (22000578996)		14,251.26	0.00	0.00		14,251.26
1112-001-015	FONDERREG 2017 (2200059..		529.42	0.00	0.00		529.42
1112-001-016	FIDEICOMISO (MONEX)		-30,679.08	0.00	0.00		-30,679.08
1112-001-017	FOCOSI 2018 (22000623733)		8,112,280.27	0.00	0.00		8,112,280.27
1114-000-000	INVERSIONES TEMPORALE..		96,330.01	0.00	0.00		96,330.01
1114-000-001	INVERSION FIDEICOMISO (..		96,330.01	0.00	0.00		96,330.01
1115-000-000	FONDOS CON AFECTACIÓN..		249,994.65	0.00	0.00		249,994.65
1120-000-000	DERECHOS A RECIBIR EFE..		5,702.74	0.00	0.00		5,702.74
1123-000-000	DEUDORES DIVERSOS POR..		5,702.74	0.00	0.00		5,702.74
1123-000-001	CARLOS ANDRES LOPEZ B..		1,625.11	0.00	0.00		1,625.11
1123-000-002	MATILDE LOPEZ CHAVEZ		6,999.00	0.00	0.00		6,999.00
1123-000-003	ISABEL GONZALES DIAZ		-934.37	0.00	0.00		-934.37
1123-000-008	EVERARDO DIAZ ALVAREZ		-47.00	0.00	0.00		-47.00
1123-000-013	RAFAEL ALEJANDRO ALVA..		-1,940.00	0.00	0.00		-1,940.00
1130-000-000	DERECHOS A RECIBIR BIE..		22,477.56	0.00	0.00		22,477.56
1131-000-000	ANTICIPO A PROVEEDORE..		22,477.56	0.00	0.00		22,477.56
1131-000-022	CARLOS ARMANDO PACHE..		22,500.00	0.00	0.00		22,500.00
1131-000-023	GRACIELA BECERRA DIAZ		5,000.00	0.00	0.00		5,000.00
1131-000-027	RAFAEL MAYA VALLEJO		3,612.00	0.00	0.00		3,612.00
1131-000-029	ENRIQUE PEREZ HERNAND..		2,624.00	0.00	0.00		2,624.00
1131-000-033	FAVIOLA YANETH MORA GU..		5,000.00	0.00	0.00		5,000.00
1131-000-034	QUALITAS COMPANIA DE S..		-0.45	0.00	0.00		-0.45
1131-000-037	SERVANDO VILLA SALCEDO		5,000.00	0.00	0.00		5,000.00
1131-000-042	RAFAEL CONTRERAS AGUI..		4,262.00	0.00	0.00		4,262.00
1131-000-450	JORGE CAMPOS MOLINA		0.01	0.00	0.00		0.01
1131-000-451	MIGUEL MEJIA HERREA		-25,520.00	0.00	0.00		-25,520.00
1230-000-000	BIENES INMUEBLES, INFRA..		14,679,825.08	0.00	0.00		14,679,825.08
1233-000-000	EDIFICIOS NO HABITACION..		3,551,256.12	0.00	0.00		3,551,256.12
1233-000-001	PLAZA DELEGACION VILLA ..		2,168,581.34	0.00	0.00		2,168,581.34
1233-000-002	PORTAL ZARAGOZA LA MA..		343,764.56	0.00	0.00		343,764.56
1233-000-003	ANDADOR TURISTICO LA M..		1,038,910.22	0.00	0.00		1,038,910.22
1234-000-000	INFRAESTRUCTURA		8,516,230.21	0.00	0.00		8,516,230.21
1234-615-000	CONSTRUCCION DE VIAS D..		8,516,230.21	0.00	0.00		8,516,230.21
1234-615-001	REHABILITACION DE LAS C..		122,623.20	0.00	0.00		122,623.20
1234-615-002	REHABILITACION DE BREC..		230,450.40	0.00	0.00		230,450.40
1234-615-003	CALLE VENUSTIANO CARR..		1,030,176.36	0.00	0.00		1,030,176.36
1234-615-004	CALLE PRIMAVERA		1,027,854.62	0.00	0.00		1,027,854.62
1234-615-005	CALLE MORELOS		931,429.13	0.00	0.00		931,429.13
1234-615-006	REHABILITACION DE BREC..		260,123.20	0.00	0.00		260,123.20
1234-615-007	CONSTRUCCION DE CAMIN..		3,446,099.50	0.00	0.00		3,446,099.50
1234-615-008	REHABILITACION DE CAMIO..		182,098.85	0.00	0.00		182,098.85
1234-615-009	CALLE HIDALGO LA MANZA..		389,309.92	0.00	0.00		389,309.92
1234-615-010	CAMINO A LA SOLEDAD		334,521.70	0.00	0.00		334,521.70
1234-615-011	CALLE RAMON CORONA DE..		561,543.33	0.00	0.00		561,543.33
1235-000-000	CONSTRUCCIONES EN PRO..		2,612,338.75	0.00	0.00		2,612,338.75
1235-000-001	INDEPENDENCIA E HIDALG..		1,999,935.09	0.00	0.00		1,999,935.09
1235-000-005	AMADO NERVO		612,403.66	0.00	0.00		612,403.66
1240-000-000	BIENES MUEBLES		373,005.15	0.00	0.00		373,005.15
1241-000-000	MOBILIARIO Y EQUIPO DE A..		142,813.11	0.00	0.00		142,813.11
1241-000-001	100 SILLA USOS MULTIPLES		25,520.00	0.00	0.00		25,520.00
1241-000-002	MUEBLE BASE PARA REGIS..		3,500.00	0.00	0.00		3,500.00
1241-000-003	SERVIDOR COLOR NEGRO ..		10,765.00	0.00	0.00		10,765.00
1241-000-004	ESCRITORIO Y PEDESTAL P..		3,000.00	0.00	0.00		3,000.00
1241-000-005	LAPTOP Y MULTIFUNCIONAL..		10,498.00	0.00	0.00		10,498.00
1241-000-006	LAPTOP HP PARA OFICIALI..		6,600.00	0.00	0.00		6,600.00
1241-000-007	LAPTOP PARA FOMENTO A..		13,200.00	0.00	0.00		13,200.00
1241-000-008	HIDROLAVADORA		26,496.40	0.00	0.00		26,496.40
1241-000-009	VIDEO PROYECTOR BENQ M..		14,999.99	0.00	0.00		14,999.99
1241-000-010	SALA DE RECEPCION CUAD..		6,948.40	0.00	0.00		6,948.40
1241-000-011	ESCALERA DE FIA DE VIDR..		6,672.32	0.00	0.00		6,672.32
1241-000-012	LAPTOP ACER CATASTRO		8,898.00	0.00	0.00		8,898.00
1241-000-013	IMPRESORA EPSON L575		5,715.00	0.00	0.00		5,715.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1244-000-000	EQUIPO DE TRANSPORTE		45,000.00	0.00	0.00		45,000.00
1244-000-001	CHEVROLET VERDE		45,000.00	0.00	0.00		45,000.00
1246-000-000	MAQUINARIA, OTROS EQUI..		185,192.04	0.00	0.00		185,192.04
1246-000-001	MOTO SUMERGIBLE DE MA..		39,289.20	0.00	0.00		39,289.20
1246-000-002	BOMBA SUMERGIBLE MOD..		37,584.00	0.00	0.00		37,584.00
1246-000-003	TRANSFORMADOR 25 KVA VI..		29,000.00	0.00	0.00		29,000.00
1246-000-004	DESBROZADORA PARA PA..		9,500.00	0.00	0.00		9,500.00
1246-000-005	BOMBA SUMERGIBLE DE 25..		38,900.00	0.00	0.00		38,900.00
1246-000-006	TRANSFORMADOR POZO VI..		30,918.84	0.00	0.00		30,918.84