

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1230-000-000	BIENES INMUEBLES, INFRA..	83,747,744.45		0.00		83,747,744.45	
1231-000-000	TERRENOS	465,000.00		0.00		465,000.00	
1231-001-000	TERRENO CANCHA DE FUT..	15,000.00		0.00		15,000.00	
1231-002-000	TERRENO PARA CENTRO D..	200,000.00		0.00		200,000.00	
1231-004-000	TERRENO ANTENA DE CEL..	250,000.00		0.00		250,000.00	
1233-000-000	EDIFICIOS NO HABITACION..	1,521,045.73		0.00		1,521,045.73	
1233-001-000	REHABILITACION DE ESCU..	1,499,165.73		0.00		1,499,165.73	
1233-003-000	LETRAS SANTA MARIA DEL ..	21,880.00		0.00		21,880.00	
1235-000-000	CONSTRUCCIONES EN PRO..	79,627,903.95		0.00		79,627,903.95	
1235-001-000	CONTRUCCION DE MURO DE	10,750.00		0.00		10,750.00	
1235-003-000	EMPEDRADO AHOGADO	512,237.87		0.00		512,237.87	
1235-004-000	CONTRUCCION DE LAVADE..	20,700.00		0.00		20,700.00	
1235-005-000	CONTRUCCION DE PUENTE	324,324.96		0.00		324,324.96	
1235-006-000	LINEA DE AGUA ZIPOCO	18,766.40		0.00		18,766.40	
1235-007-000	CONTRUCCION DE LAVA	51,000.00		0.00		51,000.00	
1235-008-000	LINEA DE AGUA POTABLE	17,657.20		0.00		17,657.20	
1235-009-000	BARDA PERIMETRAL Y AC	89,458.80		0.00		89,458.80	
1235-010-000	LIBRAMIENTO SEGUNDA ET..	5,000,000.00		0.00		5,000,000.00	
1235-011-000	CONTRUCCION DE PUENTE	31,600.00		0.00		31,600.00	
1235-013-000	CONTRUCCION DESUBEST..	185,200.00		0.00		185,200.00	
1235-018-000	ELECTRIFICACION EN LA	1,224,610.02		0.00		1,224,610.02	
1235-020-000	BAÑOS EN LA PLAZA MUNI..	11,250.00		0.00		11,250.00	
1235-021-000	ADOQUINAMIENTO CALLE	1,088,076.40		0.00		1,088,076.40	
1235-022-000	ADOQUINAMINTO PANALES	1,313,522.21		0.00		1,313,522.21	
1235-023-000	CONTRUCCION DE TANQUE	566,995.85		0.00		566,995.85	
1235-024-000	CONSTRUCCION DE OLLA	652,095.02		0.00		652,095.02	
1235-025-000	LINEA DE AGUA EN LA ..	93,099.20		0.00		93,099.20	
1235-026-000	ADOQUINAMIENTO CALLE	918,456.47		0.00		918,456.47	
1235-027-000	TANQUE DE ALMACENAMIE..	288,769.50		0.00		288,769.50	
1235-028-000	LINEA DE AGUA LOCALIDAD	732,007.59		0.00		732,007.59	
1235-029-000	CONSTRUCCION DE PUENTE	542,663.96		0.00		542,663.96	
1235-030-000	CONTRUCCION DE PUENTE	425,102.96		0.00		425,102.96	
1235-031-000	CONS 2 GUARDAGANADOS	19,880.00		0.00		19,880.00	
1235-032-000	CONST. LINEA DE AGUA	41,249.98		0.00		41,249.98	
1235-033-000	CONS. DE CONCRETO ES	453,094.93		0.00		453,094.93	
1235-035-000	CONST. DE SENARIO Y EN ..	16,500.00		0.00		16,500.00	
1235-036-000	CONST. DE MURO DE BANQ..	10,500.00		0.00		10,500.00	
1235-037-000	CONST. DE PUENTE VEHIC..	283,438.96		0.00		283,438.96	
1235-038-000	ADOQUINAMIENTO EN LA L..	1,334,909.19		0.00		1,334,909.19	
1235-039-000	CONST. DE PUENTE VEHIC..	364,185.91		0.00		364,185.91	
1235-040-000	ADOQUINAMIENTO CALLE P..	557,577.59		0.00		557,577.59	
1235-041-000	CONST. DE EMPEDRADO A..	331,559.00		0.00		331,559.00	
1235-043-000	CONST. DE CONCRETO ES..	218,540.15		0.00		218,540.15	
1235-044-000	ADOQUINAMIENTO EN LA E..	63,600.00		0.00		63,600.00	
1235-045-000	EMPEDRADO AHOGADO EN..	713,271.97		0.00		713,271.97	
1235-046-000	CONST. DE BAÑOS PUBLIC..	209,910.81		0.00		209,910.81	
1235-047-000	CONST. DE VADO EN LA LO..	82,348.09		0.00		82,348.09	
1235-048-000	CONST. DE MURO SOBRE A..	12,324.13		0.00		12,324.13	
1235-049-000	SUMINISTRO DE MANGUER..	68,616.13		0.00		68,616.13	
1235-051-000	REHABILITACION DE TECH..	289,871.48		0.00		289,871.48	
1235-052-000	CONST. DE MALLA PERIME..	312,289.43		0.00		312,289.43	
1235-056-000	CONSTRUCCION DE LINEA	502,975.96		0.00		502,975.96	
1235-057-000	LINEA ELECTRICA LAS PA	831,083.17		0.00		831,083.17	
1235-058-000	EMPEDRADO AHOGADO	754,572.00		0.00		754,572.00	
1235-059-000	BANQUETAS ZIPOCO	101,360.00		0.00		101,360.00	
1235-061-000	RED ELECTRICA PIEDRA	397,862.26		0.00		397,862.26	
1235-062-000	REHABILITACION Y REMOD..	822,019.18		0.00		822,019.18	
1235-064-000	MURO EN LA CANCHA DE	105,000.08		0.00		105,000.08	
1235-065-000	TANQUE DE AGUA EN PAN	796,325.00		0.00		796,325.00	
1235-066-000	TRANSFORMADOR EN BAR	72,949.93		0.00		72,949.93	
1235-068-000	LINEA DE CONDUCCION	543,742.59		0.00		543,742.59	
1235-069-000	REABI. MURO Y EMPEDRAD..	165,549.61		0.00		165,549.61	
1235-070-000	CONSTRUCCION DE TESCO..	2,628,067.40		0.00		2,628,067.40	
1235-071-000	REM DE CANCHAS DE USO..	1,366,681.39		0.00		1,366,681.39	
1235-072-000	CONS. DE LINEA ELECTRIC..	518,160.22		0.00		518,160.22	
1235-073-000	CONST. DE LINEA ELECTRI..	83,003.39		0.00		83,003.39	
1235-074-000	CONST. DE OBRA ELECGR..	83,003.39		0.00		83,003.39	
1235-075-000	COSNT. DE LINEA ELECTRI..	291,981.43		0.00		291,981.43	
1235-076-000	PLAZA CIVICA EN PLATANOS	1,138,220.01		0.00		1,138,220.01	
1235-077-000	CONST. EMEPDADO AHOA..	2,217,758.42		0.00		2,217,758.42	
1235-078-000	CONST. DE RED DE AGUA P..	214,746.20		0.00		214,746.20	
1235-079-000	CONST. DE CANCHA EN LA ..	445,727.80		0.00		445,727.80	
1235-080-000	CONSTRUCCION DE BIODIG..	51,040.00		0.00		51,040.00	
1235-081-000	REABILITACION DE PLAZA ..	709,485.00		0.00		709,485.00	
1235-082-000	CONST. DE ADOQUINAMIE..	474,162.73		0.00		474,162.73	
1235-083-000	CONST. DE LINEA ELECTRI..	333,825.55		0.00		333,825.55	
1235-084-000	CONST. TANQUE DE ALAMC..	450,000.00		0.00		450,000.00	
1235-085-000	CONST. DE LINEA ELECTGR..	604,611.99		0.00		604,611.99	
1235-086-000	CONST. DE RED DE DENAJ..	51,975.02		0.00		51,975.02	
1235-087-000	CONST. DE RED DE AGUA P..	31,185.02		0.00		31,185.02	
1235-088-000	COSNT. EMPEDRADO AHO..	135,135.00		0.00		135,135.00	

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		Deudor	Acreedor			Deudor	Acreedor
1235-089-000	CONST. DE LINEA ELECTRI..	2,608,498.62		0.00	0.00	2,608,498.62	
1235-090-000	CONST. DE LINEA DE DREN..	726,131.76		0.00	0.00	726,131.76	
1235-091-000	REMODELACION DE CENTR..	112,464.97		0.00	0.00	112,464.97	
1235-092-000	CONST. DE PORTALES EN L..	2,212,643.68		0.00	0.00	2,212,643.68	
1235-093-000	CONS. DE 21 TECHOS FIRM..	978,788.81		0.00	0.00	978,788.81	
1235-094-000	COSNT. DE ESTRUCTURA D..	393,456.15		0.00	0.00	393,456.15	
1235-095-000	CONST. DE LIONEA ELECTR..	328,702.40		0.00	0.00	328,702.40	
1235-096-000	CONST. DE LINEA DE DREN..	763,971.72		0.00	0.00	763,971.72	
1235-097-000	CONST. DE LINEA ELECTRI..	726,932.29		0.00	0.00	726,932.29	
1235-098-000	CONSTRUCCION DE LINEA ..	402,499.50		0.00	0.00	402,499.50	
1235-099-000	COSNT. DE LINEA ELECTRI..	2,619,951.10		0.00	0.00	2,619,951.10	
1235-100-000	LINEA DE AGUA EN LA JAR..	476,366.00		0.00	0.00	476,366.00	
1235-101-000	TECHO EN JARDIN DE NIÑO..	54,107.84		0.00	0.00	54,107.84	
1235-102-000	REHABILITACION DEL CENT..	2,993,539.80		0.00	0.00	2,993,539.80	
1235-420-000	LINEA DE AGUA EN LOS PL..	385,182.00		0.00	0.00	385,182.00	
1235-500-000	DOTACION DE MANGUERA	159,838.91		0.00	0.00	159,838.91	
1235-600-000	EMPEDRADO LIBRAMIENTO	2,039,315.70		0.00	0.00	2,039,315.70	
1235-630-000	TANQUE Y LINEA EN LA	379,577.35		0.00	0.00	379,577.35	
1235-641-000	RED ELECTRICA Y ALUMBR..	2,212,643.67		0.00	0.00	2,212,643.67	
1235-642-000	RED ELECTRICA LAS MINA,..	2,954,456.90		0.00	0.00	2,954,456.90	
1235-643-000	LINEA DE CONDUCCION DE..	288,485.40		0.00	0.00	288,485.40	
1235-644-000	LINEA DE CONDUCCION DE..	302,285.40		0.00	0.00	302,285.40	
1235-645-000	MEJORAMIENTO DE TELE S..	1,049,700.54		0.00	0.00	1,049,700.54	
1235-646-000	DOTACION DE PANELES SO..	1,145,494.42		0.00	0.00	1,145,494.42	
1235-647-000	DOTACION DE PANELES SM..	973,788.40		0.00	0.00	973,788.40	
1235-648-000	PANELES, CONTRATO SMO/..	973,788.40		0.00	0.00	973,788.40	
1235-649-000	PANELES CONTRATO SMO/..	973,788.40		0.00	0.00	973,788.40	
1235-650-000	PANELES, CONTRATO SMO/..	973,788.40		0.00	0.00	973,788.40	
1235-651-000	PANELES SOLARES CONTR..	4,064,415.54		0.00	0.00	4,064,415.54	
1235-652-000	REABILITACION DE LIBRAMI..	2,054,472.48		0.00	0.00	2,054,472.48	
1235-653-000	RED PLUVIAL EN LA CALLE ..	373,879.92		0.00	0.00	373,879.92	
1235-654-000	CONSTRUCCION DE TECHO..	33,860.00		0.00	0.00	33,860.00	
1235-655-000	OBRA EMPEDRADO AHOGA..	1,384,407.63		0.00	0.00	1,384,407.63	
1235-656-000	AMPLIACION LIBRAMIENTO ..	2,582,457.95		0.00	0.00	2,582,457.95	
1235-657-000	CENTRO REGIONAL DE FO..	1,500,000.00		0.00	0.00	1,500,000.00	
1235-658-000	<Centro Regional terrecalenta..	700,000.00		0.00	0.00	700,000.00	
1235-659-000	UNIDAD DE REHABILITACIO..	300,000.00		0.00	0.00	300,000.00	
1236-000-000	CONSTRUCCIONES EN PRO..	2,133,794.77		0.00	0.00	2,133,794.77	
1236-001-000	AMPLEACION Y MUROS	56,700.00		0.00	0.00	56,700.00	
1236-002-000	COSNTRUCCION DE CUART..	104,950.00		0.00	0.00	104,950.00	
1236-003-000	CONSTRUCCION DE MURO..	412,977.55		0.00	0.00	412,977.55	
1236-004-000	PISOS FIRMES PARA DORM..	26,245.18		0.00	0.00	26,245.18	
1236-005-000	CONSTRUCCION DE PISO F..	9,947.07		0.00	0.00	9,947.07	
1236-006-000	CONS DE TECHUMBRE A B..	218,051.43		0.00	0.00	218,051.43	
1236-026-000	LINEA DE AGUA CALLE NAC..	38,692.02		0.00	0.00	38,692.02	
1236-027-000	EMEPDRADO EN LA CALLE	439,826.26		0.00	0.00	439,826.26	
1236-028-000	ADOQUINAMIENTO EN CAR..	234,550.50		0.00	0.00	234,550.50	
1236-029-000	EMEPDRADO AHOGADO	591,854.76		0.00	0.00	591,854.76	