

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>16-00-000-0000-0000-000..</b>	<b>INVERSION PUBLICA</b>	<b>73,010,985.24</b>		<b>157,514,923.97</b>	<b>0.00</b>	<b>230,525,909.21</b>	
16-61-000-0000-0000-000..	OBRA PUB. EN BIENES DE ..	73,010,985.24		142,551,333.51	0.00	215,562,318.75	
16-61-611-0000-0000-000..	EDIFICACION HABITACIONAL	0.00		0.00	0.00	0.00	
16-61-611-6112-0000-000..	OBRA PARA VIVIENDA	0.00		0.00	0.00	0.00	
16-61-612-0000-0000-000..	EDIFICACION NO HABITACI..	23,317,280.79		47,150,610.18	0.00	70,467,890.97	
16-61-612-6122-0000-000..	OBRAS EDIFICACIONES US..	23,317,280.79		47,150,610.18	0.00	70,467,890.97	
16-61-612-6122-0001-000..	483-OPB CONST. ALBERGU..	10,000,000.00		0.00	0.00	10,000,000.00	
16-61-612-6122-0002-000..	015-OPB TECHADO(CAM,5) ..	1,490,275.38		348,234.07	0.00	1,838,509.45	
16-61-612-6122-0003-000..	048-OPB COMEDOR PRIM. ..	388,861.10		338,754.90	0.00	727,616.00	
16-61-612-6122-0004-000..	041-OPB CONST.COMEDOR..	395,585.19		333,095.73	0.00	728,680.92	
16-61-612-6122-0005-000..	053-OPB CONST.COMEDOR..	612,664.91		113,303.04	0.00	725,967.95	
16-61-612-6122-0006-000..	036-OPB CONST.TECHADO ..	906,044.47		1,293,955.53	0.00	2,200,000.00	
16-61-612-6122-0007-000..	033-OPB CONST.TECHADO ..	420,539.67		1,779,460.33	0.00	2,200,000.00	
16-61-612-6122-0008-000..	044-OPB CONST.COMEDOR..	651,646.41		76,438.00	0.00	728,084.41	
16-61-612-6122-0009-000..	045-OPB CONST.COMEDOR..	650,638.28		77,446.12	0.00	728,084.40	
16-61-612-6122-0010-000..	040-OPB CONST.COMEDOR..	520,847.23		208,742.11	0.00	729,589.34	
16-61-612-6122-0011-000..	034-OPB CONST. TECHADO ..	680,136.84		1,519,863.16	0.00	2,200,000.00	
16-61-612-6122-0012-000..	057-OPB CONSTRUC.CAS..	621,207.69		674,353.36	0.00	1,295,561.05	
16-61-612-6122-0013-000..	062-OPB CONSTRUC. CLIN..	824,627.01		811,588.65	0.00	1,636,215.66	
16-61-612-6122-0014-000..	490-OPB REHAB. PARQUE C..	1,512,812.65		321,058.29	0.00	1,833,870.94	
16-61-612-6122-0015-000..	049-OPB COMEDOR PRIM. ..	137,037.84		592,612.15	0.00	729,649.99	
16-61-612-6122-0016-000..	050-OPB COMEDOR SEC.TE..	164,232.38		565,417.61	0.00	729,649.99	
16-61-612-6122-0017-000..	458 CONST. DOMO CANCHA..	956,787.50		1,190,584.77	0.00	2,147,372.27	
16-61-612-6122-0018-000..	457 CONST. DOMO CANCHA..	525,576.34		1,537,326.85	0.00	2,062,903.19	
16-61-612-6122-0019-000..	047-OPB COMEDOR PRIM. S..	220,431.40		507,488.47	0.00	727,919.87	
16-61-612-6122-0020-000..	051-OPB COMEDOR PRIM. J..	264,350.79		463,654.32	0.00	728,005.11	
16-61-612-6122-0021-000..	043-OPB COMEDOR PRIM.F..	486,225.34		243,190.15	0.00	729,415.49	
16-61-612-6122-0022-000..	042-OPB COMEDOR PRIM. S..	590,173.56		137,278.82	0.00	727,452.38	
16-61-612-6122-0024-000..	052-OPB COMEDOR PRIM. A..	209,878.81		518,328.76	0.00	728,207.57	
16-61-612-6122-0025-000..	072-OPB CONST. SOMBREA..	86,700.00		86,700.00	0.00	173,400.00	
16-61-612-6122-0026-000..	059-OPB CONST. CASA SAL..	0.00		1,294,640.81	0.00	1,294,640.81	
16-61-612-6122-0027-000..	055-OPB COMEDOR PRIM. J..	0.00		729,874.72	0.00	729,874.72	
16-61-612-6122-0028-000..	046-OPB COMEDOR PRIM. V..	0.00		727,919.87	0.00	727,919.87	
16-61-612-6122-0029-000..	056-OPB CONST. CASA SAL..	0.00		1,298,810.00	0.00	1,298,810.00	
16-61-612-6122-0030-000..	054-OPB COMEDOR PRIM. J..	0.00		729,874.71	0.00	729,874.71	
16-61-612-6122-0031-000..	058-OPB CONST. CASA SAL..	0.00		1,298,361.10	0.00	1,298,361.10	
16-61-612-6122-0032-000..	063-OPB CONST. CLINICA D..	0.00		1,636,504.41	0.00	1,636,504.41	
16-61-612-6122-0033-000..	459 DOMO CANCHA USOS ..	0.00		2,141,762.89	0.00	2,141,762.89	
16-61-612-6122-0034-000..	061-OPB CONST. CASA SAL..	0.00		1,297,004.14	0.00	1,297,004.14	
16-61-612-6122-0035-000..	106-OPB CONST. CASA SAL..	0.00		2,953,579.21	0.00	2,953,579.21	
16-61-612-6122-0036-000..	107-OPB CONST. CENTRO S..	0.00		6,668,836.36	0.00	6,668,836.36	
16-61-612-6122-0037-000..	528 PARQUE Y DOMO USOS..	0.00		4,932,392.29	0.00	4,932,392.29	
16-61-612-6122-0038-000..	130-OPB AMP. CENTRO DE ..	0.00		1,299,999.99	0.00	1,299,999.99	
16-61-612-6122-0039-000..	060-OPB CONST. CASA DE ..	0.00		1,298,907.96	0.00	1,298,907.96	
16-61-612-6122-0040-000..	634 REHAB. UNIDAD DEPOR..	0.00		1,977,100.53	0.00	1,977,100.53	
16-61-612-6122-0041-000..	035-OPB TECHADO EDUC. F..	0.00		2,279,000.00	0.00	2,279,000.00	
16-61-612-6122-0042-000..	071-OPB CONST. CORRAL ..	0.00		317,666.00	0.00	317,666.00	
16-61-612-6122-0043-000..	133-OPB CONST. JAGUEYE..	0.00		379,500.00	0.00	379,500.00	
16-61-612-6122-0044-000..	135-OPB COMEDOR JARDIN..	0.00		95,000.00	0.00	95,000.00	
16-61-612-6122-0045-000..	136-OPB COMEDOR ESCOL..	0.00		55,000.00	0.00	55,000.00	
16-61-613-0000-0000-000..	CONST. D/OBRAS P/ABAST..	8,333,375.45		33,198,451.65	0.00	41,531,827.10	
16-61-613-6132-0000-000..	OBRAS DE ..	8,333,375.45		33,198,451.65	0.00	41,531,827.10	
16-61-613-6132-0001-000..	022-OPB CONST.RED ELEC..	3,103,046.18		388,677.73	0.00	3,491,723.91	
16-61-613-6132-0002-000..	002-PRODIM-OPB ENLACE I..	281,532.00		0.00	0.00	281,532.00	
16-61-613-6132-0003-000..	010-OPB ALUMBRADO PUB. ..	2,498,263.00		0.00	0.00	2,498,263.00	
16-61-613-6132-0004-000..	037-OPB CONST. RED ELEC..	712,201.79		287,798.21	0.00	1,000,000.00	
16-61-613-6132-0005-000..	038-OPB CONSTRUC. RED..	1,043,141.48		806,779.77	0.00	1,849,921.25	
16-61-613-6132-0006-000..	065-OPB AMPLIACION RED ..	695,191.00		803,065.65	0.00	1,498,256.65	
16-61-613-6132-0007-000..	039-OPB CONST. RED. ELE..	0.00		6,493,195.07	0.00	6,493,195.07	
16-61-613-6132-0008-000..	066-OPB AMPLIACION RED ..	0.00		1,849,111.12	0.00	1,849,111.12	
16-61-613-6132-0009-000..	067-OPB AMPLIAC. RED. EL..	0.00		2,495,618.79	0.00	2,495,618.79	
16-61-613-6132-0010-000..	488 RED ELECTRICA Y ALU..	0.00		8,676,995.96	0.00	8,676,995.96	
16-61-613-6132-0011-000..	109-OPB AMPLIACION RED ..	0.00		1,500,000.00	0.00	1,500,000.00	
16-61-613-6132-0012-000..	064-OPB AMPLIAC. RED ELE..	0.00		2,492,074.56	0.00	2,492,074.56	
16-61-613-6132-0013-000..	075-OPB AMPLIACION RED ..	0.00		1,698,672.94	0.00	1,698,672.94	
16-61-613-6132-0014-000..	074-OPB AMPLIACION RED ..	0.00		1,243,367.20	0.00	1,243,367.20	
16-61-613-6132-0015-000..	108-OPB AMPLIAC. RED ELE..	0.00		1,639,165.98	0.00	1,639,165.98	
16-61-613-6132-0016-000..	596 AMPLIAC. ALUMB. PUB. ...	0.00		1,976,957.70	0.00	1,976,957.70	
16-61-613-6132-0017-000..	073-OPB AMPLIAC. RED ELE..	0.00		846,970.97	0.00	846,970.97	
16-61-614-0000-0000-000..	DIVISION TERRENOS Y CO..	40,314,930.65		62,202,271.68	0.00	102,517,202.33	
16-61-614-6141-0000-000..	DIVISION DE TERRENOS	0.00		0.00	0.00	0.00	
16-61-614-6142-0000-000..	OBRAS DE URBANIZACION	40,314,930.65		62,202,271.68	0.00	102,517,202.33	
16-61-614-6142-0001-000..	008-OPB REHAB.AV.CALZ.V..	1,498,422.16		0.00	0.00	1,498,422.16	
16-61-614-6142-0002-000..	009-OPB REHAB. CALLES C..	2,042,604.03		324,999.42	0.00	2,367,603.45	
16-61-614-6142-0003-000..	012-OPB CONSTRUC. CAL..	2,990,287.49		0.00	0.00	2,990,287.49	
16-61-614-6142-0004-000..	014-OPB REHAB. POZOS AB..	2,824,686.44		91,527.58	0.00	2,916,214.02	
16-61-614-6142-0005-000..	484-OPB PAV. CALLES COL..	4,800,000.00		0.00	0.00	4,800,000.00	
16-61-614-6142-0006-000..	485-OPB PAV. CALLE GLZ L...	3,200,000.00		0.00	0.00	3,200,000.00	
16-61-614-6142-0007-000..	013-OPB REHAB. CANAL DE..	2,201,050.68		0.00	0.00	2,201,050.68	
16-61-614-6142-0008-000..	007-OPB REHAB.CALLE COL..	2,996,896.98		0.00	0.00	2,996,896.98	
16-61-614-6142-0009-000..	018-OPB REHAB. CALLES L..	1,397,509.90		0.00	0.00	1,397,509.90	
16-61-614-6142-0010-000..	005-OPB MEJORAMIENTO A..	504,122.07		0.00	0.00	504,122.07	
16-61-614-6142-0011-000..	019-OPB REHAB. CALLES L..	1,379,924.14		0.00	0.00	1,379,924.14	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
16-61-614-6142-0012-000..	017-OPB REHAB. CALLES L..	1,989,763.52		0.00	0.00	1,989,763.52	
16-61-614-6142-0013-000..	011-OPB REHAB. CALLES A..	1,871,577.77		0.00	0.00	1,871,577.77	
16-61-614-6142-0014-000..	134-OPB REHAB. CALLES C..	1,906,612.98		64,322.34	0.00	1,970,935.32	
16-61-614-6142-0015-000..	006-OPB MEJORAM.CALLE ..	2,438,672.65		0.00	0.00	2,438,672.65	
16-61-614-6142-0016-000..	016-OPB CONST.GUARN.BA..	1,495,668.77		0.00	0.00	1,495,668.77	
16-61-614-6142-0017-000..	489-OPB CONST. CALLES L..	1,108,459.27		1,792,772.46	0.00	2,901,231.73	
16-61-614-6142-0018-000..	133-OPB REHAB.CAMINO C..	1,961,590.59		0.00	0.00	1,961,590.59	
16-61-614-6142-0019-000..	456 REPAVIMENTACION DIF..	832,765.66		254,774.48	0.00	1,087,540.14	
16-61-614-6142-0020-000..	491 REHAB. CALLES COL. J..	874,315.55		1,419,713.88	0.00	2,294,029.43	
16-61-614-6142-0021-000..	121-OPB CONST. PISO FIRM..	0.00		491,504.76	0.00	491,504.76	
16-61-614-6142-0022-000..	124-OPB CONST. PISO FIRM..	0.00		245,757.95	0.00	245,757.95	
16-61-614-6142-0023-000..	125-OPB CONST. PISO FIRM..	0.00		163,838.63	0.00	163,838.63	
16-61-614-6142-0024-000..	084-OPB CONST. CUARTO ..	0.00		717,516.38	0.00	717,516.38	
16-61-614-6142-0025-000..	083-OPB CONST. CUARTO ..	0.00		717,516.38	0.00	717,516.38	
16-61-614-6142-0026-000..	082-OPB CONST. CUARTO ..	0.00		932,771.29	0.00	932,771.29	
16-61-614-6142-0027-000..	127-OPB CONST. PISO FIRM..	0.00		245,757.95	0.00	245,757.95	
16-61-614-6142-0028-000..	126-OPB CONST. PISO FIRM..	0.00		245,757.95	0.00	245,757.95	
16-61-614-6142-0029-000..	112-OPB CONST. PISO FIRM..	0.00		163,834.92	0.00	163,834.92	
16-61-614-6142-0030-000..	113-OPB CONST. PISO FIRM..	0.00		163,834.92	0.00	163,834.92	
16-61-614-6142-0031-000..	119-OPB CONST. PISO FIRM..	0.00		163,834.92	0.00	163,834.92	
16-61-614-6142-0032-000..	076-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-0033-000..	081-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-0034-000..	090-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-0035-000..	078-OPB CONST. CUARTO ..	0.00		1,221,026.90	0.00	1,221,026.90	
16-61-614-6142-0036-000..	077-OPB CONST. CUARTO ..	0.00		718,251.12	0.00	718,251.12	
16-61-614-6142-0037-000..	079-OPB CONST. CUARTO ..	0.00		718,251.12	0.00	718,251.12	
16-61-614-6142-0038-000..	087-OPB CONST. CUARTO ..	0.00		1,079,305.99	0.00	1,079,305.99	
16-61-614-6142-0039-000..	080-OPB CONST. CUARTO ..	0.00		1,079,305.99	0.00	1,079,305.99	
16-61-614-6142-0040-000..	088-OPB CONST. CUARTO ..	0.00		1,439,074.66	0.00	1,439,074.66	
16-61-614-6142-0041-000..	129-OPB CONST. CUARTO ..	0.00		3,021,934.49	0.00	3,021,934.49	
16-61-614-6142-0042-000..	085-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-0043-000..	100-OPB CONST. CUARTO ..	0.00		718,639.72	0.00	718,639.72	
16-61-614-6142-0044-000..	086-OPB CONST. CUARTO ..	0.00		718,639.72	0.00	718,639.72	
16-61-614-6142-0045-000..	096-OPB CONST. CUARTO ..	0.00		1,077,959.58	0.00	1,077,959.58	
16-61-614-6142-0046-000..	104-OPB CONST. CUARTO ..	0.00		1,438,657.98	0.00	1,438,657.98	
16-61-614-6142-0047-000..	110-OPB CONST. CUARTO ..	0.00		4,168,353.26	0.00	4,168,353.26	
16-61-614-6142-0048-000..	122-OPB CONST. PISO FIRM..	0.00		327,171.51	0.00	327,171.51	
16-61-614-6142-0049-000..	123-OPB CONST. PISO FIRM..	0.00		245,378.63	0.00	245,378.63	
16-61-614-6142-0050-000..	120-OPB CONST. PISO FIRM..	0.00		163,585.75	0.00	163,585.75	
16-61-614-6142-0051-000..	117-OPB CONST. PISO FIRM..	0.00		327,117.68	0.00	327,117.68	
16-61-614-6142-0052-000..	114-OPB CONST. PISO FIRM..	0.00		245,338.26	0.00	245,338.26	
16-61-614-6142-0053-000..	118-OPB CONST. PISO FIRM..	0.00		327,171.51	0.00	327,171.51	
16-61-614-6142-0054-000..	111-OPB CONST. PISO FIRM..	0.00		327,171.51	0.00	327,171.51	
16-61-614-6142-0055-000..	099-OPB CONST. CUARTO ..	0.00		935,127.69	0.00	935,127.69	
16-61-614-6142-0056-000..	116-OPB CONST. PISO FIRM..	0.00		163,558.84	0.00	163,558.84	
16-61-614-6142-0057-000..	115-OPB CONST. PISO FIRM..	0.00		163,558.84	0.00	163,558.84	
16-61-614-6142-0058-000..	095-OPB CONST. CUARTO ..	0.00		719,328.99	0.00	719,328.99	
16-61-614-6142-0059-000..	091-OPB CONST. CUARTO ..	0.00		1,796,652.95	0.00	1,796,652.95	
16-61-614-6142-0060-000..	102-OPB CONST. CUARTO ..	0.00		1,437,322.36	0.00	1,437,322.36	
16-61-614-6142-0061-000..	097-OPB CONST. CUARTO ..	0.00		719,691.72	0.00	719,691.72	
16-61-614-6142-0062-000..	092-OPB CONST. CUARTO ..	0.00		1,079,537.59	0.00	1,079,537.59	
16-61-614-6142-0063-000..	103-OPB CONST. CUARTO ..	0.00		719,691.72	0.00	719,691.72	
16-61-614-6142-0064-000..	608 PAVIM. CONCRETO HID..	0.00		9,910,100.00	0.00	9,910,100.00	
16-61-614-6142-0065-000..	101-OPB CONST. CUARTO ..	0.00		698,545.62	0.00	698,545.62	
16-61-614-6142-0066-000..	134-OPB CONST. CUARTO ..	0.00		719,691.72	0.00	719,691.72	
16-61-614-6142-0067-000..	093-OPB CONST. CUARTO ..	0.00		698,545.62	0.00	698,545.62	
16-61-614-6142-0068-000..	607 PAVIM. CONCRETO HID..	0.00		5,000,000.00	0.00	5,000,000.00	
16-61-614-6142-0069-000..	094-OPB CONST. CUARTOS ..	0.00		718,790.87	0.00	718,790.87	
16-61-614-6142-0070-000..	098-OPB CONST. CUARTO ..	0.00		1,078,186.30	0.00	1,078,186.30	
16-61-614-6142-0071-000..	089-OPB CONST. CUARTO ..	0.00		718,790.87	0.00	718,790.87	
16-61-614-6142-0072-000..	128-OPB DREN (PASO AGU..	0.00		2,826,132.32	0.00	2,826,132.32	
16-61-614-6142-0073-000..	105-OPB CONST. POZOS DE..	0.00		1,498,179.80	0.00	1,498,179.80	
16-61-614-6142-0074-000..	001RP-OPB PAVIM. TRAMO ..	0.00		171,745.27	0.00	171,745.27	
16-61-615-0000-0000-000..	CONSTRUCCION DE VIAS D..	0.00		0.00	0.00	0.00	
16-61-615-6152-0000-000..	OBRAS DE VIAS DE COMUN..	0.00		0.00	0.00	0.00	
16-61-617-0000-0000-000..	INSTALAC. Y EQUIPAMIEN..	1,045,398.35		0.00	0.00	1,045,398.35	
16-61-617-6172-0000-000..	EQUIPAMIENTO E INSTALA..	1,045,398.35		0.00	0.00	1,045,398.35	
16-61-617-6172-0001-000..	001-OPB EQ.COMEDORES ..	597,370.49		0.00	0.00	597,370.49	
16-61-617-6172-0002-000..	002-OPB EQ.COMEDOR PRI..	149,342.62		0.00	0.00	149,342.62	
16-61-617-6172-0003-000..	003-OPB EQ.COMEDOR PRI..	149,342.62		0.00	0.00	149,342.62	
16-61-617-6172-0004-000..	004-OPB EQ.COMEDOR PRI..	149,342.62		0.00	0.00	149,342.62	
16-61-619-0000-0000-000..	TRABAJOS ACABADOS EDI..	0.00		0.00	0.00	0.00	
16-61-619-6192-0000-000..	ACABADOS Y TRABAJOS	0.00		0.00	0.00	0.00	
16-62-000-0000-0000-000..	OBRA PUBLICA EN BIENES ..	0.00		14,963,590.46	0.00	14,963,590.46	
16-62-622-0000-0000-000..	EDIFICACIÓN NO HABITACI..	0.00		14,963,590.46	0.00	14,963,590.46	
16-62-622-6222-0000-000..	EDIFICACIONES DE USO N..	0.00		14,963,590.46	0.00	14,963,590.46	
16-62-622-6222-0001-000..	007-OPB RECONVERSION R..	0.00		14,963,590.46	0.00	14,963,590.46	
16-62-623-0000-0000-000..	CONST. OBRAS ABAST.AGU..	0.00		0.00	0.00	0.00	
16-62-623-6232-0000-000..	OBRAS DE ..	0.00		0.00	0.00	0.00	
16-62-627-0000-0000-000..	INST. Y EQUIPAMIENTO EN ..	0.00		0.00	0.00	0.00	
16-62-627-6272-0000-000..	EQUIPAMIENTO E INSTALA..	0.00		0.00	0.00	0.00	
16-62-629-0000-0000-000..	TRABAJOS ACABAD EDIFIC..	0.00		0.00	0.00	0.00	
16-62-629-6292-0000-000..	ACABADOS Y TRABAJOS	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
16-63-000-0000-0000-000..	PROYECT. PRODUCT Y AC..		0.00	0.00	0.00		0.00
16-63-631-0000-0000-000..	ESTUDIOS, FORMUL Y EVA..		0.00	0.00	0.00		0.00
16-63-631-6311-0000-000..	ESTUDIOS, FORMUL Y EVA..		0.00	0.00	0.00		0.00