

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-12-123-0000-0000-0000..	BIENES INMUB, INFRAESTR/..	357,189,823.57		54,839,127.23	14,984,377.65	397,044,573.15	
1-12-123-1231-0000-0000..	TERRENOS	63,341,017.48		0.00	0.00	63,341,017.48	
1-12-123-1231-0000-0000..	SALDOS	63,341,017.48		0.00	0.00	63,341,017.48	
1-12-123-1233-0000-0000..	EDIFICIOS NO HABITACION..	131,325,774.28		0.00	0.00	131,325,774.28	
1-12-123-1233-0000-0000..	SALDOS	131,325,774.28		0.00	0.00	131,325,774.28	
1-12-123-1234-0000-0000..	INFRAESTRUCTURA	16,782,175.28		0.00	0.00	16,782,175.28	
1-12-123-1234-0000-0000..	SALDOS	16,782,175.28		0.00	0.00	16,782,175.28	
1-12-123-1235-0000-0000..	CONSTRUCC. PROCESO BI..	125,357,746.00		54,956,459.20	0.00	180,314,205.20	
1-12-123-1235-0612-0000..	EDIFICACION NO HABITACI..	17,385,161.94		15,730,077.48	0.00	33,115,239.42	
1-12-123-1235-0612-0002..	OBRAS DE EDIFICACIONES ..	16,687,548.96		15,730,077.48	0.00	32,417,626.44	
1-12-123-1235-0612-0002..	027-OPB CONST. COMEDO..	749,415.63		0.00	0.00	749,415.63	
1-12-123-1235-0612-0002..	062-OPB TECHADO AREA FI..	348,525.10		0.00	0.00	348,525.10	
1-12-123-1235-0612-0002..	031-OPB COMEDOR PRIM. ..	748,163.19		0.00	0.00	748,163.19	
1-12-123-1235-0612-0002..	023 REHAB. PARQUE LOC. ..	748,679.72		0.00	0.00	748,679.72	
1-12-123-1235-0612-0002..	026 REHAB. PARQUE LOC. ..	748,683.69		0.00	0.00	748,683.69	
1-12-123-1235-0612-0002..	033-OPB CONST. COMEDO..	748,331.81		0.00	0.00	748,331.81	
1-12-123-1235-0612-0002..	032-OPB CONST. COMEDO..	747,153.09		0.00	0.00	747,153.09	
1-12-123-1235-0612-0002..	046-OPB CONST. ALBERGU..	896,119.42		0.00	0.00	896,119.42	
1-12-123-1235-0612-0002..	053-OPB CONST. ALBERGU..	896,865.12		0.00	0.00	896,865.12	
1-12-123-1235-0612-0002..	027 REHAB. PARQUE LOC. ..	749,829.78		0.00	0.00	749,829.78	
1-12-123-1235-0612-0002..	045-OPB CONST. ALBERGU..	896,119.42		0.00	0.00	896,119.42	
1-12-123-1235-0612-0002..	030-OPB CONST. COMEDO..	749,749.69		0.00	0.00	749,749.69	
1-12-123-1235-0612-0002..	029-OPB COMEDOR PRIMA..	656,004.30		0.00	0.00	656,004.30	
1-12-123-1235-0612-0002..	028-OPB COMEDOR PRIM. K..	747,372.75		0.00	0.00	747,372.75	
1-12-123-1235-0612-0002..	054-OPB AMP. CENTRO SAL..	1,450,000.00		0.00	0.00	1,450,000.00	
1-12-123-1235-0612-0002..	68 CONST. PARQUE FRACC..	677,936.01	71,600.87	0.00	0.00	749,536.88	
1-12-123-1235-0612-0002..	037-OPB TECHADO EDUC. F..	2,497,552.89		0.00	0.00	2,497,552.89	
1-12-123-1235-0612-0002..	061-OPB TECHO AREA FISI..	299,310.00		0.00	0.00	299,310.00	
1-12-123-1235-0612-0002..	064-OPB MEJORAM. BARD..	81,894.60		0.00	0.00	81,894.60	
1-12-123-1235-0612-0002..	034-OPB COMEDOR PRIM. I..	749,972.56		0.00	0.00	749,972.56	
1-12-123-1235-0612-0002..	026-OPB COMEDOR PRIM. J..	499,870.19		0.00	0.00	499,870.19	
1-12-123-1235-0612-0002..	145-OPB TECHADO EDUC.FI..	0.00	674,098.96	0.00	0.00	674,098.96	
1-12-123-1235-0612-0002..	005-RPOPB RECONVERSIO..	0.00	14,984,377.65	0.00	0.00	14,984,377.65	
1-12-123-1235-0612-0006..	051-OPB TECHADO EDUC.FI..	697,612.98		0.00	0.00	697,612.98	
1-12-123-1235-0613-0000..	CONSTRUCCIONES DE OBR..	36,428,228.49	731,524.25	0.00	0.00	37,159,752.74	
1-12-123-1235-0613-0002..	OBRAS DE ..	36,428,228.49	731,524.25	0.00	0.00	37,159,752.74	
1-12-123-1235-0613-0002..	013-OPB AMPLIAC. RED ELE..	3,350,000.00	0.00	0.00	0.00	3,350,000.00	
1-12-123-1235-0613-0002..	021-OPB AMPLIAC. RED ELE..	747,824.87	0.00	0.00	0.00	747,824.87	
1-12-123-1235-0613-0002..	015-OPB AMPLIAC. RED ELE..	2,445,001.85	0.00	0.00	0.00	2,445,001.85	
1-12-123-1235-0613-0002..	025-OPB AMPLIAC. RED ELE..	2,450,000.00	0.00	0.00	0.00	2,450,000.00	
1-12-123-1235-0613-0002..	020-OPB AMPLIC. RED ELE..	2,300,000.00	0.00	0.00	0.00	2,300,000.00	
1-12-123-1235-0613-0002..	014-OPB REHAB. ALUMBRA..	4,402,255.68	0.00	0.00	0.00	4,402,255.68	
1-12-123-1235-0613-0002..	038-OPB AMPLIC. RED ELE..	1,497,573.57	0.00	0.00	0.00	1,497,573.57	
1-12-123-1235-0613-0002..	049-OPB AMPLIAC. RED ELE..	2,193,855.97	0.00	0.00	0.00	2,193,855.97	
1-12-123-1235-0613-0002..	022-OPB AMPLIAC. RED ELE..	1,096,160.41	0.00	0.00	0.00	1,096,160.41	
1-12-123-1235-0613-0002..	041-OPB AMPLIAC. RED ELE..	2,455,392.56	0.00	0.00	0.00	2,455,392.56	
1-12-123-1235-0613-0002..	036-OPB AMPLIACION RED ..	2,044,474.92	0.00	0.00	0.00	2,044,474.92	
1-12-123-1235-0613-0002..	042-OPB AMPLIAC. RED ELE..	2,495,908.71	0.00	0.00	0.00	2,495,908.71	
1-12-123-1235-0613-0002..	039-OPB AMPLIAC. RED ELE..	2,845,860.62	0.00	0.00	0.00	2,845,860.62	
1-12-123-1235-0613-0002..	105-OPB AMPLIAC. RED ELE..	537,825.50	0.00	0.00	0.00	537,825.50	
1-12-123-1235-0613-0002..	016-OPB AMPLIAC. RED ELE..	368,559.24	0.00	0.00	0.00	368,559.24	
1-12-123-1235-0613-0002..	050-OPB AMP.. RED ELECT..	998,626.48	0.00	0.00	0.00	998,626.48	
1-12-123-1235-0613-0002..	024-OPB AMPLIAC. RED ELE..	2,846,746.50	0.00	0.00	0.00	2,846,746.50	
1-12-123-1235-0613-0002..	023-OPB AMPLIC. RED ELE..	586,120.74	0.00	0.00	0.00	586,120.74	
1-12-123-1235-0613-0002..	040-OPB AMP. RED ELECTR..	766,040.87	731,524.25	0.00	0.00	1,497,565.12	
1-12-123-1235-0614-0000..	DIVISION DE TERRENOS Y ..	71,221,855.29	38,494,857.47	0.00	0.00	109,716,712.76	
1-12-123-1235-0614-0002..	OBRAS DE URBANIZACION	71,221,855.29	38,494,857.47	0.00	0.00	109,716,712.76	
1-12-123-1235-0614-0002..	009-OPB CONST. PAVIM..	249,680.64	0.00	0.00	0.00	249,680.64	
1-12-123-1235-0614-0002..	008-OPB CONST. PAVIM. CA..	746,155.86	0.00	0.00	0.00	746,155.86	
1-12-123-1235-0614-0002..	018-OPB CONST. PAVIM. CA..	2,357,790.53	0.00	0.00	0.00	2,357,790.53	
1-12-123-1235-0614-0002..	010-OPB REHAB. CALLE CIR..	2,331,661.71	0.00	0.00	0.00	2,331,661.71	
1-12-123-1235-0614-0002..	012-OPB REHAB. CALLES C..	1,245,705.23	0.00	0.00	0.00	1,245,705.23	
1-12-123-1235-0614-0002..	017-OPB CONST. PAVIM. CO..	2,978,113.07	0.00	0.00	0.00	2,978,113.07	
1-12-123-1235-0614-0002..	011-OPB REHAB. CALLES C..	2,240,807.83	0.00	0.00	0.00	2,240,807.83	
1-12-123-1235-0614-0002..	044-OPB CONST. DRENAJE ..	3,996,039.42	0.00	0.00	0.00	3,996,039.42	
1-12-123-1235-0614-0002..	045 REHAB. CALLES ASFAL..	5,925,319.45	0.00	0.00	0.00	5,925,319.45	
1-12-123-1235-0614-0002..	028 REHAB. CAMINO ACCE..	2,492,964.79	0.00	0.00	0.00	2,492,964.79	
1-12-123-1235-0614-0002..	007-OPB CONST. PAVIM. CO..	634,099.48	0.00	0.00	0.00	634,099.48	
1-12-123-1235-0614-0002..	043-OPB CONST. POZOS LO..	797,104.90	0.00	0.00	0.00	797,104.90	
1-12-123-1235-0614-0002..	044 REHAB. CALLES COL. P..	2,471,621.35	0.00	0.00	0.00	2,471,621.35	
1-12-123-1235-0614-0002..	048-OPB CONST. PAVIMENT..	1,396,794.80	0.00	0.00	0.00	1,396,794.80	
1-12-123-1235-0614-0002..	006-OPB CONST. PAVIMENT..	1,282,843.34	0.00	0.00	0.00	1,282,843.34	
1-12-123-1235-0614-0002..	019-OPB REHAB. CALLES C..	893,361.91	0.00	0.00	0.00	893,361.91	
1-12-123-1235-0614-0002..	025 REHAB. CAMINO (PATIO..	2,995,294.38	0.00	0.00	0.00	2,995,294.38	
1-12-123-1235-0614-0002..	055-OPB REHAB. CALLES L..	783,995.86	0.00	0.00	0.00	783,995.86	
1-12-123-1235-0614-0002..	057-OPB CONST. PAVIM. CA..	1,399,455.64	0.00	0.00	0.00	1,399,455.64	
1-12-123-1235-0614-0002..	097-OPB CONST. CUARTO ..	1,176,354.67	0.00	0.00	0.00	1,176,354.67	
1-12-123-1235-0614-0002..	100-OPB CONST. TECHO FI..	1,677,625.70	0.00	0.00	0.00	1,677,625.70	
1-12-123-1235-0614-0002..	060-OPB REHAB. DREN CIE..	2,196,284.78	0.00	0.00	0.00	2,196,284.78	
1-12-123-1235-0614-0002..	005-OPB DREN (PASO AGU..	2,997,574.24	0.00	0.00	0.00	2,997,574.24	
1-12-123-1235-0614-0002..	035-OPB MEJORAM. AV. AD..	1,197,876.63	0.00	0.00	0.00	1,197,876.63	
1-12-123-1235-0614-0002..	085-OPB CUARTO BAÑO LO..	697,469.72	0.00	0.00	0.00	697,469.72	
1-12-123-1235-0614-0002..	082-OPB CUARTO DORMITO..	1,564,518.91	0.00	0.00	0.00	1,564,518.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-12-123-1235-0614-0002..	084-OPB CUARTO BAÑO LO..	696,784.62		0.00	0.00	696,784.62	
1-12-123-1235-0614-0002..	090-OPB CONST. COCINA L..	815,899.46		0.00	0.00	815,899.46	
1-12-123-1235-0614-0002..	083-OPB CONST. BAÑO LOC..	695,508.28		0.00	0.00	695,508.28	
1-12-123-1235-0614-0002..	080-OPB CUARTO DORMITO..	779,222.34		0.00	0.00	779,222.34	
1-12-123-1235-0614-0002..	094-OPB CONST. BAÑO LOC..	1,041,896.69		0.00	0.00	1,041,896.69	
1-12-123-1235-0614-0002..	095-OPB CONST. BAÑO LOC..	696,784.62		0.00	0.00	696,784.62	
1-12-123-1235-0614-0002..	092-OPB CONST. COCINA L..	827,271.86		0.00	0.00	827,271.86	
1-12-123-1235-0614-0002..	087-OPB CONST. COCINA L..	827,271.86		0.00	0.00	827,271.86	
1-12-123-1235-0614-0002..	089-OPB CONST. TECHO FI..	1,678,805.07		0.00	0.00	1,678,805.07	
1-12-123-1235-0614-0002..	056-OPB CONST. PAVIM. CA..	1,459,530.40		339,713.86	0.00	1,799,244.26	
1-12-123-1235-0614-0002..	047-OPB CONST. PAVIM. CA..	1,497,652.17		0.00	0.00	1,497,652.17	
1-12-123-1235-0614-0002..	059-OPB REHAB. DRENES P..	1,643,075.42		0.00	0.00	1,643,075.42	
1-12-123-1235-0614-0002..	091-OPB CONST. COCINA L..	828,948.41		0.00	0.00	828,948.41	
1-12-123-1235-0614-0002..	096-OPB CONST. CUARTO L..	1,568,606.06		0.00	0.00	1,568,606.06	
1-12-123-1235-0614-0002..	098-OPB CONST. DORMITO..	784,358.71		0.00	0.00	784,358.71	
1-12-123-1235-0614-0002..	093-OPB CONST. COCINA L..	828,883.45		0.00	0.00	828,883.45	
1-12-123-1235-0614-0002..	086-OPB CONST. COCINA L..	828,710.50		0.00	0.00	828,710.50	
1-12-123-1235-0614-0002..	088-OPB CONST. TECHO FI..	1,649,865.39		0.00	0.00	1,649,865.39	
1-12-123-1235-0614-0002..	081-OPB CONST. CUARTO L..	1,176,538.06		0.00	0.00	1,176,538.06	
1-12-123-1235-0614-0002..	099-OPB CONST. CUARTO L..	1,173,205.79		0.00	0.00	1,173,205.79	
1-12-123-1235-0614-0002..	058-OPB REHAB. CALLES L..	996,521.29		0.00	0.00	996,521.29	
1-12-123-1235-0614-0002..	135-OPB TECHO FIRME LOC..	0.00		1,049,685.74	0.00	1,049,685.74	
1-12-123-1235-0614-0002..	133-OPB CONST. CUARTOS ..	0.00		696,070.76	0.00	696,070.76	
1-12-123-1235-0614-0002..	132-OPB CONST. CUARTOS ..	0.00		826,336.67	0.00	826,336.67	
1-12-123-1235-0614-0002..	134-OPB CONST. CUARTOS ..	0.00		826,336.67	0.00	826,336.67	
1-12-123-1235-0614-0002..	121-OPB CONST. TECHO FI..	0.00		2,239,597.85	0.00	2,239,597.85	
1-12-123-1235-0614-0002..	107-OPB CONST. CUARTOS ..	0.00		2,470,290.53	0.00	2,470,290.53	
1-12-123-1235-0614-0002..	120-OPB TECHO FIRME LOC..	0.00		1,119,474.47	0.00	1,119,474.47	
1-12-123-1235-0614-0002..	106-OPB CONST. CUARTOS ..	0.00		3,821,682.06	0.00	3,821,682.06	
1-12-123-1235-0614-0002..	108-OPB CONST. CUARTOS ..	0.00		781,933.84	0.00	781,933.84	
1-12-123-1235-0614-0002..	109-OPB CONST. CUARTOS ..	0.00		823,938.60	0.00	823,938.60	
1-12-123-1235-0614-0002..	110-OPB CONST. CUARTOS ..	0.00		693,435.12	0.00	693,435.12	
1-12-123-1235-0614-0002..	111-OPB CONST. PISO FIRM..	0.00		330,297.24	0.00	330,297.24	
1-12-123-1235-0614-0002..	126-OPB CONST. CUARTOS ..	0.00		694,661.13	0.00	694,661.13	
1-12-123-1235-0614-0002..	127-OPB CONST. PISO FIRM..	0.00		201,652.78	0.00	201,652.78	
1-12-123-1235-0614-0002..	128-OPB CONST. CUARTOS ..	0.00		694,661.13	0.00	694,661.13	
1-12-123-1235-0614-0002..	129-OPB CUARTOS P/DORM..	0.00		782,102.51	0.00	782,102.51	
1-12-123-1235-0614-0002..	130-OPB CONST. CUARTO P..	0.00		694,661.13	0.00	694,661.13	
1-12-123-1235-0614-0002..	131-OPB CONST. CUARTOS ..	0.00		694,661.13	0.00	694,661.13	
1-12-123-1235-0614-0002..	136-OPB CONST. CUARTO P..	0.00		670,083.28	0.00	670,083.28	
1-12-123-1235-0614-0002..	137-OPB CONST. CUARTOS ..	0.00		670,083.28	0.00	670,083.28	
1-12-123-1235-0614-0002..	138-OPB CONST. CUARTOS ..	0.00		736,321.83	0.00	736,321.83	
1-12-123-1235-0614-0002..	139-OPB CONST. CUARTOS ..	0.00		783,683.24	0.00	783,683.24	
1-12-123-1235-0614-0002..	140-OPB CONST. PISO FIRM..	0.00		269,873.77	0.00	269,873.77	
1-12-123-1235-0614-0002..	142-OPB CONST. CUARTOS ..	0.00		694,178.80	0.00	694,178.80	
1-12-123-1235-0614-0002..	143-OPB CONST. CUARTO P..	0.00		1,175,534.78	0.00	1,175,534.78	
1-12-123-1235-0614-0002..	144-OPB CONST. PISO FIRM..	0.00		269,873.77	0.00	269,873.77	
1-12-123-1235-0614-0002..	112-OPB CONST. CUARTOS ..	0.00		688,994.53	0.00	688,994.53	
1-12-123-1235-0614-0002..	113-OPB CONST. PISO FIRM..	0.00		263,137.42	0.00	263,137.42	
1-12-123-1235-0614-0002..	114-OPB CONST. TECHO FI..	0.00		975,810.91	0.00	975,810.91	
1-12-123-1235-0614-0002..	115-OPB CONST. CUARTO ..	0.00		688,994.53	0.00	688,994.53	
1-12-123-1235-0614-0002..	116-OPB CONST. CUARTOS ..	0.00		788,508.03	0.00	788,508.03	
1-12-123-1235-0614-0002..	122-OPB CONST. CUARTOS ..	0.00		1,743,940.52	0.00	1,743,940.52	
1-12-123-1235-0614-0002..	123-OPB CONST. TECHO FI..	0.00		1,117,572.88	0.00	1,117,572.88	
1-12-123-1235-0614-0002..	124-OPB CONST. CUARTOS ..	0.00		823,500.24	0.00	823,500.24	
1-12-123-1235-0614-0002..	125-OPB CONST. CUARTOS ..	0.00		695,105.99	0.00	695,105.99	
1-12-123-1235-0614-0002..	141-OPB CONST. CUARTOS ..	0.00		783,683.25	0.00	783,683.25	
1-12-123-1235-0614-0002..	117-OPB CONST. CUARTOS ..	0.00		1,346,783.20	0.00	1,346,783.20	
1-12-123-1235-0614-0002..	118-OPB CONST. TECHO FI..	0.00		1,110,983.74	0.00	1,110,983.74	
1-12-123-1235-0614-0002..	119-OPB CONST. CUARTOS ..	0.00		770,943.08	0.00	770,943.08	
1-12-123-1235-0614-0002..	146-OPB CONST. CUARTOS ..	0.00		774,425.98	0.00	774,425.98	
1-12-123-1235-0614-0002..	147-OPB CONST. TECHO FI..	0.00		871,647.20	0.00	871,647.20	
1-12-123-1235-0617-0000..	INSTALACION Y EQUIPAMIE..	198,985.20		0.00	0.00	198,985.20	
1-12-123-1235-0617-0002..	EQUIPAMIENTO E INSTALA..	198,985.20		0.00	0.00	198,985.20	
1-12-123-1235-0617-0002..	063-OPB ALUMBRADO TELE..	198,985.20		0.00	0.00	198,985.20	
1-12-123-1235-0619-0000..	TRABAJOS DE ACABADOS ..	123,515.08		0.00	0.00	123,515.08	
1-12-123-1235-0619-0002..	ACABADOS Y TRABAJOS	123,515.08		0.00	0.00	123,515.08	
1-12-123-1235-0619-0002..	001-RPOPB DEM. TECHEDU..	123,515.08		0.00	0.00	123,515.08	
1-12-123-1236-0000-0000..	CONSTRUCC. PROCESO BI..	20,383,110.53		-117,331.97	14,984,377.65	5,281,400.91	
1-12-123-1236-0622-0000..	EDIFICACION NO HABITACI..	18,246,530.83		-117,331.97	14,984,377.65	3,144,821.21	
1-12-123-1236-0622-0002..	OBRA DE EDIFICACIONES D..	18,246,530.83		-117,331.97	14,984,377.65	3,144,821.21	
1-12-123-1236-0622-0002..	004-PRODIM-OPB REMOD. ...	697,471.56		-117,331.97	0.00	580,139.59	
1-12-123-1236-0622-0002..	003-RPOPB IMPERMEAB. TE..	224,538.70		0.00	0.00	224,538.70	
1-12-123-1236-0622-0002..	009-RPOPB REHAB. FUNER..	1,149,541.58		0.00	0.00	1,149,541.58	
1-12-123-1236-0622-0002..	004-RPOPB REHAB. MDO. 5 ..	307,400.00		0.00	0.00	307,400.00	
1-12-123-1236-0622-0002..	002-RPOPB CONST. TECHU..	883,201.34		0.00	0.00	883,201.34	
1-12-123-1236-0624-0000..	001-FORTASEG-OPB BARD..	2,136,579.70		0.00	0.00	2,136,579.70	