

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1110-000-000	Efectivo y Equivalente	5,746,890.42		7,016,062.65	8,568,275.81		4,194,677.26
1111-000-000	Efectivos	117,986.28		1,990.45	97,266.01		22,710.72
1111-001-000	GEORGINA ZEPEDA DEL TO..	-195.18		0.00	0.00		-195.18
1111-003-000	ROSA MARIA MARTINEZ PO..	97,185.56		80.45	97,266.01		0.00
1111-004-000	MARIA GUADALUPE COLECI..	14,991.20		1,910.00	0.00		16,901.20
1111-005-000	JUAN CARLOS HERRERA RI..	6,004.70		0.00	0.00		6,004.70
1112-000-000	Bancos Tesoreria	4,844,650.55		6,307,619.48	6,980,963.03		4,171,307.00
1112-001-000	Santander SA	4,844,650.55		6,307,619.48	6,980,963.03		4,171,307.00
1112-001-001	Participaciones	624,247.99		5,134,206.90	3,350,939.49		2,407,515.40
1112-001-002	Catastro	2,487,095.75		525,084.10	1,283,738.22		1,728,441.63
1112-001-003	Agua Potable	216.54		0.00	0.00		216.54
1112-001-004	20 % Agua Potable	21.08		0.00	0.00		21.08
1112-001-005	3 % Agua Potable	490.07		0.00	0.00		490.07
1112-001-006	Ramo 33 Fortalecimiento	-1,975.00		0.00	0.00		-1,975.00
1112-001-007	Ramo 33 Infraestructura	167.32		0.00	0.00		167.32
1112-001-008	FORTALECIMIENTO 2014	623,644.26		648,328.48	1,274,089.57		-2,116.83
1112-001-009	INFRAESTRUCTURA 2014	1,110,742.54		0.00	1,072,195.75		38,546.79
1113-000-000	Bancos Dependencias	870,016.66		620,689.65	1,490,046.77		659.54
1113-002-000	SANTANDER 3 X 1 FEDERA..	-145.05		0.00	0.00		-145.05
1113-003-000	FONDEREG 2013	1.24		0.00	0.00		1.24
1113-004-000	INFRAESTRUCTURA ANDAD..	0.80		0.00	0.00		0.80
1113-008-000	FONDOREG 2014	802.32		0.00	0.00		802.32
1113-011-000	FONDEREG 2017	856,372.35		620,689.65	1,477,062.00		0.00
1113-012-000	FOCOCI 2017	12,985.00		0.00	12,984.77		0.23
1114-000-000	Inversiones	-85,763.07		85,763.07	0.00		0.00
1114-001-000	SANTANDER INVERSIONES	-85,763.07		85,763.07	0.00		0.00