

Aprobación del 01/Abr/2020 al 30/Jun/2020

Fecha: 17/Dic/2020

Cuenta	Nombre	Saldos	Iniciales	Cargos	Abonos	Saldos	Actuales
		Deudor	Acreedor			Deudor	Acreedor

'1-12-1231-0000-0000-00000	TERRENOS	4,047,088.42		0.00	0.00	4,047,088.42	
'1-12-1231-0001-0000-00000	Terreno detras del Estadio	2.00		0.00	0.00	2.00	
'1-12-1231-0002-0000-00000	Terreno Guerrero Final	2,375,475.00		0.00	0.00	2,375,475.00	
'1-12-1231-0003-0000-00000	Corralon Municipal Servicio	2.00		0.00	0.00	2.00	
'1-12-1231-0004-0000-00000	Terreno Sasabe Carcel	0.00		0.00	0.00	0.00	
'1-12-1231-0005-0000-00000	Terreno Aeropuerto	481,251.25		0.00	0.00	481,251.25	
'1-12-1231-0006-0000-00000	Terreno Laguna de Oxidacion	55,000.00		0.00	0.00	55,000.00	
'1-12-1231-0007-0000-00000	Terreno Plaza La Industria	28,000.00		0.00	0.00	28,000.00	
'1-12-1231-0008-0000-00000	Terreno Colonia ISSTESCU	275,000.00		0.00	0.00	275,000.00	
'1-12-1231-0010-0000-00000	Terreno Colonia El Mezquite	58,824.43		0.00	0.00	58,824.43	
'1-12-1231-0011-0000-00000	Terreno Milpa Grande Fraccionamiento	11,000.00		0.00	0.00	11,000.00	
'1-12-1231-0012-0000-00000	Terreno Huerta del Molino	0.00		0.00	0.00	0.00	
'1-12-1231-0013-0000-00000	Terreno Rustico Sur Calle	218,643.74		0.00	0.00	218,643.74	
'1-12-1231-0014-0000-00000	Terreno Baldío 2,905.86 m	543,890.00		0.00	0.00	543,890.00	
'1-12-1231-0015-0000-00000	Terreno Fraccionamiento	0.00		0.00	0.00	0.00	
'1-12-1231-0016-0000-00000	Terreno Fraccionamiento	0.00		0.00	0.00	0.00	
'1-12-1231-0017-0000-00000	Terreno Fraccionamiento	0.00		0.00	0.00	0.00	
'1-12-1231-0018-0000-00000	Terreno Fraccionamiento	0.00		0.00	0.00	0.00	