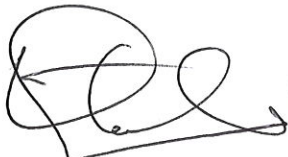


Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
401-2000				VENTA DOCUMENTOS LICITACION				Saldo inicial :		0.00
19/Feb/2019	Ingresos		3,364	CORDON'S HEAVY EQUIPME..		3364		6,000.00		6,000.00
19/Feb/2019	Ingresos		3,365	CONSTRUCCIONES CERRAT..		3365		3,000.00		9,000.00
19/Feb/2019	Ingresos		3,366	INVERSIONES CARBAJAL, S. ..		3366		6,000.00		15,000.00
21/Feb/2019	Ingresos		3,367	CONSTRUCCIONES CERRAT..		3367		1,000.00		16,000.00
25/Feb/2019	Ingresos		3,369	CONREAL, S. DE R.L.		3369		4,000.00		20,000.00
25/Feb/2019	Ingresos		3,370	ECON, S. DE R.L. DE C.V.		3370		5,000.00		25,000.00
25/Feb/2019	Ingresos		3,371	COIMPRO		3371		3,000.00		28,000.00
25/Feb/2019	Ingresos		3,372	COHDYL		3372		6,000.00		34,000.00
25/Feb/2019	Ingresos		3,373	ECONTRAH, S. DE R.L. DE C.V.		3373		4,000.00		38,000.00
26/Feb/2019	Ingresos		3,376	CONSTRUCTORA RAMIREZ, S..		3376		2,000.00		40,000.00
26/Feb/2019	Ingresos		3,377	CONDELTA		3377		4,000.00		44,000.00
28/Feb/2019	Ingresos		3,379	INGENIERIA AGUILAR Y ASOC..		3379		3,000.00		47,000.00
28/Feb/2019	Ingresos		3,382	SEDECO		3382		2,000.00		49,000.00
<b>Total VENTA DOCUMENTOS LICITACI..</b>							<b>0.00</b>	<b>49,000.00</b>		<b>49,000.00</b>
<b>Total:</b>							<b>0.00</b>	<b>49,000.00</b>		<b>49,000.00</b>



Lic. Nólvia Margarita Caballero  
 Contadora CCIVS

