

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|---------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 01-12-123-0000-0000-000.. | BIENES INMUB, INFRAEST/.. | 211,448,967.04 | | 0.00 | 0.00 | 211,448,967.04 | |
| 01-12-123-1231-0000-000.. | TERRENOS | 63,341,017.48 | | 0.00 | 0.00 | 63,341,017.48 | |
| 01-12-123-1231-0000-000.. | SALDOS | 63,341,017.48 | | 0.00 | 0.00 | 63,341,017.48 | |
| 01-12-123-1233-0000-000.. | EDIFICIOS NO HABITACION.. | 131,325,774.28 | | 0.00 | 0.00 | 131,325,774.28 | |
| 01-12-123-1233-0000-000.. | SALDOS | 131,325,774.28 | | 0.00 | 0.00 | 131,325,774.28 | |
| 01-12-123-1234-0000-000.. | INFRAESTRUCTURA | 16,782,175.28 | | 0.00 | 0.00 | 16,782,175.28 | |
| 01-12-123-1234-0000-000.. | SALDOS | 16,782,175.28 | | 0.00 | 0.00 | 16,782,175.28 | |