

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	
01-12-123-1235-0000-000..	CONSTRUCC. PROCESO BI..		0.00	0.00	0.00		0.00
01-12-123-1236-0000-000..	CONSTRUCC. PROCESO BI..		0.00	0.00	0.00		0.00