

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1-12-123-0000-0000-0000..</b>	<b>BIENES INMUB, INFRAEST/..</b>	<b>212,158,489.98</b>		<b>7,770,089.67</b>	<b>0.00</b>	<b>219,928,579.65</b>	
1-12-123-1231-0000-0000..	TERRENOS	63,341,017.48		0.00	0.00	63,341,017.48	
1-12-123-1231-0000-0000..	SALDOS	63,341,017.48		0.00	0.00	63,341,017.48	
1-12-123-1233-0000-0000..	EDIFICIOS NO HABITACION..	131,325,774.28		0.00	0.00	131,325,774.28	
1-12-123-1233-0000-0000..	SALDOS	131,325,774.28		0.00	0.00	131,325,774.28	
1-12-123-1234-0000-0000..	INFRAESTRUCTURA	16,782,175.28		0.00	0.00	16,782,175.28	
1-12-123-1234-0000-0000..	SALDOS	16,782,175.28		0.00	0.00	16,782,175.28	
1-12-123-1235-0000-0000..	CONSTRUCC. PROCESO BI..	709,522.94		7,770,089.67	0.00	8,479,612.61	
1-12-123-1235-0614-0000..	DIVISION DE TERRENOS Y ..	709,522.94		7,770,089.67	0.00	8,479,612.61	
1-12-123-1235-0614-0002..	OBRAS DE URBANIZACION	709,522.94		7,770,089.67	0.00	8,479,612.61	
1-12-123-1235-0614-0002..	009-OPB CONST. PAVIMENT..	220,822.62		28,858.02	0.00	249,680.64	
1-12-123-1235-0614-0002..	008-OPB CONST. PAVIM. CA..	488,700.32		0.00	0.00	488,700.32	
1-12-123-1235-0614-0002..	018-OPB CONST. PAVIM. CA..	0.00		1,238,006.60	0.00	1,238,006.60	
1-12-123-1235-0614-0002..	010-OPB REHAB. CALLE CIR..	0.00		1,161,450.00	0.00	1,161,450.00	
1-12-123-1235-0614-0002..	012-OPB REHAB. CALLES C..	0.00		765,589.69	0.00	765,589.69	
1-12-123-1235-0614-0002..	017-OPB CONST. PAVIM. CO..	0.00		2,652,091.84	0.00	2,652,091.84	
1-12-123-1235-0614-0002..	011-OPB REHAB. CALLES C..	0.00		1,924,093.52	0.00	1,924,093.52	
<b>1-12-124-0000-0000-0000..</b>	<b>BIENES MUEBLES</b>	<b>142,076,565.41</b>		<b>91,540.78</b>	<b>0.00</b>	<b>142,168,106.19</b>	
1-12-124-1241-0000-0000..	MOBILIARIO Y EQUIPO DE A..	29,747,086.13		20,420.00	0.00	29,767,506.13	
1-12-124-1241-0001-0000..	MUEBLES DE OFICINA Y ES..	5,259,786.31		19,470.00	0.00	5,279,256.31	
1-12-124-1241-0002-0000..	MUEBLES EXCEPTO DE OFI..	588,518.99		0.00	0.00	588,518.99	
1-12-124-1241-0003-0000..	EQ. COMPUTO Y DE TEC. IN..	22,688,890.80		950.00	0.00	22,689,840.80	
1-12-124-1241-0005-0000..	OTROS MOBILIARIOS Y EQ. ..	1,204,744.69		0.00	0.00	1,204,744.69	
1-12-124-1241-0006-0000..	REFACC. ACC.MAY.P/EQ.C..	5,145.34		0.00	0.00	5,145.34	
1-12-124-1242-0000-0000..	MOB. Y EQ. EDUCACIONAL ..	5,146,616.02		0.00	0.00	5,146,616.02	
1-12-124-1242-0001-0000..	EQUIPOS Y APARATOS AUD..	1,844,423.17		0.00	0.00	1,844,423.17	
1-12-124-1242-0002-0000..	APARATOS DEPORTIVOS	27,841.79		0.00	0.00	27,841.79	
1-12-124-1242-0003-0000..	CAMARA FOTOGRAFICAS Y..	2,871,125.92		0.00	0.00	2,871,125.92	
1-12-124-1242-0004-0000..	OTRO MOB. Y EQ. EDUCAC..	403,225.14		0.00	0.00	403,225.14	
1-12-124-1243-0000-0000..	EQ. E INSTRUMENTAL MEDI..	661,735.64		0.00	0.00	661,735.64	
1-12-124-1243-0001-0000..	EQUIPO MEDICO Y DE LAB..	618,340.48		0.00	0.00	618,340.48	
1-12-124-1243-0002-0000..	INSTRUMENTAL MEDICO Y ..	43,395.16		0.00	0.00	43,395.16	
1-12-124-1244-0000-0000..	VEHICULOS Y EQUIPO DE T..	73,350,359.75		0.00	0.00	73,350,359.75	
1-12-124-1244-0001-0000..	AUTOMOVILES Y CAMIONES	63,048,204.91		0.00	0.00	63,048,204.91	
1-12-124-1244-0002-0000..	OTROS EQUIPOS DE TRAN..	10,302,154.84		0.00	0.00	10,302,154.84	
1-12-124-1245-0000-0000..	EQUIPO DE DEFENSA Y SE..	8,548,229.07		0.00	0.00	8,548,229.07	
1-12-124-1245-0001-0000..	EQUIPO DE DEFENSA Y SE..	8,548,229.07		0.00	0.00	8,548,229.07	
1-12-124-1246-0000-0000..	MAQUINARIA, OTROS EQ. Y..	24,621,338.80		6,160.78	0.00	24,627,499.58	
1-12-124-1246-0001-0000..	MAQUINARIA Y EQUIPO AG..	324,796.24		0.00	0.00	324,796.24	
1-12-124-1246-0002-0000..	MAQUINARIA Y EQUIPO IND..	2,826,936.85		3,912.16	0.00	2,830,849.01	
1-12-124-1246-0003-0000..	MAQUINARIA Y EQUIPO DE ..	131,999.98		0.00	0.00	131,999.98	
1-12-124-1246-0004-0000..	SIST. AIRE ACOND.,CALEF...	2,860,070.80		0.00	0.00	2,860,070.80	
1-12-124-1246-0005-0000..	EQ. DE COMUNICACION Y T..	7,561,690.43		979.00	0.00	7,562,669.43	
1-12-124-1246-0006-0000..	EQ. GEN. ELECT., APARATO..	2,345,236.91		0.00	0.00	2,345,236.91	
1-12-124-1246-0007-0000..	HERRAMIENTAS Y MAQ.-HE..	8,556,820.37		1,269.62	0.00	8,558,089.99	
1-12-124-1246-0008-0000..	OTROS EQUIPOS	13,787.22		0.00	0.00	13,787.22	
1-12-124-1247-0000-0000..	COLECC., OBRAS ARTE/OB..	1,200.00		0.00	0.00	1,200.00	
1-12-124-1247-0001-0000..	BIENES ARTISTICOS, CULT..	1,200.00		0.00	0.00	1,200.00	
1-12-124-1248-0000-0000..	ACTIVOS BIOLÓGICOS	0.00		64,960.00	0.00	64,960.00	
1-12-124-1248-0001-0000..	ESPECIES MENORES Y DE ..	0.00		64,960.00	0.00	64,960.00	