

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-12-123-0000-0000-0000..	BIENES INMUB, INFRAEST/..	212,158,489.98		7,770,089.67	0.00		219,928,579.65
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