

| 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 | |
| 1-12-123-1235-0611-0000.. | EDIFICACION HABITACIONAL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0612-0000.. | EDIFICACION NO HABITACI.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0612-0002.. | OBRAS DE EDIFICACIONES .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0612-0002.. | 027-OPB CONST. COMEDO.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0613-0000.. | CONSTRUCCIONES DE OBR.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0613-0002.. | OBRAS DE .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0613-0002.. | 013-OPB AMPLIAC. RED ELE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0613-0002.. | 021-OPB AMPLIAC. RED ELE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 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 | |
| 1-12-123-1235-0614-0002.. | 044-OPB CONST. DRENAJE .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0614-0002.. | 045 REHAB. CALLES ASFAL.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0614-0002.. | 028 REHAB. CAMINO ACCE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0615-0000.. | CONSTRUCCION DE VIAS D.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0616-0000.. | OTRAS CONSTRUCCIONES .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0617-0000.. | INSTALACION Y EQUIPAMIE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1235-0619-0000.. | TRABAJOS DE ACABADOS .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0000-0000.. | CONSTRUCC. PROCESO BI.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0621-0000.. | EDIFICACION HABITACIONAL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0622-0000.. | EDIFICACION NO HABITACI.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0623-0000.. | CONSTRUCCION DE OBRAS.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0624-0000.. | DIVISION DE TERRENOS Y .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0625-0000.. | CONSTRUCCION DE VIAS D.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0626-0000.. | OTRAS CONSTRUCCIONES .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0627-0000.. | INSTALACION Y EQUIPAMIE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-12-123-1236-0629-0000.. | TRABAJOS DE ACABADOS .. | 0.00 | | 0.00 | 0.00 | 0.00 | |