

ESTADO DE SITUACIÓN (01/02/2023 - 28/02/2023)

| CUENTA |                                                                       | DEL PERIODO   |               |              | ACUMULADOS     |                |                |
|--------|-----------------------------------------------------------------------|---------------|---------------|--------------|----------------|----------------|----------------|
| CODIGO | DENOMINACIÓN                                                          | DEBE          | HABER         | SALDO        | DEBE           | HABER          | SALDO          |
| 1      | Activo                                                                | 3.204.479.923 | 2.929.825.693 | 274.654.230  | 27.754.681.178 | 10.367.146.256 | 17.387.534.922 |
| 11     | Recursos Disponibles                                                  | 2.858.874.619 | 2.929.825.693 | -70.951.074  | 14.260.812.120 | 6.503.980.485  | 7.756.831.635  |
| 111    | Disponibilidades en Moneda Nacional                                   | 1.853.368.958 | 1.932.993.040 | -79.624.082  | 10.422.091.726 | 4.618.407.198  | 5.803.684.528  |
| 111.01 | Caja                                                                  | 24.277.311    | 32.913.091    | -8.635.780   | 696.528.037    | 364.163.460    | 332.364.577    |
| 111.02 | Banco Estado                                                          | 38.863.775    | 0             | 38.863.775   | 139.442.958    | 58.620.806     | 80.822.152     |
| 111.03 | Banco del Sistema Financiero                                          | 1.770.303.861 | 1.900.079.949 | -129.776.088 | 9.562.574.497  | 4.195.622.932  | 5.366.951.565  |
| 111.08 | Fondo por Enterar al Fondo Común Municipal                            | 19.924.011    | 0             | 19.924.011   | 23.546.234     | 0              | 23.546.234     |
| 114    | Anticipos y Aplicación de Fondos                                      | 93.415.754    | 76.985.645    | 16.430.109   | 2.161.478.526  | 415.531.361    | 1.745.947.165  |
| 114.03 | Anticipos a Rendir Cuenta                                             | 1.650.000     | 754.028       | 895.972      | 78.670.880     | 1.881.320      | 76.789.560     |
| 114.05 | Aplicación de Fondos en Administración                                | 55.055.418    | 40.203.746    | 14.851.672   | 1.684.630.387  | 159.022.321    | 1.525.608.066  |
| 114.08 | Otros Deudores Financieros                                            | 118.039       | 118.039       | 0            | 14.539.315     | 236.078        | 14.303.237     |
| 114.09 | Tarjeta de Credito                                                    | 36.592.297    | 35.909.832    | 682.465      | 383.637.944    | 254.391.642    | 129.246.302    |
| 115    | Deudores Presupuestarios                                              | 912.089.907   | 919.847.008   | -7.757.101   | 1.677.241.868  | 1.470.041.926  | 207.199.942    |
| 115.03 | C x C Tributos sobre el uso de bienes y la realización de actividades | 148.195.919   | 154.800.879   | -6.604.960   | 292.027.087    | 264.247.605    | 27.779.482     |
| 115.05 | C x C Transferencias Corrientes                                       | 295.385.716   | 295.385.716   | 0            | 295.385.716    | 295.385.716    | 0              |
| 115.06 | C x C Rentas de la Propiedad                                          | 27.724.587    | 27.724.587    | 0            | 55.302.304     | 55.302.304     | 0              |
| 115.08 | C x C Otros Ingresos Corrientes                                       | 440.510.064   | 440.517.499   | -7.435       | 848.996.168    | 848.996.168    | 0              |
| 115.10 | C x C Venta de Activos No Financieros                                 | 0             | 0             | 0            | 1.200.000      | 1.200.000      | 0              |
| 115.12 | C x C Recuperación de Préstamos                                       | -71.721       | 1.072.985     | -1.144.706   | 183.985.251    | 4.564.791      | 179.420.460    |
| 115.13 | C x C Transferencias para Gastos de Capital                           | 345.342       | 345.342       | 0            | 345.342        | 345.342        | 0              |
| 12     | Bienes Financieros                                                    | 5.120.615     | 0             | 5.120.615    | 1.038.930.251  | 424.971.429    | 613.958.822    |
| 121    | Cuentas por Cobrar                                                    | 5.120.615     | 0             | 5.120.615    | 683.530.589    | 304.628.700    | 378.901.889    |
| 121.01 | Deudores                                                              | 0             | 0             | 0            | 55.156         | 0              | 55.156         |
| 121.06 | Deudores por Rendiciones de Cuentas                                   | 5.120.615     | 0             | 5.120.615    | 379.270.774    | 424.041        | 378.846.733    |
| 121.92 | Cuentas por Cobrar de Ingresos Presupuestarios                        | 0             | 0             | 0            | 304.204.659    | 304.204.659    | 0              |
| 124    | Deudores de Incierta Recuperación                                     | 0             | 0             | 0            | 355.399.662    | 120.342.729    | 235.056.933    |
| 124.01 | Deudores de Dudosa Recuperación                                       | 0             | 0             | 0            | 235.056.933    | 120.342.729    | 114.714.204    |
| 124.02 | Deudores en Cobranza Judicial                                         | 0             | 0             | 0            | 120.342.729    | 0              | 120.342.729    |
| 13     | Bienes de Consumo y Cambio                                            | 101.998       | 0             | 101.998      | 12.989.877     | 0              | 12.989.877     |
| 131    | Existencias                                                           | 101.998       | 0             | 101.998      | 12.989.877     | 0              | 12.989.877     |
| 131.01 | Alimentos y Bebidas                                                   | 0             | 0             | 0            | 415.600        | 0              | 415.600        |
| 131.03 | Combustibles y Lubricantes                                            | 101.998       | 0             | 101.998      | 1.419.994      | 0              | 1.419.994      |
| 131.04 | Materiales de Uso o Consumo                                           | 0             | 0             | 0            | 11.154.283     | 0              | 11.154.283     |
| 14     | Bienes de Uso                                                         | 40.080.012    | 0             | 40.080.012   | 7.673.202.089  | 3.438.194.342  | 4.235.007.747  |
| 141    | Bienes de Uso Depreciables                                            | 40.080.012    | 0             | 40.080.012   | 2.048.034.376  | 0              | 2.048.034.376  |
| 141.01 | Edificaciones                                                         | 0             | 0             | 0            | 303.229.465    | 0              | 303.229.465    |
| 141.02 | Maquinarias y Equipos para la Producción                              | 0             | 0             | 0            | 11.257.031     | 0              | 11.257.031     |
| 141.04 | Máquinas y Equipos de Oficina                                         | 885.900       | 0             | 885.900      | 42.867.962     | 0              | 42.867.962     |
| 141.05 | Vehículos                                                             | 0             | 0             | 0            | 917.522.656    | 0              | 917.522.656    |
| 141.06 | Muebles y Enseres                                                     | 35.938.921    | 0             | 35.938.921   | 403.480.884    | 0              | 403.480.884    |
| 141.07 | Herramientas                                                          | 1.320.457     | 0             | 1.320.457    | 32.159.907     | 0              | 32.159.907     |
| 141.08 | Equipos Computacionales y Periféricos                                 | 1.934.734     | 0             | 1.934.734    | 325.573.050    | 0              | 325.573.050    |
| 141.09 | Equipos de Comunicaciones para Redes Informáticas                     | 0             | 0             | 0            | 11.943.421     | 0              | 11.943.421     |
| 142    | Bienes No Depreciables                                                | 0             | 0             | 0            | 103.890.092    | 0              | 103.890.092    |
| 142.01 | Terrenos                                                              | 0             | 0             | 0            | 103.890.092    | 0              | 103.890.092    |
| 143    | Bienes Sujetos a Agotamiento                                          | 0             | 0             | 0            | 5.160.728.610  | 0              | 5.160.728.610  |
| 143.99 | Otros Bienes de Infraestructura Publica                               | 0             | 0             | 0            | 5.160.728.610  | 0              | 5.160.728.610  |
| 145    | Bienes de Uso por Incorporar                                          | 0             | 0             | 0            | 360.549.011    | 0              | 360.549.011    |
| 145.04 | Bienes de Uso Nacional en Transito                                    | 0             | 0             | 0            | 360.549.011    | 0              | 360.549.011    |
| 149    | Depreciación Acumulada                                                | 0             | 0             | 0            | 0              | 3.438.194.342  | -3.438.194.342 |
| 149.01 | Depreciación Acumulada de Edificaciones                               | 0             | 0             | 0            | 0              | 235.333.880    | -235.333.880   |
| 149.02 | Depreciación Acumulada de Maquinarias y Equipos para la Producción    | 0             | 0             | 0            | 0              | 9.740.111      | -9.740.111     |
| 149.04 | Depreciación Acumulada de Máquinas y Equipos de Oficina               | 0             | 0             | 0            | 0              | 26.636.335     | -26.636.335    |
| 149.05 | Depreciación Acumulada de Vehículos                                   | 0             | 0             | 0            | 0              | 1.331.969.201  | -1.331.969.201 |

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|--------|-----------------------------------------------------------------------------|---------------|---------------|--------------|---------------|----------------|-----------------|
| CODIGO | DENOMINACIÓN                                                                | DEBE          | HABER         | SALDO        | DEBE          | HABER          | SALDO           |
| 149.06 | Depreciación Acumulada de Muebles y Enseres                                 | 0             | 0             | 0            | 0             | 722.498.667    | -722.498.667    |
| 149.07 | Depreciación Acumulada de Herramientas                                      | 0             | 0             | 0            | 0             | 87.982.865     | -87.982.865     |
| 149.08 | Depreciación Acumulada de Equipos Computacionales y Periféricos             | 0             | 0             | 0            | 0             | 730.364.937    | -730.364.937    |
| 149.09 | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas | 0             | 0             | 0            | 0             | 293.668.346    | -293.668.346    |
| 15     | Otros Activos                                                               | 0             | 0             | 0            | 118.361.824   | 0              | 118.361.824     |
| 151    | Bienes Intangibles                                                          | 0             | 0             | 0            | 118.361.824   | 0              | 118.361.824     |
| 151.02 | Sistemas de Información                                                     | 0             | 0             | 0            | 118.361.824   | 0              | 118.361.824     |
| 16     | Costos de Proyectos y Programas                                             | 300.302.679   | 0             | 300.302.679  | 4.650.385.017 | 0              | 4.650.385.017   |
| 161    | Costos de Inversión                                                         | 300.302.679   | 0             | 300.302.679  | 4.650.385.017 | 0              | 4.650.385.017   |
| 161.01 | Estudios Básicos                                                            | 0             | 0             | 0            | 104.698.551   | 0              | 104.698.551     |
| 161.02 | Proyectos                                                                   | 300.302.679   | 0             | 300.302.679  | 4.545.686.466 | 0              | 4.545.686.466   |
| 2      | Pasivos                                                                     | 1.941.506.411 | 1.876.531.499 | 64.974.912   | 6.579.780.578 | 9.800.432.901  | -3.220.652.323  |
| 21     | Deuda Corriente                                                             | 1.938.620.003 | 1.856.765.287 | 81.854.716   | 6.223.643.582 | 9.168.885.691  | -2.945.242.109  |
| 214    | Depósitos de Terceros                                                       | 1.200.340.709 | 955.579.022   | 244.761.687  | 4.746.488.176 | 7.147.255.289  | -2.400.767.113  |
| 214.04 | Garantías Recibidas                                                         | 0             | 0             | 0            | 0             | 45.754.186     | -45.754.186     |
| 214.05 | Administración de Fondos                                                    | 45.790.648    | 130.508.489   | -84.717.841  | 609.910.796   | 1.861.720.729  | -1.251.809.933  |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal)          | 1.104.642.086 | 750.926.929   | 353.715.157  | 3.257.981.828 | 4.360.266.776  | -1.102.284.948  |
| 214.10 | Retenciones Previsionales                                                   | 30.738.132    | 31.000.140    | -262.008     | 700.623.053   | 675.341.514    | 25.281.539      |
| 214.11 | Retenciones Tributarias 10.75                                               | 3.372.771     | 26.820.024    | -23.447.253  | 64.062.317    | 80.314.715     | -16.252.398     |
| 214.12 | Retenciones Voluntarias                                                     | 15.119.927    | 15.545.452    | -425.525     | 85.583.135    | 94.617.975     | -9.034.840      |
| 214.13 | Retenciones Judiciales y Similares                                          | 677.145       | 777.988       | -100.843     | 28.327.047    | 29.239.394     | -912.347        |
| 215    | Acreedores Presupuestarios                                                  | 738.279.294   | 901.186.265   | -162.906.971 | 1.477.155.406 | 2.021.530.402  | -544.374.996    |
| 215.21 | C x P Gastos en Personal                                                    | 320.852.787   | 315.473.518   | 5.379.269    | 538.904.737   | 538.904.737    | 0               |
| 215.22 | C x P Bienes y Servicios de Consumo                                         | 202.966.126   | 144.794.611   | 58.171.515   | 339.345.336   | 500.818.779    | -161.473.443    |
| 215.24 | C x P Transferencias Corrientes                                             | 56.675.376    | 99.894.589    | -43.219.213  | 140.398.073   | 195.939.267    | -55.541.194     |
| 215.29 | C x P Adquisición de Activos no Financieros                                 | 68.349.608    | 40.080.012    | 28.269.596   | 68.349.608    | 109.037.948    | -40.688.340     |
| 215.31 | C x P Iniciativas de Inversión                                              | 19.585.823    | 300.302.679   | -280.716.856 | 49.656.646    | 330.373.502    | -280.716.856    |
| 215.34 | C x P Servicio de la Deuda                                                  | 69.849.574    | 640.856       | 69.208.718   | 340.501.006   | 346.456.169    | -5.955.163      |
| 216    | Ajustes a Disponibilidades                                                  | 0             | 0             | 0            | 0             | 100.000        | -100.000        |
| 216.01 | Documentos Caducados                                                        | 0             | 0             | 0            | 0             | 100.000        | -100.000        |
| 22     | Otras Deudas                                                                | 2.886.408     | 19.766.212    | -16.879.804  | 356.136.996   | 631.547.210    | -275.410.214    |
| 221    | Cuentas por Pagar                                                           | 2.886.408     | 19.766.212    | -16.879.804  | 356.136.996   | 631.547.210    | -275.410.214    |
| 221.01 | Acreedores                                                                  | 0             | 0             | 0            | 0             | 60.692         | -60.692         |
| 221.02 | Fondos de Terceros                                                          | 0             | 0             | 0            | 0             | 3.716.186      | -3.716.186      |
| 221.03 | IVA – Débito Fiscal                                                         | 0             | 0             | 0            | 0             | 1.493.190      | -1.493.190      |
| 221.07 | Obligaciones por Aportes al Fondo Común Municipal                           | 2.245.552     | 19.333.954    | -17.088.402  | 9.657.930     | 172.104.671    | -162.446.741    |
| 221.08 | Obligaciones con Registro de Multas de Tránsito                             | 0             | 279.226       | -279.226     | 0             | 38.738.309     | -38.738.309     |
| 221.09 | Obligaciones con Registro de Multas de Tránsito TAG                         | 0             | 153.032       | -153.032     | 0             | 36.672.696     | -36.672.696     |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios                                 | 640.856       | 0             | 640.856      | 346.479.066   | 378.761.466    | -32.282.400     |
| 3      | Patrimonio                                                                  | 0             | 0             | 0            | 682.321.652   | 14.600.195.226 | -13.917.873.574 |
| 31     | Patrimonio del Estado                                                       | 0             | 0             | 0            | 682.321.652   | 14.600.195.226 | -13.917.873.574 |
| 311    | Patrimonio del Gobierno General                                             | 0             | 0             | 0            | 682.321.652   | 14.600.195.226 | -13.917.873.574 |
| 311.01 | Patrimonio Institucional                                                    | 0             | 0             | 0            | 0             | 1.310.493.094  | -1.310.493.094  |
| 311.02 | Resultados Acumulados                                                       | 0             | 0             | 0            | 341.160.826   | 12.948.541.306 | -12.607.380.480 |
| 311.03 | Resultado del Ejercicio                                                     | 0             | 0             | 0            | 341.160.826   | 341.160.826    | 0               |
| 4      | Ingresos Patrimoniales                                                      | 255.316       | 892.633.962   | -892.378.646 | 1.306.520     | 1.472.386.857  | -1.471.080.337  |
| 43     | Ingresos Operacionales                                                      | 255.316       | 156.978.133   | -156.722.817 | 1.306.519     | 327.466.750    | -326.160.231    |
| 432    | Tributos sobre el Uso de Bienes y la Realización de Actividades             | 255.316       | 129.253.546   | -128.998.230 | 1.306.519     | 272.164.446    | -270.857.927    |
| 432.01 | Patentes y Tasas por Derechos                                               | 222.342       | 5.554.069     | -5.331.727   | 1.273.544     | 101.338.126    | -100.064.582    |
| 432.02 | Permisos y Licencias                                                        | 32.974        | 21.548.453    | -21.515.479  | 32.975        | 43.171.874     | -43.138.899     |
| 432.03 | Participación en Impuesto Territorial – Art. 37 DL. N° 3.063, de 1979       | 0             | 17.106.567    | -17.106.567  | 0             | 39.647.621     | -39.647.621     |
| 432.99 | Otros Tributos                                                              | 0             | 85.044.457    | -85.044.457  | 0             | 88.006.825     | -88.006.825     |
| 433    | Ingresos Financieros                                                        | 0             | 27.724.587    | -27.724.587  | 0             | 55.302.304     | -55.302.304     |
| 433.03 | Intereses                                                                   | 0             | 27.724.587    | -27.724.587  | 0             | 55.302.304     | -55.302.304     |
| 44     | Transferencias Recibidas                                                    | 0             | 295.731.058   | -295.731.058 | 0             | 295.731.058    | -295.731.058    |

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| CUENTA |                                                                               | DEL PERIODO |             |              | ACUMULADOS    |             |               |
|--------|-------------------------------------------------------------------------------|-------------|-------------|--------------|---------------|-------------|---------------|
| CODIGO | DENOMINACIÓN                                                                  | DEBE        | HABER       | SALDO        | DEBE          | HABER       | SALDO         |
| 441    | Transferencias Corrientes                                                     | 0           | 295.385.716 | -295.385.716 | 0             | 295.385.716 | -295.385.716  |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas                         | 0           | 295.385.716 | -295.385.716 | 0             | 295.385.716 | -295.385.716  |
| 442    | Transferencias de Capital                                                     | 0           | 345.342     | -345.342     | 0             | 345.342     | -345.342      |
| 442.03 | Transferencias de Capital de Otras Entidades Públicas                         | 0           | 345.342     | -345.342     | 0             | 345.342     | -345.342      |
| 45     | Venta de Activos                                                              | 0           | 0           | 0            | 1             | 1.200.000   | -1.199.999    |
| 451    | Venta o Rescate Inversiones Financieras                                       | 0           | 0           | 0            | 1             | 0           | 1             |
| 451.99 | Otras Inversiones Financieras                                                 | 0           | 0           | 0            | 1             | 0           | 1             |
| 453    | Venta de Bienes de Uso                                                        | 0           | 0           | 0            | 0             | 1.200.000   | -1.200.000    |
| 453.99 | Venta de Otros Bienes de Uso                                                  | 0           | 0           | 0            | 0             | 1.200.000   | -1.200.000    |
| 46     | Otros Ingresos Patrimoniales                                                  | 0           | 439.924.771 | -439.924.771 | 0             | 847.989.049 | -847.989.049  |
| 461    | Otros Ingresos Patrimoniales                                                  | 0           | 439.924.771 | -439.924.771 | 0             | 847.989.049 | -847.989.049  |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas                              | 0           | 46.790.880  | -46.790.880  | 0             | 46.823.490  | -46.823.490   |
| 461.02 | Multas y Sanciones Pecuniarias                                                | 0           | 8.325.235   | -8.325.235   | 0             | 15.963.130  | -15.963.130   |
| 461.03 | Participación del Fondo Común Municipal – Art. 38 DL. N° 3.063, de 1979       | 0           | 384.741.796 | -384.741.796 | 0             | 784.568.169 | -784.568.169  |
| 461.04 | Otros Ingresos                                                                | 0           | 66.860      | -66.860      | 0             | 634.260     | -634.260      |
| 5      | Gastos Patrimoniales                                                          | 574.252.786 | 21.503.282  | 552.749.504  | 1.244.168.989 | 22.097.677  | 1.222.071.312 |
| 53     | Gastos Operacionales                                                          | 481.616.587 | 21.450.456  | 460.166.131  | 1.061.666.369 | 22.044.851  | 1.039.621.518 |
| 531    | Gastos en Personal                                                            | 315.473.518 | 0           | 315.473.518  | 538.904.737   | 0           | 538.904.737   |
| 531.01 | Personal de Planta                                                            | 74.325.925  | 0           | 74.325.925   | 158.126.074   | 0           | 158.126.074   |
| 531.02 | Personal a Contrata                                                           | 80.370.363  | 0           | 80.370.363   | 167.811.724   | 0           | 167.811.724   |
| 531.03 | Otras Remuneraciones                                                          | 39.045.805  | 0           | 39.045.805   | 81.118.922    | 0           | 81.118.922    |
| 531.04 | Otros Gastos en Personal                                                      | 121.731.425 | 0           | 121.731.425  | 131.848.017   | 0           | 131.848.017   |
| 532    | Bienes y Servicios de Consumo                                                 | 166.143.069 | 21.450.456  | 144.692.613  | 522.761.632   | 22.044.851  | 500.716.781   |
| 532.01 | Alimentos y Bebidas                                                           | 3.558.970   | 0           | 3.558.970    | 6.281.932     | 0           | 6.281.932     |
| 532.02 | Textiles, Vestuario y Calzado                                                 | 38.009      | 0           | 38.009       | 15.507.834    | 0           | 15.507.834    |
| 532.03 | Combustibles y Lubricantes                                                    | 0           | 0           | 0            | 30.662.830    | 0           | 30.662.830    |
| 532.04 | Materiales de Uso o Consumo                                                   | 40.700.965  | 0           | 40.700.965   | 78.037.389    | 0           | 78.037.389    |
| 532.05 | Servicios Básicos                                                             | 30.293.098  | 7.846       | 30.285.252   | 50.589.635    | 602.241     | 49.987.394    |
| 532.06 | Mantenimiento y Reparaciones                                                  | 11.239.838  | 0           | 11.239.838   | 15.835.324    | 0           | 15.835.324    |
| 532.07 | Publicidad y Difusión                                                         | 4.958.038   | 22.610      | 4.935.428    | 10.088.743    | 22.610      | 10.066.133    |
| 532.08 | Servicios Generales                                                           | 63.799.186  | 21.420.000  | 42.379.186   | 290.745.212   | 21.420.000  | 269.325.212   |
| 532.09 | Arriendos                                                                     | 10.071.306  | 0           | 10.071.306   | 23.497.114    | 0           | 23.497.114    |
| 532.10 | Servicios Financieros y de Seguros                                            | 0           | 0           | 0            | 31.960        | 0           | 31.960        |
| 532.11 | Servicios Técnicos y Profesionales                                            | 1.070.000   | 0           | 1.070.000    | 1.070.000     | 0           | 1.070.000     |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo                                 | 413.659     | 0           | 413.659      | 413.659       | 0           | 413.659       |
| 54     | Transferencias Otorgadas                                                      | 92.636.199  | 52.826      | 92.583.373   | 182.502.620   | 52.826      | 182.449.794   |
| 541    | Transferencias Corrientes                                                     | 92.636.199  | 52.826      | 92.583.373   | 182.502.620   | 52.826      | 182.449.794   |
| 541.01 | Transferencias Corrientes al Sector Privado                                   | 50.245.399  | 52.826      | 50.192.573   | 60.111.820    | 52.826      | 60.058.994    |
| 541.03 | Transferencias Corrientes a Otras Entidades Públicas                          | 42.390.800  | 0           | 42.390.800   | 122.390.800   | 0           | 122.390.800   |
| 9      | Cuentas de Responsabilidades o Derechos Eventuales                            | 0           | 0           | 0            | 1.459.287     | 1.459.287   | 0             |
| 92     | Cuentas de Responsabilidades o Derechos Eventuales                            | 0           | 0           | 0            | 1.459.287     | 1.459.287   | 0             |
| 923    | Garantías por Contratos de Construcción                                       | 0           | 0           | 0            | 1.459.287     | 1.459.287   | 0             |
| 923.01 | Debe –Garantías Recibidas por Contratos de Construcción                       | 0           | 0           | 0            | 1.459.287     | 0           | 1.459.287     |
| 923.02 | Haber – Responsabilidad por Garantías Recibidas por Contratos de Construcción | 0           | 0           | 0            | 0             | 1.459.287   | -1.459.287    |

ESTADO DE SITUACIÓN (01/02/2023 - 28/02/2023)

| CUENTA |              | DEL PERIODO |       |       | ACUMULADOS |       |       |
|--------|--------------|-------------|-------|-------|------------|-------|-------|
| CODIGO | DENOMINACIÓN | DEBE        | HABER | SALDO | DEBE       | HABER | SALDO |