

ESTADO DE SITUACIÓN (01/08/2024 - 31/08/2024)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|--------|---|---------------|---------------|--------------|----------------|----------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 3.806.210.913 | 3.676.560.553 | 129.650.360 | 55.605.968.251 | 33.781.859.169 | 21.824.109.082 |
| 11 | Recursos Disponibles | 3.384.943.401 | 3.614.657.674 | -229.714.273 | 37.906.290.653 | 29.927.610.082 | 7.978.680.571 |
| 111 | Disponibilidades en Moneda Nacional | 2.064.433.717 | 2.465.661.607 | -401.227.890 | 23.411.832.455 | 18.802.239.364 | 4.609.593.091 |
| 111.01 | Caja | 31.793.992 | 40.521.512 | -8.727.520 | 352.576.083 | 345.068.137 | 7.507.946 |
| 111.02 | Banco Estado | 0 | 0 | 0 | 47.584.935 | 58.020.907 | -10.435.972 |
| 111.03 | Banco del Sistema Financiero | 1.958.849.164 | 2.425.140.095 | -466.290.931 | 22.462.274.500 | 18.399.150.320 | 4.063.124.180 |
| 111.08 | Fondo por Enterar al Fondo Común Municipal | 73.790.561 | 0 | 73.790.561 | 549.396.937 | 0 | 549.396.937 |
| 114 | Anticipos y Aplicación de Fondos | 268.719.871 | 169.769.721 | 98.950.150 | 4.401.100.879 | 1.636.787.962 | 2.764.312.917 |
| 114.03 | Anticipos a Rendir Cuenta | 6.248.957 | 6.025.567 | 223.390 | 133.882.474 | 29.539.060 | 104.343.414 |
| 114.05 | Aplicación de Fondos en Administración | 134.447.791 | 65.361.775 | 69.086.016 | 3.036.444.388 | 551.606.447 | 2.484.837.941 |
| 114.08 | Otros Deudores Financieros | 597.569 | 597.569 | 0 | 16.540.943 | 2.245.590 | 14.295.353 |
| 114.09 | Tarjeta de Credito | 127.425.554 | 97.784.810 | 29.640.744 | 1.214.233.074 | 1.053.396.865 | 160.836.209 |
| 115 | Deudores Presupuestarios | 1.036.912.472 | 964.349.005 | 72.563.467 | 10.078.479.978 | 9.473.705.415 | 604.774.563 |
| 115.03 | C x C Tributos sobre el uso de bienes y la realización de actividades | 282.201.884 | 208.037.615 | 74.164.269 | 1.756.900.627 | 1.447.151.173 | 309.749.454 |
| 115.05 | C x C Transferencias Corrientes | 0 | 0 | 0 | 211.698.380 | 211.698.380 | 0 |
| 115.06 | C x C Rentas de la Propiedad | 16.146.531 | 16.146.531 | 0 | 137.661.118 | 137.661.118 | 0 |
| 115.08 | C x C Otros Ingresos Corrientes | 734.442.488 | 734.128.150 | 314.338 | 7.656.765.984 | 7.655.586.427 | 1.179.557 |
| 115.12 | C x C Recuperación de Préstamos | 675.381 | 2.590.521 | -1.915.140 | 312.007.681 | 18.162.129 | 293.845.552 |
| 115.13 | C x C Transferencias para Gastos de Capital | 3.446.188 | 3.446.188 | 0 | 3.446.188 | 3.446.188 | 0 |
| 116 | Ajustes a Disponibilidades | 14.877.341 | 14.877.341 | 0 | 14.877.341 | 14.877.341 | 0 |
| 116.01 | Documentos Protestados | 14.877.341 | 14.877.341 | 0 | 14.877.341 | 14.877.341 | 0 |
| 12 | Bienes Financieros | 165.923.301 | 48.000.000 | 117.923.301 | 1.602.345.032 | 401.318.804 | 1.201.026.228 |
| 121 | Cuentas por Cobrar | 165.923.301 | 48.000.000 | 117.923.301 | 1.367.288.099 | 401.318.804 | 965.969.295 |
| 121.01 | Deudores | 0 | 0 | 0 | 55.156 | 0 | 55.156 |
| 121.06 | Deudores por Rendiciones de Cuentas | 165.923.301 | 48.000.000 | 117.923.301 | 1.056.406.852 | 90.492.713 | 965.914.139 |
| 121.92 | Cuentas por Cobrar de Ingresos Presupuestarios | 0 | 0 | 0 | 310.826.091 | 310.826.091 | 0 |
| 124 | Deudores de Incierta Recuperación | 0 | 0 | 0 | 235.056.933 | 0 | 235.056.933 |
| 124.01 | Deudores de Dudosa Recuperación | 0 | 0 | 0 | 114.714.204 | 0 | 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 | 133.430 | 0 | 133.430 | 13.370.747 | 0 | 13.370.747 |
| 131 | Existencias | 133.430 | 0 | 133.430 | 13.370.747 | 0 | 13.370.747 |
| 131.01 | Alimentos y Bebidas | 0 | 0 | 0 | 415.600 | 0 | 415.600 |
| 131.03 | Combustibles y Lubricantes | 133.430 | 0 | 133.430 | 1.800.864 | 0 | 1.800.864 |
| 131.04 | Materiales de Uso o Consumo | 0 | 0 | 0 | 11.154.283 | 0 | 11.154.283 |
| 14 | Bienes de Uso | 6.898.238 | 0 | 6.898.238 | 8.461.050.009 | 3.439.027.342 | 5.022.022.667 |
| 141 | Bienes de Uso Depreciables | 6.898.238 | 0 | 6.898.238 | 2.757.221.549 | 833.000 | 2.756.388.549 |
| 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 | 0 | 0 | 0 | 60.955.310 | 0 | 60.955.310 |
| 141.05 | Vehículos | 0 | 0 | 0 | 1.340.499.026 | 0 | 1.340.499.026 |
| 141.06 | Muebles y Enseres | 6.898.238 | 0 | 6.898.238 | 572.693.715 | 833.000 | 571.860.715 |
| 141.07 | Herramientas | 0 | 0 | 0 | 37.421.327 | 0 | 37.421.327 |
| 141.08 | Equipos Computacionales y Periféricos | 0 | 0 | 0 | 395.550.655 | 0 | 395.550.655 |
| 141.09 | Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | 35.615.020 | 0 | 35.615.020 |
| 142 | Bienes No Depreciables | 0 | 0 | 0 | 182.550.839 | 0 | 182.550.839 |
| 142.01 | Terrenos | 0 | 0 | 0 | 182.550.839 | 0 | 182.550.839 |
| 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 |

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|--------|---|---------------|---------------|--------------|----------------|----------------|-----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 149.05 | Depreciación Acumulada de Vehículos | 0 | 0 | 0 | 0 | 1.331.969.201 | -1.331.969.201 |
| 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 | 2.593.628 | 0 | 2.593.628 | 136.867.443 | 0 | 136.867.443 |
| 151 | Bienes Intangibles | 2.593.628 | 0 | 2.593.628 | 136.867.443 | 0 | 136.867.443 |
| 151.02 | Sistemas de Información | 2.593.628 | 0 | 2.593.628 | 136.867.443 | 0 | 136.867.443 |
| 16 | Costos de Proyectos y Programas | 245.718.915 | 13.902.879 | 231.816.036 | 7.486.044.367 | 13.902.941 | 7.472.141.426 |
| 161 | Costos de Inversión | 245.718.915 | 13.902.879 | 231.816.036 | 7.486.044.367 | 13.902.941 | 7.472.141.426 |
| 161.01 | Estudios Básicos | 3.109.200 | 0 | 3.109.200 | 347.242.731 | 0 | 347.242.731 |
| 161.02 | Proyectos | 242.609.715 | 13.902.879 | 228.706.836 | 7.138.801.636 | 13.902.941 | 7.124.898.695 |
| 2 | Pasivos | 2.403.589.932 | 2.589.632.695 | -186.042.763 | 21.508.150.664 | 26.227.096.970 | -4.718.946.306 |
| 21 | Deuda Corriente | 2.397.559.447 | 2.463.850.701 | -66.291.254 | 20.813.478.799 | 25.129.785.922 | -4.316.307.123 |
| 214 | Depósitos de Terceros | 972.919.263 | 1.118.994.663 | -146.075.400 | 9.774.720.848 | 13.876.680.090 | -4.101.959.242 |
| 214.04 | Garantías Recibidas | 0 | 0 | 0 | 1.164.899 | 46.919.086 | -45.754.187 |
| 214.05 | Administración de Fondos | 64.504.598 | 300.930.308 | -236.425.710 | 1.151.075.537 | 3.999.940.310 | -2.848.864.773 |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 776.242.042 | 715.069.213 | 61.172.829 | 6.885.765.625 | 8.065.168.230 | -1.179.402.605 |
| 214.10 | Retenciones Previsionales | 61.281.609 | 39.929.053 | 21.352.556 | 1.133.747.527 | 1.118.424.242 | 15.323.285 |
| 214.11 | Retenciones Tributarias 10.75 | 47.213.343 | 40.843.237 | 6.370.106 | 342.995.575 | 375.681.507 | -32.685.932 |
| 214.12 | Retenciones Voluntarias | 22.707.884 | 21.249.500 | 1.458.384 | 214.146.181 | 223.594.370 | -9.448.189 |
| 214.13 | Retenciones Judiciales y Similares | 969.787 | 973.352 | -3.565 | 45.825.504 | 46.952.345 | -1.126.841 |
| 215 | Acreedores Presupuestarios | 1.412.702.145 | 1.332.917.999 | 79.784.146 | 11.026.819.912 | 11.241.067.793 | -214.247.881 |
| 215.21 | C x P Gastos en Personal | 462.073.128 | 463.015.312 | -942.184 | 3.800.085.705 | 3.813.802.721 | -13.717.016 |
| 215.22 | C x P Bienes y Servicios de Consumo | 375.361.052 | 325.231.780 | 50.129.272 | 2.874.496.980 | 2.927.270.328 | -52.773.348 |
| 215.23 | C x P Prestaciones de Seguridad Social | 0 | 0 | 0 | 50.690.002 | 50.690.002 | 0 |
| 215.24 | C x P Transferencias Corrientes | 297.654.436 | 303.363.005 | -5.708.569 | 1.952.825.555 | 2.033.402.273 | -80.576.718 |
| 215.26 | C x P Otros Gastos Corrientes | 0 | 0 | 0 | 12.540.666 | 12.540.666 | 0 |
| 215.29 | C x P Adquisición de Activos no Financieros | 18.437.169 | 9.491.866 | 8.945.303 | 343.654.515 | 348.012.047 | -4.357.532 |
| 215.31 | C x P Iniciativas de Inversión | 257.876.360 | 231.816.036 | 26.060.324 | 1.792.413.281 | 1.855.236.548 | -62.823.267 |
| 215.34 | C x P Servicio de la Deuda | 1.300.000 | 0 | 1.300.000 | 200.113.208 | 200.113.208 | 0 |
| 216 | Ajustes a Disponibilidades | 11.938.039 | 11.938.039 | 0 | 11.938.039 | 12.038.039 | -100.000 |
| 216.01 | Documentos Caducados | 11.938.039 | 11.938.039 | 0 | 11.938.039 | 12.038.039 | -100.000 |
| 22 | Otras Deudas | 6.030.485 | 125.781.994 | -119.751.509 | 694.671.865 | 1.097.311.048 | -402.639.183 |
| 221 | Cuentas por Pagar | 6.030.485 | 125.781.994 | -119.751.509 | 694.671.865 | 1.097.311.048 | -402.639.183 |
| 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 | 6.030.485 | 125.346.053 | -119.315.568 | 494.558.657 | 757.538.863 | -262.980.206 |
| 221.08 | Obligaciones con Registro de Multas de Tránsito | 0 | 238.235 | -238.235 | 0 | 56.537.909 | -56.537.909 |
| 221.09 | Obligaciones con Registro de Multas de Tránsito TAG | 0 | 197.706 | -197.706 | 0 | 53.190.505 | -53.190.505 |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios | 0 | 0 | 0 | 200.113.208 | 224.773.703 | -24.660.495 |
| 3 | Patrimonio | 0 | 0 | 0 | 1.999.205.176 | 17.916.283.926 | -15.917.078.750 |
| 31 | Patrimonio del Estado | 0 | 0 | 0 | 1.999.205.176 | 17.916.283.926 | -15.917.078.750 |
| 311 | Patrimonio del Gobierno General | 0 | 0 | 0 | 1.999.205.176 | 17.916.283.926 | -15.917.078.750 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 0 | 1.310.493.094 | -1.310.493.094 |
| 311.02 | Resultados Acumulados | 0 | 0 | 0 | 0 | 14.606.585.656 | -14.606.585.656 |
| 311.03 | Resultado del Ejercicio | 0 | 0 | 0 | 1.999.205.176 | 1.999.205.176 | 0 |
| 4 | Ingresos Patrimoniales | 2.837.166 | 913.967.644 | -911.130.478 | 97.718.091 | 9.255.163.887 | -9.157.445.796 |
| 43 | Ingresos Operacionales | 2.837.156 | 176.712.599 | -173.875.443 | 14.043.729 | 1.323.718.475 | -1.309.674.746 |
| 432 | Tributos sobre el Uso de Bienes y la Realización de Actividades | 2.837.156 | 160.566.068 | -157.728.912 | 14.043.729 | 1.186.057.357 | -1.172.013.628 |
| 432.01 | Patentes y Tasas por Derechos | 1.693.708 | 15.062.986 | -13.369.278 | 6.202.385 | 435.987.245 | -429.784.860 |
| 432.02 | Permisos y Licencias | 1.143.448 | 84.182.697 | -83.039.249 | 2.665.379 | 420.174.579 | -417.509.200 |
| 432.03 | Participación en Impuesto Territorial – Art. 37 DL. N° 3.063, de 1979 | 0 | 42.238.939 | -42.238.939 | 0 | 281.445.059 | -281.445.059 |

ESTADO DE SITUACIÓN (01/08/2024 - 31/08/2024)

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|--------|---|-------------|-------------|--------------|---------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 432.99 | Otros Tributos | 0 | 19.081.446 | -19.081.446 | 5.175.965 | 48.450.474 | -43.274.509 |
| 433 | Ingresos Financieros | 0 | 16.146.531 | -16.146.531 | 0 | 137.661.118 | -137.661.118 |
| 433.09 | Otras Rentas de la Propiedad | 0 | 16.146.531 | -16.146.531 | 0 | 137.661.118 | -137.661.118 |
| 44 | Transferencias Recibidas | 0 | 3.446.188 | -3.446.188 | 83.600.000 | 298.744.568 | -215.144.568 |
| 441 | Transferencias Corrientes | 0 | 0 | 0 | 83.600.000 | 295.298.380 | -211.698.380 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 0 | 0 | 83.600.000 | 295.298.380 | -211.698.380 |
| 442 | Transferencias de Capital | 0 | 3.446.188 | -3.446.188 | 0 | 3.446.188 | -3.446.188 |
| 442.03 | Transferencias de Capital de Otras Entidades Públicas | 0 | 3.446.188 | -3.446.188 | 0 | 3.446.188 | -3.446.188 |
| 46 | Otros Ingresos Patrimoniales | 10 | 733.808.857 | -733.808.847 | 74.362 | 7.632.700.844 | -7.632.626.482 |
| 461 | Otros Ingresos Patrimoniales | 10 | 733.808.857 | -733.808.847 | 74.362 | 7.632.700.844 | -7.632.626.482 |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas | 0 | 6.473.444 | -6.473.444 | 0 | 103.023.391 | -103.023.391 |
| 461.02 | Multas y Sanciones Pecuniarias | 10 | 13.109.101 | -13.109.091 | 74.362 | 95.336.470 | -95.262.108 |
| 461.03 | Participación del Fondo Común Municipal – Art. 38 DL. N° 3.063, de 1979 | 0 | 701.798.273 | -701.798.273 | 0 | 7.418.005.566 | -7.418.005.566 |
| 461.04 | Otros Ingresos | 0 | 12.428.039 | -12.428.039 | 0 | 16.335.417 | -16.335.417 |
| 5 | Gastos Patrimoniales | 967.522.881 | 0 | 967.522.881 | 7.978.421.726 | 9.059.956 | 7.969.361.770 |
| 52 | Prestaciones de Seguridad Social | 0 | 0 | 0 | 50.690.002 | 0 | 50.690.002 |
| 521 | Prestaciones Previsionales | 0 | 0 | 0 | 50.690.002 | 0 | 50.690.002 |
| 521.04 | Desahucios e Indemnizaciones | 0 | 0 | 0 | 50.690.002 | 0 | 50.690.002 |
| 53 | Gastos Operacionales | 788.113.662 | 0 | 788.113.662 | 6.760.803.261 | 7.736.676 | 6.753.066.585 |
| 531 | Gastos en Personal | 463.015.312 | 0 | 463.015.312 | 3.813.802.721 | 0 | 3.813.802.721 |
| 531.01 | Personal de Planta | 100.785.900 | 0 | 100.785.900 | 976.639.337 | 0 | 976.639.337 |
| 531.02 | Personal a Contrata | 105.910.015 | 0 | 105.910.015 | 938.043.028 | 0 | 938.043.028 |
| 531.03 | Otras Remuneraciones | 46.896.953 | 0 | 46.896.953 | 425.564.639 | 0 | 425.564.639 |
| 531.04 | Otros Gastos en Personal | 209.422.444 | 0 | 209.422.444 | 1.473.555.717 | 0 | 1.473.555.717 |
| 532 | Bienes y Servicios de Consumo | 325.098.350 | 0 | 325.098.350 | 2.934.459.874 | 7.736.676 | 2.926.723.198 |
| 532.01 | Alimentos y Bebidas | 2.827.372 | 0 | 2.827.372 | 60.232.708 | 214 | 60.232.494 |
| 532.02 | Textiles, Vestuario y Calzado | 1.846.272 | 0 | 1.846.272 | 69.938.326 | 0 | 69.938.326 |
| 532.03 | Combustibles y Lubricantes | 2.777.800 | 0 | 2.777.800 | 167.108.563 | 7.330.098 | 159.778.465 |
| 532.04 | Materiales de Uso o Consumo | 12.195.774 | 0 | 12.195.774 | 215.426.884 | 378.760 | 215.048.124 |
| 532.05 | Servicios Básicos | 46.296.939 | 0 | 46.296.939 | 357.159.044 | 21.636 | 357.137.408 |
| 532.06 | Mantenimiento y Reparaciones | 10.926.881 | 0 | 10.926.881 | 193.665.392 | 0 | 193.665.392 |
| 532.07 | Publicidad y Difusión | 1.987.762 | 0 | 1.987.762 | 76.582.662 | 0 | 76.582.662 |
| 532.08 | Servicios Generales | 221.320.163 | 0 | 221.320.163 | 1.541.750.131 | 0 | 1.541.750.131 |
| 532.09 | Arriendos | 16.244.778 | 0 | 16.244.778 | 154.627.141 | 0 | 154.627.141 |
| 532.10 | Servicios Financieros y de Seguros | 8.890 | 0 | 8.890 | 49.268.787 | 5.968 | 49.262.819 |
| 532.11 | Servicios Técnicos y Profesionales | 620.000 | 0 | 620.000 | 31.084.800 | 0 | 31.084.800 |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo | 8.045.719 | 0 | 8.045.719 | 17.615.436 | 0 | 17.615.436 |
| 533 | Gastos Financieros | 0 | 0 | 0 | 12.540.666 | 0 | 12.540.666 |
| 533.03 | Otros Gastos Financieros de Deuda Interna | 0 | 0 | 0 | 12.540.666 | 0 | 12.540.666 |
| 54 | Transferencias Otorgadas | 179.409.219 | 0 | 179.409.219 | 1.166.928.463 | 1.323.280 | 1.165.605.183 |
| 541 | Transferencias Corrientes | 179.409.219 | 0 | 179.409.219 | 1.166.928.463 | 1.323.280 | 1.165.605.183 |
| 541.01 | Transferencias Corrientes al Sector Privado | 109.409.219 | 0 | 109.409.219 | 575.937.388 | 1.323.280 | 574.614.108 |
| 541.03 | Transferencias Corrientes a Otras Entidades Públicas | 70.000.000 | 0 | 70.000.000 | 590.991.075 | 0 | 590.991.075 |
| 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 |

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