

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	1,095,577,980.28	292,581,236.12	311,425,515.44	1,076,733,700.96	-18,844,279.32
ACTIVO CIRCULANTE	347,994,964.32	246,173,441.87	311,425,515.44	282,742,890.75	-65,252,073.57
EFFECTIVO Y EQUIVALENTES	121,596,210.53	185,329,758.82	234,055,065.52	72,870,903.83	-48,725,306.70
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	195,913,361.74	59,296,845.09	63,073,945.76	192,136,261.07	-3,777,100.67
DERECHO A RECIBIR BIENES O SERVICIOS	27,362,149.11	0.00	12,689,673.59	14,672,475.52	-12,689,673.59
ALMACEN	3,123,242.94	1,546,837.96	1,606,830.57	3,063,250.33	-59,992.61
ACTIVO NO CIRCULANTE	747,583,015.96	46,407,794.25	0.00	793,990,810.21	46,407,794.25
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	677,616,976.34	46,407,794.25	0.00	724,024,770.59	46,407,794.25
BIENES MUEBLES	58,078,333.64	0.00	0.00	58,078,333.64	0.00
ACTIVOS INTANGIBLES	11,887,705.98	0.00	0.00	11,887,705.98	0.00

IQI. MAURO WINZIG NEGRIN
PRESIDENTE CONCEJAL

L.C.P. AURELIO CLARA TAJE
DIRECTOR DE FINANZAS