

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	1,153,648,934.63	194,507,056.42	171,085,597.53	1,177,070,393.52	23,421,458.89
ACTIVO CIRCULANTE	329,489,509.02	183,383,289.48	171,085,597.53	341,787,200.97	12,297,691.95
EFFECTIVO Y EQUIVALENTES	114,481,956.81	101,698,624.48	87,616,136.41	128,564,444.88	14,082,488.07
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	192,467,458.11	80,832,982.56	79,403,144.56	193,897,296.11	1,429,838.00
DERECHO A RECIBIR BIENES O SERVICIOS	19,476,843.77	0.00	3,214,634.12	16,262,209.65	-3,214,634.12
ALMACEN	3,063,250.33	851,682.44	851,682.44	3,063,250.33	0.00
ACTIVO NO CIRCULANTE	824,159,425.61	11,123,766.94	0.00	835,283,192.55	11,123,766.94
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	753,849,045.79	10,715,446.94	0.00	764,564,492.73	10,715,446.94
BIENES MUEBLES	58,422,673.84	408,320.00	0.00	58,830,993.84	408,320.00
ACTIVOS INTANGIBLES	11,887,705.98	0.00	0.00	11,887,705.98	0.00

IQI. MAURO WINZIO NUNEZ
PRESIDENTE CONCEJAL

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