

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
<b>Activo</b>	<b>1,214,307,327.75</b>	<b>190,038,599.62</b>	<b>183,500,175.65</b>	<b>1,220,845,751.72</b>	<b>6,538,423.97</b>
ACTIVO CIRCULANTE	330,001,549.62	165,338,211.81	176,106,900.75	319,232,860.68	-10,768,688.94
EFFECTIVO Y EQUIVALENTES	105,878,347.69	88,773,882.22	97,905,611.13	96,746,618.78	-9,131,728.91
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	187,814,301.06	70,671,838.46	67,279,365.08	191,206,774.44	3,392,473.38
DERECHO A RECIBIR BIENES O SERVICIOS	33,249,135.69	2,034,990.53	7,064,423.94	28,219,702.28	-5,029,433.41
ALMACEN	3,059,765.18	3,857,500.60	3,857,500.60	3,059,765.18	0.00
ACTIVO NO CIRCULANTE	884,305,778.13	24,700,387.81	7,393,274.90	901,612,891.04	17,307,112.91
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	812,448,930.37	24,700,387.81	0.00	837,149,318.18	24,700,387.81
BIENES MUEBLES	59,969,141.78	0.00	7,393,274.90	52,575,866.88	-7,393,274.90
ACTIVOS INTANGIBLES	11,887,705.98	0.00	0.00	11,887,705.98	0.00

IQUI MAURO WINZIG-NECOP  
PRESIDENTE CONCEJAL

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