

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	1,076,733,700.96	155,056,816.97	145,975,489.14	1,085,815,028.79	9,081,327.83
ACTIVO CIRCULANTE	282,742,890.75	155,056,816.97	145,975,489.14	291,824,218.58	9,081,327.83
EFFECTIVO Y EQUIVALENTES	72,870,903.83	95,744,139.65	88,450,113.52	80,164,929.96	7,294,026.13
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	192,136,261.07	53,436,597.23	51,649,295.53	193,923,562.77	1,787,301.70
DERECHO A RECIBIR BIENES O SERVICIOS	14,672,475.52	0.00	0.00	14,672,475.52	0.00
ALMACEN	3,063,250.33	5,876,080.09	5,876,080.09	3,063,250.33	0.00
ACTIVO NO CIRCULANTE	793,990,810.21	0.00	0.00	793,990,810.21	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	724,024,770.59	0.00	0.00	724,024,770.59	0.00
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 NEGRET
PRESIDENTE CONCEJAL

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