
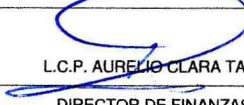


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
<b>Activo</b>	<b>1,085,815,028.79</b>	<b>331,875,268.71</b>	<b>284,357,607.28</b>	<b>1,133,332,690.22</b>	<b>47,517,661.43</b>
	291,824,218.58	331,875,268.71	284,357,607.28	339,341,880.01	47,517,661.43
EFFECTIVO Y EQUIVALENTES	80,164,929.96	231,150,944.91	182,604,018.10	128,711,856.77	48,546,926.81
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	193,923,562.77	98,968,508.80	100,760,017.65	192,132,053.92	
DERECHO A RECIBIR BIENES O SERVICIOS	14,672,475.52	762,243.47	0.00	15,434,718.99	762,243.47
ALMACEN	3,063,250.33	993,571.53	993,571.53	3,063,250.33	0.00
	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 WEIBIN  
 PRESIDENTE CONCEJAL

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