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Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	1,133,332,690.22	205,142,794.45	184,826,550.04	1,153,648,934.63	20,316,244.41
ACTIVO CIRCULANTE	339,341,880.01	174,974,179.05	184,826,550.04	329,489,509.02	-9,852,370.99
EFFECTIVO Y EQUIVALENTES	128,711,856.77	85,132,714.78	99,356,114.74	114,488,456.81	-14,223,399.96
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	192,132,053.92	73,642,152.07	73,313,247.88	192,460,958.11	328,904.19
DERECHO A RECIBIR BIENES O SERVICIOS	15,434,718.99	12,451,726.98	8,409,602.20	19,476,843.77	4,042,124.78
ALMACEN	3,063,250.33	3,747,585.22	3,747,585.22	3,063,250.33	0.00
ACTIVO NO CIRCULANTE	793,990,810.21	30,168,615.40	0.00	824,159,425.61	30,168,615.40
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	724,024,770.59	29,824,275.20	0.00	753,849,045.79	29,824,275.20
BIENES MUEBLES	58,078,333.64	344,340.20	0.00	58,422,673.84	344,340.20
ACTIVOS INTANGIBLES	11,887,705.98	0.00	0.00	11,887,705.98	0.00



IQI. MAURO WALTER KUBSIN
PRESIDENTE CONCEJO



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