

000252

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>1,177,070,393.52</b>	<b>167,887,102.77</b>	<b>154,538,385.00</b>	<b>1,190,419,111.29</b>	<b>13,348,717.77</b>
ACTIVO CIRCULANTE	341,787,200.97	154,230,591.91	154,538,385.00	341,479,407.88	-307,793.09
EFFECTIVO Y EQUIVALENTES	128,564,444.88	83,772,823.81	75,913,597.04	136,423,671.65	7,859,226.77
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	193,897,296.11	68,824,418.76	74,630,012.84	188,091,702.03	-5,805,594.08
DERECHO A RECIBIR BIENES O SERVICIOS	16,262,209.65	1,468,278.11	3,829,703.89	13,900,783.87	-2,361,425.78
ALMACEN	3,063,250.33	165,071.23	165,071.23	3,063,250.33	0.00
ACTIVO NO CIRCULANTE	835,283,192.55	13,656,510.86	0.00	848,939,703.41	13,656,510.86
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	764,564,492.73	13,316,429.02	0.00	777,880,921.75	13,316,429.02
BIENES MUEBLES	58,830,993.84	340,081.84	0.00	59,171,075.68	340,081.84
ACTIVOS INTANGIBLES	11,887,705.98	0.00	0.00	11,887,705.98	0.00

IQI. MAURO WINZIGINSORIN  
PRESIDENTE CONCEJAL

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