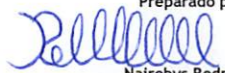
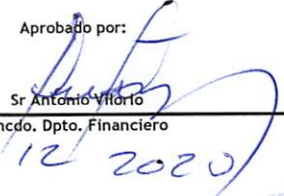


4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APLICACIONES FINANCIERAS	1,585,894,820.00	0.00	996,829,031.25	503,170,968.75	0.00	0.00	55,894,820.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00													
TOTAL GASTOS Y APLICACIONES FINANCIERAS	6,097,328,138.93	20,269,920.76	1,146,536,890.72	600,309,876.99	154,882,539.93	1,562,596,548.49	891,679,416.10	892,175,614.73	713,991,873.87	16,692,303.08	82,250,532.91	15,942,621.35	0.00	0.00

Preparado por:

 Nairoby Rodriguez
 Auxiliarde Contabilidad



Aprobado por:


 Sr Antonio Vflorio
 Encdo. Dpto. Financiero

10/12/2020