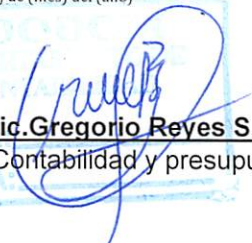


| | | | | | | | | | | | | | | | | | |
|---|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|--|--|--|--|----------------|
| CORRIENTES | | | | | | | | | | | | | | | | | |
| CORRIENTES | | | | | | | | | | | | | | | | | |
| 4.2- DISMINUCION DE PASIVOS | | | | | | | | | | | | | | | | | |
| 4.2.1-DISMINUCION DE PASIVOS CORRIENTES | | | | | | | | | | | | | | | | | |
| 4.2.2-DISMINUCION DE PASIVOS NO CORRIENTES | | | | | | | | | | | | | | | | | |
| 4.3- DISMINUCION DE FONDOS DE TERCEROS | | | | | | | | | | | | | | | | | |
| 4.3.5-DISMINUCION DE DEPOSITOS FONDOS DE TERCEROS | | | | | | | | | | | | | | | | | |
| TOTAL APLICACIONES FINANCIERAS | | | | | | | | | | | | | | | | | |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 5,747,182.00 | 5,671,644.72 | 11,892,701.00 | 8,748,451.00 | 8,900,381.00 | 8,516,775.00 | 9,605,616.00 | 8,532,171.00 | 9,823,561.00 | 9,775,801.00 | 16,123,259.00 | | | | | | 103,337,542.72 |

Fuente:(Fuente)

Fecha de registro: hasta el (día) de (mes) del (año)

Fecha de Imputacion: Hasta el (día) de (mes) del (año)


Lic. Gregorio Reyes S.
 Enc. Contabilidad y presupuesto

