

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	TOTAL
TOTAL GASTOS	137,301,251.41	144,958,770.06	112,670,225.10	110,832,495.30	118,215,466.66	147,000,486.32	117,004,363.82	887,983,058.67
4 - APLICACIONES FINANCIERAS								
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	12,646,116.26	0.00	40,670,100.47	141,542,565.67	0.00	33,939,321.72	111,192,181.52	339,990,285.64
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	12,646,116.26	0.00	40,670,100.47	141,542,565.67	0.00	33,939,321.72	111,192,181.52	339,990,285.64
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	0.00	62,073,203.42	0.00	112,534,655.92	65,319,549.89	0.00	0.00	239,927,409.23
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	62,073,203.42	0.00	112,534,655.92	65,319,549.89	0.00	0.00	239,927,409.23
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	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
TOTAL APLICACIONES FINANCIERAS	12,646,116.26	62,073,203.42	40,670,100.47	254,077,221.59	65,319,549.89	33,939,321.72	111,192,181.52	579,917,694.87
TOTAL GASTOS Y APLICACIONES FINANCIERAS	149,947,367.67	207,031,973.48	153,340,325.57	364,909,716.89	183,535,016.55	180,939,808.04	228,196,545.34	1,467,900,753.54

NELSON ARROYO
PRESIDENTE

JULISSA CRUZ ABREU
DIRECTORA EJECUTIVA