

| | | | | | | |
|---------------------------------------|--|--------|---|---------------------|------------------------|-----------------------|
| | | | | | | 12,389,062.32 |
| | | | | | | 12,389,062.32 |
| | | | | | | 12,389,062.32 |
| Total Gastos | | | | 7,298,513.66 | (10,752,926.34) | (3,454,412.68) |
| 30/6/2023 | | 4 | APLICACIONES FINANCIERAS | 0.00 | 0.00 | (3,454,412.68) |
| 30/6/2023 | | 4.1. | INCREMENTO DE ACTIVOS FINANCIEROS | | | (3,454,412.68) |
| | | 4.1.1 | INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | | 0.00 | (3,454,412.68) |
| 30/6/2023 | | 4.1.2 | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | | (3,454,412.68) |
| 30/6/2023 | | 4.2. | DISMINUCIÓN DE PASIVOS | 140,804.00 | | (3,313,608.68) |
| 30/6/2023 | | 4.2.1 | DISMINUCIÓN DE PASIVOS CORRIENTES | | 0.00 | (3,313,608.68) |
| 30/6/2023 | | 4.2.2. | DISMINUCIÓN DE PASIVOS NO CORRIENTES | | 0.00 | (3,313,608.68) |
| 30/6/2023 | | 4.3. | DISMINUCIÓN DE FONDOS DE TERCEROS | 0.00 | 0.00 | (3,313,608.68) |
| 30/6/2023 | | 4.3.5 | DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | 0.00 | 0.00 | (3,313,608.68) |
| TOTAL APLICACIONES FINANCIERAS | | | | 0.00 | 0.00 | (3,313,608.68) |
| MONTO NETO | | | | 7,298,513.66 | (10,752,926.34) | 12,389,062.32 |

Diana Mejía

Elaborado Por;
Diana Mejía
Enc. Div. Contabilidad

