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|  |  |  |  |  |  |  | DEPARTAMENTO DE SANTA ANA |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | ALCALDIA MUNICIPAL DE METAPAN |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | ESTADO DE FLUJO DE FONDOS |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  | Del 01 de Enero Al 31 de Diciembre de 2018 -\*- Cierre Anual |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  | En dólares de los Estados Unidos de Norteamérica |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | ESTRUCTURA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | CORRIENTE |  |  |  |  | ANTERIOR |  |  |  |
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|  |  |  | **DISPONIBILIDADES INICIALES** |  |  | **2,307,686.37** |  |  | **0.00** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **RESULTADO OPERACIONAL NETO** |  |  | **(894,730.18)** |  |  | **0.00** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | FUENTES OPERACIONALES |  | 22,600,951.31 |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | USOS OPERACIONALES |  | 23,495,681.49 |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **FINANCIAMIENTO CON TERCEROS NETO** |  |  | **1,528,900.70** |  |  | **0.00** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | EMPRESTITOS CONTRATADOS |  | 2,000,000.00 |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | SERVICIOS DE LA DEUDA |  | 471,099.30 |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **RESULTADO NO OPERACIONAL NETO** |  |  | **(58,627.47)** |  |  | **0.00** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | FUENTES NO OPERACIONALES |  | 32,691.48 |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | USOS NO OPERACIONALES |  | 91,318.95 |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **DISPONIBILIDADES FINALES** |  |  | **2,883,229.42** |  |  | **0.00** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | SELLO Y FIRMA DE JEFE DE UNIDAD FINANCIERA |  |  |  |  |  |  | SELLO Y FIRMA DEL CONTADOR |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | *mar, 9 abr 2019 14:49:15* |  |  |  |  |  |  |  |  |  |  |  |  | *Página 1 de* |  *1* |  |  |