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|  |  |  |  |  |  |  | DEPARTAMENTO DE SANTA ANA | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |
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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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|  |  |  |  | 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* | | |  |  |