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|  |  |  |  | ESTRUCTURA | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | **DISPONIBILIDADES INICIALES** | | | | | | | | | | | | | |  |  | **2,883,229.42** | | | | |  |  | **2,307,686.37** | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **RESULTADO OPERACIONAL NETO** | | | | | | | | | | | | | |  |  | **474,887.89** | | | | |  |  | **142,050.46** | | | | | | | | |  |  |
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|  |  |  |  |  |  |  |  | FUENTES OPERACIONALES | | | | | | | | | |  | 1,685,183.12 | | | | |  |  | 1,720,153.87 | | | | | | | | |  |  |
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|  |  |  |  |  |  |  |  | USOS OPERACIONALES | | | | | | | | | |  | 1,210,295.23 | | | | |  |  | 1,578,103.41 | | | | | | | | |  |  |
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|  |  |  | **FINANCIAMIENTO CON TERCEROS NETO** | | | | | | | | | | | | | |  |  | **(58,816.10)** | | | | |  |  | **(20,162.01)** | | | | | | | | |  |  |
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|  |  |  |  |  |  |  |  | SERVICIOS DE LA DEUDA | | | | | | | | | |  | 58,816.10 | | | | |  |  | 20,162.01 | | | | | | | | |  |  |
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|  |  |  | **RESULTADO NO OPERACIONAL NETO** | | | | | | | | | | | | | |  |  | **4,233.80** | | | | |  |  | **(6,791.36)** | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | FUENTES NO OPERACIONALES | | | | | | | | | |  | 8,150.97 | | | | |  |  | 0.00 | | | | | | | | |  |  |
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|  |  |  |  |  |  |  |  | USOS NO OPERACIONALES | | | | | | | | | |  | 3,917.17 | | | | |  |  | 6,791.36 | | | | | | | | |  |  |
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|  |  |  | **DISPONIBILIDADES FINALES** | | | | | | | | | | | | | |  |  | **3,303,535.01** | | | | |  |  | **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 15:15:40* | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | *Página 1 de* | | | | | | | *1* | | |  |  |