### Estado de Flujo del Efectivo

#### Año Fiscal 2011 - 2012

<table>
<thead>
<tr>
<th>CODIGO</th>
<th>DENOMINACION</th>
<th>Año Fiscal 2011</th>
<th>Año Fiscal 2012</th>
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</thead>
<tbody>
<tr>
<td>11311</td>
<td>Impuestos</td>
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<td>Tasas y Contribuciones</td>
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<td>11318</td>
<td>Transferencias y Donaciones Corrientes</td>
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<td>Otros Ingresos</td>
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#### FUENTES CORRIENTES

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<th>CODIGO</th>
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<th>Año Fiscal 2012</th>
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<tbody>
<tr>
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<td>116,927,988.13</td>
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#### USOS CORRIENTES

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<tr>
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#### USOS DE PRODUCCIÓN, INVERSIÓN Y CAPITAL

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<tbody>
<tr>
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<td>222,883,023.97</td>
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#### DEFICIT DE CAPITAL

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#### SUPERAVIT / DEFICIT BRUTO

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<tbody>
<tr>
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#### FUENTES DE FINANCIAMIENTO

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(Continúa en página siguiente)
<table>
<thead>
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<td>-88,795,045.35</td>
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**FUENTE:** Sistema Integrado de Administración Financiera-Esigef  
**ELABORADO:** Dirección Nacional de Estados Financieros-Subsecretaría de Contabilidad Gubernamental