

|                                    |        |               |
|------------------------------------|--------|---------------|
| Nota 1.-                           |        |               |
| Efectivo y equivalente al efectivo |        |               |
| Caja - Bancos                      | 382,96 |               |
| <b>Saldo Final</b>                 |        | <b>382,96</b> |

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|                    |     |               |
|--------------------|-----|---------------|
| Nota 2.-           |     |               |
| <b>Capital</b>     | 800 |               |
| <b>Saldo Final</b> |     | <b>800,00</b> |

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