



**Balance General de Tesorería al: 30/09/2020**

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| <b>Saldo Anterior 31/12/2019</b> | <b>1,404,145.67</b>  | <b>Egresado al 30/09/2020</b>  | <b>66,913,208.07</b> |
|----------------------------------|----------------------|--------------------------------|----------------------|
| Caja                             | 0.00                 | Erogaciones Corrientes         | 46,077,338.16        |
| Cta. Cte. 157-3                  | 46,609.18            | Erogaciones de Capital         | 15,625,543.21        |
| Cta. Cte. 105-4                  | 211.43               | Amortización de la Deuda       | 0.00                 |
| Cta. Cte. 120-7                  | 87,998.88            | Deuda Flotante                 | 15,402.00            |
| Cta. Cte. 134-4                  | 69,326.18            | Deuda Flotante Ejercicios A... | 0.00                 |
| Plazo Fijo F.F.Solidario         | 0.00                 | Cuentas de Terceros            | 5,194,924.70         |
| Cta.Cte.5340033216               | 0.00                 |                                |                      |
| Plazo Fijo                       | 1,200,000.00         |                                |                      |
| Cta. Cte. 600442-8               | 0.00                 |                                |                      |
| Caja Chica                       | 0.00                 |                                |                      |
| Fondo para Cambio                | 0.00                 |                                |                      |
| Fondo Fijo Minibus               | 0.00                 |                                |                      |
| <b>Ingresado al 30/09/2020</b>   | <b>71,750,965.45</b> | <b>Saldo Actual 30/09/2020</b> | <b>6,241,903.05</b>  |
| Recursos Corrientes              | 64,128,578.08        | Caja                           | 0.00                 |
| Recursos de Capital              | 141,318.00           | Cta. Cte. 157-3                | 1,583,748.55         |
| Financiamiento                   | 1,531,620.00         | Cta. Cte. 105-4                | 754,736.10           |
| Deuda Flotante                   | 0.00                 | Cta. Cte. 120-7                | 202,002.27           |
| Deuda Flotante Ejercicios A...   | 0.00                 | Cta. Cte. 134-4                | 191,416.13           |
| Cuentas de Terceros              | 5,949,449.37         | Plazo Fijo F.F.Solidario       | 0.00                 |
|                                  |                      | Cta.Cte.5340033216             | 0.00                 |
|                                  |                      | Plazo Fijo                     | 3,500,000.00         |
|                                  |                      | Cta. Cte. 600442-8             | 0.00                 |
|                                  |                      | Caja Chica                     | 2,000.00             |
|                                  |                      | Fondo para Cambio              | 2,000.00             |
|                                  |                      | Fondo Fijo Minibus             | 6,000.00             |
| <b>SUMAS IGUALES</b>             | <b>73,155,111.12</b> |                                | <b>73,155,111.12</b> |

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