

|                         |                  |
|-------------------------|------------------|
| Saldo Anterior:         | 32,182,156.35    |
| Compromisos Anteriores: | 0.00             |
| Total Ingresos:         | \$ 40,216,095.57 |
| Total Egresos:          | \$ 53,662,160.34 |
| Compromisos:            | 1,406,958.17     |
| Saldo Final:            | 20,143,049.75    |

DEMOSTRACION DEL SALDO

| Nombre Cuenta                           | Importe         |
|-----------------------------------------|-----------------|
| CAJA CHICA                              | \$ 1,475,591.67 |
| VALORES AL COBRO                        | \$ 6,615,636.58 |
| NBSF 479/09                             | \$ 3,299,073.89 |
| NBSF PATENTE 4468/05                    | \$ 572,698.83   |
| NBSF 11444/06                           | \$ 8,173,887.03 |
| NBSF VIVIENDA 4654/08                   | \$ 5,419.73     |
| EVENTUALES                              | \$ 0.00         |
| ASISTENCIA SOCIAL                       | \$ 0.00         |
| APORTES SECRETARIA DE CULTURA           | \$ 0.00         |
| BECAS COMUNALES                         | \$ 0.00         |
| APORTES SAMCO LOCAL                     | \$ 0.00         |
| APORTES ENTIDADES INTERMEDIAS           | \$ 0.00         |
| CAJA DE AHORRO MUTUAL BELGRANO 159      | \$ 742.02       |
| NBSF 1184/01 SANTA FE SERVICIOS         | \$ 0.00         |
| APORTES ESPECIALES ESTABLEC. EDUCATIVOS | \$ 0.00         |
| CAJA DE AHORRO BANCO NACION             | \$ 0.00         |

Importe Total: \$ 20,143,049.75

COMPROMISOS

| Nombre Cuenta                | Importe       |
|------------------------------|---------------|
| NBSF 479/09 PAGOS A FUTURO   | \$ 906,958.17 |
| NBSF 11444/06 PAGOS A FUTURO | \$ 500,000.00 |

Importe Total: \$ 1,406,958.17