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**BALANCE GENERAL**  
**Al 30 DE SETIEMBRE DE 2020**  
**(Expresado en Guaraníes)**

**CUENTAS DE ORDEN**

**G.**

**Desembolsos pendientes**

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|---------|---------------|-------------------|
| 190-290 | Préstamo BID  | 51.152.828.214    |
| 190-290 | Préstamo CAF  | 1.075.140.287.837 |
| 190-290 | Préstamo OFID | 171.537.731.773   |
| 190-290 | Préstamo BEI  | 156.072.386.359   |

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|-------------------------------------|--|---------------------------------|
| <b>Total desembolsos pendientes</b> |  | <b><u>1.453.903.234.183</u></b> |
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|---------|-----------------------------------------------|-------------------|
| 190-290 | Insuficiencia de Rentabilidad Art. 90 Ley 966 | 5.732.810.640.579 |
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| 190-290 | Entidad Binacional Yacyretá - Diferencia de Precio | 3.079.351.270.257 |
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| 190-290 | Banco Nación Argentina - Diferencia de Saldos | 1.256.893.892.488 |
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