

ACUERDO Nº 3949

ANEXO 30: INFORMES ESCRITOS

REPARTICIÓN / ORGANISMO: **MUNICIPALIDAD DE GUAYMALLÉN**

NOMENCLADOR: **60204**

EJERCICIO: 2019

TRIMESTRE: 1 2 3 4

LISTADO DE SALDOS DE CUENTAS CORRIENTES AL 31 DE MARZO DE 2019

ART. 34 INC. H) LEY DE RESPONSABILIDAD FISCAL

INSTITUCION	CUENTA		SALDOS AL 31/12/2018	SALDOS AL 31/03/2019
	TIPO	Nº		
BANCO SUPERVIELLE	CORRIENTE	00579702-001	\$ 34.309.676,82	\$ 14.994.255,22
BANCO DE LA NACION ARGENTINA	CORRIENTE	62900022/25	\$ 30.894.463,10	\$ 63.081.449,26
BANCO DE LA NACION ARGENTINA	CORRIENTE	62900023/28	\$ 21.906.411,02	\$ 7.914.276,67
BANCO DE LA NACION ARGENTINA	CORRIENTE	62900379/12	\$ 17,35	\$ 17,35
BANCO DE LA NACION ARGENTINA	CORRIENTE	62900462/89	\$ 694.764,97	\$ 731.314,40
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	629003515/3	\$ 13.395.865,78	\$ 1.881.094,22
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	629030819/8	\$ 20.201,40	\$ 18.776,34
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	629031203/0		
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	6290610028		
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	6290610035	\$ 8.776.942,81	\$ 5.771.351,47
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	6290056296	\$ 1.167.113,14	\$ 803.215,45
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	6290582574		
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	6290064906	\$ 2.275.667,24	\$ 80.508,36
BANCO DE LA NACION ARGENTINA	CORRIENTE ESPECIAL	6290064700	\$ 29.339.780,57	\$ 18.618.332,52
BANCO GALICIA	CORRIENTE ESPECIAL	9750022-1247-1	\$ 4.134.615,42	\$ 2.278.174,32
BANCO CREDICOOP	CORRIENTE	113-597083/5	\$ 1.182.016,78	\$ 625.219,23
BANCO SANTANDER RIO	CORRIENTE	0441-005000000482	\$ 910.963,92	\$ 1.009.011,02
BANCO MACRO S.A.	CORRIENTE	3-404-0940693411-5	\$ 8.162.766,94	\$ 394.902,49

LISTADO DE INVERSIONES FINANCIERAS AL 31 DE DICIEMBRE DE 2018

ART. 34 INC. H) LEY DE RESPONSABILIDAD FISCAL

BANCO	NUMERO	PLAZOS FIJOS		MONTO	VTO.
		CAPITAL	INTERESES		
GALICIA	90454200	\$ 12.124.601,16	\$ 727.476,07	\$ 12.852.077,23	26-04-19
GALICIA	90576885	\$ 5.922.748,58	\$ 359.989,53	\$ 6.282.738,11	26-04-19
GALICIA	89193840	\$ 2.000.000,00	\$ 210.753,42	\$ 2.210.753,42	30-04-19
GALICIA	90454057	\$ 12.005.764,62	\$ 720.345,88	\$ 12.726.110,50	26-04-19
GALICIA	92261190	\$ 8.403.154,07	\$ 667.187,41	\$ 9.070.341,48	28-05-19
GALICIA	92406537	\$ 5.777.597,80	\$ 481.163,09	\$ 6.258.760,89	30-05-19
SUPERVIELLE	31375431	\$ 6.977.597,78	\$ 554.097,72	\$ 7.531.695,50	27-05-19
SUPERVIELLE	31375430	\$ 5.460.104,46	\$ 440.585,55	\$ 5.900.690,01	28-05-19
SUPERVIELLE	31401041	\$ 28.972.179,72	\$ 1.714.518,03	\$ 30.686.697,75	26-04-19
SUPERVIELLE	31401063	\$ 668.272,60	\$ 40.883,64	\$ 709.156,24	26-04-19
SUPERVIELLE	31401042	\$ 6.057.849,86	\$ 358.491,94	\$ 6.416.341,80	26-04-19
SUPERVIELLE	31401048	\$ 16.658.235,00	\$ 969.372,35	\$ 17.627.607,35	26-04-19
SUPERVIELLE	31400716	\$ 12.011.118,85	\$ 1.407.439,87	\$ 13.418.558,71	29-04-19
SUPERVIELLE	31401133	\$ 15.000.000,00	\$ 801.369,86	\$ 15.801.369,86	26-04-19
SUPERVIELLE	31401043	\$ 12.109.911,21	\$ 716.641,32	\$ 12.826.552,53	26-04-19
SUPERVIELLE	31375421	\$ 12.210.685,97	\$ 1.000.941,70	\$ 13.211.627,67	28-05-19
SUPERVIELLE	31401046	\$ 57.236.626,21	\$ 3.423.220,68	\$ 60.659.846,89	26-04-19
SUPERVIELLE	31401044	\$ 5.458.835,62	\$ 323.043,42	\$ 5.781.879,04	26-04-19
SUPERVIELLE	31401045	\$ 16.503.322,05	\$ 976.634,95	\$ 17.479.957,00	26-04-19
SUPERVIELLE	31375443	\$ 5.339.041,10	\$ 423.978,37	\$ 5.763.019,47	28-05-19
SUPERVIELLE	31400697	\$ 5.000.000,00	\$ 585.890,41	\$ 5.585.890,41	26-04-19
SUPERVIELLE	31400861	\$ 5.000.000,00	\$ 632.876,71	\$ 5.632.876,71	28-05-19
SUPERVIELLE	31400930	\$ 10.000.000,00	\$ 1.121.917,80	\$ 11.121.917,80	29-05-19
SUPERVIELLE	31400929	\$ 10.000.000,00	\$ 1.121.917,80	\$ 11.121.917,80	29-05-19
SUPERVIELLE	31401224	\$ 10.000.000,00	\$ 944.041,09	\$ 10.944.041,09	30-05-19
SANTANDER RIO	1207119	\$ 7.722.113,44	\$ 482.367,63	\$ 8.204.481,07	26-04-19
SANTANDER RIO	1207120	\$ 13.844.127,89	\$ 864.783,88	\$ 14.708.911,77	26-04-19
SANTANDER RIO	1207121	\$ 2.701.369,86	\$ 168.743,10	\$ 2.870.112,96	26-04-19
SANTANDER RIO	1207124	\$ 1.965.047,13	\$ 115.534,00	\$ 2.080.581,13	26-04-19
SANTANDER RIO	1207118	\$ 18.705.871,83	\$ 1.168.476,38	\$ 19.874.348,21	26-04-19
SANTANDER RIO	1207184	\$ 12.817.710,41	\$ 962.381,79	\$ 13.780.092,20	26-05-19
SANTANDER RIO	1150879	\$ 2.168.592,35	\$ 165.407,15	\$ 2.333.999,50	11-04-19
SANTANDER RIO	1207165	\$ 6.000.000,00	\$ 453.534,25	\$ 6.453.534,25	20-05-19
MACRO	16776520	\$ 12.096.333,87	\$ 633.317,64	\$ 12.729.651,51	15-04-19
MACRO	16776521	\$ 8.477.461,26	\$ 443.847,36	\$ 8.921.308,62	15-04-19
MACRO	16776519	\$ 4.389.536,39	\$ 229.819,29	\$ 4.619.355,68	15-04-19
MACRO	16776522	\$ 7.853.305,72	\$ 411.168,97	\$ 8.264.474,69	15-04-19
MACRO	16776529	\$ 2.703.263,70	\$ 138.644,10	\$ 2.841.907,80	15-04-19
MACRO	16776565	\$ 4.202.789,50	\$ 277.441,68	\$ 4.480.231,18	06-05-19
MACRO	16776669	\$ 3.000.000,00	\$ 220.684,93	\$ 3.220.684,93	17-05-19

NACION	36774	\$ 1.909.718,44	\$ 126.080,66	\$ 2.035.799,10	22-04-19
NACION	36972	\$ 11.099.315,07	\$ 693.327,08	\$ 11.792.642,15	26-04-19
NACION	36970	\$ 10.967.397,26	\$ 685.086,73	\$ 11.652.483,99	26-04-19
NACION	36591	\$ 2.837.298,99	\$ 198.338,86	\$ 3.035.637,85	15-04-19
NACION	36969	\$ 5.096.350,14	\$ 259.983,67	\$ 5.356.333,81	15-04-19
NACION	36781	\$ 615.389,00	\$ 40.628,32	\$ 656.017,32	22-04-19
NACION	37783	\$ 3.099.057,91	\$ 244.719,44	\$ 3.343.777,35	28-05-19
NACION	37702	\$ 11.339.484,78	\$ 900.324,02	\$ 12.239.808,80	28-05-19
NACION	36782	\$ 2.123.103,71	\$ 140.168,47	\$ 2.263.272,18	22-04-19
NACION	36967	\$ 2.969.646,88	\$ 173.134,48	\$ 3.142.781,36	22-04-19
NACION	37372	\$ 4.627.389,69	\$ 181.926,14	\$ 4.809.315,83	16-04-19
NACION	37206	\$ 2.685.468,60	\$ 175.033,69	\$ 2.860.502,29	06-05-19
NACION	37785	\$ 1.479.142,03	\$ 116.801,56	\$ 1.595.943,59	28-05-19
NACION	37207	\$ 27.370.096,14	\$ 1.783.930,38	\$ 29.154.026,52	06-05-19
NACION	36784	\$ 1.911.919,80	\$ 126.225,99	\$ 2.038.145,79	22-04-19
NACION	36785	\$ 1.123.129,41	\$ 74.149,62	\$ 1.197.279,03	22-04-19
NACION	36593	\$ 15.690.410,96	\$ 911.333,46	\$ 16.601.744,42	05-04-19
NACION	36266	\$ 71.766.672,87	\$ 8.498.943,66	\$ 80.265.616,53	26-04-19
NACION	37782	\$ 3.313.842,48	\$ 261.680,07	\$ 3.575.522,55	28-05-19
NACION	37784	\$ 2.963.949,75	\$ 234.050,53	\$ 3.198.000,28	28-05-19
NACION	37703	\$ 11.931.232,88	\$ 947.307,20	\$ 12.878.540,08	28-05-19
NACION	37669	\$ 10.907.397,26	\$ 484.109,14	\$ 11.391.506,40	30-04-19
NACION	35830	\$ 10.000.000,00	\$ 1.463.287,67	\$ 11.463.287,67	29-04-19
NACION	36164	\$ 10.000.000,00	\$ 1.223.287,67	\$ 11.223.287,67	26-04-19
NACION	36197	\$ 10.000.000,00	\$ 1.223.013,70	\$ 11.223.013,70	26-04-19
NACION	36284	\$ 1.278.100,00	\$ 144.827,99	\$ 1.422.927,99	26-04-19
NACION	36355	\$ 2.876.461,66	\$ 318.538,58	\$ 3.195.000,24	26-04-19
NACION	36356	\$ 742.834,09	\$ 82.261,24	\$ 825.095,33	26-04-19
NACION	36354	\$ 10.000.000,00	\$ 1.107.397,26	\$ 11.107.397,26	26-04-19
NACION	36457	\$ 5.000.000,00	\$ 698.082,19	\$ 5.698.082,19	28-05-19
NACION	36958	\$ 10.000.000,00	\$ 614.246,58	\$ 10.614.246,58	25-04-19
NACION	36961	\$ 10.000.000,00	\$ 614.246,58	\$ 10.614.246,58	25-04-19
NACION	36982	\$ 30.000.000,00	\$ 1.155.616,44	\$ 31.155.616,44	03-04-19
NACION	36533	\$ 5.000.000,00	\$ 670.547,95	\$ 5.670.547,95	28-05-19
NACION	37113	\$ 1.116.598,24	\$ 42.950,79	\$ 1.159.549,03	05-04-19
NACION	37119	\$ 2.490.736,33	\$ 95.808,05	\$ 2.586.544,38	05-04-19
NACION	37117	\$ 5.000.000,00	\$ 299.178,08	\$ 5.299.178,08	25-04-19
NACION	37120	\$ 5.000.000,00	\$ 299.178,08	\$ 5.299.178,08	25-04-19
NACION	37118	\$ 5.000.000,00	\$ 192.328,77	\$ 5.192.328,77	05-04-19
NACION	37112	\$ 5.000.000,00	\$ 192.328,77	\$ 5.192.328,77	05-04-19
NACION	37115	\$ 1.330.920,00	\$ 51.194,84	\$ 1.382.114,84	05-04-19
NACION	37043	\$ 1.844.795,35	\$ 69.141,92	\$ 1.913.937,27	04-04-19
NACION	37064	\$ 15.000.000,00	\$ 562.191,78	\$ 15.562.191,78	04-04-19
NACION	37069	\$ 15.000.000,00	\$ 624.657,53	\$ 15.624.657,53	08-04-19
NACION	37070	\$ 15.000.000,00	\$ 733.972,60	\$ 15.733.972,60	15-04-19
NACION	37068	\$ 14.164.373,89	\$ 796.309,46	\$ 14.960.683,35	22-04-19
NACION	36994	\$ 5.895.502,93	\$ 270.062,49	\$ 6.165.565,42	11-04-19
NACION	36992	\$ 4.356.220,48	\$ 199.550,70	\$ 4.555.771,18	11-04-19
NACION	36996	\$ 11.870.076,20	\$ 766.189,03	\$ 12.636.265,23	29-04-19
NACION	36998	\$ 3.751.449,82	\$ 230.431,52	\$ 3.981.881,34	28-04-19
NACION	37631	\$ 1.618.355,00	\$ 136.429,54	\$ 1.754.784,54	29-05-19
NACION	37630	\$ 10.000.000,00	\$ 843.013,70	\$ 10.843.013,70	29-05-19
NACION	37571	\$ 22.741.978,22	\$ 1.332.430,70	\$ 24.074.408,92	06-05-19
NACION	37507	\$ 15.000.000,00	\$ 813.698,63	\$ 15.813.698,63	02-05-19
NACION	37333	\$ 3.871.516,33	\$ 156.557,76	\$ 4.028.074,09	16-04-19
NACION	37335	\$ 10.000.000,00	\$ 887.397,26	\$ 10.887.397,26	29-05-19
NACION	37251	\$ 20.000.000,00	\$ 1.796.438,36	\$ 21.796.438,36	29-05-19
NACION	37505	\$ 8.451.612,69	\$ 458.471,04	\$ 8.910.083,73	02-05-19
NACION	37390	\$ 20.000.000,00	\$ 1.012.602,74	\$ 21.012.602,74	26-04-19
HIPOTECARIO	30597022	\$ 5.981.421,28	\$ 336.270,59	\$ 6.317.691,87	24-04-19
HIPOTECARIO	30598032	\$ 6.267.016,60	\$ 495.008,46	\$ 6.762.025,06	30-05-19
HIPOTECARIO	30598023	\$ 11.612.403,14	\$ 917.220,80	\$ 12.529.624,21	30-05-19
CREDICOOP	4497100	\$ 5.000.000,00	\$ 554.520,55	\$ 5.554.520,55	26-04-19
CREDICOOP	4485891	\$ 5.000.000,00	\$ 579.726,03	\$ 5.579.726,03	26-04-19
CREDICOOP	4578906	\$ 18.379.521,58	\$ 1.205.495,20	\$ 19.585.016,78	29-04-19
CREDICOOP	4578704	\$ 13.647.270,44	\$ 895.111,38	\$ 14.542.381,82	29-04-19
CREDICOOP	4582159	\$ 2.729.452,05	\$ 176.180,52	\$ 2.905.632,57	29-04-19
CREDICOOP	4590128	\$ 3.000.000,00	\$ 115.397,26	\$ 3.115.397,26	05-04-19
CREDICOOP	4600579	\$ 3.759.568,92	\$ 333.417,11	\$ 4.092.986,03	28-05-19
CREDICOOP	4644851	\$ 3.000.000,00	\$ 277.972,60	\$ 3.277.972,60	30-05-19
CREDICOOP	4671646	\$ 3.521.730,90	\$ 281.159,56	\$ 3.802.890,46	28-05-19
		\$ 1.013.672.500,20	\$ 73.063.561,98	\$ 1.086.736.062,44	

