

**ACUERDO N° 3949**

**ANEXO 30: INFORMES ESCRITOS**

REPARTICIÓN / ORGANISMO: **MUNICIPALIDAD DE GUAYMALLÉN**

NOMENCLADOR: **60204**

EJERCICIO: 2023      TRIMESTRE:  1    2    3    4

**LISTADO DE SALDOS DE CUENTAS CORRIENTES AL 30 DE SEPTIEMBRE DE 2023**

**ART. 34 INC. H) LEY DE RESPONSABILIDAD FISCAL**

| INSTITUCION                  | CUENTA             |                    | SALDOS AL        | SALDOS AL        | SALDOS AL        | SALDOS AL        | SALDOS AL  |
|------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------|
|                              | TIPO               | N°                 | 12/31/2022       | 3/31/2023        | 6/30/2023        | 9/30/2023        | 12/31/2023 |
| BANCO SUPERVIELLE            | CORRIENTE          | 00579702-001       | \$ 37,382,100.71 | \$ 42,164,126.62 | \$ 22,494,543.15 | \$ 14,270,895.50 |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE          | 62900022/25        | \$ 9,429,829.49  | \$ 8,258,015.83  | \$ 19,504,665.64 | \$ 14,728,445.61 |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE          | 62900023/28        | \$ 619,001.78    | \$ 1,645,648.53  | \$ 5,357,086.00  | \$ 1,964,084.11  |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE          | 62900462/89        | \$ 380,495.00    | \$ 761,977.90    | \$ 1,063,810.80  | \$ 1,423,112.08  |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE ESPECIAL | 629003515/3        | \$ 28,327.03     | \$ 23,481.23     | \$ 16,873.37     | \$ 8,932.81      |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE ESPECIAL | 6290610028         |                  |                  |                  |                  |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE ESPECIAL | 6290582574         |                  |                  |                  |                  |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE ESPECIAL | 6290064906         | \$ 541,358.59    | \$ 128,872.24    | \$ 403,865.79    | \$ 3,100,838.84  |            |
| BANCO DE LA NACION ARGENTINA | CORRIENTE ESPECIAL | 6290064700         | \$ 0.00          |                  |                  |                  |            |
| BANCO GALICIA                | CORRIENTE ESPECIAL | 9750022-1247-1     | \$ 107,579.76    | \$ 54,103.38     | \$ 39,314.58     | \$ 14,770.67     |            |
| BANCO CREDICOOP              | CORRIENTE          | 113-597083/5       | \$ 5,612.38      | \$ 812,068.43    | \$ 817,361.16    | \$ 89,583.06     |            |
| BANCO SANTANDER RIO          | CORRIENTE          | 0441-005000000482  | \$ 455,094.67    | \$ 667,640.72    | \$ 491,210.47    | \$ 431,566.02    |            |
| BANCO MACRO S.A.             | CORRIENTE          | 3-404-0940693411-5 | \$ 780,956.78    | \$ 737,570.31    | \$ 1,124,107.45  | \$ 701,989.25    |            |

**LISTADO DE INVERSIONES FINANCIERAS AL 30 DE SEPTIEMBRE DE 2023**

**ART. 34 INC. H) LEY DE RESPONSABILIDAD FISCAL**

| BANCO     | NUMERO   | PLAZOS FIJOS               |                          | MONTO                      | VTO.       |
|-----------|----------|----------------------------|--------------------------|----------------------------|------------|
|           |          | CAPITAL                    | INTERESES                |                            |            |
| CREDICOOP | 14255263 | \$128,262,567.54           |                          | \$128,262,567.54           | 12/4/2023  |
| CREDICOOP | 14301472 | \$128,418,403.76           |                          | \$128,418,403.76           | 12/11/2023 |
| CREDICOOP | 14376738 | \$271,580,440.76           |                          | \$271,580,440.76           | 12/26/2023 |
| CREDICOOP | 14036842 | \$223,647,072.75           | \$65,857,955.82          | \$289,505,028.57           | 10/30/2023 |
| CREDICOOP | 14301476 | \$35,583,315.96            | \$3,249,292.93           | \$38,832,608.89            | 10/11/2023 |
| CREDICOOP | 14366507 | \$203,660,000.00           | \$19,217,134.41          | \$222,877,134.41           | 10/23/2023 |
| CREDICOOP | 14366504 | \$406,600,000.00           | \$38,366,330.41          | \$444,966,330.41           | 10/23/2023 |
| CREDICOOP | 14387317 | \$583,000,000.00           | \$53,236,684.93          | \$636,236,684.93           | 10/27/2023 |
| CREDICOOP | 1440856  | \$144,200,000.00           | \$13,606,553.97          | \$157,806,553.97           | 10/30/2023 |
| CREDICOOP | 14241291 | \$623,000,000.00           | \$106,097,753.42         | \$729,097,753.42           | 10/27/2023 |
| CREDICOOP | 14241216 | \$228,400,000.00           | \$21,532,175.34          | \$249,932,175.34           | 10/2/2023  |
| CREDICOOP | 14393509 | \$306,500,000.00           | \$29,853,939.73          | \$336,353,939.73           | 10/30/2023 |
| CREDICOOP | 14301466 | \$347,000,000.00           | \$31,686,328.77          | \$378,686,328.77           | 10/11/2023 |
| CREDICOOP | 14342856 | \$411,780,000.00           | \$37,601,718.90          | \$449,381,718.90           | 10/18/2023 |
| CREDICOOP | 14301468 | \$262,500,000.00           | \$23,970,205.48          | \$286,470,205.48           | 10/11/2023 |
| CREDICOOP | 14321563 | \$109,000,000.00           | \$10,948,676.71          | \$119,948,676.71           | 10/17/2023 |
| CREDICOOP | 14150538 | \$100,000,000.00           | \$18,769,863.01          | \$118,769,863.01           | 10/17/2023 |
| CREDICOOP | 14366506 | \$272,800,000.00           | \$25,741,109.04          | \$298,541,109.04           | 10/23/2023 |
| CREDICOOP | 14376739 | \$153,200,000.00           | \$13,989,468.49          | \$167,189,468.49           | 10/25/2023 |
| CREDICOOP | 14231306 | \$300,000,000.00           | \$29,194,520.55          | \$329,194,520.55           | 10/2/2023  |
| CREDICOOP | 14277806 | \$490,000,000.00           | \$47,727,342.47          | \$537,727,342.47           | 10/9/2023  |
| CREDICOOP | 14686654 | \$120,000,000.00           | \$11,323,068.49          | \$131,323,068.49           | 10/9/2023  |
| CREDICOOP | 14301475 | \$200,000,000.00           | \$18,263,013.70          | \$218,263,013.70           | 10/11/2023 |
| CREDICOOP | 14314140 | \$300,000,000.00           | \$31,047,123.29          | \$331,047,123.29           | 10/17/2023 |
| CREDICOOP | 14379699 | \$150,000,000.00           | \$13,697,260.27          | \$163,697,260.27           | 10/26/2023 |
|           |          | <b>\$ 6,499,131,800.77</b> | <b>\$ 664,977,520.13</b> | <b>\$ 7,164,109,320.90</b> |            |

la ausencia de información respecto a los intereses de algunas inversiones, responde a que se trata de plazos fijos u.v.a., cuyos intereses se conocen solo al vencimiento de la inversión.

| FONDOS COMUNES DE INVERSIÓN |           |                 |                  |                   |
|-----------------------------|-----------|-----------------|------------------|-------------------|
| BANCO                       | FECHA     | CUOTAPARTES     | VALOR CUOTAPARTE | MONTO             |
| MACRO                       | 9/30/2023 | 215,099.7093    | 19.355481        | \$ 4,163,358.34   |
| SUPERVIELLE                 | 9/30/2023 | 12,745,788.7434 | 56.291283        | \$ 717,476,801.21 |
| GALICIA                     | 9/30/2023 | 122,725.6300    | 27.215948        | \$ 3,340,094.36   |