



MUNICIPALIDAD DE HASENKAMP

SARMIENTO N° 315

SALDO DE DISPONIBILIDADES AL 22/ 05/ 2026

| Cód. Corto | Disponibilidad | Número Cuenta | Importe |
|---------------------------|---|---------------|------------------------------------|
| | RETENCIONES AFIP | | 0.00 |
| | RETENCIONES IIBB | | 0.00 |
| | RETENCIONES MUNICIPAL | | 0.00 |
| | RETENCIONES PPLL | | 0.00 |
| 1 | CAJA | | 2,419,606.80 |
| 2 | NUEVO BERSA 1002/6 | 1002/6 | 124,450,589.56 |
| 3 | NUEVO BERSA 1357/5 | 1357/5 | 12,905,391.07 |
| 4 | NUEVO BERSA 1401/1 | 1401/1 | 18,203,760.95 |
| 7 | BANCO NACION 35100289/60 | | 8,039.07 |
| 8 | BANCO NACION 35100304/80 | | 225,446.61 |
| 9 | BANCO NACION 35111160/12 | | 680,925.80 |
| 11 | NUEVO BERSA 0000617944/8 PAGO DIFERIDO | 617944/8 | 7,844.48 |
| 12 | PLAZO FIJO | | 127,842,839.27 |
| 15 | NUEVO BERSA 0000622488/1 CARNAVAL | | 47,931,252.21 |
| 16 | LINK PAGOS TRANSITORIOS | | 0.00 |
| 17 | PLUS PAGO TRANSITORIOS | N | 0.00 |
| 18 | CAJERO 24 TRANSITORIOS | | 0.00 |
| 19 | BANCO NACION 351722674/7 | 3517226747 | 0.00 |
| 20 | FDO COMUN INVERSION (CTA CTTE) | 002024855 | 595,795,909.60 |
| 21 | NUEVO BERSA 029007171079 | | 0.00 |
| 22 | NUEVO BERSA 029007171086 RECUPERO MICROCREDITOS | | 3,735,435.30 |
| 23 | NUEVO BERSA 029007183236 CIRCULO VIVIENDAS | | 57,090,395.32 |
| 24 | FONDO DE REPARO 5% | | 0.00 |
| 25 | BANCO GALICIA 001133800801 | 001133800801 | 63,131.22 |
| 26 | NUEVO BERSA 029001000722 USD | 029001000722 | 0.00 |
| 27 | FONDO COMUN DE INVERSION GALICIA | | 40,000,000.00 |
| Cantidad de Registros: 26 | | | Importe Total: \$ 1,031,360,567.26 |