

ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2020- TRIMESTRE 1

Artículo 34 inciso h

Cuenta Contable	Detalle	Saldo al inicio: 31/12/2019	Movimiento Trimestral				Saldo al cierre: 31/03/2020
			1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	
11301010000	B.N.A. 116250/1	987.018,72	-950.911,00				36.107,72
11301020000	B.N.A. 139/87 FONDO FEDERAL SOLIDARIO	179,57	0				179,57
11301030000	B.N.A. 150/78	877,93	0				877,93
11301040000	B.N.A. 30650/22	4.864.320,18	-				-
11301050000	B.N.A. 166/05	43,98	63.614.298,57				58.749.978,39
11301060000	B.N.A. 167/08	1.993.615,41	1.000,00				1.043,98
11301070000	B.N.A. 168/11	136,94	-1.991.180,00				2.435,41
11301080000	B.N.A. 179/23 FONDO ANTICICLICO	553,21	0				136,94
11301090000	B.N.A. 193/23	249,81	0				553,21
11302010000	BANCO SUPERVIELLE 461313/001	514.820,64	0				249,81
11302020000	BANCO SUPERVIELLE 461313/002	2.590,25	-1.155.297,87				-640.477,23
11303010000	BCO.MACRO CC 8133/3	0	-158.426,32				-155.836,07
11303020000	BCO.MACRO CA 9753/9	104.516,03	3.012,90				3.012,90
11304010000	BCO.CREDICOOP 2566/9	172.013,94	-3.012,90				101.503,13
11304020000	BCO.CREDICOOP 2569/0	1.454.230,73	-1.002.706,08				-830.692,14
11304030000	BCO.CREDICOOP 2602/0	0	-692.893,89				761.336,84
11304040000	BCO.CREDICOOP 2606/8	1.213.462,55	0				0
11304050000	BCO.CREDICOOP 2619/8	0	-2.439.822,86				-1.226.360,31
11304060000	BCO.CREDICOOP 10356/9	0	-1.663.695,07				-1.663.695,07
11304090000	BCO.CREDICOOP 016907/5	0	0				0
			0				0
			-				-
	TOTAL:	11.308.629,89	73.668.231,66				62.359.601,77