

ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2020- TRIMESTRE 3

Artículo 34 inciso h

Cuenta Contable	Detalle	Banco	Saldo al inicio: 31/12/2019	Movimiento Trimestral				Saldo al cierre: 30/09/2020
				1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	
11301010000	B.N.A. 116250/1	1	987.018,72	-950.911,00	-1.555,44	-1.206,00		33.346,28
11301020000	B.N.A. 139/87 FONDO FEDERAL SOLIDARIO	2	179,57	0	0	0		179,57
11301030000	B.N.A. 150/78	3	877,93	0	0	0		877,93
11301040000	B.N.A. 30650/22	4	4.874.320,18	-63.614.298,57	86.483.122,91	24.028.394,50		51.771.539,02
11301050000	B.N.A. 166/05	5	43,98	1.000,00	-289,34	-235,95		518,69
11301060000	B.N.A. 167/08	6	1.993.615,41	-1.991.180,00	-205,7	314.135,75		316.365,46
11301070000	B.N.A. 168/11	7	136,94	0	0	0		136,94
11301080000	B.N.A. 179/23 FONDO ANTICICLICO	8	553,21	0	0	0		553,21
11301090000	B.N.A. 193/23	9	249,81	0	744,74	-236,01		758,54
11302010000	BANCO SUPERVIELLE 461313/001	10	514.820,64	-1.155.297,87	2.486.039,40	327.840,29		2.173.402,46
11302020000	BANCO SUPERVIELLE 461313/002	11	2.590,25	-158.426,32	244.704,47	-5.978,16		82.890,24
11303010000	BCO.MACRO CC 8133/3	25	0	3.012,90	-3.012,90	0		0
11303020000	BCO.MACRO CA 9753/9	28	104.516,03	-3.012,90	0	0		101.503,13
11304010000	BCO.CREDICOOP 2566/9	12	172.013,94	-1.002.706,08	-439.728,58	-1.822.246,17		-3.092.666,89
11304020000	BCO.CREDICOOP 2569/0	13	1.454.230,73	-692.893,89	203.239,07	917.607,98		1.882.183,89
11304030000	BCO.CREDICOOP 2602/0	14	0	0	0	0		0
11304040000	BCO.CREDICOOP 2606/8	15	1.213.462,55	-2.439.822,86	1.342.974,32	1.663.826,96		1.780.440,97
11304050000	BCO.CREDICOOP 2619/8	16	0	-1.663.695,07	2.902.182,11	-535.265,97		703.221,07
11304060000	BCO.CREDICOOP 10356/9	18	0	0	0	0		0
11304090000	BCO.CREDICOOP 016907/5	27	0	0	6.289.145,16	-5.001.281,36		1.287.863,80
11401010000	BANCO CREDICOOP	22	0	0	15.000.000,00	21.500.000,00		36.500.000,00
11401020000	B.N.A	20	0	0	0	10.000.000,00		10.000.000,00
11401030000	BANCO SUPERVIELLE	24	0	0	0	20.000.000,00		20.000.000,00
TOTAL:			11.318.629,89	-73.668.231,66	114.507.360,22	71.385.355,86		123.543.114,31