

**ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2021- TRIMESTRE 1**

Artículo 34 inciso h

Cuenta Contable	Detalle	Banco	Saldo al	Movimiento Trimestral				Saldo al
			inicio: 31/12/2020	1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	cierre: 31/03/2021
11301010000	B.N.A. 116250/1	1	31.336,28	-804				30.532,28
11301020000	B.N.A. 139/87 FONDO FEDERAL SOLIDARIO	2	179,57	0				179,57
11301030000	B.N.A. 150/78	3	877,93	0				877,93
11301040000	B.N.A. 30650/22	4	12.219.606,34	16.241.489,24				28.461.095,58
11301050000	B.N.A. 166/05	5	125,44	864,73				990,17
11301060000	B.N.A. 167/08	6	15.496.548,50	7.543.332,82				23.039.881,32
11301070000	B.N.A. 168/11	7	500.136,94	0				500.136,94
11301080000	B.N.A. 179/23 FONDO ANTICICLICO	8	553,21	0				553,21
11301090000	B.N.A. 193/23	9	365,29	-157,3				207,99
11301100000	B.N.A. 543/06	29	0	0				0
11302010000	BANCO SUPERVIELLE 461313/001	10	2.568.680,71	2.425.919,35				4.994.600,06
11302020000	BANCO SUPERVIELLE 461313/002	11	75.898,24	-5.244,00				70.654,24
11303010000	BCO.MACRO CC 8133/3	25	0	0				0
11303020000	BCO.MACRO CA 9753/9	28	101.503,13	-2.008,60				99.494,53
11304010000	BCO.CREDICOOP 2566/9	12	-1.763.768,95	-3.011.666,99				-4.775.435,94
11304020000	BCO.CREDICOOP 2569/0	13	1.262.711,66	644.661,50				1.907.373,16
11304030000	BCO.CREDICOOP 2602/0	14	0	0				0
11304040000	BCO.CREDICOOP 2606/8	15	760.830,32	1.903.257,00				2.664.087,32
11304050000	BCO.CREDICOOP 2619/8	16	2.495.259,18	2.800.032,63				5.295.291,81
11304060000	BCO.CREDICOOP 10356/9	18	0	0				0
11304090000	BCO.CREDICOOP 016907/5	27	4.402.182,41	-3.441.821,01				960.361,40
11401010000	BANCO CREDICOOP	22	65.000.000,00	65.000.000,00				130.000.000,00
11401020000	B.N.A	20	14.686.973,91	659.273,19				15.346.247,10
11401030000	BANCO SUPERVIELLE	24	66.000.000,00	15.000.000,00				81.000.000,00
<b>TOTAL:</b>			<b>183.840.000,11</b>	<b>105.757.128,56</b>				<b>289.597.128,67</b>