

**ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2021- TRIMESTRE 3**

**Artículo 34 inciso h**

Cuenta Contable	Detalle	Banco	Saldo al inicio: 31/12/2020	Movimiento Trimestral				Saldo al cierre: 30/09/2021
				1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	
11301010000	B.N.A. 116250/1	1	31.336,28	-804	-804	-1.206,00		28.522,28
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	-205,7	0		672,23
11301040000	B.N.A. 30650/22	4	12.219.606,34	16.241.489,24	-13.265.298,48	-1.506.454,51		13.689.342,59
11301050000	B.N.A. 166/05	5	125,44	864,73	-157,36	-235,95		596,86
11301060000	B.N.A. 167/08	6	15.496.548,50	7.543.332,82	16.325.458,80	-21.658.869,82		17.706.470,30
11301070000	B.N.A. 168/11	7	500.136,94	0	0	0		500.136,94
11301080000	B.N.A. 179/23 FONDO ANTICICLICO	8	553,21	0	-205,7	0		347,51
11301090000	B.N.A. 193/23	9	365,29	-157,3	342,7	-218,68		332,01
11301100000	B.N.A. 543/06	29	0	0	3.197.295,92	-3.111.918,13		85.377,79
11301110000	B.N.A 562/21 - TERMINAL -	31	0	0	0	0		0
11301120000	B.N.A 60789/8	32	0	0	0	0		0
11302010000	BANCO SUPERVIELLE 461313/001	10	2.568.680,71	2.425.919,35	-2.613.773,54	783.825,40		3.164.651,92
11302020000	BANCO SUPERVIELLE 461313/002	11	75.898,24	-5.244,00	835.838,36	163.854,80		1.070.347,40
11303010000	BCO.MACRO CC 8133/3	25	0	0	0	0		0
11303020000	BCO.MACRO CA 9753/9	28	101.503,13	-2.008,60	-2.611,18	-4.164,82		92.718,53
11304010000	BCO.CREDICOOP 2566/9	12	-1.763.768,95	-3.011.666,99	5.739.848,40	-468.676,61		495.735,85
11304020000	BCO.CREDICOOP 2569/0	13	1.262.711,66	644.661,50	-1.654.253,20	517.677,64		770.797,60
11304030000	BCO.CREDICOOP 2602/0	14	0	0	0	0		0
11304040000	BCO.CREDICOOP 2606/8	15	760.830,32	1.903.257,00	-310.265,22	-1.369.230,92		984.591,18
11304050000	BCO.CREDICOOP 2619/8	16	2.495.259,18	2.800.032,63	-5.259.606,26	556.472,19		592.157,74
11304060000	BCO.CREDICOOP 10356/9	18	0	0	0	0		0
11304090000	BCO.CREDICOOP 016907/5	27	4.402.182,41	-3.441.821,01	-952.807,65	14.716.794,96		14.724.348,71
11304100000	BCO.CREDICOOP 018598/3	30	0	0	0	183.000,00		183.000,00
11401010000	BANCO CREDICOOP	22	65.000.000,00	65.000.000,00	109.000.000,00	6.000.000,00		245.000.000,00
11401020000	B.N.A	20	14.686.973,91	659.273,19	-15.346.247,10	44.499.747,19		44.499.747,19
11401030000	BANCO SUPERVIELLE	24	66.000.000,00	15.000.000,00	-11.000.000,00	15.000.000,00		85.000.000,00
<b>TOTAL:</b>			<b>183.840.000,11</b>	<b>105.757.128,56</b>	<b>84.692.548,79</b>	<b>54.300.396,74</b>		<b>428.590.074,20</b>