

**ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2021- TRIMESTRE 4**

Artículo 34 inciso h

Cuenta Contable	Detalle	Banco	Saldo al inicio: 31/12/2020	Movimiento Trimestral				Saldo al cierre: 31/12/2021
				1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	
11301010000	B.N.A. 116250/1	1	31.336,28	-804	-804	-1.206,00	-2.010,00	26.512,28
11301020000	B.N.A. 139/87 FONDO FEDERAL SOLIDARIO	2	179,57	0	0	0	0	179,57
11301030000	B.N.A. 150/78	3	877,93	0	-205,7	0	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	-14.872.492,46	-1.183.149,87
11301050000	B.N.A. 166/05	5	125,44	864,73	-157,36	-235,95	-393,25	203,61
11301060000	B.N.A. 167/08	6	15.496.548,50	7.543.332,82	16.325.458,80	-21.658.869,82	11.311.190,63	29.017.660,93
11301070000	B.N.A. 168/11	7	500.136,94	0	0	0	0	500.136,94
11301080000	B.N.A. 179/23 FONDO ANTICICLICO	8	553,21	0	-205,7	0	0	347,51
11301090000	B.N.A. 193/23	9	365,29	-157,3	342,7	-218,68	-335,67	-3,66
11301100000	B.N.A. 543/06	29	0	0	3.197.295,92	-3.111.918,13	3.040.789,64	3.126.167,43
11301110000	B.N.A 562/21 - TERMINAL -	31	0	0	0	0	0	0
11301120000	B.N.A 60789/8	32	0	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	55.794.066,16	58.958.718,08
11302020000	BANCO SUPERVIELLE 461313/002	11	75.898,24	-5.244,00	835.838,36	163.854,80	-1.070.241,57	105,83
11303010000	BCO.MACRO CC 8133/3	25	0	0	0	0	0	0
11303020000	BCO.MACRO CA 9753/9	28	101.503,13	-2.008,60	-2.611,18	-4.164,82	-7.865,00	84.853,53
11304010000	BCO.CREDICOOP 2566/9	12	-1.763.768,95	-3.011.666,99	5.739.848,40	-468.676,61	-239.631,06	256.104,79
11304020000	BCO.CREDICOOP 2569/0	13	1.262.711,66	644.661,50	-1.654.253,20	517.677,64	-749.105,90	21.691,70
11304030000	BCO.CREDICOOP 2602/0	14	0	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	-477.824,03	506.767,15
11304050000	BCO.CREDICOOP 2619/8	16	2.495.259,18	2.800.032,63	-5.259.606,26	556.472,19	-250.544,58	341.613,16
11304060000	BCO.CREDICOOP 10356/9	18	0	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	-14.510.539,10	213.809,61
11304100000	BCO.CREDICOOP 018598/3	30	0	0	0	183.000,00	-152.397,54	30.602,46
11401010000	BANCO CREDICOOP	22	65.000.000,00	65.000.000,00	109.000.000,00	6.000.000,00	-95.000.000,00	150.000.000,00
11401020000	B.N.A	20	14.686.973,91	659.273,19	-15.346.247,10	44.499.747,19	86.204.776,83	130.704.524,02
11401030000	BANCO SUPERVIELLE	24	66.000.000,00	15.000.000,00	-11.000.000,00	15.000.000,00	-85.000.000,00	0
<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>-55.982.556,90</b>	<b>372.607.517,30</b>