

ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2022- TRIMESTRE 3

Artículo 34 inciso h

Cuenta Contable	Detalle	Banco	Saldo al inicio: 31/12/2021	Movimiento Trimestral				Saldo al cierre: 30/09/2022
				1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	
11301010000	B.N.A. 116250/1	1	26.512,28	-402	-1.206,00	-1.206,00		23.698,28
11301020000	B.N.A. 139/87 FONDO FEDERAL SOLIDARIO	2	179,57	0	-179,57	0		0
11301030000	B.N.A. 150/78	3	672,23	0	-672,23	0		0
11301040000	B.N.A. 30650/22	4	-1.183.149,87	6.341.775,35	26.057.374,34	13.458.666,91		44.674.666,73
11301050000	B.N.A. 166/05	5	203,61	921,35	-1.124,96	0		0
11301060000	B.N.A. 167/08	6	29.017.660,93	4.155.454,71	-13.902.568,40	-6.879.150,44		12.391.396,80
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	347,51	0	0	0		347,51
11301090000	B.N.A. 193/23	9	-3,66	921,31	-917,65	0		0
11301100000	B.N.A. 543/06	29	3.126.167,43	3.017.830,08	-6.086.657,89	9.294.688,33		9.352.027,95
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
11301130000	B.N.A. 76853/5 VIAS SEGURAS	33	0	0	3.568,21	47.399.883,25		47.403.451,46
11301140000	B.N.A 9265/6 FINANCIAMIENTO EDUCATIVO	34	0	0	11.141.747,03	-10.594.041,87		547.705,16
11301150000	BNA 695/64 DESTINOS TURISTICOS INTELIGENTES	35	0	0	0	0		0
11302010000	BANCO SUPERVIELLE 461313/001	10	58.958.718,08	-72.801.918,59	15.917.987,03	1.299.362,93		3.374.149,45
11302020000	BANCO SUPERVIELLE 461313/002	11	105,83	11.232,31	-1.074,88	3.519,47		13.782,73
11303010000	BCO.MACRO CC 8133/3	25	0	0	0	0		0
11303020000	BCO.MACRO CA 9753/9	28	84.853,53	-1.553,64	-3.107,28	0		80.192,61
11304010000	BCO.CREDICOOP 2566/9	12	256.104,79	-310.230,26	1.711.420,74	-1.982.552,95		-325.257,68
11304020000	BCO.CREDICOOP 2569/0	13	21.691,70	117.404,46	1.429.679,47	-1.141.584,03		427.191,60

11304030000	BCO.CREDICOOP 2602/0	14	0	0	0	0	0	0
11304040000	BCO.CREDICOOP 2606/8	15	506.767,15	-1.641.670,84	62.220.481,85	-61.391.621,84		-306.043,68
11304050000	BCO.CREDICOOP 2619/8	16	341.613,16	-6.428.579,16	4.533.997,31	-1.512.719,23		-3.065.687,92
11304060000	BCO.CREDICOOP 10356/9	18	0	0	0	0		0
11304090000	BCO.CREDICOOP 016907/5	27	213.809,61	-1.996,50	-5.989,50	-195.989,50		9.834,11
11304100000	BCO.CREDICOOP 018598/3	30	26.602,46	-11.033,99	-19.568,47	0		-4.000,00
11401010000	BANCO CREDICOOP	22	150.000.000,00	75.000.000,00	-100.000.000,00	125.000.000,00		250.000.000,00
11401020000	B.N.A	20	130.704.524,02	46.479.643,81	79.041.054,96	-96.225.222,79		160.000.000,00
11401030000	BANCO SUPERVIELLE	24	0	0	0	0		0
TOTAL:			372.603.517,30	53.927.798,40	82.034.244,11	16.532.032,24		525.097.592,05