

ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2022- TRIMESTRE 4

Artículo 34 inciso h

Cuenta Contable	Detalle	Banco	Saldo al inicio: 31/12/2021	Movimiento Trimestral				Saldo al cierre: 31/12/2022
				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	-4.020,00	19.678,28
11301020000	B.N.A. 139/87 FONDO FEDERAL SOLIDARIO	2	179,57	0	-179,57	0	0	0
11301030000	B.N.A. 150/78	3	672,23	0	-672,23	0	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	-41.419.310,40	3.255.356,33
11301050000	B.N.A. 166/05	5	203,61	921,35	-1.124,96	0	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	-17.734.124,56	-5.342.727,76
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	347,51	0	0	0	0	347,51
11301090000	B.N.A. 193/23	9	-3,66	921,31	-917,65	0	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	-6.459.813,28	2.892.214,67
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
11301130000	B.N.A. 76853/5 VIAS SEGURAS	33	0	0	3.568,21	47.399.883,25	-36.890.858,97	10.512.592,49
11301140000	B.N.A 9265/6 FINANCIAMIENTO EDUCATIVO	34	0	0	11.141.747,03	-10.594.041,87	118.360.284,74	118.907.989,90
11301150000	BNA 695/64 DESTINOS TURISTICOS INTELIGENTES	35	0	0	0	0	0	0
11302010000	BANCO SUPERVIELLE 461313/001	10	58.958.718,08	-42.687.908,10	-13.666.940,81	1.158.623,26	9.487.996,48	13.250.488,91
11302020000	BANCO SUPERVIELLE 461313/002	11	105,83	11.232,31	-1.074,88	3.519,47	-1.306,69	12.476,04
11303010000	BCO.MACRO CC 8133/3	25	0	0	0	0	0	0
11303020000	BCO.MACRO CA 9753/9	28	84.853,53	-1.553,64	-3.107,28	0	-5.670,06	74.522,55
11304010000	BCO.CREDICOOP 2566/9	12	256.104,79	-310.230,26	1.711.420,74	-1.982.552,95	126.798,20	-198.459,48
11304020000	BCO.CREDICOOP 2569/0	13	21.691,70	117.404,46	1.429.679,47	-1.141.584,03	-360.238,20	66.953,40

11304030000	BCO.CREDICOOP 2602/0	14	0	0	0	0	0	0	0
11304040000	BCO.CREDICOOP 2606/8	15	506.767,15	-1.641.670,84	62.220.481,85	-61.382.941,84	497.390,59	200.026,91	
11304050000	BCO.CREDICOOP 2619/8	16	341.613,16	-6.428.579,16	4.533.997,31	-1.512.719,23	-1.102.706,64	-4.168.394,56	
11304060000	BCO.CREDICOOP 10356/9	18	0	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	0	
11304100000	BCO.CREDICOOP 018598/3	30	30.602,46	-11.033,99	-19.568,47	0	0	0	
11401010000	BANCO CREDICOOP	22	150.000.000,00	75.000.000,00	-100.000.000,00	125.000.000,00	-10.000.000,00	240.000.000,00	
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	0	
11401030000	BANCO SUPERVIELLE	24	0	0	0	0	0	0	
TOTAL:			372.607.517,30	84.041.808,89	52.449.316,27	16.399.972,57	-145.515.412,90	379.983.202,13	