

ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217- EJERCICIO 2023- TRIMESTRE 2

Artículo 34 inciso h

Cuenta Contable	Detalle	Banco	Saldo al inicio: 31/12/2022	Movimiento Trimestral				Saldo al cierre: 30/06/2023
				1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	
11301010000	B.N.A. 116250/1	1	19.678,28	-804	-3.361,48			15.512,80
11301020000	B.N.A. 139/87 FONDO FEDERAL SOLIDARIO	2	0	0	0			0
11301030000	B.N.A. 150/78	3	0	0	0			0
11301040000	B.N.A. 30650/22	4	3.255.356,33	71.417.467,86	10.422.492,41			85.095.316,60
11301050000	B.N.A. 166/05	5	0	0	0			0
11301060000	B.N.A. 167/08	6	-5.342.727,76	40.560.669,05	-35.641.225,16			-423.283,87
11301070000	B.N.A. 168/11	7	500.136,94	448.000,00	-69.347,39			878.789,55
11301080000	B.N.A. 179/23 FONDO ANTICICLICO	8	347,51	0	0			347,51
11301090000	B.N.A. 193/23	9	0	0	0			0
11301100000	B.N.A. 543/06	29	2.892.214,67	0	9.995.582,66			12.887.797,33
11301110000	B.N.A 562/21 - TERMINAL -	31	0	0	0			0
11301120000	B.N.A 60789/8	32	0	0	0			0
11301130000	B.N.A. 76853/5 VIAS SEGURAS	33	10.512.592,49	-10.502.870,37	0			9.722,12
11301140000	B.N.A 9265/6 FINANCIAMIENTO EDUCATIVO	34	118.907.989,90	-114.038.712,33	72.831.792,07			77.701.069,64
11301150000	BNA 695/64 DESTINOS TURISTICOS INTELIGENTES	35	0	0	0			0
11302010000	BANCO SUPERVIELLE 461313/001	10	13.250.488,91	27.567.305,14	4.484.864,01			45.302.658,06
11302020000	BANCO SUPERVIELLE 461313/002	11	12.476,04	4.861,17	25.907,33			43.244,54
11303010000	BCO.MACRO CC 8133/3	25	0	0	0			0
11303020000	BCO.MACRO CA 9753/9	28	74.522,55	0	0			74.522,55
11304010000	BCO.CREDICOOP 2566/9	12	-198.459,48	1.535.450,13	1.273.374,98			2.610.365,63
11304020000	BCO.CREDICOOP 2569/0	13	66.953,40	818.372,74	-597.158,75			288.167,39
11304030000	BCO.CREDICOOP 2602/0	14	0	0	0			0
11304040000	BCO.CREDICOOP 2606/8	15	200.026,91	31.536.758,04	-29.080.593,53			2.656.191,42
11304050000	BCO.CREDICOOP 2619/8	16	-4.168.394,56	2.122.199,65	-3.349.910,11			-5.396.105,02
11304060000	BCO.CREDICOOP 10356/9	18	0	0	0			0
11304090000	BCO.CREDICOOP 016907/5	27	0	5.000,00	-5.000,00			0
11304100000	BCO.CREDICOOP 018598/3	30	0	0	0			0
11401010000	BANCO CREDICOOP	22	240.000.000,00	-140.000.000,00	100.000.000,00			0
11401020000	B.N.A	20	0	120.000.000,00	-20.000.000,00			100.000.000,00
11401030000	BANCO SUPERVIELLE	24	0	0	0			0
11402010000	F.C.I BCO. CREDICOOP	23	0	0	5.000.000,00			5.000.000,00
TOTAL:			379.983.202,13	31.473.697,08	-84.712.582,96			326.744.316,25