

ANEXO 30 MUNICIPALIDAD DE TUNUYAN 060217 - EJERCICIO 2024 - TRIMESTRE 1

Artículo 34 Inciso h

| CUENTA CONTABLE - BANCO | SALDO AL INICIO | Movimiento Trimestral | | | | Saldo al cierre 30/06/2024 |
|-------------------------------------------------------|-------------------|-----------------------|-------------------|--------------|--------------|-------------------------------|
| | | 1° trimestre | 2° trimestre | 3° trimestre | 4° trimestre | |
| 11301010000 - B.N.A. 116250/1 | \$ 2.340,80 | \$ -2.304,00 | \$ -36,80 | | | \$ 0,00 |
| 11301040000 - BNA 3065022 - MUNICIPALIDAD DE TUNUYAN | \$ 29.163.531,41 | \$ 145.950.729,03 | \$ 348.804.505,64 | | | \$ 523.918.766,08 |
| 11301060000 - BNA 016708 - MUNICIPALIDAD DE TUNUYAN | \$ 54.872.572,45 | \$ -31.423.905,01 | \$ -19.768.096,58 | | | \$ 3.680.570,86 |
| 11301070000 - BNA 016811 - MUNICIPALIDAD DE TUNUYAN | \$ 741.251,27 | \$ 562.000,00 | \$ 5.395.386,67 | | | \$ 6.698.637,94 |
| 11301080000 - BNA 017923 - FONDO ANTICICLICO | \$ 347,51 | \$ - | \$ - | | | \$ 347,51 |
| 11301100000 - BNA 054306 - PROGRAMA NACIONAL DE SUELO | \$ 886.646,62 | \$ -886.054,79 | \$ -380,16 | | | \$ 211,67 |
| 11301130000 - BNA 076853 - VIAS SEGURAS | \$ 55.291.637,93 | \$ -55.291.000,00 | \$ 84,28 | | | \$ 722,21 |
| 11301140000 - BNA 092625 - FINANCIAMIENTO EDUCATIVO | \$ 207.503,17 | \$ -207.010,95 | \$ 212,38 | | | \$ 704,60 |
| 11302010000 - BANCO SUPERVIELLE 461313/001 | \$ 156.695.458,46 | \$ -119.331.977,76 | \$ 141.086.601,68 | | | \$ 178.450.082,38 |
| 11302020000 - BANCO SUPERVIELLE 461313/002 | \$ 1.328.389,55 | \$ 117.596,70 | \$ 4.239.478,18 | | | \$ 5.685.464,43 |
| 11303010000 - BCO.MACRO CC 8133/3 | \$ 261.118,93 | \$ -10.224,50 | \$ -44.116,60 | | | \$ 206.777,83 |
| 11303020000 - BCO.MACRO CA 9753/9 | \$ 289.079,11 | \$ - | \$ - | | | \$ 289.079,11 |
| 11304010000 - BCO.CREDICOOP 2566/9 | \$ 4.095.613,29 | \$ 2.405.332,81 | \$ -2.431.029,79 | | | \$ 4.069.916,31 |
| 11304020000 - BCO.CREDICOOP 2569/0 | \$ 347.115,65 | \$ 758.227,20 | \$ -303.928,07 | | | \$ 801.414,78 |
| 11304040000 - BCO.CREDICOOP 2606/8 | \$ 5.580.556,70 | \$ 761.879,38 | \$ 6.239.932,07 | | | \$ 12.582.368,15 |
| 11304050000 - BCO.CREDICOOP 2619/8 | \$ -7.043.118,77 | \$ -7.499.938,67 | \$ 2.790.007,81 | | | \$ -11.753.049,63 |
| 11305000000 - MERCADO PAGO | \$ 19.681,77 | | \$ -19.681,77 | | | \$ - |
| 11401010000 - BANCO CREDICOOP | \$ - | \$ 2.782.602,18 | \$ - | | | \$ 2.782.602,18 |
| 11401020000 - B.N.A | \$ 368.000.000,00 | \$ 248.977.000,00 | \$ 154.413.000,00 | | | \$ 771.390.000,00 |
| 11401030000 - BANCO SUPERVIELLE | \$ 110.000.000,00 | \$ 390.000.000,00 | \$ 268.083.961,40 | | | \$ 768.083.961,40 |
| 11401040000 - BANCO SUPERVIELLE | \$ - | \$ 705.916.435,35 | \$ - | | | \$ 705.916.435,35 |
| 11402010000 - F.C.I BCO. CREDICOOP | \$ - | \$ 222.217.397,82 | \$ 56.937.433,03 | | | \$ 279.154.830,85 |