

ANEXO 34 H

| | | | | | | | | | |
|--|--|----------|---|---|---|-----------|--|----------|--|
| REPARTICION / ORGANISMO: MUNICIPALIDAD DE RIVADAVIA | NOMENCLADOR: 060212 | | | | | | | | |
| EJERCICIO: 2020 | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 25px; text-align: center;">1</td> <td style="width: 25px; text-align: center;">2</td> <td style="width: 25px; text-align: center;">3</td> <td style="width: 25px; text-align: center;">4</td> </tr> <tr> <td style="text-align: center;">TRIMESTRE</td> <td style="text-align: center;"> </td> <td style="text-align: center;">X</td> <td style="text-align: center;"> </td> </tr> </table> | 1 | 2 | 3 | 4 | TRIMESTRE | | X | |
| 1 | 2 | 3 | 4 | | | | | | |
| TRIMESTRE | | X | | | | | | | |
| Referencia: Art. 34 Inc. "H" | | | | | | | | | |

| Tipo | Cuenta Contable | Detalle | Saldo al inicio: 31/12/2018 | Movimiento Trimestral | | | |
|------|-----------------|--|-----------------------------|-----------------------|---------------|----------------|--------------|
| | | | | 1º Trimestre | 2º Trimestre | 3º Trimestre | 4º Trimestre |
| CB | 1113010200 | 11534/75-Ejercicio 1999 | 247.597,26 | 303.589,20 | 1.293.744,76 | 808.759,83 | |
| CB | 1113010300 | 11535/78-Adm.Fdos.de Terceros | 877.629,95 | 650.449,92 | 643.949,92 | 643.205,48 | |
| CB | 1113010400 | 11536/81-Depositos en Garantia | 906.849,00 | 679.755,90 | 1.126.865,16 | 745.756,46 | |
| CB | 1113010500 | 00063/60-Proveedores | 11.682.057,43 | 428.401,33 | 4.426.335,03 | 9.027.472,47 | |
| CB | 1113010600 | 00086/87-Fides | 66.047,19 | 66.047,19 | 66.047,19 | 66.047,19 | |
| CB | 1113010700 | 00087/90-Dinaadyf | 64.834,10 | 64.834,10 | 64.834,10 | 64.834,10 | |
| CB | 1113010800 | 00088/93-S.E.O.S | 1.033.679,96 | 344.457,60 | 4.000.398,57 | 6.442.903,92 | |
| CB | 1113011000 | 00200/11- Fondo Federal Solidario | 0,00 | 0,00 | 0,00 | | |
| CB | 1113011400 | 00249/74 Obra Red de Gas Nat.Distr. Rvia | 24.375,78 | 118.885,78 | 436.081,23 | 710.392,35 | |
| CB | 1113011700 | 00259/83-Herramientas CIC-Munic. de Rvia | 1.155,41 | 1.155,41 | 1.155,41 | 410,97 | |
| CB | 1113011800 | 00250/56 Emprendimientos Productivos | 11.240,65 | 11.240,65 | 11.240,65 | 11.240,65 | |
| CB | 1113012000 | 00313/36-Municipalidad de Rvia PROPASA | 39.187,22 | 39.187,22 | 39.187,22 | 38.442,78 | |
| CB | 1113012200 | 00331/48-Rifa El Deporte Nos Une | 0,00 | 0,00 | 418.055,00 | 2.088.209,00 | |
| CB | 1113030100 | 004477/4 Municipalidad de Rivadavia | 640.120,32 | 23.036.003,18 | 26.085.465,34 | 22.647.307,67 | |
| CB | 1113030200 | 006930/6 Municip. Rvia. F.A.I. Festival | 484.117,99 | 486.137,77 | 413.945,77 | 12.375.733,51 | |
| CB | 1113030300 | 004478/1 PROVEEDORES | 742.874,46 | 1.159.571,80 | 2.537.044,12 | 2.972.266,03 | |
| CB | 1113030400 | 12961/3-Munic.de Rvia.Fondo Anticiclico | 0,00 | 0,00 | 0,00 | | |
| CB | 1113030500 | 007741/7 Municipalidad de Rivadavia | 832.839,86 | 1.422.700,63 | 971.669,21 | 5.388.246,40 | |
| CB | 1113040100 | 02082/7 Recaudadora | 481.880,02 | 236.762,74 | 265.746,75 | 180.169,79 | |
| CB | 1113050100 | 01324/6 Municipalidad de Rivadavia | 1.253.063,94 | 314.553,80 | 1.503.143,63 | 1.413.205,38 | |
| CB | 1113050200 | 52870/7 Banca Privada Munic. de Rivadavia | 17.389.164,10 | 21.064.369,58 | 71.776.636,71 | 1.220.253,15 | |
| PF | 1131030000 | Bco. Credicoop - Plazo Fijo Corriente | 0,00 | 0,00 | 30.000.000,00 | 100.000.000,00 | |
| PF | 1131070000 | Bco. Santander Rio Plazo Fijo (Inversión) | 105.000.000,00 | 0,00 | 0,00 | 0,00 | |
| PF | 1131110000 | Bco. Nación - Plazo Fijo | 0,00 | 0,00 | 0,00 | 0,00 | |
| FCI | 1131060000 | Bco. Santander Rio Fondo Com. Inv. | 0,00 | 0,00 | 0,00 | 23.000.000,00 | |

Tipo: CB = Cuentas Bancarias
 PF = Plazo Fijo
 FCI = Fondos Comunes de Inversión
 FA = Fondo Anticiclico
 LBC = Letras del Banco Central