

MUNICIPALIDAD DE GENERAL ALVEAR

ANEXO 30: INFORMES ESCRITOS

REPARTICION/ORGANISMO:

EJERCICIO 2016

MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)

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Hasta: 30/06/2016

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Cuenta Contable	Detalle	Saldo al inicio: 31/03/2016	Movimiento Trimestral		Saldo al cierre: 30/06/2016
			ENTRADAS	SALIDAS	
111030100	BCO.NAC.26600461-83 REC.PRESUP.2009	0.00			0.00
111030200	BCO.NAC.11201-19 MUNIC.G.ALVEAR	666.13			666.13
111030300	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	3,583.57			3,583.57
111030400	BCO.NAC.330-329-02 UNIDAD EJECUTORA	711.98			711.98
111030500	BCO.NAC.330-332-90 FORTALEC.ORQUESTAS INFANT.	0.00			0.00
111030600	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	739.21			739.21
111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	28,685.09	227,943.83	104,690.22	151,938.70
111030800	BCO.NAC.330-347-14 FDOS.REG.PETROLIFERAS	0.00			0.00
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	8,138.01	97,833.00	50,837.39	55,133.62
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	1,899.75			1,899.75
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	1,498.49		400.00	1,098.49
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	1,188,989.03	47,777,658.01	48,917,697.61	48,949.43
111031300	BCO.NAC.26600201-15 PRO-PA-SA	0.00			0.00
111031400	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	252,684.95	225,208.51		477,893.46
111031500	BCO.NAC.26600266-84 FDOS.HCD ORD.2860	1,742.32			1,742.32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	10,508.79	66,140.00	41,131.31	35,517.48
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	135,808.11	201,076.62	301,614.93	35,269.80
111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	161.49			161.49
111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	1,316.35			1,316.35
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	2,205,464.98	59,019,045.65	54,724,719.55	6,499,791.08
111032100	BCO.NAC.26600326-55 ORDENANZA 3179	3,701.89			3,701.89
111032200	BCO.NAC.26600340-55 PROG.EM.RES.075/08 IPV	3,918.71			3,918.71
111032300	BCO.NAC.26600341-58 RECURSOS MUNICIPALES	0.00			0.00

111032400	BCO.NAC.26600346-73 RECUPERO PRESTAMOS	0.00			0.00
111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	632.57			632.57
111032600	BCO.NAC.26600351-67 PROY.CAPACITACION	0.00			0.00
111032700	BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR	184,548.08	199765.16		384,313.24
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	75,533.68	230,194.21	184,536.73	121,191.16
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	4,475.15	153,308.50	136,557.58	21,226.07
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	21,898.00	91,024.50	77,874.30	35,048.20
111033100	BCO.NAC.26600383-00 AULA VIRTUAL	0.00			0.00
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	2,109.08			2,109.08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	202,907.68	428,880.33	567,617.83	64,170.18
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	73,437.87	99,786.69	118,002.42	55,222.14
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	3,114.56			3,114.56
111033600	BCO.NAC.16600112-19 REC.DELEG.BOWEN	0.00			0.00
111033700	BCO.NAC.330-353-11 CONV.DESCENT.SERV.SOCIALES	8,869.87		0.50	8,869.37
111033800	BCO.NAC.26600357-85 PLAN JOVEN	0.00			0.00
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	1,475,677.21	5,349,731.17	5,151,849.43	1,673,558.95
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	6,570.32	48,469.00	30,337.48	24,701.84
111034100	BCO.NAC.26600479-16 REC.PRESUPUESTO 2011	0.00			0.00
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	5,586.88	416,912.00	41,565.64	380,933.24
111034300	BCO.NAC.16600125-37 PAGO DE HABERES BOWEN	0.00			0.00
111034400	BCO.NAC.26600496-25 PLAN APOYO PEQ.Y MED.PROD	0.00			0.00
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	316,754.24	1,073,689.72	1,285,026.82	105,417.14
111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	72,592.91	12,056,372.50	12,109,036.83	19,928.58
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	89,904.96	1,005,944.40	1,082,768.66	13,080.70
111034800	BCO.NAC.26600499-34 REC.PRESUPUESTO 2012	0.00			0.00
111034900	BCO.NAC.26600466-98 ERRADICACION FRUTALES	0.00			0.00
111035000	BCO.NAC.26600492-13 JARDIN MAT.OJOS DE CIELO	1,304.60			1,304.60
111035100	BCO.NAC.26600514-54 REC.PRESUP.2013	53,711.96	18,557,579.20	18,247,444.86	363,846.30
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	86,798.91	141,536.05	113,236.29	115,098.67
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	35,184.50	192,461.04	153,012.39	74,633.15
111035400	BCO.NAC.26600418/59 REC.PRESUP.2007	0.00			0.00
111035500	BCO.NAC.26600334/58 PROY. EQUIP S.E.O.S.	0.00			0.00

111035600	BCO. NACION 330340-93 FRIGORIFICOS Y MAT	0.00			0.00
111035700	BCO.NAC.330-338-08 FONDOS DE TERCEROS	12,807.76			12,807.76
111035800	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	10,109.67			10,109.67
TOTAL:		6,594,749.31	147,660,560.09	143,439,958.77	10,815,350.63

GENERAL ALVEAR (MENDOZA); 30 DE JUNIO 2016