

**MUNICIPALIDAD DE GENERAL ALVEAR**

**ANEXO 30: INFORMES ESCRITOS**

**REPARTICION/ORGANISMO:**

**EJERCICIO 2015**

**MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)**

**1 2 3 4**

**Hasta:**  
31/12/2015

**X**

Cuenta Contable	Detalle	Saldo al inicio: 30/09/2015	Movimiento Trimestral		Saldo al cierre: 31/12/2015
			ENTRADAS	SALIDAS	
111030100	BCO.NAC.26600461-83 REC.PRESUP.2009	1,605.05		1,000.00	605.05
111030200	BCO.NAC.11201-19 MUNIC.G.ALVEAR	8,666.13	1075000	1,083,000.00	666.13
111030300	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	2,082.08	200,000.07	198,498.58	3,583.57
111030400	BCO.NAC.330-329-02 UNIDAD EJECUTORA	3,711.98		3,000.00	711.98
111030500	BCO.NAC.330-332-90 FORTALEC.ORQUESTAS INFANT.	5,919.50			5,919.50
111030600	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	1,739.21		1,000.00	739.21
111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	29,433.26	150,833.81	75,438.56	104,828.51
111030800	BCO.NAC.330-347-14 FDOS.REG.PETROLIFERAS	3,290.00		3,000.00	290.00
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	8,836.74	85,901.23	51,800.11	42,937.86
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	12,961.10		11,061.59	1,899.51
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	4,397.49	5,686.20	9,104.00	979.69
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	228,095.24	36,611,867.50	36,785,665.43	54,297.31
111031300	BCO.NAC.26600201-15 PRO-PA-SA	4,863.73			4,863.73
111031400	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	14,311.89	2,028,761.12	1,790,541.57	252,531.44
111031500	BCO.NAC.26600266-84 FDOS.HCD ORD.2860	1,742.32			1,742.32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	6,340.11	55,488.45	42,366.48	19,462.08
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	3,149.37	275,424.47	142,765.73	135,808.11
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	6,483.57	45,556,208.03	45,267,549.84	295,141.76
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	10,899.45		10,000.00	899.45
111032400	BCO.NAC.26600346-73 RECUPERO PRESTAMOS	73.92			73.92
111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	632.57			632.57
111032600	BCO.NAC.26600351-67 PROY.CAPACITACION	515.86			515.86
111032700	BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR	1,529.61			1,529.61
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	29,687.93	110,505.73	72,090.68	68,102.98
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	4,301.99	116,341.37	79,822.16	40,821.20
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	7,814.61	70,685.33	56,911.33	21,588.61
111033100	BCO.NAC.26600383-00 AULA VIRTUAL	1,742.24		1,000.00	742.24
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	2,109.08			2,109.08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	8,338.56			8,338.56
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	19,637.55	52,682.43	52,009.69	20,310.29
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	3,114.56			3,114.56
111033600	BCO.NAC.16600112-19 REC.DELEG.BOWEN	147.22			147.22
111033700	BCO.NAC.330-353-11 CONV.DESCENT.SERV.SOCIALES	8,869.87			8,869.87
111033800	BCO.NAC.26600357-85 PLAN JOVEN	565.00			565.00
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	4,330.75	1,205,671.90	656,592.02	553,410.63
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	6,787.58	35,785.46	36,073.95	6,499.09
111034100	BCO.NAC.26600479-16 REC.PRESUPUESTO 2011	4,090.99			4,090.99
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	11,359.92	67,947.92	47,303.56	32,004.28
111034300	BCO.NAC.16600125-37 PAGO DE HABERES BOWEN	1,928.44		9.30	1,919.14
111034400	BCO.NAC.26600496-25 PLAN APOYO PEQ.Y MED.PROD	1,289.56			1,289.56
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	1,445.13	0.01	0.01	1,445.13
111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	625.68	1,678,044.88	1,642,790.60	35,879.96
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	4,276.23	1,305,995.01	1,298,769.77	11,501.47
111034800	BCO.NAC.26600499-34 REC.PRESUPUESTO 2012	2,390.03		1,700.00	690.03
111034900	BCO.NAC.26600466-98 ERRADICACION FRUTALES	2,051.00			2,051.00
111035000	BCO.NAC.26600492-13 JARDIN MAT.OJOS DE CIELO	1,304.60			1,304.60

111035100	BCO.NAC.26600514-54 REC.PRESUP.2013	83,655.35	11,538,423.94	11,135,317.47	486,761.82
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	12,171.88	121,872.12	128,295.69	5,748.31
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	9,920.32	372,830.56	379,176.91	3,573.97
111035400	BCO.NAC.26600418/59 REC.PRESUP.2007	535.80	16000	16,000.00	535.80
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	17,311.21	95,496.56	100,000.01	12,807.76
111035800	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	6,328.33	90,000.01	86,218.67	10,109.67
<b>TOTAL:</b>		<b>628,510.03</b>	<b>102,923,454.11</b>	<b>101,265,873.71</b>	<b>2,286,090.43</b>