



MUNICIPALIDAD DE GENERAL ALVEAR

ANEXO 30: INFORMES ESCRITOS

REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)

EJERCICIO 2018

Hasta:		31/3/2018	1	2	3	4
			X			
Cuenta Contable	Detalle	Saldo al	Saldo al			
		cierre: 31/12/2017	cierre: 31/03/2018			
111030200	BCO.NAC.11201-19 MUNIC.G.ALVEAR	\$ 16,521.21	\$ 961.39			
111030300	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	\$ 513,924.47	\$ 42,463.76			
111030400	BCO.NAC.330-329-02 UNIDAD EJECUTORA	\$ 711.98	\$ 711.98			
111030600	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	\$ 35,839.40	\$ 300,839.40			
111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 84,543.09	\$ 67,716.22			
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 12,950.76	\$ 217,589.73			
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 552.57	\$ 260,003.36			
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 987.47	\$ 2,083.46			
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 22,850.86	\$ 10,662.74			
111031400	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	\$ 2,920.56	\$ 2,920.56			
111031500	BCO.NAC.26600266-84 FDOS.HCD ORD.2860	\$ 1,742.32	\$ 1,742.32			
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	\$ 4,501.87	\$ 93,401.33			
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 433.28	\$ 2,501,933.28			

111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	\$ 161.49	\$ 161.49
111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	\$ 57.21	\$ 57.21
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 119,315.08	\$ 8,916,745.64
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
111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	\$ 632.57	\$ 34,542.57
111032700	BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR	\$ 993.21	\$ 993.21
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 232,732.96	\$ 598,971.21
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 74,440.56	\$ 468,059.46
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	\$ 8,146.05	\$ 121,497.14
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2,109.08	\$ 2,109.08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	\$ 187,886.47	\$ 173,967.14
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	\$ 3,410.94	\$ 24,726.31
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	\$ 16,442.43	\$ 122,188.11
111033700	BCO.NAC. 330-353-11 CONV.DESCENT.SERV.SOCIALES,	\$ 4,745.12	\$ 779,145.12
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 6,653.50	\$ 255,037.32
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 3,539.94	\$ 2,914.37
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 1,962.76	\$ 722,599.45
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 64,031.17	\$ 424,373.93

111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 30,311.61	\$ 300,762.74
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 73,261.10	\$ 28,099.86
111035000	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E.	\$ 1,304.60	\$ 1,304.60
111035100	BCO.NAC.26600514-54 REC.PRESUP.2013	\$ 42,549.82	\$ 921,673.72
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 2,308.14	\$ 40,547.93
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 18,541.44	\$ 20,064.51
111035700	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 43,917.31	\$ 43,917.31
111035800	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16,593.63	\$ 16,593.63
TOTAL:		\$ 1,662,148.63	\$ 17,531,703.19

GENERAL ALVEAR (MENDOZA); 31 DE MARZO DE 2018



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111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 84,543.09	\$ 67,716.22
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 12,950.76	\$ 217,589.73
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 552.57	\$ 260,003.36
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 987.47	\$ 2,083.46
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 22,850.86	\$ 10,662.74
111031400	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	\$ 2,920.56	\$ 2,920.56
111031500	BCO.NAC.26600266-84 FDOS.HCD ORD.2860	\$ 1,742.32	\$ 1,742.32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	\$ 4,501.87	\$ 93,401.33
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 433.28	\$ 2,501,933.28

Hasta:

31/3/2018

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111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	\$ 161.49	\$ 161.49
111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	\$ 57.21	\$ 57.21
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 119,315.08	\$ 8,916,745.64
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
111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	\$ 632.57	\$ 34,542.57
111032700	BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR	\$ 993.21	\$ 993.21
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 232,732.96	\$ 598,971.21
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 74,440.56	\$ 468,059.46
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	\$ 8,146.05	\$ 121,497.14
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2,109.08	\$ 2,109.08
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111033700	BCO.NAC. 330-353-11 CONV.DESCENT.SERV.SOCIALES,	\$ 4,745.12	\$ 779,145.12
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 6,653.50	\$ 255,037.32
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 3,539.94	\$ 2,914.37
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 1,962.76	\$ 722,599.45
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 64,031.17	\$ 424,373.93

111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 30,311.61	\$ 300,762.74
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 73,261.10	\$ 28,099.86
111035000	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E.	\$ 1,304.60	\$ 1,304.60
111035100	BCO.NAC.26600514-54 REC.PRESUP.2013	\$ 42,549.82	\$ 921,673.72
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 2,308.14	\$ 40,547.93
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 18,541.44	\$ 20,064.51
111035700	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 43,917.31	\$ 43,917.31
111035800	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16,593.63	\$ 16,593.63
TOTAL:		\$ 1,662,148.63	\$ 17,531,703.19

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