

MUNICIPALIDAD DE GENERAL ALVEAR
ANEXO 30: - 34 h) - INFORMES ESCRITOS
REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)

EJERCICIO 2022

| | | 1 2 3 4 | | | | |
|-----------------|--|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Hasta: | | X | | | | |
| | | 31/03/2022 | | | | |
| Cuenta Contable | Detalle | Saldo al cierre: 30/12/2021 | Saldo al cierre: 31/03/2022 | Saldo al cierre: 30/06/2022 | Saldo al cierre: 30/09/2022 | Saldo al cierre: 30/12/2022 |
| 111030200 | BCO.NAC.11201-19 MUNIC.G.ALVEAR | \$ 29.740,39 | \$ 29.740,39 | | | |
| 111030300 | BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT. | \$ 24.916.371,32 | \$ 31.339.920,25 | | | |
| 111030400 | BCO.NAC.330-329-02 UNIDAD EJECUTORA | \$ 711,98 | \$ 711,98 | | | |
| 111030600 | BCO.NAC.330-341-96 FDOS.PROM.TURIST. | \$ 510.879,55 | \$ 510.879,55 | | | |
| 111030700 | BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO | \$ 247.315,21 | \$ 296.958,23 | | | |
| 111030900 | BCO.NAC.330-352-08 CONV.RAPIPAGO | \$ 1.527.123,78 | \$ 1.246.335,97 | | | |
| 111031000 | BCO.NAC.26600132-38 PROG.HAB.IPV | \$ 3,96 | \$ 3,96 | | | |
| 111031100 | BCO.NAC.26600133-41 FONDO FIDUCIARIO | \$ 32.261,34 | \$ 31.825,74 | | | |
| 111031200 | BCO.NAC.26600149-68 PAGO DE HABERES | \$ 5.109.977,87 | \$ 9.275.518,15 | | | |
| 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 | | | |

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| 111031600 | BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO | \$ 1.604.497,25 | \$ 623.295,11 | | | |
| 111031700 | BCO.NAC.26600290-93 DIRECC.DEPORTES | \$ 5.138.511,95 | \$ 5.138.511,95 | | | |
| 111031800 | BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION | \$ 161,49 | \$ 161,49 | | | |
| 111031900 | BCO.NAC.26600307-40 CONV.C/ESCUELAS | \$ 5.529,39 | \$ 5.529,39 | | | |
| 111032000 | BCO.NAC.26600315-43 REC.PRESUP.2004 | \$ 233.878.931,31 | \$ 58.625.420,84 | | | |
| 111032100 | BCO.NAC.26600326-55 ORDENANZA 3179 | \$ 3.615.443,61 | \$ 3.745.336,94 | | | |
| 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 | \$ 1.592,57 | \$ 1.592,57 | | | |
| 111032700 | BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR | \$ 993,21 | \$ 993,21 | | | |
| 111032800 | BCO.NAC.26600354-76 CONV.TARJETA NATIVA | \$ 5.985.381,56 | \$ 3.771.156,69 | | | |
| 111032900 | BCO.NAC.26600369-00 PAGO ELECTRONICO | \$ 1.773.131,11 | \$ 1.025.894,28 | | | |
| 111033000 | BCO.NAC.26600377-03 PAGO MONTEMAR | \$ 99.589,07 | \$ 224.345,15 | | | |
| 111033200 | BCO.NAC.26600384-03 FDO.ANTICICLICO | \$ 2.109,08 | \$ 2.109,08 | | | |
| 111033300 | BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL | \$ 2.859.713,24 | \$ 5.730.308,77 | | | |
| 111033400 | BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO | \$ 3.185.119,37 | \$ 624.649,67 | | | |
| 111033500 | BCO.NAC.16600095-93 ORDENANZA 3030 | \$ 819.115,42 | \$ 913.183,87 | | | |
| 111033700 | BCO.NAC. 330-353-11 CONV.DESCENT.SERV.SOCIALES, | \$ 239.771,03 | \$ 239.771,03 | | | |
| 111033900 | BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO | \$ 126,53 | \$ 126,53 | | | |
| 111034000 | BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA | \$ 5.592,16 | \$ 5.592,16 | | | |

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| 111034200 | BCO.NAC.26600470-89 REC.PRESUPUESTO 2010 | \$ 5.244.300,52 | \$ 4.918.788,17 | | | |
| 111034500 | BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES | \$ 4.096,18 | \$ 4.096,18 | | | |
| 111034600 | BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP | \$ 1.631.741,60 | \$ 3.871.035,25 | | | |
| 111034700 | BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA | \$ 89.280,35 | \$ 928.817,58 | | | |
| 111035000 | BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E. | \$ 1.304,60 | \$ 1.304,60 | | | |
| 111035100 | BCO.NAC.26600514-54 REC.PRESUP.2013 | \$ 5.210.958,59 | \$ 10.993.528,46 | | | |
| 111035200 | BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS | \$ 1.434.927,41 | \$ 1.617.330,60 | | | |
| 111035300 | BCO.NAC.26600522-57 MODULO Y.P.F. | \$ 1.785.649,06 | \$ 3.039.251,41 | | | |
| 111035700 | BCO.NAC.330-338-08 FONDOS DE TERCEROS | \$ 49.917,31 | \$ 49.917,31 | | | |
| 111035800 | BCO.NAC.330-339-11 RET.S/ING.BRUTOS | \$ 16.593,63 | \$ 16.593,63 | | | |
| 111037000 | ASISTENCIA FINANCIERA TRANSITORIA | \$ 1.683,99 | \$ 1.683,99 | | | |
| TOTAL: | | \$ 307.068.729,58 | \$ 148.860.801,72 | \$ 0,00 | \$ 0,00 | \$ 0,00 |

GENERAL ALVEAR (MENDOZA); 31 de Marzo de 2022