



**MUNICIPALIDAD DE GENERAL ALVEAR**

**ANEXO 30: INFORMES ESCRITOS**

**REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)**

**EJERCICIO 2017**

1 2 3 4

Hasta:

30/06/2017

X

Cuenta Contable	Detalle	Saldo al	Movimiento Trimestral		Saldo al
		cierre: 31/03/2017	ENTRADAS	SALIDAS	cierre: 30/06/2017
111030200	BCO.NAC.11201-19 MUNIC.G.ALVEAR	\$ 205,590.13	\$ 6,014,000.00	\$ 6,218,796.88	\$ 793.25
111030300	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	\$ 278,254.04	\$ 300,175.00	\$ 540,170.13	\$ 38,258.91
111030400	BCO.NAC.330-329-02 UNIDAD EJECUTORA	\$ 711.98	\$ 0.00	\$ 0.00	\$ 711.98
111030600	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	\$ 739.21	\$ 395,000.00	\$ 2,400.00	\$ 393,339.21
111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 51,572.12	\$ 62,004.54	\$ 70,941.84	\$ 42,634.82
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 96,895.61	\$ 203,141.25	\$ 289,169.12	\$ 10,867.74
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 1,899.75	\$ 454,376.89	\$ 0.00	\$ 456,276.64
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 41,204.58	\$ 5,902,076.73	\$ 3,453,085.91	\$ 2,490,195.40
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 25,895.85	\$ 70,120,251.44	\$ 69,660,518.38	\$ 485,628.91
111031400	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	\$ 2,920.56	\$ 0.00	\$ 0.00	\$ 2,920.56
111031500	BCO.NAC.26600266-84 FDOS.HCD ORD.2860	\$ 1,742.32	\$ 0.00	\$ 0.00	\$ 1,742.32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	\$ 45,443.44	\$ 187,967.74	\$ 174,513.83	\$ 58,897.35
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 636,981.74	\$ 600.01	\$ 45,000.01	\$ 592,581.74

111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	\$ 161.49	\$ 0.00	\$ 0.00	\$ 161.49
111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	\$ 492,981.85	\$ 980,000.01	\$ 1,470,000.01	\$ 2,981.85
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 134,349.58	\$ 72,069,415.81	\$ 72,119,754.52	\$ 84,010.87
111032100	BCO.NAC.26600326-55 ORDENANZA 3179	\$ 3,701.89	\$ 0.00	\$ 0.00	\$ 3,701.89
111032200	BCO.NAC.26600340-55 PROG.EM.RES.075/08 IPV	\$ 3,918.71	\$ 0.00	\$ 0.00	\$ 3,918.71
111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	\$ 632.57	\$ 0.00	\$ 0.00	\$ 632.57
111032700	BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR	\$ 187,077.92	\$ 0.00	\$ 0.00	\$ 187,077.92
111032800 **	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 400,392.55	\$ 297,908.53	\$ 616,026.36	\$ 82,274.72
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 160,737.35	\$ 395,252.49	\$ 537,794.09	\$ 18,195.75
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	\$ 38,306.15	\$ 144,050.31	\$ 176,759.84	\$ 5,596.62
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2,109.08	\$ 0.00	\$ 0.00	\$ 2,109.08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	\$ 3,440.06	\$ 671,403.16	\$ 671,812.42	\$ 3,030.80
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	\$ 5,681,490.61	\$ 146,773.58	\$ 1,903,855.62	\$ 3,924,408.57
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	\$ 3,114.56	\$ 0.00	\$ 0.00	\$ 3,114.56
111033700	BCO.NAC.330-353-11 CONV.DESCENT.SERV.SOCIALES	\$ 342,296.77	\$ 3,290,000.00	\$ 1,344,600.43	\$ 2,287,696.34
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 39,452.77	\$ 5,292,233.11	\$ 4,842,955.55	\$ 488,730.33
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 8,718.42	\$ 70,091.67	\$ 72,154.61	\$ 6,655.48
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 5,264,512.48	\$ 905,206.37	\$ 6,168,269.93	\$ 1,448.92
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 9,348.18	\$ 2,137,635.20	\$ 2,138,195.46	\$ 8,787.92
111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 446,285.47	\$ 78,134.76	\$ 458,592.00	\$ 65,828.23
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 9,252.62	\$ 626,000.00	\$ 611,241.37	\$ 24,011.25

111035000	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E	\$ 1,304.60	\$ 0.00	\$ 0.00	\$ 1,304.60
111035100	BCO.NAC.26600514-54 REC.PRESUP.2013	\$ 390,577.30	\$ 25,477,466.25	\$ 25,646,534.07	\$ 221,509.48
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 360,242.86	\$ 58,156.00	\$ 40,498.50	\$ 377,900.36
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 44,302.42	\$ 169,934.20	\$ 181,895.47	\$ 32,341.15
111035700	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 7,747.31	\$ 36,170.00	\$ 0.00	\$ 43,917.31
111035800	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16,593.63	\$ 0.00	\$ 0.00	\$ 16,593.63
111035900	BCO.NAC.PLAZO FIJO	\$ 7,118,035.11	\$ 348,458.47	\$ 7,466,493.58	\$ 0.00
<b>TOTAL:</b>		<b>\$ 22,560,935.64</b>			<b>\$ 12,472,789.23</b>

GENERAL ALVEAR (MENDOZA); 30 DE JUNIO DE 2017



**MUNICIPALIDAD DE GENERAL ALVEAR**

**ANEXO 30: INFORMES ESCRITOS**

**REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)**

**EJERCICIO 2017**

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Hasta:

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GENERAL ALVEAR (MENDOZA); 30 DE JUNIO DE 2017



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**REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)**

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