



MUNICIPALIDAD DE GENERAL ALVEAR

ANEXO 30: INFORMES ESCRITOS

REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)

EJERCICIO 2019

1 2 3 4
X

Hasta:

30/06/2019

Cuenta Contable	Detalle	Saldo al	Saldo al	Saldo al
		cierre: 31/12/2018	cierre: 31/03/2019	cierre: 30/06/2019
111030200	BCO.NAC.11201-19 MUNIC.G.ALVEAR	\$ 100,961.39	\$ 4,240.39	\$ 4,240.39
111030300	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	\$ 136,814.70	\$ 96,756.28	\$ 315,436.28
111030400	BCO.NAC.330-329-02 UNIDAD EJECUTORA	\$ 711.98	\$ 711.98	\$ 711.98
111030600	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	\$ 354,364.40	\$ 3,911.40	\$ 3,911.40
111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 82,428.58	\$ 117,437.02	\$ 92,546.09
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 7,786.34	\$ 1,063,925.50	\$ 180,961.09
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 260,003.36	\$ 260,003.96	\$ 3.96
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 571,662.07	\$ 1,426.12	\$ 1,190.17
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 148,081.81	\$ 512,103.18	\$ 237,947.75
111031400	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	\$ 2,920.56	\$ 2,920.56	\$ 2,920.56
111031500	BCO.NAC.26600266-84 FDOS.HCD ORD.2860	\$ 1,742.32	\$ 1,742.32	\$ 1,742.32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	\$ 15,289.00	\$ 36,317.69	\$ 29,546.89
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 492,870.28	\$ 2,870.28	\$ 2,870.28
111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	\$ 161.49	\$ 161.49	\$ 161.49

111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	\$ 5,057.21	\$ 219,857.21	\$ 3,552.02
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 4,407,753.24	\$ 8,496,418.52	\$ 6,019,579.38
111032100	BCO.NAC.26600326-55 ORDENANZA 3179	\$ 127,965.20	\$ 193,999.50	\$ 497,971.69
111032200	BCO.NAC.26600340-55 PROG.EM.RES.075/08 IPV	\$ 3,918.71	\$ 3,918.71	\$ 3,918.71
111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	\$ 1,592.57	\$ 1,592.57	\$ 1,592.57
111032700	BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR	\$ 993.21	\$ 993.21	\$ 993.21
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 332,075.07	\$ 1,436,212.17	\$ 671,137.32
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 82,424.45	\$ 1,919,211.57	\$ 222,387.45
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	\$ 23,297.09	\$ 188,961.14	\$ 33,080.67
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2,109.08	\$ 2,109.08	\$ 2,109.08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	\$ 288,370.71	\$ 300,212.54	\$ 171,721.35
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	\$ 172,958.07	\$ 188,188.00	\$ 114,850.65
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	\$ 66,447.67	\$ 55,651.10	\$ 39,286.42
111033700	BCO.NAC. 330-353-11 CONV.DESCENT.SERV.SOCIALES,	\$ 3,481,594.48	\$ 3,077,844.48	\$ 4,308,844.48
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 529,176.31	\$ 47,077.66	\$ 2,394,766.69
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 5,738.16	\$ 5,738.16	\$ 35,592.16
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 127,857.61	\$ 757,049.52	\$ 192,623.15
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 639,950.52	\$ 672,073.67	\$ 333,096.22
111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 34,009.15	\$ 613,587.18	\$ 39,755.00
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 72,149.43	\$ 32,626.83	\$ 89,635.01

111035000	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E.	\$ 1,304.60	\$ 1,304.60	\$ 1,304.60
111035100	BCO.NAC.26600514-54 REC.PRESUP.2013	\$ 3,140,990.75	\$ 373,067.28	\$ 2,347,860.88
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 625,470.95	\$ 415,671.75	\$ 876,343.75
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 33,922.90	\$ 7,037.24	\$ 6,850.28
111035700	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 48,917.31	\$ 49,917.31	\$ 49,917.31
111035800	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16,593.63	\$ 16,593.63	\$ 16,593.63
111036000	BCO.NAC.PLAZO FIJO	\$ 11,000,000.00	\$ 7,000,000.00	\$ 8,000,000.00
TOTAL:		\$ 27,448,436.36	\$ 28,181,442.80	\$ 27,349,554.33

GENERAL ALVEAR (MENDOZA); 28 de Junio de 2019