



MUNICIPALIDAD DE GENERAL ALVEAR
ANEXO 30: INFORMES ESCRITOS

EJERCICIO 2017

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Hasta:
30/09/2017

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Cuenta Contable	Detalle	Saldo al	Movimiento Trimestral		Saldo al
		cierre: 30/06/2017	ENTRADAS	SALIDAS	cierre: 30/09/2017
	BCO.NAC.11201-19 MUNIC.G.ALVEAR	\$ 793.25	\$ 1,019,100.00	\$ 0.00	\$ 1,019,893.25
111030300	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	\$ 38,258.91	\$ 1,054,488.58	\$ 699,382.91	\$ 393,364.58
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.	\$ 393,339.21	\$ 59,950.02	\$ 310,365.88	\$ 142,923.35
111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 42,634.82	\$ 102,938.21	\$ 102,178.71	\$ 43,394.32
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 10,867.74	\$ 56,160.51	\$ 45,400.03	\$ 21,628.22
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 456,276.64	\$ 237,302.27	\$ 474,604.53	\$ 218,974.38
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 2,490,195.40	\$ 3,826,053.84	\$ 5,330,604.53	\$ 985,644.71
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 485,628.91	\$ 53,358,289.32	\$ 53,795,380.63	\$ 48,537.60
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	\$ 58,897.35	\$ 175,006.82	\$ 152,119.05	\$ 81,785.12
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 592,581.74	\$ 776,895.26	\$ 1,343,413.04	\$ 26,063.96
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	\$ 2,981.85	\$ 589,109.70	\$ 590,000.00	\$ 2,091.55
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 84,010.87	\$ 78,172,441.88	\$ 78,246,720.17	\$ 9,732.58
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	\$ 31,084.71	\$ 155,993.21
111032800 **	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 82,274.72	\$ 290,423.51	\$ 307,326.09	\$ 65,372.14
	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 18,195.75	\$ 235,285.83	\$ 237,429.30	\$ 16,052.28
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	\$ 5,596.62	\$ 133,934.95	\$ 136,701.83	\$ 2,829.74
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	\$ 3,030.80	\$ 299,113.42	\$ 295,000.00	\$ 7,144.22
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	\$ 3,924,408.57	\$ 3,273,423.09	\$ 6,945,772.08	\$ 252,059.58
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	\$ 3,114.56	\$ 18,450.26	\$ 0.00	\$ 21,564.82
111033700	BCO.NAC.330-353-11 CONV.DESCENT.SERV.SOCIALES	\$ 2,287,696.34	\$ 360,000.00	\$ 2,489,400.47	\$ 158,295.87
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 488,730.33	\$ 3,366,600.54	\$ 3,828,290.67	\$ 27,040.20
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 6,655.48	\$ 194,478.92	\$ 38,694.41	\$ 162,439.99
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 1,448.92	\$ 596,173.26	\$ 378,289.75	\$ 219,332.43
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 8,787.92	\$ 771,345.75	\$ 774,000.00	\$ 6,133.67
111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 65,828.23	\$ 40,810.00	\$ 62,967.51	\$ 43,670.72
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 24,011.25	\$ 1,127,687.20	\$ 1,130,318.85	\$ 21,379.60
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	\$ 221,509.48	\$ 40,229,541.08	\$ 39,863,837.34	\$ 587,213.22
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 377,900.36	\$ 176,576.82	\$ 279,080.44	\$ 275,396.74
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 32,341.15	\$ 126,551.30	\$ 137,686.96	\$ 21,205.49

111035700	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 43,917.31	\$ 0.00	\$ 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	BANCO NACION - PLAZO FIJO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:		\$ 12,472,789.23			\$ 5,114,871.68

GENERAL ALVEAR (MENDOZA); 30 DE SEPTIEMBRE DE 2017