



MUNICIPALIDAD DE GENERAL ALVEAR

ANEXO 30: INFORMES ESCRITOS

REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)

EJERCICIO 2018

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X

Hasta: 30/09/2018

Cuenta Contable	Detalle	Saldo al	Saldo al	Saldo al	Saldo al
		cierre: 31/12/2017	cierre: 31/03/2018	cierre: 30/06/2018	cierre: 30/09/2018
111030200	BCO.NAC.11201-19 MUNIC.G.ALVEAR	\$ 16,521.21	\$ 961.39	\$ 961.39	\$ 961.39
111030300	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	\$ 513,924.47	\$ 42,463.76	\$ 153,718.06	\$ 60,043.62
111030400	BCO.NAC.330-329-02 UNIDAD EJECUTORA	\$ 711.98	\$ 711.98	\$ 711.98	\$ 711.98
111030600	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	\$ 35,839.40	\$ 300,839.40	\$ 200,839.40	\$ 839.40
111030700	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 84,543.09	\$ 67,716.22	\$ 59,668.27	\$ 91,010.92
111030900	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 12,950.76	\$ 217,589.73	\$ 23,052.87	\$ 10,937.49
111031000	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 552.57	\$ 260,003.36	\$ 260,003.36	\$ 260,003.36
111031100	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 987.47	\$ 2,083.46	\$ 1,847.51	\$ 1,645.41
111031200	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 22,850.86	\$ 10,662.74	\$ 467,254.33	\$ 390,685.32
111031400	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	\$ 2,920.56	\$ 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	\$ 1,742.32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	\$ 4,501.87	\$ 93,401.33	\$ 7,531.71	\$ 16,646.75
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 433.28	\$ 2,501,933.28	\$ 1,933.28	\$ 660,933.28
111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	\$ 161.49	\$ 161.49	\$ 161.49	\$ 161.49
111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	\$ 57.21	\$ 57.21	\$ 5,057.21	\$ 5,057.21
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 119,315.08	\$ 8,916,745.64	\$ 13,282,040.41	\$ 2,541,539.11
111032100	BCO.NAC.26600326-55 CINE-TEATRO A.LAFALLA	\$ 3,701.89	\$ 3,701.89	\$ 3,701.89	\$ 1,238,954.88
111032200	BCO.NAC.26600340-55 PROG.EM.RES.075/08 IPV	\$ 3,918.71	\$ 3,918.71	\$ 3,918.71	\$ 3,918.71
111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	\$ 632.57	\$ 34,542.57	\$ 1,592.57	\$ 1,592.57

111032700	BCO.NAC.26600352-70 PART.LEY 5800 VIAS Y M.TR	\$ 993.21	\$ 993.21	\$ 993.21	\$ 993.21
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 232,732.96	\$ 598,971.21	\$ 188,971.81	\$ 249,233.32
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 74,440.56	\$ 468,059.46	\$ 25,064.27	\$ 219.46
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	\$ 8,146.05	\$ 121,497.14	\$ 17,037.89	\$ 2,798.04
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2,109.08	\$ 2,109.08	\$ 2,109.08	\$ 2,109.08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	\$ 187,886.47	\$ 173,967.14	\$ 155,191.70	\$ 295,656.44
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	\$ 3,410.94	\$ 24,726.31	\$ 1,648.06	\$ 4,719.18
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	\$ 16,442.43	\$ 122,188.11	\$ 119,015.27	\$ 33,979.03
111033700	BCO.NAC. 330-353-11 CONV.DESCENT.SERV.SOCIALES,	\$ 4,745.12	\$ 779,145.12	\$ 1,499,145.12	\$ 887,945.12
111033900	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 6,653.50	\$ 255,037.32	\$ 386,589.81	\$ 581,473.56
111034000	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 3,539.94	\$ 2,914.37	\$ 2,114.37	\$ 5,738.16
111034200	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 1,962.76	\$ 722,599.45	\$ 108,868.50	\$ 27,865.14
111034500	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 64,031.17	\$ 424,373.93	\$ 195,188.49	\$ 507,165.44
111034600	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 30,311.61	\$ 300,762.74	\$ 6,657.58	\$ 5,825.18
111034700	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 73,261.10	\$ 28,099.86	\$ 113,482.67	\$ 2,901.06
111035000	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E.	\$ 1,304.60	\$ 1,304.60	\$ 1,304.60	\$ 1,304.60
111035100	BCO.NAC.26600514-54 REC.PRESUP.2013	\$ 42,549.82	\$ 921,673.72	\$ 121,655.34	\$ 528,257.62
111035200	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 2,308.14	\$ 40,547.93	\$ 35,702.34	\$ 816,606.86
111035300	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 18,541.44	\$ 20,064.51	\$ 65,053.29	\$ 117,654.45
111035700	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 43,917.31	\$ 43,917.31	\$ 43,917.31	\$ 43,917.31
111035800	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16,593.63	\$ 16,593.63	\$ 16,593.63	\$ 16,593.63
111035900	PELLEGRINI FONDO COMUN DE INVERSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
111036000	BCO.NAC.PLAZO FIJO	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 26,000,000.00
TOTAL:		\$ 1,662,148.63	\$ 17,531,703.19	\$ 31,584,961.66	\$ 35,423,261.66

GENERAL ALVEAR (MENDOZA); 30 DE SEPTIEMBRE DE 2018