



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

EJERCICIO 2021

1 2 3 4

Hasta:

30/12/2021

X

Cuenta Contable	Detalle	Saldo al	Saldo al	Saldo al	Saldo al	Saldo al
		cierre: 30/12/2020	cierre: 31/03/2021	cierre: 30/06/2021	cierre: 30/09/2021	cierre: 30/12/2021
11103020	BCO.NAC.11201-19 MUNIC.G.ALVEAR	\$ 16.740,39	\$ 29.740,39	\$ 29.740,39	\$ 29.740,39	\$ 29.740,39
11103030	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	\$ 5.191.046,72	\$ 10.797.540,64	\$ 16.711.764,41	\$ 23.914.873,91	\$ 24.916.371,32
11103040	BCO.NAC.330-329-02 UNIDAD EJECUTORA	\$ 711,98	\$ 711,98	\$ 711,98	\$ 711,98	\$ 711,98
11103060	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	\$ 3.911,40	\$ 3.911,40	\$ 3.911,40	\$ 510.879,55	\$ 510.879,55
11103070	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 211.988,68	\$ 359.935,05	\$ 239.184,70	\$ 306.710,69	\$ 247.315,21
11103090	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 393.107,60	\$ 1.917.329,82	\$ 2.598.060,52	\$ 3.512.738,88	\$ 1.527.123,78
11103100	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 3,96	\$ 3,96	\$ 3,96	\$ 3,96	\$ 3,96
11103110	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 65.352,90	\$ 33.326,14	\$ 33.035,74	\$ 32.696,94	\$ 32.261,34
11103120	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 1.473.461,90	\$ 1.595.484,34	\$ 1.637.104,97	\$ 5.745.697,71	\$ 5.109.977,87
11103140	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	\$ 2.920,56	\$ 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	\$ 1.742,32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	\$ 168.669,01	\$ 1.421.206,00	\$ 1.784.629,78	\$ 2.435.749,63	\$ 1.604.497,25
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 63.511,95	\$ 63.511,95	\$ 63.511,95	\$ 5.138.511,95	\$ 5.138.511,95
111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	\$ 161,49	\$ 161,49	\$ 161,49	\$ 161,49	\$ 161,49
111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	\$ 5.529,39	\$ 5.529,39	\$ 5.529,39	\$ 5.529,39	\$ 5.529,39
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 36.478.098,01	\$ 14.353.926,40	\$ 28.087.121,39	\$ 76.043.180,12	\$ 233.878.931,31
111032100	BCO.NAC.26600326-55 ORDENANZA 3179	\$ 354.055,16	\$ 575.775,90	\$ 691.953,51	\$ 1.746.387,29	\$ 3.615.443,61
111032200	BCO.NAC.26600340-55 PROG.EM.RES.075/08 IPV	\$ 3.918,71	\$ 3.918,71	\$ 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	\$ 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	\$ 993,21
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 2.180.565,05	\$ 2.205.382,54	\$ 1.363.040,39	\$ 4.466.005,47	\$ 5.985.381,56
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 364.741,99	\$ 2.512.280,12	\$ 260.776,78	\$ 1.089.430,74	\$ 1.773.131,11
111033000	BCO.NAC.26600377-03 PAGO MONTEMAR	\$ 71.367,80	\$ 134.959,51	\$ 118.399,45	\$ 128.965,55	\$ 99.589,07
111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	\$ 677.649,55	\$ 13.913,35	\$ 1.797.840,46	\$ 7.040.942,17	\$ 2.859.713,24
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	\$ 545.891,60	\$ 513.629,13	\$ 1.243.050,66	\$ 2.215.548,13	\$ 3.185.119,37
111033500	BCO.NAC.16600095-93 ORDENANZA 3030	\$ 441.211,26	\$ 542.464,43	\$ 655.071,90	\$ 772.028,08	\$ 819.115,42
111033700	BCO.NAC. 330-353-11 CONV.DESCENT.SERV.SOCIALES	\$ 240.494,16	\$ 239.771,06	\$ 239.771,06	\$ 239.771,06	\$ 239.771,03

11103390	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 126,53	\$ 126,53	\$ 126,53	\$ 126,53	\$ 126,53
11103400	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 5.592,16	\$ 5.592,16	\$ 5.592,16	\$ 5.592,16	\$ 5.592,16
11103420	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 708.099,21	\$ 2.636.353,47	\$ 3.229.489,22	\$ 4.619.925,28	\$ 5.244.300,52
11103450	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18
11103460	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 82.787,51	\$ 1.053.274,35	\$ 1.179.002,42	\$ 1.211.887,30	\$ 1.631.741,60
11103470	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 336.116,36	\$ 389.470,01	\$ 304.279,76	\$ 3.882.460,23	\$ 89.280,35
11103500	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E.	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60
11103510	BCO.NAC.26600514-54 REC.PRESUP.2013	\$ 5.037.919,64	\$ 2.650.390,69	\$ 4.761.151,89	\$ 1.870.835,41	\$ 5.210.958,59
11103520	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 843.670,74	\$ 767.726,47	\$ 837.492,67	\$ 1.260.244,67	\$ 1.434.927,41
11103530	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 368.025,62	\$ 61.524,67	\$ 498.852,36	\$ 984.032,21	\$ 1.785.649,06
11103570	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 49.917,31	\$ 49.917,31	\$ 49.917,31	\$ 49.917,31	\$ 49.917,31
11103580	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16.593,63	\$ 16.592,63	\$ 16.593,63	\$ 16.593,63	\$ 16.593,63
11103700	ASISTENCIA FINANCIERA TRANSITORIA	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99
TOTAL:		\$ 56.417.481,88	\$ 44.971.824,50	\$ 68.467.235,45	\$ 149.298.241,03	\$ 307.068.729,58

GENERAL ALVEAR (MENDOZA); 30 de Diciembre de 2021



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

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11103030	BCO.NAC.11324-53 PROG.APOYO DES.PRODUCT.	\$ 5.191.046,72	\$ 10.797.540,64	\$ 16.711.764,41	\$ 23.914.873,91	\$ 24.916.371,32
11103040	BCO.NAC.330-329-02 UNIDAD EJECUTORA	\$ 711,98	\$ 711,98	\$ 711,98	\$ 711,98	\$ 711,98
11103060	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	\$ 3.911,40	\$ 3.911,40	\$ 3.911,40	\$ 510.879,55	\$ 510.879,55
11103070	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 211.988,68	\$ 359.935,05	\$ 239.184,70	\$ 306.710,69	\$ 247.315,21
11103090	BCO.NAC.330-352-08 CONV.RAPIPAGO	\$ 393.107,60	\$ 1.917.329,82	\$ 2.598.060,52	\$ 3.512.738,88	\$ 1.527.123,78
11103100	BCO.NAC.26600132-38 PROG.HAB.IPV	\$ 3,96	\$ 3,96	\$ 3,96	\$ 3,96	\$ 3,96
11103110	BCO.NAC.26600133-41 FONDO FIDUCIARIO	\$ 65.352,90	\$ 33.326,14	\$ 33.035,74	\$ 32.696,94	\$ 32.261,34
11103120	BCO.NAC.26600149-68 PAGO DE HABERES	\$ 1.473.461,90	\$ 1.595.484,34	\$ 1.637.104,97	\$ 5.745.697,71	\$ 5.109.977,87
11103140	BCO.NAC.26600220-30 EMERGENCIA HABITAC.IPV	\$ 2.920,56	\$ 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	\$ 1.742,32
111031600	BCO.NAC.26600287-05 CONV.C/BOLSA COMERCIO	\$ 168.669,01	\$ 1.421.206,00	\$ 1.784.629,78	\$ 2.435.749,63	\$ 1.604.497,25
111031700	BCO.NAC.26600290-93 DIRECC.DEPORTES	\$ 63.511,95	\$ 63.511,95	\$ 63.511,95	\$ 5.138.511,95	\$ 5.138.511,95
111031800	BCO.NAC.26600306-37 PROG.FED.EMERG.HABITACION	\$ 161,49	\$ 161,49	\$ 161,49	\$ 161,49	\$ 161,49
111031900	BCO.NAC.26600307-40 CONV.C/ESCUELAS	\$ 5.529,39	\$ 5.529,39	\$ 5.529,39	\$ 5.529,39	\$ 5.529,39
111032000	BCO.NAC.26600315-43 REC.PRESUP.2004	\$ 36.478.098,01	\$ 14.353.926,40	\$ 28.087.121,39	\$ 76.043.180,12	\$ 233.878.931,31
111032100	BCO.NAC.26600326-55 ORDENANZA 3179	\$ 354.055,16	\$ 575.775,90	\$ 691.953,51	\$ 1.746.387,29	\$ 3.615.443,61
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111032500	BCO.NAC.26600347-76 CENTRO INT.COMUNITARIO	\$ 1.592,57	\$ 1.592,57	\$ 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	\$ 993,21	\$ 993,21
111032800	BCO.NAC.26600354-76 CONV.TARJETA NATIVA	\$ 2.180.565,05	\$ 2.205.382,54	\$ 1.363.040,39	\$ 4.466.005,47	\$ 5.985.381,56
111032900	BCO.NAC.26600369-00 PAGO ELECTRONICO	\$ 364.741,99	\$ 2.512.280,12	\$ 260.776,78	\$ 1.089.430,74	\$ 1.773.131,11
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111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08
111033300	BCO.NAC.26600392-06 JARDIN MAT.LUNA DE PAPEL	\$ 677.649,55	\$ 13.913,35	\$ 1.797.840,46	\$ 7.040.942,17	\$ 2.859.713,24
111033400	BCO.NAC.26600419-62 PRODUCIDO MULTAS TRANSITO	\$ 545.891,60	\$ 513.629,13	\$ 1.243.050,66	\$ 2.215.548,13	\$ 3.185.119,37
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111033700	BCO.NAC. 330-353-11 CONV.DESCENT.SERV.SOCIALES	\$ 240.494,16	\$ 239.771,06	\$ 239.771,06	\$ 239.771,06	\$ 239.771,03

11103390	BCO.NAC.26600348-79 FONDO FEDERAL SOLIDARIO	\$ 126,53	\$ 126,53	\$ 126,53	\$ 126,53	\$ 126,53
11103400	BCO.NAC.26600460-80 CONV.C/TARJ.NEVADA	\$ 5.592,16	\$ 5.592,16	\$ 5.592,16	\$ 5.592,16	\$ 5.592,16
11103420	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 708.099,21	\$ 2.636.353,47	\$ 3.229.489,22	\$ 4.619.925,28	\$ 5.244.300,52
11103450	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18
11103460	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 82.787,51	\$ 1.053.274,35	\$ 1.179.002,42	\$ 1.211.887,30	\$ 1.631.741,60
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11103500	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E.	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60
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11103580	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16.593,63	\$ 16.592,63	\$ 16.593,63	\$ 16.593,63	\$ 16.593,63
11103700	ASISTENCIA FINANCIERA TRANSITORIA	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99
TOTAL:		\$ 56.417.481,88	\$ 44.971.824,50	\$ 68.467.235,45	\$ 149.298.241,03	\$ 307.068.729,58

GENERAL ALVEAR (MENDOZA); 30 de Diciembre de 2021



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REPARTICION/ORGANISMO: MUNICIPALIDAD DE GENERAL ALVEAR (MENDOZA)

EJERCICIO 2021

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11103060	BCO.NAC.330-341-96 FDOS.PROM.TURIST.	\$ 3.911,40	\$ 3.911,40	\$ 3.911,40	\$ 510.879,55	\$ 510.879,55
11103070	BCO.NAC.330-346-11 GTOS.Y HON.OF.APREMIO	\$ 211.988,68	\$ 359.935,05	\$ 239.184,70	\$ 306.710,69	\$ 247.315,21
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111033200	BCO.NAC.26600384-03 FDO.ANTICICLICO	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08	\$ 2.109,08
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11103420	BCO.NAC.26600470-89 REC.PRESUPUESTO 2010	\$ 708.099,21	\$ 2.636.353,47	\$ 3.229.489,22	\$ 4.619.925,28	\$ 5.244.300,52
11103450	BCO.NAC.26600391-03 JARDIN MAT.EST.DE COLORES	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18	\$ 4.096,18
11103460	BCO.SUPERVIELLE REG.CUYO. 580762-1 REC.PRESUP	\$ 82.787,51	\$ 1.053.274,35	\$ 1.179.002,42	\$ 1.211.887,30	\$ 1.631.741,60
11103470	BCO.SUPERVIELLE REG.CUYO 580762-2 PAGO CONTRA	\$ 336.116,36	\$ 389.470,01	\$ 304.279,76	\$ 3.882.460,23	\$ 89.280,35
11103500	BCO.NAC.26600492-13 CONVENIO TRANSPORTE D.G.E.	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60	\$ 1.304,60
11103510	BCO.NAC.26600514-54 REC.PRESUP.2013	\$ 5.037.919,64	\$ 2.650.390,69	\$ 4.761.151,89	\$ 1.870.835,41	\$ 5.210.958,59
11103520	BCO.NAC.26600518-66 VENTAS MATER. BIENES Y OTROS	\$ 843.670,74	\$ 767.726,47	\$ 837.492,67	\$ 1.260.244,67	\$ 1.434.927,41
11103530	BCO.NAC.26600522-57 MODULO Y.P.F.	\$ 368.025,62	\$ 61.524,67	\$ 498.852,36	\$ 984.032,21	\$ 1.785.649,06
11103570	BCO.NAC.330-338-08 FONDOS DE TERCEROS	\$ 49.917,31	\$ 49.917,31	\$ 49.917,31	\$ 49.917,31	\$ 49.917,31
11103580	BCO.NAC.330-339-11 RET.S/ING.BRUTOS	\$ 16.593,63	\$ 16.592,63	\$ 16.593,63	\$ 16.593,63	\$ 16.593,63
11103700	ASISTENCIA FINANCIERA TRANSITORIA	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99	\$ 1.683,99
TOTAL:		\$ 56.417.481,88	\$ 44.971.824,50	\$ 68.467.235,45	\$ 149.298.241,03	\$ 307.068.729,58

GENERAL ALVEAR (MENDOZA); 30 de Diciembre de 2021