



MUNICIPALIDAD DE RIVADAVIA
MENDOZA



ACUERDO N°: 3949

ANEXO 34 H

REPARTICION / ORGANISMO: MUNICIPALIDAD DE RIVADAVIA

NOMENCLADOR: 060212

EJERCICIO: 2017

TRIMESTRE

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Referencia: Art. 34 Inc. "H"

| Tipo | Cuenta Contable | Detalle | Saldo al inicio: 31/12/2016 | Movimiento Trimestral | | | |
|------|-----------------|---|-----------------------------|-----------------------|---------------|---------------|--------------|
| | | | | 1º Trimestre | 2º Trimestre | 3º Trimestre | 4º Trimestre |
| CB | 1113010200 | 11534/75-Ejercicio 1999 | 102.342,58 | 333.073,64 | 114.332,66 | 180.489,00 | |
| CB | 1113010300 | 11535/78-Adm.Fdos.de Terceros | 398.323,33 | 457.811,41 | 255.411,47 | 652.256,02 | |
| CB | 1113010400 | 11536/81-Depositos en Garantia | 325.593,85 | 310.406,47 | 382.118,41 | 362.684,50 | |
| CB | 1113010500 | 00063/60-Proveedores | 871.246,44 | 2.104.182,34 | 538.622,85 | 421.472,60 | |
| CB | 1113010600 | 00086/87-Fides | 65.997,19 | 65.997,19 | 65.997,19 | 65.997,19 | |
| CB | 1113010700 | 00087/90-Dinaadyf | 64.834,10 | 64.834,10 | 64.834,10 | 64.834,10 | |
| CB | 1113010800 | 00088/93-S.E.O.S | 142.160,79 | 21.201,09 | 417.167,87 | 268.619,57 | |
| CB | 1113011000 | 00200/11- Fondo Federal Solidario | 570.696,77 | 1.040.038,34 | 2.616.430,96 | 486.116,09 | |
| CB | 1113011400 | 00249/74 Obra Red de Gas Nat.Distr. Rvia | 84.595,69 | 90.088,81 | 111.546,36 | 130.692,29 | |
| CB | 1113011700 | 00259/83-Herramientas CIC-Munic. de Rvia | 1.155,41 | 1.155,41 | 1.155,41 | 1.155,41 | |
| CB | 1113011800 | 00250/56 Emprendimientos Productivos | 11.240,65 | 11.240,65 | 11.240,65 | 11.240,65 | |
| CB | 1113012000 | 00313/36-Municipalidad de Rvia PROPASA | 39.305,42 | 39.305,42 | 39.187,22 | 39.187,22 | |
| CB | 1113012200 | 00331/48-Rifa el Deporte Nos Une (Prog.E.Cl.) | 559.700,00 | 0,00 | 0,00 | 28.100,00 | |
| CB | 1113030100 | 004477/4 Municipalidad de Rivadavia | 408.331,15 | 231.838,62 | 3.204.124,42 | 780.656,24 | |
| CB | 1113030200 | 006930/6 Municip. Rvia. F.A.I. Festival | 146.867,31 | 1.636.275,02 | 69.061,25 | 192.841,27 | |
| CB | 1113030300 | 004478/1 PROVEEDORES | 928.094,54 | 60.000,27 | 672.475,83 | 729.483,44 | |
| CB | 1113030400 | 12961/3-Munic.de Rvia.Fondo Anticiclico | 1.831,37 | 10.715,87 | 9.042,62 | 6.616,57 | |
| CB | 1113030500 | 007741/7 Municipalidad de Rivadavia | 0,00 | 0,00 | 300,00 | 27,65 | |
| CB | 1113040100 | 02082/7 Recaudadora | 3.376,06 | 168.628,28 | 165.705,26 | 161.954,54 | |
| CB | 1113050100 | 01324/6 Municipalidad de Rivadavia | 198.670,51 | 623.153,29 | 175.740,92 | 173.243,48 | |
| CB | 1113050200 | 52870/7 Banca Privada Munic. de Rivadavia | 60.770,30 | 76.418,36 | 148.454,28 | 149.248,78 | |
| PF | 1131030000 | Bco. Credicoop - Plazo Fijo Corriente | 0,00 | 6.000.000,00 | 9.000.000,00 | 4.000.000,00 | |
| PF | 1131070000 | Bco. Santander Rio Plazo Fijo (Inversión) | 0,00 | 15.000.000,00 | 0,00 | 0,00 | |
| FCI | 11310600000 | Bco. Santander Rio Fondo Com. Inv. | 6.370.000,00 | 18.000.000,00 | 15.032.958,88 | 15.032.958,88 | |
| FA | 1113030400 | Municipalidad de Rvia. Fondo Anticiclico | 1.831,37 | 10.715,87 | 9.042,62 | 6.616,57 | |
| LBC | 11311000000 | Bco. CENTRAL - Inversión LEBACS | 29.066.166,65 | 0,00 | 15.305.602,47 | 16.242.799,55 | |

Tipo: CB = Cuentas Bancarias
PF = Plazo Fijo
FCI = Fondos Comunes de Inversión
FA = Fondo Anticiclico
LBC = Letras del Banco Central