

ACUERDO N° 3949

**INFORMES ESCRITOS ART. 34 INC H: SALDOS DE CUENTAS CORRIENTES**

REPARTICION: MUNICIPALIDAD DE SAN CARLOS

Nomeclador: 060213

Ejercicio: 2018

Trimestre: CUARTO

BANCO NACION	N° CUENTA	DETALLE	SALDOS					AL 31/12/2018
			AL 31/12/2017	1º Trimestre	2º Trimestre	3º Trimestre	4º Trimestre	
La Consulta	N° 31500038/06	Recaudacion Municipal	-1,526,020.66	5,252,273.07	-4,268,881.12	10,310,929.03	-3,979,020.65	5,789,279.67
La Consulta	N° 31500171/28	Emergencias Climáticas	16,490.79	0.00	0.00	0.00	0.00	16,490.79
La Consulta	N° 31500036/00	Fondos para la Transformacion	175,260.47	0.00	0.00	0.00	0.00	175,260.47
La Consulta	N° 31500034/94		49,120.81	-4,894.67	-6,180.70	22,380.08	-14,311.30	46,114.22
La Consulta	N° 31500037/03	Fondos Accion Social	669,627.37	2,471,094.68	-497,058.11	-1,075,742.55	1,002,824.41	2,570,745.80
La Consulta	N° 31530646/60	Desarrollo Local	433.64	0.00	0.00	0.00	0.00	433.64
La Consulta	N° 31500097/57	D.H y Salud-CDlyF	9,078.55	0.00	0.00	0.00	0.00	9,078.55
La Consulta	N° 31500178/49	Edificios Escolares	14,316.29	0.00	0.00	0.00	0.00	14,316.29
La Consulta	N° 31500185/49	Fondos Vivienda Social	5,939.88	0.00	0.00	0.00	0.00	5,939.88
La Consulta	N° 31500186/52	Manos a la Obra	3,117.72	0.00	0.00	0.00	0.00	3,117.72
La Consulta	N° 31500177/46	Fondo Anticiclico	10,563.23	0.00	0.00	0.00	0.00	10,563.23
La Consulta	N°17253	Plazo Fijo	0.00	0.00	0.00	0.00	28,273,031.51	28,273,031.51
Eugenio Bustos	N° 63700194/90	CIC	287,333.64	120.00	0.00	0.00	0.00	287,453.64
Eugenio Bustos	N° 63700172/66	Plan Techo	106.96	0.00	0.00	0.00	0.00	106.96
Eugenio Bustos	N° 63700171/63	Fdos SENAF-DINAF	3,081.48	0.00	0.00	0.00	0.00	3,081.48
Eugenio Bustos	N° 63700037/38	Vivienda	99,252.63	-7,644.00	-8,140.62	32,141.25	-110,000.00	5,609.26
Eugenio Bustos	N° 63700146/51	Plan Nac.Obrs.Munic.	0.00	0.00	0.00	0.00	0.00	0.00
Eugenio Bustos	N° 637015392/2	Programa Integracion Socio Comunitario	14,632.33	-624.00	-624.00	-665.60	-748.80	11,969.93
Eugenio Bustos	N° 63700149/60	Plan Nacional Obra Municipal Playon	2,872,956.48	-2,872,956.48	34.00	0.00	0.00	34.00
Eugenio Bustos	N° 63700164/63	Manos a la Obra	992,280.57	2,126,876.43	-1,061,248.14	5,925,349.26	-3,953,665.37	4,029,592.75
Eugenio Bustos	N° 63700034/29	Recaudacion Municipal	351,636.81	641,277.27	-764,127.81	766,474.93	-439,336.38	555,924.82
Eugenio Bustos	N° 63700035/32	Fondos Especiales	1,454,019.59	-716,748.35	614,756.79	-851,830.82	-500,000.00	197.21
Eugenio Bustos	N° 63700036/35	Impuestos y apremios	3,563.63	-1,399.11	-1,604.46	0.00	483.67	1,043.73
Eugenio Bustos	N° 63700322/35		499.06	0.00	0.00	0.00	0.00	499.06
<b>BANCO SUPERVILLE S.A</b>								
Tunuyan	N° 434271/1		313,880.04	-3,256.11	-3,256.11	-3,256.11	-3,256.11	300,855.60
Tunuyan	N° 434271/06		112,891.63	87,465.84	-73,171.61	-33,893.88	-43,449.59	49,842.39
<b>BANCO MACRO</b>								
Tunuyan	N°3-41460941365824-6	Cta. Cte.	2.65	331.46	-17.66	-304.06	-12.16	0.23
Tunuyan		Plazo Fijo N°13	0.00	0.00	20,930,923.81	1,805,502.19	2,846,631.00	25,583,057.00
Tunuyan		Plazo Fijo N°14	0.00	0.00	13,337,807.40	1,172,770.80	1,137,656.15	15,648,234.35
Tunuyan	FCI	Fondo Comun de Inversion N°1	734,177.36	46,689.43	42,510.82	15,077.31	134,200.13	972,655.05
<b>BANCO FRANCES</b>								
	N°2275/1	Cta. Cte.	9,013.92	-3,369.64	6,243.16	-3,777.41	-3,738.69	4,371.34
<b>TOTAL:</b>			<b>6,677,256.87</b>	<b>7,015,235.82</b>	<b>28,247,965.64</b>	<b>18,081,154.42</b>	<b>24,347,287.82</b>	<b>84,368,900.57</b>