

ILUSTRE MUNICIPALIDAD DE LA GRANJA
DIRECCION DE FINANZAS
CONTABILIDAD - PRESUPUESTO

CUENTAS CORRIENTES	*AGOSTO 2011	*JULIO 2011	*JUNIO 2011	*MAYO 2011	*ABRIL 2011	*MARZO 2011	*FEBRERO 2011	*ENERO 2011	*DICIEMB 2010	*NOVIEMB 2010	*OCTUBRE 2010	*SEPTIEMB 2010	*AGOSTO 2010	*JULIO 2010	*JUNIO 2010
	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS	TOTAL PROM. DIARIO POR CUENTAS
CTA CTE 27409000067 REM. PERS. EDUC	23.779.660	10.596.553	21.226.483	9.771.230	12.824.659	17.193.285	12.405.533	55.587.413	14.602.982	9.197.265	17.271.663	18.002.802	25.807.431	18.417.794	6.802.560
CTA CTE 27409000083 CTAS. COMPLEM. MUNICIPAL	1.595.634.340	1.107.284.614	336.160.552	207.161.517	115.125.655	116.948.487	99.445.986	94.614.854	98.554.500	121.006.490	125.128.504	122.919.771	110.326.111	120.422.321	127.751.955
CTA CTE 27409000091 CTAS. COMPLEM. EDUC	162.249.552	130.262.272	77.716.016	106.927.608	138.948.517	198.942.255	291.617.755	297.353.469	310.882.444	322.210.577	355.767.331	318.658.521	346.241.487	345.981.466	366.612.989
CTA CTE 27409000105 CTAS. COMPLEMENT. SALUD	371.311.432	369.687.657	311.041.119	282.021.297	263.652.868	364.583.514	450.429.407	532.486.698	663.250.995	686.494.836	506.681.429	508.795.589	427.357.128	469.759.609	298.901.365
CTA CTE 27409000113 FONDOS PROPIOS MUNICIPAL	687.914.142	809.317.572	815.963.712	771.240.118	477.638.774	464.833.042	520.282.816	521.303.948	530.370.622	595.237.109	694.464.781	414.424.107	470.109.295	502.080.736	655.704.364
CTA CTE 27409000121 FONDOS PROPIOS EDUCACION	271.632.597	209.777.472	201.428.003	175.568.679	205.710.145	227.459.586	260.571.351	283.183.470	177.657.749	165.122.510	190.708.513	118.788.694	144.391.881	150.089.759	106.673.983
CTA CTE 27409000130 FONDOS PROPIOS SALUD	594.733.165	515.218.014	538.933.173	451.147.334	428.829.076	423.020.980	354.660.633	449.313.405	308.326.794	387.270.949	332.335.621	292.898.251	298.004.676	208.445.040	297.959.879
CTA CTE 27409000148 REM. MUNICIPAL	15.579.050	20.234.748	13.065.149	7.981.260	23.115.196	12.117.328	14.112.893	29.120.707	22.040.973	22.085.685	27.830.403	38.085.844	38.535.264	47.193.979	34.809.691
CTA CTE 27409000156 REM. PERS. SALUD	21.480.978	19.291.252	16.171.443	14.591.800	32.286.243	68.813.007	192.228.655	68.706.066	13.929.292	8.436.630	35.208.083	13.393.849	17.514.925	15.373.435	10.100.046
CTA CTE 27409000164 SUBSIDIO AGUA POTABLE	16	16	671.658	1.937.890	657.256	1.862.689	3.389.558	1.221.526	2.896.879	1.217.652	570.576	2.262.253	578.320	1.143.532	1.245.854
CTA CTE 27409000172 APORTES CAPITAL	1.134.133	1.134.133	1.134.133	1.134.133	1,134.133	1,134.133	1,134.133	1,134.133	1,134.133	1,134.133	1,134.133	1,134.133	1,134.133	1,134.133	1,134.133
CTA CTE 27409000181 FONDO SOCIAL	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031	734.031
CTA CTE 27409000199 PARQUE BRASIL	9.000.850	9.211.215	5.564.480	4.271.297	6.773.803	14.965.849	22.384.013	22.983.651	22.567.552	21.661.522	20.029.344	19.896.566	16.408.245	15.464.766	18.751.554
CTA CTE 27409000202 OPD	64.142.759	62.735.288	49.763.746	45.678.503	45.184.434	49.324.098	53.508.409	56.457.320	43.526.616	46.382.909	40.920.752	23.631.010	20.995.223	23.584.772	25.209.101
CTA CTE 27409000211 JUNJI	29.111.324	28.882.277	22.260.915	20.638.855	20.040.957	20.077.169	22.030.733	22.064.327	36.855.107	37.570.723	32.494.722	23.936.453	36.042.868	27.337.846	21.595.499
CTA CTE 27409000229 SEGURIDAD CIUDADANA	31.795.289	18.544.567	21.890.725	29.144.426	30.947.453	24.834.243	24.495.321	34.735.420	49.751.921	60.345.524	64.419.070	68.108.485	69.511.006	40.479.963	23.203.445
CTA CTE 27409000237 FONDOS MIDEPLAN	30.359.377	9.522.234	13.057.153	16.985.020	18.976.170	42.889.583	77.600.169	86.245.386	87.832.789	89.669.010	90.831.859	92.142.300	74.992.865	15.344.070	18.803.494
CTA CTE 27409000253 SUBV. ESC. PREF.	23.832.508	56.002.845	101.972.348	151.963.829	133.734.246	136.088.704	149.210.814	156.778.980	67.636.210	82.186.189	18.838.356	0	0	0	0
CTA CTE 27409000270 PROGRAMA HONORARIOS	7.689.649	9.458.816	8.395.293	9.017.150	11.593.179	10.608.492	11.730.040	5.071.619	19.941.012	4.931.550	0	0	0	0	0
TOTAL PROMEDIO DIARIO GENERAL	3.942.114.853	3.387.895.575	2.557.150.134	2.307.915.977	1.967.906.795	2.196.430.495	2.561.971.891	2.719.096.422	2.472.492.600	2.662.895.295	2.555.369.170	2.077.812.660	2.098.684.889	2.002.987.252	2.015.993.942

FORM-CONT O CHEQUES	CANTIDADES ANUALES
CHEQUES	1.100
FORM-CONT	350
FORM-CONT	500
FORM-CONT	600
FORM-CONT	4.000
FORM-CONT	500
FORM-CONT	2.300
CHEQUES-FORM	480- 2600
CHEQUES	1.000
CHEQUES	20
CHEQUES	-
CHEQUES	-
CHEQUES	350
CHEQUES	320
FORM-CONT	400
CHEQUES	400
CHEQUES	100
FORM-CONT	550
FORM-CONT	1.800

NOTA: LAS CTAS APORTE CAPITAL Y FONDO SOCIAL NO HAN TENIDO MOVIMIENTO.