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| INFORME DIARIO DE CARGOS Y DESCARGOS | | | | | | | | | | | | | | | | | | Nro. 01 | | | ***ANEXO:C*** | | |  | |  |  |  |  |  |  |  |
|  | |  | | |  | **HABILITACION DEL .** | | | | | |  | |  | | |  | | |  | | |  |  | |  |  |  |  |  |  |  |
|  | |  | | |  |  |  |  |  |  | |  | |  | **......./.............../.......... COMPLEMENTARIA** | | | | | | | | |  | |  |  |  |  |  |  |  |
| ***FECHA:*** | | | ...... de.......... de........... | | | |  |  |  |  | | DEVOLUCIONES O DEPOSITOS  QUE NO IMPLICAN DESCARGOS | | | | | INTERVENCION DIVISION CENTRAL  DEL TRIBUNAL DE CUENTAS | | | | | |  |  | |  |  |  |  |  |  |  |
| ***RENDICION MES DE*** | | | | ....................... | |  |  |  | PESOS |  | |  |  | |  |  |  |  |  |  |  |
| CHEQUE |  | | |  | |  | **INVERTIDO** |  | Dep. C 08.1095/7  Rentas Generales | Nota de Crédito  Negativa | | Cuentas | | Importes | | | CONFORME | | |  | | |  |  | |  |  |  |  |  |  |  |
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| TOTALES RENDIDOS POR RESPONSABLE | | | | | |  | 0,00 |  |  |  | |  | |  | | |  | | |  | | |  |  | |  |  |  |  |  |  |  |
| IMPORTES EXP. NO CONFORMADOS | | | | | |  | 0,00 |  |  |  | |  | |  | | |  | | |  | | |  |  | |  |  |  |  |  |  |  |
| TOTALES DESCARGADOS CONFORMADOS | | | | | |  | 0,00 |  |  |  | |  | |  | | |  | | |  | | |  |  | |  |  |  |  |  |  |  |
| INFORMACION DE CARGOS | | | | | | | PESOS |  | RESUMEN DE INVERSION POR PARTIDA PRINCIPAL | | | | | | | | | | | | | | |  | |  |  |  |  |  |  |  |
| **Acumulado a Informe Diario Anterior** | | | | | |  | 0,00 |  | Partida Principal | Rendido |  | | Observado | | | Partida Principal | | | Rendido | | | Observado | | |  |  |  |  |  |  |  |  |
|  | |  | | |  |  |  |  | 10 Personal |  |  | |  | | | 50 Bienes Capital | | |  | | |  | | |  |  |  |  |  |  |  |  |
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|  | |  | | |  |  |  |  | 20 Int. De la Deuda |  |  | |  | | | 60 Inv. Financiera | | |  | | |  | | |  |  |  |  |  |  |  |  |
|  | |  | | |  |  |  |  | 30 Transf. Corrientes |  |  | |  | | | 70 Amort. Deuda | | |  | | |  | | |  |  |  |  |  |  |  |  |
| TOTAL CARGOS ACUMULADOS A LA FECHA | | | | | |  | 0,00 |  | 31 Transf. Capital |  |  | |  | | | TOTAL | | |  | | | 0,00 | | |  |  |  |  |  |  |  |  |