



**MUNICIPALIDAD DE LA
CIUDAD DE MENDOZA**

Tribunal de Cuentas de la Provincia de Mendoza

ANEXO 30: INFORMES ESCRITOS

| | | | | |
|---|--|-----------|---|---|
| REPARTICION/ORGANISMO: Municipalidad de Mendoza | | | | |
| NOMENCLADOR: 060201 | | | | |
| EJERCICIO 2020 | | TRIMESTRE | 1 | 2 |
| | | | 3 | 4 |
| REFERENCIA: Art. 34 Inc.H | | | | X |

| CUENTA | S ALDO INICIAL 01-OCT-20 | ENTRADAS | SALIDAS | SALDO FINAL AL AL 31-DIC-20 |
|--|-----------------------------|-------------------------|--------------------------|--------------------------------|
| BANCOS | 306.256.466,16 | 1.267.034.603,40 | -1.260.630.759,62 | 312.660.309,94 |
| BANCO CREDICOOP | 3.611.284,74 | 277.332,92 | -5.432,85 | 3.883.184,81 |
| CTA CTE 4670532 | 3.611.284,74 | 277.332,92 | -5.432,85 | 3.883.184,81 |
| BANCO DE LA NACION | 32.769.720,50 | 34.616.970,32 | -42.098.109,83 | 25.288.580,99 |
| CTA.CTE.356-13344/67 | 7.181.546,65 | 10.852.525,27 | -13.723.986,98 | 4.310.084,94 |
| CTA.CTE.628-00960/09(DES0-PESOS) | 9.583.536,51 | 0,00 | -235,95 | 9.583.300,56 |
| CTA.CTE.628-01609/62 | 4.011.205,18 | 17.830.007,90 | -19.931.104,50 | 1.910.108,58 |
| CTA.CTE.628-01629/80(PLAN NACER) | 5.830.077,89 | 1.377.260,00 | -1.442.310,50 | 5.765.027,39 |
| CTA.CTE.62801636/80 (MUNICIP.SALUDABLE) | 4.879.424,10 | 3.500.000,00 | -7.000.000,00 | 1.379.424,10 |
| CTA. CTE. 628-01298/12 | 87.879,86 | 0,00 | -235,95 | 87.643,91 |
| CTA. CTE. 628-00900/55 (HABITAT Y DES. HUMANO) | 1.196.050,31 | 1.057.177,15 | -235,95 | 2.252.991,51 |
| BANCO HIPOTECARIO | 10.609.630,39 | 20.732.046,50 | -26.707.518,65 | 4.634.158,24 |
| CTA.ESP.PPJJ 4-016-0001384482-3 | 10.609.630,39 | 20.732.046,50 | -26.707.518,65 | 4.634.158,24 |
| BANCO HSBC | 41.682.372,17 | 21.958.351,85 | -62.009.938,77 | 1.630.785,25 |
| cta cte 6703-20955-7 | 41.682.372,17 | 21.958.351,85 | -62.009.938,77 | 1.630.785,25 |
| BANCO PATAGONIA | 14.570.928,92 | 2.604.938,61 | -15.092.774,96 | 2.083.092,57 |
| CTA.CTE.710346056 | 14.570.928,92 | 2.604.938,61 | -15.092.774,96 | 2.083.092,57 |
| BANCO SANTANDER RIO | | 0,39 0,00 | 0,00 | 0,39 |
| | 0,39 | 0,00 | 0,00 | 0,39 |
| BCO.SUPERVILLE SA | 203.012.529,05 | 1.186.844.963,20 | -1.114.716.984,56 | 275.140.507,69 |
| CTA.C.A.139052/001 | 59.290.890,79 | 408.342.564,01 | -342.937.564,74 | 124.695.890,06 |
| CTA.CTE. 139052/003 | 29.939,95 | | 0,00 | 0,00 29.939,95 |
| CTA. CTE. 139052/004 | 78.857.545,11 | 767.789.813,36 | -768.814.164,69 | 77.833.193,78 |
| CTA.ESP.DOLARES 139052/011 | 61.017.551,25 | 9.722.129,84 | -2.440.702,05 | 68.298.979,04 |
| CTA. CTE. 139052/012 | 32.963,94 | | 0,00 | 0,00 32.963,94 |
| CTA. CTE. 139052/013 | 20.337,56 | | 0,00 | 0,00 20.337,56 |
| BANCO SUPERVIELLE- TARJETA VISA | -6.796,44 | 540.842,96 | -524.553,08 | 9.493,44 |
| CTA. CTE. 139052/010 | 449.999,94 | 200.000,00 | | 0,00 649.999,94 |
| CTA. CTE. 139052/009 | 3.320.096,95 | 249.613,03 | | 0,00 3.569.709,98 |