



**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 2016		TRIMESTRE	1	2
		x	3	4
REFERENCIA: Art. 34 Inc.H				

CUENTA	SALDO INICIAL AL 01-ENE-16	ENTRADAS	SALIDAS	SALDO FINAL AL 31-MAR-16
<b>BANCOS</b>	<b>33.765.533,08</b>	<b>556.416.039,35</b>	<b>-565.761.168,75</b>	<b>24.420.403,68</b>
<b>BANCO CREDICOOP</b>	<b>158.929,67</b>	<b>641.497,14</b>	<b>-1.354,56</b>	<b>799.072,25</b>
CTA CTE 4670532	158.929,67	641.497,14	-1.354,56	799.072,25
<b>BANCO DE LA NACION</b>	<b>6.264.378,31</b>	<b>17.709.048,99</b>	<b>-20.009.066,30</b>	<b>3.964.361,00</b>
CTA.CTE.356-13344/67	1.899.655,41	3.253.163,33	-3.367.333,62	1.785.485,12
CTA.CTE.628-02152-52(FAVORITA)	42.368,23	0,00	-106,71	42.261,52
CTA.CTE.628-00960/09(DESO-PESOS)	164.881,90	40,00	-187,39	164.734,51
CTA.CTE.628-01261-64 (REP.ESCC.)	27.398,75	0,00	-106,71	27.292,04
CTA.CTE.628-00900-55	937,61	0,00	-106,71	830,90
CTA.CTE.628-01338-65 (DGR ED.ES.)	50.429,83	0,00	-106,71	50.323,12
CTA.CTE.628-01341/53-TIPOLOGIA 6	18.253,44	0,00	0,00	18.253,44
CTA.CTE.628-01609/62	519.309,44	11.508.176,45	-12.008.780,14	18.705,75
CTA.CTE.628-01629/80(PLAN NACER)	851.937,01	232.877,00	-99.009,81	985.804,20
CTA.CTE.62801636/80 (MUNICIP.SALUDABLE)	103.431,64	0,00	0,00	103.431,64
CTA.CTE.628-01710/51	102.447,03	2.714.792,21	-2.311.979,79	505.259,45
CTA. CTE. 628-01346/68	170.766,59	0,00	0,00	170.766,59
CTA. CTE. 628-01298/12	2.312.561,43	0,00	-2.221.348,71	91.212,72
<b>BANCO HIPOTECARIO</b>	<b>33.718,15</b>	<b>13.968.603,26</b>	<b>-12.807.015,03</b>	<b>1.195.306,38</b>
CTA.ESP.PPJJ 4-016-0001384482-3	33.718,15	13.968.603,26	-12.807.015,03	1.195.306,38
<b>BANCO HSBC</b>	<b>66.584,94</b>	<b>653.925,42</b>	<b>-2.969,34</b>	<b>717.541,02</b>
cta cte 6703-20955-7	66.584,94	653.925,42	-2.969,34	717.541,02
<b>BANCO MACRO S.A</b>	<b>30.340,45</b>	<b>1.832.414,64</b>	<b>-1.102.927,04</b>	<b>759.828,05</b>
CTA CTE 2041/6	30.340,45	1.832.414,64	-1.102.927,04	759.828,05
<b>BANCO PATAGONIA</b>	<b>18.263,57</b>	<b>586.730,09</b>	<b>-1.780,27</b>	<b>603.213,39</b>
CTA.CTE.710346056	18.263,57	586.730,09	-1.780,27	603.213,39
<b>BANCO SANTANDER RIO</b>	<b>0,39</b>	<b>0,00</b>	<b>0,00</b>	<b>0,39</b>
CTA.CTE.250-752254-9	0,39	0,00	0,00	0,39
<b>BCO.SUPERVILLE SA</b>	<b>27.193.317,60</b>	<b>521.023.819,81</b>	<b>-531.836.056,21</b>	<b>16.381.081,20</b>
CTA.C.A.139052/001	959.795,69	124.060.444,99	-124.125.310,39	894.930,29
CTA.CTE. 139052/003	11.609,20	0,00	-1.081,74	10.527,46
CTA. CTE 139052/004	26.169.149,89	396.963.374,82	-407.709.664,08	15.422.860,63
CTA. CTE. 139052/012	32.963,94	0,00	0,00	32.963,94
CTA. CTE. 139052/013	19.798,88	0,00	0,00	19.798,88