



**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 2017		TRIMESTRE	1	2
REFERENCIA: Art. 34 Inc.H			X	3
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CUENTAS	SALDO INICIAL 01-ABR-17	ENTRADAS	SALIDAS	SALDO FINAL AL AL 30-JUN-17
<b>BANCOS</b>	<b>107.389.262,51</b>	<b>942.468.144,54</b>	<b>-999.243.749,09</b>	<b>50.613.657,96</b>
<b>BANCO CREDICOOP</b>	<b>965.103,00</b>	<b>339.581,72</b>	<b>-2.107,26</b>	<b>1.302.577,46</b>
CTA.CTE. 4670532	965.103,00	339.581,72	-2.107,26	1.302.577,46
<b>BANCO DE LA NACION</b>	<b>23.515.492,56</b>	<b>95.347.228,85</b>	<b>-105.961.615,31</b>	<b>12.901.106,10</b>
CTA.CTE.356-13344/67	788.473,09	4.974.773,40	-0,40	5.763.246,09
CTA.CTE.628-00960/09(DESO-PESOS)	3.458.285,22	4.111,00	-696.232,13	2.766.164,09
CTA.CTE.628-01609/62	6.755.050,26	83.569.818,67	-88.714.950,44	1.609.918,49
CTA.CTE.628-01629/80(PLAN NACER)	1.157.515,35	353.398,74	-157.754,98	1.353.159,11
CTA.CTE.62801636/80 (MUNICIP.SALUDABLE)	113.489,14	829.669,04	-633.021,54	310.136,64
CTA.CTE.628-01710/51	964.355,33	5.465.458,00	-5.593.485,99	836.327,34
CTA. CTE. 628-01346/68	170.766,59	0,00	0,00	170.766,59
CTA. CTE. 628-01298/12	90.636,40	0,00	-186,96	90.449,44
CTA. CTE. 628-00900/55 (HABITAT Y DES. HUMANO)	10.016.921,18	150.000,00	-10.165.982,87	938,31
<b>BANCO HIPOTECARIO</b>	<b>4.402.534,32</b>	<b>16.963.111,89</b>	<b>-19.015.925,62</b>	<b>2.349.720,59</b>
CTA.ESP.PPJJ 4-016-0001384482-3	4.402.534,32	16.963.111,89	-19.015.925,62	2.349.720,59
<b>BANCO HSBC</b>	<b>1.017.471,42</b>	<b>743.757,55</b>	<b>-5.460,32</b>	<b>1.755.768,65</b>
cta cte 6703-20955-7	1.017.471,42	743.757,55	-5.460,32	1.755.768,65
<b>BANCO MACRO S.A</b>	<b>2.502.094,25</b>	<b>1.418.238,19</b>	<b>-3.401.814,19</b>	<b>518.518,25</b>
CTA CTE 2041/6	2.502.094,25	1.418.238,19	-3.401.814,19	518.518,25
<b>BANCO PATAGONIA</b>	<b>1.846.555,40</b>	<b>3.119.559,79</b>	<b>-4.234.379,26</b>	<b>731.735,93</b>
CTA.ESP.PLAZO FIJO	1.351.845,21	64.999,68	-1.416.844,89	0,00
CTA.CTE.69007904	0,00	0,00	0,00	0,00
CTA.CTE.710346056	494.710,19	3.054.560,11	-2.817.534,37	731.735,93
<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>73.140.011,17</b>	<b>824.536.666,55</b>	<b>866.622.447,13</b>	<b>31.054.230,59</b>
CTA.C.A.139052/001	50.427.145,47	168.801.367,78	-215.116.103,30	4.112.409,95
CTA.CTE. 139052/003	16.422,53	0,00	0,00	16.422,53
CTA. CTE 139052/004	16.022.567,67	655.207.762,76	-651.493.601,82	19.736.728,61
CTA.ESP.DOLARES 139052/011	6.520.724,00	514.794,00	0,00	7.035.518,00
CTA. CTE. 139052/012	32.963,94	0,00	0,00	32.963,94
CTA. CTE. 139052/013	20.187,56	0,00	0,00	20.187,56
BANCO SUPERVIELLE- TARJETA VISA	0,00	12.742,01	-12.742,01	0,00
CTA. CTE. 139052/010	100.000,00	0,00	0,00	100.000,00