



**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
			x	3
REFERENCIA: Art. 34 Inc.H				

CUENTA	S. INICIAL AL 01/04/2020	ENTRADAS	SALIDAS	S. FINAL AL 30/06/2020
<b>BANCOS</b>	<b>188.165.294,35</b>	<b>1.142.510.346,65</b>	<b>-1.088.404.822,90</b>	<b>242.270.818,10</b>
<b>BANCO CREDICOOP</b>	<b>2.240.355,50</b>	<b>670.318,61</b>	<b>-7.635,85</b>	<b>2.903.038,26</b>
CTA.CTE.4670532	2.240.355,50	670.318,61	-7.635,85	2.903.038,26
<b>BANCO DE LA NACION</b>	<b>21.911.135,66</b>	<b>29.666.702,59</b>	<b>-27.753.023,86</b>	<b>23.824.814,39</b>
CTA.CTE.356-13344/67	3.698.334,65	8.927.533,66	-9.588.434,31	3.037.434,00
CTA.CTE.628-00960/09(DESOPESOS)	8.454.821,71	0,00	-235,95	8.454.585,76
CTA.CTE.628-01609/62	3.168.531,63	17.667.704,42	-18.155.396,57	2.680.839,48
CTA.CTE.628-01629/80(PLAN NACER)	3.946.483,52	887.330,00	-8.485,13	4.825.328,39
CTA.CTE.62801636/80 (MUNICIP.SALUDABLE)	3.805.974,10	882.200,00	0,00	4.688.174,10
CTA.CTE.628-01298/12	88.351,76	0,00	-235,95	88.115,81
CTA.CTE.628-00900/55 (HABITAT Y DES. HUMANO)	-1.251.361,71	1.301.934,51	-235,95	50.336,85
<b>BANCO HIPOTECARIO</b>	<b>13.294.307,52</b>	<b>12.702.291,81</b>	<b>-18.002.782,18</b>	<b>7.993.817,15</b>
CTA.ESP.PRJJ 4-016-0001384482-3	13.294.307,52	12.702.291,81	-18.002.782,18	7.993.817,15
<b>BANCO HSBC</b>	<b>2.480.622,04</b>	<b>21.505.282,36</b>	<b>-7.006.422,68</b>	<b>16.979.481,72</b>
cta cte 6703-20955-7	2.480.622,04	21.505.282,36	-7.006.422,68	16.979.481,72
<b>BANCO PATAGONIA</b>	<b>12.151.082,97</b>	<b>1.908.007,28</b>	<b>-1.037.820,63</b>	<b>13.021.269,62</b>
CTA.CTE.710346056	12.151.082,97	1.908.007,28	-1.037.820,63	13.021.269,62
<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>136.087.790,27</b>	<b>1.076.057.744,00</b>	<b>-1.034.597.137,70</b>	<b>177.548.396,57</b>
CTA.C.A.139052/001	43.820.013,43	365.653.224,60	-332.317.212,19	77.156.025,84
CTA.CTE.139052/003	29.939,95	0,00	0,00	29.939,95
CTA.CTE.139052/004	42.302.723,88	701.612.281,51	-702.249.784,01	41.665.221,38
CTA.ESP.DOLARES 139052/011	49.424.216,51	6.305.146,97	0,00	55.729.363,48
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	7.745,06	0,00	-14.541,50	-6.796,44
CTA.CTE.139052/010	449.999,94	0,00	0,00	449.999,94
CTA.CTE.139052/009	0,00	2.487.090,92	-15.600,00	2.471.490,92