



**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 2018		TRIMESTRE	1	2
			X	
REFERENCIA: Art. 34 Inc.H				

RESUMEN DEL MOVIMIENTO DE				
DISPONIBILIDADES				
CUENTA	SALDO INICIAL AL 01- ABR-18	ENTRADAS	SALIDAS	SALDO FINAL AL 30-JUN-18
<b>BANCOS</b>	<b>91.188.837,29</b>	<b>1.233.756.039,89</b>	<b>-1.220.181.643,94</b>	<b>104.763.233,24</b>
<b>BANCO CREDICOOP</b>	<b>2.947.693,26</b>	<b>792.779,66</b>	<b>-1.738,88</b>	<b>3.738.734,04</b>
CTA.CTE.4670532	2.947.693,26	792.779,66	-1.738,88	3.738.734,04
<b>BANCO DE LA NACION</b>	<b>28.248.275,91</b>	<b>43.588.171,55</b>	<b>-52.740.070,40</b>	<b>19.096.377,06</b>
CTA.CTE.356-1344/67	3.585.991,32	4.900.541,25	-9.786.033,81	-1299.501,24
CTA.CTE.628-00960/09(DESO-PESOS)	2.537.172,95	4.758,24	-187.12,66	2.354.818,53
CTA.CTE.628-01609/62	198.177,83	31866.107,64	-33.725.857,68	12.023,79
CTA.CTE.628-01629/80(PLAN NACER)	2.413.184,08	398.498,75	-16.779,10	2.794.903,73
CTA.CTE.62801636/80 (MUNICIP.SALUDABLE)	208.657,57	335.601,53	0,00	544.259,10
CTA.CTE.628-01710/51	2.644.247,02	6.082.664,14	-8.315.365,75	411.545,41
CTA.CTE. 628-01346/68	170.766,59	0,00	0,00	170.766,59
CTA.CTE. 628-01298/12	89.888,56	0,00	-186,96	89.701,60
CTA.CTE. 628-00900/55 (HABITAT Y DES.HUMANO)	14.616.593,99	0,00	-708.734,44	13.907.859,55
<b>BANCO HIPOTECARIO</b>	<b>12.727.834,27</b>	<b>28.216.751,24</b>	<b>-36.338.886,40</b>	<b>4.605.699,11</b>
CTA.ESP.P.P.JJ.4-016-0001384482-3	12.727.834,27	28.216.751,24	-36.338.886,40	4.605.699,11
<b>BANCO HSBC</b>	<b>6.845.474,59</b>	<b>6.850.440,24</b>	<b>-5.295,39</b>	<b>13.690.619,44</b>
cta.cte.6703-20955-7	6.845.474,59	6.850.440,24	-5.295,39	13.690.619,44
<b>BANCO PATAGONIA</b>	<b>3.059.533,14</b>	<b>9.657.349,09</b>	<b>-8.765.148,71</b>	<b>3.951.733,52</b>
CTA.ESP.PLAZO FIJO	0,00	5.752.602,74	-2.052.602,74	3.700.000,00
CTA.CTE.710346056	3.059.533,14	3.904.746,35	-6.712.545,97	251.733,52
<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>37.360.025,73</b>	<b>1.144.650.548,11</b>	<b>-1.122.330.504,16</b>	<b>59.680.069,68</b>
CTA.CA.139052/001	362.003,95	272.115.328,72	-270.884.719,86	1592.612,81
CTA.CTE. 139052/003	28.033,52	1414,53	0,00	29.448,05
CTA.CTE.139052/004	28.220.298,45	868.867.715,85	-851.430.226,76	45.657.787,54
CTA.ESP.DOLARES 139052/011	8.546.538,37	3.650.531,47	0,00	12.197.069,84
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	15.557,54	-15.557,54	0,00
CTA.CTE. 139052/010	149.999,94	0,00	0,00	149.999,94