



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

RESUMEN DEL MOVIMIENTO DE DISPONIBILIDADES

| CUENTA | SALDO INICIAL AL 01- ENE-17 | ENTRADAS | SALIDAS | SALDO FINAL AL 31-MAR-17 |
|--|--------------------------------|-----------------------|------------------------|-----------------------------|
| BANCOS | 70.408.089,17 | 882.351.631,83 | -845.370.458,49 | 107.389.262,51 |
| BANCO CREDICOOP | 105.089,48 | 861.904,04 | -1.890,52 | 965.103,00 |
| CTA.CTE.4670532 | 105.089,48 | 861.904,04 | -1.890,52 | 965.103,00 |
| BANCO DE LA NACION | 17.462.232,56 | 116.062.931,34 | -110.009.671,34 | 23.515.492,56 |
| CTA.CTE.356-13344/67 | 1374.818,45 | 3.210.820,82 | -3.797.166,18 | 788.473,09 |
| CTA.CTE.628-00960/09(DESO-PESOS) | 2.418.381,58 | 1099.090,60 | -59.186,96 | 3.458.285,22 |
| CTA.CTE.628-01609/62 | 456.136,78 | 108.534.237,16 | -102.235.323,68 | 6.755.050,26 |
| CTA.CTE.628-01629/80(PLAN NACER) | 1253.107,39 | 262.919,25 | -358.511,29 | 1.157.515,35 |
| CTA.CTE.62801636/80 (MUNICIP. SALUDABLE) | 113.489,14 | 0,00 | 0,00 | 113.489,14 |
| CTA.CTE.628-01710/51 | 669.681,78 | 2.955.863,51 | -2.661.189,96 | 964.355,33 |
| CTA.CTE.628-01346/68 | 170.766,59 | 0,00 | 0,00 | 170.766,59 |
| CTA.CTE.628-01298/12 | 90.823,36 | 0,00 | -186,96 | 90.636,40 |
| CTA.CTE.628-00900/55 (HABITAT Y DES. HUMANO) | 10.915.027,49 | 0,00 | -898.106,31 | 10.016.921,18 |
| BANCO HIPOTECARIO | 5.187.419,70 | 19.776.654,60 | -20.561.539,98 | 4.402.534,32 |
| CTA.ESP.PPJJ 4-016-0001384482-3 | 5.187.419,70 | 19.776.654,60 | -20.561.539,98 | 4.402.534,32 |
| BANCO HSBC | 237.618,84 | 783.514,46 | -3.661,88 | 1.017.471,42 |
| cta.cte.6703-20955-7 | 237.618,84 | 783.514,46 | -3.661,88 | 1.017.471,42 |
| BANCO MACRO S.A | 109.656,23 | 2.394.819,73 | -2.381,71 | 2.502.094,25 |
| CTA.CTE.2041/6 | 109.656,23 | 2.394.819,73 | -2.381,71 | 2.502.094,25 |
| BANCO PATAGONIA | 902.060,78 | 2.962.145,39 | -2.017.650,77 | 1.846.555,40 |
| CTA.ESP.PLAZO FIJO | 630.000,00 | 1.383.690,42 | -661.845,21 | 1.351.845,21 |
| CTA.CTE.710346056 | 272.060,78 | 1.578.454,97 | -1.355.805,56 | 494.710,19 |
| BANCO SANTANDER RIO | 0,39 | 0,00 | 0,00 | 0,39 |
| CTA.CTE.250-752254-9 | 0,39 | 0,00 | 0,00 | 0,39 |
| BCO.SUPERVILLE SA | 46.404.011,19 | 739.509.662,27 | -712.773.662,29 | 73.140.011,17 |
| CTA.C.A.139052/001 | 8.275.580,75 | 175.385.660,42 | -133.234.095,70 | 50.427.145,47 |
| CTA.CTE.139052/003 | 16.422,53 | 0,00 | 0,00 | 16.422,53 |
| CTA.CTE.139052/004 | 31223.634,91 | 564.100.468,43 | -579.301.535,67 | 16.022.567,67 |
| CTA.ESP.DOLARES 139052/011 | 6.735.221,50 | 0,00 | -214.497,50 | 6.520.724,00 |
| 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 SUPERVILLE- TARJETA VISA | 0,00 | 23.533,42 | -23.533,42 | 0,00 |
| CTA.CTE.139052/010 | 100.000,00 | 0,00 | 0,00 | 100.000,00 |