

Tribunal de Cuentas de la Provincia de Mendoza

ANEXO 30: INFORMES ESCRITOS

| | | | |
|-----------------------------------------------|-----------|---------|---|
| REPARTICION/ORGANISMO: MUNICIPALIDAD DE MAIPU | | | |
| NOMENCLADOR: 060210 | | | |
| EJERCICIO: 2024 | TRIMESTRE | Primero | |
| | | Segundo | |
| | | Tercero | X |
| | | Cuarto | |
| REFERENCIA: Artículo 34 inc h) | | | |

| Cuenta Contable | Detalle | Banco | Saldo al inicio: 31/12/2023 | Movimiento Trimestral | | | | Saldo al cierre: 30/09/2024 |
|-----------------|---------------------------------------------------------|-------|--------------------------------|-----------------------|----------------|----------------|--------------|--------------------------------|
| | | | | 1º Trimestre | 2º Trimestre | 3º Trimestre | 4º Trimestre | |
| 1113010100 | BANCO NACION RENTA C.N° 34.711.101/8 | 1 | 37.020.763,78 | -5.185.338,10 | 8.905.101,41 | -14.047.227,07 | | 26.693.300,02 |
| 1113010200 | BANCO NACION RECAUDACION N° 34.700.011/06 | 4 | 1.338.449,17 | 2.754.770,46 | -3.510.491,05 | 13.283.276,82 | | 13.866.005,40 |
| 1113010300 | BANCO NCIÓN-ENOHSA N° 34700.096/93 | 5 | 0 | 0 | 0 | 0 | | 0 |
| 1113010500 | BANCO NACION PLAN FEDERAL VIVIENDAS | 21 | 0 | 0 | 0 | 0 | | 0 |
| 1113011000 | BANCO NACION PROG.ESPECIALES 157/67 | 17 | 2.968.345,87 | 11.884.623,89 | -14.806.050,00 | 0 | | 46.919,76 |
| 1113011100 | BANCO NACION C.I.C. N°2 197/03 | 14 | 35.789.806,40 | -2.591.914,95 | -14.886.913,57 | -5.655.628,57 | | 12.655.349,31 |
| 1113011200 | BANCO NACION CADENAS PRODUCTIVAS 229/53 | 15 | 0 | 0 | 0 | 0 | | 0 |
| 1113011200 | BANCO NACION CADENAS PRODUCTIVAS 229/53 | 33 | 0 | 0 | 0 | 0 | | 0 |
| 1113011300 | BANCO NACION PROG.SOCIALES 34700.191/85 | 9 | 2.511.813,18 | 0 | 0 | 0 | | 2.511.813,18 |
| 1113011500 | BANCO NAC.P.TRAB.III-COMP.MATER.097/96 | 22 | 0 | 0 | 0 | 0 | | 0 |
| 1113011600 | BANCO NACION PROY.PRODUCTIVOS N°210/17 | 24 | 0 | 0 | 0 | 0 | | 0 |
| 1113011700 | BANCO NCIÓN P.E.PRODUCT.SOLID.N°215/32 | 25 | 0 | 0 | 0 | 0 | | 0 |
| 1113011800 | BANCO NACION MEJORAM.HABIT. 221/29 | 28 | 0 | 0 | 0 | 0 | | 0 |
| 1113011900 | BCO.NACION PROG.SOCIALES 2008 234/47 | 29 | 0 | 0 | 0 | 0 | | 0 |
| 1113012000 | BANCO NACION C.I.C. MATERIALES 242/50 | 30 | 0 | 0 | 0 | 0 | | 0 |
| 1113012100 | BANCO NACION -PLAN TECHO -CTA 113/19 | 31 | 0 | 0 | 0 | 0 | | 0 |
| 1113012200 | BANCO NACION - FONDO ANTICICLICO 252/59 | 32 | 0 | 0 | 0 | 0 | | 0 |
| 1113012400 | BANCO NACION FDO FEDERAL SOLIDARIO | 36 | 159.081,77 | 0 | 0 | -19.319,92 | | 139.761,85 |
| 1113012500 | BANCO NACION F.F. MICROEMPREDIMIENTOS 216/35 | 41 | 0 | 0 | 0 | 0 | | 0 |
| 1113012600 | BANCO NACION ACUEDUCTOS 204/20 | 34 | 0 | 0 | 0 | 0 | | 0 |
| 1113012700 | BANCO NACION PLAN NACIONAL 338/66 | 43 | 2.703.630,59 | 4.537.150,00 | 1.686.694,00 | 8.771.951,00 | | 17.699.425,59 |
| 1113012900 | BANCO NACION CIC 241/47 | 42 | 0 | 0 | 0 | 0 | | 0 |
| 1113013100 | BANCO NACION MUN. MAIPU SAPEM CTA. CTE. N°3470071361 | 66 | 0 | 0 | 0 | 0 | | 0 |

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| | | | | 1° Trimestre | 2° Trimestre | 3° Trimestre | 4° Trimestre | |
| 1113013200 | BANCO NACION CTA. CTE. ESPECIAL MUNIC. DE MAIPU N° 347223500 | 72 | 9.829,19 | -6.912,00 | 420 | 662 | | 3.999,19 |
| 1113020100 | BANCO SAN JUAN RECAUDACION 833/8 | 16 | 15.432,66 | 0 | 0 | 0 | | 15.432,66 |
| 1113020200 | BANCO SAN JUAN 832/1 | 57 | 0 | 20.000,00 | 0 | 0 | | 20.000,00 |
| 1113030100 | BANCO MACRO- RCION 00021/0 | 10 | 11.761.908,81 | 4.784.832,42 | -3.311.120,85 | 30.466.828,62 | | 43.702.449,00 |
| 1113040100 | BANCO CREDICOOP RECAUDACION 554-8 | 13 | 293.062,79 | 1.974.970,91 | 3.751.564,15 | -3.236.089,75 | | 2.783.508,10 |
| 1113040300 | BANCO CREDICOP FDO.SOLIDARIO N°7958/06 | 26 | 0 | 0 | 0 | 0 | | 0 |
| 1113040400 | BANCO CREDICOOP PAGO PROVEEDORES | 35 | 1.852.563.681,48 | -1.762.932.532,85 | 26.175.581,25 | 113.936.758,89 | | 229.743.488,77 |
| 1113040500 | BANCO CREDICOOP REMUNERACIONES 7822/4 | 37 | 1,54 | 113.988,36 | 0 | 0 | | 113.989,90 |
| 1113040700 | BANCO CREDICOOP CTA. CTE ESPECIAL DOLARES | 63 | 592.652,45 | 0 | 189.407.347,55 | 1.300.592.652,45 | | 1.490.592.652,45 |
| 1113050100 | BCO. SUPERVIELLE 580993/001 | 23 | 347.430,84 | 1.834.887,85 | -490.480,10 | 360.245,63 | | 2.052.084,22 |
| 1113060100 | BANCO HIPOTECARIO- C. AH. - 13288526 | 39 | 13.782.520,95 | 16.408.623,09 | -9.339.500,49 | -20.024.608,64 | | 827.034,91 |
| 1113070100 | BANCO PATAGONIA LEASING CTA. N° 291003909 | 46 | 1.183,42 | 0 | 0 | 0 | | 1.183,42 |
| 1113080100 | BANCO FRANCES CTA CTE | 49 | 0 | 0 | 0 | 0 | | 0 |
| 1113080300 | BANCO FRANCES CTA CTE N°20-5113/6 | 58 | 13.301,92 | -127,05 | -127,05 | -127,05 | | 12.920,77 |
| 1113090100 | BANCO SANTANDER RIO CTA CTE N°460-00000444 | 52 | 91.965,13 | 4.921.918,05 | 1.988.930,04 | -5.100.006,50 | | 1.902.806,72 |
| 1113100100 | BANCO GALICIA CTA CTE N°0000147-8 210-3 | 61 | 414.846,21 | -350.188,53 | 276.773,39 | 533.991,34 | | 875.422,41 |
| 1113100300 | BANCO GALICIA CTA. CTE. ESPECIAL USS N°9750118-8 210-1 | 75 | 0 | 0 | 2.440.592.652,45 | -1.110.592.652,45 | | 1.330.000.000,00 |
| 1113110100 | BANCO JULIO S.A. CTA. CTE N° 18028/9 | 68 | 435.201.848,26 | -255.685.204,63 | -179.489.889,59 | 5.118,29 | | 31.872,33 |
| 1113120100 | BANCO VOII S.A. CTA CTE N°11000322 | 69 | 0 | 0 | 0 | 0 | | 0 |
| 1113130100 | BANCO COMAFI CTA CTE 1770-00098-2 | 70 | 2.864.406,62 | 8.227.980,65 | -8.133.591,87 | 39.092.916,44 | | 42.051.711,84 |
| 1114023600 | BANCO CREDICOOP DEUDOR POR TARJETAS | 51 | 0 | 0 | 0 | 0 | | 0 |
| 1115010100 | BANCO NACION PLAZO FIJO | 6 | 0 | 0 | 0 | 0 | | 0 |
| 1115010200 | BANCO NACION PLAZO FIJO SAPEM | 67 | 0 | 0 | 0 | 0 | | 0 |
| 1115030100 | BANCO MACRO FDO. COMUN INVERSION | 53 | 0 | 0 | 0 | 0 | | 0 |
| 1115030200 | BANCO MACRO PLAZO FIJO | 38 | 0 | 0 | 0 | 0 | | 0 |
| 1115040100 | BANCO CREDICOOP PLAZO FIJO | 20 | 0 | 1.000.000.000,00 | -1.000.000.000,00 | 1.500.000.000,00 | | 1.500.000.000,00 |
| 1115040200 | BANCO CREDICOOP FDO. COMUN DE INVERSION | 54 | 0 | 2.100.000.000,00 | 2.716.600.000,00 | -166.600.000,00 | | 4.650.000.000,00 |
| 1115040300 | BANCO CREDICOOP PLAZO FIJO DOLARES | 76 | 0 | 0 | 0 | 0 | | 0 |
| 1115050100 | BANCO SUPERVIELLE PLAZO FIJO | 27 | 0 | 0 | 0 | 0 | | 0 |
| 1115060100 | BANCO HIPOTECARIO PLAZO FIJO | 40 | 0 | 0 | 0 | 0 | | 0 |
| 1115060200 | BANCO HIPOTECARIO FDO. DE INVERSION | 44 | 0 | 0 | 0 | 0 | | 0 |
| 1115070100 | BANCO PATAGONIA PLAZO FIJO | 48 | 0 | 0 | 0 | 0 | | 0 |
| 1115070200 | BANCO PATAGONIA FDO. COMUN DE INVERSION | 55 | 0 | 0 | 0 | 0 | | 0 |
| 1115080100 | BANCO FRANCES PLAZO FIJO | 50 | 0 | 0 | 0 | 0 | | 0 |
| 1115080200 | BANCO FRANCES FDO. COMUN DE INVERSION | 60 | 0 | 0 | 0 | 0 | | 0 |

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| | | | | 1° Trimestre | 2° Trimestre | 3° Trimestre | 4° Trimestre | |
| 1115090100 | BANCO SANTANDER RIO PLAZO FIJO | 56 | 0 | 0 | 0 | 1.500.000.000,00 | | 1.500.000.000,00 |
| 1115090200 | BANCO SANTANDER RIO FDO. COMUN DE INVERSION | 59 | 0 | 0 | 0 | 0 | | 0 |
| 1115100100 | BANCO GALICIA PLAZO FIJO | 62 | 0 | 0 | 0 | 0 | | 0 |
| 1115100200 | BANCO GALICIA FONDO COMUN DE INVERSION | 65 | 412.500.000,00 | 70.000.000,00 | 1.105.500.000,00 | -405.300.000,00 | | 1.182.700.000,00 |
| 1115120100 | BALANZ CAPITAL VALORES S.A.U. FONDO COMUN DE INVERSION | 71 | 0 | 0 | 0 | 0 | | 0 |
| 1115130000 | PUENTE HNOS. S.A. ALYC | 73 | 0 | 0 | 0 | 0 | | 0 |
| 1115140000 | DHALMORE CAPITAL S.A. ALYC | 74 | 0 | 0 | 0 | 0 | | 0 |
| TOTAL: | | | 2.812.945.963,03 | 1.200.711.527,57 | 5.260.916.899,67 | 2.776.468.741,53 | | 12.051.043.131,80 |