

MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2019 *
Art. 128 inc. 8 de la Constitución de la Provincia de Mendoza, Ley 5747 y Decreto 3618/91

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado al 31/12/2019
INGRESOS	9.081.060.106,68	8.701.296.841,24	9.361.737.739,33	9.804.790.724,43	12.695.195.472,36	12.224.571.838,77	10.010.950.680,11	11.260.649.087,64	11.071.990.789,94	11.143.499.907,37	14.421.185.958,11	11.494.255.462,76	131.271.184.608,74
CORRIENTES	9.052.668.375,16	8.697.585.535,08	9.310.406.768,94	9.679.453.298,56	12.672.921.345,14	12.215.434.382,34	9.982.505.817,67	11.244.890.927,77	10.510.244.349,81	10.524.547.316,60	14.381.550.698,64	11.453.476.210,47	129.725.685.026,18
De origen provincial	4.271.135.503,66	4.509.758.706,06	5.218.495.840,58	5.376.438.615,30	6.394.330.302,48	6.060.351.796,04	4.379.618.469,18	5.426.973.125,14	5.137.001.702,95	4.890.138.250,28	8.569.570.724,54	5.936.752.920,91	66.170.565.957,12
Tributarios	2.597.149.501,23	3.230.840.021,92	3.315.143.739,43	3.066.345.149,83	3.098.767.724,21	3.030.532.403,04	3.053.453.927,75	3.520.493.179,07	3.567.331.895,19	3.386.201.001,30	3.568.431.815,04	3.488.364.425,87	38.923.054.783,88
Regalías	560.756.883,61	493.897.350,74	567.821.074,26	682.845.900,76	683.457.473,78	728.391.692,70	612.801.864,21	812.217.785,40	779.540.496,91	627.557.469,16	679.638.564,90	705.249.892,52	7.934.176.448,95
Afectados	274.739.204,46	320.000.157,09	410.730.616,13	483.082.714,58	453.153.356,70	341.618.080,20	448.273.380,86	377.100.085,06	483.776.804,74	517.396.421,48	521.557.675,36	752.983.278,00	5.384.411.774,66
Otros Provinciales	838.489.914,36	465.021.176,31	924.800.410,76	1.144.164.850,13	2.158.951.747,79	1.959.809.620,10	265.089.296,36	717.162.075,61	306.352.506,11	358.983.358,34	3.799.942.669,24	990.155.324,52	13.928.922.949,63
De origen Nacional	4.781.532.871,50	4.187.826.829,02	4.091.910.928,36	4.303.014.683,26	6.278.591.042,66	6.155.082.586,30	5.602.887.348,49	5.817.917.802,63	5.373.242.646,86	5.634.409.066,32	5.811.979.974,10	5.516.723.289,56	63.555.119.069,06
Coparticipación Federal	2.843.812.752,68	2.542.293.329,06	2.557.990.313,04	2.694.274.207,84	3.964.972.925,30	4.073.606.738,47	3.553.645.235,01	3.774.017.105,63	3.468.670.625,94	3.653.945.334,57	3.903.190.164,73	3.456.324.856,14	40.486.743.588,41
Afectados	1.295.574.837,04	1.004.392.130,96	965.462.263,22	940.801.472,67	1.158.607.439,84	940.390.827,76	1.153.704.073,76	1.093.017.191,04	1.090.088.819,71	1.203.979.427,23	1.061.387.746,85	1.116.891.156,39	13.024.297.386,47
Otros Nacionales	642.145.281,78	641.141.369,00	568.458.352,10	667.939.002,75	1.155.010.677,52	1.141.085.020,07	895.538.039,72	950.883.505,96	814.483.201,21	776.484.304,52	847.402.062,52	943.507.277,03	10.044.078.094,18
DE CAPITAL	28.391.731,52	3.711.306,16	51.330.970,39	125.337.425,87	22.274.127,22	9.137.456,43	28.444.862,44	15.758.159,87	561.746.440,13	618.952.590,77	39.635.259,47	40.779.252,29	1.545.499.582,56
EGRESOS	7.528.766.287,91	9.266.710.915,32	9.773.612.499,24	10.132.987.152,52	11.296.215.877,08	11.774.095.400,02	12.093.778.786,45	11.805.828.101,69	12.696.966.974,92	12.229.789.249,19	12.943.293.588,14	15.252.856.307,03	136.794.901.139,51
CORRIENTES	6.505.471.360,99	8.359.255.194,75	8.738.823.656,03	8.869.330.526,47	10.338.468.512,74	10.978.932.658,35	10.907.708.031,77	10.524.118.810,39	11.703.524.103,92	10.981.270.355,31	11.937.376.169,92	14.356.329.554,20	124.200.608.934,84
Personal	3.242.535.849,65	4.816.200.858,35	4.442.532.935,21	4.766.102.558,85	4.587.163.882,57	5.955.546.170,14	5.942.649.054,34	5.764.167.267,78	5.839.777.428,36	5.686.808.613,91	5.919.005.243,38	8.741.027.602,70	65.703.517.465,24
Bienes y Servicios	881.344.947,21	976.041.942,54	1.005.902.174,59	1.197.602.039,36	1.459.995.236,85	1.270.600.636,59	1.193.928.747,89	1.328.277.452,43	1.411.380.050,30	1.501.644.147,45	1.371.096.064,46	1.510.605.472,33	15.108.418.912,00
Intereses y gtos. de la deuda	369.447.390,07	332.397.437,74	850.546.936,15	285.114.437,18	1.400.236.049,78	991.975.781,26	536.519.848,95	477.753.376,35	1.181.784.029,64	399.310.731,58	1.684.729.292,56	780.261.790,63	9.290.077.101,89
Transferencias	2.011.168.517,26	2.233.640.299,32	2.438.866.953,28	2.619.536.834,28	2.890.098.686,74	2.759.835.413,56	3.233.635.723,79	2.952.946.057,03	3.269.607.938,82	3.392.532.205,57	2.961.570.912,72	3.323.460.031,74	34.086.899.574,11
Otros egresos corrientes	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	974.656,80	11.695.881,60
DE CAPITAL	1.023.294.926,92	907.455.720,57	1.034.788.843,21	1.263.656.626,05	957.747.364,34	795.162.741,67	1.186.070.754,68	1.281.709.291,30	993.442.871,00	1.248.518.893,88	1.005.917.418,22	896.526.752,83	12.594.292.204,67
Bienes	68.818.936,85	96.194.808,28	66.339.313,39	60.538.718,24	114.153.893,32	78.850.465,66	75.876.850,51	196.256.177,00	127.338.559,11	140.498.722,39	383.366.140,25	100.310.975,45	1.508.543.560,45
Trabajos Públicos	827.576.713,61	745.592.284,52	790.602.182,25	766.097.977,73	695.474.985,45	525.514.491,77	916.179.395,79	912.040.898,90	728.183.778,00	988.671.932,71	560.198.034,47	764.857.143,63	9.220.989.818,83
Otros egresos de capital	126.899.276,46	65.668.627,77	177.847.347,57	437.019.930,08	148.118.485,57	190.797.784,24	194.014.508,38	173.412.215,40	137.920.533,89	119.348.238,78	62.353.243,50	31.358.633,75	1.864.758.825,39
SUBTOTAL	1.552.293.818,77	-565.414.074,08	-411.874.759,91	-328.196.428,09	1.398.979.595,28	450.476.438,75	-2.082.828.106,34	-545.179.014,05	-1.624.976.184,98	-1.086.289.341,82	1.477.892.369,97	-3.758.600.844,27	-5.523.716.530,77
Ingresos por financiamiento **	2.331.914.961,00	4.319.916,83	1.628.078.036,04	16.055.735,75	529.382.245,17	564.635.707,46	10.506.180,46	1.036.181.002,09	56.447.199,94	29.147.013,93	30.974.270,33	14.415.256,00	6.252.057.525,00
Egresos por financiamiento	114.931.047,75	36.246.634,21	202.609.646,49	131.064.848,22	212.363.338,56	153.694.407,30	111.004.058,18	106.547.694,30	290.673.146,23	105.009.102,73	63.931.941,59	399.654.568,71	1.927.730.434,27
Amortización de la deuda consolidada **	114.400.582,75	32.336.389,51	202.609.646,49	131.064.848,22	211.880.789,30	152.883.237,96	110.763.432,24	104.706.515,96	290.438.068,03	104.873.900,01	63.740.398,87	399.531.527,10	1.919.229.336,44
Otros egresos	530.465,00	3.910.244,70	0,00	0,00	482.549,26	811.169,34	240.625,94	1.841.178,34	235.078,20	135.202,72	191.542,72	123.041,61	8.501.097,83
DÉFICIT / SUPERAVIT DEL MES	3.769.277.732,02	-597.340.791,46	1.013.593.629,64	-443.205.540,56	1.715.998.501,89	861.417.738,91	-2.183.325.984,06	384.454.293,74	-1.859.202.131,27	-1.162.151.430,62	1.444.934.698,71	-4.143.840.156,98	-1.199.389.440,04
RESULTADO ACUMULADO	3.769.277.732,02	3.171.936.940,56	4.185.530.570,20	3.742.325.029,64	5.458.323.531,53	6.319.741.270,44	4.136.415.286,38	4.520.869.580,12	2.661.667.448,85	1.499.516.018,23	2.944.450.716,94	-1.199.389.440,04	-1.199.389.440,04

* Los movimientos y saldos contables, reflejados en el presente informe, surgen de las registraciones que las distintas Jurisdicciones del Gobierno de la Provincia efectúan, durante el ejercicio, en el sistema contable (SIDICO). Constituyen datos provisorios a la fecha de la presente publicación.

** Las registraciones contables y los ajustes de períodos anteriores quedan expuestos, conjuntamente, en la columna de "acumulado" del ejercicio corriente. Asimismo, las cifras de cada período mensual, se reflejan, por su importe debidamente ajustado, en el período correspondiente al de su ocurrencia, en el informe que se publica, discriminado mes por mes, en la página web de la TGP.

MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2018 *
Art. 128 inc. 8 de la Constitución de la Provincia de Mendoza, Ley 5747 y Decreto 3618/91

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado al 31/12/2018
INGRESOS	6.222.950.706,03	6.697.624.947,22	6.565.981.810,49	6.552.695.391,27	7.314.374.763,67	7.959.829.778,09	7.129.916.040,67	7.962.558.870,85	9.719.475.835,70	8.838.744.579,72	7.824.839.138,70	8.979.573.756,54	91.768.565.618,95
CORRIENTES	6.216.253.090,95	6.596.202.548,64	6.509.538.077,27	6.441.023.799,95	7.154.834.891,76	7.835.796.315,57	6.987.840.078,16	7.877.350.134,81	9.510.294.655,17	8.769.023.707,94	7.725.363.480,62	8.869.962.081,45	90.493.482.862,29
De origen provincial	2.967.744.052,36	3.529.388.333,70	3.301.229.322,01	3.411.309.624,49	3.290.053.596,45	3.445.416.540,19	3.370.307.193,78	3.828.654.027,07	5.557.573.635,60	4.444.258.250,52	3.865.256.804,05	4.719.422.849,44	45.730.614.229,66
Tributarios	2.059.137.443,04	2.361.444.254,96	2.482.913.319,92	2.226.989.507,22	2.158.654.182,28	2.340.498.282,12	2.258.295.792,29	2.443.413.463,05	2.599.180.458,59	2.545.961.630,96	2.689.027.924,21	2.574.316.705,45	28.739.832.964,09
Regalías	357.840.773,55	398.355.332,52	355.622.902,97	388.598.755,01	453.020.099,40	530.452.402,11	558.540.548,01	565.112.958,26	725.672.636,40	699.899.007,12	669.282.716,56	632.391.030,85	6.334.789.162,76
Afectados	167.883.295,53	317.718.560,75	208.496.785,16	483.022.558,02	345.609.668,84	314.157.808,30	299.981.604,58	276.914.416,87	272.385.662,46	223.250.753,18	213.124.026,67	961.086.221,91	4.083.631.362,27
Otros Provinciales	382.882.540,24	451.870.185,47	254.196.313,96	312.698.804,24	332.769.645,93	260.308.047,66	253.489.248,90	543.213.188,89	1.960.334.878,15	975.146.859,26	293.822.136,61	551.628.891,23	6.572.360.740,54
De origen Nacional	3.248.509.038,59	3.066.814.214,94	3.208.308.755,26	3.029.714.175,46	3.864.781.295,31	4.390.379.775,38	3.617.532.884,38	4.048.696.107,74	3.952.721.019,57	4.324.765.457,42	3.860.106.676,57	4.150.539.232,01	44.762.868.632,63
Coparticipación Federal	1.997.903.933,62	1.847.759.188,43	1.914.702.315,78	1.805.213.549,64	2.379.384.973,64	2.792.675.275,28	2.198.513.003,23	2.467.870.845,02	2.453.005.015,95	2.790.851.450,80	2.385.845.368,62	2.520.236.545,08	27.553.961.465,09
Afectados	911.784.437,35	721.861.636,25	848.679.236,98	810.538.433,49	818.179.859,61	816.767.196,14	867.322.930,36	946.417.985,23	932.402.427,11	922.227.736,73	864.195.498,47	967.170.614,72	10.427.547.992,44
Otros Nacionales	338.820.667,62	497.193.390,26	444.927.202,50	413.962.192,33	667.216.462,06	780.937.303,96	551.696.950,79	634.407.277,49	567.313.576,51	611.686.269,89	610.065.809,48	663.132.072,21	6.781.359.175,10
DE CAPITAL	6.697.615,08	101.422.398,58	56.443.733,22	111.671.591,32	159.539.871,91	124.033.462,52	142.075.962,51	85.208.736,04	209.181.180,53	69.720.871,78	99.475.658,08	109.611.675,09	1.275.082.756,66
EGRESOS	4.978.146.123,64	5.193.669.510,31	5.874.442.599,98	6.111.397.809,75	8.539.435.069,32	8.488.748.120,34	6.874.127.854,48	7.579.611.753,68	7.470.465.582,81	7.705.346.926,15	8.712.526.562,58	12.075.293.344,55	89.603.211.257,59
CORRIENTES	4.647.607.157,58	4.872.673.312,41	5.319.175.206,28	5.393.357.718,31	8.023.277.108,25	7.968.685.351,35	6.476.936.933,38	6.766.802.365,18	6.767.573.375,80	6.930.251.071,82	7.980.131.839,69	10.993.859.634,07	82.140.871.074,12
Personal	2.651.450.247,43	2.921.939.895,90	2.726.595.436,91	2.290.723.861,24	5.303.029.202,15	4.206.464.462,71	3.499.216.379,97	3.420.084.817,49	3.553.664.612,17	3.761.973.577,50	6.765.724.529,83	44.594.192.562,03	
Bienes y Servicios	582.835.081,83	473.623.166,30	632.768.564,02	830.059.270,57	932.803.743,47	793.392.008,49	769.913.935,53	1.058.940.722,41	718.951.203,73	884.478.854,89	1.087.015.997,97	1.124.327.779,00	9.889.110.328,21
Intereses y gtos. de la deuda	187.443.149,26	174.553.802,50	374.178.326,94	387.845.738,15	327.503.879,84	1.102.352.540,59	377.496.496,40	457.843.967,82	742.819.205,96	403.087.332,62	1.195.523.000,89	862.934.899,96	6.593.582.340,93
Transferencias	1.225.878.679,06	1.301.689.044,81	1.585.305.475,51	1.883.861.445,45	1.459.072.879,89	1.865.608.936,66	1.828.575.315,68	1.829.065.454,56	1.811.610.024,48	2.088.152.869,24	1.934.751.860,43	2.240.000.857,18	21.053.572.842,95
Otros egresos corrientes	0,00	867.402,90	867.402,90	867.402,90	867.402,90	867.402,90	1.734.805,80	867.402,90	867.402,90	867.402,90	867.402,90	871.568,10	10.413.000,00
DE CAPITAL	330.538.966,06	320.996.197,90	554.727.393,70	718.040.091,44	516.157.961,07	520.062.768,99	397.190.921,10	812.809.388,50	702.892.207,01	775.095.854,33	732.394.722,89	1.081.433.710,48	7.462.340.183,47
Bienes	124.400.517,74	49.677.435,85	35.029.867,63	46.704.033,68	121.068.478,61	46.590.690,92	54.121.447,47	78.388.395,48	75.855.464,66	60.670.321,43	41.455.837,53	71.122.203,83	805.084.694,83
Trabajos Públicos	154.001.108,28	132.303.330,61	420.957.527,16	392.474.762,10	253.942.684,77	386.735.585,77	259.417.472,37	545.869.981,06	566.658.351,70	382.402.617,01	588.497.422,64	740.555.912,88	4.823.816.756,35
Otros egresos de capital	52.137.340,04	139.015.431,44	98.739.998,91	278.861.295,66	141.146.797,69	86.736.492,30	83.652.001,26	188.551.011,96	60.378.390,65	332.022.915,89	102.441.462,72	269.755.593,77	1.833.438.732,29
SUBTOTAL	1.244.804.582,39	1.503.955.436,91	691.539.210,51	441.297.581,52	-1.225.060.305,65	-528.918.342,25	255.788.186,19	382.947.117,17	2.249.010.252,89	1.133.397.653,57	-887.687.423,88	-3.095.719.588,01	2.165.354.361,36
Ingresos por financiamiento **	2.711.969.482,74	1.000.187.943,02	71.105,28	36.487.120,78	18.095.224,90	1.021.138.468,46	147.294.862,83	38.774.217,85	1.037.737.273,65	35.773.739,96	619.367.317,53	1.011.138.598,10	7.678.035.355,10
Egresos por financiamiento	85.501.311,31	265.321.669,70	259.024.922,69	279.550.135,93	357.052.392,56	143.668.049,12	215.488.430,19	873.253.463,13	177.525.074,89	184.674.864,54	244.524.675,59	320.968.105,84	3.406.553.095,49
Amortización de la deuda consolidada **	82.060.562,02	265.321.669,70	258.873.615,69	279.198.162,53	357.052.392,56	143.658.369,12	215.488.430,19	871.647.860,40	177.525.074,89	184.674.864,54	244.524.675,59	320.331.699,16	3.400.357.376,39
Otros egresos	3.440.749,29	0,00	151.307,00	351.973,40	0,00	9.680,00	0,00	1.605.602,73				636.406,68	6.195.719,10
DÉFICIT / SUPERAVIT DEL MES	3.871.272.753,82	2.238.821.710,23	432.585.393,10	198.234.566,37	-1.564.017.473,31	348.552.077,09	187.594.618,83	-451.532.128,11	3.109.222.451,65	984.496.528,99	-512.844.781,94	-2.405.549.095,75	
RESULTADO ACUMULADO	3.871.272.753,82	6.110.094.464,05	6.542.679.857,15	6.740.914.423,52	5.176.896.950,21	5.525.449.027,30	5.713.043.646,13	5.261.511.518,02	8.370.733.969,67	9.355.230.498,66	8.842.385.716,72	6.436.836.620,97	6.436.836.620,97

* Los movimientos y saldos contables, reflejados en el presente informe, surgen de las registraciones que las distintas Jurisdicciones del Gobierno de la Provincia efectúan, durante el ejercicio, en el sistema contable (SIDICO). Constituyen datos provisorios a la fecha de la presente publicación.

** Las registraciones contables y los ajustes de períodos anteriores quedan expuestos, conjuntamente, en la columna de "acumulado" del ejercicio corriente. Asimismo, las cifras de cada período mensual, se reflejan, por su importe debidamente ajustado, en el período correspondiente al de su ocurrencia, en el informe que se publica, discriminado mes por mes, en la página web de la TGP.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 21 de Enero 2019.

Responsable Publicación: Tesorería General de la Provincia - e-mail: tgp@mendoza.gov.ar

MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2017 *

Art. 128 inc. 8 de la Constitución de la Provincia de Mendoza, Ley 5747 y Decreto 3618/91

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado al 31/12/2017
INGRESOS	5.289.986.780,79	4.780.471.516,14	5.116.716.803,89	4.825.990.397,21	5.294.969.327,51	5.832.816.538,83	5.496.349.985,61	6.024.626.736,58	6.048.144.375,11	5.912.501.407,02	5.679.252.952,96	6.261.668.334,50	66.563.495.156,15
CORRIENTES	5.215.653.307,47	4.766.761.846,63	5.046.825.118,19	4.681.413.146,77	5.155.600.473,10	5.764.392.627,34	5.323.488.513,71	5.736.255.658,87	5.963.809.982,97	5.836.046.902,36	5.580.162.729,24	6.150.051.772,27	65.220.462.078,92
De origen provincial	2.722.743.229,49	2.506.004.398,92	2.525.519.157,30	2.540.289.486,04	2.363.797.123,52	2.629.616.505,17	2.474.601.373,75	2.924.439.597,91	2.807.737.721,68	2.926.642.223,09	2.742.643.415,31	2.918.618.031,80	32.082.652.263,98
Tributarios	1.626.142.381,72	1.863.138.927,59	1.941.022.177,29	1.831.058.534,33	1.668.309.255,50	1.747.976.141,20	1.764.347.736,46	1.930.285.124,09	1.954.017.999,26	1.916.682.650,00	1.912.655.517,43	2.098.736.142,72	22.254.372.587,59
Regalías	252.342.159,78	282.807.055,40	235.043.093,29	273.252.033,70	249.366.084,61	254.609.785,95	267.303.854,13	294.178.701,82	281.751.998,95	285.350.531,92	314.910.984,75	307.351.553,85	3.298.267.838,15
Afectados	160.464.568,78	257.580.265,90	252.671.979,63	293.807.617,35	304.518.464,69	307.770.904,40	274.664.263,16	393.755.737,94	391.928.148,56	375.370.204,88	352.942.821,46	315.558.018,45	3.681.032.995,20
Otros Provinciales	683.794.119,21	102.478.150,03	96.781.907,09	142.171.300,66	141.603.318,72	319.259.673,62	168.285.520,00	306.220.034,06	180.039.574,91	349.238.836,29	162.134.091,67	196.972.316,78	2.848.978.843,04
De origen Nacional	2.492.910.077,98	2.260.757.447,71	2.521.305.960,89	2.141.123.660,73	2.791.803.349,58	3.134.776.122,17	2.848.887.139,96	2.811.816.060,96	3.156.072.261,29	2.909.404.679,27	2.837.519.313,93	3.231.433.740,47	33.137.809.814,94
Coparticipación Federal	1.440.547.325,05	1.301.025.720,12	1.178.407.265,63	1.348.148.047,82	1.599.983.376,26	1.871.037.026,67	1.744.960.262,18	1.755.216.517,15	1.832.919.536,62	1.798.774.085,71	1.859.793.131,97	1.976.214.404,71	19.707.026.699,89
Afectados	747.264.662,82	687.693.600,18	1.084.920.656,02	561.607.656,14	796.288.723,09	796.636.026,75	716.663.355,68	696.011.134,00	929.951.914,31	740.065.102,85	617.634.832,95	853.412.602,27	9.228.150.267,06
Otros Nacionales	305.098.090,11	272.038.127,41	257.978.039,24	231.367.956,77	395.531.250,23	467.103.068,75	387.263.522,10	360.588.409,81	393.200.810,36	370.565.490,71	360.091.349,01	401.806.733,49	4.202.632.847,99
DE CAPITAL	74.333.473,32	13.709.669,51	69.891.685,70	144.577.250,44	139.368.854,41	68.423.911,49	172.861.471,90	288.371.077,71	84.334.392,14	76.454.504,66	99.090.223,72	111.616.562,23	1.343.033.077,23
EGRESOS	3.392.287.238,87	4.224.093.410,62	5.073.203.467,68	4.815.212.700,98	5.655.903.540,42	5.842.803.010,50	5.700.820.044,09	5.708.228.134,67	5.749.234.550,44	5.742.321.069,10	6.123.804.818,32	8.393.524.572,61	66.421.436.558,30
CORRIENTES	3.193.649.484,89	4.090.974.762,77	4.711.114.778,81	4.510.766.039,29	5.361.649.991,26	5.520.501.039,11	5.416.670.402,34	5.221.726.205,78	5.515.601.341,22	5.487.030.191,21	5.725.243.271,27	7.885.127.893,15	62.640.055.401,10
Personal	1.702.316.548,20	2.590.333.379,46	2.648.765.258,43	2.623.015.808,72	2.599.638.475,57	3.368.515.875,26	3.114.505.094,63	2.979.304.844,53	2.932.941.784,81	2.922.498.136,13	2.923.830.586,07	4.865.290.452,76	35.270.956.244,57
Bienes y Servicios	421.928.128,71	403.013.042,51	600.397.699,11	688.246.788,73	637.885.374,55	645.835.442,80	801.257.389,93	659.284.136,67	676.606.015,73	653.273.445,77	624.828.104,21	861.740.564,55	7.674.296.133,27
Intereses y gtos. de la deuda	8.699.597,58	144.223.389,22	51.921.839,71	7.620.715,94	878.833.675,87	129.476.081,57	114.972.553,09	235.423.549,08	345.959.257,16	386.661.257,47	769.781.742,66	371.698.126,96	3.445.271.786,31
Transferencias	1.059.247.460,40	953.404.951,58	1.408.530.581,56	1.191.133.025,90	1.245.292.465,27	1.375.174.239,48	1.385.900.365,84	1.346.214.275,50	1.559.344.583,52	1.523.847.651,84	1.406.051.338,33	1.785.647.248,88	16.239.788.188,10
Otros egresos corrientes	1.457.750,00	0,00	1.499.400,00	749.700,00	0,00	1.499.400,00	34.998,85	1.499.400,00	749.700,00	749.700,00	751.500,00	751.500,00	9.743.048,85
DE CAPITAL	198.637.753,98	133.118.647,85	362.088.688,87	304.446.661,69	294.253.549,16	322.301.971,39	284.149.641,75	486.501.928,89	233.633.209,22	255.290.877,89	398.561.547,05	508.396.679,46	3.781.381.157,20
Bienes	58.318.883,41	34.864.469,80	61.509.979,90	28.275.406,77	32.233.512,90	43.139.234,29	52.114.263,24	40.285.142,36	37.929.984,98	40.305.540,79	79.296.629,38	77.864.778,24	586.137.826,06
Trabajos Públicos	87.032.193,68	62.744.563,31	157.379.272,51	152.955.156,20	219.967.286,28	165.866.512,75	161.653.770,40	243.238.405,41	138.502.893,46	173.322.468,95	206.424.282,02	320.103.824,50	2.089.190.629,47
Otros egresos de capital	53.286.676,89	35.509.614,74	143.199.436,46	123.216.098,72	42.052.749,98	113.296.224,35	70.381.608,11	202.978.381,12	57.200.330,78	41.662.868,15	112.840.635,65	110.428.076,72	1.106.052.701,67
SUBTOTAL	1.897.699.541,92	556.378.105,52	43.513.336,21	10.777.696,23	-360.934.212,91	-9.986.471,67	-204.470.058,48	316.398.601,91	298.909.824,67	170.180.337,92	-444.551.865,36	-2.131.856.238,11	142.058.597,85
Ingresos por financiamiento **	819.683.552,00	316.970.074,04	270.134.873,84	15.466.043,10	252.882.426,78	5.310.600.698,15	662.462.000,00	400.113,47	0,00	14.551.869,42	94.998.296,00	57.315.637,41	7.815.465.584,21
Egresos por financiamiento	50.479.760,01	263.020.242,53	304.603.044,72	36.165.083,78	681.635.728,76	214.981.257,31	116.516.259,51	326.761.630,18	215.649.482,10	542.545.290,17	519.971.256,11	406.719.863,12	3.679.048.898,30
Amortización de la deuda consolidada **	36.060.805,47	262.348.307,95	304.572.306,12	36.165.083,78	673.517.301,27	213.039.089,56	116.475.481,26	325.401.107,10	215.632.344,90	541.407.058,31	448.722.554,38	401.940.642,41	3.575.282.082,51
Otros egresos	14.418.954,54	671.934,58	30.738,60	0,00	8.118.427,49	1.942.167,75	40.778,25	1.360.523,08	17.137,20	1.138.231,86	71.248.701,73	4.779.220,71	103.766.815,79
DÉFICIT / SUPERAVIT DEL MES	2.666.903.333,91	610.327.937,03	9.045.165,33	-9.921.344,45	-789.687.514,89	5.085.632.969,17	341.475.682,01	-9.962.914,80	83.260.342,57	-357.813.082,83	-869.524.825,47	-2.481.260.463,82	
RESULTADO ACUMULADO	2.666.903.333,91	3.277.231.270,94	3.286.276.436,27	3.276.355.091,82	2.486.667.576,93	7.572.300.546,10	7.913.776.228,11	7.903.813.313,31	7.987.073.655,88	7.629.260.573,05	6.759.735.747,58	4.278.475.283,76	4.278.475.283,76

* Los movimientos y saldos contables, reflejados en el presente informe, surgen de las registraciones que las distintas Jurisdicciones del Gobierno de la Provincia efectúan, durante el ejercicio, en el sistema contable (SIDICO). Constituyen datos provisorios a la fecha de la presente publicación.

** Las registraciones contables y los ajustes de períodos anteriores quedan expuestos, conjuntamente, en la columna de "acumulado" del ejercicio corriente. Asimismo, las cifras de cada período mensual, se reflejan, por su importe debidamente ajustado, en el período correspondiente al de su ocurrencia, en el informe que se publica, discriminado mes por mes, en la página web de la TGP.

*** Se corrige el criterio de exposición de "Ingreso por financiamiento", dejando de consignar como ingresos del presente ejercicio, los remanentes de financiamientos no ejecutados, ingresados y registrados en ejercicios anteriores.

MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2016 *
Art. 128 inc. 8 de la Constitución de la Provincia de Mendoza, Ley 5747 y Decreto 3618/91

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado al 30/12/2016
INGRESOS	3.480.921.201,02	3.699.155.106,76	3.709.969.114,61	3.718.175.551,85	4.134.501.879,24	4.144.337.920,33	4.018.705.739,75	4.480.037.245,13	4.545.517.619,77	4.209.647.187,59	4.314.732.140,49	4.716.255.528,73	49.171.956.235,27
CORRIENTES	3.410.640.275,22	3.628.214.835,86	3.609.435.739,84	3.572.501.573,81	4.039.082.761,65	4.086.647.936,94	3.907.681.367,61	4.454.748.569,48	4.477.501.073,27	4.158.406.279,19	4.266.972.528,54	4.593.964.394,81	48.205.797.336,22
De origen provincial	1.575.468.277,70	1.921.200.983,34	1.985.401.002,71	1.921.102.725,22	1.871.574.636,77	1.822.091.458,95	1.937.379.150,09	2.061.695.738,57	2.278.128.838,91	2.019.249.614,45	2.077.046.534,48	2.021.305.362,09	23.491.644.323,28
Tributarios	1.144.559.937,05	1.467.067.278,65	1.392.795.393,34	1.355.026.888,48	1.300.115.974,86	1.289.093.548,62	1.359.810.235,02	1.434.144.603,77	1.431.780.752,16	1.340.793.622,99	1.459.334.776,45	1.480.224.571,54	16.454.747.582,93
Regalias	255.207.101,44	251.579.935,65	288.480.632,36	273.523.680,11	299.105.785,96	262.789.992,71	313.948.098,76	289.205.846,27	272.415.030,17	266.342.442,65	275.981.866,53	247.481.311,18	3.296.061.723,79
Afectados	157.849.985,97	192.427.228,40	255.219.180,15	248.128.911,27	256.962.075,04	242.393.091,45	223.579.871,19	269.761.105,71	235.336.984,89	293.204.528,92	272.554.695,47	263.130.037,18	2.910.547.695,64
Otros Provinciales	17.851.253,24	10.126.540,64	48.905.796,86	44.423.245,36	15.390.800,91	27.814.826,17	40.040.945,12	68.584.182,82	338.596.071,69	118.909.019,89	69.175.196,03	30.469.442,19	830.287.320,92
De origen Nacional	1.835.171.997,52	1.707.013.852,52	1.624.034.737,13	1.651.398.848,59	2.167.508.124,88	2.264.556.477,99	1.970.302.217,52	2.393.052.830,91	2.199.372.234,36	2.139.156.664,74	2.189.925.994,06	2.572.659.032,72	24.714.153.012,94
Coparticipación Federal	1.118.193.910,11	932.273.992,16	877.232.312,83	907.358.048,72	1.228.873.544,76	1.288.329.964,62	1.130.716.693,92	1.268.386.226,53	1.299.784.431,29	1.270.943.375,17	1.313.811.227,30	1.565.963.174,12	14.201.866.901,53
Afectados	425.108.700,80	539.432.731,60	552.597.648,09	561.971.978,79	597.228.060,58	597.229.761,25	557.689.389,34	854.942.470,66	631.604.241,65	594.826.512,86	581.697.994,40	680.455.352,67	7.174.784.842,69
Otros Nacionales	291.869.386,61	235.307.128,76	194.204.776,21	182.068.821,08	341.406.519,54	378.996.752,12	281.896.134,26	269.724.133,72	267.983.561,42	273.386.776,71	294.416.772,36	326.240.505,93	3.337.501.268,72
DE CAPITAL	70.280.925,80	70.940.270,90	100.533.374,77	145.673.978,04	95.419.117,59	57.689.983,39	111.024.372,14	25.288.675,65	68.016.546,50	51.240.908,40	47.759.611,95	122.291.133,92	966.158.899,05
EGRESOS	3.975.441.134,58	2.997.698.593,88	3.585.990.577,11	4.440.954.334,56	4.164.618.615,38	5.194.718.336,81	4.474.436.507,79	4.617.417.701,13	4.336.354.796,88	4.856.706.431,87	4.840.922.680,14	6.920.880.947,25	54.406.140.657,38
CORRIENTES	3.852.899.633,01	2.821.011.642,40	3.415.146.226,17	4.167.768.312,67	3.938.489.010,06	4.950.397.055,52	4.307.842.382,41	4.345.505.663,24	4.140.419.052,38	4.449.313.428,34	4.636.115.341,48	6.418.726.412,47	51.443.634.160,15
Personal	2.572.383.617,89	1.545.092.897,82	1.727.846.378,29	2.204.970.917,80	2.274.873.924,29	2.859.942.414,46	2.467.071.267,46	2.519.403.604,30	2.338.631.025,99	2.322.953.003,91	2.371.141.910,66	4.077.245.229,97	29.281.556.192,84
Bienes y Servicios	376.580.090,50	326.658.099,70	439.082.427,71	534.184.336,89	507.670.716,04	497.070.767,33	600.187.378,66	552.597.270,74	537.030.637,94	508.649.474,49	585.359.669,14	797.856.089,27	6.262.926.958,41
Intereses y gtos. de la deuda	71.481.985,08	106.416.139,55	386.360.473,67	322.038.052,28	121.295.888,60	262.574.387,64	19.206.216,90	319.504.235,03	82.474.263,07	562.991.544,96	628.718.806,79	324.865.412,22	3.207.927.405,79
Transferencias	826.258.590,69	842.346.403,93	861.856.946,50	1.106.575.005,70	1.034.648.481,13	1.330.101.153,09	1.220.669.186,39	953.292.220,17	1.181.574.792,38	1.054.719.404,98	1.048.063.603,89	1.217.344.147,01	12.677.449.935,86
Otros egresos corrientes	6.195.348,85	498.101,40	0,00	0,00	0,00	708.333,00	708.333,00	708.333,00	708.333,00	0,00	2.831.351,00	1.415.534,00	13.773.667,25
DE CAPITAL	122.541.501,57	176.686.951,48	170.844.350,94	273.186.021,89	226.129.605,32	244.321.281,29	166.594.125,38	271.912.037,89	195.935.744,50	407.393.003,53	204.807.338,66	502.154.534,78	2.962.506.497,23
Bienes	7.686.681,69	11.091.833,03	12.858.062,48	9.436.225,18	10.596.106,44	86.319.959,41	25.597.265,37	12.707.145,80	42.891.750,73	9.558.718,64	42.159.747,37	171.365.202,93	442.268.699,07
Trabajos Públicos	76.812.175,02	98.355.535,87	115.030.138,32	210.402.639,50	141.106.179,85	101.920.465,11	83.553.908,95	176.392.479,75	111.165.673,51	141.493.464,79	123.447.326,20	241.558.101,14	1.621.238.088,01
Otros egresos de capital	38.042.644,86	67.239.582,58	42.956.150,14	53.347.157,21	74.427.319,03	56.080.856,77	57.442.951,06	82.812.412,34	41.878.320,26	256.340.820,10	39.200.265,09	89.231.230,71	898.999.710,15
SUBTOTAL	-494.519.933,56	701.456.512,88	123.978.537,50	-722.778.782,71	-30.116.736,14	-1.050.380.416,48	-455.730.768,04	-137.380.456,00	209.162.822,89	-647.059.244,28	-526.190.539,65	-2.204.625.418,52	-5.234.184.422,11
Ingresos por financiamiento **	0,00	2.946.668,62	347.110.138,19	511.715.048,29	7.014.035.508,77	331.560.903,19	214.133.417,93	1.442.336.625,74	43.019.104,53	200.116.428,20	374.543.461,63	285.911.215,93	10.767.428.521,02
Egresos por financiamiento	96.371.124,41	356.796.755,55	372.753.107,92	89.630.156,54	272.918.181,86	34.291.755,60	66.033.745,12	312.211.758,48	367.404.543,58	217.216.739,20	72.800.279,01	175.621.566,84	2.434.049.714,11
Amortización de la deuda consolidada **	96.371.124,41	356.796.755,55	372.753.107,92	89.630.156,54	272.890.973,82	34.291.755,60	66.033.745,12	312.211.758,48	367.345.972,74	223.975.829,75	64.381.124,80	88.005.163,46	2.344.687.468,19
Otros egresos	0,00	0,00	0,00	0,00	27.208,04	0,00	0,00	0,00	58.570,84	-6.759.090,55	8.419.154,21	87.616.403,38	89.362.245,92
DÉFICIT / SUPERAVIT DEL MES	-590.891.057,97	347.606.425,95	98.335.567,77	-300.693.890,96	6.711.000.590,77	-753.111.268,89	-307.631.095,23	992.744.411,26	-115.222.616,16	-664.159.555,28	-224.447.357,03	-2.094.335.769,43	
RESULTADO ACUMULADO	-590.891.057,97	-243.284.632,02	-144.949.064,25	-445.642.955,21	6.265.357.635,56	5.512.246.366,67	5.204.615.271,44	6.197.359.682,70	6.082.137.066,54	5.417.977.511,26	5.193.530.154,23	3.099.194.384,80	3.099.194.384,80

* Los movimientos y saldos contables, reflejados en el presente informe, surgen de las registraciones que las distintas Jurisdicciones del Gobierno de la Provincia efectúan durante el ejercicio en el sistema contable (SIDICO). Constituyen datos provisorios a la fecha de esta publicación.

** Las operaciones registradas en meses posteriores al de su efectiva ocurrencia se encuentran contempladas en la columna de acumulado.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 17 Enero de 2017.

Responsable Publicación: Tesorería General de la Provincia - e-mail: tgp@mendoza.gov.ar

MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2015 *
Art. 128 inc. 8 de la Constitución de la Provincia de Mendoza, Ley 5747 y Decreto 3618/91

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado al 31/12/2015
INGRESOS	2.603.389.997,28	2.554.628.257,29	2.954.049.867,45	2.734.370.373,70	3.329.517.644,62	3.265.237.452,00	3.180.672.261,17	3.161.803.367,98	3.066.210.703,98	3.220.525.405,66	3.106.527.505,88	3.458.292.951,12	36.635.225.788,13
CORRIENTES	2.582.026.080,90	2.531.264.491,79	2.929.262.337,34	2.643.267.289,54	3.252.861.141,26	3.160.436.137,86	3.075.679.637,68	3.102.715.780,95	3.035.260.843,18	3.175.391.291,71	3.064.564.808,94	3.408.783.594,50	35.961.513.435,65
De origen provincial	1.275.099.882,17	1.215.067.168,78	1.347.527.330,37	1.359.456.545,02	1.437.849.005,86	1.340.884.439,25	1.493.230.818,84	1.499.267.936,93	1.420.728.602,78	1.503.666.919,19	1.472.544.036,51	1.483.646.651,96	16.848.969.337,66
Tributarios	904.186.462,55	877.564.984,31	1.056.647.392,62	1.038.754.621,33	948.305.898,21	995.754.275,88	1.059.616.735,63	1.098.032.000,88	1.028.205.720,03	1.125.159.434,37	1.090.756.237,72	1.111.047.932,76	12.334.031.696,29
Regalías	220.699.064,38	203.563.455,74	165.383.134,37	182.491.884,51	194.591.001,08	205.641.905,96	193.704.866,13	203.309.347,50	198.674.890,44	175.492.171,18	203.195.742,73	187.671.871,69	2.334.419.335,71
Afectados	98.357.104,37	122.817.985,42	116.360.921,31	120.475.502,99	274.470.197,58	104.430.990,26	225.568.838,95	189.083.771,76	179.862.417,04	183.226.688,99	155.957.210,60	180.191.530,84	1.950.803.160,11
Otros Provinciales	51.857.250,87	11.120.743,31	9.135.882,07	17.734.536,19	20.481.908,99	35.057.267,15	14.340.378,13	8.842.816,79	13.985.575,27	19.788.624,65	22.634.845,46	4.735.316,67	229.715.145,55
De origen Nacional	1.306.926.198,73	1.316.197.323,01	1.581.735.006,97	1.283.810.744,52	1.815.012.135,40	1.819.551.698,61	1.582.448.818,84	1.603.447.844,02	1.614.532.240,40	1.671.724.372,52	1.592.020.772,43	1.925.136.942,54	19.112.544.097,99
Coparticipación Federal	751.436.551,07	738.801.340,28	655.814.276,70	747.926.711,12	1.041.497.668,46	984.167.905,76	871.233.908,38	946.987.670,66	914.691.448,05	976.251.409,37	941.813.209,10	1.180.652.715,78	10.751.274.814,73
Afectados	386.526.147,44	379.913.552,17	384.231.188,44	359.399.476,32	426.989.658,76	522.723.342,52	451.618.370,23	407.661.655,11	460.580.153,91	438.335.212,21	396.645.199,37	456.402.113,16	5.071.026.069,64
Otros Nacionales	168.963.500,22	197.482.430,56	541.689.541,83	176.484.557,08	346.524.808,18	312.660.450,33	259.596.540,23	248.798.518,25	239.260.638,44	257.137.750,94	253.562.363,96	288.082.113,60	3.290.243.213,62
DE CAPITAL	21.363.916,38	23.363.765,50	24.787.530,11	91.103.084,16	76.656.503,36	104.801.314,14	104.992.623,49	59.087.587,03	30.949.860,80	45.134.113,95	41.962.696,94	49.509.356,62	673.712.352,48
EGRESOS	2.330.418.218,88	2.533.961.595,60	2.499.644.007,12	2.876.742.014,25	3.242.569.476,87	3.421.798.571,45	4.074.520.215,50	3.814.978.682,78	2.086.163.891,83	3.157.193.196,22	2.484.146.799,33	5.521.310.656,93	38.311.676.050,18
CORRIENTES	2.120.159.997,42	2.326.016.082,20	2.348.647.895,09	2.716.750.226,54	3.089.294.200,95	3.199.918.188,04	3.872.553.537,26	3.623.566.056,75	1.849.209.794,68	2.981.687.133,70	2.402.448.726,80	5.401.924.821,85	36.198.213.696,98
Personal	1.177.147.572,76	1.390.830.820,55	1.319.235.318,51	1.616.490.066,49	1.765.934.093,24	1.955.534.256,64	2.559.518.264,47	2.333.976.557,96	625.464.565,57	1.798.486.178,21	1.430.602.600,94	4.052.510.087,19	22.025.730.382,53
Bienes y Servicios	307.794.921,71	327.376.657,91	255.332.936,13	316.042.920,57	493.654.275,15	392.038.906,16	344.265.117,19	419.649.376,74	428.446.596,69	350.284.817,04	267.915.749,48	356.838.112,72	4.407.020.104,39
Intereses y gtos. de la deuda **	1.900.075,83	5.790.804,28	190.198.579,20	52.590.447,81	52.916.830,40	109.328.029,20	66.372.319,48	29.808.133,99	126.172.366,55	66.622.321,86	57.887.203,07	80.520.182,78	840.107.294,45
Transferencias	632.811.627,12	601.517.999,46	583.881.061,25	730.627.191,67	776.789.002,16	742.517.196,04	901.898.036,12	839.632.188,06	668.626.465,87	765.794.016,59	645.543.373,31	911.558.337,76	8.919.853.814,21
Otros egresos corrientes	505.800,00	499.800,00	0,00	999.600,00	0,00	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	498.101,40	5.502.101,40
DE CAPITAL	210.258.221,46	207.945.513,40	150.996.112,03	159.991.787,71	153.275.275,92	221.880.383,41	201.966.678,24	191.412.626,03	236.954.097,15	175.506.062,52	81.698.072,53	119.385.835,08	2.113.462.353,20
Bienes	19.807.914,14	14.631.762,70	14.828.470,07	12.590.933,99	14.849.391,35	8.034.275,98	16.688.798,69	10.947.673,34	18.901.836,23	3.513.183,42	17.837.088,46	10.434.118,21	163.094.755,58
Trabajos Públicos	128.258.062,92	142.966.037,95	114.876.554,77	96.440.102,23	109.064.280,63	150.293.961,37	102.175.613,63	139.287.279,78	124.136.599,05	108.226.370,49	42.185.273,20	38.512.075,30	1.298.584.590,04
Otros egresos de capital	62.192.244,40	50.347.712,75	21.291.087,19	50.960.751,49	29.361.603,94	63.552.146,06	83.102.265,92	41.177.672,91	93.915.661,87	63.766.508,61	21.675.710,87	70.439.641,57	651.783.007,58
SUBTOTAL	272.971.778,40	20.666.661,69	454.405.860,33	-142.371.640,55	86.948.167,75	-156.561.119,45	-893.847.954,33	-653.175.314,80	980.046.812,15	63.332.209,44	622.380.706,55	-2.063.017.705,81	-1.676.450.262,05
<i>Ingresos por financiamiento</i>	<i>5.141.978,43</i>	<i>27.120.659,32</i>	<i>47.168.111,38</i>	<i>142.997.572,55</i>	<i>6.401.118,46</i>	<i>10.529.804,95</i>	<i>224.439.343,71</i>	<i>123.489.402,15</i>	<i>74.475.517,40</i>	<i>43.468.228,86</i>	<i>17.278.488,18</i>	<i>26.937.495,35</i>	<i>749.447.720,74</i>
<i>Egresos por financiamiento</i>	<i>4.739.495,46</i>	<i>21.706.323,89</i>	<i>794.650.611,49</i>	<i>131.565.697,57</i>	<i>153.751.490,12</i>	<i>268.991.667,21</i>	<i>349.968.393,61</i>	<i>-296.952.375,29</i>	<i>213.064.201,52</i>	<i>143.597.381,69</i>	<i>133.613.891,18</i>	<i>183.212.927,95</i>	<i>2.101.909.704,40</i>
Amortización de la deuda consolidada	4.156.241,10	21.706.323,89	794.650.611,49	131.565.695,57	153.751.490,12	268.991.667,21	349.681.939,52	-297.046.103,18	210.635.814,05	143.496.465,72	132.351.613,82	180.713.385,87	2.094.655.145,18
Otros egresos	583.254,36	0,00	0,00	0,00	0,00	0,00	286.454,09	93.727,89	2.428.387,47	100.915,97	1.262.277,36	2.499.542,08	7.254.559,22
DÉFICIT / SUPERAVIT DEL MES	273.374.261,37	26.080.997,12	-293.076.639,78	-130.939.765,57	-60.402.203,91	-415.022.981,71	-1.019.377.004,23	-232.733.537,36	841.458.128,03	-36.796.943,39	506.045.303,55	-2.219.293.138,41	-3.028.912.245,71
RESULTADO ACUMULADO													-3.028.912.245,71

* Los movimientos y saldos contables, reflejados en el presente informe, surgen de las registraciones que las distintas Jurisdicciones del Gobierno de la Provincia efectúan durante el ejercicio en el sistema contable (SIDICO). Constituyen datos provisorios a la fecha de esta publicación.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 22 de enero de 2016.

Responsable Publicación: Tesorería General de la Provincia - e-mail: tgp@mendoza.gov.ar

MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2014 *

Art. 128 inc. 8 de la Constitución de la Provincia de Mendoza, Ley 5747 y Decreto 3618/91

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Acumulado al 31/12/2014
INGRESOS	2.002.150.802,08	2.058.072.751,88	2.023.101.347,84	2.260.300.599,96	2.460.034.973,51	2.427.511.179,14	2.294.551.849,68	2.572.611.724,48	2.337.350.974,62	2.632.406.345,00	2.426.390.356,70	2.753.325.840,30	28.247.808.745,19
CORRIENTES	1.977.180.913,34	2.037.456.709,67	1.995.939.076,58	2.123.186.336,30	2.392.687.413,56	2.352.860.852,99	2.206.504.637,01	2.526.271.776,78	2.294.842.159,29	2.575.193.043,30	2.375.207.881,44	2.735.551.851,89	27.592.882.652,15
De origen provincial	989.605.675,27	1.077.546.341,49	1.063.192.326,07	1.154.559.135,43	1.053.608.780,15	1.109.690.310,81	1.061.080.358,12	1.344.066.615,90	1.165.396.269,91	1.315.563.129,26	1.208.615.339,60	1.355.266.967,51	13.898.191.249,52
Tributarios	711.055.171,67	716.945.779,43	806.243.778,88	814.834.728,34	727.258.400,13	759.442.385,74	737.593.202,43	844.660.186,66	823.677.168,56	944.912.537,56	881.239.890,20	909.369.204,04	9.677.232.433,64
Regalías	163.479.435,16	171.220.021,29	154.528.339,40	173.622.550,61	171.349.205,25	187.997.758,58	173.611.325,40	187.152.782,62	189.528.832,80	198.211.082,52	201.104.838,94	205.640.104,12	2.177.446.276,69
Afectados	55.560.723,26	91.110.782,18	72.719.812,43	135.829.371,75	120.068.908,85	108.437.629,66	113.291.180,08	121.246.371,99	114.719.683,66	132.597.376,48	84.985.579,27	197.872.587,54	1.348.440.007,15
Otros Provinciales	59.510.345,18	98.269.758,59	29.700.395,36	30.272.484,73	34.932.265,92	53.812.536,83	36.584.650,21	191.007.274,63	37.470.584,89	39.842.132,70	41.285.031,19	42.385.071,81	695.072.532,04
De origen Nacional	987.575.238,07	959.910.368,18	932.746.750,51	968.627.200,87	1.339.078.633,41	1.243.170.542,18	1.145.424.278,89	1.182.205.160,88	1.129.445.889,38	1.259.629.914,04	1.166.592.541,84	1.380.284.884,38	13.694.691.402,63
Coparticipación Federal	676.704.897,78	619.647.692,51	593.008.063,74	630.412.700,15	854.906.872,16	792.957.624,89	721.632.413,65	750.331.550,71	746.225.558,02	793.836.060,79	793.607.674,48	847.093.621,91	8.820.364.730,79
Afectados	195.179.649,25	195.923.295,29	218.304.203,02	211.079.972,26	252.650.971,48	219.531.622,14	248.786.932,11	250.326.371,93	240.085.938,93	272.213.520,33	177.523.784,99	329.796.913,83	2.811.403.175,56
Otros Nacionales	115.690.691,04	144.339.380,38	121.434.483,75	127.134.528,46	231.520.789,77	230.681.295,15	175.004.933,13	181.547.238,24	143.134.392,43	193.580.332,92	195.461.082,37	203.394.348,64	2.062.923.496,28
DE CAPITAL	24.969.888,74	20.616.042,21	27.162.271,26	137.114.263,66	67.347.559,95	74.650.326,15	88.047.212,67	46.339.947,70	42.508.815,33	57.213.301,70	51.182.475,26	17.773.988,41	654.926.093,04
EGRESOS	1.911.097.872,81	1.754.569.838,50	2.179.969.637,04	2.481.903.873,53	2.059.812.012,51	2.876.270.712,86	2.515.178.899,43	2.445.671.170,00	2.686.493.362,61	2.562.335.925,90	2.365.281.983,64	3.239.236.842,39	29.012.255.636,49
CORRIENTES	1.768.803.256,92	1.632.661.198,70	2.051.918.858,70	2.376.828.265,14	1.942.186.248,03	2.770.300.421,39	2.396.711.451,37	2.327.066.096,49	2.471.824.216,89	2.394.325.168,19	2.197.809.352,18	3.132.532.339,76	27.397.400.379,03
Personal	1.029.078.023,83	891.065.074,44	1.184.112.566,94	1.493.062.786,30	1.020.787.787,49	1.683.461.722,62	1.491.297.252,32	1.427.396.521,32	1.320.042.779,85	1.344.198.832,83	1.252.623.035,53	2.217.462.446,31	16.354.588.829,78
Bienes y Servicios	194.884.947,26	209.545.923,77	380.602.252,57	222.763.120,94	239.339.181,85	387.698.247,93	316.653.953,21	272.327.908,26	326.556.146,16	336.983.463,47	238.911.005,88	298.233.413,56	3.424.499.564,86
Intereses y gtos. de la deuda **	36.250.969,36	19.050.325,42	28.452.164,95	155.282.120,14	50.317.217,11	73.206.739,90	44.724.189,11	32.913.708,39	189.006.781,80	66.711.701,70	16.258.743,85	44.972.164,27	691.580.331,27
Transferencias	508.089.516,47	512.500.075,07	458.252.074,24	505.220.437,76	631.242.261,58	625.433.910,94	543.536.256,73	593.928.158,52	635.718.709,08	645.931.370,19	689.518.566,92	571.366.315,62	6.920.737.653,12
Otros egresos corrientes	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	499.800,00	498.000,00	498.000,00	5.994.000,00
DE CAPITAL	142.294.615,89	121.908.639,80	128.050.778,34	105.075.608,39	117.625.764,48	105.970.291,47	118.467.448,06	118.605.073,51	214.669.145,72	168.010.757,71	167.472.631,46	106.704.502,63	1.614.855.257,46
Bienes	7.632.487,98	12.171.745,71	20.862.476,40	10.524.092,44	16.922.778,14	10.220.103,70	7.374.606,78	6.180.072,69	13.878.053,35	16.738.555,91	12.966.257,89	11.854.475,21	147.325.706,20
Trabajos Públicos	67.751.827,93	84.770.580,70	77.525.139,24	60.859.649,40	52.287.654,53	36.243.819,78	68.706.350,98	76.940.725,37	101.113.827,31	90.022.218,58	107.351.143,31	77.717.252,21	901.290.189,34
Otros egresos de capital	66.910.299,98	24.966.313,39	29.663.162,70	33.691.866,55	48.415.331,81	59.506.367,99	42.386.490,30	35.484.275,45	99.677.265,06	61.249.983,22	47.155.230,26	17.132.775,21	566.239.361,92
SUBTOTAL	91.052.929,27	303.502.913,38	-156.868.289,20	-221.603.273,57	400.222.961,00	-448.759.533,72	-220.627.049,75	126.940.554,48	-349.142.387,99	70.070.419,10	61.108.373,06	-485.911.002,09	-764.446.891,30
Ingresos por financiamiento	1.891.123,08	22.584.319,05	16.123.433,77	6.681.497,70	36.807.632,99	12.116.646,08	11.024.225,08	17.579.771,88	23.389.895,02	8.625.305,18	67.851.001,88	695.884.460,76	920.559.312,47
Egresos por financiamiento	6.524.784,99	46.411.036,96	94.365.333,04	53.534.652,74	72.324.236,35	86.554.224,08	88.581.505,24	70.452.055,09	376.750.843,10	106.891.420,00	108.602.587,35	64.545.782,03	1.127.818.457,98
Amortización de la deuda consolidada **	6.428.448,99	46.094.924,96	93.268.889,37	53.319.652,74	72.324.236,35	86.554.224,08	88.581.505,24	69.810.612,93	373.591.715,54	106.879.311,25	107.158.007,26	61.253.606,82	1.099.698.640,80
Otros egresos	96.336,00	316.112,00	1.096.443,67	215.000,00	0,00	0,00	0,00	641.442,16	3.159.127,56	12.108,75	1.444.580,09	3.292.175,21	28.119.817,18
DÉFICIT / SUPERAVIT DEL MES	86.419.267,36	279.676.195,47	-235.110.188,47	-268.456.428,61	364.706.357,64	-523.197.111,72	-298.184.329,91	74.068.271,27	-702.503.336,07	-28.195.695,72	20.356.787,59	145.427.676,64	
RESULTADO ACUMULADO A SEPTIEMBRE 2014													-971.706.036,81

* Los movimientos y saldos contables, reflejados en el presente informe, surgen de las registraciones que las distintas Jurisdicciones del Gobierno de la Provincia efectúan durante el ejercicio en el sistema contable (SIDICO). Constituyen datos provisorios a la fecha de esta publicación.

** Se incluyen en el acumulado los fondos transferidos a Fideicomisos de garantías de préstamos, para recomposición de cuentas de reserva.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 23 de enero de 2015

Responsable Publicación: Tesorería General de la Provincia - e-mail: tgp@mendoza.gov.ar

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2013*

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	1.158.342.606,45	1.492.255.726,85	1.370.019.739,23	1.740.971.057,64	2.362.312.726,11	1.640.887.661,28	1.844.117.255,56	1.808.604.491,71	1.988.330.651,32	2.146.027.413,81	1.794.879.984,94	2.353.605.726,85	21.700.355.041,75
De Origen Provincial	416.203.951,92	652.991.294,64	542.635.085,63	797.556.990,96	670.447.667,87	662.128.783,95	662.233.120,10	747.798.789,08	739.634.146,50	746.686.994,89	794.399.238,51	804.621.018,83	8.237.337.082,88
Tributarios	358.017.654,09	546.550.519,79	437.049.751,32	728.427.700,70	530.468.041,69	575.534.767,71	561.593.038,71	593.869.416,78	632.806.750,50	610.853.922,07	681.268.488,18	703.527.796,29	6.959.967.847,83
Otros	58.186.297,83	106.440.774,85	105.585.334,31	69.129.290,26	139.979.626,18	86.594.016,24	100.640.081,39	153.929.372,30	106.827.396,00	135.833.072,82	113.130.750,33	101.093.222,54	1.277.369.235,05
De Origen Nacional	616.142.984,84	702.562.390,23	655.189.700,23	758.246.513,82	1.029.489.508,31	861.981.426,33	954.534.936,88	907.728.727,97	843.932.347,24	894.892.233,36	817.241.343,05	904.946.983,29	9.946.889.095,55
Coparticipación	442.060.892,16	473.676.062,34	405.398.420,88	463.939.375,09	638.661.852,36	560.709.127,64	591.792.946,63	576.768.599,18	523.474.356,69	575.979.076,18	573.684.164,76	542.981.717,85	6.369.126.591,76
Regímenes Especiales	125.608.939,12	171.315.355,17	173.458.155,93	179.264.235,30	258.956.249,68	218.002.525,21	238.455.280,15	215.354.906,58	173.196.998,70	235.062.572,20	173.742.726,67	264.021.675,71	2.426.439.620,42
Otros	48.473.153,56	57.570.972,72	76.333.123,42	115.042.903,43	131.871.406,27	83.269.773,48	124.286.710,10	115.605.222,21	147.260.991,85	83.850.584,98	69.814.451,62	97.943.589,73	1.151.322.883,37
Regalías	104.073.210,06	100.032.821,78	99.791.556,95	109.670.286,35	136.454.547,47	114.663.095,58	151.749.098,02	121.268.171,19	126.190.673,88	126.477.612,76	138.848.215,04	146.668.600,71	1.475.887.889,79
Financiamiento	0,00	0,00	0,00	0,00	488.173.154,74	0,00	0,00	0,00	1.229.701,69	328.134.165,46	2.474.963,57	435.043.336,16	1.255.055.321,62
Otros	21.922.459,63	36.669.220,20	72.403.396,42	75.497.266,51	37.747.847,72	2.114.355,42	75.600.100,56	31.808.803,47	277.343.782,01	49.836.407,34	41.916.224,77	62.325.787,86	785.185.651,91
II. EGRESOS	1.132.349.525,33	1.458.394.347,47	1.540.415.068,32	1.632.231.713,52	1.676.160.657,47	2.257.578.411,92	1.876.983.871,75	1.935.495.413,00	1.907.798.480,51	1.826.874.062,06	1.917.581.157,11	2.369.728.330,64	21.531.591.039,10
Erogaciones Corrientes	338.711.161,40	625.671.775,59	649.743.099,62	758.032.197,58	846.328.989,35	1.069.297.483,58	959.107.824,22	960.406.770,94	913.823.452,67	945.725.611,49	975.491.914,21	1.102.029.737,08	10.144.370.017,73
Personal	191.621.455,15	289.204.719,34	282.977.934,46	375.386.670,10	346.039.737,26	594.566.718,39	408.343.897,67	362.104.922,01	372.116.414,64	370.526.152,27	434.496.378,11	585.119.541,22	4.612.504.540,62
Bienes	2.610.746,75	3.658.082,14	7.986.628,34	10.067.992,84	13.122.445,90	14.937.772,50	15.024.922,40	19.958.981,59	17.812.460,83	22.605.679,62	19.769.225,98	22.894.855,67	170.449.794,56
Servicios	14.577.179,97	43.585.022,95	63.599.085,81	39.884.249,42	85.597.060,92	74.740.126,73	92.041.706,51	159.117.355,01	106.315.733,07	150.207.251,77	112.135.616,14	82.321.986,06	1.024.122.374,36
Intereses y Gastos de la Deuda	5.944.309,52	8.387.656,12	23.356.775,23	27.198.268,58	20.646.306,58	7.666.371,14	67.558.113,72	12.638.489,56	34.009.480,68	22.318.437,58	8.138.645,17	9.792.786,55	247.655.640,43
Transferencias	123.957.470,01	280.836.295,04	271.822.675,78	305.495.016,64	380.923.438,69	377.386.494,82	376.139.183,92	406.587.022,77	383.569.363,45	380.068.090,25	400.952.048,81	401.900.567,58	4.089.637.667,76
Erogaciones de Capital	7.040.048,78	6.982.152,29	21.335.502,99	36.089.401,44	51.907.129,93	71.183.052,73	44.248.473,90	49.889.792,70	73.186.540,93	55.586.318,00	56.644.011,54	51.695.523,97	525.787.949,20
<u>Inversión Real</u>	1.311.345,86	1.306.389,86	11.096.125,92	21.016.598,37	28.232.165,94	27.101.444,00	15.516.553,37	29.192.593,01	45.151.830,74	35.843.582,51	34.560.467,58	10.152.084,60	260.481.181,76
Bienes	18.139,00	12.310,84	304.161,21	665.732,99	482.925,16	996.018,00	1.885.035,18	4.632.468,50	2.680.253,12	7.978.685,11	2.373.966,97	5.836.031,58	27.865.727,66
Trabajos Públicos	1.293.206,86	1.294.079,02	10.791.964,71	20.350.865,38	27.749.240,78	26.105.426,00	13.631.518,19	24.560.124,51	42.471.577,62	27.864.897,40	32.186.500,61	4.316.053,02	232.615.454,10
<u>Inversión Financiera</u>	5.728.702,92	5.675.762,43	9.664.455,09	10.043.343,07	16.194.886,72	21.374.785,06	10.475.658,22	6.637.611,44	12.762.724,92	7.146.205,14	11.513.428,13	15.001.112,82	132.218.675,96
<u>Inversión en Bienes Preexistentes</u>	0,00	0,00	0,00	0,00	362.799,27	106.705,67	258.734,49	872.345,59	0,00	0,00	0,00	0,00	1.600.585,02
<u>Aportes p/financiar inversión pública</u>	0,00	0,00	574.921,98	5.029.460,00	7.117.278,00	22.600.118,00	17.997.527,82	13.187.242,66	15.271.985,27	12.596.530,35	10.570.115,83	26.542.326,55	131.487.506,46
Otras Erogaciones	754.462.889,33	761.611.243,11	852.808.357,02	820.568.374,73	762.356.469,13	1.097.215.245,94	822.817.115,66	858.294.186,12	851.912.285,84	774.138.406,28	757.164.862,30	1.056.010.216,71	10.169.359.652,17
<u>Erogaciones Figurativas</u>	271.788.395,23	469.045.459,51	504.684.273,86	645.416.477,84	610.997.084,51	992.953.220,07	727.272.774,26	782.767.748,98	748.412.183,61	710.909.061,24	735.845.421,88	959.131.271,76	8.159.223.372,75
Personal	206.536.372,50	396.796.483,27	425.897.196,91	529.630.091,49	505.733.989,45	838.881.528,73	588.938.331,19	630.159.233,88	575.114.442,60	570.866.126,23	582.682.472,62	788.237.070,76	6.639.473.339,63
Otros	65.252.022,73	72.248.976,24	78.787.076,95	115.786.386,35	105.263.095,06	154.071.691,34	138.334.443,07	152.608.515,10	173.297.741,01	140.042.935,01	153.162.949,26	170.894.201,00	1.519.750.033,12
<u>Amortización de Deudas</u>	19.870.284,88	19.905.201,58	54.381.638,22	47.532.244,78	28.105.599,00	15.262.259,87	43.067.051,90	29.019.673,60	85.015.169,98	49.489.908,63	11.126.016,54	22.600.444,50	425.375.493,48
<u>Adelanto a Proveedores y Contratistas</u>	0,00	0,00	0,00	5.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.000.000,00
<u>Amortización de la Deuda Flotante (1)</u>	462.804.209,22	272.660.582,02	293.742.444,94	122.619.652,11	123.253.785,62	88.999.766,00	52.477.289,50	46.506.763,54	18.484.932,25	13.739.436,41	10.193.423,88	74.278.500,45	1.579.760.785,94
Otras	32.135.425,82	64.129.176,48	16.528.108,69	17.541.739,77	15.568.069,06	19.882.629,67	50.810.457,97	66.904.663,24	68.876.201,07	51.423.726,29	128.280.369,06	159.992.852,88	692.073.420,00
SALDO DEL MES	25.993.081,12	33.861.379,38	-170.395.329,09	108.739.344,12	686.152.068,64	-616.690.750,64	-32.866.616,19	-126.890.921,29	80.532.170,81	319.153.351,75	-122.701.172,17	-16.122.603,79	168.764.002,65
SALDO EJERCICIO ANTERIOR													-810.883.945,31
ACUMULADO													-642.119.942,66

* El presente informe refleja únicamente los movimientos y saldos contables de las cuentas que opera la Tesorería General de la Provincia. Los mismos surgen de las registraciones correspondientes al ejercicio del sistema contable de la Provincia (SIDICO) y constituyen datos provisorios.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 22 de enero 2014

Responsable Publicación: Tesorería General de la Provincia - e-mail: tgp@mendoza.gov.ar

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2012*

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	1.042.226.842,63	1.088.077.845,80	1.190.688.875,02	1.082.751.424,71	1.397.984.789,14	1.379.562.057,42	1.344.886.420,52	1.375.872.988,21	1.331.962.751,37	1.818.898.899,62	1.407.922.499,31	1.677.385.930,97	16.138.221.324,72
De Origen Provincial	380.959.570,46	430.517.785,64	529.993.082,06	455.973.726,96	512.650.429,26	485.507.955,01	543.592.159,88	529.404.102,47	564.370.246,11	512.578.601,21	557.881.196,17	596.611.277,04	6.100.040.132,27
Tributarios	259.516.661,33	328.051.822,29	381.867.558,58	341.123.295,50	378.280.744,89	399.908.153,14	389.201.795,91	426.946.157,85	395.431.155,56	382.858.959,30	423.099.426,25	459.022.425,75	4.565.308.156,35
Otros	121.442.909,13	102.465.963,35	148.125.523,48	114.850.431,46	134.369.684,37	85.599.801,87	154.390.363,97	102.457.944,62	168.939.090,55	129.719.641,91	134.781.769,92	137.588.851,29	1.534.731.975,92
De Origen Nacional	555.289.925,22	518.995.601,93	535.376.027,51	505.235.156,21	745.655.938,60	742.331.849,52	660.481.203,64	703.384.068,38	626.160.760,49	697.498.403,31	705.006.277,95	741.838.942,17	7.737.254.154,93
Coparticipación	395.546.659,74	292.356.661,74	310.113.685,64	315.364.605,99	461.515.430,37	475.468.707,14	385.646.307,44	428.241.732,49	400.073.404,28	469.411.253,99	458.152.760,05	486.475.448,59	4.878.366.657,46
Regímenes Especiales	78.745.036,01	170.024.198,46	132.923.552,46	122.966.299,23	189.281.371,20	194.756.693,21	159.582.325,47	159.570.029,80	150.646.833,06	173.080.365,30	183.479.687,30	182.905.611,44	1.897.962.002,94
Otros	80.998.229,47	56.614.741,73	92.338.789,41	66.904.250,99	94.859.137,03	72.106.449,17	115.252.570,73	115.572.306,09	75.440.523,15	55.006.784,02	63.373.830,60	72.457.882,14	960.925.494,53
Regalías	94.954.983,29	88.258.506,77	94.632.973,43	99.019.631,95	95.423.481,09	101.728.859,96	97.204.607,72	101.625.784,59	103.273.798,99	97.316.273,57	103.398.976,46	101.146.729,41	1.177.984.607,23
Financiamiento	0,00	0,00	0,00	0,00	0,00	25.690.192,76	0,00	2.527.439,95	493.562,30	250.858.296,60	24.928.429,93	234.887.148,00	539.385.069,54
Otros	11.022.363,66	50.305.951,46	30.686.792,02	22.522.909,59	44.254.940,19	24.303.200,17	43.608.449,28	38.931.592,82	37.664.383,48	260.647.324,93	16.707.618,80	2.901.834,35	583.557.360,75
II. EGRESOS	1.128.842.120,03	972.485.243,41	1.292.249.057,56	1.263.875.265,51	1.256.362.647,01	1.614.153.752,26	1.453.711.410,52	1.351.377.318,48	1.379.009.201,41	1.656.527.497,40	1.433.150.261,95	1.856.191.938,10	16.657.935.713,64
Erogaciones Corrientes	303.090.680,42	397.389.485,03	604.668.116,68	564.382.794,65	602.090.060,35	759.103.203,59	697.738.219,32	661.800.579,38	692.006.732,08	826.057.711,42	737.391.204,82	850.586.452,39	7.696.305.240,13
Personal	185.292.138,46	166.619.835,59	238.108.958,17	247.494.666,08	263.896.211,85	373.545.920,33	315.963.246,79	262.401.904,98	286.485.224,87	336.650.427,15	291.820.427,33	418.884.516,07	3.387.163.477,67
Bienes	1.842.492,19	3.376.013,11	7.872.324,91	8.063.786,69	9.380.913,65	11.034.596,27	11.801.167,64	13.895.582,27	13.175.049,48	15.333.531,06	17.289.084,99	16.889.562,61	129.954.104,87
Servicios	12.328.059,90	12.458.120,72	59.382.204,19	48.199.223,64	61.371.553,63	73.196.315,27	69.526.844,74	79.650.100,66	81.330.275,94	101.456.394,56	98.690.004,31	113.966.013,87	811.555.111,43
Intereses y Gastos de la Deuda	11.196.871,55	9.776.498,28	32.629.433,31	13.228.305,05	10.616.645,39	14.155.201,93	10.461.671,85	28.856.093,27	10.883.995,65	20.114.168,73	7.552.178,55	8.591.067,70	178.062.131,26
Transferencias	92.431.118,32	205.159.017,33	266.675.196,10	247.396.813,19	256.824.735,83	287.171.169,79	289.985.288,30	276.996.898,20	300.132.186,14	352.503.189,92	322.039.509,64	292.255.292,14	3.189.570.414,90
Erogaciones de Capital	3.176.134,55	4.765.263,19	22.943.387,53	41.893.538,55	49.074.982,23	58.883.714,87	71.602.159,44	53.389.614,73	65.181.642,07	61.757.477,24	53.295.045,80	46.847.445,93	532.810.406,13
Inversión Real	1.015.085,52	1.430.670,85	16.251.384,13	20.426.669,72	34.830.838,86	40.385.390,03	58.078.204,21	38.715.849,06	39.858.593,39	42.272.375,67	34.012.229,07	33.162.566,54	360.439.857,05
Bienes	6.181,90	74.639,00	596.753,03	467.710,27	472.592,18	699.365,30	456.746,78	912.475,76	2.308.405,18	1.612.553,52	4.164.942,27	2.912.609,47	14.684.974,66
Trabajos Públicos	1.008.903,62	1.356.031,85	15.654.631,10	19.958.959,45	34.358.246,68	39.686.024,73	57.621.457,43	37.803.373,30	37.550.188,21	40.659.822,15	29.847.286,80	30.249.957,07	345.754.882,39
Inversión Financiera	2.161.049,03	2.118.053,34	5.286.614,40	2.529.145,83	5.536.888,37	5.511.522,84	3.047.598,23	6.175.448,67	9.158.660,80	7.144.045,18	9.446.104,03	7.219.247,18	65.334.377,90
Inversión en Bienes Preexistentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Aportes p/financiar inversión pública	0,00	1.216.539,00	1.405.389,00	18.937.723,00	8.707.255,00	12.986.802,00	10.476.357,00	8.498.317,00	16.164.387,88	12.341.056,39	9.836.712,70	6.465.632,21	107.036.171,18
Otras Erogaciones	817.726.404,89	525.761.115,84	644.793.606,73	634.241.284,78	578.436.591,77	769.379.483,53	619.587.281,03	619.644.159,97	589.426.121,32	701.635.347,55	591.865.198,68	775.760.212,22	7.868.256.808,31
Erogaciones Figurativas	250.096.290,97	300.136.555,92	401.512.984,64	509.679.840,79	486.644.975,53	722.170.081,06	571.027.625,71	530.818.967,13	545.327.032,16	648.368.802,15	561.935.457,06	688.135.421,73	6.215.854.034,85
Personal	206.935.746,31	241.012.765,77	345.747.140,25	421.586.800,38	387.938.491,94	544.697.237,03	468.163.261,70	405.213.519,91	442.808.637,69	527.598.207,09	454.436.301,90	552.672.201,46	4.998.810.311,43
Otros	43.160.544,66	59.123.790,15	55.765.844,39	88.093.040,41	98.706.483,59	177.472.844,03	102.864.364,01	125.605.447,22	102.518.394,47	120.770.595,06	107.499.155,16	135.463.220,27	1.217.043.723,42
Amortización de Deudas	18.191.299,59	19.068.863,00	55.959.749,19	32.938.756,95	17.802.411,29	18.484.005,71	18.014.650,34	62.061.406,88	19.876.365,41	33.807.919,54	20.334.757,22	20.046.881,82	336.587.066,94
Adelanto a Proveedores y Contratistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Amortización de la Deuda Flotante (1)	549.438.814,33	206.555.696,92	187.320.872,90	91.622.687,04	73.989.204,95	28.725.396,76	30.545.004,98	26.763.785,96	24.222.723,75	19.458.625,86	9.594.984,40	67.577.908,67	1.315.815.706,52
Otras	4.848.900,17	44.569.379,35	19.843.946,62	23.357.647,53	26.761.012,66	26.787.350,27	64.783.750,73	16.542.964,40	32.394.705,94	67.076.961,19	50.598.812,65	182.997.827,56	560.563.259,07
SALDO DEL MES	-86.615.277,40	115.592.602,39	-101.560.182,54	-181.123.840,80	141.622.142,13	-234.591.694,84	-108.824.990,00	24.495.669,73	-47.046.450,04	162.371.402,22	-25.227.762,64	-178.806.007,13	-519.714.388,92
SALDO EJERCICIO ANTERIOR	-226.762.153,03			-167.228.940,75									-167.228.940,75
ACUMULADO	-313.377.430,43												-686.943.329,67

* El presente informe refleja únicamente los movimientos y saldos contables de las cuentas que opera la Tesorería General de la Provincia. Los mismos surgen de las registraciones correspondientes al ejercicio del sistema contable de la Provincia (SIDICO) y constituyen datos provisorios.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 25 de Enero de 2013

Responsable Publicación: Tesorería General de la Provincia - e-mail: tgp@mendoza.gov.ar

GOBIERNO DE MENDOZA - MINISTERIO DE HACIENDA
MOVIMIENTO DE LA TESORERÍA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2011*

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	665.566.404,89	747.466.174,90	793.959.688,82	874.137.603,74	1.019.180.844,22	997.301.191,60	1.028.193.575,62	1.060.796.043,27	1.029.717.986,12	976.024.027,36	1.043.636.517,52	1.552.120.747,14	11.788.100.805,20
De Origen Provincial	190.119.792,27	274.579.223,52	294.837.594,00	323.574.860,73	296.920.009,89	314.445.214,57	346.959.348,37	375.878.363,01	383.761.131,36	325.949.743,82	385.809.248,29	443.548.936,68	3.956.383.466,51
Tributarios	162.270.574,84	186.010.648,76	243.941.680,65	268.192.402,80	234.962.084,24	249.111.750,22	250.336.504,05	267.412.339,16	261.656.791,20	253.570.716,10	299.432.533,72	240.985.605,14	2.917.883.630,88
Otros	27.849.217,43	88.568.574,76	50.895.913,35	55.382.457,93	61.957.925,65	65.333.464,35	96.622.844,32	108.466.023,85	122.104.340,16	72.379.027,72	86.376.714,57	202.563.331,54	1.038.499.835,63
De Origen Nacional	390.938.613,52	380.685.974,67	418.757.005,26	449.553.289,53	629.402.283,37	567.063.699,52	545.822.684,39	562.717.098,73	530.499.838,06	538.734.143,16	538.802.635,12	564.868.666,96	6.117.845.932,29
Coparticipación	315.286.264,99	292.887.174,64	318.135.142,34	327.738.446,37	445.583.005,10	402.856.483,01	392.794.190,68	384.725.361,80	390.317.055,64	380.695.382,28	407.187.108,64	380.978.331,15	4.439.183.946,64
Regímenes Especiales	34.740.530,33	37.986.405,91	54.286.640,11	73.330.711,35	97.030.660,52	117.980.337,42	62.474.420,26	80.389.497,56	76.686.227,21	74.174.944,95	85.163.425,37	91.464.008,91	885.707.809,90
Otros	40.911.818,20	49.812.394,12	46.335.222,81	48.484.131,81	86.788.617,75	46.226.879,09	90.554.073,45	97.602.239,37	63.496.555,21	83.863.815,93	46.452.101,11	92.426.326,90	792.954.175,75
Regalías	75.937.765,97	76.846.766,09	70.948.862,90	78.175.811,28	75.198.041,01	79.738.685,12	77.852.368,64	83.457.635,73	78.533.021,76	85.510.323,19	88.701.180,54	88.177.842,45	959.078.304,68
Financiamiento	0,00	3.027.660,74	3.798.709,54	14.480.446,42	7.635.912,10	10.250.318,91	0,00	13.971.339,37	6.362.012,29	7.798.977,62	6.163.535,88	418.336.621,65	491.825.534,52
Otros	8.570.233,13	12.326.549,88	5.617.517,12	8.353.195,78	10.024.597,85	25.803.273,48	57.559.174,22	24.771.606,43	30.561.982,65	18.030.839,57	24.159.917,69	37.188.679,40	262.967.567,20
II. EGRESOS	688.991.420,47	848.753.100,89	820.209.170,00	905.901.099,91	922.064.672,29	1.127.131.524,11	1.023.564.419,36	1.033.472.473,96	1.142.798.576,33	1.048.090.054,85	1.049.856.273,34	1.416.671.991,60	12.027.504.777,11
Erogaciones Corrientes	198.495.387,26	410.968.234,37	355.107.912,39	425.629.084,42	467.100.122,25	539.387.715,20	510.258.924,68	503.112.075,85	587.862.303,98	534.059.879,17	508.019.976,73	647.675.089,29	5.687.676.705,59
Personal	103.701.384,37	153.698.244,49	176.264.410,48	164.381.795,82	165.414.460,73	235.276.659,39	194.235.765,25	185.330.394,01	214.713.558,04	186.852.795,36	205.084.054,03	319.754.785,50	2.304.708.307,47
Bienes	1.571.852,51	3.164.901,04	4.362.491,67	7.833.038,63	8.494.903,26	9.703.853,02	8.621.024,21	12.559.133,31	14.410.252,34	13.452.924,38	13.380.292,70	15.613.227,51	113.167.894,58
Servicios	11.308.001,98	31.927.678,86	45.086.408,13	50.138.459,71	60.912.898,47	67.235.012,99	67.268.746,55	62.879.138,68	73.335.500,11	70.606.333,86	71.895.162,62	71.888.846,98	684.482.188,94
Intereses y Gastos de la Deuda	8.438.967,08	8.665.218,67	26.229.124,36	12.954.112,96	8.166.680,62	9.269.851,68	9.117.515,92	8.662.840,38	26.925.125,18	12.855.529,87	14.673.823,10	16.022.414,30	161.981.204,12
Transferencias	73.475.181,32	213.512.191,31	103.165.477,75	190.321.677,30	224.111.179,17	217.902.338,12	231.015.872,75	233.680.569,47	258.477.868,31	250.292.295,70	202.986.644,28	224.395.815,00	2.423.337.110,48
Erogaciones de Capital	5.002.309,04	2.923.551,52	5.789.223,91	37.170.760,83	22.301.626,12	42.745.240,34	91.743.481,40	49.562.487,79	67.106.514,09	48.582.013,33	64.113.416,98	59.373.265,21	496.413.890,56
Inversión Real	652.143,94	1.546.100,47	4.257.061,87	30.435.193,23	20.639.290,47	39.138.523,81	38.198.686,34	38.011.385,76	50.942.731,30	37.411.279,41	47.166.304,01	51.548.252,81	359.946.953,42
Bienes	30.046,49	771.144,94	457.889,30	2.907.636,88	3.262.992,85	3.567.106,34	4.284.774,29	3.437.863,38	3.532.323,29	5.098.065,45	12.972.808,57	8.237.913,05	48.560.564,83
Trabajos Públicos	622.097,45	774.955,53	3.799.172,57	27.527.556,35	17.376.297,62	35.571.417,47	33.913.912,05	34.573.522,38	47.410.408,01	32.313.213,96	34.193.495,44	43.310.339,76	311.386.388,59
Inversión Financiera	4.350.165,10	1.377.451,05	1.532.162,04	3.814.996,60	1.662.335,65	3.606.716,53	4.467.792,65	2.138.333,12	3.295.268,39	1.845.632,48	1.817.603,26	5.729.876,40	35.638.333,27
Inversión en Bienes Preexistentes	0,00	0,00	0,00	2.920.571,00	0,00	0,00	0,00	0,00	0,00	0,00	4.939.259,00	0,00	7.859.830,00
Aportes p/financiar inversión pública ⁽¹⁾	0,00	0,00	0,00	0,00	0,00	0,00	49.077.002,41	9.412.768,91	12.868.514,40	9.325.101,44	10.190.250,71	2.095.136,00	92.968.773,87
Otras Erogaciones	472.644.114,70	419.102.259,16	451.845.482,76	423.886.266,77	419.176.659,01	510.210.289,63	411.004.646,23	453.832.153,24	460.645.105,56	447.821.109,24	455.446.044,17	689.226.616,20	5.614.840.746,67
Erogaciones Figurativas	133.622.517,25	238.467.294,11	334.138.178,01	338.181.236,12	394.077.667,07	472.429.299,85	400.626.888,34	441.085.611,33	413.403.519,63	417.612.296,40	435.188.353,59	587.491.903,76	4.606.324.765,46
Personal	108.073.850,38	194.337.605,77	285.820.835,96	262.437.482,39	279.052.350,00	368.089.253,58	306.943.248,43	336.266.847,11	320.358.021,01	322.147.292,92	323.790.625,72	445.992.328,80	3.553.309.742,07
Otros	25.548.666,87	44.129.688,34	48.317.342,05	75.743.753,73	115.025.317,07	104.340.046,27	93.683.639,91	104.818.764,22	93.045.498,62	95.465.003,48	111.397.727,87	141.499.574,96	1.053.015.023,39
Amortización de Deudas	3.808.308,70	4.366.685,30	37.188.409,00	15.937.688,55	4.703.517,75	6.987.427,99	4.770.125,66	7.633.095,74	44.248.210,34	23.271.580,54	13.784.730,10	50.708.393,86	217.408.173,53
Adelanto a Proveedores y Contratistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Amortización de la Deuda Flotante ⁽²⁾	335.213.288,75	176.268.279,75	80.518.895,75	69.767.342,10	20.395.474,19	30.793.561,79	5.607.632,23	5.113.446,17	2.993.375,59	6.937.232,30	6.472.960,48	51.026.318,58	791.107.807,68
Otras	12.849.609,47	15.759.055,84	7.466.550,94	19.214.987,89	13.486.264,91	34.788.278,94	10.557.367,05	26.965.757,08	27.184.652,70	17.627.053,11	22.276.835,46	20.397.020,90	228.573.434,29
SALDO DEL MES	-23.425.015,58	-101.286.925,99	-26.249.481,18	-31.763.496,17	97.116.171,93	-129.830.332,51	4.629.156,26	27.323.569,31	-113.080.590,21	-72.066.027,49	-6.219.755,82	135.448.755,54	-239.403.971,91
SALDO EJERCICIO ANTERIOR	-27.785.096,39			12.641.818,88									12.641.818,88
ACUMULADO	-51.210.111,97												-226.762.153,03

* Ley 5747. Datos Provisorios.

⁽¹⁾ Acumulado al 31/12/11: incluye aportes efectuados a Municipios por \$ 84.256.526.-

⁽²⁾ Cancelación de erogaciones presupuestarias devengadas en el ejercicio anterior.

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2010*

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	511.383.847,30	723.852.905,25	611.652.935,05	600.859.332,79	776.436.113,04	841.999.560,01	703.175.738,91	797.554.144,29	734.845.729,34	682.992.779,26	857.163.047,14	890.731.412,54	8.732.647.544,92
De Origen Provincial	170.197.938,24	246.624.158,32	221.467.574,58	199.114.611,02	210.799.787,70	213.307.973,19	212.005.488,45	213.601.811,70	207.048.304,74	209.994.186,62	254.973.226,54	230.375.373,43	2.589.510.434,53
Tributarios	138.165.327,77	159.595.251,01	172.346.442,04	146.397.211,17	156.855.000,45	159.128.303,22	160.036.952,27	165.935.715,28	165.804.073,93	165.493.187,15	180.732.357,33	185.907.522,16	1.956.397.343,78
Otros	32.032.610,47	87.028.907,31	49.121.132,54	52.717.399,85	53.944.787,25	54.179.669,97	51.968.536,18	47.666.096,42	41.244.230,81	44.500.999,47	74.240.869,21	44.467.851,27	633.113.090,75
De Origen Nacional	272.249.690,22	304.820.410,04	317.018.820,25	318.697.514,38	485.689.098,29	470.405.121,48	414.658.975,92	405.846.350,96	402.642.817,83	393.502.010,51	406.618.766,67	454.311.679,23	4.646.461.255,78
Coparticipación	181.306.490,07	189.161.698,57	199.115.175,64	195.523.593,00	301.679.914,94	298.867.444,38	246.073.551,49	254.363.910,32	250.705.425,42	245.639.387,05	257.104.704,93	297.077.611,18	2.916.618.906,99
Regímenes Especiales	69.137.897,82	65.676.471,31	73.273.970,65	76.324.707,03	131.577.610,03	116.795.775,80	94.275.689,50	93.924.740,83	91.666.911,82	91.085.504,78	96.764.266,44	105.810.359,91	1.106.313.905,92
Otros	21.805.302,33	49.982.240,16	44.629.673,96	46.849.214,35	52.431.573,32	54.741.901,30	74.309.734,93	57.557.699,81	60.270.480,59	56.777.118,68	52.749.795,30	51.423.708,14	623.528.442,87
Regalías	64.648.352,90	69.224.513,29	64.308.779,86	78.414.988,30	68.575.685,45	73.025.301,05	70.450.829,89	70.695.810,58	73.821.800,75	71.955.250,24	76.185.566,19	74.217.022,45	855.523.900,95
Financiamiento	0,00	100.000.000,00	0,00	0,00	4.099.671,43	0,00	0,00	102.383.954,75	38.936.536,29	0,00	108.970.439,07	124.034.897,29	478.425.498,83
Otros	4.287.865,94	3.183.823,60	8.857.760,36	4.632.219,09	7.271.870,17	85.261.164,29	6.060.444,65	5.026.216,30	12.396.269,73	7.541.331,89	10.415.048,67	7.792.440,14	162.726.454,83
II. EGRESOS	527.592.953,08	623.061.355,10	715.540.449,71	637.624.796,02	760.104.007,42	813.706.125,97	720.639.948,20	743.422.950,55	782.052.327,76	653.810.772,76	723.702.326,92	918.918.540,92	8.620.176.554,41
Erogaciones Corrientes	175.402.865,42	291.253.458,42	321.690.089,63	320.969.139,60	392.648.880,74	396.819.726,51	347.609.637,19	374.882.019,00	347.661.537,67	312.028.260,50	372.892.925,77	453.511.129,45	4.107.369.669,90
Personal	78.010.075,59	113.100.552,66	113.140.529,75	118.344.554,30	157.895.015,99	186.213.285,05	149.186.549,66	140.852.487,12	132.756.110,65	133.508.260,65	129.890.346,41	189.623.337,91	1.642.521.105,74
Bienes	1.246.851,77	2.643.512,62	4.119.343,73	4.822.002,06	4.760.243,41	5.292.475,20	6.903.063,85	8.170.194,38	9.824.845,63	7.852.436,09	9.128.319,04	9.875.062,20	74.638.349,98
Servicios	8.478.908,22	28.123.415,08	44.546.595,96	50.643.936,76	48.506.896,97	47.635.048,43	54.997.780,56	51.931.223,18	59.203.014,38	52.067.009,94	54.939.222,82	58.379.634,60	559.452.686,90
Intereses y Gastos de la Deuda	5.822.418,20	11.670.702,85	28.372.200,59	15.503.293,56	17.874.507,57	2.790.681,55	2.715.920,27	2.967.601,98	20.097.800,41	6.127.346,74	12.921.765,42	7.469.072,62	134.333.311,76
Transferencias	81.844.611,64	135.715.275,21	131.511.419,60	131.655.352,92	163.612.216,80	154.888.236,28	133.806.322,85	170.960.512,34	125.779.766,60	112.473.207,08	166.013.272,08	188.164.022,12	1.696.424.215,52
Erogaciones de Capital	1.279.255,18	1.373.028,96	8.024.880,35	10.058.817,66	17.390.373,79	16.549.351,99	20.302.946,98	14.241.266,98	21.507.225,50	17.806.311,61	34.708.600,86	25.998.753,97	189.240.813,83
Inversión Real	370.335,00	452.057,59	6.897.295,17	9.029.637,80	16.319.493,07	8.050.701,89	19.034.169,88	12.789.629,30	18.675.196,05	13.349.669,29	21.518.996,81	23.913.569,31	150.400.751,16
Bienes	13.071,00	17.239,44	2.190.611,66	2.805.535,07	9.336.818,41	2.365.684,00	3.876.737,11	3.980.359,53	3.244.551,39	4.558.684,75	5.243.242,53	8.214.142,59	45.846.677,48
Trabajos Públicos	357.264,00	434.818,15	4.706.683,51	6.224.102,73	6.982.674,66	5.685.017,89	15.157.432,77	8.809.269,77	15.430.644,66	8.790.984,54	16.275.754,28	15.699.426,72	104.554.073,68
Inversión Financiera	908.920,18	920.971,37	966.236,32	1.029.179,86	1.070.880,72	8.498.650,10	1.268.777,10	1.451.637,68	2.832.029,45	4.456.642,32	13.189.604,05	2.085.184,66	38.678.713,81
Inversión en Bienes Preexistentes	0,00	0,00	161.348,86	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	161.348,86
Otras Erogaciones	338.510.738,38	303.222.566,40	377.183.785,94	301.442.805,97	337.138.874,01	357.330.155,70	341.284.515,25	316.917.618,47	387.320.108,01	292.114.364,93	292.701.335,20	422.861.384,07	4.068.028.252,33
Erogaciones Figurativas	110.648.606,34	180.604.138,03	211.372.187,66	236.623.479,71	275.104.871,73	331.201.790,70	301.312.412,53	279.321.837,74	310.548.594,01	268.518.148,61	288.462.598,89	397.428.891,35	3.191.147.557,30
Personal	87.330.168,77	157.909.426,98	171.058.331,32	181.794.418,75	201.414.619,35	274.591.602,27	218.601.918,67	214.036.944,56	205.935.469,94	206.014.105,16	224.643.490,40	284.348.894,24	2.427.679.390,41
Otros	23.318.437,57	22.694.711,05	40.313.856,34	54.829.060,96	73.690.252,38	56.610.188,43	82.710.493,86	65.284.893,18	104.613.124,07	62.504.043,45	63.819.108,49	113.079.997,11	763.468.166,89
Amortización de Deudas	23.029.324,72	24.802.619,12	60.491.379,79	41.435.675,34	38.729.648,21	20.984.015,55	35.944.968,33	36.234.382,43	70.891.877,65	17.961.028,20	3.139.493,71	3.598.619,01	377.243.032,06
Adelanto a Proveedores y Contratistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.527.675,09	9.527.675,09
Amortización de la Deuda Flotante (1)	204.832.807,32	97.815.809,25	105.320.218,49	23.383.650,92	23.304.354,07	5.144.349,45	4.027.134,39	1.361.398,30	5.879.636,35	5.635.188,12	1.099.242,60	12.306.198,62	490.109.987,88
Otras	12.400.094,10	27.212.301,32	8.641.693,79	5.154.032,79	12.925.878,88	43.006.891,77	11.442.848,78	37.382.046,10	25.563.456,58	31.861.835,72	23.399.465,09	16.547.273,43	255.537.818,35
SALDO DEL MES	-16.209.105,78	100.791.550,15	-103.887.514,66	-36.765.463,23	16.332.105,62	28.293.434,04	-17.464.209,29	54.131.193,74	-47.206.598,42	29.182.006,50	133.460.720,22	-28.187.128,38	112.470.990,51
SALDO EJERCICIO ANTERIOR	-158.794.412,26	-158.794.412,26	-158.794.412,26	-140.256.086,90	-140.256.086,90	-140.256.086,90	-140.256.086,90	-140.256.086,90	-140.256.086,90	-140.256.086,90	-140.256.086,90	-140.256.086,90	-140.256.086,90
ACUMULADO	-175.003.518,04	-74.211.967,89	-178.099.482,55	-196.326.620,42	-179.994.514,80	-151.701.080,76	-169.165.290,05	-115.034.096,31	-162.240.694,73	-133.058.688,23	402.031,99	-27.785.096,39	-27.785.096,39

* Ley 5747. Datos Provisorios.

(1) Cancelación de erogaciones presupuestarias devengadas en el ejercicio anterior.

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.

movtgp06

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 17 de enero de 2011

Responsable Publicación: Tesorería General de la Provincia - e-mail: tgp@mendoza.gov.ar

GOBIERNO DE MENDOZA - MINISTERIO DE HACIENDA

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2009*



MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	433.986.300,21	495.960.709,02	470.679.858,71	473.912.936,72	674.353.980,87	712.893.896,74	565.695.030,41	560.722.808,97	526.914.226,33	751.910.268,98	584.512.967,31	718.413.132,83	6.969.956.117,10
De Origen Provincial	130.690.450,87	206.635.579,72	180.941.674,38	173.905.902,96	167.503.785,01	171.901.159,60	166.251.823,06	181.201.665,15	176.970.605,34	310.111.135,86	188.815.409,72	188.119.180,23	2.243.048.371,90
Tributarios	114.648.494,83	137.854.206,49	143.668.089,18	122.570.397,10	124.984.438,72	125.724.812,97	124.582.193,50	136.526.530,40	138.551.571,09	133.335.726,80	140.524.825,48	137.457.070,14	1.580.428.356,70
Otros	16.041.956,04	68.781.373,23	37.273.585,20	51.335.505,86	42.519.346,29	46.176.346,63	41.669.629,56	44.675.134,75	38.419.034,25	176.775.409,06	48.290.584,24	50.662.110,09	662.620.015,20
De Origen Nacional	229.183.908,47	221.291.459,59	227.783.492,18	238.048.369,15	379.538.071,36	325.725.574,20	295.020.347,96	275.684.414,29	277.691.432,97	309.208.219,04	292.547.742,55	402.896.353,92	3.474.619.385,68
Coparticipación	156.535.160,24	154.500.702,39	161.288.126,23	159.192.154,63	232.835.608,86	209.083.613,18	183.257.745,61	188.864.954,25	183.615.203,51	202.806.706,32	184.595.879,28	193.635.099,49	2.210.210.953,99
Regímenes Especiales	51.472.804,98	53.275.567,93	48.311.939,82	47.570.018,22	84.549.991,72	74.852.268,33	78.419.620,04	62.731.605,23	68.948.708,00	74.069.607,93	63.819.561,18	75.971.100,46	783.992.793,84
Otros	21.175.943,25	13.515.189,27	18.183.426,13	31.286.196,30	62.152.470,78	41.789.692,69	33.342.982,31	24.087.854,81	25.127.521,46	32.331.904,79	44.132.302,09	133.290.153,97	480.415.637,85
Regalías	63.537.148,82	62.883.234,77	56.861.718,30	58.060.942,60	56.520.731,69	57.106.682,34	61.367.755,22	63.285.074,09	67.814.952,16	60.202.646,13	62.614.878,80	60.622.064,96	730.877.829,88
Financiamiento	0,00	0,00	0,00	0,00	66.000.000,00	153.000.000,00	33.000.000,00	33.000.000,00	0,00	66.000.000,00	33.000.000,00	66.435.123,30	450.435.123,30
Otros	10.574.792,05	5.150.434,94	5.092.973,85	3.897.722,01	4.791.392,81	5.160.480,60	10.055.104,17	7.551.655,44	4.437.235,86	6.388.267,95	7.534.936,24	340.410,42	70.975.406,34
II. EGRESOS	415.169.161,56	507.330.595,73	581.175.071,86	537.337.221,61	572.675.081,02	749.713.945,14	590.417.471,25	560.468.376,72	565.202.401,05	627.452.937,71	549.469.573,44	771.854.438,01	7.028.266.275,10
Erogaciones Corrientes	142.848.398,52	216.926.063,87	292.062.990,33	267.403.672,87	282.080.366,51	334.366.158,76	283.985.996,45	286.990.281,56	286.081.063,52	318.408.285,42	274.274.546,38	338.383.875,22	3.323.811.699,41
Personal	67.990.698,24	100.557.389,37	105.667.204,65	101.536.451,01	109.821.291,58	159.005.521,24	118.507.727,85	116.848.156,71	112.685.315,48	113.046.948,79	115.381.680,85	162.746.782,89	1.383.795.168,66
Bienes	1.389.484,16	1.600.068,99	4.372.553,03	4.450.364,86	6.186.086,67	6.445.093,16	8.227.644,80	5.400.918,74	7.782.049,85	6.206.386,57	6.928.367,23	7.198.913,03	66.187.931,09
Servicios	5.362.838,94	26.483.392,64	41.939.012,77	54.366.423,23	48.267.301,32	47.985.092,16	51.132.458,51	40.190.737,44	39.856.469,65	52.126.584,95	43.632.814,94	48.319.367,58	499.662.494,13
Intereses y Gastos de la Deuda	5.738.754,66	6.925.136,42	25.167.298,07	12.837.500,57	6.793.069,43	6.781.215,62	7.404.246,94	8.131.974,01	27.449.527,13	13.142.781,23	7.881.415,44	14.089.402,03	142.342.321,55
Transferencias	62.366.622,52	81.360.076,45	114.916.921,81	94.212.933,20	111.012.617,51	114.149.236,58	98.713.918,35	116.418.494,66	98.307.701,41	133.885.583,88	100.450.267,92	106.029.409,69	1.231.823.783,98
Erogaciones de Capital	644.500,42	787.404,97	2.259.887,47	6.282.089,44	13.404.408,32	61.666.285,36	12.379.111,13	8.487.426,28	15.656.939,09	21.355.188,24	12.658.462,83	19.628.372,66	175.210.076,21
Inversión Real	644.500,42	787.404,97	2.259.887,47	6.035.092,56	12.685.144,15	12.968.153,40	10.363.123,88	7.064.241,62	14.533.785,83	12.030.613,08	10.428.637,07	18.173.127,07	107.973.711,52
Bienes	10.930,91	356.805,72	179.991,07	1.537.152,86	3.109.618,65	4.817.246,83	5.882.269,13	4.893.092,62	7.543.827,40	4.926.694,30	7.036.824,39	12.247.346,24	52.541.800,12
Trabajos Públicos	633.569,51	430.599,25	2.079.896,40	4.497.939,70	9.575.525,50	8.150.906,57	4.480.854,75	2.171.149,00	6.989.958,43	7.103.918,78	3.391.812,68	5.925.780,83	55.431.911,40
Inversión Financiera	0,00	0,00	0,00	246.996,88	719.264,17	48.698.131,96	2.015.987,25	1.381.642,62	1.123.153,26	1.966.540,16	2.224.178,79	1.455.245,59	59.831.140,68
Inversión en Bienes Preexistentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00	41.542,04	0,00	7.358.035,00	5.646,97	0,00	7.405.224,01
Otras Erogaciones	261.646.158,17	276.976.392,09	274.394.317,24	251.043.255,14	257.732.525,40	336.924.538,21	263.026.118,92	247.064.392,06	252.857.455,40	261.678.865,08	248.078.925,87	331.289.868,65	3.262.712.812,23
Erogaciones Figurativas	120.121.289,52	180.119.446,14	183.382.023,72	206.678.974,30	225.723.830,14	319.469.917,71	244.683.007,94	230.039.655,68	207.022.301,34	227.198.361,92	225.077.034,10	309.761.963,09	2.679.277.805,60
Personal	99.223.615,98	148.865.128,19	145.991.301,85	165.461.868,34	171.348.010,50	235.419.353,27	170.203.487,50	185.179.704,22	169.279.782,46	167.683.001,78	177.523.548,04	238.382.487,79	2.074.561.289,92
Otros	20.897.673,54	31.254.317,95	37.390.721,87	41.217.105,96	54.375.819,64	84.050.564,44	74.479.520,44	44.859.951,46	37.742.518,88	59.515.360,14	47.553.486,06	71.379.475,30	604.716.515,68
Amortización de Deudas	16.358.880,91	16.081.411,27	45.098.252,07	29.444.587,97	22.296.816,87	16.506.485,82	16.769.008,97	16.741.751,73	45.527.912,40	32.946.168,82	21.840.957,50	17.191.863,08	296.804.097,41
Adelanto a Proveedores y Contratistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Amortización de la Deuda Flotante (1)	125.165.987,74	80.775.534,68	45.914.041,45	14.919.692,87	9.711.878,39	948.134,68	1.574.102,01	282.984,65	307.241,66	1.534.334,34	1.160.934,27	4.336.042,48	286.630.909,22
Otras	10.030.104,45	12.640.734,80	12.457.876,82	12.608.204,16	19.457.780,79	16.756.962,81	31.026.244,75	17.926.276,82	10.606.943,04	26.010.598,97	14.457.638,36	82.552.321,48	266.531.687,25
SALDO DEL MES	18.817.138,65	-11.369.886,71	-110.495.213,15	-63.424.284,89	101.678.899,85	-36.820.048,40	-24.722.440,84	254.432,25	-38.288.174,72	124.457.331,27	35.043.393,87	-53.441.305,18	-58.310.158,00
SALDO EJERCICIO ANTERIOR	-117.778.270,02	-117.778.270,02	-117.778.270,02	-100.484.254,26	-100.484.254,26	-100.484.254,26	-100.484.254,26	-100.484.254,26	-100.484.254,26	-100.484.254,26	-100.484.254,26	-100.484.254,26	-100.484.254,26
ACUMULADO	-98.961.131,37	-110.331.018,08	-220.826.231,23	-266.956.500,36	-165.277.600,51	-202.097.648,91	-226.820.089,75	-226.565.657,50	-264.853.832,22	-140.396.500,95	-105.353.107,08	-158.794.412,26	-158.794.412,26

* Ley 5747. Datos Provisorios.

(1) Cancelación de erogaciones presupuestarias devengadas en el ejercicio anterior.

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 19 de Enero de 2010

Responsable: María Esperanza Di Giorgi - e-mail: edigiorgi@mendoza.gov.ar

movtgp06

GOBIERNO DE MENDOZA - MINISTERIO DE HACIENDA

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2008*

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	405.394.111,89	432.222.418,93	418.177.830,07	453.590.589,58	509.352.186,08	520.283.348,95	488.499.450,13	504.567.670,74	570.511.086,45	545.687.807,47	529.750.033,00	562.313.832,29	5.940.350.365,58
De Origen Provincial	124.880.224,17	182.388.405,16	173.753.394,68	165.731.041,63	161.457.696,30	154.429.064,63	162.118.721,83	173.647.710,88	163.423.056,05	166.321.761,91	149.001.011,32	173.829.965,28	1.950.982.053,84
Tributarios	110.186.776,51	119.854.444,50	138.210.034,67	127.404.196,46	127.160.473,99	122.260.997,33	125.180.439,61	132.978.805,35	125.301.807,32	119.044.113,73	115.879.577,91	118.458.707,46	1.481.920.374,84
Otros	14.693.447,66	62.533.960,66	35.543.360,01	38.326.845,17	34.297.222,31	32.168.067,30	36.938.282,22	40.668.905,53	38.121.248,73	47.277.648,18	33.121.433,41	55.371.257,82	469.061.679,00
De Origen Nacional	210.041.279,30	194.821.226,76	170.679.354,60	227.701.072,22	283.664.068,72	302.032.064,44	267.332.651,83	261.019.328,86	239.991.165,68	270.563.980,01	261.363.926,67	268.438.560,13	2.957.648.679,22
Coparticipación	179.658.461,17	149.893.866,57	106.286.171,22	166.968.636,45	210.520.321,62	206.631.236,72	183.841.348,39	188.451.106,69	172.813.586,04	193.716.598,67	171.718.942,56	171.546.550,40	2.102.046.826,50
Regímenes Especiales	25.166.575,66	32.613.882,35	43.184.676,88	50.357.916,63	58.140.913,61	79.280.915,58	59.350.981,37	58.849.455,22	55.152.432,96	59.368.166,69	52.025.511,47	59.275.667,65	632.767.096,07
Otros	5.216.242,47	12.313.477,84	21.208.506,50	10.374.519,14	15.002.833,49	16.119.912,14	24.140.322,07	13.718.766,95	12.025.146,68	17.479.214,65	37.619.472,64	37.616.342,08	222.834.756,65
Regalías	51.308.893,85	51.574.010,33	47.821.091,99	57.465.565,65	59.862.835,20	60.171.901,89	55.893.280,09	57.000.361,28	67.467.599,32	60.325.860,44	62.123.031,02	61.941.041,43	692.955.472,49
Financiamiento	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.829.752,60	96.000.000,00	43.000.000,00	53.000.000,00	52.390.000,00	250.219.752,60
Otros	19.163.714,57	3.438.776,68	25.923.988,80	2.692.910,08	4.367.585,86	3.650.317,99	3.154.796,38	7.070.517,12	3.629.265,40	5.476.205,11	4.262.063,99	5.714.265,45	88.544.407,43
II. EGRESOS	368.054.527,78	427.044.765,12	449.629.401,70	469.842.475,17	486.762.672,44	575.712.961,27	471.907.599,51	537.750.352,08	541.482.126,15	535.611.970,58	530.593.866,09	732.373.848,34	6.126.766.566,23
Erogaciones Corrientes	106.025.979,72	173.256.156,48	203.106.331,15	220.323.792,00	226.580.088,88	304.609.606,62	222.721.965,57	235.861.954,53	262.379.050,99	258.269.120,19	240.060.692,50	375.132.314,91	2.828.327.053,54
Personal	50.402.662,55	63.600.717,44	85.659.858,16	81.842.705,96	84.454.298,20	130.571.365,12	92.616.154,05	90.563.831,56	90.509.502,91	90.791.334,48	89.612.125,40	141.451.127,93	1.092.075.683,76
Bienes	471.626,21	1.521.113,65	1.747.801,88	3.135.651,44	3.951.523,12	4.346.817,72	6.296.199,83	6.035.336,46	8.252.413,48	6.307.242,13	6.470.737,56	11.638.266,39	60.174.729,87
Servicios	4.085.522,34	24.569.469,89	25.316.647,63	35.998.349,13	37.073.693,85	34.978.284,14	38.594.277,16	36.538.252,50	44.384.889,63	39.509.122,98	37.175.371,95	52.102.503,06	410.326.384,26
Intereses y Gastos de la Deuda	5.035.266,07	23.709.272,85	6.715.316,12	13.379.963,73	11.760.986,87	6.023.520,63	5.850.357,29	6.462.777,42	22.588.171,52	6.155.677,96	6.589.411,11	5.656.534,64	119.927.256,21
Transferencias	46.030.902,55	59.855.582,65	83.666.707,36	85.967.121,74	89.339.586,84	128.689.619,01	79.364.977,24	96.261.756,59	96.644.073,45	115.505.742,64	100.213.046,48	164.283.882,89	1.145.822.999,44
Erogaciones de Capital	364.871,82	440.832,45	1.552.717,40	4.580.185,70	15.331.798,94	2.200.503,05	1.438.304,79	9.626.680,36	8.100.204,83	27.217.719,99	11.318.442,87	16.665.990,28	98.838.252,48
Inversión Real	364.871,82	440.832,45	1.552.717,40	4.580.185,70	2.831.798,94	2.200.503,05	1.438.304,79	8.910.830,36	8.100.204,83	26.457.784,99	11.318.442,87	14.665.990,28	82.862.467,48
Bienes	245.636,97	266.932,88	966.991,82	3.735.980,76	996.402,36	0,00	0,00	4.222.375,33	424.543,61	20.566.791,48	6.340.861,82	7.855.977,23	45.622.494,26
Trabajos Públicos	119.234,85	173.899,57	585.725,58	844.204,94	1.835.396,58	2.200.503,05	1.438.304,79	4.688.455,03	7.675.661,22	5.890.993,51	4.977.581,05	6.810.013,05	37.239.973,22
Inversión Financiera	0,00	0,00	0,00	0,00	12.500.000,00	0,00	0,00	0,00	0,00	759.935,00	0,00	0,00	13.259.935,00
Inversión en Bienes Preexistentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00	715.850,00	0,00	0,00	0,00	2.000.000,00	2.715.850,00
Otras Erogaciones	259.880.221,98	246.020.033,33	232.820.757,71	230.426.973,77	220.216.949,54	260.663.997,75	237.270.694,05	275.277.022,67	262.577.459,71	237.129.481,94	267.959.429,14	328.291.303,69	3.058.534.325,28
Erogaciones Figurativas	75.630.270,42	130.527.056,59	170.103.638,16	182.201.618,02	169.593.236,59	240.550.153,64	217.681.666,69	241.586.768,77	219.114.718,96	216.435.188,38	245.530.341,85	305.038.616,00	2.413.993.274,07
Personal	62.689.283,84	105.347.335,76	116.101.849,22	129.500.595,22	137.708.132,75	182.781.230,95	156.383.316,82	162.498.938,07	150.837.270,97	154.425.577,81	148.389.850,30	198.686.157,53	1.705.349.539,24
Otros	12.940.986,58	25.179.720,83	54.001.788,94	52.701.022,80	31.885.103,84	57.768.922,69	61.298.349,87	79.087.830,70	68.277.447,99	62.009.610,57	97.140.491,55	106.352.458,47	708.643.734,83
Amortización de Deudas	23.343.037,26	30.496.019,95	43.226.916,62	32.604.991,48	31.320.287,21	18.288.596,23	18.512.731,53	18.456.362,68	43.305.295,17	20.669.958,79	22.195.135,15	18.917.421,76	321.336.753,83
Adelanto a Proveedores y Contratistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Amortización de la Deuda Flotante (1)	160.906.914,30	84.996.956,79	19.490.202,93	15.620.364,27	19.303.425,74	1.825.247,88	1.076.295,83	15.233.891,22	157.445,58	24.334,77	233.952,14	4.335.265,93	323.204.297,38
Otras	1.783.454,26	7.327.742,86	12.149.595,44	14.511.523,70	24.633.835,08	8.238.853,85	10.476.635,10	16.984.694,52	8.425.410,62	12.995.648,46	11.255.301,58	12.284.239,46	141.066.934,93
SALDO DEL MES	37.339.584,11	5.177.653,81	-31.451.571,63	-16.251.885,59	22.589.513,64	-55.429.612,32	16.591.850,62	-33.182.681,34	29.028.960,30	10.075.836,89	-843.833,09	-170.060.016,05	-186.416.200,65
SALDO EJERCICIO ANTERIOR (2)	92.034.254,98	92.034.254,98	92.034.254,98	68.637.930,63	68.637.930,63	68.637.930,63	68.637.930,63	68.637.930,63	68.637.930,63	68.637.930,63	68.637.930,63	68.637.930,63	68.637.930,63
ACUMULADO	129.373.839,09	134.551.492,90	103.099.921,27	63.451.711,33	86.041.224,97	30.611.612,65	47.203.463,27	14.020.781,93	43.049.742,23	53.125.579,12	52.281.746,03	-117.778.270,02	-117.778.270,02

* Ley 5747. Datos Provisorios.

(1) Cancelación de erogaciones presupuestarias devengadas en el ejercicio anterior.

(2) Saldo Ejercicio anterior ajustado y definitivo en información de Abril 2008.

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 19 de Enero de 2009

Responsable: María Esperanza Di Giorgi - e-mail: edigiorgi@mendoza.gov.ar

movtgp06

GOBIERNO DE MENDOZA - MINISTERIO DE HACIENDA

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2007*

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	291.745.611,79	299.355.154,68	330.301.419,91	287.642.055,75	403.674.394,92	557.121.000,20	390.820.312,56	455.340.684,69	402.799.432,35	424.820.330,47	431.293.202,39	445.007.017,16	4.719.920.616,87
De Origen Provincial	81.030.685,32	119.806.752,07	127.593.419,59	107.997.452,22	116.182.357,10	180.814.873,61	125.115.443,23	134.234.771,34	134.879.252,70	128.202.972,78	135.119.339,64	133.958.164,48	1.524.935.484,08
Tributarios	71.941.200,45	104.370.215,03	111.696.651,42	94.512.769,58	97.222.641,96	95.574.783,71	93.066.104,51	102.644.368,22	100.869.544,59	98.088.288,53	104.943.058,31	100.918.072,56	1.175.847.698,87
Otros	9.089.484,87	15.436.537,04	15.896.768,17	13.484.682,64	18.959.715,14	85.240.089,90	32.049.338,72	31.590.403,12	34.009.708,11	30.114.684,25	30.176.281,33	33.040.091,92	349.087.785,21
De Origen Nacional	163.574.310,44	129.651.935,63	155.565.554,19	131.588.484,59	240.077.426,70	230.093.205,80	192.372.692,67	245.865.096,21	196.613.400,57	208.991.536,46	208.153.586,49	232.414.508,14	2.334.961.737,89
Coparticipación	134.820.531,40	105.148.451,06	128.530.383,18	110.014.192,03	195.991.569,51	157.958.446,81	124.381.958,99	171.970.203,12	133.017.478,35	146.518.497,31	153.190.132,66	161.347.688,07	1.722.889.532,49
Regímenes Especiales	19.633.799,23	18.244.488,11	20.901.077,06	17.678.631,40	38.554.474,64	48.178.013,22	57.043.672,88	50.595.490,12	49.448.246,57	51.199.146,43	40.308.475,29	51.965.537,15	463.751.052,10
Otros	9.119.979,81	6.258.996,46	6.134.093,95	3.895.661,16	5.531.382,55	23.956.745,77	10.947.060,80	23.299.402,97	14.147.675,65	11.273.892,72	14.654.978,54	19.101.282,92	148.321.153,30
Regalías	44.944.704,59	45.723.302,81	41.189.833,85	42.672.173,71	45.709.217,93	46.482.589,02	44.550.489,60	49.635.112,85	49.484.110,46	54.233.157,57	58.413.508,49	54.663.819,55	577.702.020,43
Financiamiento	0,00	2.250.000,00	3.812.975,00	2.651.878,00	0,00	90.853.152,00	22.245.322,00	21.686.673,00	18.500.000,00	18.500.000,00	18.500.000,00	18.500.000,00	217.500.000,00
Otros	2.195.911,44	1.923.164,17	2.139.637,28	2.732.067,23	1.705.393,19	8.877.179,77	6.536.365,06	3.919.031,29	3.322.668,62	14.892.663,66	11.106.767,77	5.470.524,99	64.821.374,47
II. EGRESOS	275.902.539,86	309.957.987,12	396.411.511,92	310.389.107,71	346.957.520,07	447.546.816,66	448.574.438,81	442.833.280,92	401.607.372,56	417.864.012,85	481.031.477,89	474.490.986,93	4.753.567.053,30
Erogaciones Corrientes	77.269.872,65	137.120.764,81	188.898.425,82	134.602.169,16	163.909.837,78	179.894.989,52	232.516.510,41	193.567.215,71	178.853.637,52	189.755.777,66	218.390.149,99	231.529.953,62	2.126.309.304,65
Personal	43.274.114,34	53.549.507,85	55.732.761,63	57.732.238,76	56.330.485,78	79.642.851,42	66.652.046,98	63.335.114,95	62.537.426,79	72.752.359,46	77.389.008,65	94.836.397,47	783.764.314,08
Bienes	486.786,56	1.528.669,46	2.054.535,25	2.193.675,17	3.582.527,96	2.905.814,62	4.247.381,02	3.972.679,40	5.474.502,59	6.645.889,34	5.068.772,83	5.624.649,38	43.785.883,58
Servicios	4.390.476,44	6.073.586,75	13.849.513,98	14.646.927,53	16.601.989,78	15.145.856,28	104.080.511,59	39.312.395,42	32.857.584,67	34.975.325,63	34.503.987,72	26.954.395,30	343.392.551,09
Intereses y Gastos de la Deuda	4.007.587,99	18.285.777,21	22.570.035,31	5.429.567,65	5.418.085,54	5.728.926,02	6.535.103,10	22.865.253,49	5.052.211,87	5.787.533,17	6.166.611,77	4.674.652,14	112.521.345,26
Transferencias	25.110.907,32	57.683.223,54	94.691.579,65	54.599.760,05	81.976.748,72	76.471.541,18	51.001.467,72	64.081.772,45	72.931.911,60	69.594.670,06	95.261.769,02	99.439.859,33	842.845.210,64
Erogaciones de Capital	89.520,01	294.850,81	6.310.000,56	2.518.795,04	4.288.293,91	27.004.303,44	3.754.936,17	9.316.857,69	15.940.170,69	7.789.795,03	6.137.894,46	5.887.229,66	89.332.647,47
<u>Inversión Real</u>	89.520,01	294.850,81	6.310.000,56	2.518.795,04	4.288.293,91	2.004.303,44	3.754.936,17	9.316.857,69	7.766.995,69	7.659.671,63	6.082.581,46	3.937.229,66	54.024.036,07
Bienes	17.316,27	49.343,97	1.558.001,53	791.893,56	1.010.818,40	563.815,02	2.180.746,56	6.589.503,81	6.061.255,13	2.576.334,85	1.605.187,66	1.457.063,49	24.461.280,25
Trabajos Públicos	72.203,74	245.506,84	4.751.999,03	1.726.901,48	3.277.475,51	1.440.488,42	1.574.189,61	2.727.353,88	1.705.740,56	5.083.336,78	4.477.393,80	2.480.166,17	29.562.755,82
<u>Inversión Financiera</u>	0,00	0,00	0,00	0,00	0,00	25.000.000,00	0,00	0,00	8.173.175,00	130.123,40	21.500,00	0,00	33.324.798,40
<u>Inversión en Bienes Preexistentes</u>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	33.813,00	1.950.000,00	1.983.813,00
Otras Erogaciones	192.067.775,85	171.065.719,31	191.111.846,40	150.787.020,47	166.846.849,36	239.931.913,73	190.713.791,87	219.869.557,44	196.462.090,60	202.207.418,81	235.606.080,19	222.504.105,79	2.379.174.169,82
<u>Erogaciones Figurativas</u>	74.061.224,80	95.707.053,65	126.867.263,39	122.167.680,16	118.239.951,53	220.777.418,63	167.960.234,62	179.766.552,26	172.319.732,65	179.449.126,46	203.726.940,21	203.362.785,39	1.864.405.963,75
Personal	56.463.963,84	75.805.186,29	78.249.677,60	92.512.233,50	87.659.906,79	135.232.198,03	99.595.132,12	109.851.500,77	104.706.235,94	114.500.937,27	127.848.195,39	154.474.730,82	1.236.899.898,36
Otros	17.597.260,96	19.901.867,36	48.617.585,79	29.655.446,66	30.580.044,74	85.545.220,60	68.365.102,50	69.915.051,49	67.613.496,71	64.948.189,19	75.878.744,82	48.888.054,57	627.506.065,39
<u>Amortización de Deudas</u>	17.986.297,02	40.853.181,16	41.733.601,66	20.061.480,59	22.622.737,18	18.001.183,86	17.372.915,30	39.672.110,70	23.829.457,43	22.669.784,36	22.789.143,17	18.893.524,79	306.485.417,22
<u>Adelanto a Proveedores y Contratistas</u>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<u>Amortización de la Deuda Flotante (1)</u>	100.020.254,03	34.505.484,50	22.510.981,35	8.557.859,72	25.984.160,65	1.153.311,24	5.380.641,95	430.894,48	312.900,52	88.507,99	9.089.996,81	247.795,61	208.282.788,85
Otras	6.475.371,35	1.476.652,19	10.091.239,14	22.481.123,04	11.912.539,02	715.609,97	21.589.200,36	20.079.650,08	10.351.473,75	18.111.021,35	20.897.353,25	14.569.697,86	158.750.931,36
SALDO DEL MES	15.843.071,93	-10.602.832,44	-66.110.092,01	-22.747.051,96	56.716.874,85	109.574.183,54	-57.754.126,25	12.507.403,77	1.192.059,79	6.956.317,62	-49.738.275,50	-29.483.969,77	-33.646.436,43
SALDO EJERCICIO ANTERIOR	186.036.507,76	186.036.507,76	186.036.507,76	186.036.507,76	125.680.691,41	125.680.691,41	125.680.691,41	125.680.691,41	125.680.691,41	125.680.691,41	125.680.691,41	125.680.691,41	125.680.691,41
ACUMULADO	201.879.579,69	191.276.747,25	125.166.655,24	102.419.603,28	98.780.661,78	208.354.845,32	150.600.719,07	163.108.122,84	164.300.182,63	171.256.500,25	121.518.224,75	92.034.254,98	92.034.254,98

* Ley 5747. Datos Provisorios.

(1) Cancelación de erogaciones presupuestarias devengadas en el ejercicio anterior.

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 05 de Febrero de 2008.

Responsable: María Esperanza Di Giorgi - e-mail: edigiorgi@mendoza.gov.ar

movtgp06

GOBIERNO DE MENDOZA - MINISTERIO DE HACIENDA

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2006

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	228.965.667,24	239.923.764,99	261.328.130,95	240.689.223,17	296.095.888,57	380.533.261,34	290.198.836,58	300.637.048,20	412.198.469,91	522.071.607,29	353.130.169,01	379.409.136,98	3.905.181.204,23
De Origen Provincial	71.661.062,29	88.133.702,53	97.450.276,64	76.849.912,13	85.349.647,00	88.847.220,84	95.510.310,91	101.961.824,48	94.558.323,94	93.676.808,09	98.420.166,25	100.770.889,48	1.093.190.144,58
Tributarios	63.428.293,20	76.034.614,92	85.001.116,86	68.800.346,27	74.124.189,66	77.645.513,56	81.796.881,02	83.681.474,18	85.406.401,58	81.324.853,31	85.796.571,57	80.019.014,91	943.059.271,04
Otros	8.232.769,09	12.099.087,61	12.449.159,78	8.049.565,86	11.225.457,34	11.201.707,28	13.713.429,89	18.280.350,30	9.151.922,36	12.351.954,78	12.623.594,68	20.751.874,57	150.130.873,54
De Origen Nacional	116.007.527,62	109.897.507,98	123.224.931,68	119.847.263,81	164.733.497,61	187.256.107,10	146.536.234,82	148.904.045,58	169.588.173,26	174.271.945,02	159.581.184,87	181.347.546,04	1.801.195.965,39
Coparticipación	96.791.956,22	89.969.314,44	97.972.831,56	87.085.463,28	138.337.578,82	141.387.267,73	104.301.674,22	112.892.546,91	106.125.145,61	111.876.615,65	114.453.831,51	118.901.948,27	1.320.096.174,22
Regímenes Especiales	17.011.575,60	18.651.390,35	14.784.433,90	19.015.752,78	23.963.101,91	35.068.185,13	31.124.526,00	30.725.262,26	40.880.410,18	37.744.711,82	41.378.224,14	42.581.027,90	352.928.601,97
Otros	2.203.995,80	1.276.803,19	10.467.666,22	13.746.047,75	2.432.816,88	10.800.654,24	11.110.034,60	5.286.236,41	22.582.617,47	24.650.617,55	3.749.129,22	19.864.569,87	128.171.189,20
Regalías	39.093.403,49	38.872.893,58	37.551.923,37	42.430.939,56	44.071.526,36	101.734.129,61	45.400.945,37	47.069.979,25	85.224.759,53	43.210.314,02	43.845.513,59	40.848.510,26	609.354.837,99
Financiamiento	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	58.537.287,59	209.147.888,65	47.873.594,24	39.222.157,71	354.780.928,19
Otros	2.203.673,84	3.019.660,90	3.100.999,26	1.561.107,67	1.941.217,60	2.695.803,79	2.751.345,48	2.701.198,89	4.289.925,59	1.764.651,51	3.409.710,06	17.220.033,49	46.659.328,08
II. EGRESOS	261.871.916,52	290.677.449,19	298.105.849,11	223.492.099,41	302.922.410,05	325.049.849,32	280.128.488,02	284.067.388,83	392.768.661,62	472.327.293,51	329.478.523,16	476.879.478,48	3.937.769.407,22
Erogaciones Corrientes	60.140.534,32	113.723.502,38	132.962.775,16	100.893.999,63	152.095.970,81	146.531.998,13	133.980.931,70	130.660.521,56	192.708.011,74	160.677.149,89	166.483.542,53	202.479.407,10	1.693.338.344,95
Personal	36.349.584,12	43.461.397,18	43.762.492,40	37.694.049,68	48.036.650,88	69.708.142,20	41.398.503,55	49.746.712,51	55.583.960,26	49.342.436,83	51.838.400,60	86.532.149,50	613.454.479,71
Bienes	305.868,93	965.489,40	2.302.097,96	1.791.455,17	2.580.209,06	3.641.268,97	2.836.649,30	3.557.391,83	3.716.930,45	4.484.847,47	5.333.110,16	4.143.010,68	35.658.329,38
Servicios	3.849.281,48	5.056.842,43	10.559.732,68	9.207.662,58	13.063.357,39	13.790.950,86	13.537.476,65	15.768.271,82	15.891.227,91	21.777.084,08	14.441.686,77	18.150.647,65	155.094.222,30
Intereses y Gastos de la Deuda	3.115.512,67	18.512.308,37	17.468.168,67	5.534.186,99	28.736.404,29	2.504.058,07	4.460.646,95	4.261.625,05	56.598.023,26	27.323.915,24	29.430.576,53	6.206.469,96	204.151.896,05
Transferencias	16.520.287,12	45.727.465,00	58.870.283,45	46.666.645,21	59.679.349,19	56.887.578,03	71.747.655,25	57.326.520,35	60.917.869,86	57.748.866,27	65.439.768,47	87.447.129,31	684.979.417,51
Erogaciones de Capital	64.124,02	634.045,74	726.595,21	1.297.652,63	915.546,91	1.675.970,93	2.147.047,56	3.163.300,39	3.026.760,01	6.900.708,49	1.665.869,97	19.127.225,69	41.344.847,55
<u>Inversión Real</u>	64.124,02	574.389,18	726.595,21	1.297.652,63	915.546,91	1.675.970,93	2.147.047,56	3.163.300,39	2.925.735,01	6.843.005,49	1.665.869,97	17.577.225,69	39.576.462,99
Bienes	14.014,10	42.554,14	252.869,86	622.121,08	148.833,36	448.489,48	396.099,55	711.667,59	873.329,68	3.697.186,09	717.399,34	14.004.427,32	21.928.991,59
Trabajos Públicos	50.109,92	531.835,04	473.725,35	675.531,55	766.713,55	1.227.481,45	1.750.948,01	2.451.632,80	2.052.405,33	3.145.819,40	948.470,63	3.572.798,37	17.647.471,40
<u>Inversión Financiera</u>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	101.025,00	57.703,00	0,00	0,00	158.728,00
<u>Inversión en Bienes Preexistentes</u>	0,00	59.656,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.550.000,00	1.609.656,56
Otras Erogaciones	198.021.042,89	167.666.894,23	161.000.089,13	106.204.528,52	148.435.063,06	170.271.595,88	138.832.380,36	144.350.561,01	188.327.448,87	279.411.542,22	144.276.955,28	214.433.203,82	2.061.231.305,27
Erogaciones Figurativas	88.062.652,81	108.752.794,73	87.415.705,41	84.085.914,74	113.668.479,63	150.873.300,96	125.370.931,35	112.453.050,61	125.016.554,91	182.375.806,60	109.511.703,73	195.879.347,69	1.483.466.243,17
Personal	45.942.472,04	60.217.691,19	58.335.941,66	62.596.139,26	75.710.368,89	102.281.570,97	83.155.442,85	80.826.004,01	79.196.079,27	77.997.920,72	78.713.658,44	122.636.111,72	927.609.401,02
Otros	42.120.180,77	48.535.103,54	29.079.763,75	21.489.775,48	37.958.110,74	48.591.729,99	42.215.488,50	31.627.046,60	45.820.475,64	104.377.885,88	30.798.045,29	73.243.235,97	555.856.842,15
Amortización de Deudas	25.546.055,05	31.825.664,11	18.296.082,81	15.323.487,39	32.620.953,95	14.855.372,89	13.239.692,02	31.593.807,91	63.240.955,70	96.686.561,89	30.608.952,71	17.903.767,98	391.741.354,41
<u>Adelanto a Proveedores y Contratistas</u>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.146.666,66	0,00	4.146.666,66
<u>Amortización de la Deuda Flotante</u>	84.412.335,03	27.088.435,39	55.288.300,91	6.795.126,39	2.145.629,48	4.542.922,03	221.756,99	303.702,49	69.938,26	349.173,73	9.632,18	650.088,15	181.877.041,03
Otras	3.646.215,29	8.653.006,84	3.416.389,61	15.095.918,63	1.475.829,27	6.570.284,38	5.168.128,40	5.893.005,87	8.706.441,00	25.337.892,91	17.052.155,38	40.839.641,87	141.854.909,45
SALDO DEL MES	-32.906.249,28	-50.753.684,20	-36.777.718,16	17.197.123,76	-6.826.521,48	55.483.412,02	10.070.348,56	16.569.659,37	19.429.808,29	49.744.313,78	23.651.645,85	-97.470.341,50	-32.588.202,99
SALDO ACUMULADO EJERCICIO	-32.906.249,28	-83.659.933,48	-120.437.651,64	-103.240.527,88	-110.067.049,36	-54.583.637,34	-44.513.288,78	-27.943.629,41	-8.513.821,12	41.230.492,66	64.882.138,51	-32.588.202,99	-32.588.202,99
SALDO EJERCICIO ANTERIOR	236.187.859,17	236.187.859,17	236.187.859,17	218.624.710,75	218.624.710,75	218.624.710,75	218.624.710,75	218.624.710,75	218.624.710,75	218.624.710,75	218.624.710,75	218.624.710,75	218.624.710,75
ACUMULADO	203.281.609,89	152.527.925,69	115.750.207,53	115.384.182,87	108.557.661,39	164.041.073,41	174.111.421,97	190.681.081,34	210.110.889,63	259.855.203,41	283.506.849,26	186.036.507,76	186.036.507,76

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 19 de Enero de 2007.

GOBIERNO DE MENDOZA - MINISTERIO DE HACIENDA

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2005

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	187.147.738,46	197.899.682,15	220.573.111,07	232.141.563,29	266.120.993,02	261.749.662,83	222.339.150,03	228.310.998,18	272.114.961,00	238.448.096,86	233.452.613,86	299.757.062,55	2.860.055.633,30
De Origen Provincial	56.298.629,41	69.788.720,12	81.724.461,39	70.808.777,29	73.567.975,64	69.377.208,31	72.052.143,52	69.477.852,28	77.638.616,27	71.385.132,99	75.792.194,14	78.769.146,22	866.680.857,58
Tributarios	51.342.374,14	62.760.154,40	70.316.045,98	61.632.214,99	61.296.683,24	61.903.189,49	60.853.956,92	60.494.094,98	67.842.418,33	62.520.590,03	64.064.570,60	65.646.171,12	750.672.464,22
Otros	4.956.255,27	7.028.565,72	11.408.415,41	9.176.562,30	12.271.292,40	7.474.018,82	11.198.186,60	8.983.757,30	9.796.197,94	8.864.542,96	11.727.623,54	13.122.975,10	116.008.393,36
De Origen Nacional	95.166.811,13	90.517.015,86	102.276.939,62	110.861.451,76	155.787.695,61	142.241.132,17	111.529.404,37	119.292.370,16	117.041.503,15	126.090.924,35	119.153.201,78	140.201.471,76	1.430.159.921,72
Coparticipación	77.160.256,67	71.101.387,54	76.585.872,79	85.531.705,90	122.179.228,03	108.061.885,62	84.802.239,29	91.802.457,41	91.673.687,38	88.670.889,79	91.396.516,91	101.001.518,92	1.089.967.646,25
Regímenes Especiales	15.875.938,66	16.522.190,54	15.871.542,94	17.060.896,47	25.928.413,64	29.343.166,45	22.952.565,89	23.859.627,21	21.923.328,02	25.164.500,80	24.461.051,74	29.419.585,22	268.382.807,58
Otros	2.130.615,80	2.893.437,78	9.819.523,89	8.268.849,39	7.680.053,94	4.836.080,10	3.774.599,19	3.630.285,54	3.444.487,75	12.255.533,76	3.295.633,13	9.780.367,62	71.809.467,89
Regalías	31.350.123,38	33.607.035,04	30.555.375,70	35.208.956,46	36.611.240,83	43.336.384,46	37.207.679,06	38.249.782,70	39.419.909,69	39.462.150,60	37.324.900,70	36.252.125,06	438.585.663,68
Financiamiento	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	36.560.000,00	0,00	0,00	0,00	64.000.000,00
Otros	4.332.174,54	3.986.911,13	6.016.334,36	15.262.377,78	154.080,94	6.794.937,89	1.549.923,08	1.290.993,04	1.454.931,89	1.509.888,92	1.182.317,24	17.094.319,51	60.629.190,32
II. EGRESOS	206.626.574,92	185.658.153,59	202.038.719,76	269.811.065,31	209.708.755,23	227.326.129,74	196.929.274,86	268.059.484,84	226.858.112,98	228.086.260,76	231.558.606,93	296.817.651,54	2.749.478.790,46
Erogaciones Corrientes	47.068.678,21	64.659.323,37	108.068.867,10	86.005.407,69	92.429.044,92	120.522.579,71	92.721.437,92	115.041.771,19	96.504.170,02	112.969.719,64	107.490.715,90	128.585.853,27	1.172.067.568,94
Personal	27.588.176,19	26.677.945,54	37.464.723,76	31.048.682,91	35.597.949,53	50.151.662,26	32.082.505,35	32.742.252,37	29.061.967,13	48.990.378,47	40.442.846,88	54.998.270,73	446.847.361,12
Bienes	305.006,24	648.507,31	1.522.769,36	1.533.777,10	1.792.549,11	2.163.198,97	3.485.377,23	3.418.520,67	4.341.996,10	2.779.178,62	3.542.137,92	3.845.578,63	29.378.597,26
Servicios	6.715.342,24	5.532.470,94	10.066.651,75	10.571.529,05	10.749.750,57	10.929.270,96	10.952.580,42	9.180.412,54	15.331.025,21	10.971.163,91	16.680.923,68	20.358.050,03	138.039.171,30
Intereses y Gastos de la Deuda	2.853.556,80	2.606.440,40	12.123.903,08	2.746.529,37	2.982.582,09	3.193.854,44	3.023.244,14	29.382.444,93	2.937.323,94	5.601.160,94	3.395.130,18	3.674.048,18	74.520.218,49
Transferencias	9.606.596,74	29.193.959,18	46.890.819,15	40.104.889,26	41.306.213,62	54.084.593,08	43.177.730,78	40.318.140,68	44.831.857,64	44.627.837,70	43.429.677,24	45.709.905,70	483.282.220,77
Erogaciones de Capital	45.933,26	1.343.956,06	902.579,98	1.049.628,46	1.297.466,47	574.131,28	3.805.893,26	8.989.058,40	1.787.906,49	4.113.277,17	7.804.313,78	14.050.990,68	45.765.135,29
<u>Inversión Real</u>	45.933,26	1.343.956,06	902.579,98	1.049.628,46	1.297.466,47	574.131,28	3.805.893,26	8.989.058,40	1.537.906,49	3.482.617,37	3.784.467,48	11.050.990,68	37.864.629,19
Bienes	14.763,80	19.807,47	428.236,77	196.227,32	311.389,62	118.618,14	943.797,94	7.228.398,77	540.821,20	1.996.517,15	2.889.482,03	7.521.421,26	22.209.481,47
Trabajos Públicos	31.169,46	1.324.148,59	474.343,21	853.401,14	986.076,85	455.513,14	2.862.095,32	1.760.659,63	997.085,29	1.486.100,22	894.985,45	3.529.569,42	15.655.147,72
<u>Inversión Financiera</u>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	250.000,00	630.659,80	4.019.846,30	3.000.000,00	7.900.506,10
<u>Inversión en Bienes Preexistentes</u>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Otras Erogaciones	132.655.228,83	113.303.716,26	91.196.094,17	172.125.990,66	110.643.644,81	104.682.598,37	97.813.650,09	142.987.548,55	104.258.345,20	109.097.129,81	102.459.951,63	142.754.621,40	1.423.978.519,78
Erogaciones Figurativas	37.027.459,73	62.260.268,00	65.320.871,97	142.864.223,42	85.296.870,69	92.507.453,34	81.882.789,57	87.882.517,12	93.859.243,18	89.213.910,48	96.530.709,01	122.298.225,45	1.056.944.541,96
Personal	33.114.864,43	49.861.232,00	48.891.504,41	50.868.245,01	52.935.294,89	67.471.372,38	63.329.759,01	64.929.708,15	63.033.854,00	61.528.303,40	57.075.582,10	84.146.933,32	697.186.653,10
Otros	3.912.595,30	12.399.036,00	16.429.367,56	91.995.978,41	32.361.575,80	25.036.080,96	18.553.030,56	22.952.808,97	30.825.389,18	27.685.607,08	39.455.126,91	38.151.292,13	359.757.888,86
Amortización de Deudas	3.231.116,04	9.347.631,27	9.427.178,84	11.074.717,94	24.145.844,90	11.514.643,97	15.154.198,11	54.590.854,43	10.288.628,12	17.860.790,50	5.794.246,33	19.998.014,43	192.427.864,88
Adelanto a Proveedores y Contratistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Amortización de la Deuda Flotante	92.396.653,06	41.695.816,99	16.448.043,36	18.187.049,30	1.200.929,22	660.501,06	776.662,41	514.177,00	110.473,90	2.022.428,83	134.996,29	458.381,52	174.606.112,94
Otras	26.856.734,62	6.351.157,90	1.871.178,51	10.630.038,50	5.338.599,03	1.546.820,38	2.588.293,59	1.041.106,70	24.307.691,27	1.906.134,14	13.803.625,62	11.426.186,19	107.667.566,45
SALDO DEL MES	-19.478.836,46	12.241.528,56	18.534.391,31	-37.669.502,02	56.412.237,79	34.423.533,09	25.409.875,17	-39.748.486,66	45.256.848,02	10.361.836,10	1.894.006,93	2.939.411,01	110.576.842,84
SALDO ACUMULADO EJERCICIO 2004	-19.478.836,46	-7.237.307,90	11.297.083,41	-26.372.418,61	30.039.819,18	64.463.352,27	89.873.227,44	50.124.740,78	95.381.588,80	105.743.424,90	107.637.431,83	110.576.842,84	110.576.842,84
SALDO EJERCICIO ANTERIOR	113.742.399,12	113.742.399,12	113.742.399,12	125.611.016,33	125.611.016,33	125.611.016,33	125.611.016,33	125.611.016,33	125.611.016,33	125.611.016,33	125.611.017,33	125.611.016,33	125.611.016,33
ACUMULADO	94.263.562,66	106.505.091,22	125.039.482,53	99.238.597,72	155.650.835,51	190.074.368,60	215.484.243,77	175.735.757,11	220.992.605,13	231.354.441,23	233.248.449,16	236.187.859,17	236.187.859,17

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.

Frecuencia de Publicación: Estática por este medio. - Última actualización: Enero 2006.

Responsable: María Esperanza Di Giorgi - e-mail: edigiorgi@mendoza.gov.ar

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2004

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	162.752.379	166.189.914	183.677.773	166.382.968	246.929.611	218.915.389	203.647.839	207.933.726	188.992.784	197.874.139	212.031.276	247.887.478	2.403.215.276
De Origen Provincial	45.951.960	55.511.157	67.689.325	56.792.564	52.817.689	53.377.920	52.296.782	61.070.073	56.248.107	59.726.564	59.201.943	63.709.368	684.393.451
Tributarios	40.760.969	47.340.801	57.768.663	49.760.594	47.203.259	47.969.488	47.736.403	50.602.076	49.455.399	47.549.269	51.443.100	51.410.725	589.000.747
Otros	5.190.990	8.170.357	9.920.661	7.031.970	5.614.430	5.408.433	4.560.379	10.467.997	6.792.708	12.177.294	7.758.843	12.298.642	95.392.705
De Origen Nacional	74.782.057	67.632.208	77.408.789	73.225.227	163.412.843	124.545.163	102.899.312	99.166.739	92.815.673	98.237.203	105.314.100	122.534.054	1.201.973.368
Coparticipación	61.267.075	50.893.938	60.086.096	58.485.966	126.791.355	90.726.563	75.725.119	74.871.555	70.173.548	73.377.896	69.504.569	68.599.764	880.503.443
Regímenes Especiales	11.433.401	11.532.389	13.253.876	12.542.952	31.732.848	27.022.054	19.564.602	20.637.512	18.546.892	20.042.223	20.362.470	15.304.856	221.976.074
Otros	2.081.581	5.205.881	4.068.818	2.196.309	4.888.640	6.796.546	7.609.591	3.657.672	4.095.233	4.817.084	15.447.062	38.629.434	99.493.851
Regalías	30.385.355	39.067.541	24.327.769	29.867.003	25.999.021	33.260.020	31.242.673	38.804.763	35.694.484	28.712.525	34.728.111	33.517.048	385.606.312
Financiamiento	0	0	0	0	0	0	0	0	0	0	0	4.284.000	4.284.000
Otros	11.633.007	3.979.008	14.251.890	6.498.174	4.700.057	7.732.286	17.209.071	8.892.151	4.234.521	11.197.848	12.787.122	23.843.009	126.958.144
II. EGRESOS	150.201.263	125.507.463	213.320.055	165.164.683	188.635.932	210.770.038	174.197.750	177.061.541	201.527.209	196.846.003	183.678.453	292.251.600	2.279.161.989
Erogaciones Corrientes	45.497.236	54.949.585	118.751.027	72.906.139	81.817.114	108.828.247	87.695.537	94.857.885	84.687.136	110.474.166	96.166.641	120.905.534	1.077.536.246
Personal	23.213.607	27.537.908	38.005.504	33.291.821	30.150.827	62.109.124	32.897.796	37.928.567	30.146.589	29.009.143	40.881.140	55.130.720	440.302.747
Bienes	208.358	428.064	1.242.631	1.859.386	1.604.781	2.924.904	2.360.356	2.610.262	3.669.353	1.761.790	2.249.886	3.122.192	24.041.963
Servicios	4.563.225	5.284.314	7.629.378	8.307.307	10.418.347	8.199.205	11.370.200	14.008.985	9.807.497	14.776.869	17.201.613	11.729.126	123.296.068
Intereses y Gastos de la Deuda	9.100.382	2.306.314	38.071.684	2.557.550	2.716.765	2.639.147	2.723.597	2.747.779	3.771.353	30.762.360	2.745.946	9.787.830	109.930.708
Transferencias	8.411.663	19.392.984	33.801.830	26.890.075	36.926.394	32.955.866	38.343.587	37.562.292	37.292.344	34.164.003	33.088.056	41.135.666	379.964.761
Erogaciones de Capital	43.587	70.173	762.372	1.067.713	530.384	726.524	1.683.407	2.149.896	4.346.941	2.285.705	3.439.595	8.293.894	25.400.190
Inversión Real	43.587	70.173	762.372	1.067.713	530.384	726.524	1.683.407	2.149.896	3.833.414	2.078.593	3.271.362	8.293.894	24.511.319
Bienes	12.444	38.611	139.375	167.555	99.347	91.588	812.881	1.575.198	3.143.134	269.298	1.805.171	6.049.902	14.204.504
Trabajos Públicos	31.143	31.562	622.997	900.158	431.036	634.937	870.526	574.698	690.280	1.809.295	1.466.191	2.243.992	10.306.814
Inversión Financiera	0	0	0	0	0	0	0	0	513.527	207.112	168.233	0	888.871
Inversión en Bienes Preexistentes	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Erogaciones	102.730.858	63.515.025	76.545.381	77.778.885	98.976.073	98.251.062	73.198.281	72.559.066	111.971.496	72.494.928	70.662.046	116.847.300	1.035.530.402
Erogaciones Figurativas	48.618.699	44.946.065	64.234.897	68.588.314	95.298.338	81.726.849	68.855.198	68.070.515	79.791.296	68.582.966	69.355.863	92.690.480	850.759.481
Personal	25.795.838	37.445.055	39.954.824	42.513.085	40.327.721	63.162.380	51.067.342	48.546.399	60.839.068	44.239.451	51.665.123	73.790.895	579.347.184
Otros	22.822.861	7.501.010	24.280.073	26.075.229	54.970.617	18.564.469	17.787.856	19.524.115	18.952.228	24.343.515	17.690.740	18.899.585	271.412.297
Amortización de Deudas	1.006.622	910.383	1.010.742	3.949.504	1.101.134	4.072.388	2.884.479	4.361.379	31.526.787	3.884.468	1.053.760	2.676.823	58.438.469
Adelanto a Proveedores y Contratistas	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortización de la Deuda Flotante	53.105.536	17.658.577	11.299.741	5.241.066	2.576.601	12.451.826	1.458.604	127.173	653.414	27.495	252.423	21.479.996	126.332.452
Otras	1.929.583	6.972.679	17.261.276	13.411.947	7.312.361	2.964.204	11.620.524	7.494.694	521.636	11.591.204	13.410.170	46.204.872	140.695.150
SALDO DEL MES	12.551.116	40.682.451	-29.642.282	1.218.285	58.293.679	8.145.351	29.450.089	30.872.185	-12.534.425	1.028.137	28.352.823	-44.364.122	124.053.287
SALDO ACUMULADO EJERCICIO 2004	12.551.116	53.233.568	23.591.285	24.809.570	83.103.249	91.248.600	120.698.689	151.570.874	139.036.449	140.064.586	168.417.410	124.053.287	
SALDO EJERCICIO ANTERIOR	-15.607.350	-15.607.350	-15.607.350	-15.607.350	-15.607.350	-10.310.888	-10.310.888	-10.310.888	-10.310.888	-10.310.888	-10.310.888	-10.310.888	
ACUMULADO	-3.056.234	37.626.218	7.983.936	9.202.221	67.495.899	80.937.712	110.387.801	141.259.986	128.725.561	129.753.698	158.106.521	113.742.399	113.742.399

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.

Frecuencia de Publicación: Estática por este medio. - Última actualización: Enero 2005.

Responsable: María Esperanza Di Giorgi - e-mail: edigiorgi@mendoza.gov.ar

MOVIMIENTO DE LA TESORERIA GENERAL DE LA PROVINCIA CORRESPONDIENTE AL EJERCICIO 2003

MOVIMIENTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
I. INGRESOS	161.680.904,66	126.054.056,02	176.353.358,71	123.129.777,32	204.675.210,00	162.252.977,57	157.284.002,40	189.984.697,17	173.941.682,93	166.613.817,95	164.773.384,04	171.271.846,02	1.978.015.714,79
De Origen Provincial	36.410.190,27	47.605.820,44	61.115.546,41	39.938.362,22	45.930.393,23	40.706.866,78	52.789.622,40	44.512.651,46	58.191.679,74	49.242.062,60	42.833.233,93	44.991.154,59	564.267.584,07
Tributarios	33.088.753,00	41.287.159,00	58.464.526,00	34.579.076,00	37.721.593,77	35.525.573,55	42.279.053,15	39.526.556,48	44.223.302,86	39.423.008,08	37.292.454,01	37.541.200,80	480.952.256,70
Otros	3.321.437,27	6.318.661,44	2.651.020,41	5.359.286,22	8.208.799,46	5.181.293,23	10.510.569,25	4.986.094,98	13.968.376,88	9.819.054,52	5.540.779,92	7.449.953,79	83.315.327,37
De Origen Nacional	56.843.787,54	42.250.671,23	44.539.742,78	52.089.662,64	83.002.350,47	68.547.996,58	62.410.215,97	73.488.062,20	66.543.873,73	67.594.822,18	77.997.403,52	87.601.296,89	782.909.885,73
Coparticipación	43.270.065,29	31.196.722,07	33.155.595,86	39.454.772,40	66.967.984,27	53.103.220,21	48.880.456,80	53.497.787,65	47.833.732,99	49.459.700,17	52.662.566,21	64.467.750,83	583.950.354,75
Regímenes Especiales	11.175.203,68	9.672.604,04	9.956.709,05	10.590.124,02	14.692.827,94	14.116.276,66	11.540.539,64	16.871.931,20	15.053.922,60	15.143.485,26	17.884.456,57	20.937.443,27	167.635.523,93
Otros	2.398.518,57	1.381.345,12	1.427.437,87	2.044.766,22	1.341.538,26	1.328.499,71	1.989.219,53	3.118.343,35	3.656.218,14	2.991.636,75	7.450.380,74	2.196.102,79	31.324.007,05
Regalías	34.154.804,83	28.932.003,43	28.950.828,05	29.830.054,08	27.326.151,17	27.984.813,32	26.228.401,61	26.869.879,72	29.107.429,96	24.846.517,91	24.689.444,97	25.960.667,74	334.880.996,79
Financiamiento	6.000.000,00	0,00	0,00	0,00	30.000.000,00	16.000.000,00	0,00	17.260.000,00	575.358,00	6.780.000,00	317.434,34	3.118.777,94	80.051.570,28
Otros	28.272.122,02	7.265.560,92	41.747.241,47	1.271.698,38	18.416.315,13	9.013.300,89	15.855.762,42	27.854.103,79	19.523.341,50	18.150.415,26	18.935.867,28	9.599.948,86	215.905.677,92
II. EGRESOS	154.569.701,39	115.903.409,90	166.630.252,91	131.404.292,02	144.323.750,13	174.434.221,35	173.976.163,77	213.396.247,82	160.799.692,53	173.394.325,71	153.998.397,36	195.406.148,89	1.958.236.603,78
Erogaciones Corrientes	32.584.258,46	43.029.734,14	77.928.810,50	52.666.959,20	67.109.747,94	76.582.993,93	64.993.243,60	106.112.081,26	77.520.008,60	90.573.004,90	87.977.242,20	95.733.564,54	872.811.649,27
Personal	23.152.065,28	19.114.468,24	16.104.891,18	21.229.722,17	29.409.537,48	37.598.130,51	21.548.113,59	32.354.182,51	29.934.865,04	38.838.674,97	36.666.285,56	47.501.217,22	353.449.153,75
Bienes	205.683,69	710.410,58	1.132.090,20	1.327.259,44	2.070.383,08	2.062.356,91	2.335.680,01	2.382.790,23	2.459.327,45	3.023.378,45	2.319.724,83	2.561.199,07	22.590.283,94
Servicios	1.949.774,26	7.250.116,35	4.572.159,47	4.646.141,91	9.632.123,42	7.399.324,95	9.535.313,94	6.235.070,25	15.405.743,38	12.739.740,26	10.102.127,30	8.635.149,78	98.102.785,27
Intereses y Gastos de la Deuda	0,00	68.884,63	36.988.828,68	279.377,12	1.067.299,49	1.124.338,24	1.137.921,89	38.442.942,81	4.923.651,53	9.203.166,38	10.917.598,29	4.935.284,16	109.089.293,22
Transferencias	7.276.735,23	15.888.854,34	19.130.840,97	25.184.458,56	24.930.404,47	28.398.843,32	30.436.214,17	26.697.095,46	24.796.421,20	26.768.044,84	27.971.506,22	32.100.714,31	289.580.133,09
Erogaciones de Capital	4.263,95	8.302,50	1.123.544,48	332.020,85	284.299,58	3.407.037,93	699.989,27	1.333.119,25	1.981.472,97	1.280.557,71	3.926.981,40	4.516.789,20	18.898.379,09
Inversión Real	4.263,95	8.302,50	1.123.544,48	332.020,85	284.299,58	3.407.037,93	699.989,27	1.333.119,25	1.862.913,32	1.154.226,87	3.320.064,99	4.516.789,20	18.046.572,19
Bienes	4.263,95	7.335,50	18.246,70	259.993,14	110.205,61	387.272,64	272.345,98	708.380,05	860.672,86	274.542,87	2.892.263,00	566.234,49	6.361.756,79
Trabajos Públicos	0,00	967,00	1.105.297,78	72.027,71	174.093,97	3.019.765,29	427.643,29	624.739,20	1.002.240,46	879.684,00	427.801,99	3.950.554,71	11.684.815,40
Inversión Financiera	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	118.559,65	126.330,84	603.262,11	0,00	848.152,60
Inversión en Bienes Preexistentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.654,30	0,00	3.654,30
Otras Erogaciones	115.346.751,91	56.331.880,43	76.670.208,49	56.866.938,51	62.042.925,58	71.043.914,25	73.555.256,17	85.039.780,99	64.861.511,13	71.804.707,97	53.075.745,84	76.569.228,12	863.208.849,39
Erogaciones Figurativas	732.341,82	39.169.623,33	50.146.155,88	47.107.863,07	42.191.439,46	52.101.688,51	57.873.500,67	66.401.203,64	60.159.033,11	66.168.107,55	52.628.347,51	68.870.630,20	603.549.934,75
Personal	0,00	32.913.286,93	40.509.910,11	36.646.172,16	32.977.533,98	36.365.966,12	42.509.244,56	51.840.025,79	42.841.789,92	46.116.804,13	40.050.719,84	52.747.623,89	455.519.077,43
Otros	732.341,82	6.256.336,40	9.636.245,77	10.461.690,91	9.213.905,48	15.735.722,39	15.364.256,11	14.561.177,85	17.317.243,19	20.051.303,42	12.577.627,67	16.123.006,31	148.030.857,32
Amortización de Deudas	527.458,90	6.530.276,40	9.406.914,01	1.574.729,06	10.980.261,44	11.455.540,24	11.547.331,43	14.518.909,55	795.176,07	4.346.194,54	107.001,55	621.645,22	72.411.438,41
Adelanto a Proveedores y Contratistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Amortización de la Deuda Flotante	114.086.951,19	10.631.980,70	17.117.138,60	8.184.346,38	8.871.224,68	7.486.685,50	4.134.424,07	4.119.667,80	3.907.301,95	1.290.405,88	340.396,78	7.076.952,70	187.247.476,23
Otras	6.634.427,07	16.533.492,83	10.907.689,44	21.538.373,46	14.886.777,03	23.400.275,24	34.727.674,73	20.911.266,32	16.436.699,83	9.736.055,13	9.018.427,92	18.586.567,03	203.317.726,03
SALDO DEL MES	7.111.203,27	10.150.646,12	9.723.105,80	-8.274.514,70	60.351.459,87	-12.181.243,78	-16.692.161,38	-23.411.550,65	13.141.990,40	-6.780.507,76	10.774.986,68	-24.134.302,87	19.779.111,00
SALDO ACUMULADO EJERCICIO 2003	7.111.203,27	17.261.849,39	26.984.955,19	18.710.440,49	79.061.900,36	66.880.656,58	50.188.495,20	26.776.944,55	39.918.934,95	33.138.427,19	43.913.413,87	19.779.111,00	
SALDO EJERCICIO ANTERIOR	-50.079.007,24	-50.079.007,24	-50.079.007,24	-50.079.007,24	-50.079.007,24	-35.386.460,83	-35.386.460,83	-35.386.460,83	-35.386.460,83	-35.386.460,83	-35.386.460,83	-35.386.460,83	
ACUMULADO	-42.967.803,97	-32.817.157,85	-23.094.052,05	-31.368.566,75	28.982.893,12	31.494.195,75	14.802.034,37	-8.609.516,28	4.532.474,12	-2.248.033,64	8.526.953,04	-15.607.349,83	-15.607.349,83

FUENTE: Elaborado por Subdirección de Ingresos en base a listados emitidos por Subdirección de Procesamiento Contable, ambas dependientes de la Contaduría General de la Provincia.