



MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2020 *
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 31/12/2020
INGRESOS	12.348.261.556,17	12.712.580.140,44	10.800.075.216,62	12.908.667.466,13	11.650.047.043,04	12.521.352.010,49	13.342.647.676,70	13.859.856.839,31	14.310.507.498,80	18.152.031.972,99	15.475.406.683,55	16.573.672.876,06	164.655.106.980,30
CORRIENTES	11.411.803.482,90	12.705.758.117,42	10.791.359.537,92	11.498.344.395,33	11.607.638.920,09	12.506.285.391,39	11.915.957.645,39	13.829.745.180,96	14.277.846.795,89	15.628.052.088,86	15.429.542.084,64	16.437.861.863,00	158.040.195.503,79
De origen provincial	5.126.190.100,99	6.523.499.751,44	5.102.114.942,32	5.226.726.366,28	4.228.959.666,15	4.512.929.641,02	4.812.285.948,25	5.490.745.069,95	5.818.742.510,50	6.491.019.467,47	6.165.181.127,18	6.233.848.283,26	65.732.242.874,81
Tributarios	3.565.461.953,01	4.987.611.130,81	3.901.887.880,02	3.425.205.055,45	3.223.800.931,07	3.522.965.935,19	3.629.131.401,10	4.340.308.300,16	3.931.044.097,57	3.996.589.105,72	4.467.343.019,94	4.590.325.614,01	47.581.674.424,05
Regalías	799.435.643,26	824.225.395,49	767.674.863,36	715.381.316,15	341.010.263,17	415.310.820,20	616.814.756,48	629.525.804,63	784.907.353,72	747.241.151,11	723.454.890,81	704.795.349,96	8.069.777.608,34
Afectados	387.623.654,31	504.801.005,65	294.186.078,89	445.471.487,44	458.400.948,51	430.334.358,07	368.077.896,30	346.466.053,93	880.520.806,46	365.360.869,68	684.203.673,51	587.941.216,39	5.753.388.049,14
Otros Provinciales	373.668.850,41	206.862.219,49	138.366.120,05	640.668.507,24	205.747.523,40	144.318.527,56	198.261.894,37	174.444.911,23	222.270.252,75	1.381.828.340,96	290.179.542,92	350.786.102,90	4.327.402.793,28
De origen Nacional	6.285.613.381,91	6.182.258.365,98	5.689.244.595,60	6.271.618.029,05	7.378.679.253,94	7.993.355.750,37	7.103.671.697,14	8.339.000.111,01	8.459.104.285,39	9.137.032.621,39	9.264.360.957,46	10.204.013.579,74	92.307.952.628,98
Coparticipación Federal	5.199.140.882,22	4.885.538.840,30	2.978.868.152,17	2.560.433.023,81	3.660.188.040,00	5.235.613.975,52	4.495.554.023,64	5.801.268.647,90	5.269.086.366,67	6.309.524.993,82	6.367.298.831,79	6.775.440.974,20	59.537.956.752,04
Afectados	249.015.300,35	455.794.543,31	1.989.915.755,59	2.947.037.865,66	2.484.956.655,67	1.434.494.342,53	1.594.412.775,69	1.283.505.381,74	2.065.259.810,11	1.534.973.729,94	1.514.341.829,23	1.950.204.994,20	19.503.912.984,02
Otros Nacionales	837.457.199,34	840.924.982,37	720.460.687,84	764.147.139,58	1.233.534.558,27	1.323.247.432,32	1.013.704.897,81	1.254.226.081,37	1.124.758.108,61	1.292.533.897,63	1.382.720.296,64	1.478.367.611,34	13.266.082.892,92
DE CAPITAL	936.458.073,27	6.822.023,02	8.715.678,70	1.410.323.070,80	42.408.122,95	15.066.619,10	1.426.690.031,31	30.111.658,35	32.660.702,91	2.523.979.884,13	45.864.598,91	135.811.013,06	6.614.911.476,51
EGRESOS	12.405.516.608,60	12.364.776.097,01	12.964.748.938,92	12.035.851.984,33	13.680.671.508,97	11.786.507.336,67	12.701.634.088,28	11.924.667.007,47	14.665.639.792,35	15.948.663.397,19	13.595.908.747,89	18.353.772.885,46	162.428.358.393,14
CORRIENTES	11.790.499.436,25	11.853.804.991,30	12.432.636.727,12	11.791.002.121,28	10.805.983.822,38	11.547.652.306,98	12.434.215.049,54	11.756.959.808,45	13.006.600.568,69	15.618.816.956,68	13.222.125.612,44	17.841.492.898,11	154.101.790.299,22
Personal	7.323.053.293,11	7.263.938.002,45	6.507.455.750,92	6.598.829.654,96	6.464.745.522,88	6.674.778.464,47	6.657.481.617,49	6.502.652.651,18	6.988.664.585,96	7.938.251.921,00	7.200.571.625,26	9.714.275.485,23	85.834.698.574,91
Bienes y Servicios	1.170.130.947,20	1.289.127.604,76	1.221.186.834,52	1.449.332.737,57	994.111.397,05	1.253.262.455,53	1.711.373.314,32	1.413.163.585,94	1.464.659.630,71	1.749.570.082,11	1.678.122.636,52	2.527.052.854,75	17.921.094.080,98
Intereses y gtos. de la deuda	295.250.193,75	255.530.806,65	748.391.215,79	4.659.792,85	217.652.110,27	441.269.871,59	365.838.048,14	259.084.908,55	511.701.792,38	2.043.463.555,45	159.795.582,28	611.072.474,20	5.913.710.351,90
Transferencias	3.001.334.009,59	3.043.909.847,26	3.954.588.064,50	3.736.426.440,07	3.128.275.272,18	3.177.141.995,39	3.698.322.549,59	3.580.859.142,78	4.040.375.039,64	3.886.331.878,12	4.182.433.368,38	4.982.889.683,93	44.412.887.291,43
Otros egresos corrientes	730.992,60	1.298.730,18	1.014.861,39	1.753.495,83	1.199.520,00	1.199.520,00	1.199.520,00	1.199.520,00	1.199.520,00	1.199.520,00	1.202.400,00	6.202.400,00	19.400.000,00
DE CAPITAL	615.017.172,35	510.971.105,71	532.112.211,80	244.849.863,05	2.874.687.686,59	238.855.029,69	267.419.038,74	167.707.199,02	1.659.039.223,66	329.846.440,51	373.783.135,45	512.279.987,35	8.326.568.093,92
Bienes	71.893.822,49	25.818.445,82	34.022.742,00	48.473.595,14	32.858.398,56	32.717.818,49	16.234.634,76	25.404.953,13	60.819.042,40	38.810.974,71	29.134.769,15	40.283.893,02	456.473.089,67
Trabajos Públicos	435.238.190,72	453.580.945,72	479.357.299,15	193.349.378,71	391.383.949,19	175.747.396,94	229.507.772,96	129.592.520,80	152.323.321,50	141.556.234,38	167.189.495,38	308.508.620,06	3.257.335.125,51
Otros egresos de capital	107.885.159,14	31.571.714,17	18.732.170,65	3.026.889,20	2.450.445.338,84	30.389.814,26	21.676.631,02	12.709.725,09	1.445.896.859,76	149.479.231,42	177.458.870,92	163.487.474,27	4.612.759.878,74
SUBTOTAL	-57.255.052,43	347.804.043,43	-2.164.673.722,30	872.815.481,80	-745.267.107,22	794.844.673,82	1.171.915.013,26	1.935.189.831,84	-355.132.293,55	2.203.368.575,80	1.879.497.935,66	-1.780.100.009,40	2.226.748.587,16
Ingresos por financiamiento **	12.828.786,00	37.976.822,02	27.767.982,48	10.737.748,28	5.656.170,10	261.129.596,01	972.782.828,14	969.018.398,10	7.025.980,49	5.586.541,00	1.500.367.432,00	2.657.512.775,84	6.468.391.060,46
Egresos por financiamiento	312.770.352,31	321.108.414,56	460.982.860,38	45.485.145,61	760.932.273,72	345.628.243,59	441.960.750,21	425.354.080,85	324.155.595,90	38.949.526,56	476.055.710,18	174.043.134,61	4.127.426.088,48
Amortización de la deuda consolidada **	312.770.352,31	321.108.414,56	460.982.860,38	45.485.145,61	760.932.273,72	345.628.243,59	441.775.268,41	425.354.080,85	324.002.443,72	38.925.297,06	475.943.457,68	174.018.274,61	4.126.926.112,50
Otros egresos							185.481,80		153.152,18	24.229,50	112.252,50	24.860,00	499.975,98
DÉFICIT / SUPERAVIT DEL MES	-357.196.618,74	64.672.450,89	-2.597.888.600,20	838.068.084,47	-1.500.543.210,84	650.346.026,24	1.702.737.091,19	2.478.854.149,09	-672.261.908,96	2.170.005.590,24	2.903.809.657,48	703.369.631,83	
RESULTADO ACUMULADO	-357.196.618,74	-292.524.167,85	-2.890.412.768,05	-2.052.344.683,58	-3.552.887.894,42	-2.902.541.868,18	-1.199.804.776,99	1.279.049.372,10	606.787.463,14	2.776.793.053,38	5.680.602.710,86		4.567.713.559,14

* 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.

*** En ingresos de capital se expone la registración de fondos destinados al "Fideicomiso de Administración y pago para la ejecución de la obra "Aprovechamiento hídrico multipropósito Portezuelo del Viento y otras obras hídricas"