



## MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2021 \*

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 31/12/2021   |
|-----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| <b>INGRESOS</b>                         | <b>22.581.307.077,49</b> | <b>18.007.906.412,33</b> | <b>18.561.034.102,27</b> | <b>25.966.733.079,95</b> | <b>19.055.683.717,57</b> | <b>21.612.864.181,45</b> | <b>24.929.814.589,85</b> | <b>23.137.261.900,96</b> | <b>22.798.260.948,66</b> | <b>28.888.653.619,65</b> | <b>25.467.998.995,14</b> | <b>28.366.798.350,96</b> | <b>279.374.316.976,28</b> |
| <b>CORRIENTES</b>                       | <b>16.247.709.948,50</b> | <b>17.910.365.017,01</b> | <b>18.478.737.099,20</b> | <b>19.609.544.459,52</b> | <b>18.927.146.758,01</b> | <b>21.559.639.074,15</b> | <b>20.209.381.939,68</b> | <b>23.085.775.368,88</b> | <b>22.745.095.261,45</b> | <b>23.077.665.483,87</b> | <b>25.354.027.008,43</b> | <b>27.972.171.724,10</b> | <b>255.177.259.142,80</b> |
| De origen provincial                    | 6.869.418.715,17         | 8.254.118.087,52         | 8.524.527.874,31         | 8.916.985.173,10         | 7.782.686.136,53         | 8.435.244.902,56         | 8.563.775.572,56         | 8.994.916.903,91         | 9.872.982.945,02         | 9.253.367.273,54         | 11.448.724.010,05        | 11.499.273.928,00        | 108.416.021.522,27        |
| Tributarios                             | 5.078.327.015,13         | 6.323.039.287,83         | 6.200.963.460,35         | 6.027.831.348,60         | 5.655.358.190,37         | 6.068.053.906,08         | 6.353.925.802,15         | 6.703.100.090,60         | 7.024.334.417,84         | 6.814.136.674,44         | 7.575.137.708,75         | 8.303.051.793,43         | 78.127.259.695,57         |
| Regalias                                | 853.816.320,72           | 961.193.140,92           | 934.965.945,94           | 1.030.967.749,42         | 1.037.261.431,01         | 1.101.981.653,42         | 1.088.922.243,58         | 1.095.926.479,98         | 1.136.138.518,34         | 1.084.464.134,59         | 1.164.246.981,17         | 1.164.271.100,27         | 12.654.155.699,36         |
| Afectados                               | 313.518.667,41           | 504.985.125,60           | 858.182.364,97           | 734.284.804,66           | 613.555.313,78           | 590.578.111,08           | 606.412.285,21           | 677.731.966,03           | 943.204.054,51           | 1.004.307.057,48         | 1.791.078.781,70         | 849.677.935,60           | 9.487.516.468,03          |
| Otros Provinciales                      | 623.756.711,91           | 464.900.533,17           | 530.416.103,05           | 1.123.901.270,42         | 476.511.201,37           | 674.631.231,98           | 514.515.241,62           | 518.158.367,30           | 769.305.954,33           | 350.459.407,03           | 918.260.538,43           | 1.182.273.098,70         | 8.147.089.659,31          |
| De origen Nacional                      | 9.378.291.233,33         | 9.656.246.929,49         | 9.954.209.224,89         | 10.692.559.286,42        | 11.144.460.621,48        | 13.124.394.171,59        | 11.645.606.367,12        | 14.090.858.464,97        | 12.872.112.316,43        | 13.824.298.210,33        | 13.905.302.998,38        | 16.472.897.796,10        | 146.761.237.620,53        |
| Coparticipación Federal                 | 6.230.716.084,34         | 6.162.395.545,51         | 6.175.624.935,32         | 7.194.693.171,02         | 7.266.681.193,83         | 8.744.688.399,36         | 7.362.547.397,65         | 9.358.821.169,91         | 8.645.860.511,45         | 9.176.931.302,75         | 9.238.225.834,83         | 10.911.042.333,36        | 96.468.227.879,33         |
| Afectados                               | 1.870.850.604,94         | 2.226.799.843,27         | 2.519.333.161,38         | 2.110.075.576,37         | 2.007.417.639,63         | 2.404.852.805,27         | 2.619.530.737,30         | 2.702.823.492,61         | 2.365.032.210,87         | 2.683.530.616,50         | 2.641.428.563,14         | 3.276.221.028,88         | 29.427.896.280,16         |
| Otros Nacionales                        | 1.276.724.544,05         | 1.267.051.540,71         | 1.259.251.128,19         | 1.387.790.539,03         | 1.870.361.788,02         | 1.974.852.966,96         | 1.663.528.232,17         | 2.029.213.802,45         | 1.861.219.594,11         | 1.963.836.291,08         | 2.025.648.600,41         | 2.285.634.433,86         | 20.865.113.461,04         |
| <b>DE CAPITAL</b>                       | <b>6.333.597.128,99</b>  | <b>97.541.395,32</b>     | <b>82.297.003,07</b>     | <b>6.357.188.620,43</b>  | <b>128.536.959,56</b>    | <b>53.225.107,30</b>     | <b>4.720.432.650,17</b>  | <b>51.486.532,08</b>     | <b>53.165.687,21</b>     | <b>5.810.988.135,78</b>  | <b>113.971.986,71</b>    | <b>394.626.626,86</b>    | <b>24.197.057.833,48</b>  |
| <b>EGRESOS</b>                          | <b>16.120.988.094,67</b> | <b>14.906.619.114,32</b> | <b>22.566.292.829,56</b> | <b>16.126.088.871,06</b> | <b>16.294.362.642,02</b> | <b>25.693.945.120,92</b> | <b>18.393.276.081,36</b> | <b>20.594.695.222,47</b> | <b>22.693.989.087,37</b> | <b>20.343.420.782,45</b> | <b>22.068.495.702,11</b> | <b>28.236.761.228,39</b> | <b>244.038.934.776,70</b> |
| <b>CORRIENTES</b>                       | <b>13.237.184.835,51</b> | <b>14.335.188.038,19</b> | <b>15.809.125.069,40</b> | <b>15.444.679.446,95</b> | <b>15.801.841.832,32</b> | <b>18.571.673.417,76</b> | <b>17.303.342.173,35</b> | <b>19.853.144.597,25</b> | <b>22.005.193.770,40</b> | <b>19.125.851.522,74</b> | <b>20.502.898.181,21</b> | <b>26.670.932.722,21</b> | <b>218.661.055.607,29</b> |
| Personal                                | 7.454.149.805,28         | 8.164.108.171,81         | 7.424.274.728,40         | 7.603.612.662,63         | 7.404.235.953,75         | 9.383.083.424,29         | 7.842.383.450,04         | 10.939.161.165,57        | 9.021.609.110,56         | 9.806.296.728,34         | 10.341.161.326,17        | 14.908.663.869,73        | 110.292.740.396,57        |
| Bienes y Servicios                      | 1.830.621.035,64         | 1.854.369.713,91         | 2.371.626.899,39         | 2.200.065.989,59         | 2.160.541.217,96         | 2.634.548.017,24         | 3.083.894.931,89         | 2.722.211.172,65         | 3.178.223.532,87         | 2.870.974.966,27         | 3.162.890.768,44         | 3.679.674.134,29         | 31.749.642.380,14         |
| Intereses y gtos. de la deuda           | 251.602.107,57           | 110.938.002,35           | 1.007.639.420,10         | 108.923.921,93           | 1.067.805.589,99         | 856.825.997,34           | 499.415.955,18           | 329.885.651,57           | 3.248.523.730,63         | 269.038.130,57           | 356.285.829,92           | 1.039.199.450,42         | 9.146.083.787,57          |
| Transferencias                          | 3.699.512.926,81         | 4.204.473.189,91         | 5.004.285.061,30         | 5.530.214.977,11         | 5.167.960.110,41         | 5.695.917.018,68         | 5.876.348.876,03         | 5.860.587.647,25         | 6.555.538.436,13         | 6.178.242.737,35         | 6.641.258.177,72         | 7.042.093.188,83         | 67.456.432.347,53         |
| Otros egresos corrientes                | 1.298.960,21             | 1.298.960,21             | 1.298.960,21             | 1.861.895,69             | 1.298.960,21             | 1.298.960,21             | 1.298.960,21             | 1.298.960,21             | 1.298.960,21             | 1.298.960,21             | 1.302.078,96             | 1.302.078,94             | 16.156.695,48             |
| <b>DE CAPITAL</b>                       | <b>2.883.803.259,16</b>  | <b>571.431.076,13</b>    | <b>6.757.167.760,16</b>  | <b>681.409.424,11</b>    | <b>492.520.809,70</b>    | <b>7.122.271.703,16</b>  | <b>1.089.933.908,01</b>  | <b>741.550.625,22</b>    | <b>688.795.316,97</b>    | <b>1.217.569.259,71</b>  | <b>1.565.597.520,90</b>  | <b>1.565.828.506,18</b>  | <b>25.377.879.169,41</b>  |
| Bienes                                  | 53.394.622,87            | 22.203.393,08            | 88.019.494,24            | 49.580.748,03            | 36.111.586,24            | 36.391.313,39            | 95.640.793,68            | 75.792.202,84            | 125.029.047,55           | 167.893.336,57           | 79.605.249,17            | 104.718.261,22           | 934.380.048,88            |
| Trabajos Públicos                       | 100.586.797,79           | 408.446.897,03           | 302.433.344,90           | 396.400.026,68           | 316.070.772,13           | 521.606.772,90           | 508.155.788,43           | 331.341.352,08           | 445.985.915,60           | 285.603.855,85           | 333.919.209,57           | 647.809.420,52           | 4.598.360.153,48          |
| Otros egresos de capital                | 2.729.821.838,50         | 140.780.786,02           | 6.366.714.921,02         | 235.428.649,40           | 140.338.451,33           | 6.564.273.616,87         | 486.137.325,90           | 334.417.070,30           | 117.780.353,82           | 764.072.067,29           | 1.152.073.062,16         | 813.300.824,44           | 19.845.138.967,05         |
| <b>SUBTOTAL</b>                         | <b>6.460.318.982,82</b>  | <b>3.101.287.298,01</b>  | <b>-4.005.258.727,29</b> | <b>9.840.644.208,89</b>  | <b>2.761.321.075,55</b>  | <b>-4.081.080.939,47</b> | <b>6.536.538.508,49</b>  | <b>2.542.566.678,49</b>  | <b>104.271.861,29</b>    | <b>8.545.232.837,20</b>  | <b>3.399.503.293,03</b>  | <b>130.037.122,57</b>    | <b>35.335.382.199,58</b>  |
| <b>Ingresos por financiamiento **</b>   | <b>58.926.266,00</b>     | <b>0,00</b>              | <b>657.440,00</b>        | <b>115.964.277,00</b>    | <b>3.742.823.628,73</b>  | <b>375.459.655,00</b>    | <b>512.029,00</b>        | <b>459.655,00</b>        | <b>407.281,00</b>        | <b>512.029,00</b>        | <b>459.655,00</b>        | <b>4.175.920.310,00</b>  | <b>8.472.102.225,73</b>   |
| <b>Egresos por financiamiento</b>       | <b>212.717.417,78</b>    | <b>228.983.758,36</b>    | <b>516.075.102,14</b>    | <b>550.451.387,53</b>    | <b>639.977.405,63</b>    | <b>2.562.325.037,95</b>  | <b>760.517.155,38</b>    | <b>281.767.877,93</b>    | <b>648.189.364,44</b>    | <b>243.731.867,12</b>    | <b>404.740.278,87</b>    | <b>421.554.968,77</b>    | <b>7.471.031.621,90</b>   |
| Amortización de la deuda consolidada ** | 212.658.563,38           | 228.983.758,36           | 516.075.102,14           | 550.451.387,53           | 639.972.197,35           | 2.561.964.537,41         | 660.373.475,08           | 261.493.872,69           | 633.128.548,52           | 240.720.413,07           | 404.740.278,87           | 421.491.850,62           | 7.332.053.985,02          |
| Otros egresos                           | 58.854,40                |                          |                          |                          | 5.208,28                 | 360.500,54               | 100.143.680,30           | 20.274.005,24            | 15.060.815,92            | 3.011.454,05             | 0,00                     | 63.118,15                | 138.977.636,88            |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>      | <b>6.306.527.831,04</b>  | <b>2.872.303.539,65</b>  | <b>-4.520.676.389,43</b> | <b>9.406.157.098,36</b>  | <b>5.864.167.298,65</b>  | <b>-6.267.946.322,42</b> | <b>5.776.533.382,11</b>  | <b>2.261.258.455,56</b>  | <b>-543.510.222,15</b>   | <b>8.302.012.999,08</b>  | <b>2.995.222.669,16</b>  | <b>3.884.402.463,80</b>  |                           |
| <b>RESULTADO ACUMULADO</b>              | <b>6.306.527.831,04</b>  | <b>9.178.831.370,69</b>  | <b>4.658.154.981,26</b>  | <b>14.064.312.079,62</b> | <b>19.928.479.378,27</b> | <b>13.660.533.055,85</b> | <b>19.437.066.437,96</b> | <b>21.698.324.893,52</b> | <b>21.154.814.671,37</b> | <b>29.456.827.670,45</b> | <b>32.452.050.339,61</b> | <b>36.336.452.803,41</b> | <b>36.336.452.803,41</b>  |

\* 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"

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 14 de Enero 2022.

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



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   |
|-----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| <b>INGRESOS</b>                         | <b>12.348.261.556,17</b> | <b>12.712.580.140,44</b> | <b>10.800.075.216,62</b> | <b>12.908.667.466,13</b> | <b>11.650.047.043,04</b> | <b>12.521.352.010,49</b> | <b>13.342.647.676,70</b> | <b>13.859.856.839,31</b> | <b>14.310.507.498,80</b> | <b>18.152.031.972,99</b> | <b>15.475.406.683,55</b> | <b>16.573.672.876,06</b> | <b>164.655.106.980,30</b> |
| <b>CORRIENTES</b>                       | <b>11.411.803.482,90</b> | <b>12.705.758.117,42</b> | <b>10.791.359.537,92</b> | <b>11.498.344.395,33</b> | <b>11.607.638.920,09</b> | <b>12.506.285.391,39</b> | <b>11.915.957.645,39</b> | <b>13.829.745.180,96</b> | <b>14.277.846.795,89</b> | <b>15.628.052.088,86</b> | <b>15.429.542.084,64</b> | <b>16.437.861.863,00</b> | <b>158.040.195.503,79</b> |
| 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                                | 799.335.643,26           | 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         | 1.382.720.296,44         | 1.478.367.611,34         | 13.266.082.892,92         |
| <b>DE CAPITAL</b>                       | <b>936.458.073,27</b>    | <b>6.822.023,02</b>      | <b>8.715.678,70</b>      | <b>1.410.323.070,80</b>  | <b>42.408.122,95</b>     | <b>15.066.619,10</b>     | <b>1.426.690.031,31</b>  | <b>30.111.658,35</b>     | <b>32.660.702,91</b>     | <b>2.523.979.884,13</b>  | <b>45.864.598,91</b>     | <b>135.811.013,06</b>    | <b>6.614.911.476,51</b>   |
| <b>EGRESOS</b>                          | <b>12.405.516.608,60</b> | <b>12.364.776.097,01</b> | <b>12.964.748.938,92</b> | <b>12.035.851.984,33</b> | <b>13.680.671.508,97</b> | <b>11.786.507.336,67</b> | <b>12.701.634.088,28</b> | <b>11.924.667.007,47</b> | <b>14.665.639.792,35</b> | <b>15.948.663.397,19</b> | <b>13.595.908.747,89</b> | <b>18.353.772.885,46</b> | <b>162.428.358.393,14</b> |
| <b>CORRIENTES</b>                       | <b>11.790.499.436,25</b> | <b>11.853.804.991,30</b> | <b>12.432.636.727,12</b> | <b>11.791.002.121,28</b> | <b>10.805.983.822,38</b> | <b>11.547.652.306,98</b> | <b>12.434.215.049,54</b> | <b>11.756.959.808,45</b> | <b>13.006.600.568,69</b> | <b>15.618.816.956,68</b> | <b>13.222.125.612,44</b> | <b>17.841.492.898,11</b> | <b>154.101.790.299,22</b> |
| 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             |
| <b>DE CAPITAL</b>                       | <b>615.017.172,35</b>    | <b>510.971.105,71</b>    | <b>532.112.211,80</b>    | <b>244.849.863,05</b>    | <b>2.874.687.686,59</b>  | <b>238.855.029,69</b>    | <b>267.419.038,74</b>    | <b>167.707.199,02</b>    | <b>1.659.039.223,66</b>  | <b>329.846.440,51</b>    | <b>373.783.135,45</b>    | <b>512.279.987,35</b>    | <b>8.326.568.093,92</b>   |
| 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          |
| <b>SUBTOTAL</b>                         | <b>-57.255.052,43</b>    | <b>347.804.043,43</b>    | <b>-2.164.673.722,30</b> | <b>872.815.481,80</b>    | <b>-745.267.107,22</b>   | <b>734.844.673,82</b>    | <b>1.171.915.013,26</b>  | <b>1.935.189.831,84</b>  | <b>-355.132.293,55</b>   | <b>2.203.368.575,80</b>  | <b>1.879.497.935,66</b>  | <b>-1.780.100.009,40</b> | <b>2.226.748.587,16</b>   |
| <b>Ingresos por financiamiento **</b>   | <b>12.828.786,00</b>     | <b>37.976.822,02</b>     | <b>27.767.982,48</b>     | <b>10.737.748,28</b>     | <b>5.656.170,10</b>      | <b>261.129.596,01</b>    | <b>972.782.828,14</b>    | <b>969.018.398,10</b>    | <b>7.025.980,49</b>      | <b>5.586.541,00</b>      | <b>1.500.367.432,00</b>  | <b>2.657.512.775,84</b>  | <b>6.468.391.060,46</b>   |
| <b>Egresos por financiamiento</b>       | <b>312.770.352,31</b>    | <b>321.108.414,56</b>    | <b>460.982.860,38</b>    | <b>45.485.145,61</b>     | <b>760.932.273,72</b>    | <b>345.628.243,59</b>    | <b>441.960.750,21</b>    | <b>425.354.080,85</b>    | <b>324.155.595,90</b>    | <b>38.949.526,56</b>     | <b>476.055.710,18</b>    | <b>174.043.134,61</b>    | <b>4.127.426.088,48</b>   |
| 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                |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>      | <b>-357.196.618,74</b>   | <b>64.672.450,89</b>     | <b>-2.597.888.600,20</b> | <b>838.068.084,47</b>    | <b>-1.500.543.210,84</b> | <b>650.346.026,24</b>    | <b>1.702.737.091,19</b>  | <b>2.478.854.149,09</b>  | <b>-672.261.908,96</b>   | <b>2.170.005.590,24</b>  | <b>2.903.809.657,48</b>  | <b>703.369.631,83</b>    |                           |
| <b>RESULTADO ACUMULADO</b>              | <b>-357.196.618,74</b>   | <b>-292.524.167,85</b>   | <b>-2.890.412.768,05</b> | <b>-2.052.344.683,58</b> | <b>-3.552.887.894,42</b> | <b>-2.902.541.868,18</b> | <b>-1.199.804.776,99</b> | <b>1.279.049.372,10</b>  | <b>606.787.463,14</b>    | <b>2.776.793.053,38</b>  | <b>5.680.602.710,86</b>  |                          | <b>4.567.713.559,14</b>   |

\* 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"

Frecuencia de Publicación: Mensual año vigente. - Última actualización: 18 de Enero de 2021.

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

**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 |
|-----------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>INGRESOS</b>                         | 8.442.336.238,58 | 8.556.235.405,14 | 8.660.437.194,01  | 8.692.071.893,80  | 11.920.122.792,92 | 11.542.359.914,18 | 9.203.148.763,75  | 10.718.543.058,04 | 10.948.231.081,05 | 10.538.970.637,82 | 14.290.291.126,59 | 12.147.169.972,63 | 125.659.918.078,51      |
| <b>CORRIENTES</b>                       | 8.398.557.489,17 | 8.553.439.505,99 | 8.614.962.828,65  | 8.680.586.379,89  | 11.900.782.272,32 | 11.533.760.567,08 | 9.182.219.344,24  | 10.703.369.565,19 | 10.390.110.652,78 | 10.364.432.325,03 | 14.252.114.261,45 | 12.094.319.871,84 | 124.668.655.063,63      |
| De origen provincial                    | 3.619.153.890,76 | 4.370.508.595,32 | 4.523.412.521,29  | 4.370.184.428,63  | 5.620.398.403,77  | 5.424.007.700,78  | 3.571.947.230,08  | 4.894.610.551,45  | 5.017.961.980,92  | 4.730.252.758,71  | 8.556.896.057,05  | 6.244.798.795,81  | 60.944.132.914,57       |
| Tributarios                             | 2.574.571.206,88 | 3.228.125.134,92 | 3.301.760.065,97  | 2.937.043.300,30  | 3.094.183.349,26  | 3.023.734.640,85  | 3.051.014.945,00  | 3.519.885.154,67  | 3.566.830.370,74  | 3.385.712.826,51  | 3.568.181.814,89  | 3.489.571.935,01  | 38.740.614.745,00       |
| Regalías                                | 560.756.883,61   | 493.897.350,74   | 569.761.862,04    | 683.001.057,15    | 683.457.473,78    | 728.340.830,82    | 612.801.864,21    | 812.219.762,80    | 778.019.146,37    | 627.557.469,16    | 679.638.564,90    | 705.249.892,52    | 7.934.702.158,10        |
| Afectados                               | 268.336.187,07   | 331.531.432,42   | 407.714.060,63    | 480.559.002,03    | 451.303.933,67    | 346.003.221,91    | 445.222.782,54    | 374.545.112,34    | 479.324.320,44    | 490.122.177,07    | 515.438.442,78    | 1.036.145.526,11  | 5.626.246.199,01        |
| Otros Provinciales                      | 215.489.613,20   | 316.954.677,24   | 244.176.532,65    | 269.581.069,15    | 1.391.453.647,06  | 1.325.929.007,20  | -537.092.361,67   | 187.960.521,64    | 193.788.143,37    | 226.860.285,97    | 3.793.637.234,48  | 1.013.831.442,17  | 8.642.569.812,46        |
| De origen Nacional                      | 4.779.403.598,41 | 4.182.930.910,67 | 4.091.550.307,36  | 4.310.401.951,26  | 6.280.383.868,55  | 6.109.752.866,30  | 5.610.272.114,16  | 5.808.759.013,74  | 5.372.148.671,86  | 5.634.179.566,32  | 5.695.218.204,40  | 5.849.521.076,03  | 63.724.522.149,06       |
| Coparticipación Federal                 | 2.843.812.752,68 | 2.542.293.002,06 | 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  | 3.788.424.414,73  | 3.711.465.046,25  | 40.627.117.701,52       |
| Afectados                               | 1.293.445.563,95 | 999.496.539,61   | 965.101.642,22    | 948.188.740,67    | 1.160.400.265,73  | 895.061.107,76    | 1.161.088.839,43  | 1.092.519.870,44  | 1.088.994.844,71  | 1.203.749.927,23  | 1.059.391.727,15  | 1.163.444.463,00  | 13.030.883.531,90       |
| 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    | 942.222.037,67    | 814.483.201,21    | 776.484.304,52    | 847.402.062,52    | 974.611.566,78    | 10.066.520.915,64       |
| <b>DE CAPITAL</b>                       | 43.778.749,41    | 2.795.899,15     | 45.474.365,36     | 11.485.513,91     | 19.340.520,60     | 8.599.347,10      | 20.929.419,51     | 15.173.492,85     | 558.120.428,27    | 174.538.312,79    | 38.176.865,14     | 52.850.100,79     | 991.263.014,88          |
| <b>EGRESOS</b>                          | 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 | 16.343.529.844,62 | 137.885.574.677,10      |
| <b>CORRIENTES</b>                       | 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 | 15.407.375.584,13 | 125.251.654.964,77      |
| 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  | 8.880.406.972,19  | 65.842.896.834,73       |
| 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  | 1.838.563.289,44  | 15.436.376.729,11       |
| 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  | 1.101.814.445,74  | 9.611.629.757,00        |
| 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  | 3.585.616.219,96  | 34.349.055.762,33       |
| 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           |
| <b>DE CAPITAL</b>                       | 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  | 936.154.260,49    | 12.633.919.712,33       |
| 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    | 123.652.662,99    | 1.531.885.247,99        |
| 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    | 781.162.250,75    | 9.237.294.925,95        |
| 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     | 31.339.346,75     | 1.864.739.538,39        |
| <b>SUBTOTAL</b>                         | 913.569.950,67   | -710.475.510,18  | -1.113.175.305,23 | -1.440.915.258,72 | 623.906.915,84    | -231.735.485,84   | -2.890.630.022,70 | -1.087.285.043,65 | -1.748.735.893,87 | -1.690.818.611,37 | 1.346.997.538,45  | -4.196.359.871,99 | -12.225.656.598,59      |
| <b>Ingresos por financiamiento **</b>   | 2.331.914.961,00 | 4.319.916,83     | 1.028.364.434,20  | 16.055.735,75     | 529.382.245,17    | 564.635.707,46    | 10.506.180,46     | 36.181.002,09     | 56.447.199,94     | 29.147.013,93     | 30.974.270,33     | 16.234.070.687,78 | 20.871.999.354,94       |
| <b>Egresos por financiamiento</b>       | 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     | 472.663.159,51    | 2.000.739.025,07        |
| 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     | 472.540.117,90    | 1.992.237.927,24        |
| 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            |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>      | 3.130.553.863,92 | -742.402.227,56  | -287.420.517,52   | -1.555.924.371,19 | 940.925.822,45    | 179.205.814,32    | -2.991.127.900,42 | -1.157.651.735,86 | -1.982.961.840,16 | -1.766.680.700,17 | 1.314.039.867,19  | 11.565.047.656,28 | 6.645.603.731,28        |
| <b>RESULTADO ACUMULADO</b>              | 3.130.553.863,92 | 2.388.151.636,36 | 2.100.731.118,84  | 544.806.747,65    | 1.485.732.570,10  | 1.664.938.384,42  | -1.326.189.516,00 | -2.483.841.251,86 | -4.466.803.092,02 | -6.233.483.792,19 | -4.919.443.925,00 | 6.645.603.731,28  | 6.645.603.731,28        |

\* 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  |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>INGRESOS</b>                         | <b>5.936.316.754,92</b> | <b>6.279.767.774,38</b> | <b>6.427.936.582,14</b> | <b>6.362.422.360,56</b> | <b>7.261.850.183,85</b>  | <b>7.863.062.901,96</b> | <b>6.907.733.237,79</b> | <b>7.674.021.831,76</b> | <b>9.701.329.535,70</b> | <b>8.081.785.015,23</b> | <b>8.802.732.624,29</b> | <b>9.405.952.923,60</b>  | <b>90.704.911.726,18</b> |
| <b>CORRIENTES</b>                       | <b>5.930.659.693,06</b> | <b>6.178.420.994,75</b> | <b>6.390.241.581,43</b> | <b>6.265.675.636,21</b> | <b>7.115.018.553,14</b>  | <b>7.739.841.923,29</b> | <b>6.769.388.365,28</b> | <b>7.589.168.688,48</b> | <b>9.491.800.665,53</b> | <b>8.012.762.535,55</b> | <b>8.705.544.387,97</b> | <b>9.280.647.823,35</b>  | <b>89.469.170.848,04</b> |
| De origen provincial                    | 2.728.508.923,48        | 3.117.958.243,36        | 3.167.084.971,85        | 3.222.356.430,16        | 3.244.181.672,89         | 3.365.838.844,37        | 3.236.778.442,03        | 3.541.763.858,21        | 5.543.491.753,46        | 3.821.218.156,38        | 3.860.956.096,35        | 5.106.581.096,67         | 43.956.718.489,21        |
| Tributarios                             | 2.040.515.870,81        | 2.358.627.037,82        | 2.473.662.626,04        | 2.220.146.285,09        | 2.157.388.080,07         | 2.313.843.350,78        | 2.256.234.593,39        | 2.443.149.357,89        | 2.598.024.488,25        | 2.545.610.831,03        | 2.687.937.612,75        | 2.574.898.458,22         | 28.670.038.592,14        |
| Regalías                                | 357.476.846,36          | 357.225.056,44          | 324.759.134,43          | 388.598.755,01          | 448.154.351,39           | 536.690.906,05          | 558.540.548,01          | 565.112.958,26          | 726.379.781,38          | 699.852.237,88          | 669.282.716,56          | 632.391.030,85           | 6.264.464.322,62         |
| Afectados                               | 162.685.227,97          | 302.357.324,65          | 200.578.175,28          | 478.513.643,00          | 344.280.993,32           | 310.641.487,50          | 302.313.805,88          | 273.044.845,67          | 270.742.294,02          | 219.814.752,40          | 211.985.217,34          | 1.071.356.854,75         | 4.148.314.621,78         |
| Otros Provinciales                      | 167.830.978,34          | 99.748.824,45           | 168.085.036,10          | 135.097.747,06          | 294.358.248,11           | 204.663.100,04          | 119.689.494,75          | 260.456.696,39          | 1.948.345.189,81        | 355.940.335,07          | 291.750.549,70          | 827.934.752,85           | 4.873.900.952,67         |
| De origen Nacional                      | 3.202.150.769,58        | 3.060.462.751,39        | 3.223.156.609,58        | 3.043.319.206,05        | 3.870.836.880,25         | 4.374.003.078,92        | 3.532.609.923,25        | 4.047.404.830,27        | 3.948.308.912,07        | 4.191.544.379,17        | 4.844.588.291,62        | 4.174.066.726,68         | 45.512.452.358,83        |
| Coparticipación Federal                 | 1.997.903.933,61        | 1.856.644.036,73        | 1.966.122.760,85        | 1.805.213.549,64        | 2.379.384.973,64         | 2.950.834.420,82        | 2.254.192.737,31        | 2.467.870.845,01        | 2.471.755.653,57        | 2.670.829.144,18        | 3.359.685.776,65        | 2.520.236.545,08         | 28.700.674.377,09        |
| Afectados                               | 865.426.168,34          | 719.311.305,70          | 863.527.091,30          | 821.943.464,28          | 824.235.444,55           | 800.390.499,68          | 782.399.969,23          | 945.126.707,76          | 927.990.319,61          | 921.545.976,61          | 910.458.309,73          | 990.698.109,39           | 10.373.053.366,18        |
| Otros Nacionales                        | 338.820.667,63          | 484.507.408,96          | 393.506.757,43          | 416.162.192,13          | 667.216.462,06           | 622.778.158,42          | 496.017.216,71          | 634.407.277,50          | 548.562.938,89          | 574.444.205,24          | 663.132.072,21          | 6.438.724.615,56         |                          |
| <b>DE CAPITAL</b>                       | <b>5.657.061,86</b>     | <b>101.346.779,63</b>   | <b>37.695.000,71</b>    | <b>96.746.724,35</b>    | <b>146.831.630,71</b>    | <b>123.220.978,67</b>   | <b>138.344.872,51</b>   | <b>84.853.143,28</b>    | <b>209.528.870,17</b>   | <b>69.022.479,68</b>    | <b>97.188.236,32</b>    | <b>125.305.100,25</b>    | <b>1.235.740.878,14</b>  |
| <b>EGRESOS</b>                          | <b>4.978.146.123,64</b> | <b>5.193.669.510,31</b> | <b>5.874.442.599,98</b> | <b>6.111.397.809,75</b> | <b>8.539.435.069,32</b>  | <b>8.488.748.120,34</b> | <b>6.874.127.854,48</b> | <b>7.579.611.753,68</b> | <b>7.470.465.582,81</b> | <b>7.705.346.926,15</b> | <b>8.712.526.562,58</b> | <b>12.878.689.856,87</b> | <b>90.406.607.769,91</b> |
| <b>CORRIENTES</b>                       | <b>4.647.607.157,58</b> | <b>4.872.673.312,41</b> | <b>5.319.715.206,28</b> | <b>5.393.357.718,31</b> | <b>8.023.277.108,25</b>  | <b>7.968.685.351,35</b> | <b>6.476.936.933,38</b> | <b>6.766.802.365,18</b> | <b>6.767.573.375,80</b> | <b>6.930.251.071,82</b> | <b>7.980.131.839,69</b> | <b>11.800.704.454,03</b> | <b>82.947.715.894,08</b> |
| 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        | 3.493.325.538,73        | 3.553.664.612,17        | 3.761.973.577,50        | 6.782.424.457,09         | 44.610.892.489,29        |
| 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        | 1.643.992.786,69         | 10.408.775.335,90        |
| 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        | 957.136.080,55           | 6.687.783.521,52         |
| 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        | 2.416.279.561,60         | 21.229.851.547,37        |
| 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            |
| <b>DE CAPITAL</b>                       | <b>330.538.966,06</b>   | <b>320.996.197,90</b>   | <b>554.727.393,70</b>   | <b>718.040.091,44</b>   | <b>516.157.961,07</b>    | <b>520.062.768,99</b>   | <b>397.190.921,10</b>   | <b>812.809.388,50</b>   | <b>702.892.207,01</b>   | <b>775.095.854,33</b>   | <b>732.394.722,89</b>   | <b>1.077.985.402,84</b>  | <b>7.458.891.875,83</b>  |
| 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           | 71.936.056,43            | 805.898.547,43           |
| 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          | 752.376.874,09           | 4.835.637.717,56         |
| Otros egresos de capital                | 52.137.340,04           | 139.015.431,44          | 98.739.998,91           | 278.861.295,66          | 141.146.779,69           | 86.736.492,30           | 83.652.001,26           | 188.551.011,96          | 60.378.390,65           | 332.022.915,89          | 102.441.462,72          | 253.672.472,32           | 1.817.355.610,84         |
| <b>SUBTOTAL</b>                         | <b>958.170.631,28</b>   | <b>1.086.098.264,07</b> | <b>553.493.982,16</b>   | <b>251.024.550,81</b>   | <b>-1.277.584.885,47</b> | <b>-625.685.218,38</b>  | <b>33.605.383,31</b>    | <b>94.410.078,08</b>    | <b>2.230.863.952,89</b> | <b>376.438.089,08</b>   | <b>90.206.061,71</b>    | <b>-3.472.736.933,27</b> | <b>298.303.956,27</b>    |
| <b>Ingresos por financiamiento **</b>   | <b>932.992.549,74</b>   | <b>1.000.187.943,02</b> | <b>71.105,28</b>        | <b>36.487.120,78</b>    | <b>18.095.224,90</b>     | <b>1.021.138.468,46</b> | <b>147.294.862,83</b>   | <b>38.774.217,85</b>    | <b>1.037.737.273,65</b> | <b>35.773.739,96</b>    | <b>619.367.317,53</b>   | <b>11.269.466.400,35</b> | <b>16.157.385.864,35</b> |
| <b>Egresos por financiamiento</b>       | <b>85.501.311,31</b>    | <b>265.321.669,70</b>   | <b>259.024.922,69</b>   | <b>279.550.135,93</b>   | <b>357.052.392,56</b>    | <b>143.668.049,12</b>   | <b>215.488.430,19</b>   | <b>873.253.463,13</b>   | <b>177.525.074,89</b>   | <b>184.674.864,54</b>   | <b>244.524.675,59</b>   | <b>478.343.242,01</b>    | <b>3.563.928.231,66</b>  |
| 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          | 477.706.835,33           | 3.557.732.512,56         |
| 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             |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>      | <b>1.805.661.869,71</b> | <b>1.820.964.537,39</b> | <b>294.540.164,75</b>   | <b>7.961.535,66</b>     | <b>-1.616.542.053,13</b> | <b>251.785.200,96</b>   | <b>-34.588.184,05</b>   | <b>-740.069.167,20</b>  | <b>3.091.076.151,65</b> | <b>227.536.964,50</b>   | <b>465.048.703,65</b>   | <b>7.318.385.865,07</b>  |                          |
| <b>RESULTADO ACUMULADO</b>              | <b>1.805.661.869,71</b> | <b>3.626.626.407,10</b> | <b>3.921.166.571,85</b> | <b>3.929.128.107,51</b> | <b>2.312.586.054,38</b>  | <b>2.564.371.255,34</b> | <b>2.529.783.071,29</b> | <b>1.789.713.904,09</b> | <b>4.880.790.055,74</b> | <b>5.108.327.020,24</b> | <b>5.573.375.723,89</b> | <b>12.891.761.588,96</b> | <b>12.891.761.588,96</b> |

\* 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: 29 Diciembre 2020 (en base a re-cálculo de gastos y recursos CUC 906, hasta fecha de cierre 17/07/2019)

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  |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>INGRESOS</b>                         | <b>5.289.986.780,79</b> | <b>4.780.471.516,14</b> | <b>5.116.716.803,89</b> | <b>4.825.990.397,21</b> | <b>5.294.969.327,51</b> | <b>5.832.816.538,83</b> | <b>5.496.349.985,61</b> | <b>6.024.626.736,58</b> | <b>6.048.144.375,11</b> | <b>5.912.501.407,02</b> | <b>5.679.252.952,96</b> | <b>6.261.668.334,50</b>  | <b>66.563.495.156,15</b> |
| <b>CORRIENTES</b>                       | <b>5.215.653.307,47</b> | <b>4.766.761.846,63</b> | <b>5.046.825.118,19</b> | <b>4.681.413.146,77</b> | <b>5.155.600.473,10</b> | <b>5.764.392.627,34</b> | <b>5.323.488.513,71</b> | <b>5.736.255.658,87</b> | <b>5.963.809.982,97</b> | <b>5.836.046.902,36</b> | <b>5.580.162.729,24</b> | <b>6.150.051.772,27</b>  | <b>65.220.462.078,92</b> |
| 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         |
| <b>DE CAPITAL</b>                       | <b>74.333.473,32</b>    | <b>13.709.669,51</b>    | <b>69.891.685,70</b>    | <b>144.577.250,44</b>   | <b>139.368.854,41</b>   | <b>68.423.911,49</b>    | <b>172.861.471,90</b>   | <b>288.371.077,71</b>   | <b>84.334.392,14</b>    | <b>76.454.504,66</b>    | <b>99.090.223,72</b>    | <b>111.616.562,23</b>    | <b>1.343.033.077,23</b>  |
| <b>EGRESOS</b>                          | <b>3.392.287.238,87</b> | <b>4.224.093.410,62</b> | <b>5.073.203.467,68</b> | <b>4.815.212.700,98</b> | <b>5.655.903.540,42</b> | <b>5.842.803.010,50</b> | <b>5.700.820.044,09</b> | <b>5.708.228.134,67</b> | <b>5.749.234.550,44</b> | <b>5.742.321.069,10</b> | <b>6.123.804.818,32</b> | <b>8.393.524.572,61</b>  | <b>66.421.436.558,30</b> |
| <b>CORRIENTES</b>                       | <b>3.193.649.484,89</b> | <b>4.090.974.762,77</b> | <b>4.711.114.778,81</b> | <b>4.510.766.039,29</b> | <b>5.361.649.991,26</b> | <b>5.520.501.039,11</b> | <b>5.416.670.402,34</b> | <b>5.221.726.205,78</b> | <b>5.515.601.341,22</b> | <b>5.487.030.191,21</b> | <b>5.725.243.271,27</b> | <b>7.885.127.893,15</b>  | <b>62.640.055.401,10</b> |
| 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             |
| <b>DE CAPITAL</b>                       | <b>198.637.753,98</b>   | <b>133.118.647,85</b>   | <b>362.088.688,87</b>   | <b>304.446.661,69</b>   | <b>294.253.549,16</b>   | <b>322.301.971,39</b>   | <b>284.149.641,75</b>   | <b>486.501.928,89</b>   | <b>233.633.209,22</b>   | <b>255.290.877,89</b>   | <b>398.561.547,05</b>   | <b>508.396.679,46</b>    | <b>3.781.381.157,20</b>  |
| 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         |
| <b>SUBTOTAL</b>                         | <b>1.897.699.541,92</b> | <b>556.378.105,52</b>   | <b>43.513.336,21</b>    | <b>10.777.696,23</b>    | <b>-360.934.212,91</b>  | <b>-9.986.471,67</b>    | <b>-204.470.058,48</b>  | <b>316.398.601,91</b>   | <b>298.909.824,67</b>   | <b>170.180.337,92</b>   | <b>-444.551.865,36</b>  | <b>-2.131.856.238,11</b> | <b>142.058.597,85</b>    |
| <b>Ingresos por financiamiento **</b>   | <b>819.683.552,00</b>   | <b>316.970.074,04</b>   | <b>270.134.873,84</b>   | <b>15.466.043,10</b>    | <b>252.882.426,78</b>   | <b>5.310.600.698,15</b> | <b>662.462.000,00</b>   | <b>400.113,47</b>       | <b>0,00</b>             | <b>14.551.869,42</b>    | <b>94.998.296,00</b>    | <b>57.315.637,41</b>     | <b>7.815.465.584,21</b>  |
| <b>Egresos por financiamiento</b>       | <b>50.479.760,01</b>    | <b>263.020.242,53</b>   | <b>304.603.044,72</b>   | <b>36.165.083,78</b>    | <b>681.635.728,76</b>   | <b>214.981.257,31</b>   | <b>116.516.259,51</b>   | <b>326.761.630,18</b>   | <b>215.649.482,10</b>   | <b>542.545.290,17</b>   | <b>519.971.256,11</b>   | <b>406.719.863,12</b>    | <b>3.679.048.898,30</b>  |
| 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           |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>      | <b>2.666.903.333,91</b> | <b>610.327.937,03</b>   | <b>9.045.165,33</b>     | <b>-9.921.344,45</b>    | <b>-789.687.514,89</b>  | <b>5.085.632.969,17</b> | <b>341.475.682,01</b>   | <b>-9.962.914,80</b>    | <b>83.260.342,57</b>    | <b>-357.813.082,83</b>  | <b>-869.524.825,47</b>  | <b>-2.481.260.463,82</b> |                          |
| <b>RESULTADO ACUMULADO</b>              | <b>2.666.903.333,91</b> | <b>3.277.231.270,94</b> | <b>3.286.276.436,27</b> | <b>3.276.355.091,82</b> | <b>2.486.667.576,93</b> | <b>7.572.300.546,10</b> | <b>7.913.776.228,11</b> | <b>7.903.813.313,31</b> | <b>7.987.073.655,88</b> | <b>7.629.260.573,05</b> | <b>6.759.735.747,58</b> | <b>4.278.475.283,76</b>  | <b>4.278.475.283,76</b>  |

\* 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  |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>INGRESOS</b>                         | <b>3.480.921.201,02</b> | <b>3.699.155.106,76</b> | <b>3.709.969.114,61</b> | <b>3.718.175.551,85</b> | <b>4.134.501.879,24</b> | <b>4.144.337.920,33</b>  | <b>4.018.705.739,75</b> | <b>4.480.037.245,13</b> | <b>4.545.517.619,77</b> | <b>4.209.647.187,59</b> | <b>4.314.732.140,49</b> | <b>4.716.255.528,73</b>  | <b>49.171.956.235,27</b> |
| <b>CORRIENTES</b>                       | <b>3.410.640.275,22</b> | <b>3.628.214.835,86</b> | <b>3.609.435.739,84</b> | <b>3.572.501.573,81</b> | <b>4.039.082.761,65</b> | <b>4.086.647.936,94</b>  | <b>3.907.681.367,61</b> | <b>4.454.748.569,48</b> | <b>4.477.501.073,27</b> | <b>4.158.406.279,19</b> | <b>4.266.972.528,54</b> | <b>4.593.964.394,81</b>  | <b>48.205.797.336,22</b> |
| 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         |
| <b>DE CAPITAL</b>                       | <b>70.280.925,80</b>    | <b>70.940.270,90</b>    | <b>100.533.374,77</b>   | <b>145.673.978,04</b>   | <b>95.419.117,59</b>    | <b>57.689.983,39</b>     | <b>111.024.372,14</b>   | <b>25.288.675,65</b>    | <b>68.016.546,50</b>    | <b>51.240.908,40</b>    | <b>47.759.611,95</b>    | <b>122.291.133,92</b>    | <b>966.158.899,05</b>    |
| <b>EGRESOS</b>                          | <b>3.975.441.134,58</b> | <b>2.997.698.593,88</b> | <b>3.585.990.577,11</b> | <b>4.440.954.334,56</b> | <b>4.164.618.615,38</b> | <b>5.194.718.336,81</b>  | <b>4.474.436.507,79</b> | <b>4.617.417.701,13</b> | <b>4.336.354.796,88</b> | <b>4.856.706.431,87</b> | <b>4.840.922.680,14</b> | <b>6.920.880.947,25</b>  | <b>54.406.140.657,38</b> |
| <b>CORRIENTES</b>                       | <b>3.852.899.633,01</b> | <b>2.821.011.642,40</b> | <b>3.415.146.226,17</b> | <b>4.167.768.312,67</b> | <b>3.938.489.010,06</b> | <b>4.950.397.055,52</b>  | <b>4.307.842.382,41</b> | <b>4.345.505.663,24</b> | <b>4.140.419.052,38</b> | <b>4.449.313.428,34</b> | <b>4.636.115.341,48</b> | <b>6.418.726.412,47</b>  | <b>51.443.634.160,15</b> |
| 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            |
| <b>DE CAPITAL</b>                       | <b>122.541.501,57</b>   | <b>176.686.951,48</b>   | <b>170.844.350,94</b>   | <b>273.186.021,89</b>   | <b>226.129.605,32</b>   | <b>244.321.281,29</b>    | <b>166.594.125,38</b>   | <b>271.912.037,89</b>   | <b>195.935.744,50</b>   | <b>407.393.003,53</b>   | <b>204.807.338,66</b>   | <b>502.154.534,78</b>    | <b>2.962.506.497,23</b>  |
| 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           |
| <b>SUBTOTAL</b>                         | <b>-494.519.933,56</b>  | <b>701.456.512,88</b>   | <b>123.978.537,50</b>   | <b>-722.778.782,71</b>  | <b>-30.116.736,14</b>   | <b>-1.050.380.416,48</b> | <b>-455.730.768,04</b>  | <b>-137.380.456,00</b>  | <b>209.162.822,89</b>   | <b>-647.059.244,28</b>  | <b>-526.190.539,65</b>  | <b>-2.204.625.418,52</b> | <b>-5.234.184.422,11</b> |
| <b>Ingresos por financiamiento **</b>   | <b>0,00</b>             | <b>2.946.668,62</b>     | <b>347.110.138,19</b>   | <b>511.715.048,29</b>   | <b>7.014.035.508,77</b> | <b>331.560.903,19</b>    | <b>214.133.417,93</b>   | <b>1.442.336.625,74</b> | <b>43.019.104,53</b>    | <b>200.116.428,20</b>   | <b>374.543.461,63</b>   | <b>285.911.215,93</b>    | <b>10.767.428.521,02</b> |
| <b>Egresos por financiamiento</b>       | <b>96.371.124,41</b>    | <b>356.796.755,55</b>   | <b>372.753.107,92</b>   | <b>89.630.156,54</b>    | <b>272.918.181,86</b>   | <b>34.291.755,60</b>     | <b>66.033.745,12</b>    | <b>312.211.758,48</b>   | <b>367.404.543,58</b>   | <b>217.216.739,20</b>   | <b>72.800.279,01</b>    | <b>175.621.566,84</b>    | <b>2.434.049.714,11</b>  |
| 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            |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>      | <b>-590.891.057,97</b>  | <b>347.606.425,95</b>   | <b>98.335.567,77</b>    | <b>-300.693.890,96</b>  | <b>6.711.000.590,77</b> | <b>-753.111.268,89</b>   | <b>-307.631.095,23</b>  | <b>992.744.411,26</b>   | <b>-115.222.616,16</b>  | <b>-664.159.555,28</b>  | <b>-224.447.357,03</b>  | <b>-2.094.335.769,43</b> |                          |
| <b>RESULTADO ACUMULADO</b>              | <b>-590.891.057,97</b>  | <b>-243.284.632,02</b>  | <b>-144.949.064,25</b>  | <b>-445.642.955,21</b>  | <b>6.265.357.635,56</b> | <b>5.512.246.366,67</b>  | <b>5.204.615.271,44</b> | <b>6.197.359.682,70</b> | <b>6.082.137.066,54</b> | <b>5.417.977.511,26</b> | <b>5.193.530.154,23</b> | <b>3.099.194.384,80</b>  | <b>3.099.194.384,80</b>  |

\* 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  |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>INGRESOS</b>                      | <b>2.603.389.997,28</b> | <b>2.554.628.257,29</b> | <b>2.954.049.867,45</b> | <b>2.734.370.373,70</b> | <b>3.329.517.644,62</b> | <b>3.265.237.452,00</b> | <b>3.180.672.261,17</b>  | <b>3.161.803.367,98</b> | <b>3.066.210.703,98</b> | <b>3.220.525.405,66</b> | <b>3.106.527.505,88</b> | <b>3.458.292.951,12</b>  | <b>36.635.225.788,13</b> |
| <b>CORRIENTES</b>                    | <b>2.582.026.080,90</b> | <b>2.531.264.491,79</b> | <b>2.929.262.337,34</b> | <b>2.643.267.289,54</b> | <b>3.252.861.141,26</b> | <b>3.160.436.137,86</b> | <b>3.075.679.637,68</b>  | <b>3.102.715.780,95</b> | <b>3.035.260.843,18</b> | <b>3.175.391.291,71</b> | <b>3.064.564.808,94</b> | <b>3.408.783.594,50</b>  | <b>35.961.513.435,65</b> |
| 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         |
| <b>DE CAPITAL</b>                    | <b>21.363.916,38</b>    | <b>23.363.765,50</b>    | <b>24.787.530,11</b>    | <b>91.103.084,16</b>    | <b>76.656.503,36</b>    | <b>104.801.314,14</b>   | <b>104.992.623,49</b>    | <b>59.087.587,03</b>    | <b>30.949.860,80</b>    | <b>45.134.113,95</b>    | <b>41.962.696,94</b>    | <b>49.509.356,62</b>     | <b>673.712.352,48</b>    |
| <b>EGRESOS</b>                       | <b>2.330.418.218,88</b> | <b>2.533.961.595,60</b> | <b>2.499.644.007,12</b> | <b>2.876.742.014,25</b> | <b>3.242.569.476,87</b> | <b>3.421.798.571,45</b> | <b>4.074.520.215,50</b>  | <b>3.814.978.682,78</b> | <b>2.086.163.891,83</b> | <b>3.157.193.196,22</b> | <b>2.484.146.799,33</b> | <b>5.521.310.656,93</b>  | <b>38.311.676.050,18</b> |
| <b>CORRIENTES</b>                    | <b>2.120.159.997,42</b> | <b>2.326.016.082,20</b> | <b>2.348.647.895,09</b> | <b>2.716.750.226,54</b> | <b>3.089.294.200,95</b> | <b>3.199.918.188,04</b> | <b>3.872.553.537,26</b>  | <b>3.623.566.056,75</b> | <b>1.849.209.794,68</b> | <b>2.981.687.133,70</b> | <b>2.402.448.726,80</b> | <b>5.401.924.821,85</b>  | <b>36.198.213.696,98</b> |
| 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             |
| <b>DE CAPITAL</b>                    | <b>210.258.221,46</b>   | <b>207.945.513,40</b>   | <b>150.996.112,03</b>   | <b>159.991.787,71</b>   | <b>153.275.275,92</b>   | <b>221.880.383,41</b>   | <b>201.966.678,24</b>    | <b>191.412.626,03</b>   | <b>236.954.097,15</b>   | <b>175.506.062,52</b>   | <b>81.698.072,53</b>    | <b>119.385.835,08</b>    | <b>2.113.462.353,20</b>  |
| 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           |
| <b>SUBTOTAL</b>                      | <b>272.971.778,40</b>   | <b>20.666.661,69</b>    | <b>454.405.860,33</b>   | <b>-142.371.640,55</b>  | <b>86.948.167,75</b>    | <b>-156.561.119,45</b>  | <b>-893.847.954,33</b>   | <b>-653.175.314,80</b>  | <b>980.046.812,15</b>   | <b>63.332.209,44</b>    | <b>622.380.706,55</b>   | <b>-2.063.017.705,81</b> | <b>-1.676.450.262,05</b> |
| <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             |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>   | <b>273.374.261,37</b>   | <b>26.080.997,12</b>    | <b>-293.076.639,78</b>  | <b>-130.939.765,57</b>  | <b>-60.402.203,91</b>   | <b>-415.022.981,71</b>  | <b>-1.019.377.004,23</b> | <b>-232.733.537,36</b>  | <b>841.458.128,03</b>   | <b>-36.796.943,39</b>   | <b>506.045.303,55</b>   | <b>-2.219.293.138,41</b> | <b>-3.028.912.245,71</b> |
| <b>RESULTADO ACUMULADO</b>           |                         |                         |                         |                         |                         |                         |                          |                         |                         |                         |                         |                          | <b>-3.028.912.245,71</b> |

\* 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  |
|----------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>INGRESOS</b>                              | <b>2.002.150.802,08</b> | <b>2.058.072.751,88</b> | <b>2.023.101.347,84</b> | <b>2.260.300.599,96</b> | <b>2.460.034.973,51</b> | <b>2.427.511.179,14</b> | <b>2.294.551.849,68</b> | <b>2.572.611.724,48</b> | <b>2.337.350.974,62</b> | <b>2.632.406.345,00</b> | <b>2.426.390.356,70</b> | <b>2.753.325.840,30</b> | <b>28.247.808.745,19</b> |
| <b>CORRIENTES</b>                            | <b>1.977.180.913,34</b> | <b>2.037.456.709,67</b> | <b>1.995.939.076,58</b> | <b>2.123.186.336,30</b> | <b>2.392.687.413,56</b> | <b>2.352.860.852,99</b> | <b>2.206.504.637,01</b> | <b>2.526.271.776,78</b> | <b>2.294.842.159,29</b> | <b>2.575.193.043,30</b> | <b>2.375.207.881,44</b> | <b>2.735.551.851,89</b> | <b>27.592.882.652,15</b> |
| 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         |
| <b>DE CAPITAL</b>                            | <b>24.969.888,74</b>    | <b>20.616.042,21</b>    | <b>27.162.271,26</b>    | <b>137.114.263,66</b>   | <b>67.347.559,95</b>    | <b>74.650.326,15</b>    | <b>88.047.212,67</b>    | <b>46.339.947,70</b>    | <b>42.508.815,33</b>    | <b>57.213.301,70</b>    | <b>51.182.475,26</b>    | <b>17.773.988,41</b>    | <b>654.926.093,04</b>    |
| <b>EGRESOS</b>                               | <b>1.911.097.872,81</b> | <b>1.754.569.838,50</b> | <b>2.179.969.637,04</b> | <b>2.481.903.873,53</b> | <b>2.059.812.012,51</b> | <b>2.876.270.712,86</b> | <b>2.515.178.899,43</b> | <b>2.445.671.170,00</b> | <b>2.686.493.362,61</b> | <b>2.562.335.925,90</b> | <b>2.365.281.983,64</b> | <b>3.239.236.842,39</b> | <b>29.012.255.636,49</b> |
| <b>CORRIENTES</b>                            | <b>1.768.803.256,92</b> | <b>1.632.661.198,70</b> | <b>2.051.918.858,70</b> | <b>2.376.828.265,14</b> | <b>1.942.186.248,03</b> | <b>2.770.300.421,39</b> | <b>2.396.711.451,37</b> | <b>2.327.066.096,49</b> | <b>2.471.824.216,89</b> | <b>2.394.325.168,19</b> | <b>2.197.809.352,18</b> | <b>3.132.532.339,76</b> | <b>27.397.400.379,03</b> |
| 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             |
| <b>DE CAPITAL</b>                            | <b>142.294.615,89</b>   | <b>121.908.639,80</b>   | <b>128.050.778,34</b>   | <b>105.075.608,39</b>   | <b>117.625.764,48</b>   | <b>105.970.291,47</b>   | <b>118.467.448,06</b>   | <b>118.605.073,51</b>   | <b>214.669.145,72</b>   | <b>168.010.757,71</b>   | <b>167.472.631,46</b>   | <b>106.704.502,63</b>   | <b>1.614.855.257,46</b>  |
| 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           |
| <b>SUBTOTAL</b>                              | <b>91.052.929,27</b>    | <b>303.502.913,38</b>   | <b>-156.868.289,20</b>  | <b>-221.603.273,57</b>  | <b>400.222.961,00</b>   | <b>-448.759.533,72</b>  | <b>-220.627.049,75</b>  | <b>126.940.554,48</b>   | <b>-349.142.387,99</b>  | <b>70.070.419,10</b>    | <b>61.108.373,06</b>    | <b>-485.911.002,09</b>  | <b>-764.446.891,30</b>   |
| <b>Ingresos por financiamiento</b>           | <b>1.891.123,08</b>     | <b>22.584.319,05</b>    | <b>16.123.433,77</b>    | <b>6.681.497,70</b>     | <b>36.807.632,99</b>    | <b>12.116.646,08</b>    | <b>11.024.225,08</b>    | <b>17.579.771,88</b>    | <b>23.389.895,02</b>    | <b>8.625.305,18</b>     | <b>67.851.001,88</b>    | <b>695.884.460,76</b>   | <b>920.559.312,47</b>    |
| <b>Egresos por financiamiento</b>            | <b>6.524.784,99</b>     | <b>46.411.036,96</b>    | <b>94.365.333,04</b>    | <b>53.534.652,74</b>    | <b>72.324.236,35</b>    | <b>86.554.224,08</b>    | <b>88.581.505,24</b>    | <b>70.452.055,09</b>    | <b>376.750.843,10</b>   | <b>106.891.420,00</b>   | <b>108.602.587,35</b>   | <b>64.545.782,03</b>    | <b>1.127.818.457,98</b>  |
| 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            |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>           | <b>86.419.267,36</b>    | <b>279.676.195,47</b>   | <b>-235.110.188,47</b>  | <b>-268.456.428,61</b>  | <b>364.706.357,64</b>   | <b>-523.197.111,72</b>  | <b>-298.184.329,91</b>  | <b>74.068.271,27</b>    | <b>-702.503.336,07</b>  | <b>-28.195.695,72</b>   | <b>20.356.787,59</b>    | <b>145.427.676,64</b>   |                          |
| <b>RESULTADO ACUMULADO A SEPTIEMBRE 2014</b> |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         | <b>-971.706.036,81</b>   |

\* 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: [tpg@mendoza.gov.ar](mailto:tpg@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         |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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  |
| <b>De Origen Nacional</b>                    | 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  |
| <b>Regalías</b>                              | 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  |
| <b>Financiamiento</b>                        | 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  |
| <b>Otros</b>                                 | 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    |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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  |
| <b>Erogaciones de Capital</b>                | 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    |
| <b>Inversión Real</b>                        | 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    |
| <b>Inversión Financiera</b>                  | 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    |
| Inversión en Bienes Preexistentes            | 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      |
| Aportes p/financiar inversión pública        | 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    |
| <b>Otras Erogaciones</b>                     | 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 |
| <b>Erogaciones Figurativas</b>               | 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  |
| <b>Amortización de Deudas</b>                | 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    |
| Adelanto a Proveedores y Contratistas        | 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      |
| <b>Amortización de la Deuda Flotante (1)</b> | 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  |
| <b>Otras</b>                                 | 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    |
| <b>SALDO DEL MES</b>                         | 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    |
| <b>SALDO EJERCICIO ANTERIOR</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -810.883.945,31   |
| <b>ACUMULADO</b>                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -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         |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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  |
| <b>De Origen Nacional</b>                    | 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    |
| <b>Regalías</b>                              | 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  |
| <b>Financiamiento</b>                        | 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    |
| <b>Otros</b>                                 | 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    |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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  |
| <b>Erogaciones de Capital</b>                | 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    |
| <b>Inversión Real</b>                        | 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    |
| <b>Inversión Financiera</b>                  | 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     |
| <b>Inversión en Bienes Preexistentes</b>     | 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              |
| <b>Aportes p/financiar inversión pública</b> | 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    |
| <b>Otras Erogaciones</b>                     | 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  |
| <b>Erogaciones Figurativas</b>               | 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  |
| <b>Amortización de Deudas</b>                | 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    |
| <b>Adelanto a Proveedores y Contratistas</b> | 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              |
| <b>Amortización de la Deuda Flotante (1)</b> | 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  |
| <b>Otras</b>                                 | 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    |
| <b>SALDO DEL MES</b>                         | -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   |
| <b>SALDO EJERCICIO ANTERIOR</b>              | -226.762.153,03  |                  |                  | -167.228.940,75  |                  |                  |                  |                  |                  |                  |                  |                  | -167.228.940,75   |
| <b>ACUMULADO</b>                             | -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         |
|-------------------------------------------------------------|----------------|-----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>I. INGRESOS</b>                                          | 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 |
| <b>De Origen Provincial</b>                                 | 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  |
| <b>De Origen Nacional</b>                                   | 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    |
| <b>Regalías</b>                                             | 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    |
| <b>Financiamiento</b>                                       | 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    |
| <b>Otros</b>                                                | 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    |
| <b>II. EGRESOS</b>                                          | 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 |
| <b>Erogaciones Corrientes</b>                               | 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  |
| <b>Erogaciones de Capital</b>                               | 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    |
| <b>Inversión Real</b>                                       | 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    |
| <b>Inversión Financiera</b>                                 | 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     |
| <b>Inversión en Bienes Preexistentes</b>                    | 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      |
| <b>Aportes p/financiar inversión pública</b> <sup>(1)</sup> | 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     |
| <b>Otras Erogaciones</b>                                    | 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  |
| <b>Erogaciones Figurativas</b>                              | 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  |
| <b>Amortización de Deudas</b>                               | 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    |
| <b>Adelanto a Proveedores y Contratistas</b>                | 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              |
| <b>Amortización de la Deuda Flotante</b> <sup>(2)</sup>     | 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    |
| <b>Otras</b>                                                | 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    |
| <b>SALDO DEL MES</b>                                        | -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   |
| <b>SALDO EJERCICIO ANTERIOR</b>                             | -27.785.096,39 |                 |                | 12.641.818,88  |                  |                  |                  |                  |                  |                  |                  |                  | 12.641.818,88     |
| <b>ACUMULADO</b>                                            | -51.210.111,97 |                 |                |                |                  |                  |                  |                  |                  |                  |                  |                  | -226.762.153,03   |

\* Ley 5747. Datos Provisorios.

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

<sup>(2)</sup> 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        |
|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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   |
| <b>De Origen Nacional</b>                    | 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   |
| <b>Regalías</b>                              | 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   |
| <b>Financiamiento</b>                        | 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   |
| <b>Otros</b>                                 | 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   |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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 |
| <b>Erogaciones de Capital</b>                | 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   |
| <b>Inversión Real</b>                        | 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   |
| <b>Inversión Financiera</b>                  | 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    |
| <b>Inversión en Bienes Preexistentes</b>     | 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       |
| <b>Otras Erogaciones</b>                     | 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 |
| <b>Erogaciones Figurativas</b>               | 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   |
| <b>Amortización de Deudas</b>                | 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     |
| <b>Amortización de la Deuda Flotante (1)</b> | 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   |
| <b>Otras</b>                                 | 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   |
| <b>SALDO DEL MES</b>                         | -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   |
| <b>SALDO EJERCICIO ANTERIOR</b>              | -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  |
| <b>ACUMULADO</b>                             | -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        |
|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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   |
| <b>De Origen Nacional</b>                    | 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   |
| <b>Regalías</b>                              | 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   |
| <b>Financiamiento</b>                        | 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   |
| <b>Otros</b>                                 | 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    |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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 |
| <b>Erogaciones de Capital</b>                | 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   |
| <b>Inversión Real</b>                        | 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    |
| <b>Inversión Financiera</b>                  | 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    |
| <b>Inversión en Bienes Preexistentes</b>     | 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     |
| <b>Otras Erogaciones</b>                     | 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 |
| <b>Erogaciones Figurativas</b>               | 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   |
| <b>Amortización de Deudas</b>                | 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   |
| <b>Adelanto a Proveedores y Contratistas</b> | 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             |
| <b>Amortización de la Deuda Flotante (1)</b> | 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   |
| <b>Otras</b>                                 | 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   |
| <b>SALDO DEL MES</b>                         | 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   |
| <b>SALDO EJERCICIO ANTERIOR</b>              | -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  |
| <b>ACUMULADO</b>                             | -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        |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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   |
| <b>De Origen Nacional</b>                    | 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   |
| <b>Regalías</b>                              | 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   |
| <b>Financiamiento</b>                        | 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   |
| <b>Otros</b>                                 | 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    |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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 |
| <b>Erogaciones de Capital</b>                | 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    |
| <b>Inversión Real</b>                        | 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    |
| <b>Inversión Financiera</b>                  | 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    |
| <b>Inversión en Bienes Preexistentes</b>     | 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     |
| <b>Otras Erogaciones</b>                     | 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 |
| <b>Erogaciones Figurativas</b>               | 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   |
| <b>Amortización de Deudas</b>                | 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   |
| <b>Adelanto a Proveedores y Contratistas</b> | 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             |
| <b>Amortización de la Deuda Flotante (1)</b> | 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   |
| <b>Otras</b>                                 | 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   |
| <b>SALDO DEL MES</b>                         | 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  |
| <b>SALDO EJERCICIO ANTERIOR (2)</b>          | 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    |
| <b>ACUMULADO</b>                             | 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        |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>I. INGRESOS</b>                    | 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 |
| <b>De Origen Provincial</b>           | 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   |
| <b>De Origen Nacional</b>             | 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   |
| <b>Regalías</b>                       | 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   |
| <b>Financiamiento</b>                 | 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    |
| <b>II. EGRESOS</b>                    | 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 |
| <b>Erogaciones Corrientes</b>         | 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   |
| <b>Erogaciones de Capital</b>         | 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    |
| Inversión Real                        | 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    |
| Inversión Financiera                  | 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    |
| Inversión en Bienes Preexistentes     | 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     |
| <b>Otras Erogaciones</b>              | 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 |
| Erogaciones Figurativas               | 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   |
| Amortización de Deudas                | 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   |
| 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) | 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   |
| <b>Otras</b>                          | 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   |
| <b>SALDO DEL MES</b>                  | 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   |
| <b>SALDO EJERCICIO ANTERIOR</b>       | 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   |
| <b>ACUMULADO</b>                      | 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        |
|----------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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   |
| <b>De Origen Nacional</b>                    | 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   |
| <b>Regalías</b>                              | 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   |
| <b>Financiamiento</b>                        | 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    |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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   |
| <b>Erogaciones de Capital</b>                | 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     |
| <b>Otras Erogaciones</b>                     | 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 |
| <b>Erogaciones Figurativas</b>               | 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   |
| <b>Otras</b>                                 | 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   |
| <b>SALDO DEL MES</b>                         | -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   |
| <b>SALDO ACUMULADO EJERCICIO</b>             | -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   |
| <b>SALDO EJERCICIO ANTERIOR</b>              | 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   |
| <b>ACUMULADO</b>                             | 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        |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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   |
| <b>De Origen Nacional</b>                    | 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    |
| <b>Regalías</b>                              | 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   |
| <b>Financiamiento</b>                        | 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    |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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   |
| <b>Erogaciones de Capital</b>                | 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             |
| <b>Otras Erogaciones</b>                     | 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 |
| <b>Erogaciones Figurativas</b>               | 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   |
| <b>Amortización de Deudas</b>                | 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   |
| <b>Adelanto a Proveedores y Contratistas</b> | 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             |
| <b>Amortización de la Deuda Flotante</b>     | 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   |
| <b>Otras</b>                                 | 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   |
| <b>SALDO DEL MES</b>                         | -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   |
| <b>SALDO ACUMULADO EJERCICIO 2004</b>        | -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   |
| <b>SALDO EJERCICIO ANTERIOR</b>              | 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   |
| <b>ACUMULADO</b>                             | 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            |
|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>I. INGRESOS</b>                           | <b>162.752.379</b> | <b>166.189.914</b> | <b>183.677.773</b> | <b>166.382.968</b> | <b>246.929.611</b> | <b>218.915.389</b> | <b>203.647.839</b> | <b>207.933.726</b> | <b>188.992.784</b> | <b>197.874.139</b> | <b>212.031.276</b> | <b>247.887.478</b> | <b>2.403.215.276</b> |
| <b>De Origen Provincial</b>                  | 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           |
| <b>De Origen Nacional</b>                    | 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           |
| <b>Regalías</b>                              | 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          |
| <b>Financiamiento</b>                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 4.284.000          | 4.284.000            |
| <b>Otros</b>                                 | 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          |
| <b>II. EGRESOS</b>                           | <b>150.201.263</b> | <b>125.507.463</b> | <b>213.320.055</b> | <b>165.164.683</b> | <b>188.635.932</b> | <b>210.770.038</b> | <b>174.197.750</b> | <b>177.061.541</b> | <b>201.527.209</b> | <b>196.846.003</b> | <b>183.678.453</b> | <b>292.251.600</b> | <b>2.279.161.989</b> |
| <b>Erogaciones Corrientes</b>                | 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          |
| <b>Erogaciones de Capital</b>                | 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           |
| <b>Inversión Real</b>                        | 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           |
| <b>Inversión Financiera</b>                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 513.527            | 207.112            | 168.233            | 0                  | 888.871              |
| <b>Inversión en Bienes Preexistentes</b>     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    |
| <b>Otras Erogaciones</b>                     | 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        |
| <b>Erogaciones Figurativas</b>               | 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          |
| <b>Amortización de Deudas</b>                | 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           |
| <b>Adelanto a Proveedores y Contratistas</b> | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    |
| <b>Amortización de la Deuda Flotante</b>     | 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          |
| <b>Otras</b>                                 | 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          |
| <b>SALDO DEL MES</b>                         | <b>12.551.116</b>  | <b>40.682.451</b>  | <b>-29.642.282</b> | <b>1.218.285</b>   | <b>58.293.679</b>  | <b>8.145.351</b>   | <b>29.450.089</b>  | <b>30.872.185</b>  | <b>-12.534.425</b> | <b>1.028.137</b>   | <b>28.352.823</b>  | <b>-44.364.122</b> | <b>124.053.287</b>   |
| <b>SALDO ACUMULADO EJERCICIO 2004</b>        | 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        |                      |
| <b>SALDO EJERCICIO ANTERIOR</b>              | -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        |                      |
| <b>ACUMULADO</b>                             | -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        |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>I. INGRESOS</b>                           | 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 |
| <b>De Origen Provincial</b>                  | 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    |
| <b>De Origen Nacional</b>                    | 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    |
| <b>Regalías</b>                              | 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   |
| <b>Financiamiento</b>                        | 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    |
| <b>Otros</b>                                 | 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   |
| <b>II. EGRESOS</b>                           | 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 |
| <b>Erogaciones Corrientes</b>                | 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   |
| <b>Erogaciones de Capital</b>                | 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    |
| <b>Inversión Real</b>                        | 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    |
| <b>Inversión Financiera</b>                  | 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       |
| <b>Inversión en Bienes Preexistentes</b>     | 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         |
| <b>Otras Erogaciones</b>                     | 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   |
| <b>Erogaciones Figurativas</b>               | 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   |
| <b>Amortización de Deudas</b>                | 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    |
| <b>Adelanto a Proveedores y Contratistas</b> | 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             |
| <b>Amortización de la Deuda Flotante</b>     | 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   |
| <b>Otras</b>                                 | 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   |
| <b>SALDO DEL MES</b>                         | 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    |
| <b>SALDO ACUMULADO EJERCICIO 2003</b>        | 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  |                  |
| <b>SALDO EJERCICIO ANTERIOR</b>              | -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 |                  |
| <b>ACUMULADO</b>                             | -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.