



MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2023 *

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 31/12/2023
INGRESOS	76.931.215.450,85	57.088.668.021,78	69.513.387.554,93	66.261.680.373,41	105.805.696.085,13	83.958.075.266,62	126.335.662.317,84	97.479.952.681,92	116.159.685.944,80	156.553.016.377,82	124.552.214.327,41	147.281.873.578,50	1.227.921.127.981,01
CORRIENTES	58.642.061.379,46	57.080.711.547,03	69.504.781.137,18	65.721.602.444,72	79.628.160.213,16	83.939.881.709,31	89.449.695.866,18	97.255.071.749,61	116.146.308.298,37	115.665.963.296,41	123.943.815.578,37	147.136.739.769,84	1.104.114.792.989,64
De origen provincial	27.964.065.678,02	27.668.438.800,20	36.955.732.906,54	29.764.334.518,58	34.908.901.124,27	32.503.692.705,38	43.158.254.714,46	41.305.910.366,52	58.296.578.767,44	52.633.126.574,26	55.407.615.888,54	63.101.038.643,70	503.667.690.687,91
Tributarios	16.958.281.361,04	20.456.680.362,32	21.034.476.796,55	21.142.966.354,68	23.337.101.912,03	23.788.901.296,16	26.874.452.350,03	29.449.326.276,23	32.938.679.569,53	38.299.441.947,85	41.427.058.713,12	43.862.767.646,28	339.570.134.585,82
Regalías	2.430.966.168,32	2.537.373.887,43	2.551.408.271,91	2.877.846.401,63	2.980.282.283,86	3.219.576.503,87	3.093.384.960,19	4.482.906.817,94	4.287.592.649,83	4.040.208.804,85	5.918.913.832,87	9.535.951.380,55	47.956.411.963,25
Afectados	1.412.948.483,11	2.683.698.235,88	2.097.204.815,70	1.526.245.380,60	4.023.656.325,48	1.997.903.597,62	4.758.306.642,66	2.283.069.230,71	3.704.055.678,45	4.053.788.089,62	4.506.604.872,95	4.796.640.797,14	37.844.122.149,92
Otros Provinciales	7.161.869.665,55	1.990.686.314,57	11.272.643.022,38	4.217.276.381,67	4.567.860.602,90	3.497.311.307,73	8.432.110.761,58	5.090.608.041,64	17.366.250.869,63	6.239.687.731,94	3.555.038.469,60	4.905.678.819,73	78.297.021.988,92
De origen Nacional	30.677.995.701,44	29.412.272.746,83	32.549.048.230,64	35.957.267.926,14	44.719.259.088,89	51.436.189.003,93	46.291.441.151,72	55.949.161.383,09	57.849.729.530,93	63.032.836.722,15	68.536.199.689,83	84.035.701.126,14	600.447.102.301,73
Coparticipación Federal	17.472.077.892,37	18.343.449.955,64	19.617.426.000,87	23.786.358.886,84	29.360.609.257,34	36.913.069.843,89	31.872.037.504,20	39.450.661.674,20	42.492.071.129,53	44.299.020.201,84	47.187.414.333,13	57.278.490.762,80	408.072.687.442,65
Otros Nacionales	9.100.378.989,81	7.121.087.937,35	8.983.775.725,90	7.773.077.014,14	8.622.754.146,11	7.660.558.983,93	8.400.586.828,15	9.211.864.977,66	8.608.855.879,70	10.805.120.228,77	13.628.179.734,44	15.461.798.451,64	115.378.038.897,60
Otros Nacionales	4.105.538.819,26	3.947.734.853,84	3.947.846.503,87	4.397.832.025,16	6.735.895.685,44	6.862.560.176,11	6.018.816.819,37	7.286.634.731,23	6.748.802.521,70	7.928.696.291,54	7.720.605.622,26	11.295.411.911,70	76.996.375.961,48
DE CAPITAL	18.289.154.071,39	7.956.474,75	8.606.417,75	540.077.928,69	26.177.535.871,97	18.193.557,31	36.885.966.451,66	224.880.932,31	13.377.646,43	40.887.053.081,41	608.398.749,04	145.133.808,66	123.806.334.991,37
Portezuelo del Viento	18.284.789.642,00	0,00	0,00	0,00	26.047.938.089,50	0,00	36.743.583.105,00	0,00	0,00	40.878.688.503,50	0,00	0,00	121.954.999.340,00
Resto Recursos de Capital	4.364.429,39	7.956.474,75	8.606.417,75	540.077.928,69	129.597.782,47	18.193.557,31	142.383.346,66	224.880.932,31	13.377.646,43	8.364.577,91	608.398.749,04	145.133.808,66	1.851.335.651,37
EGRESOS	53.001.714.910,76	49.043.315.463,49	59.932.651.836,77	59.976.416.963,52	62.516.847.203,29	146.095.180.322,23	71.647.287.470,19	101.431.455.014,00	115.207.406.575,13	94.968.166.774,33	105.843.622.514,68	147.374.514.567,49	1.067.038.579.615,88
CORRIENTES	48.655.572.188,56	44.508.098.404,68	53.788.889.806,55	53.437.032.517,48	55.805.992.647,73	80.687.162.864,35	63.548.264.456,81	91.316.877.097,41	99.954.868.798,06	85.785.084.712,90	96.594.445.236,64	131.691.396.949,91	905.773.685.681,08
Personal	25.054.548.391,85	25.177.454.143,14	24.128.172.082,91	25.974.120.402,72	26.287.679.246,39	44.979.652.183,77	28.198.213.614,89	51.033.866.593,81	49.098.855.898,12	39.704.816.878,99	47.173.662.059,95	72.451.586.308,73	459.262.627.805,27
Bienes y Servicios	6.472.323.592,18	4.886.816.566,76	6.584.215.154,63	7.762.906.075,37	9.400.902.556,64	9.177.409.257,90	11.407.835.429,81	10.124.376.694,19	11.258.909.411,08	14.730.627.420,49	16.165.673.366,86	14.844.274.111,13	122.816.269.637,11
Intereses y gtos. de la deuda	1.338.564.849,96	1.676.893.384,50	5.718.835.280,62	1.305.863.368,87	1.859.675.668,54	3.574.418.790,88	1.287.483.641,34	2.565.624.300,99	10.263.049.126,12	1.793.280.453,10	2.297.079.139,54	6.329.940.934,00	40.010.708.938,46
Transferencias	15.786.136.954,57	12.762.935.910,28	17.353.668.888,39	18.390.144.270,52	18.253.736.776,16	22.951.684.231,80	22.650.733.370,70	27.589.011.108,42	29.330.055.962,74	29.552.361.560,32	30.954.032.270,29	38.061.577.996,05	283.636.079.300,24
Otros egresos corrientes	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	3.998.400,00	4.017.600,00	48.000.000,00
DE CAPITAL	4.346.142.722,20	4.535.217.058,81	6.143.762.030,22	6.539.384.446,04	6.710.854.555,56	65.408.017.457,88	8.099.023.013,38	10.114.577.916,59	15.252.537.777,07	9.183.082.061,43	9.249.177.278,04	15.683.117.617,58	161.264.893.934,80
Bienes	671.668.474,12	1.236.552.649,68	288.830.515,98	692.513.770,17	619.707.201,01	934.714.200,54	815.810.535,91	953.306.332,16	815.964.591,37	1.185.213.223,39	743.217.381,36	2.404.983.897,71	11.362.482.773,40
Trabajos Públicos	1.703.297.306,92	1.057.998.585,15	2.746.600.951,98	2.934.448.664,27	2.503.721.263,15	2.980.954.393,25	3.544.351.159,56	2.984.657.842,29	3.663.858.748,62	3.295.611.814,11	3.298.875.702,17	6.570.629.613,51	37.285.006.044,98
Otros egresos de capital	1.971.176.941,16	2.240.665.823,98	3.108.330.562,26	2.912.422.011,60	3.587.426.091,40	7.858.159.447,59	3.738.861.317,91	6.176.613.742,14	10.772.714.437,08	4.702.257.023,93	5.207.084.194,51	6.707.504.106,36	58.983.215.699,92
Transferencias Fidec. Portezuelo del Viento	0,00	0,00	0,00	0,00	0,00	53.634.189.416,50	0,00	0,00	0,00	0,00	0,00	0,00	53.634.189.416,50
SUBTOTAL	23.929.500.540,09	8.045.352.558,29	9.580.735.718,16	6.285.263.409,89	43.288.848.881,84	-62.137.105.055,61	54.688.374.847,65	-3.951.502.332,08	952.279.369,67	61.584.849.603,49	18.708.591.812,73	-92.640.988,99	160.882.548.365,13
Ingresos por financiamiento	0,00	21.241.797,77	474.771.061,19	244.179.288,07	241.743.341,04	4.912.595.841,72	3.666.350.598,34	215.513.937,20	387.837.999,98	239.877.674,36	232.454.526,97	889.357.407,68	11.525.923.474,32
Otros egresos corrientes	0,00	21.241.797,77	474.771.061,19	244.179.288,07	241.743.341,04	4.912.595.841,72	3.666.350.598,34	215.513.937,20	387.837.999,98	239.877.674,36	232.454.526,97	889.357.407,68	11.525.923.474,32
Egresos por financiamiento	1.371.999.628,66	1.632.883.199,77	11.506.377.118,69	1.716.716.199,78	2.124.569.452,91	4.149.545.622,78	1.659.880.878,61	2.702.770.581,10	19.861.948.026,84	2.499.160.525,59	1.676.499.690,06	7.598.420.443,80	58.500.771.368,59
Amortización de la deuda consolidada	1.371.853.276,76	1.632.478.146,27	11.504.696.023,77	1.716.471.399,78	2.123.947.910,30	4.149.110.818,32	1.658.547.791,17	2.702.248.937,74	19.861.314.184,74	2.499.044.777,80	1.675.930.534,98	7.597.108.158,47	58.492.751.960,10
Otros egresos	146.351,90	405.053,50	1.681.094,92	244.800,00	621.542,61	434.804,46	1.333.087,44	521.643,36	633.842,10	115.747,79	569.155,08	1.312.285,33	8.019.408,49
DÉFICIT / SUPERAVIT DEL MES	22.557.500.911,43	6.433.711.156,29	-1.450.870.339,34	4.812.726.498,18	41.406.022.769,97	-61.374.054.836,67	56.694.844.567,38	-6.438.758.975,98	-18.521.830.657,19	59.325.566.752,26	17.264.546.649,64	-6.801.704.025,11	113.907.700.470,86

* 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"

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