

MOVIMIENTO DEL TESORO CORRESPONDIENTE AL AÑO 2024 \*

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 30/11/2024 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|-------------------------|
| <b>INGRESOS</b>                             | 196.497.181.102,79 | 177.415.253.360,23 | 195.413.981.645,94 | 219.325.306.914,82 | 323.845.447.901,13 | 262.374.103.253,25 | 259.086.340.869,37 | 273.728.972.549,99 | 294.361.656.224,02 | 303.486.234.303,92 | 306.013.639.031,45 | 0,00      | 2.811.548.117.156,91    |
| <b>CORRIENTES</b>                           | 170.399.107.716,44 | 177.415.249.688,76 | 195.413.197.788,67 | 213.012.891.017,72 | 323.364.357.024,52 | 262.373.784.278,82 | 252.349.496.922,72 | 273.637.733.262,11 | 294.347.079.235,33 | 303.075.616.486,58 | 305.325.773.507,40 | 0,00      | 2.770.714.286.929,07    |
| De origen provincial                        | 77.518.740.346,40  | 89.794.660.227,27  | 107.545.651.096,95 | 106.191.112.418,53 | 123.669.024.185,37 | 110.908.890.194,14 | 117.789.351.537,27 | 124.283.872.855,46 | 126.511.381.240,12 | 134.716.450.975,57 | 136.415.457.157,76 | 0,00      | 1.255.344.592.234,84    |
| Tributarios                                 | 54.405.435.487,43  | 66.996.661.327,33  | 74.793.834.912,06  | 70.568.231.666,06  | 78.933.731.528,89  | 79.842.249.451,46  | 82.756.434.782,46  | 87.999.800.891,98  | 91.703.916.155,54  | 95.454.488.553,26  | 99.878.715.167,95  | 0,00      | 883.333.499.924,42      |
| Regalías                                    | 10.067.759.106,78  | 11.130.036.177,81  | 10.646.016.320,74  | 11.825.236.502,12  | 11.594.373.227,80  | 13.778.113.560,49  | 13.716.559.222,62  | 14.518.064.239,75  | 14.603.255.411,42  | 14.057.337.511,93  | 14.066.122.650,75  | 0,00      | 140.002.873.932,21      |
| Afectados                                   | 5.237.223.713,11   | 4.617.911.691,64   | 5.463.802.469,75   | 10.611.965.202,69  | 9.927.450.678,26   | 12.951.880.210,62  | 11.171.414.518,05  | 16.242.535.929,67  | 6.920.132.488,40   | 18.430.741.742,96  | 11.424.045.770,60  | 0,00      | 112.999.104.415,75      |
| Otros Provinciales                          | 7.808.322.039,08   | 7.050.051.030,49   | 16.641.997.394,40  | 13.185.679.047,66  | 23.213.468.750,42  | 4.336.646.971,57   | 10.144.943.014,14  | 5.523.471.794,06   | 13.284.077.184,76  | 6.773.883.167,42   | 11.046.573.568,46  | 0,00      | 119.009.113.962,46      |
| De origen Nacional                          | 92.880.367.370,04  | 87.620.589.461,49  | 87.867.546.691,72  | 106.821.778.599,19 | 199.695.332.839,15 | 151.464.894.084,68 | 134.560.145.385,45 | 149.353.860.406,65 | 167.835.697.995,21 | 168.359.165.511,01 | 168.910.316.349,64 | 0,00      | 1.515.369.694.694,23    |
| Coparticipación Federal                     | 81.364.643.057,04  | 77.653.970.221,84  | 73.204.010.365,79  | 69.661.848.563,27  | 129.888.663.613,52 | 100.053.711.785,24 | 86.814.570.078,73  | 111.336.860.912,62 | 132.066.319.803,98 | 124.837.468.347,34 | 128.197.563.342,01 | 0,00      | 1.115.079.630.091,38    |
| Afectados                                   | 2.884.797.998,57   | 914.714.938,73     | 5.524.676.294,27   | 25.820.059.639,63  | 26.469.565.767,34  | 31.041.272.789,59  | 30.725.798.357,57  | 19.462.596.238,45  | 17.274.818.145,71  | 23.301.958.295,13  | 17.957.735.697,08  | 0,00      | 201.377.994.162,07      |
| Otros Nacionales                            | 8.630.926.314,43   | 9.051.904.300,92   | 9.138.860.031,66   | 11.339.870.396,29  | 43.337.103.458,29  | 20.369.909.509,85  | 17.019.776.949,15  | 18.554.403.255,58  | 18.494.560.045,52  | 20.219.738.868,54  | 22.755.017.310,55  | 0,00      | 198.912.070.440,78      |
| <b>DE CAPITAL</b>                           | 26.098.073.386,35  | 3.671,47           | 783.857,27         | 6.312.415.897,10   | 481.090.876,61     | 318.974,43         | 6.736.843.946,65   | 91.239.287,88      | 14.576.988,69      | 410.617.817,34     | 687.865.524,05     | 0,00      | 40.833.830.227,84       |
| Portezuelo del Viento                       | 26.096.224.699,50  | 0,00               | 0,00               | 6.312.264.876,00   | 0,00               | 0,00               | 6.662.610.542,50   | 0,00               | 0,00               | 353.282.832,00     | 0,00               | 0,00      | 39.424.382.950,00       |
| Resto Recursos de Capital                   | 1.848.686,85       | 3.671,47           | 783.857,27         | 151.021,10         | 481.090.876,61     | 318.974,43         | 74.233.404,15      | 91.239.287,88      | 14.576.988,69      | 57.334.985,34      | 687.865.524,05     | 0,00      | 1.409.447.277,84        |
| <b>EGRESOS</b>                              | 124.689.031.592,67 | 244.887.219.074,33 | 167.850.387.651,24 | 180.606.318.618,47 | 197.308.594.781,70 | 243.502.316.414,10 | 222.277.488.671,73 | 245.434.842.134,80 | 257.593.109.473,74 | 272.972.920.954,46 | 288.646.683.217,23 | 0,00      | 2.445.768.912.584,47    |
| <b>CORRIENTES</b>                           | 118.876.847.852,47 | 132.807.592.697,81 | 157.744.333.810,56 | 167.236.942.829,93 | 181.545.869.585,02 | 231.885.019.438,48 | 205.384.259.487,87 | 223.969.823.111,91 | 247.192.310.434,50 | 254.127.924.061,79 | 254.961.852.614,33 | 0,00      | 2.175.732.775.924,67    |
| Personal                                    | 60.163.386.934,15  | 73.084.962.190,98  | 65.855.320.751,73  | 74.827.007.706,66  | 79.440.563.535,11  | 112.170.649.335,02 | 100.435.224.131,34 | 104.932.441.684,19 | 113.901.887.735,51 | 110.428.948.575,81 | 113.751.109.424,61 | 0,00      | 1.008.991.502.005,11    |
| Bienes y Servicios                          | 16.701.847.060,80  | 17.734.237.171,91  | 20.409.661.586,63  | 27.133.818.411,41  | 31.251.090.739,85  | 32.979.647.209,36  | 32.462.981.158,05  | 33.567.134.814,63  | 36.970.391.480,58  | 53.851.258.306,94  | 44.316.493.140,64  | 0,00      | 347.378.561.080,80      |
| Intereses y gtos. de la deuda               | 1.609.235.542,39   | 3.338.999.989,37   | 17.958.767.277,70  | 1.269.120.307,20   | 2.289.960.578,43   | 3.716.844.143,74   | 1.421.958.527,15   | 1.747.813.097,78   | 14.654.880.638,25  | 808.924.941,57     | 2.348.400.571,23   | 0,00      | 51.164.905.614,81       |
| Transferencias                              | 40.394.381.515,13  | 38.641.396.545,55  | 53.512.587.394,50  | 63.998.999.604,66  | 68.556.257.931,63  | 83.009.881.950,36  | 71.056.098.871,33  | 83.714.436.715,31  | 81.657.153.780,16  | 89.030.795.437,47  | 94.537.852.677,85  | 0,00      | 768.109.842.423,95      |
| Otros egresos corrientes                    | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 7.996.800,00       | 0,00      | 87.964.800,00           |
| <b>DE CAPITAL</b>                           | 5.812.183.740,20   | 112.079.626.376,52 | 10.106.053.840,68  | 13.369.375.788,54  | 15.762.725.196,68  | 11.617.296.975,62  | 16.893.229.183,86  | 21.465.019.022,89  | 10.400.799.039,24  | 18.844.996.892,67  | 33.684.830.602,90  | 0,00      | 270.036.136.659,80      |
| Bienes                                      | 649.467.456,80     | 641.725.889,20     | 733.364.186,44     | 439.337.275,63     | 558.321.020,10     | 450.506.956,05     | 274.844.408,33     | 331.404.697,33     | 448.912.422,14     | 533.576.344,30     | 4.222.808.402,95   | 0,00      | 9.284.269.059,27        |
| Trabajos Públicos                           | 3.493.174.011,81   | 3.505.667.434,47   | 4.154.754.953,71   | 6.657.556.960,09   | 6.464.095.584,93   | 6.366.126.511,66   | 5.626.338.046,00   | 7.200.205.963,49   | 6.246.559.422,68   | 8.987.549.843,87   | 7.809.327.102,04   | 0,00      | 66.511.355.834,75       |
| Otros egresos de capital                    | 1.669.542.271,59   | 30.309.961.444,35  | 5.217.934.700,53   | 6.272.481.552,82   | 8.740.308.591,65   | 4.800.663.507,91   | 10.992.046.729,53  | 13.933.408.362,07  | 3.705.327.194,42   | 9.323.870.704,50   | 21.652.695.097,91  | 0,00      | 116.618.240.157,28      |
| Transferencias Fidec. Portezuelo del Viento | 0,00               | 77.622.271.608,50  | 0,00               | 0,00               | 0,00               | 0,00               | 0,00               | 0,00               | 0,00               | 0,00               | 0,00               | 0,00      | 77.622.271.608,50       |
| <b>SUBTOTAL</b>                             | 71.808.149.510,12  | -67.471.965.714,10 | 27.563.593.994,70  | 38.718.988.296,35  | 126.536.853.119,43 | 18.871.786.839,15  | 36.808.852.197,64  | 28.294.130.415,19  | 36.768.546.750,28  | 30.513.313.349,46  | 17.366.955.814,22  | 0,00      | 365.779.204.572,44      |
| <b>Ingresos por financiamiento</b>          | 0,00               | 2.387.011.684,33   | 56.906.033.959,87  | 0,00               | 19.179.851.691,98  | 970.732.756,80     | 17.212.235,41      | 141.056.504,18     | 0,00               | 201.460.447,43     | 7.026.376.500,00   | 0,00      | 86.829.735.780,00       |
| Amortización de la deuda consolidada        | 0,00               | 2.387.011.684,33   | 56.906.033.959,87  | 0,00               | 19.179.851.691,98  | 970.732.756,80     | 17.212.235,41      | 141.056.504,18     | 0,00               | 201.460.447,43     | 7.026.376.500,00   | 0,00      | 86.829.735.780,00       |
| <b>Egresos por financiamiento</b>           | 451.404.034,69     | 2.961.093.247,28   | 43.575.869.716,29  | 610.195.736,46     | 2.106.676.687,38   | 13.518.299.934,28  | 1.828.518.730,26   | 2.000.612.578,28   | 48.875.914.771,60  | 2.096.178.693,40   | 1.494.612.086,53   | 0,00      | 119.519.376.216,45      |
| Amortización de la deuda consolidada        | 451.188.031,69     | 2.865.939.860,10   | 43.575.869.716,29  | 499.607.193,08     | 2.106.676.687,38   | 13.518.299.934,28  | 1.826.870.171,35   | 2.000.612.578,28   | 48.875.906.519,40  | 2.096.069.425,12   | 1.490.156.293,26   | 0,00      | 119.307.196.410,23      |
| Otros egresos                               | 216.003,00         | 95.153.387,18      | 0,00               | 110.588.543,38     | 0,00               | 0,00               | 1.648.558,91       | 0,00               | 8.252,20           | 109.268,28         | 4.455.793,27       | 0,00      | 212.179.806,22          |
| <b>DÉFICIT / SUPERAVIT DEL MES</b>          | 71.356.745.475,43  | -68.046.047.277,05 | 40.893.758.238,28  | 38.108.792.559,89  | 143.610.028.124,03 | 6.324.219.661,67   | 34.997.545.702,79  | 26.434.574.341,09  | -12.107.368.021,32 | 28.618.595.103,49  | 22.898.720.227,69  | 0,00      | 333.089.564.135,99      |

\* 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 periodos anteriores quedan expuestos, conjuntamente, en la columna de "acumulado" del ejercicio corriente. Asimismo, las cifras de cada periodo mensual, se reflejan, por su importe debidamente ajustado, en el periodo 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"