

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA
AÑO 2017 A 2021

Concepto por Objeto del Gasto y Origen del Recurso	PRESUPUESTO	ene-19	ene-20	ene-21	feb-19	feb-20	feb-21	mar-19	mar-20	mar-21
	VIGENTE									
	2021	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)
TOTAL DE EROGACIONES (corrientes + capital)	4.093.405.800,00	219.074.594,42	272.428.532,75	234.031.225,24	217.980.485,52	222.765.634,23	247.679.630,94	202.054.608,99	237.415.439,04	375.833.791,89
Erogaciones Corrientes	3.628.804.800,00	158.300.442,60	215.198.241,50	227.161.964,53	165.110.578,98	204.870.398,53	235.705.774,22	156.632.083,54	208.949.650,38	293.235.787,02
Personal	2.124.281.800,00	85.311.114,43	119.405.564,89	117.101.948,80	102.597.095,47	128.665.065,42	129.231.458,18	87.609.337,43	113.359.610,44	135.360.094,82
Locaciones de servicios personales	78.696.600,00	3.544.862,95	5.228.505,48	2.886.708,45	3.487.220,20	4.847.920,10	2.823.300,00	3.784.470,40	4.805.872,80	6.885.664,06
Tercerización limpieza, recolección residuos, Ps Pcos. Sanes	606.769.600,00	25.779.683,61	37.639.952,32	44.927.843,73	26.644.683,61	37.484.952,32	49.893.868,51	25.779.683,61	37.034.952,32	48.136.757,06
Resto (bienes, servicios, intereses, transferencias)	819.056.800,00	43.664.781,61	52.924.218,81	62.245.465,55	33.381.579,70	33.872.460,99	53.757.120,53	39.458.592,10	53.649.214,82	102.843.271,08
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De	464.601.000,00	60.774.151,82	57.230.291,25	6.869.260,71	52.869.906,54	17.895.235,40	11.973.856,72	45.422.525,45	28.565.788,66	82.608.004,87
TOTAL DE RECURSOS (corrientes + capital)	4.092.109.600,00	215.047.972,49	267.422.881,52	369.384.921,68	174.826.252,71	195.883.958,33	280.498.712,63	273.616.115,06	293.451.734,50	444.166.819,22
Recursos Corrientes	4.091.615.600,00	215.042.323,37	267.135.575,00	369.379.888,00	174.801.139,74	195.869.792,08	280.496.957,78	273.601.273,32	293.450.998,23	444.161.841,92
Ingresos de Jurisdicción municipal	1.842.210.100,00	136.587.200,36	179.585.823,03	217.386.175,91	94.616.103,89	102.537.171,73	121.758.857,07	132.663.956,34	105.387.289,11	173.595.989,61
Tasas y Derechos Municipales	1.245.741.100,00	102.307.483,92	138.678.383,97	174.346.488,60	60.522.744,56	69.874.928,88	79.180.386,36	83.299.785,80	79.035.882,80	125.433.506,61
Servicios a la Propiedad	746.634.600,00	66.394.966,45	93.699.876,67	119.360.529,12	33.943.442,14	38.641.037,25	46.522.036,98	42.217.961,99	42.837.462,18	72.047.773,27
Inspección Comercio, Industria y Servicios	407.318.300,00	30.242.308,88	37.474.098,95	45.546.315,86	22.922.142,47	27.692.832,71	28.437.940,18	35.927.575,61	29.781.760,38	45.554.228,34
Otros	91.788.200,00	5.670.208,59	7.504.406,35	9.439.643,62	3.657.159,95	3.541.058,92	4.220.409,20	5.154.248,20	6.416.645,24	7.831.505,00
Otros Ingresos Municipales	596.469.000,00	34.279.716,44	40.907.439,06	43.041.687,31	34.093.359,33	32.662.242,85	42.578.270,71	49.364.170,54	26.351.401,31	48.162.483,00
Ingresos de otras jurisdicciones	2.249.405.500,00	78.455.123,01	87.549.751,97	151.991.712,09	80.185.035,85	83.332.620,35	158.738.300,71	140.937.316,98	188.063.709,12	270.565.852,31
Participación Ley 6396	2.003.554.100,00	65.595.926,87	72.727.142,40	127.720.154,30	68.891.006,30	69.163.060,34	145.678.468,43	117.297.985,39	181.878.637,58	206.086.480,71
FIM	10.000.000,00	-	-	-	-	-	-	-	-	-
FAM	-	-	-	-	-	-	-	-	-	-
SOJA	-	-	-	-	-	-	-	-	-	-
Fondo Desequilibrio Financiero (Ley endeudamiento)	-	-	-	-	-	-	-	-	-	-
Prorroga de Contratación de Explotación de Hidrocarb	9.542.800,00	2.112.208,15	-	-	-	1.902.540,37	-	665.826,84	-	1.289.873,68
Resto (fondos descentralizados afectados)	226.308.600,00	10.746.987,99	14.822.609,57	24.271.557,79	11.294.029,55	2.266.999,64	13.059.832,28	22.973.504,75	6.185.071,54	63.189.497,92
Recursos de Capital	494.000,00	5.649,12	287.306,52	5.033,68	25.112,97	14.166,25	1.754,85	14.841,74	736,27	4.977,30
RESULTADO EJERCICIO	(262.390.700,00)	(4.026.621,93)	(5.005.651,23)	135.353.696,44	(43.154.232,81)	(26.881.675,90)	32.819.081,69	71.561.506,07	56.036.295,46	68.333.027,33
TOTAL DE EROGACIONES Y AMORTIZACION	4.256.345.100,00	249.528.345,07	313.388.615,78	319.342.548,31	218.551.747,80	223.630.519,25	253.839.938,61	287.365.932,06	322.726.762,11	382.009.944,48
Amortización de la Deuda	162.939.300,00	30.453.750,65	40.960.083,03	85.311.323,07	571.262,28	864.885,02	6.160.307,67	85.311.323,07	85.311.323,07	6.176.152,59
Deuda Consolidada	81.518.100,00	541.165,15	-	6.232.769,77	571.262,28	864.885,02	6.160.307,67	888.254,30	4.102.536,36	6.176.152,59
Deuda Flotante (proveedores y contratistas corrientes)	81.421.200,00	29.912.585,50	40.960.083,03	79.078.553,30	-	-	-	-	-	-
TOTAL DE RECURSOS Y FINANCIAMIENTO	4.256.345.100,00	229.035.814,09	299.892.742,97	394.757.033,49	179.200.429,18	206.671.687,90	298.124.144,28	265.754.602,60	391.680.057,78	451.472.966,94
Financiamiento	164.235.500,00	13.987.841,60	32.469.861,45	25.372.111,81	4.374.176,47	10.787.729,57	17.625.431,65	(7.861.512,46)	98.228.323,28	7.306.147,72
Aportes no reintegrables	-	-	-	-	-	-	2.396.101,36	-	-	-
Uso de crédito	81.421.200,00	-	-	-	-	-	-	-	-	-
Uso de crédito proveedores y contratistas (flotante)	-	13.987.841,60	32.469.861,45	25.372.111,81	4.374.176,47	10.787.729,57	15.229.330,29	(7.861.512,46)	98.228.323,28	7.306.147,72
Deficit/sup.Remanentes ejercicios anteriores	82.814.300,00	-	-	-	-	-	-	-	-	-
RESULTADO TOTAL	-	(20.492.530,98)	(13.495.872,81)	75.414.485,18	(39.351.318,62)	(16.958.831,35)	44.284.205,67	(21.611.329,46)	68.953.295,67	69.463.022,46

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad de Mendoza.

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abr-19	abr-20	abr-21	may-19	may-20	may-21	jun-19	jun-20	jun-21	jul-19	jul-20	jul-21	ago-19
Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)
254.348.494,59	220.671.767,87	309.085.301,44	235.529.612,30	209.789.305,12	367.218.884,60	276.159.691,79	256.653.721,72	404.762.883,41	284.020.517,85	259.664.549,62	361.780.512,80	240.494.421,77
150.764.430,90	206.439.592,39	276.940.940,20	164.764.907,36	198.849.575,11	288.844.737,98	215.844.141,53	246.736.886,61	347.385.226,21	202.146.403,55	221.728.067,27	339.812.516,97	202.645.938,37
83.148.486,77	104.928.609,29	130.581.223,17	99.139.358,78	114.009.390,42	135.276.754,06	136.994.875,01	150.784.997,16	202.116.338,01	103.110.100,03	125.932.994,99	148.144.997,52	103.295.399,37
3.992.263,97	5.035.655,64	7.970.081,09	3.848.706,31	4.869.827,65	7.922.217,39	3.880.996,13	4.879.216,25	8.993.991,48	4.215.051,18	4.743.634,77	9.042.146,45	4.364.731,49
25.934.683,61	47.298.419,03	66.465.156,54	26.249.683,61	56.148.255,21	70.964.841,81	26.249.683,61	60.402.874,10	66.113.648,67	57.950.056,78	45.182.650,10	104.531.706,35	53.625.358,99
37.678.994,55	49.176.908,23	71.824.479,40	35.527.158,66	23.822.101,83	74.681.124,72	49.618.586,78	30.669.799,00	70.161.338,05	36.871.195,56	45.868.787,41	78.093.666,65	41.360.448,52
103.594.063,69	14.232.175,48	32.244.361,24	70.764.704,94	10.939.730,01	78.374.146,62	60.315.550,26	9.916.835,21	57.377.657,20	81.874.114,30	37.936.482,55	21.967.995,83	37.848.483,40
213.418.109,83	255.847.750,20	432.544.755,10	237.497.033,51	202.172.385,19	385.151.534,63	200.880.150,68	226.042.730,45	382.830.735,49	246.174.459,12	266.888.676,51	414.253.386,71	228.191.076,32
213.397.229,42	255.847.504,10	432.536.030,51	237.480.416,83	202.171.862,20	385.145.648,54	200.874.669,37	226.042.090,27	382.803.489,35	246.160.786,18	266.887.731,20	414.235.805,64	228.176.474,76
88.012.911,50	52.128.365,96	134.072.972,53	141.516.767,20	87.261.843,27	160.268.422,54	75.910.653,56	96.510.946,63	145.929.036,69	140.623.850,89	124.773.377,28	180.929.179,45	96.409.764,38
56.794.739,00	35.474.497,79	89.661.120,73	91.865.007,34	63.450.140,00	110.658.954,09	49.214.250,38	69.723.122,89	96.676.996,80	86.359.391,50	92.058.281,95	117.968.859,57	64.752.398,10
28.387.602,59	21.854.044,39	46.740.106,61	42.573.401,36	36.255.982,41	59.995.455,94	25.307.932,77	37.036.202,98	45.807.655,25	41.871.176,64	53.013.352,78	64.104.910,69	28.249.571,44
22.293.765,74	12.151.267,23	33.745.303,25	31.943.737,47	22.411.949,91	42.071.281,40	20.945.275,76	25.325.945,06	30.204.997,08	37.258.579,57	31.366.620,29	43.670.203,82	20.927.321,23
6.113.370,27	1.469.186,17	9.175.710,67	17.347.868,51	4.782.207,68	8.592.216,85	3.361.041,85	7.360.974,07	20.664.344,47	7.220.635,29	7.768.308,98	10.193.745,06	5.575.505,43
31.218.172,60	16.683.868,17	44.411.851,80	49.651.759,86	23.811.703,27	49.609.468,45	26.696.403,18	26.787.823,74	49.262.041,89	54.264.459,39	32.716.095,33	62.960.319,88	41.657.366,28
125.384.317,92	203.719.138,14	298.463.057,98	95.963.648,63	114.910.018,93	224.877.226,00	124.964.018,81	129.531.143,64	236.874.450,66	105.636.935,29	142.114.353,92	233.306.626,19	131.756.710,38
119.230.335,28	199.440.784,14	292.678.511,17	90.169.556,13	111.436.740,69	217.729.678,99	123.217.187,09	125.599.572,62	120.968.150,96	101.189.028,30	136.533.306,68	207.554.841,57	110.542.396,79
-	-	-	-	-	-	-	-	-	-	-	-	-
-	681.924,94	-	576.990,70	-	-	1.097.532,20	771.722,71	1.627.613,75	704.412,66	1.507.328,50	-	703.170,81
6.153.982,64	3.596.429,06	5.784.546,81	5.217.101,80	3.473.278,24	7.147.547,01	649.296,52	3.159.848,31	114.278.685,95	3.643.494,33	4.073.718,74	25.751.784,62	20.521.142,78
20.880,41	246,10	8.724,59	16.617,68	522,99	5.886,09	5.481,31	640,18	27.246,14	13.672,94	945,31	17.581,07	14.601,56
(40.930.384,76)	35.175.982,33	126.785.659,62	1.967.421,21	(7.616.919,93)	17.932.650,03	(75.279.541,11)	(30.610.991,27)	(21.932.147,92)	(37.846.058,73)	7.224.126,69	52.472.873,91	(12.303.345,45)
254.951.868,67	232.244.246,79	315.284.134,65	236.194.908,47	215.291.564,95	373.428.782,55	276.797.627,74	262.397.253,72	410.982.473,57	284.631.380,70	344.975.872,89	368.006.586,59	241.282.841,48
603.375,08	11.572.478,92	6.198.833,21	665.296,17	5.502.259,83	6.209.897,95	637.935,95	5.743.532,00	6.219.590,16	6.106.862,85	85.311.323,07	6.226.073,79	788.419,71
603.375,08	11.572.478,92	6.198.833,21	665.296,17	5.502.259,83	6.209.897,95	637.935,95	5.743.532,00	6.219.590,16	6.106.862,85	85.846.630,45	6.226.073,79	788.419,71
234.861.291,00	284.777.262,83	435.562.250,41	243.232.243,82	100.072.600,47	391.926.142,64	192.777.211,67	229.411.784,52	378.899.532,84	253.586.169,90	270.764.117,10	399.166.310,99	241.282.841,48
21.443.181,17	28.929.512,63	3.017.495,31	5.735.210,31	(102.099.784,72)	6.774.608,01	(8.102.939,01)	3.369.054,07	(3.931.202,55)	7.411.710,78	3.875.440,59	(15.087.075,72)	13.091.765,16
22.420.063,50	-	-	-	-	-	-	-	-	-	-	-	-
21.443.181,17	28.929.512,63	3.017.495,31	5.735.210,31	(102.099.784,72)	6.774.608,01	(8.102.939,01)	3.369.054,07	(3.931.202,55)	7.411.710,78	3.875.440,59	(15.087.075,72)	(15.316.705,95)
-	-	-	-	-	-	-	-	-	-	-	-	28.408.471,11
(20.090.578,67)	52.533.016,04	120.278.115,76	7.037.335,35	(115.218.964,48)	18.497.360,09	(84.020.416,07)	(32.985.469,20)	(32.082.940,63)	(31.045.210,80)	(74.211.755,79)	31.159.724,40	-

ago-20	ago-21	sep-19	sep-20	sep-21	Acumulado a Set- 19	Acumulado a Set- 20	Acumulado a Set- 21	Variac. %21/20
Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	
205.915.279,24	396.643.073,33	286.781.547,40	212.485.273,90	593.346.298,11	2.216.443.974,63	2.097.789.502,79	3.290.381.601,76	57%
202.286.064,28	313.652.197,13	195.913.133,67	209.592.659,21	319.441.023,27	1.612.112.060,50	1.914.551.135,48	2.642.070.167,53	38%
118.629.793,97	143.511.965,04	110.462.771,68	124.568.596,75	158.682.201,90	910.768.540,97	1.100.294.623,33	1.300.007.006,50	18%
4.018.693,02	10.167.462,60	4.703.016,94	5.094.706,87	10.837.470,83	35.821.319,57	44.424.022,78	67.528.952,35	52%
44.990.206,10	98.330.335,71	38.214.641,32	46.816.759,57	66.113.648,67	305.428.158,75	412.999.021,07	615.477.607,05	49%
33.747.381,19	61.642.433,78	42.532.703,73	33.112.596,02	83.807.701,87	360.094.041,21	356.843.468,30	659.056.601,63	85%
3.629.214,96	82.990.676,20	90.868.413,73	2.892.613,79	273.905.274,84	604.331.914,13	183.238.367,31	648.311.434,23	254%
235.756.817,91	431.791.698,64	227.907.043,19	290.436.479,73	511.122.099,91	2.017.558.212,91	2.233.903.414,34	3.651.744.664,01	63%
235.698.681,50	430.160.053,21	227.901.677,61	290.435.960,87	511.121.439,91	2.017.435.989,60	2.233.540.195,45	3.650.041.154,86	63%
88.303.534,00	134.460.674,81	113.239.728,46	126.528.776,76	175.328.948,60	1.019.580.936,58	963.017.127,77	1.443.732.059,21	50%
52.905.829,31	83.109.152,72	76.360.119,47	92.486.694,44	121.038.047,88	661.475.920,07	693.687.767,03	998.073.513,36	44%
30.740.492,33	43.219.541,67	39.707.934,40	51.544.167,54	61.872.596,24	348.653.990,18	405.622.640,41	559.670.605,67	38%
18.640.162,60	32.363.999,44	30.596.262,28	33.847.545,05	46.474.522,73	252.568.969,01	238.692.182,18	348.068.792,10	46%
3.525.174,38	7.525.611,61	6.145.922,70	7.094.981,85	12.690.928,91	60.254.960,88	49.372.944,44	90.334.115,59	83%
35.397.704,69	51.351.522,09	36.879.608,99	34.042.082,32	54.290.900,72	358.105.016,51	269.329.360,74	445.658.548,85	65%
147.395.147,50	295.699.376,40	114.661.949,15	163.907.184,11	335.792.491,31	997.855.053,02	1.270.523.067,68	2.206.309.095,65	74%
143.138.391,47	225.214.829,50	105.853.797,95	154.448.191,11	244.816.063,06	901.987.220,10	1.214.365.847,03	1.788.447.178,69	47%
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
-	1.744.568,32	-	698.420,50	1.948.574,15	5.860.141,36	5.561.937,02	6.610.629,90	19%
4.256.796,03	68.739.980,58	8.808.151,20	8.760.572,50	89.027.854,10	90.007.691,56	50.595.283,63	411.251.287,06	713%
58.136,41	1.631.645,43	5.365,58	518,86	660,00	122.223,31	363.218,89	1.703.509,15	369%
29.841.538,67	35.148.625,31	(68.874.504,21)	77.951.206,73	(82.224.198,20)	(198.885.761,72)	136.113.911,55	361.363.062,25	165%
206.974.137,71	398.044.372,36	287.597.615,23	218.367.686,86	604.419.190,95	2.252.179.199,45	2.179.323.380,73	3.425.357.972,07	57%
1.058.858,47	1.401.299,03	816.067,83	5.882.413,86	11.072.892,84	35.735.224,82	81.533.877,94	134.976.370,31	66%
1.058.858,47	1.401.299,03	816.067,83	5.882.413,86	11.072.892,84	5.822.639,32	40.573.794,91	55.897.817,01	38%
					29.912.585,50	40.960.083,03	79.078.553,30	93%
234.965.625,91	449.360.464,84	287.597.615,23	255.460.146,98	536.574.779,88	2.149.748.302,47	2.273.696.026,46	3.735.843.626,41	64%
(791.192,00)	17.568.766,20	59.690.572,04	(34.976.332,75)	25.452.679,97	132.190.089,56	39.792.612,12	84.098.962,40	111%
4.819.363,08				4.245.519,40		4.819.363,08	6.641.620,76	
(5.610.555,08)	17.568.766,20	5.686.330,24	(34.976.332,75)	21.207.160,57	22.420.083,50	-	-	121%
		54.024.241,60			27.337.293,15	34.973.249,04	77.457.341,64	
					82.432.712,91	-	-	
27.991.488,20	51.316.092,48	-	37.092.460,12	(67.844.411,07)	(102.430.896,98)	94.372.645,73	310.485.654,34	229%