

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2016 A 2018

| Concepto por Objeto del Gasto y Origen del Recurso | PRESUPUESTO | ene-16 | ene-17 | ene-18 | feb-16 | feb-17 | feb-18 | mar-16 | mar-17 | mar-18 | abr-16 |
|--|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|----------------------|
| | VIGENTE | | | | | | | | | | |
| 2018 | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) |
| TOTAL DE EROGACIONES (corrientes + capital) | 2.248.800.600,00 | 71.399.573,50 | 114.414.873,47 | 133.701.447,85 | 72.396.731,62 | 96.413.177,80 | 121.658.193,14 | 81.650.605,25 | 191.409.335,74 | 143.349.098,37 | 78.531.785,56 |
| Erogaciones Corrientes | 1.584.512.600,00 | 69.531.864,94 | 92.324.886,49 | 110.645.971,51 | 63.722.358,42 | 86.404.536,37 | 109.848.101,76 | 74.221.589,34 | 97.620.591,04 | 114.487.609,04 | 74.810.242,01 |
| Personal | 903.483.000,00 | 46.679.833,31 | 58.545.908,73 | 69.500.870,53 | 41.600.950,93 | 60.538.366,45 | 69.121.946,78 | 46.480.033,09 | 60.804.613,06 | 68.447.536,54 | 47.956.635,02 |
| Locaciones de servicios personales | 28.721.700,00 | 1.051.441,00 | 1.888.199,00 | 2.631.626,12 | 1.414.060,02 | 2.195.838,00 | 2.672.743,00 | 1.395.711,00 | 2.166.846,00 | 3.085.658,00 | 1.123.197,00 |
| Tercerización limpieza, recolección residuos, Ps.Pcos. Saneamiento | 256.000.000,00 | 10.753.969,00 | 13.729.770,42 | 19.532.261,98 | 11.100.296,50 | 13.644.504,42 | 19.822.261,98 | 10.686.552,50 | 16.044.238,25 | 19.822.261,98 | 12.249.789,80 |
| Resto (bienes, servicios, intereses, transferencias) | 396.307.900,00 | 11.046.621,63 | 18.161.008,34 | 18.981.212,88 | 9.607.050,97 | 10.025.827,50 | 18.231.150,00 | 15.659.292,76 | 18.604.893,73 | 23.132.152,52 | 13.480.620,19 |
| Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap) | 664.288.000,00 | 1.777.708,56 | 22.089.986,98 | 23.055.476,35 | 8.674.373,20 | 10.008.641,43 | 11.810.091,38 | 7.429.015,91 | 93.788.744,70 | 28.861.489,33 | 3.821.543,55 |
| TOTAL DE RECURSOS (corrientes + capital) | 2.019.616.600,00 | 87.963.853,01 | 144.474.991,19 | 179.985.453,32 | 73.511.691,56 | 94.577.812,02 | 125.289.577,81 | 106.417.396,40 | 180.057.620,74 | 160.645.125,64 | 96.246.911,32 |
| Recursos Corrientes | 2.008.408.300,00 | 87.940.123,33 | 144.462.402,50 | 175.835.731,67 | 73.486.935,87 | 94.568.734,97 | 125.283.562,69 | 106.397.272,38 | 180.048.177,88 | 160.605.904,09 | 96.216.715,68 |
| Ingresos de jurisdicción municipal | 996.298.400,00 | 51.341.650,05 | 80.180.555,39 | 105.145.030,11 | 36.825.289,79 | 45.136.392,99 | 60.396.832,92 | 49.375.317,97 | 68.319.783,39 | 84.761.776,03 | 42.795.536,67 |
| Tasas y Derechos Municipales | 693.878.200,00 | 41.653.952,13 | 61.567.361,21 | 84.055.449,75 | 26.023.164,73 | 31.475.848,61 | 40.473.693,32 | 36.761.587,96 | 50.070.523,31 | 63.273.603,24 | 24.770.923,39 |
| Servicios a la Propiedad | 371.037.800,00 | 26.843.918,66 | 39.507.995,23 | 54.146.812,55 | 14.025.460,69 | 16.868.799,70 | 20.799.286,16 | 18.413.209,87 | 25.970.210,08 | 33.260.514,75 | 10.808.844,84 |
| Inspección Comercio, Industria y Servicios | 251.487.100,00 | 11.769.828,78 | 16.616.144,04 | 22.498.369,78 | 9.884.750,19 | 12.315.742,18 | 15.596.374,65 | 14.093.718,40 | 18.662.564,42 | 25.084.460,83 | 10.476.317,47 |
| Otros | 71.353.300,00 | 3.040.204,69 | 5.443.221,94 | 7.410.267,42 | 2.112.953,85 | 2.291.306,73 | 4.078.032,51 | 4.254.659,69 | 5.437.748,81 | 4.928.627,66 | 3.485.761,08 |
| Otros Ingresos Municipales | 302.420.200,00 | 9.687.697,92 | 18.613.194,18 | 21.089.580,36 | 10.802.125,06 | 13.660.544,38 | 19.923.139,60 | 12.613.730,01 | 18.249.260,08 | 21.488.172,79 | 18.024.613,28 |
| Ingresos de otras jurisdicciones | 1.012.109.900,00 | 36.598.473,28 | 64.281.847,11 | 70.690.701,56 | 36.661.646,08 | 49.432.341,98 | 64.886.729,77 | 57.021.954,41 | 111.728.394,49 | 75.844.128,06 | 53.421.179,01 |
| Participación Ley 6396 | - | 34.211.380,99 | 35.930.338,65 | 51.069.328,81 | 32.852.123,94 | 41.305.348,82 | 53.063.340,47 | 45.557.964,02 | 81.970.517,69 | 70.940.340,54 | 44.684.900,00 |
| FIM | - | - | - | - | - | - | - | - | - | - | - |
| FAM | - | - | - | - | - | - | - | - | - | - | - |
| SOJA | 16.976.300,00 | 856.551,99 | 496.300,28 | 1.249.934,30 | 1.085.508,00 | 1.387.527,00 | 102.066,00 | 738.824,00 | 248.115,00 | 1.768.092,00 | 1.483.761,00 |
| Fondo Desequilibrio Financiero (Ley endeudamiento) | 0,00 | - | - | - | - | - | - | - | - | - | - |
| Prórroga de Contratación de Explotación de Hidrocarburos | 2.705.400,00 | 784.507,87 | 697.396,89 | - | 948.425,97 | - | 579.226,24 | 1.825.492,37 | - | - | - |
| Resto (fondos descentralizados afectados) | 992.428.200,00 | 746.032,43 | 27.157.811,29 | 18.371.438,45 | 1.775.588,17 | 6.739.466,16 | 11.142.097,06 | 8.899.674,02 | 29.509.761,80 | 3.135.695,52 | 7.252.518,01 |
| Recursos de Capital | 11.208.300,00 | 32.729,68 | 12.588,69 | 4.149.721,65 | 24.755,69 | 9.077,05 | 6.015,12 | 20.124,02 | 9.442,86 | 39.221,55 | 30.195,64 |
| RESULTADO EJERCICIO | (229.184.000,00) | 16.654.279,51 | 30.060.117,72 | 46.284.005,46 | 1.114.959,94 | (1.835.365,78) | 3.631.384,67 | 24.766.791,15 | (11.351.715,00) | 17.296.027,27 | 17.615.125,76 |
| TOTAL DE EROGACIONES Y AMORTIZACION | 2.248.800.600,00 | 87.465.477,54 | 135.394.229,29 | 145.180.190,49 | 72.681.959,36 | 96.639.047,45 | 121.658.193,14 | 82.659.522,50 | 191.679.870,60 | 143.606.445,52 | 78.847.020,55 |
| Amortización de la Deuda | 16.155.904,04 | 20.979.355,82 | 11.478.742,63 | 285.227,74 | 225.869,65 | - | 1.008.917,25 | - | 270.534,86 | 257.347,15 | 215.234,99 |
| Deuda Consolidada | 2.043.161,07 | 2.654.104,97 | 273.534,65 | 216.869,42 | 225.869,65 | - | - | - | 225.077,47 | 285.847,15 | 206.501,16 |
| Deuda Flotante (proveedores y contratistas corrientes) | 14.112.742,97 | 18.325.250,85 | 11.205.207,98 | 68.358,32 | - | - | - | 1.008.917,25 | 45.457,39 | (28.500,00) | 8.733,83 |
| TOTAL DE RECURSOS Y FINANCIAMIENTO | 2.248.800.600,00 | 93.976.971,96 | 155.688.637,99 | 205.319.947,92 | 71.947.186,70 | 100.403.446,49 | 109.918.350,03 | 112.042.865,08 | 240.258.361,70 | 163.959.731,62 | 96.265.908,87 |
| Financiamiento | 229.184.000,00 | 6.013.118,95 | - | 25.334.494,60 | (1.564.504,86) | 5.825.634,47 | (15.371.227,78) | 5.625.468,68 | 60.200.740,96 | 3.314.605,98 | 18.997,55 |
| Aportes no reintegrables | - | - | - | - | 99.974,35 | 2.000.000,00 | - | - | - | - | - |
| Uso de crédito | 6.000.000,00 | - | - | - | - | - | - | - | 9.259.846,35 | - | - |
| Uso de crédito proveedores y contratistas (flotante) | 20.000.000,00 | 6.013.118,95 | 11.213.646,80 | 25.334.494,60 | (1.664.479,21) | 3.825.634,47 | (15.371.227,78) | 5.625.468,68 | 50.940.894,61 | 3.314.605,98 | 18.997,55 |
| Déficit/sup. Remanentes ejercicios anteriores | 203.184.000,00 | - | - | - | - | - | - | - | - | - | - |
| RESULTADO TOTAL | - | 6.511.494,42 | 20.294.408,70 | 60.139.757,43 | (734.772,66) | 3.764.399,04 | (11.739.843,31) | 29.383.342,58 | 48.578.491,10 | 20.353.286,10 | 17.418.888,32 |

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

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MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2016 A 2018

| | sep-16 | sep-17 | sep-18 | oct-16 | oct-17 | oct-18 | nov-16 | nov-17 | nov-18 | dic-16 | dic-17 | dic-18 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| Concepto por Objeto del Gasto y Origen del Recurso | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) | Monto (en \$) |
| TOTAL DE EROGACIONES (corrientes + capital) | 88.801.874,58 | 115.225.561,37 | 160.889.216,92 | 87.326.310,96 | 163.978.183,71 | 173.799.356,98 | 93.409.042,56 | 131.097.875,77 | 179.913.114,99 | 126.178.187,66 | 211.693.997,00 | 201.143.650,07 |
| Erogaciones Corrientes | 83.742.229,87 | 101.239.494,82 | 134.873.469,75 | 80.909.121,28 | 108.335.386,43 | 142.567.189,94 | 84.114.854,67 | 115.528.020,40 | 137.426.044,70 | 117.410.956,91 | 140.042.175,98 | 179.981.263,03 |
| Personal | 53.703.294,04 | 65.124.365,95 | 75.812.604,67 | 53.947.081,34 | 66.383.957,25 | 85.847.941,60 | 54.575.695,85 | 66.992.675,61 | 83.979.770,33 | 83.451.105,28 | 99.816.942,26 | 122.775.095,33 |
| Locaciones de servicios personales | 1.680.044,00 | 2.470.847,28 | 3.818.995,35 | 2.042.268,00 | 2.657.653,28 | 3.589.162,64 | 2.130.053,00 | 2.585.808,00 | 3.541.900,72 | 2.485.435,00 | 3.246.608,00 | 4.769.666,39 |
| Tercerización limpieza, recolección residuos, Ps.Pcos. Saneamto | 11.814.241,17 | 16.756.018,25 | 27.298.647,11 | 11.814.241,61 | 18.305.468,25 | 26.769.683,61 | 11.814.241,17 | 22.475.663,17 | 25.910.720,11 | 17.219.764,92 | 18.302.261,98 | 25.779.683,61 |
| Resto (bienes, servicios, intereses, transferencias) | 16.544.650,66 | 16.898.263,34 | 27.943.222,62 | 13.105.550,33 | 20.988.307,65 | 26.360.401,19 | 15.594.864,65 | 23.473.873,62 | 23.993.653,54 | 14.254.651,71 | 18.576.363,74 | 26.656.817,70 |
| Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap) | 4.859.644,71 | 13.986.066,55 | 26.015.746,27 | 6.419.188,78 | 55.642.797,28 | 31.232.167,04 | 9.294.187,89 | 15.569.655,37 | 42.487.070,29 | 8.767.230,75 | 71.651.821,02 | 21.162.387,04 |
| TOTAL DE RECURSOS (corrientes + capital) | 115.087.102,21 | 141.949.282,87 | 189.921.138,11 | 81.765.582,26 | 167.460.084,64 | 186.544.802,43 | 98.381.021,93 | 135.632.969,66 | 204.229.136,82 | 106.336.255,71 | 158.492.013,10 | 170.704.376,20 |
| Recursos Corrientes | 115.020.977,73 | 141.936.388,02 | 189.165.485,37 | 81.743.712,25 | 167.445.701,86 | 185.821.435,70 | 97.092.102,53 | 135.620.741,15 | 203.497.814,22 | 106.314.952,15 | 158.475.004,68 | 168.866.782,27 |
| Ingresos de jurisdicción municipal | 53.676.204,64 | 70.747.110,02 | 95.786.464,26 | 39.809.685,19 | 52.851.362,56 | 81.715.226,49 | 58.422.140,56 | 81.157.564,41 | 111.872.515,26 | 46.752.305,64 | 70.297.478,33 | 78.082.150,88 |
| Tasas y Derechos Municipales | 37.999.846,41 | 48.955.380,61 | 58.802.147,97 | 24.297.527,56 | 32.178.987,16 | 43.492.287,32 | 41.925.229,50 | 51.937.864,00 | 66.509.089,87 | 28.568.693,85 | 35.264.624,52 | 43.939.965,38 |
| Servicios a la Propiedad | 18.356.135,61 | 23.151.249,37 | 29.532.557,86 | 12.215.633,68 | 16.488.892,34 | 22.314.458,72 | 20.049.643,55 | 26.544.230,88 | 32.427.549,62 | 14.137.808,74 | 17.628.530,73 | 23.376.362,54 |
| Inspección Comercio, Industria y Servicios | 15.611.336,54 | 19.798.331,43 | 25.132.800,27 | 10.196.246,45 | 12.668.050,86 | 17.432.557,86 | 17.338.484,99 | 20.353.491,45 | 28.046.330,34 | 11.554.763,99 | 14.940.083,68 | 18.096.062,53 |
| Otros | 4.032.374,26 | 6.005.799,81 | 4.136.789,84 | 1.885.647,43 | 3.022.043,96 | 3.745.270,74 | 4.537.100,96 | 5.040.141,67 | 6.035.209,91 | 2.876.121,12 | 2.496.010,11 | 2.467.540,31 |
| Otros Ingresos Municipales | 15.676.358,23 | 21.791.729,41 | 36.984.316,29 | 15.512.157,63 | 20.672.375,40 | 38.222.939,17 | 16.496.911,06 | 29.219.700,41 | 45.363.425,39 | 18.183.611,79 | 35.032.853,81 | 34.142.185,50 |
| Ingresos de otras jurisdicciones | 61.344.773,09 | 71.189.278,00 | 93.379.021,11 | 41.934.027,06 | 114.594.339,30 | 104.106.209,21 | 38.669.961,97 | 54.463.176,74 | 91.625.298,96 | 59.562.646,51 | 88.177.526,35 | 90.784.631,39 |
| Participación Ley 6396 | 48.059.335,85 | 63.468.242,14 | 82.077.849,48 | 38.911.786,81 | 60.740.924,97 | 83.373.365,41 | 33.793.063,73 | 50.410.688,51 | 67.291.128,52 | 55.287.553,12 | 63.807.733,95 | 81.319.739,30 |
| FIM | | | | | | | | | | | | |
| FAM | | | | | | | | | | | | |
| SOJA | 939.747,00 | 1.517.168,00 | 805.233,82 | 1.593.164,00 | 1.017.121,00 | 0,00 | 502.754,00 | 1.434.781,00 | 0,00 | 1.429.413,00 | 2.152.532,00 | 0,00 |
| Fondo Desequilibrio Financiero (Ley endeudamiento) | | | | | | | | | | | | |
| Prorroga de Contratación de Explotación de Hidrocarburos | 297.104,79 | 529.594,52 | - | 294.543,81 | 0,00 | 1.515.681,42 | 0,00 | 1.180.623,66 | 0,00 | 302.137,25 | 292.286,06 | 545.206,76 |
| Resto (fondos descentralizados afectados) | 12.048.585,45 | 5.674.273,34 | 10.495.937,81 | 1.134.532,44 | 52.836.293,33 | 19.217.162,38 | 4.374.144,24 | 1.457.083,57 | 24.334.170,44 | 2.543.543,14 | 21.924.974,34 | 8.919.685,33 |
| Recursos de Capital | 66.124,48 | 12.894,85 | 755.652,74 | 21.870,01 | 14.382,78 | 723.366,73 | 1.288.919,40 | 12.228,51 | 731.322,60 | 21.303,56 | 17.008,42 | 1.837.593,93 |
| RESULTADO EJERCICIO | 26.485.227,63 | 26.723.721,50 | 29.031.922,09 | (5.562.727,80) | 3.481.900,93 | 12.745.446,35 | 4.971.979,37 | 4.535.293,89 | 24.316.021,83 | (19.841.931,95) | (53.201.983,90) | (30.439.273,87) |
| TOTAL DE EROGACIONES Y AMORTIZACION | 88.819.895,88 | 115.473.103,39 | 161.439.309,39 | 87.546.547,52 | 164.229.037,98 | 174.325.545,23 | 93.631.815,97 | 131.349.465,89 | 180.434.119,65 | 126.408.690,05 | 211.949.747,39 | 201.691.583,77 |
| Amortización de la Deuda | 218.021,30 | 247.542,02 | 550.093,37 | 218.237,46 | 250.854,27 | 526.189,15 | 222.773,41 | 251.790,12 | 521.004,66 | 230.502,39 | 255.750,39 | 547.933,70 |
| Deuda Consolidada | 218.021,30 | 247.542,02 | 550.093,37 | 218.237,46 | 250.854,27 | 526.189,15 | 222.773,41 | 251.790,12 | 521.004,66 | 228.389,71 | 255.750,39 | 547.933,70 |
| Deuda Flotante (proveedores y contratistas corrientes) | - | - | - | - | - | - | - | - | - | 2.112,68 | - | - |
| TOTAL DE RECURSOS Y FINANCIAMIENTO | 114.077.922,13 | 143.328.466,46 | 192.674.146,72 | 99.586.990,60 | 181.046.048,90 | 185.335.359,17 | 96.552.617,92 | 126.176.933,81 | 209.807.766,04 | 116.758.758,70 | 158.261.969,06 | 180.440.497,02 |
| Financiamiento | (1.009.180,08) | 1.379.183,59 | 2.753.008,61 | 17.821.408,34 | 13.585.964,26 | (1.209.443,26) | (1.828.404,01) | (9.456.035,85) | 5.578.629,22 | 10.422.502,99 | (230.044,04) | 9.736.120,82 |
| Aportes no reintegrables | - | - | - | - | - | - | - | - | - | - | - | - |
| Uso de crédito | - | - | - | 13.944.127,32 | - | 184.849,33 | - | - | - | - | - | - |
| Uso de crédito proveedores y contratistas (flotante) | (1.009.180,08) | 1.379.183,59 | 2.753.008,61 | 3.877.281,02 | 13.585.964,26 | (1.394.292,59) | (1.828.404,01) | (9.456.035,85) | 5.578.629,22 | 10.422.502,99 | (230.044,04) | 9.736.120,82 |
| Déficit/sup.Remanentes ejercicios anteriores | - | - | - | - | - | - | - | - | - | - | - | - |
| RESULTADO TOTAL | 25.258.026,25 | 27.855.363,07 | 31.234.837,33 | 12.040.443,08 | 16.817.010,92 | 11.009.813,94 | 2.920.801,95 | (5.172.532,08) | 29.373.646,39 | (9.649.931,35) | (53.687.778,33) | (21.251.086,75) |

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

Responsable: Ipena@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2016 A 2018

| Concepto por Objeto del Gasto y Origen del Recurso | Acumulado a Diciembre-16 | Acumulado a Diciembre-17 | Acumulado a Diciembre-18 | Variac. '18/17 |
|---|--------------------------|--------------------------|--------------------------|----------------|
| | Monto (en \$) | Monto (en \$) | Monto (en \$) | |
| TOTAL DE EROGACIONES (corrientes + capital) | 1.036.262.282,36 | 1.672.640.114,15 | 1.956.039.747,95 | 17% |
| Erogaciones Corrientes | 988.947.992,66 | 1.265.487.375,68 | 1.600.301.696,85 | 26% |
| Personal | 648.927.017,67 | 822.201.677,78 | 966.546.614,61 | 18% |
| Locaciones de servicios personales | 19.310.564,02 | 29.364.270,76 | 40.806.785,21 | 39% |
| Tercerización limpieza, recolección residuos, Ps, Pcos, Saneamiento | 144.710.061,35 | 199.463.455,99 | 285.990.608,43 | 43% |
| Resto (bienes, servicios, intereses, transferencias) | 156.000.349,62 | 214.457.971,15 | 306.957.688,60 | 43% |
| Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap) | 67.314.290,30 | 407.152.738,47 | 355.738.051,10 | -13% |
| TOTAL DE RECURSOS (corrientes + capital) | 1.163.616.909,33 | 1.740.757.455,94 | 2.110.607.937,60 | 21% |
| Recursos Corrientes | 1.159.660.294,94 | 1.740.588.760,00 | 2.098.043.757,51 | 21% |
| Ingresos de jurisdicción municipal | 559.231.088,93 | 764.346.192,22 | 1.035.356.240,11 | 35% |
| Tasas y Derechos Municipales | 379.686.957,20 | 500.939.836,92 | 665.516.267,08 | 33% |
| Servicios a la Propiedad | 192.651.288,34 | 259.199.876,62 | 341.932.510,52 | 32% |
| Inspección Comercio, Industria y Servicios | 150.610.648,49 | 190.050.679,66 | 258.752.742,96 | 36% |
| Otros | 36.425.020,37 | 51.689.280,64 | 64.831.013,60 | 25% |
| Otros Ingresos Municipales | 179.544.131,73 | 263.406.355,30 | 369.839.973,03 | 40% |
| Ingresos de otras jurisdicciones | 600.429.206,01 | 976.242.567,78 | 1.062.687.517,40 | 9% |
| Participación Ley 6396 | 535.263.247,61 | 682.419.204,30 | 901.943.802,25 | 32% |
| FIM | - | - | - | |
| FAM | - | - | - | |
| SOJA | 15.890.673,99 | 17.336.679,28 | 13.358.776,12 | -23% |
| Fondo Desequilibrio Financiero (Ley endeudamiento) | - | - | - | |
| Prorroga de Contratación de Explotación de Hidrocarburos | 5.077.569,67 | 3.481.953,93 | 5.017.913,43 | |
| Resto (fondos descentralizados afectados) | 44.197.714,74 | 273.004.730,27 | 142.367.025,60 | -48% |
| Recursos de Capital | 3.956.614,39 | 168.695,94 | 12.564.180,09 | 7348% |
| RESULTADO EJERCICIO | 127.354.626,37 | 68.117.341,79 | 154.568.189,65 | 127% |
| TOTAL DE EROGACIONES Y AMORTIZACION | 1.057.769.724,86 | 1.695.617.714,08 | 1.972.082.191,90 | 16% |
| Amortización de la Deuda | 21.507.441,90 | 22.977.599,93 | 16.042.443,95 | -30% |
| Deuda Consolidada | 6.320.449,34 | 5.292.667,70 | 4.865.735,97 | -8% |
| Deuda Flotante (proveedores y contratistas corrientes) | 15.186.992,56 | 17.684.932,23 | 11.176.707,98 | -37% |
| TOTAL DE RECURSOS Y FINANCIAMIENTO | 1.198.411.439,06 | 1.763.799.311,10 | 2.152.051.848,89 | 22% |
| Financiamiento | 34.794.529,73 | 23.041.855,16 | 41.443.911,29 | 80% |
| Aportes no reintegrables | 2.399.897,30 | 2.000.000,00 | - | -100% |
| Uso de crédito | 13.944.127,32 | 9.259.846,35 | 11.127.479,69 | |
| Uso de crédito proveedores y contratistas (flotante) | 18.450.505,11 | 11.782.008,81 | 30.316.431,60 | 157% |
| Déficit/sup. Remanentes ejercicios anteriores | - | - | - | |
| RESULTADO TOTAL | 140.641.714,20 | 68.181.597,02 | 179.969.656,99 | 164% |

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

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