

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA  
AÑO 2017 A 2020

Concepto por Objeto del Gasto y Origen del Recurso	PRESUPUESTO	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	Jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	Acumulado a Diciembre -18	Acumulado a Diciembre -19	Acumulado a Diciembre - 20	Variac. 20/19	
	VIGENTE	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	Jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	2020	2020	2020		
	2020	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 \$)	Monto (en \$)	Monto (en \$)	Monto (en \$)	
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>3.599.754.600,00</b>	<b>272.428.532,75</b>	<b>222.765.634,23</b>	<b>237.415.439,04</b>	<b>220.671.767,87</b>	<b>209.789.305,12</b>	<b>256.653.721,72</b>	<b>259.664.549,82</b>	<b>205.915.279,24</b>	<b>212.485.273,00</b>	<b>269.865.251,38</b>	<b>253.525.304,44</b>	<b>293.568.251,66</b>	<b>1.956.039.747,95</b>	<b>2.963.364.150,55</b>	<b>2.914.748.310,27</b>	<b>-2</b>	
<b>Erogaciones Corrientes</b>	<b>3.212.505.500,00</b>	<b>215.198.241,50</b>	<b>204.870.398,83</b>	<b>208.849.650,38</b>	<b>206.439.592,39</b>	<b>198.849.575,11</b>	<b>246.736.886,51</b>	<b>221.728.067,27</b>	<b>202.286.064,28</b>	<b>209.592.659,21</b>	<b>258.756.960,41</b>	<b>240.503.790,80</b>	<b>286.044.370,35</b>	<b>1.600.301.696,85</b>	<b>2.226.614.079,63</b>	<b>2.699.856.257,04</b>	<b>21</b>	
Personal	2.075.089.000,00	119.405.564,89	128.665.065,42	113.359.610,44	104.928.609,29	114.009.390,42	150.784.997,16	125.932.994,99	118.629.793,97	124.568.596,75	125.500.593,48	115.580.780,41	185.909.241,62	966.546.614,61	1.277.331.775,95	1.527.275.238,84	20	
Locaciones de servicios personales	53.136.500,00	5.228.505,48	4.847.520,10	4.805.872,80	5.035.655,84	4.869.827,65	4.879.216,25	4.743.634,77	4.918.683,02	5.094.706,87	5.128.926,18	5.895.028,48	5.371.981,12	40.806.785,21	50.118.188,19	60.809.938,56	21	
Tercerización limpieza, recolección residuos, Ps Pcos	531.794.000,00	37.639.952,32	37.484.952,32	37.034.952,32	47.298.419,03	58.148.255,21	60.402.874,10	45.183.650,10	44.990.208,10	46.816.750,57	70.620.684,71	46.641.871,22	49.810.871,22	285.990.698,43	419.397.745,71	580.072.448,22	38	
Resto (bienes, servicios, intereses, transferencias)	552.486.000,00	52.924.218,81	33.872.460,99	53.649.214,82	49.176.908,23	23.822.101,83	30.669.799,00	45.868.787,41	33.747.381,19	33.112.586,02	57.506.756,04	72.396.110,69	44.952.298,39	308.957.688,60	479.766.369,78	531.698.631,42	11	
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y Tr</b>	<b>387.249.100,00</b>	<b>57.230.291,25</b>	<b>17.895.235,40</b>	<b>28.565.788,66</b>	<b>14.232.175,48</b>	<b>10.939.730,01</b>	<b>9.916.835,21</b>	<b>37.936.482,55</b>	<b>3.629.214,96</b>	<b>2.892.613,79</b>	<b>11.108.290,97</b>	<b>13.021.513,64</b>	<b>7.523.881,31</b>	<b>355.738.051,10</b>	<b>737.350.070,92</b>	<b>214.892.053,23</b>	<b>-71</b>	
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>3.575.631.400,00</b>	<b>267.422.881,52</b>	<b>195.883.958,33</b>	<b>293.451.734,50</b>	<b>255.847.750,20</b>	<b>202.172.385,19</b>	<b>226.042.730,45</b>	<b>266.888.676,51</b>	<b>235.756.817,91</b>	<b>290.436.479,73</b>	<b>245.410.176,98</b>	<b>268.416.644,89</b>	<b>287.240.087,51</b>	<b>2.110.607.937,60</b>	<b>2.698.935.856,91</b>	<b>3.034.970.323,70</b>	<b>12</b>	
<b>Recursos Corrientes</b>	<b>3.575.411.200,00</b>	<b>267.135.575,00</b>	<b>195.869.792,08</b>	<b>293.450.998,23</b>	<b>255.847.504,10</b>	<b>202.171.862,20</b>	<b>226.042.090,27</b>	<b>266.887.731,20</b>	<b>235.698.681,50</b>	<b>290.435.960,87</b>	<b>245.383.566,36</b>	<b>268.416.087,81</b>	<b>287.212.006,23</b>	<b>2.098.943.757,51</b>	<b>2.698.657.194,62</b>	<b>3.034.551.855,85</b>	<b>12</b>	
<b>Ingresos de Jurisdicción municipal</b>	<b>1.804.736.200,00</b>	<b>179.585.823,03</b>	<b>102.537.171,73</b>	<b>105.387.289,11</b>	<b>52.128.365,96</b>	<b>87.261.843,27</b>	<b>96.510.946,63</b>	<b>124.773.377,28</b>	<b>88.303.534,00</b>	<b>126.528.776,76</b>	<b>91.873.807,91</b>	<b>119.253.642,91</b>	<b>104.197.101,75</b>	<b>1.035.356.240,11</b>	<b>1.331.982.838,17</b>	<b>1.278.341.680,34</b>	<b>-4</b>	
<b>Tasas y Derechos Municipales</b>	<b>1.191.969.500,00</b>	<b>138.678.383,97</b>	<b>69.874.928,88</b>	<b>79.035.887,80</b>	<b>35.474.497,79</b>	<b>63.450.140,00</b>	<b>69.723.122,89</b>	<b>92.058.281,95</b>	<b>52.905.829,31</b>	<b>92.486.694,44</b>	<b>55.773.679,38</b>	<b>87.068.683,41</b>	<b>61.118.081,63</b>	<b>665.516.267,08</b>	<b>859.130.480,77</b>	<b>897.648.211,45</b>	<b>4</b>	
Servicios a la Propiedad	613.101.600,00	93.699.878,67	38.641.037,25	42.837.482,18	21.854.044,39	36.255.982,41	37.036.202,86	53.013.352,78	30.740.492,33	51.544.167,54	32.042.286,91	46.014.409,39	36.371.341,04	341.932.510,52	446.814.151,53	520.050.677,75	16	
Inspección Comercio, Industria y Servicios	464.458.600,00	37.474.098,95	27.692.832,71	29.781.760,38	12.151.267,23	22.411.949,91	25.325.945,06	31.366.620,29	18.640.162,60	33.847.545,05	19.388.591,27	33.064.834,67	20.673.124,25	258.752.742,96	332.580.953,89	311.818.732,37	-6	
Otros	114.409.300,00	7.504.406,35	3.541.068,92	6.416.645,24	1.469.186,17	4.782.207,68	7.360.974,97	7.678.308,88	3.525.174,38	7.094.981,85	4.342.801,20	7.989.439,35	4.073.616,34	64.831.013,60	79.735.375,35	65.778.801,33	-18	
<b>Otros Ingresos Municipales</b>	<b>612.766.700,00</b>	<b>40.907.439,06</b>	<b>32.662.242,85</b>	<b>26.351.401,31</b>	<b>16.653.868,17</b>	<b>23.811.703,27</b>	<b>26.787.823,74</b>	<b>32.715.095,33</b>	<b>35.397.704,69</b>	<b>34.042.082,32</b>	<b>36.100.128,53</b>	<b>32.184.959,50</b>	<b>43.079.020,12</b>	<b>369.839.973,03</b>	<b>472.862.357,40</b>	<b>380.693.468,89</b>	<b>-19</b>	
<b>Ingresos de otras jurisdicciones</b>	<b>1.770.675.000,00</b>	<b>87.549.751,97</b>	<b>93.332.620,35</b>	<b>188.063.709,12</b>	<b>203.719.138,14</b>	<b>114.910.018,93</b>	<b>129.531.143,64</b>	<b>142.114.353,92</b>	<b>147.395.147,50</b>	<b>163.907.184,11</b>	<b>153.509.758,45</b>	<b>149.162.444,90</b>	<b>183.014.904,48</b>	<b>1.062.687.517,40</b>	<b>1.366.674.356,45</b>	<b>1.756.210.175,51</b>	<b>29</b>	
Participación Ley 6396	1.645.330.700,00	72.727.142,40	89.163.080,34	181.878.637,58	199.440.784,14	111.436.740,69	125.599.572,62	136.533.306,68	143.138.391,47	154.448.191,11	149.587.656,97	145.337.910,58	175.456.579,68	901.943.802,25	1.238.267.063,55	1.684.747.994,26	36	
FIM																		
FAM																		
SOJA	0,00													13.358.776,12				
Fondo Desequilibrio Financiero (Ley endeudamiento)																		
Prorroga de Contratación de Explotación de Hid	9.542.800,00		1.902.540,37		681.924,94		771.722,71	1.507.328,50		698.420,50			3.031.762,43	5.017.913,43	7.981.332,64	8.593.699,45	8	
Resto (fondos descentralizados afectados)	115.801.500,00	14.822.609,57	2.268.999,64	6.185.071,54	3.596.429,06	3.473.278,24	3.159.848,31	4.073.718,74	4.256.756,03	8.760.572,50	3.922.101,48	3.824.534,32	4.526.562,37	142.367.025,60	120.425.960,26	62.868.481,80	-48	
<b>Recursos de Capital</b>	<b>220.200,00</b>	<b>287.306,52</b>	<b>14.186,25</b>	<b>736,27</b>	<b>246,10</b>	<b>822,99</b>	<b>640,18</b>	<b>945,31</b>	<b>58.136,41</b>	<b>518,86</b>	<b>26.610,60</b>	<b>557,08</b>	<b>28.081,28</b>	<b>12.564.180,09</b>	<b>278.662,29</b>	<b>418.467,85</b>	<b>50</b>	
<b>RESULTADO EJERCICIO</b>	<b>(262.390.700,00)</b>	<b>(5.005.651,23)</b>	<b>(26.881.675,90)</b>	<b>56.036.295,46</b>	<b>35.175.982,33</b>	<b>(7.616.919,93)</b>	<b>(30.610.991,27)</b>	<b>7.224.126,69</b>	<b>29.841.538,67</b>	<b>77.951.206,73</b>	<b>(24.455.074,42)</b>	<b>14.891.340,45</b>	<b>(6.328.164,15)</b>	<b>154.568.189,65</b>	<b>(265.028.293,64)</b>	<b>120.222.013,43</b>	<b>-145</b>	
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>3.728.996.400,00</b>	<b>313.388.615,78</b>	<b>223.630.519,25</b>	<b>241.517.975,40</b>	<b>232.244.246,79</b>	<b>215.291.564,95</b>	<b>262.397.253,72</b>	<b>265.511.380,27</b>	<b>206.974.137,71</b>	<b>218.367.686,86</b>	<b>271.030.750,56</b>	<b>269.116.957,85</b>	<b>299.764.409,01</b>	<b>1.972.082.191,90</b>	<b>3.002.261.126,82</b>	<b>3.019.235.498,15</b>	<b>1</b>	
<b>Amortización de la Deuda</b>	<b>129.241.800,00</b>	<b>40.960.083,03</b>	<b>864.885,02</b>	<b>4.102.536,36</b>	<b>11.572.478,92</b>	<b>5.502.259,83</b>	<b>5.743.532,00</b>	<b>5.846.830,45</b>	<b>1.058.858,47</b>	<b>5.882.413,86</b>	<b>1.165.499,18</b>	<b>15.591.653,41</b>	<b>6.196.157,35</b>	<b>16.042.443,95</b>	<b>38.296.976,27</b>	<b>104.487.187,88</b>	<b>173</b>	
<b>Deuda Consolidada</b>	<b>72.905.600,00</b>	<b>-</b>	<b>864.885,02</b>	<b>4.102.536,36</b>	<b>11.572.478,92</b>	<b>5.502.259,83</b>	<b>5.743.532,00</b>	<b>5.846.830,45</b>	<b>1.058.858,47</b>	<b>5.882.413,86</b>	<b>1.118.619,96</b>	<b>15.591.653,41</b>	<b>6.177.001,89</b>	<b>6.177.001,89</b>	<b>63.464.070,17</b>	<b>657,65</b>		
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>	<b>56.736.200,00</b>	<b>40.960.083,03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.879,22</b>	<b>19.155,46</b>	<b>11.176.707,98</b>	<b>29.912.585,50</b>	<b>37</b>	
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>3.728.996.400,00</b>	<b>299.892.742,97</b>	<b>206.671.687,90</b>	<b>391.680.057,78</b>	<b>284.777.262,83</b>	<b>100.072.600,47</b>	<b>229.411.784,52</b>	<b>270.764.117,10</b>	<b>234.965.625,91</b>	<b>255.460.146,98</b>	<b>258.474.620,93</b>	<b>302.476.526,90</b>	<b>286.392.604,50</b>	<b>2.152.051.848,89</b>	<b>3.031.159.160,73</b>	<b>3.121.039.778,79</b>	<b>3</b>	
<b>Financiamiento</b>	<b>153.365.000,00</b>	<b>32.469.861,45</b>	<b>10.787.729,57</b>	<b>98.228.323,28</b>	<b>28.929.512,63</b>	<b>(102.099.784,72)</b>	<b>3.369.054,07</b>	<b>3.875.440,59</b>	<b>(791.192,00)</b>	<b>(34.976.332,75)</b>	<b>13.064.443,97</b>	<b>34.059.882,01</b>	<b>(847.483,01)</b>	<b>41.443.911,29</b>	<b>332.223.303,82</b>	<b>86.069.455,09</b>	<b>-74</b>	
Aportes no reintegrables	-	-	-	-	-	-	-	4.819.363,08	-	-	-	-	-	-	-	4.819.363,08		
Uso de crédito	42.000.000,00	-	-	-	-	-	-	-	-	-	-	-	-	11.127.479,69	22.420.083,50	-		
Uso de crédito proveedores y contratistas (flotante)	56.736.200,00	32.469.861,45	10.787.729,57	98.228.323,28	28.929.512,63	(102.099.784,72)	3.369.054,07	3.875.440,59	(5.810.555,08)	(34.976.332,75)	13.064.443,97	34.059.882,01	(847.483,01)	41.412.520,32	81.250.092,01	96		
Déficit/sup. Remanentes ejercicios anteriores	54.628.800,00	-	-	-	-	-	-	-	-	-	-	-	-	-	268.390.700,00	-		
<b>RESULTADO TOTAL</b>	<b>-</b>	<b>(13.495.872,81)</b>	<b>(16.958.831,35)</b>	<b>150.162.082,38</b>	<b>52.533.016,04</b>	<b>(115.218.964,48)</b>	<b>(32.985.469,20)</b>	<b>5.252.736,83</b>	<b>27.991.488,20</b>	<b>37.092.460,12</b>	<b>(12.556.129,63)</b>	<b>33.359.569,05</b>	<b>(13.371.804,51)</b>	<b>179.969.656,99</b>	<b>28.898.033,91</b>	<b>101.804.280,64</b>	<b>252</b>	