MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2020 A 2023

	PRESUPUESTO VIGENTE	ene-20	ene-21	ene-22	ene-23	feb-20	feb-21	feb-22	feb-23	mar-20	mar-21	mar-22
Concepto por Objeto del Gasto y Origen del Recurso	**2023**	**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)	**18.874.110.712,15**	**272.428.532,75**	**234.031.225,24**	**590.948.567,74**	**1.244.892.645,95**	**222.765.634,23**	**247.679.630,94**	**451.427.716,07**	**825.981.995,07**	**237.415.439,04**	**375.833.791,89**	**580.434.437,46**
Erogaciones Corrientes	**15.087.923.720,33**	**215.198.241,50**	**227.161.964,53**	**424.418.175,56**	**766.484.032,10**	**204.870.398,83**	**235.705.774,22**	**400.414.624,53**	**664.696.070,16**	**208.849.650,38**	**293.225.787,02**	**456.824.837,81**
Personal	5.850.756.300,00	119.405.564,89	117.101.946,80	197.389.520,44	393.597.814,88	128.665.065,42	129.231.485,18	195.998.745,21	389.416.808,02	113.359.610,44	135.360.094,82	229.960.741,39
Locaciones de servicios personales	416.790.600,00	5.228.505,48	2.886.708,45	19.372.683,94	35.456.576,22	4.847.920,10	2.823.300,00	17.617.949,58	31.989.281,06	4.805.872,80	6.885.664,06	18.656.010,45
Tercerizacion limpieza, recolección residuos, Ps.P	4.563.945.676,68	37.639.952,32	44.927.843,73	95.857.578,78	123.783.218,90	37.484.952,32	49.893.868,51	95.857.578,78	63.625.923,19	37.034.952,32	48.136.757,06	95.857.578,68
Resto (bienes, servicios, intereses, transferencias)	4.256.431.143,65	52.924.218,81	62.245.465,55	111.798.392,40	213.646.422,10	33.872.460,99	53.757.120,53	90.940.350,96	179.664.057,89	53.649.214,82	102.843.271,08	112.350.507,29
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	**3.786.186.991,82**	**57.230.291,25**	**6.869.260,71**	**166.530.392,18**	**478.408.613,85**	**17.895.235,40**	**11.973.856,72**	**51.013.091,54**	**161.285.924,91**	**28.565.788,66**	**82.608.004,87**	**123.609.599,65**
TOTAL DE RECURSOS (corrientes + capital)	**18.779.635.279,78**	**267.422.881,52**	**369.384.921,68**	**628.571.086,26**	**1.150.685.554,42**	**195.883.958,33**	**280.498.712,63**	**440.016.380,98**	**973.065.527,47**	**293.451.734,50**	**444.166.819,22**	**599.096.886,26**
Recursos Corrientes	**18.779.073.779,78**	**267.135.575,00**	**369.379.888,00**	**628.570.867,73**	**1.150.677.482,83**	**195.869.792,08**	**280.496.957,78**	**439.988.298,93**	**973.064.735,94**	**293.450.998,23**	**444.161.841,92**	**599.046.595,00**
Ingresos de jurisdicción municipal	**6.220.781.300,00**	**179.585.823,03**	**217.388.175,91**	**277.879.425,95**	**610.476.097,68**	**102.537.171,73**	**121.758.657,07**	**201.773.012,00**	**356.389.692,31**	**105.387.289,11**	**173.595.989,61**	**273.405.336,96**
Tasas y Derechos Municipales	**4.174.262.200,00**	**138.678.383,97**	**174.346.488,60**	**220.921.832,45**	**487.257.193,71**	**69.874.928,88**	**79.180.386,36**	**140.393.228,49**	**235.329.204,74**	**79.035.887,80**	**125.433.506,61**	**201.325.397,95**
Servicios a la Propiedad	2.215.565.100,00	93.699.878,67	119.360.529,12	149.342.297,22	326.432.845,28	38.641.037,25	46.522.036,98	87.668.789,54	134.058.971,55	42.837.482,18	72.047.773,27	108.205.062,20
Inspección Comercio, Industria y Servicios	1.640.169.800,00	37.474.098,95	45.546.315,86	63.264.884,77	141.365.372,61	27.692.832,71	28.437.940,18	46.292.387,39	88.555.729,76	29.781.760,38	45.554.228,34	78.549.464,72
Otros	318.527.300,00	7.504.406,35	9.439.643,62	8.314.650,46	19.458.975,82	3.541.058,92	4.220.409,20	6.432.051,56	12.714.503,43	6.416.645,24	7.831.505,00	14.570.871,03
Otros Ingresos Municipales	**2.046.519.100,00**	**40.907.439,06**	**43.041.687,31**	**56.957.593,50**	**123.218.903,97**	**32.662.242,85**	**42.578.270,71**	**61.379.783,51**	**121.060.487,57**	**26.351.401,31**	**48.162.483,00**	**72.079.939,01**
Ingresos de otras jurisdicciones	**12.558.292.479,78**	**87.549.751,97**	**151.991.712,09**	**350.691.441,78**	**540.201.385,15**	**93.332.620,35**	**158.738.300,71**	**238.215.286,93**	**616.675.043,63**	**188.063.709,12**	**270.565.852,31**	**325.641.258,04**
Participación Ley 6396	11.615.378.997,73	72.727.142,40	127.720.154,30	263.497.030,13	227.683.983,00	89.163.080,34	145.678.468,43	212.431.357,43	461.200.571,00	181.878.637,58	206.086.480,71	305.063.854,16
FIM	393.001.000,00			258.179,76	21.412.212,10				52.494.097,03			
Fondo de Pavimento Ley y Tasa Contraprestacion Empresarial												
SOJA				-				-				
Fondo Desequilibrio Financiero (Ley endeudamiento)												
Prorroga de Contratacion de Explotacion de	26.774.300,00	-	-	-	5.196.369,06	1.902.540,37	-	1.981.988,40	4.176.059,56	-	1.289.873,68	
Resto (fondos descentralizados afectados)	523.138.182,05	14.822.609,57	24.271.557,79	86.936.231,89	285.908.820,99	2.266.999,64	13.059.832,28	23.801.941,10	98.804.316,04	6.185.071,54	63.189.497,92	20.577.403,88
Recursos de Capital	561.500,00	**287.306,52**	**5.033,68**	**218,53**	**8.071,59**	**14.166,25**	**1.754,85**	**28.082,05**	**791,53**	**736,27**	**4.977,30**	**50.291,26**
RESULTADO EJERCICIO	**(262.390.700,00)**	**(5.005.651,23)**	**135.353.696,44**	**37.622.518,52**	**(94.207.091,53)**	**(26.881.675,90)**	**32.819.081,69**	**(11.411.335,09)**	**147.083.532,40**	**56.036.295,46**	**68.333.027,33**	**18.662.448,80**
TOTAL DE EROGACIONES Y AMORTIZACION	**19.173.900.112,15**	**313.388.615,78**	**319.342.548,31**	**683.308.423,27**	**1.448.195.028,10**	**223.630.519,25**	**253.839.938,61**	**451.427.716,07**	**826.815.328,39**	**241.517.975,40**	**382.009.944,48**	**584.922.415,52**
Amortización de la Deuda	**299.789.400,00**	**40.960.083,03**	**85.311.323,07**	**92.359.855,53**	**203.302.382,15**	**864.885,02**	**6.160.307,67**	**-**	**833.333,32**	**4.102.536,36**	**6.176.152,59**	**4.487.978,06**
Deuda Consolidada	97.320.300,00	-	6.232.769,77	-	833.333,32	864.885,02	6.160.307,67	-	833.333,32	4.102.536,36	6.176.152,59	4.382.023,82
Deuda Flotante (proveedores y contratistas corrientes)	202.469.100,00	40.960.083,03	79.078.553,30	92.359.855,53	202.469.048,83	-	-	-			-	105.954,24
					2.000.928.923,13				892.938.975,85			
TOTAL DE RECURSOS Y FINANCIAMIENTO	**19.173.900.112,15**	**299.892.742,97**	**394.757.033,49**	**708.274.199,19**	**2.000.928.923,13**	**206.671.687,90**	**298.124.144,28**	**413.771.776,00**	**892.938.975,85**	**391.680.057,78**	**451.472.966,94**	**699.930.297,75**
Financiamiento	**394.264.832,37**	**32.469.861,45**	**25.372.111,81**	**79.703.112,93**	**850.243.368,71**	**10.787.729,57**	**17.625.431,65**	**(26.244.604,98)**	**(80.126.551,62)**	**98.228.323,28**	**7.306.147,72**	**100.833.411,49**
Aportes no reintegrables	86.796.532,37			-			2.396.101,36	-	57.906.532,37			
Uso de crédito				-				-				
Uso de crédito proveedores y contratistas (flotante)	201.178.000,00	32.469.861,45	25.372.111,81	79.703.112,93	315.901.388,47	10.787.729,57	15.229.330,29	(26.244.604,98)	(138.033.083,99)	98.228.323,28	7.306.147,72	100.833.411,49
Déficit/sup.Remanentes ejercicios anteriores	106.290.300,00				534.341.980,24			-				
RESULTADO TOTAL	**-**	**(13.495.872,81)**	**75.414.485,18**	**24.965.775,92**	**552.733.895,03**	**(16.958.831,35)**	**44.284.205,67**	**(37.655.940,07)**	**66.123.647,46**	**150.162.082,38**	**69.463.022,46**	**115.007.882,23**

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

Responsable:finanzas@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2020 A 2023

	mar-23	abr-20	abr-21	abr-22	abr-23	may-20	may-21	may-22	may-23	jun-20	jun-21	jun-22
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)	**1.617.078.787,56**	**220.671.767,87**	**309.085.301,44**	**586.037.111,15**	**1.329.221.764,63**	**209.789.305,12**	**367.218.884,60**	**603.447.648,78**	**1.585.628.687,76**	**256.653.721,72**	**404.762.883,41**	**691.363.046,55**
Erogaciones Corrientes	**1.299.006.355,52**	**206.439.592,39**	**276.840.940,20**	**428.666.766,44**	**953.679.763,23**	**198.849.575,11**	**288.844.737,98**	**508.899.884,05**	**1.195.582.508,30**	**246.736.886,51**	**347.385.226,21**	**557.398.167,20**
Personal	422.126.411,51	114.009.390,42	130.581.223,17	219.413.367,26	488.907.600,11	114.009.390,42	135.276.754,06	221.804.550,62	467.395.763,46	150.784.997,16	202.116.338,01	324.894.436,28
Locaciones de servicios personales	37.100.242,60	5.035.655,84	7.970.081,09	19.193.579,53	38.564.815,67	4.869.827,65	7.922.217,39	20.274.231,38	39.021.632,50	4.879.216,25	8.993.901,48	20.960.450,15
Tercerizacion limpieza, recolección residuos, Ps.Pc	476.601.578,47	47.298.419,03	66.465.156,54	95.857.578,78	205.331.786,61	56.148.255,21	70.964.641,81	112.586.973,02	375.296.231,44	60.402.874,10	66.113.648,67	108.154.473,02
Resto (bienes, servicios, intereses, transferencias)	363.178.122,94	49.176.908,23	71.824.479,40	94.202.240,87	220.875.560,84	23.822.101,83	74.681.124,72	154.234.129,03	313.868.880,90	30.669.799,00	70.161.338,05	103.388.807,75
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	**318.072.432,04**	**14.232.175,48**	**32.244.361,24**	**157.370.344,71**	**375.542.001,40**	**10.939.730,01**	**78.374.146,62**	**94.547.764,73**	**390.046.179,46**	**9.916.835,21**	**57.377.657,20**	**133.964.879,35**
					1.188.938.811,91							
TOTAL DE RECURSOS (corrientes + capital)	**1.444.715.865,83**	**255.847.750,20**	**432.544.755,10**	**723.330.936,66**	**1.188.938.811,91**	**202.172.385,19**	**385.151.534,63**	**728.747.227,53**	**1.556.946.899,67**	**226.042.730,45**	**382.830.735,49**	**666.868.413,34**
Recursos Corrientes	**1.444.709.235,02**	**255.847.504,10**	**432.536.030,51**	**723.329.456,35**	**1.188.863.005,21**	**202.171.862,20**	**385.145.648,54**	**728.697.354,40**	**1.556.907.322,73**	**226.042.090,27**	**382.803.489,35**	**666.829.454,52**
Ingresos de jurisdicción municipal	**618.933.564,54**	**52.128.365,96**	**134.072.972,53**	**207.849.523,78**	**398.747.061,31**	**87.261.843,27**	**160.268.422,54**	**274.461.172,62**	**613.590.082,65**	**96.510.946,63**	**145.929.038,69**	**203.763.073,90**
Tasas y Derechos Municipales	**397.585.965,28**	**35.474.497,79**	**89.661.120,73**	**135.748.834,82**	**253.785.932,37**	**63.450.140,00**	**110.658.954,09**	**189.541.933,62**	**427.371.280,05**	**69.723.122,89**	**96.676.996,80**	**136.349.580,50**
Servicios a la Propiedad	207.646.232,43	21.854.044,39	46.740.106,61	63.359.886,59	127.197.480,94	36.255.982,41	59.995.455,84	92.471.385,69	204.932.408,93	37.036.202,86	45.807.655,25	70.439.202,68
Inspección Comercio, Industria y Servicios	166.665.117,57	12.151.267,23	33.745.303,25	54.694.971,84	104.879.037,68	22.411.949,91	42.071.281,40	74.542.800,48	164.880.351,94	25.325.945,06	30.204.997,08	50.993.792,93
Otros	23.274.615,28	1.469.186,17	9.175.710,87	17.693.976,39	21.709.413,75	4.782.207,68	8.592.216,85	22.527.747,45	57.558.519,18	7.360.974,97	20.664.344,47	14.916.584,89
Otros Ingresos Municipales	**221.347.599,26**	**16.653.868,17**	**44.411.851,80**	**72.100.688,96**	**144.961.128,94**	**23.811.703,27**	**49.609.468,45**	**84.919.239,00**	**186.218.802,60**	**26.787.823,74**	**49.252.041,89**	**67.413.493,40**
Ingresos de otras jurisdicciones	**825.775.670,48**	**203.719.138,14**	**298.463.057,98**	**515.479.932,57**	**790.115.943,90**	**114.910.018,93**	**224.877.226,00**	**454.236.181,78**	**943.317.240,08**	**129.531.143,64**	**236.874.450,66**	**463.066.380,62**
Participación Ley 6396	625.499.546,16	199.440.784,14	292.678.511,17	443.767.018,71	712.657.524,08	111.436.740,69	217.729.678,99	356.841.205,38	763.285.707,00	125.599.572,62	120.968.150,96	395.790.367,00
FIM	27.414.136,24			14.895.405,35	27.414.136,24			377.190,43	63.367.819,63			-
Fondo de Pavimento Ley y Tasa Contrapre												28.276.883,04
SOJA												
Fondo Desequilibrio Financiero (Ley endeud												
Prorroga de Contratacion de Explotacion de	-	681.924,94	-	-	-	-	-	2.151.771,52	2.189.479,79	771.722,71	1.627.613,75	2.211.687,93
Resto (fondos descentralizados afectados)	172.861.988,08	3.596.429,06	5.784.546,81	56.817.508,51	50.044.283,58	3.473.278,24	7.147.547,01	94.866.014,45	114.474.233,66	3.159.848,31	114.278.685,95	36.787.442,65
Recursos de Capital	**6.630,81**	**246,10**	**8.724,59**	**1.480,31**	**75.806,70**	**522,99**	**5.886,09**	**49.873,13**	**39.576,94**	**640,18**	**27.246,14**	**38.958,82**
RESULTADO EJERCICIO	**(172.362.921,73)**	**35.175.982,33**	**126.785.659,62**	**137.293.825,51**	**(140.282.952,72)**	**(7.616.919,93)**	**17.932.650,03**	**125.299.578,75**	**(28.681.788,09)**	**(30.610.991,27)**	**(21.932.147,92)**	**(24.494.633,21)**
TOTAL DE EROGACIONES Y AMORTIZACION	**1.617.912.120,88**	**232.244.246,79**	**315.284.134,65**	**597.164.590,84**	**1.352.475.181,45**	**215.291.564,95**	**373.428.782,55**	**603.447.648,78**	**1.586.462.021,08**	**262.397.253,72**	**410.982.473,57**	**691.866.163,61**
Amortización de la Deuda	**833.333,32**	**11.572.478,92**	**6.198.833,21**	**11.127.479,69**	**23.253.416,82**	**5.502.259,83**	**6.209.897,95**	**-**	**833.333,32**	**5.743.532,00**	**6.219.590,16**	**503.117,06**
Deuda Consolidada	833.333,32	11.572.478,92	6.198.833,21	11.127.479,69	23.253.416,82	5.502.259,83	6.209.897,95	-	833.333,32	5.743.532,00	6.219.590,16	503.117,06
Deuda Flotante (proveedores y contratistas corrientes)			-	-	-			-	-			
TOTAL DE RECURSOS Y FINANCIAMIENTO	**1.709.667.301,42**	**284.777.262,83**	**435.562.250,41**	**688.880.299,96**	**1.064.625.727,10**	**100.072.600,47**	**391.926.142,64**	**818.779.007,70**	**1.669.195.938,75**	**229.411.784,52**	**378.899.532,94**	**848.245.298,58**
Financiamiento	**264.951.435,59**	**28.929.512,63**	**3.017.495,31**	**(34.450.636,70)**	**(124.313.084,81)**	**(102.099.784,72)**	**6.774.608,01**	**90.031.780,17**	**112.249.039,08**	**3.369.054,07**	**(3.931.202,55)**	**181.376.885,24**
Aportes no reintegrables	-				-				-			
Uso de crédito					2.719.581,53			50.000.000,00	28.670.214,23			240.000.000,00
Uso de crédito proveedores y contratistas (flotante)	264.951.435,59	28.929.512,63	3.017.495,31	(34.450.636,70)	(127.032.666,34)	(102.099.784,72)	6.774.608,01	40.031.780,17	83.578.824,85	3.369.054,07	(3.931.202,55)	(58.623.114,76)
Déficit/sup.Remanentes ejercicios anteriores												
RESULTADO TOTAL	**91.755.180,54**	**52.533.016,04**	**120.278.115,76**	**91.715.709,12**	**(287.849.454,35)**	**(115.218.964,48)**	**18.497.360,09**	**215.331.358,92**	**82.733.917,67**	**(32.985.469,20)**	**(32.082.940,63)**	**156.379.134,97**

Fuente: Dirección de Finanzas. Municipalidad de la Ciud

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EJECUCION MENSUAL COMPARATIVA

AÑO 2020 A 2023

	jun-23	jul-20	jul-21	jul-22	jul-23	ago-20	ago-21	ago-22	ago-23	sep-20	sep-21	sep-22
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)	**1.634.172.355,85**	**259.664.549,82**	**361.780.512,80**	**732.437.231,65**	**1.792.659.654,14**	**205.915.279,24**	**396.643.073,33**	**1.067.036.085,06**	**2.006.807.600,90**	**212.485.273,00**	**593.346.298,11**	**929.911.969,54**
Erogaciones Corrientes	**1.316.493.391,78**	**221.728.067,27**	**339.812.516,97**	**481.113.039,95**	**1.355.934.083,73**	**202.286.064,28**	**313.652.197,13**	**558.408.381,59**	**1.364.711.331,12**	**209.592.659,21**	**319.441.023,27**	**604.305.475,95**
Personal	684.621.574,47	125.932.994,99	148.144.997,52	234.058.396,57	590.276.654,25	118.629.793,97	143.511.965,04	278.138.314,29	610.680.737,72	124.568.596,75	158.682.201,90	285.238.516,50
Locaciones de servicios personales	47.007.557,50	4.743.634,77	9.042.146,45	23.327.243,02	49.405.620,00	4.918.683,02	10.167.462,60	23.189.691,20	55.017.628,00	5.094.706,87	10.837.470,83	25.196.699,31
Tercerizacion limpieza, recolección residuos, Ps.Pc	335.739.075,28	45.182.650,10	104.531.706,35	103.654.473,02	297.376.389,24	44.990.206,10	98.330.335,71	137.702.456,46	395.653.041,04	46.816.759,57	66.113.648,67	129.288.968,89
Resto (bienes, servicios, intereses, transferencias)	249.125.184,53	45.868.787,41	78.093.666,65	120.072.927,34	418.875.420,24	33.747.381,19	61.642.433,78	119.377.919,64	303.359.924,36	33.112.596,02	83.807.701,87	164.581.291,25
Erogaciones de Capital (Bienes, Trabajos Pcos. Y T	**317.678.964,07**	**37.936.482,55**	**21.967.995,83**	**251.324.191,70**	**436.725.570,41**	**3.629.214,96**	**82.990.876,20**	**508.627.703,47**	**642.096.269,78**	**2.892.613,79**	**273.905.274,84**	**325.606.493,59**
TOTAL DE RECURSOS (corrientes + capital)	**1.543.010.637,96**	**266.888.676,51**	**414.253.386,71**	**778.331.361,74**	**1.503.524.102,80**	**235.756.817,91**	**431.791.698,64**	**777.649.959,41**	**1.725.582.736,93**	**290.436.479,73**	**511.122.099,91**	**837.742.506,02**
Recursos Corrientes	**1.543.008.550,48**	**266.887.731,20**	**414.235.805,64**	**778.303.637,12**	**1.503.514.335,90**	**235.698.681,50**	**430.160.053,21**	**777.297.495,99**	**1.725.520.627,45**	**290.435.960,87**	**511.121.439,91**	**837.713.961,37**
Ingresos de jurisdicción municipal	**493.179.074,63**	**124.773.377,28**	**180.929.179,45**	**283.190.694,35**	**619.065.269,66**	**88.303.534,00**	**134.460.674,81**	**250.366.356,52**	**669.928.759,37**	**126.528.776,76**	**175.328.948,60**	**308.654.823,81**
Tasas y Derechos Municipales	**267.630.172,57**	**92.058.281,95**	**117.968.859,57**	**195.300.986,66**	**402.455.386,85**	**52.905.829,31**	**83.109.152,72**	**160.583.189,75**	**311.541.712,57**	**92.486.694,44**	**121.038.047,88**	**212.006.893,23**
Servicios a la Propiedad	138.128.812,12	53.013.352,78	64.104.910,69	103.167.154,72	199.834.117,90	30.740.492,33	43.219.541,67	77.989.430,69	161.661.311,31	51.544.167,54	61.872.596,24	109.764.038,76
Inspección Comercio, Industria y Servicios	115.266.715,09	31.366.620,29	43.670.203,82	79.849.517,96	176.012.502,40	18.640.162,60	32.363.999,44	70.882.353,87	129.743.520,68	33.847.545,05	46.474.522,73	86.930.225,61
Otros	14.234.645,36	7.678.308,88	10.193.745,06	12.284.313,98	26.608.766,55	3.525.174,38	7.525.611,61	11.711.405,19	20.136.880,58	7.094.981,85	12.690.928,91	15.312.628,86
Otros Ingresos Municipales	**225.548.902,06**	**32.715.095,33**	**62.960.319,88**	**87.889.707,69**	**216.609.882,81**	**35.397.704,69**	**51.351.522,09**	**89.783.166,77**	**358.387.046,80**	**34.042.082,32**	**54.290.900,72**	**96.647.930,58**
Ingresos de otras jurisdicciones	**1.049.829.475,85**	**142.114.353,92**	**233.306.626,19**	**495.112.942,77**	**884.449.066,24**	**147.395.147,50**	**295.699.378,40**	**526.931.139,47**	**1.055.591.868,08**	**163.907.184,11**	**335.792.491,31**	**529.059.137,56**
Participación Ley 6396	879.045.680,00	136.533.306,68	207.554.841,57	385.235.849,00	795.706.636,00	143.138.391,47	225.214.829,50	424.983.828,85	963.493.832,00	154.448.191,11	244.816.063,06	465.410.175,41
FIM	59.644.562,23			4.538.076,75	61.051.842,18			10.582.992,64	20.199.019,94			7.610.673,12
Fondo de Pavimento Ley y Tasa Contrapre												
SOJA												
Fondo Desequilibrio Financiero (Ley endeud												
Prorroga de Contratacion de Explotacion de	2.299.203,27	1.507.328,50	-	1.045.108,53	4.764.210,10	-	1.744.568,32	-	5.282.473,67	698.420,50	1.948.574,15	5.640.432,54
Resto (fondos descentralizados afectados)	108.840.030,35	4.073.718,74	25.751.784,62	104.293.908,49	22.926.377,96	4.256.756,03	68.739.980,58	91.364.317,98	66.616.542,47	8.760.572,50	89.027.854,10	50.397.856,49
Recursos de Capital	**2.087,48**	**945,31**	**17.581,07**	**27.724,62**	**9.766,90**	**58.136,41**	**1.631.645,43**	**352.463,42**	**62.109,48**	**518,86**	**660,00**	**28.544,65**
RESULTADO EJERCICIO	**(91.161.717,89)**	**7.224.126,69**	**52.472.873,91**	**45.894.130,09**	**(289.135.551,34)**	**29.841.538,67**	**35.148.625,31**	**(289.386.125,65)**	**(281.224.863,97)**	**77.951.206,73**	**(82.224.198,20)**	**(92.169.463,52)**
TOTAL DE EROGACIONES Y AMORTIZACION	**1.635.005.689,17**	**344.975.872,89**	**368.006.586,59**	**733.270.565,37**	**1.793.492.987,46**	**206.974.137,71**	**398.044.372,36**	**1.067.888.610,35**	**2.007.640.934,22**	**218.367.686,86**	**604.419.190,95**	**930.745.302,86**
Amortización de la Deuda	**833.333,32**	**85.311.323,07**	**6.226.073,79**	**833.333,72**	**833.333,32**	**1.058.858,47**	**1.401.299,03**	**852.525,29**	**833.333,32**	**5.882.413,86**	**11.072.892,84**	**833.333,32**
Deuda Consolidada	833.333,32	5.846.830,45	6.226.073,79	833.333,72	833.333,32	1.058.858,47	1.401.299,03	833.333,32	833.333,32	5.882.413,86	11.072.892,84	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)								19.191,97				
TOTAL DE RECURSOS Y FINANCIAMIENTO	**1.658.744.532,87**	**270.764.117,10**	**399.166.310,99**	**796.780.783,59**	**1.629.619.203,02**	**234.965.625,91**	**449.360.464,84**	**850.303.866,75**	**2.082.093.051,05**	**255.460.146,98**	**536.574.779,88**	**878.577.982,20**
Financiamiento	**115.733.894,91**	**3.875.440,59**	**(15.087.075,72)**	**18.449.421,85**	**126.095.100,22**	**(791.192,00)**	**17.568.766,20**	**72.653.907,34**	**356.510.314,12**	**(34.976.332,75)**	**25.452.679,97**	**40.835.476,18**
Aportes no reintegrables	-					4.819.363,08			28.890.000,00	-	4.245.519,40	1.100.000,00
Uso de crédito	-				29.465.066,14							
Uso de crédito proveedores y contratistas (flotante)	115.733.894,91	3.875.440,59	(15.087.075,72)	18.449.421,85	96.630.034,08	(5.610.555,08)	17.568.766,20	72.653.907,34	327.620.314,12	(34.976.332,75)	21.207.160,57	39.735.476,18
Déficit/sup.Remanentes ejercicios anteriores												
RESULTADO TOTAL	**23.738.843,70**	**(74.211.755,79)**	**31.159.724,40**	**63.510.218,22**	**(163.873.784,44)**	**27.991.488,20**	**51.316.092,48**	**(217.584.743,60)**	**74.452.116,83**	**37.092.460,12**	**(67.844.411,07)**	**(52.167.320,66)**

Fuente: Dirección de Finanzas. Municipalidad de la Ciud

Responsable:finanzas@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2020 A 2023

	sep-23	oct-20	oct-21	oct-22	oct-23	nov-20	nov-21	nov-22	nov-23	dic-20	dic-21	dic-22
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)	**1.815.415.791,86**	**269.865.251,39**	**450.311.011,30**	**740.941.905,53**	**2.096.771.270,29**	**254.010.375,12**	**475.781.096,11**	**1.082.942.904,73**	**2.040.042.031,09**	**291.356.990,99**	**641.454.119,28**	**1.047.898.429,47**
Erogaciones Corrientes	**1.350.993.062,55**	**258.756.960,41**	**376.036.883,77**	**582.244.275,44**	**1.469.854.491,36**	**240.493.249,65**	**387.752.934,69**	**634.652.748,98**	**1.663.317.650,07**	**283.833.109,68**	**482.775.803,27**	**827.808.560,88**
Personal	678.566.299,88	125.500.593,48	167.701.764,53	290.492.307,96	720.968.537,75	115.605.110,53	182.708.066,79	314.323.448,21	746.931.695,78	185.955.282,97	276.173.907,87	276.173.907,87
Locaciones de servicios personales	69.946.975,50	5.128.926,18	11.835.843,30	29.169.432,96	77.561.075,26	5.885.028,48	14.487.287,01	31.874.255,65	78.898.176,52	5.371.961,12	15.391.926,28	15.391.926,28
Tercerizacion limpieza, recolección residuos, Ps.Pc	342.323.487,53	70.620.684,71	121.101.508,87	118.277.468,90	318.011.369,89	46.641.871,22	95.857.578,78	118.277.468,90	511.998.382,41	49.810.871,22	95.857.578,78	95.857.578,78
Resto (bienes, servicios, intereses, transferencias)	260.156.299,64	57.506.756,04	75.397.767,07	144.305.065,62	353.313.508,46	72.361.239,42	94.700.002,11	170.177.576,22	325.489.395,36	42.694.994,37	95.352.390,34	440.385.147,95
Erogaciones de Capital (Bienes, Trabajos Pcos. Y T	**464.422.729,31**	**11.108.290,98**	**74.274.127,53**	**158.697.630,09**	**626.916.778,93**	**13.517.125,47**	**88.028.161,42**	**448.290.155,75**	**376.724.381,02**	**7.523.881,31**	**158.678.316,01**	**220.089.868,59**
TOTAL DE RECURSOS (corrientes + capital)	**1.833.854.276,47**	**245.410.176,96**	**426.569.046,98**	**714.724.655,60**	**1.612.262.421,36**	**268.416.644,89**	**502.909.439,85**	**826.651.456,53**	**1.930.440.679,14**	**288.918.335,80**	**534.956.711,42**	**795.969.633,24**
Recursos Corrientes	**1.833.852.977,13**	**245.383.566,36**	**426.566.875,17**	**714.636.828,21**	**1.612.262.377,19**	**268.416.087,81**	**502.906.667,47**	**826.648.385,25**	**1.930.440.678,34**	**288.890.254,52**	**534.956.467,90**	**795.965.325,01**
Ingresos de jurisdicción municipal	**586.114.301,85**	**91.873.807,91**	**145.774.346,97**	**243.013.540,99**	**516.633.177,83**	**119.253.642,91**	**179.849.150,20**	**335.297.520,58**	**705.927.096,32**	**123.280.342,93**	**168.591.533,03**	**282.684.911,95**
Tasas y Derechos Municipales	**398.481.356,56**	**55.773.679,38**	**92.292.150,72**	**144.178.701,24**	**265.392.523,65**	**87.068.683,41**	**120.128.868,72**	**239.452.017,58**	**475.694.564,98**	**60.612.012,39**	**93.563.745,79**	**172.473.472,15**
Servicios a la Propiedad	189.823.176,67	32.042.286,91	51.229.311,93	71.041.972,15	128.744.457,13	46.014.409,39	65.080.489,96	117.993.497,48	233.141.018,31	35.869.009,24	50.140.106,54	94.500.459,22
Inspección Comercio, Industria y Servicios	171.657.946,67	19.388.591,27	34.116.267,30	59.708.093,49	107.141.545,73	33.064.834,67	45.479.857,68	104.762.000,11	205.021.782,19	20.673.124,25	37.215.034,07	67.769.517,57
Otros	37.000.233,22	4.342.801,20	6.946.571,49	13.428.635,60	29.506.520,79	7.989.439,35	9.568.521,08	16.696.519,99	37.531.764,48	4.069.878,90	6.208.605,18	10.203.495,36
Otros Ingresos Municipales	**187.632.945,29**	**36.100.128,53**	**53.482.196,25**	**98.834.839,75**	**251.240.654,18**	**32.184.959,50**	**59.720.281,48**	**95.845.503,00**	**230.232.531,34**	**62.668.330,54**	**75.027.787,24**	**110.211.439,80**
Ingresos de otras jurisdicciones	**1.247.738.675,28**	**153.509.758,45**	**280.792.528,20**	**471.623.287,22**	**1.095.629.199,36**	**149.162.444,90**	**323.057.517,27**	**491.350.864,67**	**1.224.513.582,02**	**165.609.911,59**	**366.364.934,87**	**513.280.413,06**
Participación Ley 6396	1.152.062.361,00	149.587.656,97	228.980.070,43	444.971.574,23	991.659.883,52	145.337.910,58	245.874.923,12	467.552.093,00	1.116.627.906,48	157.641.922,23	252.089.757,24	483.176.271,00
FIM	31.708.349,30			8.111.015,50	59.478.091,56				24.970.617,63			
Fondo de Pavimento Ley y Tasa Contrapre												
SOJA												
Fondo Desequilibrio Financiero (Ley endeud												
Prorroga de Contratacion de Explotacion de	2.816.442,72	-	-	-	-	-	1.962.393,14		0,00	3.031.762,43	0,00	0,00
Resto (fondos descentralizados afectados)	61.151.522,26	3.922.101,48	51.812.457,77	18.540.697,49	44.491.224,28	3.824.534,32	75.220.201,01	23.798.771,67	82.915.057,91	4.936.226,93	114.275.177,63	30.104.142,06
Recursos de Capital	**1.299,34**	**26.610,60**	**2.171,81**	**87.827,39**	**44,17**	**557,08**	**2.772,38**	**3.071,28**	**0,80**	**28.081,28**	**243,52**	**4.308,23**
RESULTADO EJERCICIO	**18.438.484,61**	**(24.455.074,43)**	**(23.741.964,32)**	**(26.217.249,93)**	**(484.508.848,93)**	**14.406.269,77**	**27.128.343,74**	**(256.291.448,20)**	**(109.601.351,95)**	**(2.438.655,19)**	**(106.497.407,86)**	**(251.928.796,23)**
TOTAL DE EROGACIONES Y AMORTIZACION	**1.816.249.125,18**	**271.030.750,57**	**451.741.687,07**	**741.775.238,85**	**2.105.181.170,13**	**269.602.028,53**	**475.781.096,11**	**1.083.776.238,05**	**2.042.807.672,84**	**297.553.148,34**	**641.454.119,28**	**1.048.731.762,79**
Amortización de la Deuda	**833.333,32**	**1.165.499,18**	**1.430.675,77**	**833.333,32**	**8.409.899,84**	**15.591.653,41**	**-**	**833.333,32**	**2.765.641,75**	**6.196.157,35**	**-**	**833.333,32**
Deuda Consolidada	833.333,32	1.118.619,96	1.430.675,77	833.333,32	8.409.899,84	15.591.653,41	-	833.333,32	2.765.641,75	6.177.001,89		833.333,32
Deuda Flotante (proveedores y contratistas corrientes)		46.879,22								19.155,46		
TOTAL DE RECURSOS Y FINANCIAMIENTO	**1.947.929.660,04**	**258.474.620,93**	**403.455.563,23**	**594.997.699,40**	**1.893.745.897,39**	**302.476.526,90**	**500.659.496,94**	**867.337.399,72**	**2.298.896.647,83**	**288.051.697,33**	**579.646.046,60**	**1.372.137.952,24**
Financiamiento	**114.075.383,57**	**13.064.443,97**	**(23.113.483,75)**	**(119.726.956,20)**	**281.483.476,03**	**34.059.882,01**	**(2.249.942,91)**	**40.685.943,19**	**368.455.968,69**	**(866.638,47)**	**44.689.335,18**	**576.168.319,00**
Aportes no reintegrables	-	-			-	-			17.326.000,00			
Uso de crédito	28.454.353,76				32.228.031,21							
Uso de crédito proveedores y contratistas (flotante)	85.621.029,81	13.064.443,97	(23.113.483,75)	(119.726.956,20)	249.255.444,82	34.059.882,01	(2.249.942,91)	40.685.943,19	351.129.968,69	(866.638,47)	44.689.335,18	49.531.677,74
Déficit/sup.Remanentes ejercicios anteriores												526.636.641,26
RESULTADO TOTAL	**131.680.534,86**	**(12.556.129,64)**	**(48.286.123,84)**	**(146.777.539,45)**	**(211.435.272,74)**	**32.874.498,37**	**24.878.400,83**	**(216.438.838,33)**	**256.088.974,99**	**(9.501.451,01)**	**(61.808.072,68)**	**323.406.189,45**

Fuente: Dirección de Finanzas. Municipalidad de la Ciud

Responsable:finanzas@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA
AÑO 2020 A 2023

	dic-23	Acumulado a Diciembre - 20	Acumulado a Diciembre - 21	Acumulado a Diciembre - 22	Acumulado a Diciembre - 23	Variac. '23/22
Concepto por Objeto del Gasto y Origen del Recurso	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	
TOTAL DE EROGACIONES (corrientes + capital)	**1.691.644.840,65**	**2.922.102.901,42**	**4.857.927.828,45**	**9.104.827.053,73**	**19.680.317.425,75**	**116 %**
Erogaciones Corrientes	**1.537.627.508,22**	**2.706.715.236,35**	**3.888.635.789,26**	**6.465.154.938,38**	**14.938.380.248,14**	**131 %**
Personal	1.055.867.234,46	1.536.426.391,44	1.926.590.745,69	3.067.886.252,60	7.249.357.132,29	136 %
Locaciones de servicios personales	78.194.310,00	60.809.938,56	109.244.008,94	264.224.153,45	638.163.890,83	142 %
Tercerizacion limpieza, recolección residuos, Ps.Pc	245.687.110,42	580.072.448,22	928.294.273,48	1.307.230.176,01	3.691.427.594,42	182 %
Resto (bienes, servicios, intereses, transferencias)	157.878.853,34	529.406.458,13	924.506.761,15	1.825.814.356,32	3.359.431.630,60	84 %
Erogaciones de Capital (Bienes, Trabajos Pcos. Y T	**154.017.332,43**	**215.387.665,07**	**969.292.039,19**	**2.639.672.115,35**	**4.741.937.177,61**	**80 %**
TOTAL DE RECURSOS (corrientes + capital)	**2.513.442.956,30**	**3.036.648.571,99**	**5.116.179.862,26**	**8.407.489.063,77**	**18.976.470.470,26**	**126 %**
Recursos Corrientes	**2.513.426.874,54**	**3.036.230.104,14**	**5.114.471.165,40**	**8.406.816.220,08**	**18.976.248.202,76**	**126 %**
Ingresos de jurisdicción municipal	**1.146.574.030,00**	**1.297.424.921,52**	**1.937.947.089,41**	**3.032.127.953,61**	**7.335.558.208,15**	**142 %**
Tasas y Derechos Municipales	**357.522.782,29**	**897.142.142,21**	**1.304.058.278,59**	**2.148.276.068,44**	**4.280.048.075,62**	**99 %**
Servicios a la Propiedad	189.773.026,77	519.548.345,95	726.120.514,10	1.145.943.176,94	2.241.373.859,34	96 %
Inspección Comercio, Industria y Servicios	141.680.458,29	311.818.732,37	464.879.951,15	838.240.010,74	1.712.870.080,61	104 %
Otros	26.069.297,23	65.775.063,89	113.057.813,34	164.092.880,76	325.804.135,67	99 %
Otros Ingresos Municipales	**789.051.247,71**	**400.282.779,31**	**633.888.810,82**	**883.851.885,17**	**3.055.510.132,53**	**246 %**
Ingresos de otras jurisdicciones	**1.366.852.844,54**	**1.738.805.182,62**	**3.176.524.075,99**	**5.374.688.266,47**	**11.640.689.994,61**	**117 %**
Participación Ley 6396	1.246.585.610,00	1.666.933.336,81	2.515.391.929,48	4.648.720.624,30	9.935.509.240,24	114 %
FIM		-	-	46.373.533,55	449.154.884,08	869 %
Fondo de Pavimento Ley y Tasa Contrapres		-	-	28.276.883,04	-	-100 %
SOJA		-	-	-	-	
Fondo Desequilibrio Financiero (Ley endeud		-	-	-	-	
Prorroga de Contratacion de Explotacion de	7.305.839,71	8.593.699,45	8.573.023,04	13.030.988,92	34.030.077,88	161 %
Resto (fondos descentralizados afectados)	112.961.394,83	63.278.146,36	652.559.123,47	638.286.236,66	1.221.995.792,41	91 %
Recursos de Capital	**16.081,76**	**418.467,85**	**1.708.696,86**	**672.843,69**	**222.267,50**	-67 %
RESULTADO EJERCICIO	**821.798.115,65**	**114.545.670,57**	**258.252.033,81**	**(697.337.989,96)**	**(703.846.955,49)**	**1 %**
TOTAL DE EROGACIONES Y AMORTIZACION	**1.692.478.173,97**	**3.026.590.089,30**	**4.994.334.874,53**	**9.218.324.676,36**	**19.924.715.432,87**	**116 %**
Amortización de la Deuda	**833.333,32**	**104.487.187,88**	**136.407.046,08**	**113.497.622,63**	**244.398.007,12**	**115 %**
Deuda Consolidada	833.333,32	63.461.070,17	57.328.492,78	21.012.620,89	41.928.958,29	100 %
Deuda Flotante (proveedores y contratistas corrientes)		41.026.117,71	79.078.553,30	92.485.001,74	202.469.048,83	119 %
TOTAL DE RECURSOS Y FINANCIAMIENTO	**2.150.985.978,74**	**3.122.698.871,62**	**5.219.604.733,18**	**8.901.168.482,02**	**20.999.371.837,19**	**136 %**
Financiamiento	**(362.456.977,56)**	**86.050.299,63**	**103.424.870,92**	**493.679.418,25**	**2.022.901.366,93**	**310 %**
Aportes no reintegrables	60.000.000,00	4.819.363,08	6.641.620,76	1.100.000,00	164.122.532,37	14820 %
Uso de crédito		-	-	290.000.000,00	121.537.246,87	-58 %
Uso de crédito proveedores y contratistas (flotante)	(422.456.977,56)	81.230.936,55	96.783.250,16	202.579.418,25	1.202.899.607,45	494 %
Déficit/sup.Remanentes ejercicios anteriores		-	-	526.636.641,26	534.341.980,24	
RESULTADO TOTAL	**458.507.804,77**	**96.108.782,32**	**225.269.858,65**	**(317.156.194,34)**	**1.074.656.404,32**	**-439 %**

Fuente: Dirección de Finanzas. Municipalidad de la Ciud
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