

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 2024

	PRESUPUESTO	ene-21	ene-22	ene-23	ene-24	feb-21	feb-22	feb-23	feb-24	mar-21	mar-22	mar-23
	VIGENTE											
Concepto por Objeto del Gasto y Origen del Recurso	2024	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>34.971.267.600,00</b>	<b>234.031.225,24</b>	<b>590.948.567,74</b>	<b>1.244.892.645,95</b>	<b>2.070.150.067,71</b>	<b>247.679.630,94</b>	<b>451.427.716,07</b>	<b>825.981.995,07</b>	<b>1.948.584.656,85</b>	<b>375.833.791,89</b>	<b>580.434.437,46</b>	<b>1.617.078.787,56</b>
<b>Erogaciones Corrientes</b>	<b>31.902.201.800,00</b>	<b>227.161.964,53</b>	<b>424.418.175,56</b>	<b>766.484.032,10</b>	<b>1.844.038.533,76</b>	<b>235.705.774,22</b>	<b>400.414.624,53</b>	<b>664.696.070,16</b>	<b>1.718.012.613,45</b>	<b>293.225.787,02</b>	<b>456.824.837,81</b>	<b>1.299.006.355,52</b>
Personal	14.684.000.000,00	117.101.946,80	197.389.520,44	393.597.814,88	974.015.414,64	129.231.485,18	195.998.745,21	389.416.808,02	1.025.437.651,68	135.360.094,82	229.960.741,39	422.126.411,51
Locaciones de servicios personales	1.269.954.500,00	2.886.708,45	19.372.683,94	35.456.576,22	89.315.193,00	2.823.300,00	17.617.949,58	31.989.281,06	90.433.645,50	6.885.664,06	18.656.010,45	37.100.242,60
Tercerización limpieza, recolección residuos, Ps.P	8.049.258.100,00	44.927.843,73	95.857.578,78	123.783.218,90	333.170.592,34	49.893.868,51	95.857.578,78	63.625.923,19	232.777.506,93	48.136.757,06	95.857.578,68	476.601.578,47
Resto (bienes, servicios, intereses, transferencias)	7.898.989.200,00	62.245.465,55	111.798.392,40	213.646.422,10	447.537.333,78	53.757.120,53	90.940.350,96	179.664.057,89	369.363.809,34	102.843.271,08	112.350.507,29	363.178.122,94
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>3.069.065.800,00</b>	<b>6.869.260,71</b>	<b>166.530.392,18</b>	<b>478.408.613,85</b>	<b>226.111.533,95</b>	<b>11.973.856,72</b>	<b>51.013.091,54</b>	<b>161.285.924,91</b>	<b>230.572.043,40</b>	<b>82.608.004,87</b>	<b>123.609.599,65</b>	<b>318.072.432,04</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>35.140.793.700,00</b>	<b>369.384.921,68</b>	<b>628.571.086,26</b>	<b>1.150.685.554,42</b>	<b>3.001.579.579,50</b>	<b>280.498.712,63</b>	<b>440.016.380,98</b>	<b>973.065.527,47</b>	<b>2.447.216.330,01</b>	<b>444.166.819,22</b>	<b>599.096.886,26</b>	<b>1.444.715.865,83</b>
<b>Recursos Corrientes</b>	<b>35.140.092.300,00</b>	<b>369.379.888,00</b>	<b>628.570.867,73</b>	<b>1.150.677.482,83</b>	<b>3.001.528.666,50</b>	<b>280.496.957,78</b>	<b>439.988.298,93</b>	<b>973.064.735,94</b>	<b>2.447.215.578,18</b>	<b>444.161.841,92</b>	<b>599.046.595,00</b>	<b>1.444.709.235,02</b>
<b>Ingresos de jurisdicción municipal</b>	<b>14.360.333.000,00</b>	<b>217.388.175,91</b>	<b>277.879.425,95</b>	<b>610.476.097,68</b>	<b>1.573.073.122,27</b>	<b>121.758.657,07</b>	<b>201.773.012,00</b>	<b>356.389.692,31</b>	<b>929.372.557,68</b>	<b>173.595.989,61</b>	<b>273.405.336,96</b>	<b>618.933.564,54</b>
<b>Tasas y Derechos Municipales</b>	<b>8.816.739.500,00</b>	<b>174.346.488,60</b>	<b>220.921.832,45</b>	<b>487.257.193,71</b>	<b>1.265.091.574,53</b>	<b>79.180.386,36</b>	<b>140.393.228,49</b>	<b>235.329.204,74</b>	<b>631.070.493,79</b>	<b>125.433.506,61</b>	<b>201.325.397,95</b>	<b>397.585.965,28</b>
Servicios a la Propiedad	4.673.211.700,00	119.360.529,12	149.342.297,22	326.432.845,28	808.696.000,93	46.522.036,98	87.668.789,54	134.058.971,55	363.275.754,17	72.047.773,27	108.205.062,20	207.646.232,43
Inspección Comercio, Industria y Servicios	3.499.094.700,00	45.546.315,86	63.264.884,77	141.365.372,61	353.144.055,37	28.437.940,18	46.292.387,39	88.555.729,76	238.852.301,79	45.554.228,34	78.549.464,72	166.665.117,57
Otros	644.433.100,00	9.439.643,62	8.314.650,46	19.458.975,82	103.251.518,23	4.220.409,20	6.432.051,56	12.714.503,43	28.942.437,83	7.831.505,00	14.570.871,03	23.274.615,28
<b>Otros Ingresos Municipales</b>	<b>5.543.593.500,00</b>	<b>43.041.687,31</b>	<b>56.957.593,50</b>	<b>123.218.903,97</b>	<b>307.981.547,74</b>	<b>42.578.270,71</b>	<b>61.379.783,51</b>	<b>121.060.487,57</b>	<b>298.302.063,89</b>	<b>48.162.483,00</b>	<b>72.079.939,01</b>	<b>221.347.599,26</b>
<b>Ingresos de otras jurisdicciones</b>	<b>20.779.759.300,00</b>	<b>151.991.712,09</b>	<b>350.691.441,78</b>	<b>540.201.385,15</b>	<b>1.428.455.544,23</b>	<b>158.738.300,71</b>	<b>238.215.286,93</b>	<b>616.675.043,63</b>	<b>1.517.843.020,50</b>	<b>270.565.852,31</b>	<b>325.641.258,04</b>	<b>825.775.670,48</b>
Participación Ley 6396	19.400.150.000,00	127.720.154,30	263.497.030,13	227.683.983,00	678.351.012,00	145.678.468,43	212.431.357,43	461.200.571,00	1.481.800.629,00	206.086.480,71	305.063.854,16	625.499.546,16
FIM	905.626.800,00		258.179,76	21.412.212,10				52.494.097,03				27.414.136,24
Fondo de Pavimento Ley y Tasa Contraprestacion Empresarial												
SOJA												
Fondo Desequilibrio Financiero (Ley endeudamiento)												
Prorroga de Contratacion de Explotacion de	63.852.100,00			5.196.369,06	6.592.070,12		1.981.988,40	4.176.059,56		1.289.873,68		
Resto (fondos descentralizados afectados)	410.130.400,00	24.271.557,79	86.936.231,89	285.908.820,99	743.512.462,11	13.059.832,28	23.801.941,10	98.804.316,04	36.042.391,50	63.189.497,92	20.577.403,88	172.861.988,08
<b>Recursos de Capital</b>	<b>701.400,00</b>	<b>5.033,68</b>	<b>218,53</b>	<b>8.071,59</b>	<b>50.913,00</b>	<b>1.754,85</b>	<b>28.082,05</b>	<b>791,53</b>	<b>751,83</b>	<b>4.977,30</b>	<b>50.291,26</b>	<b>6.630,81</b>
<b>RESULTADO EJERCICIO</b>	<b>(262.390.700,00)</b>	<b>135.353.696,44</b>	<b>37.622.518,52</b>	<b>(94.207.091,53)</b>	<b>931.429.511,79</b>	<b>32.819.081,69</b>	<b>(11.411.335,09)</b>	<b>147.083.532,40</b>	<b>498.631.673,16</b>	<b>68.333.027,33</b>	<b>18.662.448,80</b>	<b>(172.362.921,73)</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>39.378.554.700,00</b>	<b>319.342.548,31</b>	<b>683.308.423,27</b>	<b>1.448.195.028,10</b>	<b>3.271.816.602,86</b>	<b>253.839.938,61</b>	<b>451.427.716,07</b>	<b>826.815.328,39</b>	<b>1.949.417.990,17</b>	<b>382.009.944,48</b>	<b>584.922.415,52</b>	<b>1.617.912.120,88</b>
<b>Amortización de la Deuda</b>	<b>4.407.287.100,00</b>	<b>85.311.323,07</b>	<b>92.359.855,53</b>	<b>203.302.382,15</b>	<b>1.201.666.535,15</b>	<b>6.160.307,67</b>	<b>-</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>6.176.152,59</b>	<b>4.487.978,06</b>	<b>833.333,32</b>
Deuda Consolidada	2.538.191.400,00	6.232.769,77	-	833.333,32	833.333,32	6.160.307,67	-	833.333,32	833.333,32	6.176.152,59	4.382.023,82	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)	1.869.095.700,00	79.078.553,30	92.359.855,53	202.469.048,83	1.200.833.201,83	-	-	-	-	-	105.954,24	-
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>36.840.793.700,00</b>	<b>394.757.033,49</b>	<b>708.274.199,19</b>	<b>2.000.928.923,13</b>	<b>3.913.737.039,92</b>	<b>298.124.144,28</b>	<b>413.771.776,00</b>	<b>892.938.975,85</b>	<b>2.083.445.856,81</b>	<b>451.472.966,94</b>	<b>699.930.297,75</b>	<b>1.709.667.301,42</b>
<b>Financiamiento</b>	<b>1.700.000.000,00</b>	<b>25.372.111,81</b>	<b>79.703.112,93</b>	<b>850.243.368,71</b>	<b>912.157.460,42</b>	<b>17.625.431,65</b>	<b>(26.244.604,98)</b>	<b>(80.126.551,62)</b>	<b>(363.770.473,20)</b>	<b>7.306.147,72</b>	<b>100.833.411,49</b>	<b>264.951.435,59</b>
Aportes no reintegrables						2.396.101,36		57.906.532,37				
Uso de crédito	500.000.000,00								50.689.284,17			
Uso de crédito proveedores y contratistas (flotante)	1.200.000.000,00	25.372.111,81	79.703.112,93	315.901.388,47	912.157.460,42	15.229.330,29	(26.244.604,98)	(138.033.083,99)	(363.770.473,20)	7.306.147,72	100.833.411,49	264.951.435,59
Déficit/sup.Remanentes ejercicios anteriores				534.341.980,24								
<b>RESULTADO TOTAL</b>	<b>2.537.761.000,00</b>	<b>75.414.485,18</b>	<b>24.965.775,92</b>	<b>552.733.895,03</b>	<b>641.920.437,06</b>	<b>44.284.205,67</b>	<b>(37.655.940,07)</b>	<b>66.123.647,46</b>	<b>134.027.866,64</b>	<b>69.463.022,46</b>	<b>115.007.882,23</b>	<b>91.755.180,54</b>

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

Responsable:finanzas@ciudadmendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 2024

	mar-24	abr-21	abr-22	abr-23	abr-24	may-21	may-22	may-23	may-24	jun-21	jun-22	jun-23
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 \$)
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>3.075.663.368,93</b>	<b>309.085.301,44</b>	<b>586.037.111,15</b>	<b>1.329.221.764,63</b>	<b>2.969.715.635,25</b>	<b>367.218.884,60</b>	<b>603.447.648,78</b>	<b>1.585.628.687,76</b>	<b>3.589.160.470,72</b>	<b>404.762.883,41</b>	<b>691.363.046,55</b>	<b>1.634.172.355,85</b>
<b>Erogaciones Corrientes</b>	<b>2.487.782.103,74</b>	<b>276.840.940,20</b>	<b>428.666.766,44</b>	<b>953.679.763,23</b>	<b>2.677.884.031,89</b>	<b>288.844.737,98</b>	<b>508.899.884,05</b>	<b>1.195.582.508,30</b>	<b>3.130.043.515,08</b>	<b>347.385.226,21</b>	<b>557.398.167,20</b>	<b>1.316.493.391,78</b>
Personal	1.223.291.281,82	130.581.223,17	219.413.367,26	488.907.600,11	1.223.291.281,82	135.276.754,06	221.804.550,62	467.395.763,46	1.390.680.086,67	202.116.338,01	324.894.436,28	684.621.574,47
Locaciones de servicios personales	104.067.745,76	7.970.081,09	19.193.579,53	38.564.815,67	125.884.551,97	7.922.217,39	20.274.231,38	39.021.632,50	128.834.287,91	8.993.901,48	20.960.450,15	47.007.557,50
Tercerización limpieza, recolección residuos, Ps.P	704.471.235,76	66.465.166,54	95.857.578,78	205.331.786,61	825.110.361,51	70.964.641,81	112.586.973,02	375.296.231,44	985.794.401,64	66.113.648,67	108.154.473,02	335.739.075,28
Resto (bienes, servicios, intereses, transferencias)	455.951.840,40	71.824.479,40	94.202.240,87	220.875.560,84	503.597.836,59	74.681.124,72	154.234.129,03	313.868.880,90	624.734.738,86	70.161.338,05	103.388.807,75	249.125.184,53
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>587.881.265,19</b>	<b>32.244.361,24</b>	<b>157.370.344,71</b>	<b>375.542.001,40</b>	<b>291.831.603,36</b>	<b>78.374.146,62</b>	<b>94.547.764,73</b>	<b>390.046.179,46</b>	<b>459.116.955,64</b>	<b>57.377.657,20</b>	<b>133.964.879,35</b>	<b>317.678.964,07</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>3.438.530.654,37</b>	<b>432.544.755,10</b>	<b>723.330.936,66</b>	<b>1.188.938.811,91</b>	<b>4.164.362.783,33</b>	<b>385.151.534,63</b>	<b>728.747.227,53</b>	<b>1.556.946.899,67</b>	<b>4.451.710.019,40</b>	<b>382.830.735,49</b>	<b>666.868.413,34</b>	<b>1.543.010.637,96</b>
<b>Recursos Corrientes</b>	<b>3.438.518.684,72</b>	<b>432.536.030,51</b>	<b>723.329.456,35</b>	<b>1.188.863.005,21</b>	<b>4.099.397.120,22</b>	<b>385.145.648,54</b>	<b>728.697.354,40</b>	<b>1.556.907.322,73</b>	<b>4.436.093.477,10</b>	<b>382.803.489,35</b>	<b>666.829.454,52</b>	<b>1.543.008.550,48</b>
<b>Ingresos de jurisdicción municipal</b>	<b>1.385.784.175,04</b>	<b>134.072.972,53</b>	<b>207.849.523,78</b>	<b>398.747.061,31</b>	<b>1.252.208.749,30</b>	<b>160.268.422,54</b>	<b>274.461.172,62</b>	<b>613.590.082,65</b>	<b>1.564.761.517,97</b>	<b>145.929.038,69</b>	<b>203.763.073,90</b>	<b>493.179.074,63</b>
<b>Tasas y Derechos Municipales</b>	<b>942.805.658,50</b>	<b>89.661.120,73</b>	<b>135.748.834,82</b>	<b>253.785.932,37</b>	<b>764.985.848,35</b>	<b>110.658.954,09</b>	<b>189.541.933,62</b>	<b>427.371.280,05</b>	<b>1.137.838.497,04</b>	<b>96.676.996,80</b>	<b>136.349.580,50</b>	<b>267.630.172,57</b>
Servicios a la Propiedad	482.754.889,12	46.740.106,61	63.359.886,59	127.197.480,94	399.778.137,35	59.995.455,84	92.471.385,69	204.932.408,93	577.777.855,54	45.807.655,25	70.439.202,68	138.128.812,12
Inspección Comercio, Industria y Servicios	403.307.213,91	33.745.303,25	54.694.971,84	104.879.037,68	308.832.216,60	42.071.281,40	74.542.800,48	164.880.351,94	481.669.583,34	30.204.997,08	50.993.792,93	115.266.715,09
Otros	56.743.555,47	9.175.710,87	17.693.976,39	21.709.413,75	56.375.494,40	8.592.216,85	22.527.747,45	57.558.519,18	78.391.058,16	20.664.344,47	14.916.584,89	14.234.645,36
<b>Otros Ingresos Municipales</b>	<b>442.978.516,54</b>	<b>44.411.851,80</b>	<b>72.100.688,96</b>	<b>144.961.128,94</b>	<b>487.222.900,95</b>	<b>49.609.468,45</b>	<b>84.919.239,00</b>	<b>186.218.802,60</b>	<b>426.923.020,93</b>	<b>49.252.041,89</b>	<b>67.413.493,40</b>	<b>225.548.902,06</b>
<b>Ingresos de otras jurisdicciones</b>	<b>2.052.734.509,68</b>	<b>298.463.057,98</b>	<b>515.479.932,57</b>	<b>790.115.943,90</b>	<b>2.847.188.370,92</b>	<b>224.877.226,00</b>	<b>454.236.181,78</b>	<b>943.317.240,08</b>	<b>2.871.331.959,13</b>	<b>236.874.450,66</b>	<b>463.066.380,62</b>	<b>1.049.829.475,85</b>
Participación Ley 6396	2.012.893.260,03	292.678.511,17	443.767.018,71	712.657.524,08	2.779.302.644,49	217.729.678,99	356.841.205,38	763.285.707,00	2.800.075.953,62	120.968.150,96	395.790.367,00	879.045.680,00
FIM			14.895.405,35	27.414.136,24			377.190,43	63.367.819,63	-	-	-	59.644.562,23
Fondo de Pavimento Ley y Tasa Contrapre											28.276.883,04	
SOJA												
Fondo Desequilibrio Financiero (Ley endeud												
Prorroga de Contratacion de Explotacion de	2.431,71	-	-	-	25.751.422,86	-	2.151.771,52	2.189.479,79	8.906.963,60	1.627.613,75	2.211.687,93	2.299.203,27
Resto (fondos descentralizados afectados)	39.838.817,94	5.784.546,81	56.817.508,51	50.044.283,58	42.134.303,57	7.147.547,01	94.866.014,45	114.474.233,66	62.349.041,91	114.278.685,95	36.787.442,65	108.840.030,35
<b>Recursos de Capital</b>	<b>11.969,65</b>	<b>8.724,59</b>	<b>1.480,31</b>	<b>75.806,70</b>	<b>64.965.663,11</b>	<b>5.886,09</b>	<b>49.873,13</b>	<b>39.576,94</b>	<b>15.616.542,30</b>	<b>27.246,14</b>	<b>38.958,82</b>	<b>2.087,48</b>
<b>RESULTADO EJERCICIO</b>	<b>362.867.285,44</b>	<b>126.785.659,62</b>	<b>137.293.825,51</b>	<b>(140.282.952,72)</b>	<b>1.194.647.148,08</b>	<b>17.932.650,03</b>	<b>125.299.578,75</b>	<b>(28.681.788,09)</b>	<b>862.549.548,68</b>	<b>(21.932.147,92)</b>	<b>(24.494.633,21)</b>	<b>(91.161.717,89)</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>3.076.496.702,25</b>	<b>315.284.134,65</b>	<b>597.164.590,84</b>	<b>1.352.475.181,45</b>	<b>2.998.377.458,00</b>	<b>373.428.782,55</b>	<b>603.447.648,78</b>	<b>1.586.462.021,08</b>	<b>3.591.523.558,37</b>	<b>410.982.473,57</b>	<b>691.866.163,61</b>	<b>1.635.005.689,17</b>
<b>Amortización de la Deuda</b>	<b>833.333,32</b>	<b>6.198.833,21</b>	<b>11.127.479,69</b>	<b>23.253.416,82</b>	<b>28.661.822,75</b>	<b>6.209.897,95</b>	<b>-</b>	<b>833.333,32</b>	<b>2.363.087,65</b>	<b>6.219.590,16</b>	<b>503.117,06</b>	<b>833.333,32</b>
<b>Deuda Consolidada</b>	<b>833.333,32</b>	<b>6.198.833,21</b>	<b>11.127.479,69</b>	<b>23.253.416,82</b>	<b>28.661.822,75</b>	<b>6.209.897,95</b>	<b>-</b>	<b>833.333,32</b>	<b>2.363.087,65</b>	<b>6.219.590,16</b>	<b>503.117,06</b>	<b>833.333,32</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>3.367.068.875,89</b>	<b>435.562.250,41</b>	<b>688.880.299,96</b>	<b>1.064.625.727,10</b>	<b>4.107.472.779,49</b>	<b>391.926.142,64</b>	<b>818.779.007,70</b>	<b>1.669.195.938,75</b>	<b>4.300.688.453,03</b>	<b>378.899.532,94</b>	<b>848.245.298,58</b>	<b>1.658.744.532,87</b>
<b>Financiamiento</b>	<b>(71.461.778,48)</b>	<b>3.017.495,31</b>	<b>(34.450.636,70)</b>	<b>(124.313.084,81)</b>	<b>(56.890.003,84)</b>	<b>6.774.608,01</b>	<b>90.031.780,17</b>	<b>112.249.039,08</b>	<b>(151.021.566,37)</b>	<b>(3.931.202,55)</b>	<b>181.376.885,24</b>	<b>115.733.894,91</b>
Aportes no reintegrables												
Uso de crédito	-			2.719.581,53	99.004.640,11		50.000.000,00	28.670.214,23			240.000.000,00	
Uso de crédito proveedores y contratistas (flotante)	(71.461.778,48)	3.017.495,31	(34.450.636,70)	(127.032.666,34)	(155.894.643,95)	6.774.608,01	40.031.780,17	83.578.824,85	(151.021.566,37)	(3.931.202,55)	(58.623.114,76)	115.733.894,91
Déficit/sup.Remanentes ejercicios anteriores												
<b>RESULTADO TOTAL</b>	<b>290.572.173,64</b>	<b>120.278.115,76</b>	<b>91.715.709,12</b>	<b>(287.849.454,35)</b>	<b>1.109.095.321,49</b>	<b>18.497.360,09</b>	<b>215.331.358,92</b>	<b>82.733.917,67</b>	<b>709.164.894,66</b>	<b>(32.082.940,63)</b>	<b>156.379.134,97</b>	<b>23.738.843,70</b>

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

Responsable: finanzas@ciudadmendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 2024

	jun-24	jul-21	jul-22	jul-23	jul-24	Acumulado a Julio - 21	Acumulado a Julio - 22	Acumulado a Julio - 23	Acumulado a Julio - 24	Variac. '24/23
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 \$)	
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>4.083.276.839,13</b>	<b>361.780.512,80</b>	<b>732.437.231,65</b>	<b>1.792.659.654,14</b>	<b>3.736.815.364,62</b>	<b>2.300.392.230,32</b>	<b>4.236.095.759,40</b>	<b>10.029.635.890,96</b>	<b>21.473.366.403,21</b>	<b>214 %</b>
<b>Erogaciones Corrientes</b>	<b>3.664.946.478,42</b>	<b>339.812.516,97</b>	<b>481.113.039,95</b>	<b>1.355.934.083,73</b>	<b>3.189.077.742,19</b>	<b>2.008.976.947,13</b>	<b>3.257.735.495,54</b>	<b>7.551.876.204,82</b>	<b>18.711.785.018,53</b>	<b>248 %</b>
Personal	2.178.238.967,27	148.144.997,52	234.058.396,57	590.276.654,25	1.724.317.413,18	997.812.839,56	1.623.519.757,77	3.436.342.626,70	9.739.272.097,08	283 %
Locaciones de servicios personales	151.558.279,91	9.042.146,45	23.327.243,02	49.405.620,00	166.950.888,50	46.524.018,92	139.402.148,05	278.545.725,55	857.044.592,55	308 %
Tercerización limpieza, recolección residuos, Ps.P	854.624.917,46	104.531.706,35	103.654.473,02	297.376.389,24	611.563.039,45	451.033.622,67	707.826.234,08	1.877.754.203,13	4.547.512.055,09	242 %
Resto (bienes, servicios, intereses, transferencias)	480.524.313,78	78.093.666,65	120.072.927,34	418.875.420,24	686.246.401,06	513.606.465,98	786.987.355,64	1.959.233.649,44	3.567.956.273,81	182 %
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>418.330.360,71</b>	<b>21.967.995,83</b>	<b>251.324.191,70</b>	<b>436.725.570,41</b>	<b>547.737.622,43</b>	<b>291.415.283,19</b>	<b>978.360.263,86</b>	<b>2.477.759.686,14</b>	<b>2.761.581.384,68</b>	<b>111 %</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>4.593.375.844,59</b>	<b>414.253.386,71</b>	<b>778.331.361,74</b>	<b>1.503.524.102,80</b>	<b>4.880.403.988,71</b>	<b>2.645.870.545,58</b>	<b>4.477.072.585,08</b>	<b>9.144.277.517,25</b>	<b>26.246.575.958,36</b>	<b>287 %</b>
<b>Recursos Corrientes</b>	<b>4.593.180.668,08</b>	<b>414.235.805,64</b>	<b>778.303.637,12</b>	<b>1.503.514.335,90</b>	<b>4.880.250.493,58</b>	<b>2.645.799.341,86</b>	<b>4.476.875.956,36</b>	<b>9.144.134.785,30</b>	<b>26.165.581.446,83</b>	<b>286 %</b>
<b>Ingresos de jurisdicción municipal</b>	<b>1.228.853.243,01</b>	<b>180.929.179,45</b>	<b>283.190.694,35</b>	<b>619.065.269,66</b>	<b>2.048.936.487,70</b>	<b>1.070.982.115,92</b>	<b>1.634.432.531,87</b>	<b>3.493.770.959,97</b>	<b>9.252.386.611,42</b>	<b>265 %</b>
<b>Tasas y Derechos Municipales</b>	<b>783.631.667,73</b>	<b>117.968.859,57</b>	<b>195.300.986,66</b>	<b>402.455.386,85</b>	<b>1.318.333.246,15</b>	<b>793.926.312,76</b>	<b>1.219.581.794,49</b>	<b>2.471.415.135,57</b>	<b>6.843.756.986,09</b>	<b>277 %</b>
Servicios a la Propiedad	408.705.105,28	64.104.910,69	103.167.154,72	199.834.117,90	669.733.121,67	454.578.467,76	674.653.778,64	1.338.230.869,15	3.710.720.864,06	277 %
Inspección Comercio, Industria y Servicios	337.453.187,86	43.670.203,82	79.849.517,96	176.012.502,40	556.889.395,05	269.230.269,93	448.187.820,09	957.624.827,05	2.680.147.953,92	280 %
Otros	37.473.374,59	10.193.745,06	12.284.313,98	26.608.766,55	91.710.729,43	70.117.575,07	96.740.195,76	175.559.439,37	452.888.168,11	258 %
<b>Otros Ingresos Municipales</b>	<b>445.221.575,28</b>	<b>62.960.319,88</b>	<b>87.889.707,69</b>	<b>216.609.882,81</b>	<b>730.603.241,55</b>	<b>277.055.803,16</b>	<b>414.850.737,38</b>	<b>1.022.355.824,40</b>	<b>2.408.629.625,33</b>	<b>236 %</b>
<b>Ingresos de otras jurisdicciones</b>	<b>3.364.327.425,07</b>	<b>233.306.626,19</b>	<b>495.112.942,77</b>	<b>884.449.066,24</b>	<b>2.831.314.005,88</b>	<b>1.574.817.225,94</b>	<b>2.842.443.424,49</b>	<b>5.650.363.825,33</b>	<b>16.913.194.835,41</b>	<b>299 %</b>
Participación Ley 6396	3.302.508.805,00	207.554.841,57	385.235.849,00	795.706.636,00	2.770.676.625,00	1.318.416.286,13	2.362.626.681,81	4.465.079.647,24	15.825.608.929,14	354 %
FIM			4.538.076,75	61.051.842,18			20.068.852,29	312.798.805,65		0 %
Fondo de Pavimento Ley y Tasa Contrapre							28.276.883,04			
SOJA										
Fondo Desequilibrio Financiero (Ley endeud										
Prorroga de Contratacion de Explotacion de			1.045.108,53	4.764.210,10	21.030.486,47	2.917.487,43	7.390.556,38	18.625.321,78	62.283.374,76	334 %
Resto (fondos descentralizados afectados)	61.818.620,07	25.751.784,62	104.293.908,49	22.926.377,96	39.606.894,41	253.483.452,38	424.080.450,97	853.860.050,66	1.025.302.531,51	120 %
<b>Recursos de Capital</b>	<b>195.176,51</b>	<b>17.581,07</b>	<b>27.724,62</b>	<b>9.766,90</b>	<b>153.495,13</b>	<b>71.203,72</b>	<b>196.628,72</b>	<b>142.731,95</b>	<b>80.994.511,53</b>	<b>56746 %</b>
<b>RESULTADO EJERCICIO</b>	<b>510.099.005,46</b>	<b>52.472.873,91</b>	<b>45.894.130,09</b>	<b>(289.135.551,34)</b>	<b>1.143.588.624,09</b>	<b>345.478.315,26</b>	<b>240.976.825,68</b>	<b>(885.358.373,71)</b>	<b>4.773.209.555,15</b>	<b>-539 %</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>4.084.110.172,45</b>	<b>368.006.586,59</b>	<b>733.270.565,37</b>	<b>1.793.492.987,46</b>	<b>3.737.648.697,94</b>	<b>2.422.894.408,76</b>	<b>4.345.407.523,46</b>	<b>10.260.358.356,53</b>	<b>22.709.391.182,04</b>	<b>221 %</b>
<b>Amortización de la Deuda</b>	<b>833.333,32</b>	<b>6.226.073,79</b>	<b>833.333,72</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>122.502.178,44</b>	<b>109.311.764,06</b>	<b>230.722.465,57</b>	<b>1.236.024.778,83</b>	<b>536 %</b>
<b>Deuda Consolidada</b>	<b>833.333,32</b>	<b>6.226.073,79</b>	<b>833.333,72</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>43.423.625,14</b>	<b>16.845.954,29</b>	<b>28.253.416,74</b>	<b>35.191.577,00</b>	<b>125 %</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>						<b>79.078.553,30</b>	<b>92.465.809,77</b>	<b>202.469.048,83</b>	<b>1.200.833.201,83</b>	<b>593 %</b>
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>4.736.919.637,97</b>	<b>399.166.310,99</b>	<b>796.780.783,59</b>	<b>1.629.619.203,02</b>	<b>4.803.809.271,81</b>	<b>2.686.948.061,81</b>	<b>4.886.771.955,08</b>	<b>9.874.768.739,09</b>	<b>26.633.227.957,54</b>	<b>270 %</b>
<b>Financiamiento</b>	<b>143.543.793,38</b>	<b>(15.087.075,72)</b>	<b>18.449.421,85</b>	<b>126.095.100,22</b>	<b>(76.594.716,90)</b>	<b>41.077.516,23</b>	<b>409.699.370,00</b>	<b>730.491.221,84</b>	<b>386.651.999,18</b>	<b>53 %</b>
Aportes no reintegrables						2.396.101,36		57.906.532,37		0 %
Uso de crédito				29.465.066,14			290.000.000,00	60.854.861,90	149.693.924,28	246 %
Uso de crédito proveedores y contratistas (flotante)	143.543.793,38	(15.087.075,72)	18.449.421,85	96.630.034,08	(76.594.716,90)	38.681.414,87	119.699.370,00	611.729.827,57	236.958.074,90	39 %
Déficit/sup.Remanentes ejercicios anteriores								534.341.980,24		0 %
<b>RESULTADO TOTAL</b>	<b>652.809.465,52</b>	<b>31.159.724,40</b>	<b>63.510.218,22</b>	<b>(163.873.784,44)</b>	<b>1.066.160.573,87</b>	<b>264.053.653,05</b>	<b>541.364.431,62</b>	<b>(385.589.617,44)</b>	<b>3.923.836.775,50</b>	<b>-1018 %</b>

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

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