MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2012 A 2016

	dic-12	dic-13	dic-14	dic-15	dic-16	PRESUPUESTO	ene-12	ene-13	ene-14	ene-15	ene-16	feb-12	feb-13
Concepto por Objeto del Gasto y Origen del Recurso	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**2016**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**	**Monto (en $)**
TOTAL DE EROGACIONES (corrientes + capital)	**32.438.802,43**	**51.828.834,43**	**66.809.882,70**	**91.314.666,94**	**126.178.187,66**	**1.186.695.500,00**	**23.406.910,33**	**33.022.522,48**	**47.975.554,95**	**63.461.744,66**	**71.309.573,50**	**23.974.503,67**	**26.825.151,92**
Erogaciones Corrientes	**29.278.081,82**	**44.515.760,30**	**64.431.555,76**	**82.449.191,03**	**117.698.956,91**	**1.031.016.200,00**	**18.615.206,58**	**27.403.288,72**	**33.340.072,48**	**53.389.904,39**	**69.531.864,94**	**19.774.807,18**	**23.608.600,45**
Personal	20.296.927,64	29.902.587,65	44.481.005,25	61.062.744,13	83.451.105,28	676.255.600,00	10.536.002,08	14.290.696,73	20.368.533,84	34.303.159,24	46.679.833,31	10.999.699,41	13.955.516,53
Locaciones de servicios personales	895.581,30	1.007.413,94	1.154.450,02	1.369.800,00	2.485.435,00	14.711.300,00	683.095,09	924.179,99	773.317,77	715.715,15	1.051.441,00	643.421,69	925.913,88
Tercerizacion limpieza, recolección residuos, Ps.Pcos. Saneamie	2.848.078,66	3.381.195,46	7.484.690,55	11.169.292,20	17.219.764,92	153.401.300,00	2.043.566,77	4.832.894,72	3.176.203,36	7.471.460,55	10.753.969,00	2.042.776,65	4.307.226,64
Resto (bienes, servicios, intereses, transferencias)	5.237.494,22	10.224.563,25	11.311.409,94	8.847.354,70	14.542.651,71	186.648.000,00	5.352.542,64	7.355.517,28	9.022.017,51	10.899.569,45	11.046.621,63	6.088.909,43	4.419.943,40
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap	**3.160.720,61**	**7.313.074,13**	**2.378.326,94**	**8.865.475,91**	**8.479.230,75**	**155.679.300,00**	**4.791.703,75**	**5.619.233,76**	**14.635.482,47**	**10.071.840,27**	**1.777.708,56**	**4.199.696,49**	**3.216.551,47**
TOTAL DE RECURSOS (corrientes + capital)	**28.081.772,65**	**44.921.616,03**	**55.121.997,62**	**76.106.444,41**	**106.336.255,71**	**1.106.584.700,00**	**30.766.217,20**	**30.887.556,70**	**47.785.762,80**	**63.809.471,57**	**87.963.853,01**	**20.706.309,57**	**35.125.963,64**
Recursos Corrientes	**28.025.827,69**	**44.885.326,25**	**54.205.901,54**	**76.074.351,83**	**106.314.952,15**	**1.099.941.400,00**	**30.694.137,84**	**30.795.852,29**	**47.751.146,86**	**63.777.818,30**	**87.940.123,33**	**19.455.409,31**	**35.059.655,64**
Ingresos de jurisdicción municipal	**13.112.465,54**	**20.129.496,00**	**21.103.811,09**	**34.902.744,31**	**46.752.305,64**	**494.054.900,00**	**20.624.985,72**	**21.858.924,86**	**31.313.138,96**	**42.200.425,63**	**51.341.650,05**	**10.443.753,60**	**17.438.201,48**
Tasas y Derechos Municipales	**8.636.594,75**	**11.253.002,04**	**13.619.008,56**	**19.998.240,80**	**28.568.693,85**	**356.387.400,00**	**16.273.299,46**	**16.775.583,92**	**22.174.237,75**	**31.191.804,85**	**41.653.952,13**	**7.242.292,71**	**12.262.851,60**
Servicios a la Propiedad	3.795.574,53	4.779.778,70	6.379.607,93	9.739.063,77	14.137.808,74	170.519.100,00	9.461.782,68	11.113.114,08	14.610.257,41	18.693.324,27	26.843.918,66	3.627.181,35	5.120.570,48
Inspección Comercio, Industria y Servicios	3.926.118,69	5.136.370,09	5.257.438,94	8.326.224,42	11.554.763,99	149.651.700,00	4.066.307,31	4.435.581,52	5.840.891,47	9.732.710,00	11.769.828,78	3.068.655,31	4.611.530,13
Otros	914.901,53	1.336.853,25	1.981.961,69	1.932.952,61	2.876.121,12	36.216.600,00	2.745.209,47	1.226.888,32	1.723.088,87	2.765.770,58	3.040.204,69	546.456,05	2.530.750,99
Otros Ingresos Municipales	**4.475.870,79**	**8.876.493,96**	**7.484.802,53**	**14.904.503,51**	**18.183.611,79**	**137.667.500,00**	**4.351.686,26**	**5.083.340,94**	**9.138.901,21**	**11.008.620,78**	**9.687.697,92**	**3.201.460,89**	**5.175.349,88**
Ingresos de otras jurisdicciones	**14.913.362,15**	**24.755.830,25**	**33.102.090,45**	**41.171.607,52**	**59.562.646,51**	**605.886.500,00**	**10.069.152,12**	**8.936.927,43**	**16.438.007,90**	**21.577.392,67**	**36.598.473,28**	**9.011.655,71**	**17.621.454,16**
Participación Ley 6396	12.629.636,00	21.128.160,46	31.085.648,34	33.956.380,98	55.287.553,12	219.198.200,00	8.777.518,75	6.525.230,53	15.629.836,21	21.003.661,06	34.211.380,99	8.695.159,23	17.117.112,89
FIM													
FAM													
SOJA	297.909,00	2.504.288,00	0,00	1.332.968,00	1.429.413,00	19.291.400,00	213.590,38	187.148,00	255.417,00	-	856.551,99	-	173.782,21
Fondo Desequilibrio Financiero (Ley endeudamiento)										-	-		
Prorroga de Contratacion de Explotacion de Hidrocarburos	-	0,00	0,00	0,00	302.137,25		-	718.497,00	-	-	784.507,87		-
Resto (fondos descentralizados afectados)	1.985.817,15	1.123.381,79	2.016.442,11	5.882.258,54	2.543.543,14	367.396.900,00	1.078.042,99	1.506.051,90	552.754,69	573.731,61	746.032,43	316.496,48	330.559,06
Recursos de Capital	**55.944,96**	**36.289,78**	**916.096,08**	**32.092,58**	**21.303,56**	**6.643.300,00**	**72.079,36**	**91.704,41**	**34.615,94**	**31.653,27**	**23.729,68**	**1.250.900,26**	**66.308,00**
RESULTADO EJERCICIO	**(4.357.029,78)**	**(6.907.218,40)**	**(11.687.885,08)**	**(15.208.222,53)**	**(19.841.931,95)**	**(80.110.800,00)**	**7.359.306,87**	**(2.134.965,78)**	**(189.792,15)**	**347.726,91**	**16.654.279,51**	**(3.268.194,10)**	**8.300.811,72**
TOTAL DE EROGACIONES Y AMORTIZACION	**30.688.346,03**	**52.076.260,82**	**66.933.020,18**	**91.505.671,71**	**126.408.690,05**	**1.208.717.300,00**	**25.339.553,69**	**39.847.387,28**	**53.139.951,61**	**70.007.915,50**	**87.465.477,54**	**24.158.336,38**	**27.238.152,67**
Amortización de la Deuda	**(1.750.456,40)**	**247.426,39**	**123.137,48**	**191.004,77**	**230.502,39**	**22.021.800,00**	**1.932.643,36**	**6.824.864,80**	**5.164.396,66**	**6.546.170,84**	**16.155.904,04**	**183.832,71**	**413.000,75**
Deuda Consolidada	(1.750.456,40)	243.299,09	123.137,48	190.804,77	228.389,71	7.321.300,00	1.932.643,36	1.186.094,86	1.528.379,60	1.706.511,22	2.043.161,07	183.832,71	415.356,69
Deuda Flotante (proveedores y contratistas corrientes)	-	4.127,30	-	200,00	2.112,68	14.700.500,00	3.044.323,82	5.638.769,94	3.636.017,06	4.839.659,62	14.112.742,97	-	(2.355,94)
TOTAL DE RECURSOS Y FINANCIAMIENTO	**26.837.526,44**	**36.131.898,58**	**47.070.834,76**	**74.814.134,05**	**116.758.758,70**	**1.208.717.300,00**	**36.778.206,17**	**38.344.824,31**	**56.643.390,19**	**76.205.453,97**	**93.976.971,96**	**19.033.330,52**	**33.314.676,11**
Financiamiento	**(1.244.246,21)**	**(8.789.717,45)**	**(8.051.162,86)**	**(1.292.310,36)**	**10.422.502,99**	**102.132.600,00**	**6.011.988,97**	**7.457.267,61**	**8.857.627,39**	**12.395.982,40**	**6.013.118,95**	**(1.672.979,05)**	**(1.811.287,53)**
Aportes no reintegrables				-		300.000,00							
Uso de crédito													
Uso de crédito proveedores y contratistas (flotante)	(1.244.246,21)	(8.789.717,45)	(8.051.162,86)	(1.292.310,36)	10.422.502,99	14.700.500,00	6.011.988,97	7.457.267,61	8.857.627,39	12.395.982,40	6.013.118,95	(1.672.979,05)	(1.811.287,53)
Déficit/sup.Remanentes ejercicios anteriores						87.132.100,00							
RESULTADO TOTAL	**(3.850.819,59)**	**(15.944.362,24)**	**(19.862.185,42)**	**(16.691.537,66)**	**(9.649.931,35)**	**-**	**11.438.652,48**	**(1.502.562,97)**	**3.503.438,58**	**6.197.538,47**	**6.511.494,42**	**(5.125.005,86)**	**6.076.523,44**

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad de Mendoza.
Responsable: lpena@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2012 A 2016

	feb-14	feb-15	feb-16	mar-12	mar-13	mar-14	mar-15	mar-16	abr-12	abr-13	abr-14	abr-15	abr-16
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 $)**	**Monto (en $)**
TOTAL DE EROGACIONES (corrientes + capital)	**54.323.577,22**	**63.597.661,06**	**72.396.731,62**	**28.007.830,94**	**34.478.973,98**	**43.261.276,36**	**75.035.181,95**	**81.650.605,25**	**26.268.043,60**	**33.056.316,70**	**51.121.824,08**	**81.225.627,24**	**78.631.785,56**
Erogaciones Corrientes	**41.020.196,09**	**53.689.356,03**	**63.722.358,42**	**21.629.929,66**	**29.630.106,91**	**34.674.351,99**	**63.940.278,17**	**74.221.589,34**	**20.411.032,88**	**27.597.922,84**	**39.322.928,93**	**66.678.520,81**	**74.810.242,01**
Personal	25.711.136,06	35.132.693,39	41.600.950,93	13.868.315,52	18.113.802,07	23.861.688,28	39.490.369,13	46.480.033,08	12.354.383,24	16.306.631,49	26.098.986,38	41.081.611,66	47.956.635,02
Locaciones de servicios personales	715.448,83	871.745,00	1.414.060,02	662.441,28	929.167,89	735.489,92	868.882,00	1.395.711,00	689.872,95	948.810,79	631.892,86	1.140.743,00	1.123.197,00
Tercerizacion limpieza, recolección residuos, Ps.Pcos. Saneamie	4.916.732,78	7.471.460,55	11.100.296,50	1.972.352,40	3.255.070,84	3.846.782,00	9.121.460,55	10.686.552,50	1.972.652,40	3.022.010,58	3.693.306,00	9.121.460,55	12.249.789,80
Resto (bienes, servicios, intereses, transferencias)	9.676.878,42	10.213.457,09	9.607.050,97	5.126.820,46	7.332.066,11	6.230.391,79	14.459.566,49	15.659.292,76	5.394.124,29	7.320.469,98	8.898.743,69	15.334.705,60	13.480.620,19
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap	**13.303.381,13**	**9.908.305,03**	**8.674.373,20**	**6.377.901,28**	**4.848.867,07**	**8.586.924,37**	**11.094.903,78**	**7.429.015,91**	**5.857.010,72**	**5.458.393,86**	**11.798.895,15**	**14.547.106,43**	**3.821.543,55**
TOTAL DE RECURSOS (corrientes + capital)	**40.156.728,83**	**48.730.690,41**	**73.511.691,56**	**32.937.912,09**	**48.896.951,65**	**46.115.533,92**	**57.890.300,52**	**106.417.396,40**	**34.486.334,93**	**35.286.849,65**	**37.705.112,46**	**64.898.455,84**	**96.246.911,32**
Recursos Corrientes	**40.119.136,21**	**48.703.244,43**	**73.486.935,87**	**32.697.084,09**	**35.327.752,55**	**46.079.653,10**	**57.861.713,71**	**106.397.272,38**	**29.418.711,77**	**35.222.069,11**	**37.671.761,35**	**64.868.055,53**	**96.216.715,68**
Ingresos de jurisdicción municipal	**17.772.122,15**	**22.178.378,16**	**36.825.289,79**	**16.781.871,60**	**20.731.744,90**	**24.808.809,88**	**29.549.822,68**	**49.375.317,97**	**12.855.817,77**	**19.058.251,69**	**19.097.128,17**	**23.790.263,14**	**42.795.536,67**
Tasas y Derechos Municipales	**12.055.377,93**	**14.711.444,65**	**26.023.164,73**	**11.798.150,51**	**16.112.522,66**	**17.296.339,52**	**23.208.505,83**	**36.761.587,96**	**8.179.145,60**	**12.189.713,52**	**11.322.648,89**	**15.766.811,78**	**24.770.923,39**
Servicios a la Propiedad	5.913.742,61	7.693.141,50	14.025.460,69	5.818.816,65	8.312.596,38	8.836.483,19	11.987.938,50	18.413.209,87	3.541.650,28	4.617.428,38	5.174.178,81	6.751.158,59	10.808.844,84
Inspección Comercio, Industria y Servicios	5.019.112,53	5.771.550,69	9.884.750,19	4.666.042,18	5.537.579,80	6.521.511,49	7.980.886,87	14.093.718,40	3.436.999,13	5.241.755,22	4.499.617,97	6.385.570,25	10.476.317,47
Otros	1.122.522,79	1.246.752,46	2.112.953,85	1.313.291,68	2.262.346,48	1.938.344,84	3.239.680,46	4.254.659,69	1.200.496,19	2.330.529,92	1.648.852,11	2.630.082,94	3.485.761,08
Otros Ingresos Municipales	**5.716.744,22**	**7.466.933,51**	**10.802.125,06**	**4.983.721,09**	**4.619.222,24**	**7.512.470,36**	**6.341.316,85**	**12.613.730,01**	**4.676.672,17**	**6.868.538,17**	**7.774.479,28**	**8.023.451,36**	**18.024.613,28**
Ingresos de otras jurisdicciones	**22.347.014,06**	**26.524.866,27**	**36.661.646,08**	**15.915.212,49**	**14.596.007,65**	**21.270.843,22**	**28.311.891,03**	**57.021.954,41**	**16.562.894,00**	**16.163.817,42**	**18.574.633,18**	**41.077.792,39**	**53.421.179,01**
Participación Ley 6396	19.713.742,09	22.500.663,20	32.852.123,94	15.390.740,28	13.035.764,69	19.524.726,65	26.254.822,91	45.557.964,02	13.702.140,18	15.358.297,34	17.797.232,79	30.477.185,39	44.684.900,00
FIM													
FAM													
SOJA	238.730,41	1.814.649,72	1.085.508,00	-	-	384.180,00	384.232,00	738.824,00	696.102,00	344.812,00	350.353,00	-	1.483.761,00
Fondo Desequilibrio Financiero (Ley endeudamiento)			-	-		-						-	
Prorroga de Contratacion de Explotacion de Hidrocarburos		764.559,49	948.425,97		1.000.000,00	-	1.646.302,47	1.825.492,37	1.442.937,90	-		-	
Resto (fondos descentralizados afectados)	2.394.541,56	1.444.993,86	1.775.588,17	524.472,21	560.242,96	1.361.936,57	26.533,65	8.899.674,02	721.713,92	460.708,08	427.047,39	10.600.607,00	7.252.518,01
Recursos de Capital	**37.592,62**	**27.445,98**	**24.755,69**	**240.828,00**	**13.569.199,10**	**35.880,82**	**28.586,81**	**20.124,02**	**5.067.623,16**	**64.780,54**	**33.351,11**	**30.400,31**	**30.195,64**
RESULTADO EJERCICIO	**(14.166.848,39)**	**(14.866.970,65)**	**1.114.959,94**	**4.930.081,15**	**14.417.977,67**	**2.854.257,56**	**(17.144.881,43)**	**24.766.791,15**	**8.218.291,33**	**2.230.532,95**	**(13.416.711,62)**	**(16.327.171,40)**	**17.615.125,76**
TOTAL DE EROGACIONES Y AMORTIZACION	**54.602.660,67**	**63.722.987,39**	**72.681.959,36**	**28.198.900,98**	**34.690.205,08**	**43.531.320,67**	**75.161.890,63**	**82.659.522,50**	**26.455.059,86**	**33.276.820,09**	**51.393.940,35**	**81.263.316,83**	**78.847.020,55**
Amortización de la Deuda	**279.083,45**	**125.326,33**	**285.227,74**	**191.070,04**	**211.231,10**	**270.044,31**	**126.708,68**	**1.008.917,25**	**187.016,26**	**220.503,39**	**272.116,27**	**37.689,59**	**215.234,99**
Deuda Consolidada	266.360,66	125.326,33	216.869,42	185.202,39	211.231,10	270.044,31	126.708,68	-	187.016,26	213.603,29	272.116,27	127.745,59	206.501,16
Deuda Flotante (proveedores y contratistas corrientes)	12.722,79	-	68.358,32	5.867,65	-	-	-	1.008.917,25	-	6.900,10	-	(90.056,00)	8.733,83
TOTAL DE RECURSOS Y FINANCIAMIENTO	**40.652.225,56**	**51.434.262,96**	**71.947.186,70**	**33.593.515,01**	**48.385.323,65**	**44.698.510,73**	**55.810.050,32**	**112.042.865,08**	**37.625.057,10**	**36.494.138,59**	**39.028.464,53**	**68.587.682,21**	**96.265.908,87**
Financiamiento	**495.496,73**	**2.703.572,55**	**(1.564.504,86)**	**655.602,92**	**(511.628,00)**	**(1.417.023,19)**	**(2.080.250,20)**	**5.625.468,68**	**3.138.722,17**	**1.207.288,94**	**1.323.352,07**	**3.689.226,37**	**18.997,55**
Aportes no reintegrables			99.974,35			1.000.000,00		-					-
Uso de crédito													
Uso de crédito proveedores y contratistas (flotante)	495.496,73	2.703.572,55	(1.664.479,21)	655.602,92	(511.628,00)	(2.417.023,19)	(2.080.250,20)	5.625.468,68	3.138.722,17	1.207.288,94	1.323.352,07	3.689.226,37	18.997,55
Déficit/sup.Remanentes ejercicios anteriores													
RESULTADO TOTAL	**(13.950.435,11)**	**(12.288.724,43)**	**(734.772,66)**	**5.394.614,03**	**13.695.118,57**	**1.167.190,06**	**(19.351.840,31)**	**29.383.342,58**	**11.169.997,24**	**3.217.318,50**	**(12.365.475,82)**	**(12.675.634,62)**	**17.418.888,32**

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad de Mendoza
Responsable: lpena@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2012 A 2016

	may-12	may-13	may-14	may-15	may-16	jun-12	jun-13	jun-14	jun-15	jun-16	jul-12	jul-13	jul-14
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 $)**	**Monto (en $)**
TOTAL DE EROGACIONES (corrientes + capital)	**29.840.422,24**	**37.329.876,21**	**49.416.242,98**	**67.248.797,04**	**74.326.537,95**	**33.408.630,93**	**44.258.741,47**	**63.209.114,21**	**90.185.352,73**	**97.986.623,40**	**24.433.739,87**	**42.226.814,66**	**51.170.419,28**
Erogaciones Corrientes	**20.394.116,88**	**27.879.485,07**	**39.478.929,55**	**60.047.656,32**	**71.484.380,02**	**26.544.537,82**	**37.063.632,72**	**52.313.969,71**	**81.584.205,78**	**93.959.648,68**	**22.180.434,76**	**32.495.454,90**	**42.789.740,13**
Personal	12.341.692,04	15.955.991,54	25.904.742,80	40.997.395,53	47.868.275,58	17.840.263,78	24.891.850,93	37.822.534,87	59.229.980,44	68.366.280,11	13.125.311,64	19.118.351,38	27.304.568,39
Locaciones de servicios personales	686.866,09	933.597,01	725.472,58	929.428,13	1.334.470,00	670.590,35	970.830,60	789.742,38	1.044.628,00	1.319.745,00	785.516,04	961.599,07	790.243,43
Tercerizacion limpieza, recolección residuos, Ps.Pcos. Saneamie	2.008.808,58	3.054.108,11	3.692.298,00	9.121.460,55	11.121.576,10	2.236.504,24	3.932.820,99	3.693.306,00	9.121.460,55	11.293.687,10	2.195.084,87	3.629.489,44	4.229.836,95
Resto (bienes, servicios, intereses, transferencias)	5.356.750,17	7.935.788,41	9.156.416,17	8.999.372,11	11.160.058,34	5.797.179,45	7.268.130,20	10.008.386,46	12.188.136,79	12.979.936,47	6.074.522,21	8.786.015,01	10.465.091,36
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap	**9.446.305,36**	**9.450.391,14**	**9.937.313,43**	**7.201.140,72**	**2.842.157,93**	**6.864.093,11**	**7.195.108,75**	**10.895.144,50**	**8.601.146,95**	**4.026.974,72**	**2.253.305,11**	**9.731.359,76**	**8.380.679,15**
TOTAL DE RECURSOS (corrientes + capital)	**36.822.068,39**	**48.384.159,20**	**72.770.006,52**	**75.111.191,61**	**108.157.144,49**	**33.761.574,39**	**38.326.113,68**	**49.208.823,22**	**74.026.697,70**	**100.472.380,97**	**34.995.458,80**	**56.082.099,73**	**58.074.922,95**
Recursos Corrientes	**36.770.682,36**	**48.231.359,12**	**72.733.202,55**	**75.084.004,04**	**105.783.041,70**	**33.725.830,77**	**38.238.762,87**	**49.177.352,11**	**73.972.396,89**	**100.415.030,25**	**34.901.790,12**	**42.491.981,76**	**58.038.322,02**
Ingresos de jurisdicción municipal	**21.990.821,08**	**22.494.023,30**	**30.974.944,31**	**31.290.362,16**	**47.136.532,58**	**16.852.950,15**	**15.093.904,69**	**17.394.461,73**	**29.713.677,52**	**39.691.271,82**	**19.444.874,07**	**22.900.695,04**	**35.697.979,82**
Tasas y Derechos Municipales	**15.186.513,87**	**17.411.204,78**	**18.720.398,48**	**23.261.500,86**	**33.635.123,70**	**9.436.040,56**	**9.554.928,88**	**12.448.330,71**	**18.287.658,91**	**25.362.534,32**	**13.520.589,89**	**15.455.662,75**	**27.049.258,80**
Servicios a la Propiedad	7.926.401,71	7.813.032,30	8.910.626,64	10.662.051,58	16.657.958,53	4.311.022,34	4.193.552,76	5.814.989,28	8.755.538,21	11.535.557,89	6.254.929,28	7.549.001,68	9.593.022,03
Inspección Comercio, Industria y Servicios	5.099.748,43	6.218.540,14	7.021.608,37	8.314.864,83	13.542.962,23	3.858.010,55	4.182.343,79	5.381.149,35	7.351.214,72	12.234.909,64	5.744.521,42	6.452.619,96	7.710.689,95
Otros	2.160.363,73	3.379.632,34	2.788.163,47	4.284.584,45	3.434.202,94	1.267.007,67	1.179.032,33	1.252.192,08	2.180.905,98	1.592.066,79	1.521.139,19	1.454.041,11	9.745.546,82
Otros Ingresos Municipales	**6.804.307,21**	**5.082.818,52**	**12.254.545,83**	**8.028.861,30**	**13.501.408,88**	**7.416.909,59**	**5.538.975,81**	**4.946.131,02**	**11.426.018,61**	**14.328.737,50**	**5.924.284,18**	**7.445.032,29**	**8.648.721,02**
Ingresos de otras jurisdicciones	**14.779.861,28**	**25.737.335,82**	**41.758.258,24**	**43.793.641,88**	**58.646.509,12**	**16.872.880,62**	**23.144.858,18**	**31.782.890,38**	**44.258.719,37**	**60.723.758,43**	**15.456.916,05**	**19.591.286,72**	**22.340.342,20**
Participación Ley 6396	13.197.153,37	23.728.733,62	39.858.342,40	43.113.595,39	54.122.670,46	15.383.932,96	21.010.129,60	26.388.146,15	35.025.249,95	58.891.628,63	13.418.719,02	16.857.115,11	20.704.718,68
FIM													
FAM													
SOJA	534.633,00	388.050,00	473.450,00	-	2.727.474,00	775.227,00	1.402.993,00	2.569.651,00	-	483.891,00	662.076,00	802.851,00	-
Fondo Desequilibrio Financiero (Ley endeudamiento)											0,00		
Prorroga de Contratacion de Explotacion de Hidrocarburos		193.532,00		-		0,00	-	245.111,59	-		599.604,36	515.561,95	-
Resto (fondos descentralizados afectados)	1.048.074,91	1.427.020,20	1.426.465,84	680.046,49	1.796.364,66	713.720,66	731.735,58	2.579.981,64	9.233.469,42	1.348.238,80	776.516,67	1.415.758,66	1.635.623,52
Recursos de Capital	**51.386,03**	**152.800,08**	**36.803,97**	**27.187,57**	**2.374.102,79**	**35.743,62**	**87.350,81**	**31.471,11**	**54.300,81**	**57.350,72**	**93.668,68**	**13.590.117,97**	**36.600,93**
RESULTADO EJERCICIO	**6.981.646,15**	**11.054.282,99**	**23.353.763,54**	**7.862.394,57**	**33.830.606,54**	**352.943,46**	**(5.932.627,79)**	**(14.000.290,99)**	**(16.158.655,03)**	**2.485.757,57**	**10.561.718,93**	**13.855.285,07**	**6.904.503,67**
TOTAL DE EROGACIONES Y AMORTIZACION	**30.029.437,45**	**37.546.038,38**	**49.690.377,78**	**67.377.852,98**	**74.528.646,86**	**33.599.527,76**	**44.477.807,54**	**63.895.816,93**	**90.315.834,39**	**98.173.203,92**	**25.606.207,28**	**45.079.221,30**	**52.651.947,21**
Amortización de la Deuda	**189.015,21**	**216.162,17**	**274.134,80**	**129.055,94**	**202.108,91**	**190.896,83**	**219.066,07**	**686.702,72**	**130.481,66**	**186.580,52**	**1.172.467,41**	**2.852.406,64**	**1.481.527,93**
Deuda Consolidada	189.015,21	216.162,17	274.534,80	129.055,94	202.108,91	190.896,83	219.066,07	687.329,50	130.481,66	200.453,01	1.172.467,41	2.855.907,16	1.477.438,38
Deuda Flotante (proveedores y contratistas corrientes)	-	-	(400,00)	-	-	-	-	(626,78)	-	(13.872,49)	-	(3.500,52)	4.089,55
TOTAL DE RECURSOS Y FINANCIAMIENTO	**33.818.627,41**	**52.331.988,58**	**71.826.317,85**	**66.725.498,01**	**105.593.144,99**	**36.845.492,44**	**35.339.157,70**	**55.867.427,85**	**72.845.901,44**	**100.874.737,82**	**33.848.283,51**	**57.717.766,22**	**51.828.322,29**
Financiamiento	**(3.003.440,98)**	**3.947.829,38**	**(943.688,67)**	**(8.385.693,60)**	**(2.563.999,50)**	**3.083.918,05**	**(2.986.955,98)**	**6.658.604,63**	**(1.180.796,26)**	**402.356,85**	**(1.147.175,29)**	**1.635.666,49**	**(6.246.600,66)**
Aportes no reintegrables					99.974,34					199.948,61			
Uso de crédito						-							
Uso de crédito proveedores y contratistas (flotante)	(3.003.440,98)	3.947.829,38	(943.688,67)	(8.385.693,60)	(2.663.973,84)	3.083.918,05	(2.986.955,98)	6.658.604,63	(1.180.796,26)	202.408,24	(1.147.175,29)	1.635.666,49	(6.246.600,66)
Déficit/sup.Remanentes ejercicios anteriores													
RESULTADO TOTAL	**3.789.189,96**	**14.785.950,20**	**22.135.940,07**	**(652.354,97)**	**31.064.498,13**	**3.245.964,68**	**(9.138.649,84)**	**(8.028.389,08)**	**(17.469.932,95)**	**2.701.533,90**	**8.242.076,23**	**12.638.544,92**	**(823.624,92)**

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad de Mendoza
Responsable: lpena@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2012 A 2016

	jul-15	jul-16	ago-12	ago-13	ago-14	ago-15	ago-16	sep-12	sep-13	sep-14	sep-15	sep-16	oct-12
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 $)**	**Monto (en $)**
TOTAL DE EROGACIONES (corrientes + capital)	**77.413.388,47**	**78.061.818,68**	**29.120.883,61**	**40.638.600,28**	**46.314.233,98**	**76.576.275,49**	**86.381.192,14**	**22.661.168,57**	**40.487.297,14**	**55.896.235,74**	**69.249.830,57**	**88.601.874,58**	**27.391.200,99**
Erogaciones Corrientes	**68.768.609,74**	**73.810.896,89**	**23.678.665,57**	**31.982.349,75**	**37.003.868,08**	**63.782.969,07**	**81.229.849,63**	**21.088.161,20**	**32.198.341,48**	**45.816.810,07**	**65.333.586,00**	**83.742.229,87**	**23.303.419,40**
Personal	43.718.367,71	49.997.305,56	13.353.027,06	18.774.820,24	25.545.371,74	42.445.737,74	54.300.547,57	13.353.027,06	20.167.859,99	28.549.124,94	42.013.665,12	53.703.294,04	13.403.536,95
Locaciones de servicios personales	1.050.528,00	1.479.769,00	775.840,52	1.008.433,68	833.385,32	1.141.238,57	1.854.371,00	836.831,27	993.767,96	877.366,08	1.215.542,95	1.680.044,00	889.763,16
Tercerizacion limpieza, recolección residuos, Ps.Pcos. Saneamie	9.121.460,55	13.027.460,31	2.250.320,77	5.291.232,84	3.693.306,00	10.488.913,50	11.814.241,17	1.997.133,97	3.521.529,26	5.392.726,17	11.703.689,90	11.814.241,17	3.900.686,67
Resto (bienes, servicios, intereses, transferencias)	14.878.253,48	9.306.362,02	7.299.477,22	6.907.862,99	6.931.805,02	9.707.079,26	13.260.689,89	4.901.168,90	7.515.184,27	10.997.592,88	10.400.688,03	16.544.650,66	5.109.432,62
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap	**8.644.778,73**	**4.250.921,79**	**5.442.218,04**	**8.656.250,53**	**9.310.365,90**	**12.793.306,42**	**5.151.342,51**	**1.573.007,37**	**8.288.955,66**	**10.079.425,67**	**3.916.244,57**	**4.859.644,71**	**4.087.781,59**
TOTAL DE RECURSOS (corrientes + capital)	**74.817.282,22**	**99.133.994,32**	**28.368.300,08**	**39.926.263,00**	**54.065.399,95**	**60.199.814,67**	**90.143.575,15**	**30.894.618,70**	**49.108.195,32**	**58.497.267,50**	**80.912.883,01**	**115.087.102,21**	**30.298.798,66**
Recursos Corrientes	**74.787.366,63**	**99.116.514,30**	**28.326.679,80**	**38.161.127,83**	**54.034.959,03**	**60.168.079,61**	**90.132.916,77**	**30.843.811,34**	**49.001.355,54**	**58.460.103,30**	**80.867.989,66**	**115.020.977,73**	**30.261.893,56**
Ingresos de jurisdicción municipal	**35.060.004,45**	**49.474.811,09**	**13.008.602,84**	**18.717.402,01**	**21.975.920,98**	**26.164.751,87**	**43.930.342,93**	**14.074.519,64**	**27.284.067,21**	**29.428.269,81**	**37.956.020,85**	**53.676.204,64**	**14.570.851,15**
Tasas y Derechos Municipales	**25.325.719,97**	**32.792.807,95**	**8.579.922,69**	**10.268.673,30**	**12.177.644,41**	**16.551.725,35**	**25.895.565,70**	**12.603.762,00**	**14.964.365,95**	**20.393.523,31**	**28.016.775,56**	**37.999.846,41**	**8.690.003,54**
Servicios a la Propiedad	11.623.750,86	16.688.547,20	3.907.572,26	4.577.524,90	6.091.697,41	7.692.274,90	12.918.569,08	5.570.465,72	7.071.067,43	10.118.803,59	13.746.095,87	18.356.135,61	3.766.429,37
Inspección Comercio, Industria y Servicios	10.952.917,46	13.143.306,59	3.751.139,31	3.992.976,17	4.830.066,19	7.494.776,36	10.764.023,22	4.854.640,44	5.889.145,96	8.032.680,84	11.702.230,55	15.611.336,54	3.829.778,55
Otros	2.749.051,65	2.960.954,16	921.211,12	1.698.172,23	1.255.880,81	1.364.674,09	2.212.973,40	2.178.655,84	2.004.152,56	2.242.038,88	2.568.449,14	4.032.374,26	1.093.795,62
Otros Ingresos Municipales	**9.734.284,48**	**16.682.003,14**	**4.428.680,15**	**8.448.728,71**	**9.798.276,57**	**9.613.026,52**	**18.034.777,23**	**1.470.757,64**	**12.319.701,26**	**9.034.746,50**	**9.939.245,29**	**15.676.358,20**	**5.880.847,61**
Ingresos de otras jurisdicciones	**39.727.362,18**	**49.641.703,21**	**15.318.076,96**	**19.443.725,82**	**32.059.038,05**	**34.003.327,74**	**46.202.573,84**	**16.769.291,70**	**21.717.288,33**	**29.031.833,49**	**42.911.968,81**	**61.344.773,09**	**15.691.042,41**
Participación Ley 6396	30.395.479,89	46.073.642,60	13.669.387,68	17.442.034,18	23.792.472,60	32.189.900,78	42.817.197,46	15.631.465,05	7.252.447,38	25.748.687,32	33.306.775,15	48.059.335,85	13.016.354,71
FIM													
FAM													
SOJA	-	2.386.994,00	535.344,00	583.072,00	1.223.855,00	-	1.662.592,00	757.496,00	867.426,00	1.256.296,00	8.319.574,00	939.747,00	643.090,00
Fondo Desequilibrio Financiero (Ley endeudamiento)	-						-					-	
Prorroga de Contratacion de Explotacion de Hidrocarburos	-		670.287,62	-	-	-	625.357,61		-	1.201.679,54	-	297.104,79	904.002,00
Resto (fondos descentralizados afectados)	9.331.882,29	1.181.066,61	443.057,66	1.418.619,64	7.042.710,45	1.813.426,96	1.097.426,77	380.330,65	13.597.414,95	825.170,63	1.285.619,66	12.048.585,45	1.127.595,70
Recursos de Capital	**29.915,59**	**17.480,02**	**41.620,28**	**1.765.135,17**	**30.440,92**	**31.735,06**	**10.658,38**	**50.807,36**	**106.839,78**	**37.164,20**	**44.893,35**	**66.124,48**	**36.905,10**
RESULTADO EJERCICIO	**(2.596.106,25)**	**21.072.175,64**	**(752.583,53)**	**(712.337,28)**	**7.751.165,97**	**(16.376.460,82)**	**3.762.383,01**	**8.233.450,13**	**8.620.898,18**	**2.601.031,76**	**11.663.052,44**	**26.485.227,63**	**2.907.597,67**
TOTAL DE EROGACIONES Y AMORTIZACION	**79.289.385,28**	**78.278.831,95**	**29.508.977,13**	**41.951.340,12**	**46.430.625,41**	**76.709.550,82**	**88.728.112,76**	**22.858.577,80**	**40.968.422,99**	**56.016.975,49**	**69.385.049,86**	**88.819.895,88**	**27.590.600,11**
Amortización de la Deuda	**1.875.996,81**	**217.013,27**	**388.093,52**	**1.312.739,84**	**116.391,43**	**133.275,33**	**2.346.920,62**	**197.409,23**	**481.125,85**	**120.739,75**	**135.219,29**	**218.021,30**	**199.399,12**
Deuda Consolidada	1.875.996,81	217.013,27	388.093,52	1.339.907,08	119.854,20	133.275,33	2.346.920,62	197.409,23	251.822,86	121.279,75	135.219,29	218.021,30	199.399,12
Deuda Flotante (proveedores y contratistas corrientes)	-	-	-	(27.167,24)	(3.462,77)	-	-	-	229.302,99	(540,00)	-	-	-
TOTAL DE RECURSOS Y FINANCIAMIENTO	**77.343.667,61**	**102.982.069,79**	**29.703.440,39**	**39.244.810,26**	**56.599.735,50**	**68.240.318,35**	**87.752.264,50**	**28.348.616,41**	**46.793.907,27**	**59.999.056,75**	**71.894.592,97**	**114.077.922,13**	**30.271.882,30**
Financiamiento	**2.526.385,39**	**3.848.075,47**	**1.335.140,31**	**(681.452,74)**	**2.534.335,55**	**8.040.503,68**	**(2.391.310,65)**	**(2.546.002,29)**	**(2.314.288,05)**	**1.501.789,25**	**(9.018.290,04)**	**(1.009.180,08)**	**(26.916,36)**
Aportes no reintegrables		2.000.000,00					-					-	
Uso de crédito												-	
Uso de crédito proveedores y contratistas (flotante)	2.526.385,39	1.848.075,47	1.335.140,31	(681.452,74)	2.534.335,55	8.040.503,68	(2.391.310,65)	(2.546.002,29)	(2.314.288,05)	1.501.789,25	(9.018.290,04)	(1.009.180,08)	-26.916,36
Déficit/sup.Remanentes ejercicios anteriores		-					-					-	
RESULTADO TOTAL	**(1.945.717,67)**	**24.703.237,84**	**194.463,26**	**(2.706.529,86)**	**10.169.110,09**	**(8.469.232,47)**	**(975.848,26)**	**5.490.038,61**	**5.825.484,28**	**3.982.081,26**	**2.509.543,11**	**25.258.026,25**	**2.681.282,19**

115.087.102,21

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

Responsable: lpena@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2012 A 2016

Concepto por Objeto del Gasto y Origen del Recurso	oct-13	oct-14	oct-15	oct-16	nov-12	nov-13	nov-14	nov-15	nov-16	Acumulado a Diciembre-12	Acumulado a Diciembre-13	Acumulado a Diciembre-14	Acumulado a Diciembre-15
	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 $)
TOTAL DE EROGACIONES (corrientes + capital)	**41.344.198,77**	**47.518.084,45**	**71.178.660,45**	**87.328.310,06**	**27.356.900,76**	**35.570.801,06**	**55.045.488,93**	**79.965.452,76**	**93.409.042,56**	**328.570.811,06**	**461.068.129,10**	**632.121.936,44**	**906.452.639,36**
Erogaciones Corrientes	**31.081.062,59**	**43.927.054,67**	**65.563.378,29**	**80.909.121,28**	**23.293.767,96**	**30.283.543,22**	**45.998.850,38**	**62.635.788,15**	**84.114.854,67**	**270.475.122,50**	**375.739.548,95**	**520.118.327,84**	**787.863.443,78**
Personal	19.860.538,40	27.135.064,14	41.930.070,89	53.947.061,34	13.253.414,51	19.388.645,71	29.951.579,11	41.683.012,82	54.575.695,85	164.699.782,33	230.727.292,66	342.734.335,80	523.088.807,80
Locaciones de servicios personales	984.843,95	940.270,17	1.189.905,72	2.042.268,00	886.597,53	979.625,16	958.976,97	1.077.564,02	2.130.053,00	9.081.242,28	11.568.183,92	9.926.056,33	12.615.720,54
Tercerizacion limpieza, recolección residuos, Ps.Pcos. Saneamie	3.809.964,80	7.736.257,65	11.471.738,70	11.814.241,61	2.702.050,96	3.400.455,46	7.845.663,00	11.236.708,70	11.814.241,17	28.170.016,94	45.437.999,14	59.401.108,46	116.620.566,85
Resto (bienes, servicios, intereses, transferencias)	6.425.715,44	8.115.462,71	10.971.662,98	13.105.550,33	6.451.704,96	6.514.816,89	7.242.631,30	8.638.502,61	15.594.864,65	68.524.080,95	88.006.073,23	108.056.827,25	135.538.348,59
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap	**10.263.136,18**	**3.591.029,78**	**5.615.282,16**	**6.419.188,78**	**4.063.132,80**	**5.287.257,84**	**9.046.638,55**	**17.329.664,61**	**9.294.187,89**	58.095.688,56	85.328.580,15	112.003.608,60	118.589.195,58
TOTAL DE RECURSOS (corrientes + capital)	**37.785.173,04**	**47.501.652,26**	**59.885.781,79**	**81.765.582,26**	**30.292.699,88**	**46.448.662,78**	**69.882.546,30**	**55.902.877,14**	**98.381.021,93**	**383.118.068,67**	**511.179.604,42**	**636.882.151,99**	**792.291.863,89**
Recursos Corrientes	**37.715.012,25**	**47.464.419,32**	**59.852.307,94**	**81.743.712,25**	**30.216.761,39**	**46.401.636,11**	**69.846.518,10**	**55.879.006,92**	**97.092.102,53**	**374.219.670,90**	**481.531.891,32**	**635.578.873,15**	**791.896.308,49**
Ingresos de jurisdicción municipal	**18.977.656,38**	**21.750.093,23**	**28.664.251,42**	**39.809.685,19**	**16.936.033,39**	**22.923.168,27**	**25.928.614,59**	**36.674.130,18**	**58.422.140,56**	**196.487.855,54**	**247.607.535,83**	**297.241.692,38**	**378.144.805,37**
Tasas y Derechos Municipales	**10.262.248,11**	**14.826.524,33**	**19.447.031,98**	**24.297.527,56**	**13.064.836,23**	**15.761.335,83**	**19.882.116,58**	**26.993.819,99**	**41.925.229,50**	**135.608.547,50**	**162.272.093,34**	**201.965.409,27**	**262.761.040,53**
Servicios a la Propiedad	4.500.067,79	5.912.205,12	9.054.795,61	12.215.633,68	5.958.542,65	7.813.550,20	9.665.986,92	13.036.275,50	20.049.643,55	63.937.764,16	77.461.285,08	97.021.600,94	129.435.409,16
Inspección Comercio, Industria y Servicios	4.276.330,02	5.417.787,11	8.291.996,82	10.196.246,45	4.938.129,29	5.964.133,52	7.890.780,82	11.499.945,04	17.338.484,99	51.240.090,61	61.938.906,32	73.423.335,03	103.804.888,01
Otros	1.485.850,30	3.496.532,10	2.100.239,55	1.885.647,43	2.168.164,29	1.983.652,11	2.325.348,84	2.457.599,45	4.537.100,96	20.430.692,73	22.871.901,94	31.520.473,30	29.520.743,36
Otros Ingresos Municipales	**8.715.408,27**	**6.923.568,90**	**9.217.219,44**	**15.512.157,63**	**3.871.197,16**	**7.161.832,44**	**6.046.498,01**	**9.680.310,19**	**16.496.911,06**	60.879.308,04	85.335.442,49	95.276.283,11	115.383.791,84
Ingresos de otras jurisdicciones	**18.737.355,87**	**25.714.326,09**	**31.188.056,52**	**41.934.027,06**	**13.280.728,00**	**23.478.467,84**	**43.917.903,51**	**19.204.876,74**	**38.669.961,97**	**177.731.815,36**	**233.924.355,49**	**338.337.180,77**	**413.751.503,12**
Participación Ley 6396	7.665.879,96	24.020.557,79	29.694.397,83	38.911.786,81	12.883.429,00	19.893.806,88	31.284.449,87	18.496.624,10	33.793.063,73	158.653.681,47	187.014.712,64	295.548.560,89	356.414.736,63
FIM										-	-	-	-
FAM										-	-	-	-
SOJA	0,00	1.560.051,00	664.977,00	1.593.164,00	369.299,00	0,00	1.981.295,00	0,00	502.754,00	5.484.766,38	7.254.422,21	10.293.278,41	12.516.400,72
Fondo Desequilibrio Financiero (Ley endeudamiento)										-	-	-	-
Prorroga de Contratacion de Explotacion de Hidrocarburos	0,00	0,00	0,00	294.543,81	0,00	0,00	6.395,21	0,00	0,00	3.616.831,88	2.427.590,95	1.453.186,34	2.410.861,96
Resto (fondos descentralizados afectados)	11.071.475,91	133.717,30	828.681,69	1.134.532,44	28.000,00	3.584.660,96	10.645.763,43	708.252,64	4.374.144,24	9.976.535,63	37.227.629,69	31.042.155,13	42.409.503,81
Recursos de Capital	**70.160,79**	**37.232,94**	**33.473,85**	**21.870,01**	**75.938,49**	**47.026,67**	**36.028,20**	**23.870,22**	**1.288.919,40**	8.898.397,77	29.647.713,10	1.303.278,84	395.555,40
RESULTADO EJERCICIO	**(3.559.025,73)**	**(16.432,19)**	**(11.292.878,66)**	**(5.562.727,80)**	**2.935.799,12**	**10.877.861,72**	**14.837.057,37**	**(24.062.575,62)**	**4.971.979,37**	**54.547.257,61**	**50.111.475,32**	**4.760.215,55**	**(114.160.775,47)**
TOTAL DE EROGACIONES Y AMORTIZACION	**41.807.269,57**	**47.640.314,72**	**71.315.521,47**	**87.546.547,52**	**27.356.900,76**	**35.807.149,64**	**55.168.093,51**	**80.104.675,34**	**93.631.815,97**	**335.080.902,27**	**474.766.075,48**	**641.155.046,09**	**916.159.652,20**
Amortización de la Deuda	**463.070,80**	**122.230,27**	**136.861,02**	**218.237,46**	**-**	**236.348,58**	**122.604,58**	**139.222,58**	**222.773,41**	**6.510.091,21**	**13.697.946,38**	**9.033.109,65**	**9.707.012,84**
Deuda Consolidada	230.850,01	122.230,27	136.861,02	218.237,46	-	236.348,58	122.604,58	139.222,58	222.773,41	3.481.635,85	7.619.648,96	5.385.309,80	4.957.209,22
Deuda Flotante (proveedores y contratistas corrientes)	232.220,79	-	-	-	-	-		-	-	3.028.455,36	6.078.297,42	3.647.799,85	4.749.803,62
TOTAL DE RECURSOS Y FINANCIAMIENTO	**40.196.074,23**	**42.940.627,80**	**59.105.846,61**	**99.586.990,60**	**31.432.387,15**	**50.506.048,75**	**75.586.672,15**	**63.886.816,84**	**96.552.617,92**	**388.842.368,18**	**514.837.096,93**	**642.737.983,62**	**921.661.393,34**
Financiamiento	**2.410.901,19**	**(4.561.024,46)**	**(779.935,18)**	**17.821.408,34**	**1.139.687,27**	**4.057.385,97**	**5.704.125,85**	**7.983.939,70**	**(1.828.404,01)**	**5.724.299,51**	**3.657.492,51**	**5.855.831,63**	**129.369.529,45**
Aportes no reintegrables			199.948,70	-				-	-	-	-	1.000.000,00	199.948,70
Uso de crédito				13.944.127,32						-	-	-	-
Uso de crédito proveedores y contratistas (flotante)	2.410.901,19	-4.561.024,46	-979.883,88	3.877.281,02	1.139.687,27	4.057.385,97	5.704.125,85	7.983.939,70	-1.828.404,01	5.724.299,51	3.657.492,51	4.855.831,63	14.402.385,75
Déficit/sup.Remanentes ejercicios anteriores				-						-	-	-	114.767.167,98
RESULTADO TOTAL	**(1.611.195,34)**	**(4.699.686,92)**	**(12.209.674,86)**	**12.040.443,08**	**4.075.486,39**	**14.698.899,11**	**20.418.578,64**	**(16.217.858,50)**	**2.920.801,95**	**53.761.465,91**	**40.071.021,45**	**1.582.937,53**	**5.501.741,14**

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad de Mendoza
Responsable: lpena@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2012 A 2016

Concepto por Objeto del Gasto y Origen del Recurso	Acumulado a Diciembre-16 Monto (en $)	Variac. '16/15
TOTAL DE EROGACIONES (corrientes + capital)	**1.036.262.282,96**	**14%**
Erogaciones Corrientes	**969.235.992,66**	**23%**
Personal	648.927.017,67	24%
Locaciones de servicios personales	19.310.564,02	53%
Tercerizacion limpieza, recolección residuos, Ps.Pcos. Saneamie	144.710.061,35	24%
Resto (bienes, servicios, intereses, transferencias)	156.288.349,62	15%
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Trans. De Cap	67.026.290,30	**-43%**

TOTAL DE RECURSOS (corrientes + capital)	**1.163.616.909,30**	**47%**
Recursos Corrientes	**1.159.660.294,91**	**46%**
Ingresos de jurisdicción municipal	**559.231.088,90**	**48%**
Tasas y Derechos Municipales	**379.686.957,20**	**44%**
Servicios a la Propiedad	192.651.288,34	49%
Inspección Comercio, Industria y Servicios	150.610.648,49	45%
Otros	36.425.020,37	23%
Otros Ingresos Municipales	179.544.131,70	**56%**
Ingresos de otras jurisdicciones	**600.429.206,01**	**45%**
Participación Ley 6396	535.263.247,61	50%
FIM	-	
FAM	-	
SOJA	15.890.673,99	27%
Fondo Desequilibrio Financiero (Ley endeudamiento)	-	
Prorroga de Contratacion de Explotacion de Hidrocarburos	5.077.569,67	
Resto (fondos descentralizados afectados)	44.197.714,74	4%
Recursos de Capital	3.956.614,39	900%

RESULTADO EJERCICIO	**127.354.626,34**	**-212%**

TOTAL DE EROGACIONES Y AMORTIZACION	**1.057.769.724,86**	**15%**
Amortización de la Deuda	**21.507.441,90**	**122%**
Deuda Consolidada	6.320.449,34	28%
Deuda Flotante (proveedores y contratistas corrientes)	15.186.992,56	220%

TOTAL DE RECURSOS Y FINANCIAMIENTO	**1.198.411.439,03**	**30%**
Financiamiento	**34.794.529,73**	**-73%**
Aportes no reintegrables	2.399.897,30	
Uso de crédito	13.944.127,32	
Uso de crédito proveedores y contratistas (flotante)	18.450.505,11	28%
Déficit/sup.Remanentes ejercicios anteriores	-	

RESULTADO TOTAL	**140.641.714,17**	**2456%**

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