MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA
AÑO 2021 A 2024

	PRESUPUESTO VIGENTE	ene-21	ene-22	ene-23	ene-24	feb-21	feb-22	feb-23	feb-24	mar-21	mar-22	mar-23
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 $)**
TOTAL DE EROGACIONES (corrientes + capital)	**46.284.179.000,00**	**234.031.225,24**	**590.948.567,74**	**1.244.892.645,95**	**2.070.150.067,71**	**247.679.630,94**	**451.427.716,07**	**825.981.995,07**	**1.948.584.656,85**	**375.833.791,89**	**580.434.437,46**	**1.617.078.787,56**
Erogaciones Corrientes	**41.521.586.900,00**	**227.161.964,53**	**424.418.175,56**	**766.484.032,10**	**1.844.038.533,76**	**235.705.774,22**	**400.414.624,53**	**664.696.070,16**	**1.718.012.613,45**	**293.225.787,02**	**456.824.837,81**	**1.299.006.355,52**
Personal	20.926.372.700,00	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	1.955.072.600,00	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
Tercerizacion limpieza, recolección residuos, Ps.P	10.376.063.700,00	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)	8.264.077.900,00	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
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	**4.762.592.100,00**	**6.869.260,71**	**166.530.392,18**	**478.408.613,85**	226.111.533,95	**11.973.856,72**	**51.013.091,54**	**161.285.924,91**	230.572.043,40	**82.608.004,87**	**123.609.599,65**	**318.072.432,04**
TOTAL DE RECURSOS (corrientes + capital)	**46.453.274.900,00**	**369.384.921,68**	**628.571.086,26**	**1.150.685.554,42**	**3.001.579.579,50**	**280.498.712,63**	**440.016.380,98**	**973.065.527,47**	**2.447.216.330,01**	**444.166.819,22**	**599.096.886,26**	**1.444.715.865,83**
Recursos Corrientes	**46.372.055.500,00**	**369.379.888,00**	**628.570.867,73**	**1.150.677.482,83**	**3.001.528.666,50**	**280.496.957,78**	**439.988.298,93**	**973.064.735,94**	**2.447.215.578,18**	**444.161.841,92**	**599.046.595,00**	**1.444.709.235,02**
Ingresos de jurisdicción municipal	**17.721.226.500,00**	**217.388.175,91**	**277.879.425,95**	**610.476.097,68**	**1.573.073.122,27**	**121.758.657,07**	**201.773.012,00**	**356.389.692,31**	**929.372.557,68**	**173.595.989,61**	**273.405.336,96**	**618.933.564,54**
Tasas y Derechos Municipales	**12.177.633.000,00**	**174.346.488,60**	**220.921.832,45**	**487.257.193,71**	**1.265.091.574,53**	**79.180.386,36**	**140.393.228,49**	**235.329.204,74**	**631.070.493,79**	**125.433.506,61**	**201.325.397,95**	**397.585.965,28**
Servicios a la Propiedad	6.762.815.200,00	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	4.770.384.700,00	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
Otros Ingresos Municipales	**5.543.593.500,00**	**43.041.687,31**	**56.957.593,50**	**123.218.903,97**	**307.981.547,74**	**42.578.270,71**	**61.379.783,51**	**121.060.487,57**	**298.302.063,89**	**48.162.483,00**	**72.079.939,01**	**221.347.599,26**
Ingresos de otras jurisdicciones	**28.650.829.000,00**	**151.991.712,09**	**350.691.441,78**	**540.201.385,15**	**1.428.455.544,23**	**158.738.300,71**	**238.215.286,93**	**616.675.043,63**	**1.517.843.020,50**	**270.565.852,31**	**325.641.258,04**	**825.775.670,48**
Participación Ley 6396	27.045.443.200,00	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)	635.906.900,00	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
Recursos de Capital	81.219.400,00	**5.033,68**	**218,53**	**8.071,59**	**50.913,00**	**1.754,85**	**28.082,05**	**791,53**	**751,83**	**4.977,30**	**50.291,26**	**6.630,81**
RESULTADO EJERCICIO	**(262.390.700,00)**	**135.353.696,44**	**37.622.518,52**	**(94.207.091,53)**	**931.429.511,79**	**32.819.081,69**	**(11.411.335,09)**	**147.083.532,40**	**498.631.673,16**	**68.333.027,33**	**18.662.448,80**	**(172.362.921,73)**
TOTAL DE EROGACIONES Y AMORTIZACION	**92.568.358.000,00**	**319.342.548,31**	**683.308.423,27**	**1.448.195.028,10**	**3.271.816.602,86**	**253.839.938,61**	**451.427.716,07**	**826.815.328,39**	**1.949.417.990,17**	**382.009.944,48**	**584.922.415,52**	**1.617.912.120,88**
Amortización de la Deuda	**46.284.179.000,00**	**85.311.323,07**	**92.359.855,53**	**203.302.382,15**	**1.201.666.535,15**	**6.160.307,67**	**-**	**833.333,32**	**833.333,32**	**6.176.152,59**	**4.487.978,06**	**833.333,32**
Deuda Consolidada	46.284.179.000,00	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)	-	79.078.553,30	92.359.855,53	202.469.048,83	1.200.833.201,83	-	-			-	105.954,24	
TOTAL DE RECURSOS Y FINANCIAMIENTO	**48.153.274.900,00**	**394.757.033,49**	**708.274.199,19**	**2.000.928.923,13**	**5.067.173.365,20**	**298.124.144,28**	**413.771.776,00**	**892.938.975,85**	**2.083.445.856,81**	**451.472.966,94**	**699.930.297,75**	**1.709.667.301,42**
Financiamiento	**1.700.000.000,00**	**25.372.111,81**	**79.703.112,93**	**850.243.368,71**	**2.065.593.785,70**	**17.625.431,65**	**(26.244.604,98)**	**(80.126.551,62)**	**(363.770.473,20)**	**7.306.147,72**	**100.833.411,49**	**264.951.435,59**
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	1.153.436.325,28		-					
RESULTADO TOTAL	**44.415.083.100,00**	**75.414.485,18**	**24.965.775,92**	**552.733.895,03**	**1.795.356.762,34**	**44.284.205,67**	**(37.655.940,07)**	**66.123.647,46**	**134.027.866,64**	**69.463.022,46**	**115.007.882,23**	**91.755.180,54**

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 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 $)**
TOTAL DE EROGACIONES (corrientes + capital)	**3.075.663.368,93**	**309.085.301,44**	**586.037.111,15**	**1.329.221.764,63**	**2.969.715.635,25**	**367.218.884,60**	**603.447.648,78**	**1.585.628.687,76**	**3.589.160.470,72**	**404.762.883,41**	**691.363.046,55**	**1.634.172.355,85**
Erogaciones Corrientes	**2.487.782.103,74**	**276.840.940,20**	**428.666.766,44**	**953.679.763,23**	**2.677.884.031,89**	**288.844.737,98**	**508.899.884,05**	**1.195.582.508,30**	**3.130.043.515,08**	**347.385.226,21**	**557.398.167,20**	**1.316.493.391,78**
Personal	1.101.935.249,86	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
Tercerizacion limpieza, recolección residuos, Ps.Pc	704.471.235,76	66.465.156,54	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)	577.307.872,36	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
Erogaciones de Capital (Bienes, Trabajos Pcos. Y T	587.881.265,19	**32.244.361,24**	**157.370.344,71**	**375.542.001,40**	291.831.603,36	**78.374.146,62**	**94.547.764,73**	**390.046.179,46**	459.116.955,64	**57.377.657,20**	**133.964.879,35**	**317.678.964,07**
TOTAL DE RECURSOS (corrientes + capital)	**3.438.530.654,37**	**432.544.755,10**	**723.330.936,66**	**1.188.938.811,91**	**4.164.362.783,33**	**385.151.534,63**	**728.747.227,53**	**1.556.946.899,67**	**4.451.710.019,40**	**382.830.735,49**	**666.868.413,34**	**1.543.010.637,96**
Recursos Corrientes	**3.438.518.684,72**	**432.536.030,51**	**723.329.456,35**	**1.188.863.005,21**	**4.099.397.120,22**	**385.145.648,54**	**728.697.354,40**	**1.556.907.322,73**	**4.436.093.477,10**	**382.803.489,35**	**666.829.454,52**	**1.543.008.550,48**
Ingresos de jurisdicción municipal	**1.385.784.175,04**	**134.072.972,53**	**207.849.523,78**	**398.747.061,31**	**1.252.208.749,30**	**160.268.422,54**	**274.461.172,62**	**613.590.082,65**	**1.564.761.517,97**	**145.929.038,69**	**203.763.073,90**	**493.179.074,63**
Tasas y Derechos Municipales	**942.805.658,50**	**89.661.120,73**	**135.748.834,82**	**253.785.932,37**	**764.985.848,35**	**110.658.954,09**	**189.541.933,62**	**427.371.280,05**	**1.137.838.497,04**	**96.676.996,80**	**136.349.580,50**	**267.630.172,57**
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
Otros Ingresos Municipales	**442.978.516,54**	**44.411.851,80**	**72.100.688,96**	**144.961.128,94**	**487.222.900,95**	**49.609.468,45**	**84.919.239,00**	**186.218.802,60**	**426.923.020,93**	**49.252.041,89**	**67.413.493,40**	**225.548.902,06**
Ingresos de otras jurisdicciones	**2.052.734.509,68**	**298.463.057,98**	**515.479.932,57**	**790.115.943,90**	**2.847.188.370,92**	**224.877.226,00**	**454.236.181,78**	**943.317.240,08**	**2.871.331.959,13**	**236.874.450,66**	**463.066.380,62**	**1.049.829.475,85**
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
Recursos de Capital	**11.969,65**	**8.724,59**	**1.480,31**	**75.806,70**	**64.965.663,11**	**5.886,09**	**49.873,13**	**39.576,94**	**15.616.542,30**	**27.246,14**	**38.958,82**	**2.087,48**
RESULTADO EJERCICIO	**362.867.285,44**	**126.785.659,62**	**137.293.825,51**	**(140.282.952,72)**	**1.194.647.148,08**	**17.932.650,03**	**125.299.578,75**	**(28.681.788,09)**	**862.549.548,68**	**(21.932.147,92)**	**(24.494.633,21)**	**(91.161.717,89)**
TOTAL DE EROGACIONES Y AMORTIZACION	**3.076.496.702,25**	**315.284.134,65**	**597.164.590,84**	**1.352.475.181,45**	**2.998.377.458,00**	**373.428.782,55**	**603.447.648,78**	**1.586.462.021,08**	**3.591.523.558,37**	**410.982.473,57**	**691.866.163,61**	**1.635.005.689,17**
Amortización de la Deuda	**833.333,32**	**6.198.833,21**	**11.127.479,69**	**23.253.416,82**	**28.661.822,75**	**6.209.897,95**	**-**	**833.333,32**	**2.363.087,65**	**6.219.590,16**	**503.117,06**	**833.333,32**
Deuda Consolidada	833.333,32	6.198.833,21	11.127.479,69	23.253.416,82	28.661.822,75	6.209.897,95	-	833.333,32	2.363.087,65	6.219.590,16	503.117,06	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)		-	-	-			-	-				
TOTAL DE RECURSOS Y FINANCIAMIENTO	**3.367.068.875,89**	**435.562.250,41**	**688.880.299,96**	**1.064.625.727,10**	**4.107.472.779,49**	**391.926.142,64**	**818.779.007,70**	**1.669.195.938,75**	**4.300.688.453,03**	**378.899.532,94**	**848.245.298,58**	**1.658.744.532,87**
Financiamiento	**(71.461.778,48)**	**3.017.495,31**	**(34.450.636,70)**	**(124.313.084,81)**	**(56.890.003,84)**	**6.774.608,01**	**90.031.780,17**	**112.249.039,08**	**(151.021.566,37)**	**(3.931.202,55)**	**181.376.885,24**	**115.733.894,91**
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												
RESULTADO TOTAL	**290.572.173,64**	**120.278.115,76**	**91.715.709,12**	**(287.849.454,35)**	**1.109.095.321,49**	**18.497.360,09**	**215.331.358,92**	**82.733.917,67**	**709.164.894,66**	**(32.082.940,63)**	**156.379.134,97**	**23.738.843,70**

Fuente: Dirección de Finanzas. Municipalidad de la Ciud

Responsable:finanzas@ciudaddemendoza.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	ago-21	ago-22	ago-23	ago-24	sep-21	sep-22	sep-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 $)**
TOTAL DE EROGACIONES (corrientes + capital)	**4.083.276.839,13**	**361.780.512,80**	**732.437.231,65**	**1.792.659.654,14**	**3.775.575.403,01**	**396.643.073,33**	**1.067.036.085,06**	**2.006.807.600,90**	**4.898.041.825,71**	**593.346.298,11**	**929.911.969,54**	**1.815.415.791,86**
Erogaciones Corrientes	**3.664.946.478,42**	**339.812.516,97**	**481.113.039,95**	**1.355.934.083,73**	**3.227.837.780,58**	**313.652.197,13**	**558.408.381,59**	**1.364.711.331,12**	**4.613.054.624,29**	**319.441.023,27**	**604.305.475,95**	**1.350.993.062,55**
Personal	2.178.238.967,27	148.144.997,52	234.058.396,57	590.276.654,25	1.721.496.721,81	143.511.965,04	278.138.314,29	610.680.737,72	1.837.592.427,59	158.682.201,90	285.238.516,50	678.566.299,88
Locaciones de servicios personales	151.558.279,91	9.042.146,45	23.327.243,02	49.405.620,00	166.950.888,50	10.167.462,60	23.189.691,20	55.017.628,00	179.536.862,74	10.837.470,83	25.196.699,31	69.946.975,50
Tercerizacion limpieza, recolección residuos, Ps.Pc	854.624.917,46	104.531.706,35	103.654.473,02	297.376.389,24	611.563.039,45	98.330.335,71	137.702.456,46	395.653.041,04	1.628.550.048,48	66.113.648,67	129.288.968,89	342.323.487,53
Resto (bienes, servicios, intereses, transferencias)	480.524.313,78	78.093.666,65	120.072.927,34	418.875.420,24	727.827.130,82	61.642.433,78	119.377.919,64	303.359.924,36	967.375.285,48	83.807.701,87	164.581.291,25	260.156.299,64
Erogaciones de Capital (Bienes, Trabajos Pcos. Y T	418.330.360,71	**21.967.995,83**	**251.324.191,70**	**436.725.570,41**	547.737.622,43	**82.990.876,20**	**508.627.703,47**	**642.096.269,78**	284.987.201,42	**273.905.274,84**	**325.606.493,59**	**464.422.729,31**
TOTAL DE RECURSOS (corrientes + capital)	**4.593.375.844,59**	**414.253.386,71**	**778.331.361,74**	**1.503.524.102,80**	**4.951.631.195,25**	**431.791.698,64**	**777.649.959,41**	**1.725.582.736,93**	**4.935.766.229,05**	**511.122.099,91**	**837.742.506,02**	**1.833.854.276,47**
Recursos Corrientes	**4.593.180.668,08**	**414.235.805,64**	**778.303.637,12**	**1.503.514.335,90**	**4.951.484.468,73**	**430.160.053,21**	**777.297.495,99**	**1.725.520.627,45**	**4.935.602.036,96**	**511.121.439,91**	**837.713.961,37**	**1.833.852.977,13**
Ingresos de jurisdicción municipal	**1.228.853.243,01**	**180.929.179,45**	**283.190.694,35**	**619.065.269,66**	**2.190.672.630,54**	**134.460.674,81**	**250.366.356,52**	**669.928.759,37**	**1.765.170.811,26**	**175.328.948,60**	**308.654.823,81**	**586.114.301,85**
Tasas y Derechos Municipales	**783.631.667,73**	**117.968.859,57**	**195.300.986,66**	**402.455.386,85**	**1.321.176.431,76**	**83.109.152,72**	**160.583.189,75**	**311.541.712,57**	**905.978.893,39**	**121.038.047,88**	**212.006.893,23**	**398.481.356,56**
Servicios a la Propiedad	408.705.105,28	64.104.910,69	103.167.154,72	199.834.117,90	669.661.157,28	43.219.541,67	77.989.430,69	161.661.311,31	476.198.783,35	61.872.596,24	109.764.038,76	189.823.176,67
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	32.363.999,44	70.882.353,87	129.743.520,68	373.932.707,13	46.474.522,73	86.930.225,61	171.657.946,67
Otros	37.473.374,59	10.193.745,06	12.284.313,98	26.608.766,55	94.625.879,43	7.525.611,61	11.711.405,19	20.136.880,58	55.847.402,91	12.690.928,91	15.312.628,86	37.000.233,22
Otros Ingresos Municipales	**445.221.575,28**	**62.960.319,88**	**87.889.707,69**	**216.609.882,81**	**869.496.198,78**	**51.351.522,09**	**89.783.166,77**	**358.387.046,80**	**859.191.917,87**	**54.290.900,72**	**96.647.930,58**	**187.632.945,29**
Ingresos de otras jurisdicciones	**3.364.327.425,07**	**233.306.626,19**	**495.112.942,77**	**884.449.066,24**	**2.760.811.838,19**	**295.699.378,40**	**526.931.139,47**	**1.055.591.868,08**	**3.170.431.225,70**	**335.792.491,31**	**529.059.137,56**	**1.247.738.675,28**
Participación Ley 6396	3.302.508.805,00	207.554.841,57	385.235.849,00	795.706.636,00	2.613.419.969,00	225.214.829,50	424.983.828,85	963.493.832,00	3.102.615.405,00	244.816.063,06	465.410.175,41	1.152.062.361,00
FIM			4.538.076,75	61.051.842,18			10.582.992,64	20.199.019,94			7.610.673,12	31.708.349,30
Fondo de Pavimento Ley y Tasa Contrapre												
SOJA												
Fondo Desequilibrio Financiero (Ley endeud												
Prorroga de Contratacion de Explotacion de		-	1.045.108,53	4.764.210,10	21.030.486,47	1.744.568,32	-	5.282.473,67	11.645.436,35	1.948.574,15	5.640.432,54	2.816.442,72
Resto (fondos descentralizados afectados)	61.818.620,07	25.751.784,62	104.293.908,49	22.926.377,96	126.361.382,72	68.739.980,58	91.364.317,98	66.616.542,47	56.170.384,35	89.027.854,10	50.397.856,49	61.151.522,26
Recursos de Capital	**195.176,51**	**17.581,07**	**27.724,62**	**9.766,90**	**146.726,52**	**1.631.645,43**	**352.463,42**	**62.109,48**	**164.192,09**	**660,00**	**28.544,65**	**1.299,34**
RESULTADO EJERCICIO	**510.099.005,46**	**52.472.873,91**	**45.894.130,09**	**(289.135.551,34)**	**1.176.055.792,24**	**35.148.625,31**	**(289.386.125,65)**	**(281.224.863,97)**	**37.724.403,34**	**(82.224.198,20)**	**(92.169.463,52)**	**18.438.484,61**
TOTAL DE EROGACIONES Y AMORTIZACION	**4.084.110.172,45**	**368.006.586,59**	**733.270.565,37**	**1.793.492.987,46**	**3.776.408.736,33**	**398.044.372,36**	**1.067.888.610,35**	**2.007.640.934,22**	**4.898.875.159,03**	**604.419.190,95**	**930.745.302,86**	**1.816.249.125,18**
Amortización de la Deuda	**833.333,32**	**6.226.073,79**	**833.333,72**	**833.333,32**	**833.333,32**	**1.401.299,03**	**852.525,29**	**833.333,32**	**833.333,32**	**11.072.892,84**	**833.333,32**	**833.333,32**
Deuda Consolidada	833.333,32	6.226.073,79	833.333,72	833.333,32	833.333,32	1.401.299,03	833.333,32	833.333,32	833.333,32	11.072.892,84	833.333,32	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)							19.191,97					
TOTAL DE RECURSOS Y FINANCIAMIENTO	**4.736.919.637,97**	**399.166.310,99**	**796.780.783,59**	**1.629.619.203,02**	**5.373.033.199,85**	**449.360.464,84**	**850.303.866,75**	**2.082.093.051,05**	**5.166.012.435,92**	**536.574.779,88**	**878.577.982,20**	**1.947.929.660,04**
Financiamiento	**143.543.793,38**	**(15.087.075,72)**	**18.449.421,85**	**126.095.100,22**	**421.402.004,60**	**17.568.766,20**	**72.653.907,34**	**356.510.314,12**	**230.246.206,87**	**25.452.679,97**	**40.835.476,18**	**114.075.383,57**
Aportes no reintegrables								28.890.000,00		4.245.519,40	1.100.000,00	-
Uso de crédito				29.465.066,14	500.000.000,00							28.454.353,76
Uso de crédito proveedores y contratistas (flotante)	143.543.793,38	(15.087.075,72)	18.449.421,85	96.630.034,08	(78.597.995,40)	17.568.766,20	72.653.907,34	327.620.314,12	230.246.206,87	21.207.160,57	39.735.476,18	85.621.029,81
Déficit/sup.Remanentes ejercicios anteriores												
RESULTADO TOTAL	**652.809.465,52**	**31.159.724,40**	**63.510.218,22**	**(163.873.784,44)**	**1.596.624.463,52**	**51.316.092,48**	**(217.584.743,60)**	**74.452.116,83**	**267.137.276,89**	**(67.844.411,07)**	**(52.167.320,66)**	**131.680.534,86**

Fuente: Dirección de Finanzas. Municipalidad de la Ciud

Responsable:finanzas@ciudaddemendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 2024

	sep-24	oct-21	oct-22	oct-23	oct-24	nov-21	nov-22	nov-23	nov-24	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 $)**
TOTAL DE EROGACIONES (corrientes + capital)	**4.208.036.039,84**	**450.311.011,30**	**740.941.905,53**	**2.096.771.270,29**	**4.533.832.363,47**	**475.781.096,11**	**1.082.942.904,73**	**2.040.042.031,09**	**4.842.632.781,18**	**641.454.119,28**	**1.047.898.429,47**
Erogaciones Corrientes	**3.982.552.672,06**	**376.036.883,77**	**582.244.275,44**	**1.469.854.491,36**	**4.127.106.994,16**	**387.752.934,69**	**634.652.748,98**	**1.663.317.650,07**	**4.314.734.508,78**	**482.775.803,27**	**827.808.560,88**
Personal	1.938.043.740,75	167.701.764,53	290.492.307,96	720.968.537,75	1.962.857.046,40	182.708.066,79	314.323.448,21	746.931.695,78	2.206.966.681,59	276.173.907,87	276.173.907,87
Locaciones de servicios personales	204.811.565,46	11.835.843,30	29.169.432,96	77.561.075,26	206.051.727,26	14.487.287,01	31.874.255,65	78.898.176,52	232.517.133,05	15.391.926,28	15.391.926,28
Tercerizacion limpieza, recolección residuos, Ps.Pc	1.054.243.911,84	121.101.508,87	118.277.468,90	318.011.369,89	1.046.752.111,56	95.857.578,78	118.277.468,90	511.998.382,41	1.047.576.912,26	95.857.578,78	95.857.578,78
Resto (bienes, servicios, intereses, transferencias)	785.453.454,01	75.397.767,07	144.305.065,62	353.313.508,46	911.446.108,94	94.700.002,11	170.177.576,22	325.489.395,36	827.673.781,88	95.352.390,34	440.385.147,95
Erogaciones de Capital (Bienes, Trabajos Pcos. Y T	225.483.367,78	**74.274.127,53**	**158.697.630,09**	**626.916.778,93**	406.725.369,31	**88.028.161,42**	**448.290.155,75**	**376.724.381,02**	527.898.272,40	**158.678.316,01**	**220.089.868,59**
TOTAL DE RECURSOS (corrientes + capital)	**5.492.881.663,83**	**426.569.046,98**	**714.724.655,60**	**1.612.262.421,36**	**5.213.581.827,68**	**502.909.439,85**	**826.651.456,53**	**1.930.440.679,14**	**5.966.491.348,70**	**534.956.711,42**	**795.969.633,24**
Recursos Corrientes	**5.492.881.585,17**	**426.566.875,17**	**714.636.828,21**	**1.612.262.377,19**	**5.213.366.932,97**	**502.906.667,47**	**826.648.385,25**	**1.930.440.678,34**	**5.966.490.847,29**	**534.956.467,90**	**795.965.325,01**
Ingresos de jurisdicción municipal	**2.174.153.856,58**	**145.774.346,97**	**243.013.540,99**	**516.633.177,83**	**2.063.390.329,05**	**179.849.150,20**	**335.297.520,58**	**705.927.096,32**	**2.384.949.465,36**	**168.591.533,03**	**282.684.911,95**
Tasas y Derechos Municipales	**1.357.016.919,06**	**92.292.150,72**	**144.178.701,24**	**265.392.523,65**	**1.039.691.500,06**	**120.128.868,72**	**239.452.017,58**	**475.694.564,98**	**1.449.558.879,36**	**93.563.745,79**	**172.473.472,15**
Servicios a la Propiedad	683.791.097,27	51.229.311,93	71.041.972,15	128.744.457,13	534.545.370,68	65.080.489,96	117.993.497,48	233.141.018,31	691.058.155,42	50.140.106,54	94.500.459,22
Inspección Comercio, Industria y Servicios	581.563.115,00	34.116.267,30	59.708.093,49	107.141.545,73	416.457.623,80	45.479.857,68	104.762.000,11	205.021.782,19	643.516.644,69	37.215.034,07	67.769.517,57
Otros	91.662.706,79	6.946.571,49	13.428.635,60	29.506.520,79	88.688.505,58	9.568.521,08	16.696.519,99	37.531.764,48	114.984.079,25	6.208.605,18	10.203.495,36
Otros Ingresos Municipales	**817.136.937,52**	**53.482.196,25**	**98.834.839,75**	**251.240.654,18**	**1.023.698.828,99**	**59.720.281,48**	**95.845.503,00**	**230.232.531,34**	**935.390.586,00**	**75.027.787,24**	**110.211.439,80**
Ingresos de otras jurisdicciones	**3.318.727.728,59**	**280.792.528,20**	**471.623.287,22**	**1.095.629.199,36**	**3.149.976.603,92**	**323.057.517,27**	**491.350.864,67**	**1.224.513.582,02**	**3.581.541.381,93**	**366.364.934,87**	**513.280.413,06**
Participación Ley 6396	3.069.666.114,67	228.980.070,43	444.971.574,23	991.659.883,52	3.077.864.119,00	245.874.923,12	467.552.093,00	1.116.627.906,48	3.503.177.081,12	252.089.757,24	483.176.271,00
FIM			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	11.327.474,41	-	-	-	11.854.327,83	1.962.393,14		0,00	11.942.389,57	0,00	0,00
Resto (fondos descentralizados afectados)	237.734.139,51	51.812.457,77	18.540.697,49	44.491.224,28	60.258.157,09	75.220.201,01	23.798.771,67	82.915.057,91	66.421.911,24	114.275.177,63	30.104.142,06
Recursos de Capital	**78,66**	**2.171,81**	**87.827,39**	**44,17**	**214.894,71**	**2.772,38**	**3.071,28**	**0,80**	**501,41**	**243,52**	**4.308,23**
RESULTADO EJERCICIO	**1.284.845.623,99**	**(23.741.964,32)**	**(26.217.249,93)**	**(484.508.848,93)**	**679.749.464,21**	**27.128.343,74**	**(256.291.448,20)**	**(109.601.351,95)**	**1.123.858.567,52**	**(106.497.407,86)**	**(251.928.796,23)**
TOTAL DE EROGACIONES Y AMORTIZACION	**4.208.869.373,16**	**451.741.687,07**	**741.775.238,85**	**2.105.181.170,13**	**4.534.665.696,79**	**475.781.096,11**	**1.083.776.238,05**	**2.042.807.672,84**	**4.894.118.107,58**	**641.454.119,28**	**1.048.731.762,79**
Amortización de la Deuda	**833.333,32**	**1.430.675,77**	**833.333,32**	**8.409.899,84**	**833.333,32**	**-**	**833.333,32**	**2.765.641,75**	**51.485.326,40**	**-**	**833.333,32**
Deuda Consolidada	833.333,32	1.430.675,77	833.333,32	8.409.899,84	833.333,32	-	833.333,32	2.765.641,75	51.485.326,40		833.333,32
Deuda Flotante (proveedores y contratistas corrientes)											
TOTAL DE RECURSOS Y FINANCIAMIENTO	**5.566.941.059,05**	**403.455.563,23**	**594.997.699,40**	**1.893.745.897,39**	**5.104.238.108,21**	**500.659.496,94**	**867.337.399,72**	**2.298.896.647,83**	**5.887.568.920,94**	**579.646.046,60**	**1.372.137.952,24**
Financiamiento	**74.059.395,22**	**(23.113.483,75)**	**(119.726.956,20)**	**281.483.476,03**	**(109.343.719,47)**	**(2.249.942,91)**	**40.685.943,19**	**368.455.968,69**	**(78.922.427,76)**	**44.689.335,18**	**576.168.319,00**
Aportes no reintegrables				-				17.326.000,00			
Uso de crédito				32.228.031,21							
Uso de crédito proveedores y contratistas (flotante)	74.059.395,22	(23.113.483,75)	(119.726.956,20)	249.255.444,82	(109.343.719,47)	(2.249.942,91)	40.685.943,19	351.129.968,69	(78.922.427,76)	44.689.335,18	49.531.677,74
Déficit/sup.Remanentes ejercicios anteriores											526.636.641,26
RESULTADO TOTAL	**1.358.071.685,89**	**(48.286.123,84)**	**(146.777.539,45)**	**(211.435.272,74)**	**569.572.411,42**	**24.878.400,83**	**(216.438.838,33)**	**256.088.974,99**	**993.450.813,36**	**(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 2021 A 2024

	dic-23	dic-24	Acumulado a Diciembre - 21	Acumulado a Diciembre - 22	Acumulado a Diciembre - 23	Acumulado a Diciembre - 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 $)**	
TOTAL DE EROGACIONES (corrientes + capital)	**1.691.644.840,65**	**6.166.427.878,62**	**4.857.927.828,45**	**9.104.827.053,73**	**19.680.317.425,75**	**46.161.097.330,42**	**235 %**
Erogaciones Corrientes	**1.537.627.508,22**	**5.728.785.240,32**	**3.888.635.789,26**	**6.465.154.938,38**	**14.938.380.248,14**	**41.516.779.096,53**	**278 %**
Personal	1.055.867.234,46	3.362.124.940,23	1.926.590.745,69	3.067.886.252,60	7.249.357.132,29	20.922.680.210,31	**289 %**
Locaciones de servicios personales	78.194.310,00	275.109.928,04	109.244.008,94	264.224.153,45	638.163.890,83	1.955.071.809,10	**306 %**
Tercerizacion limpieza, recolección residuos, Ps.Pc	245.687.110,42	1.051.428.591,62	928.294.273,48	1.307.230.176,01	3.691.427.594,42	10.376.063.630,85	**281 %**
Resto (bienes, servicios, intereses, transferencias)	157.878.853,34	1.040.121.780,43	924.506.761,15	1.825.814.356,32	3.359.431.630,60	8.262.963.446,27	**246 %**
Erogaciones de Capital (Bienes, Trabajos Pcos. Y T	**154.017.332,43**	**437.642.638,30**	969.292.039,19	2.639.672.115,35	4.741.937.177,61	4.644.318.233,89	**98 %**
TOTAL DE RECURSOS (corrientes + capital)	**2.513.442.956,30**	**5.938.066.552,02**	**5.116.179.862,26**	**8.517.700.503,57**	**18.976.470.470,26**	**54.595.194.027,73**	**288 %**
Recursos Corrientes	**2.513.426.874,54**	**5.925.570.613,43**	**5.114.471.165,40**	**8.517.027.659,88**	**18.976.248.202,76**	**54.501.330.679,35**	**287 %**
Ingresos de jurisdicción municipal	**1.146.574.030,00**	**2.227.862.454,83**	**1.937.947.089,41**	**3.142.339.393,41**	**7.335.558.208,15**	**20.740.252.912,89**	**283 %**
Tasas y Derechos Municipales	**357.522.782,29**	**1.172.420.432,13**	**1.304.058.278,59**	**2.148.276.068,44**	**4.280.048.075,62**	**12.771.266.795,70**	**298 %**
Servicios a la Propiedad	189.773.026,77	626.353.867,86	726.120.514,10	1.145.943.176,94	2.241.373.859,34	6.722.596.174,25	**300 %**
Inspección Comercio, Industria y Servicios	141.680.458,29	476.205.897,45	464.879.951,15	838.240.010,74	1.712.870.080,61	5.171.823.941,99	**302 %**
Otros	26.069.297,23	69.860.666,82	113.057.813,34	164.092.880,76	325.804.135,67	876.846.679,46	**269 %**
Otros Ingresos Municipales	**789.051.247,71**	**1.055.442.022,70**	633.888.810,82	994.063.324,97	3.055.510.132,53	7.968.986.117,19	**261 %**
Ingresos de otras jurisdicciones	**1.366.852.844,54**	**3.697.708.158,60**	**3.176.524.075,99**	**5.374.688.266,47**	**11.640.689.994,61**	**33.761.077.766,46**	**290 %**
Participación Ley 6396	1.246.585.610,00	3.513.609.614,00	2.515.391.929,48	4.648.720.624,30	9.935.509.240,24	31.935.284.606,93	**321 %**
FIM			-	46.373.533,55	449.154.884,08	-	**0 %**
Fondo de Pavimento Ley y Tasa Contrapre			-	28.276.883,04	-	-	
SOJA			-	-	-	-	
Fondo Desequilibrio Financiero (Ley endeud			-	-	-	-	
Prorroga de Contratacion de Explotacion de	7.305.839,71	11.319.023,03	8.573.023,04	13.030.988,92	34.030.077,88	120.372.025,95	**354 %**
Resto (fondos descentralizados afectados)	112.961.394,83	172.779.521,57	652.559.123,47	638.286.236,66	1.221.995.792,41	1.705.421.133,58	**140 %**
Recursos de Capital	**16.081,76**	**12.495.938,59**	1.708.696,86	672.843,69	222.267,50	93.863.348,38	**42230 %**
RESULTADO EJERCICIO	**821.798.115,65**	**(228.361.326,60)**	**258.252.033,81**	**(587.126.550,16)**	**(703.846.955,49)**	**8.434.096.697,31**	**-1198 %**
TOTAL DE EROGACIONES Y AMORTIZACION	**1.692.478.173,97**	**6.181.149.246,54**	**4.994.334.874,53**	**9.218.324.676,36**	**19.924.715.432,87**	**47.465.828.803,53**	**238 %**
Amortización de la Deuda	**833.333,32**	**14.721.367,92**	**136.407.046,08**	**113.497.622,63**	**244.398.007,12**	**1.304.731.473,11**	**534 %**
Deuda Consolidada	833.333,32	14.721.367,92	57.328.492,78	21.012.620,89	41.928.958,29	103.898.271,28	**248 %**
Deuda Flotante (proveedores y contratistas corrientes)			79.078.553,30	92.485.001,74	202.469.048,83	1.200.833.201,83	**593 %**
TOTAL DE RECURSOS Y FINANCIAMIENTO	**2.150.985.978,74**	**6.309.280.705,71**	**5.219.604.733,18**	**9.538.016.563,08**	**20.999.371.837,19**	**57.120.532.682,24**	**272 %**
Financiamiento	**(362.456.977,56)**	**371.214.153,69**	**103.424.870,92**	**1.020.316.059,51**	**2.022.901.366,93**	**2.525.338.654,51**	**125 %**
Aportes no reintegrables	60.000.000,00		6.641.620,76	1.100.000,00	164.122.532,37	-	**0 %**
Uso de crédito			-	290.000.000,00	121.537.246,87	649.693.924,28	**535 %**
Uso de crédito proveedores y contratistas (flotante)	(422.456.977,56)	371.214.153,69	96.783.250,16	202.579.418,25	1.202.899.607,45	722.208.404,95	**60 %**
Déficit/sup.Remanentes ejercicios anteriores			-	526.636.641,26	534.341.980,24	1.153.436.325,28	**216 %**
RESULTADO TOTAL	**458.507.804,77**	**128.131.459,17**	**225.269.858,65**	**319.691.886,72**	**1.074.656.404,32**	**9.654.703.878,71**	**898 %**

Fuente: Dirección de Finanzas. Municipalidad de la Ciud
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