

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 2025

	PRESUPUESTO	ene-21	ene-22	ene-23	ene-24	ene-25	feb-21	feb-22	feb-23	feb-24	feb-25	mar-21
	VIGENTE											
Concepto por Objeto del Gasto y Origen del Recurso	2025	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)	95.695.022.563,09	234.031.225,24	590.948.567,74	1.244.892.645,95	2.070.150.067,71	6.020.356.586,15	247.679.630,94	451.427.716,07	825.981.995,07	1.948.584.656,85	5.874.408.978,25	375.833.791,89
Erogaciones Corrientes	83.386.810.282,18	227.161.964,53	424.418.175,56	766.484.032,10	1.844.038.533,76	5.297.383.557,64	235.705.774,22	400.414.624,53	664.696.070,16	1.718.012.613,45	5.316.275.028,66	293.225.787,02
Personal	42.440.455.816,09	117.101.946,80	197.389.520,44	393.597.814,88	974.015.414,64	2.501.284.152,34	129.231.485,18	195.998.745,21	389.416.808,02	1.025.437.651,68	2.574.094.851,43	135.360.094,82
Locaciones de servicios personales	4.287.776.684,41	2.886.708,45	19.372.683,94	35.456.576,22	89.315.193,00	321.384.225,65	2.823.300,00	17.617.949,58	31.989.281,06	90.433.645,50	288.651.477,05	6.885.664,06
Tercerización limpieza, recolección residuos, Ps.P	17.656.434.600,59	44.927.843,73	95.857.578,78	123.783.218,90	333.170.592,34	1.146.256.112,61	49.893.868,51	95.857.578,78	63.625.923,19	232.777.506,93	1.158.157.391,01	48.136.757,06
Resto (bienes, servicios, intereses, transferencias)	19.002.143.181,09	62.245.465,55	111.798.392,40	213.646.422,10	447.537.333,78	1.328.459.067,04	53.757.120,53	90.940.350,96	179.664.057,89	369.363.809,34	1.295.371.309,17	102.843.271,08
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	12.308.212.280,91	6.869.260,71	166.530.392,18	478.408.613,85	226.111.533,95	722.973.028,51	11.973.856,72	51.013.091,54	161.285.924,91	230.572.043,40	558.133.949,59	82.608.004,87
TOTAL DE RECURSOS (corrientes + capital)	90.845.033.800,00	369.384.921,68	628.571.086,26	1.150.685.554,42	3.001.579.579,50	6.671.071.449,74	280.498.712,63	440.016.380,98	973.065.527,47	2.447.216.330,01	5.863.532.255,02	444.166.819,22
Recursos Corrientes	90.843.742.500,00	369.379.888,00	628.570.867,73	1.150.677.482,83	3.001.528.666,50	6.671.070.392,42	280.496.957,78	439.988.298,93	973.064.735,94	2.447.215.578,18	5.863.531.404,26	444.161.841,92
Ingresos de jurisdicción municipal	36.294.447.400,00	217.388.175,91	277.879.425,95	610.476.097,68	1.573.073.122,27	3.858.551.718,59	121.758.657,07	201.773.012,00	356.389.692,31	929.372.557,68	2.400.585.492,70	173.595.989,61
Tasas y Derechos Municipales	22.041.089.900,00	174.346.488,60	220.921.832,45	487.257.193,71	1.265.091.574,53	2.750.132.477,39	79.180.386,36	140.393.228,49	235.329.204,74	631.070.493,79	1.327.851.520,73	125.433.506,61
Servicios a la Propiedad	12.227.800.800,00	119.360.529,12	149.342.297,22	326.432.845,28	808.696.000,93	1.910.277.221,61	46.522.036,98	87.668.789,54	134.058.971,55	363.275.754,17	769.627.763,93	72.047.773,27
Inspección Comercio, Industria y Servicios	8.269.651.600,00	45.546.315,86	63.264.884,77	141.365.372,61	353.144.055,37	732.214.308,58	28.437.940,18	46.292.387,39	88.555.729,76	238.852.301,79	506.763.186,42	45.554.228,34
Otros	1.543.637.500,00	9.439.643,62	8.314.650,46	19.458.975,82	103.251.518,23	107.640.947,20	4.220.409,20	6.432.051,56	12.714.503,43	28.942.437,83	51.460.570,38	7.831.505,00
Otros Ingresos Municipales	14.253.357.500,00	43.041.687,31	56.957.593,50	123.218.903,97	307.981.547,74	1.108.419.241,20	42.578.270,71	61.379.783,51	121.060.487,57	298.302.063,89	1.072.733.971,97	48.162.483,00
Ingresos de otras jurisdicciones	54.549.295.100,00	151.991.712,09	350.691.441,78	540.201.385,15	1.428.455.544,23	2.812.518.673,83	158.738.300,71	238.215.286,93	616.675.043,63	1.517.843.020,50	3.462.945.911,56	270.565.852,31
Participación Ley 6396	53.598.749.359,00	127.720.154,30	263.497.030,13	227.683.983,00	678.351.012,00	2.734.135.757,00	145.678.468,43	212.431.357,43	461.200.571,00	1.481.800.629,00	3.397.439.213,00	206.086.480,71
FIM	143.971.000,00		258.179,76	21.412.212,10					52.494.097,03			
Fondo de Pavimento Ley y Tasa Contraprestacion Empresarial												
SOJA												
Fondo Desequilibrio Financiero (Ley endeudamiento)												
Prorroga de Contratacion de Explotacion de	153.851.770,00			5.196.369,06	6.592.070,12	11.079.574,41		1.981.988,40	4.176.059,56			1.289.873,68
Resto (fondos descentralizados afectados)	652.722.971,00	24.271.557,79	86.936.231,89	285.908.820,99	743.512.462,11	67.303.342,42	13.059.832,28	23.801.941,10	98.804.316,04	36.042.391,50	65.506.698,56	63.189.497,92
Recursos de Capital	1.291.300,00	5.033,68	218,53	8.071,59	50.913,00	1.057,32	1.754,85	28.082,05	791,53	751,83	850,76	4.977,30
RESULTADO EJERCICIO	(262.390.700,00)	135.353.696,44	37.622.518,52	(94.207.091,53)	931.429.511,79	650.714.863,59	32.819.081,69	(11.411.335,09)	147.083.532,40	498.631.673,16	(10.876.723,23)	68.333.027,33
TOTAL DE EROGACIONES Y AMORTIZACION	96.589.687.800,00	319.342.548,31	683.308.423,27	1.448.195.028,10	3.271.816.602,86	6.742.127.001,64	253.839.938,61	451.427.716,07	826.815.328,39	1.949.417.990,17	5.875.231.911,33	382.009.944,48
Amortización de la Deuda	894.665.236,91	85.311.323,07	92.359.855,53	203.302.382,15	1.201.666.535,15	721.770.415,49	6.160.307,67	-	833.333,32	833.333,32	822.933,08	6.176.152,59
Deuda Consolidada	173.728.136,91	6.232.769,77	-	833.333,32	833.333,32	833.333,32	6.160.307,67	-	833.333,32	833.333,32	833.333,32	6.176.152,59
Deuda Flotante (proveedores y contratistas corrientes)	720.937.100,00	79.078.553,30	92.359.855,53	202.469.048,83	1.200.833.201,83	720.937.082,17	-	-	-	-	(10.400,24)	-
TOTAL DE RECURSOS Y FINANCIAMIENTO	96.589.687.800,00	394.757.033,49	708.274.199,19	2.000.928.923,13	5.067.173.365,20	7.206.599.056,35	298.124.144,28	413.771.776,00	892.938.975,85	2.083.445.856,81	5.976.276.302,59	451.472.966,94
Financiamiento	5.744.654.000,00	25.372.111,81	79.703.112,93	850.243.368,71	2.065.593.785,70	535.527.606,61	17.625.431,65	(26.244.604,98)	(80.126.551,62)	(363.770.473,20)	112.744.047,57	7.306.147,72
Aportes no reintegrables							2.396.101,36		57.906.532,37			
Uso de crédito										50.689.284,17		
Uso de crédito proveedores y contratistas (flotante)	700.000.000,00	25.372.111,81	79.703.112,93	315.901.388,47	912.157.460,42	535.527.606,61	15.229.330,29	(26.244.604,98)	(138.033.083,99)	(363.770.473,20)	112.744.047,57	7.306.147,72
Déficit/sup.Remanentes ejercicios anteriores	5.044.654.000,00			534.341.980,24	1.153.436.325,28							
RESULTADO TOTAL	-	75.414.485,18	24.965.775,92	552.733.895,03	1.795.356.762,34	464.472.054,71	44.284.205,67	(37.655.940,07)	66.123.647,46	134.027.866,64	101.044.391,26	69.463.022,46

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 2025

	mar-22	mar-23	mar-24	mar-25	abr-21	abr-22	abr-23	abr-24	abr-25	may-21	may-22	may-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)	580.434.437,46	1.617.078.787,56	3.075.663.368,93	5.795.410.474,27	309.085.301,44	586.037.111,15	1.329.221.764,63	2.969.715.635,25	5.898.864.118,62	367.218.884,60	603.447.648,78	1.585.628.687,76
Erogaciones Corrientes	456.824.837,81	1.299.006.355,52	2.487.782.103,74	5.479.747.252,71	276.840.940,20	428.666.766,44	953.679.763,23	2.677.884.031,89	5.375.804.544,74	288.844.737,98	508.899.884,05	1.195.582.508,30
Personal	229.960.741,39	422.126.411,51	1.101.935.249,86	2.507.077.497,85	130.581.223,17	219.413.367,26	488.907.600,11	1.223.291.281,82	2.838.126.189,37	135.276.754,06	221.804.550,62	467.395.763,46
Locaciones de servicios personales	18.656.010,45	37.100.242,60	104.067.745,76	307.294.080,92	7.970.081,09	19.193.579,53	38.564.815,67	125.884.551,97	330.789.803,16	7.922.217,39	20.274.231,38	39.021.632,50
Tercerización limpieza, recolección residuos, Ps.P	95.857.578,68	476.601.578,47	704.471.235,76	1.153.736.615,37	66.465.156,54	95.857.578,78	205.331.786,61	825.110.361,51	1.095.586.858,73	70.964.641,81	112.586.973,02	375.296.231,44
Resto (bienes, servicios, intereses, transferencias)	112.350.507,29	363.178.122,94	577.307.872,36	1.511.639.058,57	71.824.479,40	94.202.240,87	220.875.560,84	503.597.836,59	1.111.301.693,48	74.681.124,72	154.234.129,03	313.868.880,90
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	123.609.599,65	318.072.432,04	587.881.265,19	315.663.221,56	32.244.361,24	157.370.344,71	375.542.001,40	291.831.603,36	523.059.573,88	78.374.146,62	94.547.764,73	390.046.179,46
TOTAL DE RECURSOS (corrientes + capital)	599.096.886,26	1.444.715.865,83	3.438.530.654,37	8.090.192.866,07	432.544.755,10	723.330.936,66	1.188.938.811,91	4.164.362.783,33	6.693.262.195,43	385.151.534,63	728.747.227,53	1.556.946.899,67
Recursos Corrientes	599.046.595,00	1.444.709.235,02	3.438.518.684,72	8.090.119.015,59	432.536.030,51	723.329.456,35	1.188.863.005,21	4.099.397.120,22	6.692.993.074,94	385.145.648,54	728.697.354,40	1.556.907.322,73
Ingresos de jurisdicción municipal	273.405.336,96	618.933.564,54	1.385.784.175,04	3.356.892.457,90	134.072.972,53	207.849.523,78	398.747.061,31	1.252.208.749,30	2.703.130.567,40	160.268.422,54	274.461.172,62	613.590.082,65
Tasas y Derechos Municipales	201.325.397,95	397.585.965,28	942.805.658,50	2.002.675.282,81	89.661.120,73	135.748.834,82	253.785.932,37	764.985.848,35	1.376.938.927,91	110.658.954,09	189.541.933,62	427.317.280,05
Servicios a la Propiedad	108.205.062,20	207.646.232,43	482.754.889,12	1.050.415.778,19	46.740.106,61	63.359.886,59	127.197.480,94	399.778.137,35	703.478.530,67	59.995.455,84	92.471.385,69	204.932.408,93
Inspección Comercio, Industria y Servicios	78.549.464,72	166.665.117,57	403.307.213,91	838.193.627,41	33.745.303,25	54.694.971,84	104.879.037,68	308.832.216,60	548.057.607,97	42.071.281,40	74.542.800,48	164.880.351,94
Otros	14.570.871,03	23.274.615,28	56.743.555,47	114.065.877,21	9.175.710,87	17.693.976,39	21.709.413,75	56.375.494,40	125.402.789,27	8.592.216,85	22.527.747,45	57.558.519,18
Otros Ingresos Municipales	72.079.939,01	221.347.599,26	442.978.516,54	1.354.217.175,09	44.411.851,80	72.100.688,96	144.961.128,94	487.222.900,95	1.326.191.639,49	49.609.468,45	84.919.239,00	186.218.802,60
Ingresos de otras jurisdicciones	325.641.258,04	825.775.670,48	2.052.734.509,68	4.733.226.557,69	298.463.057,98	515.479.932,57	790.115.943,90	2.847.188.370,92	3.989.862.507,54	224.877.226,00	454.236.181,78	943.317.240,08
Participación Ley 6396	305.063.854,16	625.499.546,16	2.012.893.260,03	4.647.613.068,27	292.678.511,17	443.767.018,71	712.657.524,08	2.779.302.644,49	3.914.243.915,16	217.729.678,99	356.841.205,38	763.285.707,00
FIM		27.414.136,24				14.895.405,35	27.414.136,24				377.190,43	63.367.819,63
Fondo de Pavimento Ley y Tasa Contrapre												
SOJA												
Fondo Desequilibrio Financiero (Ley endeud												
Prorroga de Contratacion de Explotacion de			2.431,71	23.202.268,86				25.751.422,86	14.006.590,00		2.151.771,52	2.189.479,79
Resto (fondos descentralizados afectados)	20.577.403,88	172.861.988,08	39.838.817,94	62.411.220,56	5.784.546,81	56.817.508,51	50.044.283,58	42.134.303,57	61.612.002,38	7.147.547,01	94.866.014,45	114.474.233,66
Recursos de Capital	50.291,26	6.630,81	11.969,65	73.850,48	8.724,59	1.480,31	75.806,70	64.965.663,11	269.120,49	5.886,09	49.873,13	39.576,94
RESULTADO EJERCICIO	18.662.448,80	(172.362.921,73)	362.867.285,44	2.294.782.391,80	123.459.453,66	137.293.825,51	(140.282.952,72)	1.194.647.148,08	794.398.076,81	17.932.650,03	125.299.578,75	(28.681.788,09)
TOTAL DE EROGACIONES Y AMORTIZACION	584.922.415,52	1.617.912.120,88	3.076.496.702,25	5.796.243.807,59	315.284.134,65	597.164.590,84	1.352.475.181,45	2.998.377.458,00	5.959.178.208,10	373.428.782,55	603.447.648,78	1.586.462.021,08
Amortización de la Deuda	4.487.978,06	833.333,32	833.333,32	833.333,32	6.198.833,21	11.127.479,69	23.253.416,82	28.661.822,75	60.314.089,48	6.209.897,95	-	833.333,32
Deuda Consolidada	4.382.023,82	833.333,32	833.333,32	833.333,32	6.198.833,21	11.127.479,69	23.253.416,82	28.661.822,75	60.314.089,48	6.209.897,95	-	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)	105.954,24	-	-	-	-	-	-	-	-	-	-	-
TOTAL DE RECURSOS Y FINANCIAMIENTO	699.930.297,75	1.709.667.301,42	3.367.068.875,89	7.908.410.819,59	435.562.250,41	688.880.299,96	1.061.906.145,57	4.008.468.139,38	6.561.623.781,20	391.926.142,64	818.779.007,70	1.669.195.938,75
Financiamiento	100.833.411,49	264.951.435,59	(71.461.778,48)	(181.782.046,48)	3.017.495,31	(34.450.636,70)	(127.032.666,34)	(155.894.643,95)	(131.638.414,23)	6.774.608,01	90.031.780,17	112.249.039,08
Aportes no reintegrables												
Uso de crédito							2.719.581,53	99.004.640,11			50.000.000,00	28.670.214,23
Uso de crédito proveedores y contratistas (flotante)	100.833.411,49	264.951.435,59	(71.461.778,48)	(181.782.046,48)	3.017.495,31	(34.450.636,70)	(127.032.666,34)	(155.894.643,95)	(131.638.414,23)	6.774.608,01	40.031.780,17	83.578.824,85
Déficit/sup.Remanentes ejercicios anteriores												
RESULTADO TOTAL	115.007.882,23	91.755.180,54	290.572.173,64	2.112.167.012,00	120.278.115,76	91.715.709,12	(290.569.035,88)	1.010.090.681,38	602.445.573,10	18.497.360,09	215.331.358,92	82.733.917,67

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad

Responsable:finanzas@ciudadmendoza.gov.ar

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	may-24	may-25	jun-21	jun-22	jun-23	jun-24	jun-25	jul-21	jul-22	jul-23	jul-24
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)	3.589.160.470,72	7.359.743.454,43	404.762.883,41	691.363.046,55	1.634.172.355,85	4.083.276.839,13	8.385.596.712,23	361.780.512,80	732.437.231,65	1.792.659.654,14	3.775.575.403,01
Erogaciones Corrientes	3.130.043.515,08	6.908.896.622,05	347.385.226,21	557.398.167,20	1.316.493.391,78	3.664.946.478,42	7.507.654.722,35	339.812.516,97	481.113.039,95	1.355.934.083,73	3.227.837.780,58
Personal	1.390.680.086,67	2.982.645.701,78	202.116.338,01	324.894.436,28	684.621.574,47	2.178.238.967,27	4.348.549.371,35	148.144.997,52	234.058.396,57	590.276.654,25	1.721.496.721,81
Locaciones de servicios personales	128.834.287,91	328.376.506,39	8.993.901,48	20.960.450,15	47.007.567,50	151.558.279,91	328.966.232,05	9.042.146,45	23.327.243,02	49.405.620,00	166.950.888,50
Tercerización limpieza, recolección residuos, Ps.P	985.794.401,64	2.297.418.114,52	66.113.648,67	108.154.473,02	335.739.075,28	854.624.917,46	1.371.228.758,02	104.531.706,35	103.654.473,02	297.376.389,24	611.563.039,45
Resto (bienes, servicios, intereses, transferencias)	624.734.738,86	1.300.456.299,36	70.161.338,05	103.388.807,75	249.125.184,53	480.524.313,78	1.458.910.360,93	78.093.666,65	120.072.927,34	418.875.420,24	727.827.130,82
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	459.116.955,64	450.846.832,38	57.377.657,20	133.964.879,35	317.678.964,07	418.330.360,71	877.941.989,88	21.967.995,83	251.324.191,70	436.725.570,41	547.737.622,43
TOTAL DE RECURSOS (corrientes + capital)	4.451.710.019,40	7.736.617.918,47	382.830.735,49	666.868.413,34	1.543.010.637,96	4.593.375.844,59	7.041.412.895,20	414.253.386,71	778.331.361,74	1.503.524.102,80	4.951.631.195,25
Recursos Corrientes	4.436.093.477,10	7.736.617.918,47	382.803.489,35	666.829.454,52	1.543.008.550,48	4.593.180.668,08	7.041.347.091,76	414.235.805,64	778.303.637,12	1.503.514.335,90	4.951.484.468,73
Ingresos de jurisdicción municipal	1.564.761.517,97	3.321.284.307,24	145.929.038,69	203.763.073,90	493.179.074,63	1.228.853.243,01	2.401.955.493,09	180.929.179,45	283.190.694,35	619.065.269,66	2.190.672.630,54
Tasas y Derechos Municipales	1.137.838.497,04	1.878.870.965,09	96.676.996,80	136.349.580,50	267.630.172,57	783.631.667,73	1.329.040.638,97	117.968.859,57	195.300.986,66	402.455.386,85	1.321.176.431,76
Servicios a la Propiedad	577.777.855,54	964.674.905,68	45.807.655,25	70.439.202,68	138.128.812,12	408.705.105,28	709.973.827,46	64.104.910,69	103.167.154,72	199.834.117,90	669.661.157,28
Inspección Comercio, Industria y Servicios	481.669.583,34	786.346.717,20	30.204.997,08	50.993.792,93	115.266.715,09	337.453.187,86	548.852.502,60	43.670.203,82	79.849.517,96	176.012.502,40	556.889.395,05
Otros	78.391.058,16	127.849.342,21	20.664.344,47	14.916.584,89	14.234.645,36	37.473.374,59	70.214.308,91	10.193.745,06	12.284.313,98	26.608.766,55	94.625.879,43
Otros Ingresos Municipales	426.923.020,93	1.442.413.342,15	49.252.041,89	67.413.493,40	225.548.902,06	445.221.575,28	1.072.914.854,12	62.960.319,88	87.889.707,69	216.609.882,81	869.496.198,78
Ingresos de otras jurisdicciones	2.871.331.959,13	4.415.333.611,23	236.874.450,66	463.066.380,62	1.049.829.475,85	3.364.327.425,07	4.639.391.598,67	233.306.626,19	495.112.942,77	884.449.066,24	2.760.811.838,19
Participación Ley 6396	2.800.075.953,62	4.177.910.897,60	120.968.150,96	395.790.367,00	879.045.680,00	3.302.508.805,00	4.500.304.585,00	207.554.841,57	385.235.849,00	795.706.636,00	2.613.419.969,00
FIM	-	-	-	-	59.644.562,23	-	-	-	4.538.076,75	61.051.842,18	-
Fondo de Pavimento Ley y Tasa Contrapre	-	-	-	28.276.883,04	-	-	-	-	-	-	-
SOJA	-	-	-	-	-	-	-	-	-	-	-
Fondo Desequilibrio Financiero (Ley endeud	-	-	-	-	-	-	-	-	-	-	-
Prorroga de Contratacion de Explotacion de	8.906.963,60	12.084.079,94	1.627.613,75	2.211.687,93	2.299.203,27	-	17.187.963,55	-	1.045.108,53	4.764.210,10	21.030.486,47
Resto (fondos descentralizados afectados)	62.349.041,91	225.338.633,69	114.278.685,95	36.787.442,65	108.840.030,35	61.818.620,07	121.899.050,12	25.751.784,62	104.293.908,49	22.926.377,96	126.361.382,72
Recursos de Capital	15.616.542,30	-	27.246,14	38.958,82	2.087,48	195.176,51	65.803,44	17.581,07	27.724,62	9.766,90	146.726,52
RESULTADO EJERCICIO	862.549.548,68	376.874.464,04	(21.932.147,92)	(24.494.633,21)	(91.161.717,89)	510.099.005,46	(1.344.183.817,03)	52.472.873,91	45.894.130,09	(289.135.551,34)	1.176.055.792,24
TOTAL DE EROGACIONES Y AMORTIZACION	3.591.523.558,37	7.360.576.787,75	410.982.473,57	691.866.163,61	1.635.005.689,17	4.084.110.172,45	8.402.198.161,66	368.006.586,59	733.270.565,37	1.793.492.987,46	3.776.408.736,33
Amortización de la Deuda	2.363.087,65	833.333,32	6.219.590,16	503.117,06	833.333,32	833.333,32	16.601.449,43	6.226.073,79	833.333,72	833.333,32	833.333,32
Deuda Consolidada	2.363.087,65	833.333,32	6.219.590,16	503.117,06	833.333,32	833.333,32	16.601.449,43	6.226.073,79	833.333,72	833.333,32	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)	-	-	-	-	-	-	-	-	-	-	-
TOTAL DE RECURSOS Y FINANCIAMIENTO	4.300.688.453,03	7.820.576.572,33	378.899.532,94	848.245.298,58	1.658.744.532,87	4.736.919.637,97	7.415.594.839,39	399.166.310,99	796.780.783,59	1.629.619.203,02	5.373.033.199,85
Financiamiento	(151.021.566,37)	83.958.653,86	(3.931.202,55)	181.376.885,24	115.733.894,91	143.543.793,38	374.181.944,19	(15.087.075,72)	18.449.421,85	126.095.100,22	421.402.004,60
Aportes no reintegrables	-	-	-	-	-	-	-	-	-	-	-
Uso de crédito	-	-	-	240.000.000,00	-	-	-	-	-	29.465.066,14	500.000.000,00
Uso de crédito proveedores y contratistas (flotante)	(151.021.566,37)	83.958.653,86	(3.931.202,55)	(58.623.114,76)	115.733.894,91	143.543.793,38	374.181.944,19	(15.087.075,72)	18.449.421,85	96.630.034,08	(78.597.995,40)
Déficit/sup.Remanentes ejercicios anteriores	-	-	-	-	-	-	-	-	-	-	-
RESULTADO TOTAL	709.164.894,66	459.999.784,58	(32.082.940,63)	156.379.134,97	23.738.843,70	652.809.465,52	(986.603.322,27)	31.159.724,40	63.510.218,22	(163.873.784,44)	1.596.624.463,52

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 2025

	jul-25	ago-21	ago-22	ago-23	ago-24	ago-25	sept-21	sept-22	sept-23	sept-24	sept-25
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)	7.755.560.369,42	396.643.073,33	1.067.036.085,06	2.006.807.600,90	4.898.041.825,71	7.660.637.062,63	593.346.298,11	929.911.969,54	1.815.415.791,86	4.208.036.039,84	9.523.968.620,20
Erogaciones Corrientes	6.806.043.787,30	313.652.197,13	558.408.381,59	1.364.711.331,12	4.613.054.624,29	6.777.007.876,49	319.441.023,27	604.305.475,95	1.350.993.062,55	3.982.552.672,06	7.870.933.061,56
Personal	3.318.326.205,73	143.511.965,04	278.138.314,29	610.680.737,72	1.837.592.427,59	3.331.562.036,81	158.682.201,90	285.238.516,50	678.566.299,88	1.938.043.740,75	3.597.881.184,10
Locaciones de servicios personales	345.079.850,53	10.167.462,60	23.189.691,20	55.017.628,00	179.536.862,74	2.091.692.726,56	10.837.470,83	25.196.699,31	69.948.975,50	204.811.565,46	2.310.673.011,68
Tercerización limpieza, recolección residuos, Ps.P	1.448.348.175,81	98.330.335,71	137.702.456,46	395.653.041,04	1.628.550.048,48	1.597.953.617,13	66.113.648,67	129.288.968,89	342.323.487,53	1.054.243.911,84	1.709.199.344,20
Resto (bienes, servicios, intereses, transferencias)	1.694.289.555,23	61.642.433,78	119.377.919,64	303.359.924,36	967.375.285,48	(244.200.504,01)	83.807.701,87	164.581.291,25	260.156.299,64	785.453.454,01	253.179.521,58
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	949.516.582,12	82.990.876,20	508.627.703,47	642.096.269,78	284.987.201,42	883.629.186,14	273.905.274,84	325.606.493,59	464.422.729,31	225.483.367,78	1.653.035.558,64
TOTAL DE RECURSOS (corrientes + capital)	7.747.097.356,77	431.791.698,64	777.649.959,41	1.725.582.736,93	4.935.766.229,05	7.623.591.153,41	511.122.099,91	837.742.506,02	1.833.854.276,47	5.492.881.663,83	7.986.031.347,12
Recursos Corrientes	7.747.097.198,53	430.160.053,21	777.297.495,99	1.725.520.627,45	4.935.602.036,96	7.623.584.396,37	511.121.439,91	837.713.961,37	1.833.852.977,13	5.492.881.585,17	7.986.029.247,12
Ingresos de jurisdicción municipal	3.949.721.557,58	134.460.674,81	250.366.356,52	669.928.759,37	1.765.170.811,26	3.265.255.976,13	175.328.948,60	308.654.823,81	586.114.301,85	2.174.153.856,58	3.600.791.988,26
Tasas y Derechos Municipales	1.966.179.059,69	83.109.152,72	160.583.189,75	311.541.712,57	905.978.893,39	1.372.414.520,40	121.038.047,88	212.006.893,23	398.481.356,56	1.357.016.919,06	1.944.698.209,70
Servicios a la Propiedad	923.839.620,82	43.219.541,67	77.989.430,69	161.661.311,31	476.198.783,35	707.743.081,97	61.872.596,24	109.764.038,76	189.823.176,67	683.791.097,27	937.842.172,60
Inspección Comercio, Industria y Servicios	909.562.040,86	32.363.999,44	70.882.353,87	129.743.520,68	373.932.707,13	602.350.226,44	46.474.522,73	86.930.225,61	171.657.946,67	581.563.115,00	847.734.487,90
Otros	132.777.398,01	7.525.611,61	11.711.405,19	20.136.880,58	55.847.402,91	62.321.211,99	12.690.928,91	15.312.628,86	37.000.233,22	91.662.706,79	159.121.549,20
Otros Ingresos Municipales	1.983.542.497,89	51.351.522,09	89.783.166,77	358.387.046,80	859.191.917,87	1.892.841.455,73	54.290.900,72	96.647.930,58	187.632.945,29	817.136.937,52	1.656.093.778,56
Ingresos de otras jurisdicciones	3.797.375.640,95	295.699.378,40	526.931.139,47	1.055.591.868,08	3.170.431.225,70	4.358.328.420,24	335.792.491,31	529.059.137,56	1.247.738.675,28	3.318.727.728,59	4.385.237.258,86
Participación Ley 6396	3.584.754.919,00	225.214.829,50	424.983.828,85	963.493.832,00	3.102.615.405,00	4.242.218.332,00	244.816.063,06	465.410.175,41	1.152.062.361,00	3.069.666.114,67	4.152.974.976,00
FIM			10.582.992,64	20.199.019,94				7.610.673,12	31.708.349,30		
Fondo de Pavimento Ley y Tasa Contrapre											61.539.812,31
Fondo Desequilibrio Financiero (Ley endeud											
Prorroga de Contratacion de Explotacion de	12.431.572,34	1.744.568,32	-	5.282.473,67	11.645.436,35	-	1.948.574,15	5.640.432,54	2.816.442,72	11.327.474,41	-
Resto (fondos descentralizados afectados)	200.189.149,61	68.739.980,58	91.364.317,98	66.616.542,47	56.170.384,35	116.110.088,24	89.027.854,10	50.397.856,49	61.151.522,26	237.734.139,51	170.722.470,55
Recursos de Capital	158,24	1.631.645,43	352.463,42	62.109,48	164.192,09	6.757,04	660,00	28.544,65	1.299,34	78,66	2.100,00
RESULTADO EJERCICIO	(8.463.012,65)	35.148.625,31	(289.386.125,65)	(281.224.863,97)	37.724.403,34	(37.045.909,22)	(82.224.198,20)	(92.169.463,52)	18.438.484,61	1.284.845.623,99	(1.537.937.273,08)
TOTAL DE EROGACIONES Y AMORTIZACION	7.756.393.702,74	398.044.372,36	1.067.888.610,35	2.007.640.934,22	4.898.875.159,03	7.661.470.395,95	604.419.190,95	930.745.302,86	1.816.249.125,18	4.208.869.373,16	9.524.801.953,52
Amortización de la Deuda	833.333,32	1.401.299,03	852.525,29	833.333,32	833.333,32	833.333,32	11.072.892,84	833.333,32	833.333,32	833.333,32	833.333,32
Deuda Consolidada	833.333,32	1.401.299,03	833.333,32	833.333,32	833.333,32	833.333,32	11.072.892,84	833.333,32	833.333,32	833.333,32	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)			19.191,97								
TOTAL DE RECURSOS Y FINANCIAMIENTO	7.882.659.310,65	449.360.464,84	850.303.866,75	2.082.093.051,05	5.166.012.435,92	7.886.275.307,31	536.574.779,88	878.577.982,20	1.947.929.660,04	5.566.941.059,05	8.666.105.097,45
Financiamiento	135.561.953,88	17.568.766,20	72.653.907,34	356.510.314,12	230.246.206,87	262.684.153,90	25.452.679,97	40.835.476,18	114.075.383,57	74.059.395,22	680.073.750,33
Aportes no reintegrables				28.890.000,00			4.245.519,40	1.100.000,00	-		
Uso de crédito									28.454.353,76		
Uso de crédito proveedores y contratistas (flotante)	135.561.953,88	17.568.766,20	72.653.907,34	327.620.314,12	230.246.206,87	262.684.153,90	21.207.160,57	39.735.476,18	85.621.029,81	74.059.395,22	680.073.750,33
Déficit/sup.Remanentes ejercicios anteriores											
RESULTADO TOTAL	126.265.607,91	51.316.092,48	(217.584.743,60)	74.452.116,83	267.137.276,89	224.804.911,36	(67.844.411,07)	(52.167.320,66)	131.680.534,86	1.358.071.685,89	(858.696.856,07)

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 2025

	oct-21	oct-22	oct-23	oct-24	oct-25	nov-21	nov-22	nov-23	nov-24	nov-25	dic-21
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)	450.311.011,30	740.941.905,53	2.096.771.270,29	8.142.936.519,91	10.014.903.601,21	475.781.096,11	1.082.942.904,73	2.040.042.031,09	4.842.632.781,18	9.740.744.626,56	641.454.119,28
Erogaciones Corrientes	376.036.883,77	582.244.275,44	1.469.854.491,36	7.736.211.150,60	7.736.211.150,60	387.752.934,69	634.652.748,98	1.663.317.650,07	4.314.734.508,78	8.387.421.466,02	482.775.803,27
Personal	167.701.764,53	290.492.307,96	720.968.537,75	3.887.047.665,46	3.887.047.665,46	182.708.066,79	314.323.448,21	746.931.695,78	2.206.966.681,59	4.528.948.997,19	276.173.907,87
Locaciones de servicios personales	11.835.843,30	29.169.432,96	77.561.075,26	206.051.727,26	414.978.956,34	14.487.287,01	31.874.255,65	78.898.176,52	232.517.133,05	421.531.062,08	15.391.926,28
Tercerización limpieza, recolección residuos, Ps.P	121.101.508,87	118.277.468,90	318.011.369,89	1.046.752.111,56	1.584.231.987,79	95.857.578,78	118.277.468,90	511.998.382,41	1.047.576.912,26	1.493.910.027,89	95.857.578,78
Resto (bienes, servicios, intereses, transferencias)	75.397.767,07	144.305.065,62	353.313.508,46	2.596.359.646,32	1.849.952.541,01	94.700.002,11	170.177.576,22	325.489.395,36	827.673.781,88	1.943.031.378,86	95.352.390,34
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	74.274.127,53	158.697.630,09	626.916.778,93	406.725.369,31	2.278.692.450,61	88.028.161,42	448.290.155,75	376.724.381,02	527.898.272,40	1.353.323.160,54	158.678.316,01
TOTAL DE RECURSOS (corrientes + capital)	426.569.046,98	714.724.655,60	1.612.262.421,36	5.213.581.827,68	7.345.782.454,86	502.909.439,85	826.651.456,53	1.930.440.679,14	5.966.491.348,70	7.794.227.800,05	534.956.711,42
Recursos Corrientes	426.566.875,17	714.636.828,21	1.612.262.377,19	5.213.366.932,97	7.345.744.663,25	502.906.667,47	826.648.385,25	1.930.440.678,34	5.966.490.847,29	7.794.227.081,70	534.956.467,90
Ingresos de jurisdicción municipal	145.774.346,97	243.013.540,99	516.633.177,83	2.063.390.329,05	3.018.814.363,01	179.849.150,20	335.297.520,58	705.927.096,32	2.384.949.465,36	3.295.528.768,82	168.591.533,03
Tasas y Derechos Municipales	92.292.150,72	144.178.701,24	265.392.523,65	1.039.691.500,06	1.354.491.309,11	120.128.868,72	239.452.017,58	475.694.564,98	1.449.558.879,36	1.839.503.373,80	93.563.745,79
Servicios a la Propiedad	51.229.311,93	71.041.972,15	128.744.457,13	534.545.370,68	687.947.310,43	65.080.489,96	117.993.497,48	233.141.018,31	691.058.155,42	883.341.771,36	50.140.106,54
Inspección Comercio, Industria y Servicios	34.116.267,30	59.708.093,49	107.141.545,73	416.457.623,80	549.171.112,26	45.479.857,68	104.762.000,11	205.021.782,19	643.516.644,69	826.497.174,54	37.215.034,07
Otros	6.946.571,49	13.428.635,60	29.506.520,79	88.688.505,58	117.372.886,42	9.568.521,08	16.696.519,99	37.531.764,48	114.984.079,25	129.664.427,90	6.208.605,18
Otros Ingresos Municipales	53.482.196,25	98.834.839,75	251.240.654,18	1.023.698.828,99	1.664.323.053,90	59.720.281,48	95.845.503,00	230.232.531,34	935.390.586,00	1.456.025.395,02	75.027.787,24
Ingresos de otras jurisdicciones	280.792.528,20	471.623.287,22	1.095.629.199,36	3.149.976.603,92	4.326.930.300,24	323.057.517,27	491.350.864,67	1.224.513.582,02	3.581.541.381,93	4.498.698.312,88	366.364.934,87
Participación Ley 6396	228.980.070,43	444.971.574,23	991.659.883,52	3.077.864.119,00	4.156.957.106,30	245.874.923,12	467.552.093,00	1.116.627.906,48	3.503.177.081,12	4.367.567.385,63	252.089.757,24
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	-	-	-	11.854.327,83	13.201.187,59	1.962.393,14		0,00	11.942.389,57	-	0,00
Resto (fondos descentralizados afectados)	51.812.457,77	18.540.697,49	44.491.224,28	60.258.157,09	156.772.006,35	75.220.201,01	23.798.771,67	82.915.057,91	66.421.911,24	131.130.927,25	114.275.177,63
Recursos de Capital	2.171,81	87.827,39	44,17	214.894,71	37.791,61	2.772,38	3.071,28	0,80	501,41	718,35	243,52
RESULTADO EJERCICIO	(23.741.964,32)	(26.217.249,93)	(484.508.848,93)	679.749.464,21	(2.669.121.146,35)	27.128.343,74	(256.291.448,20)	(109.601.351,95)	1.123.858.567,52	(1.946.516.826,51)	(106.497.407,86)
TOTAL DE EROGACIONES Y AMORTIZACION	451.741.687,07	741.775.238,85	2.105.181.170,13	4.534.665.696,79	10.083.757.698,83	475.781.096,11	1.083.776.238,05	2.042.807.672,84	4.894.118.107,58	9.741.577.959,88	641.454.119,28
Amortización de la Deuda	1.430.675,77	833.333,32	8.409.899,84	833.333,32	68.854.097,62	-	833.333,32	2.765.641,75	51.485.326,40	833.333,32	-
Deuda Consolidada	1.430.675,77	833.333,32	8.409.899,84	833.333,32	68.854.097,62	-	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	403.455.563,23	594.997.699,40	1.893.745.897,39	5.104.238.108,21	10.862.484.453,56	500.659.496,94	867.337.399,72	2.298.896.647,83	5.887.568.920,94	7.777.855.973,42	579.646.046,60
Financiamiento	(23.113.483,75)	(119.726.956,20)	281.483.476,03	(109.343.719,47)	3.516.701.998,70	(2.249.942,91)	40.685.943,19	368.455.968,69	(78.922.427,76)	(16.371.826,63)	44.689.335,18
Aportes no reintegrables			-					17.326.000,00			
Uso de crédito			32.228.031,21								
Uso de crédito proveedores y contratistas (flotante)	(23.113.483,75)	(119.726.956,20)	249.255.444,82	(109.343.719,47)	226.701.998,70	(2.249.942,91)	40.685.943,19	351.129.968,69	(78.922.427,76)	(16.371.826,63)	44.689.335,18
Déficit/sup.Remanentes ejercicios anteriores					3.290.000.000,00						
RESULTADO TOTAL	(48.286.123,84)	(146.777.539,45)	(211.435.272,74)	569.572.411,42	778.726.754,73	24.878.400,83	(216.438.838,33)	256.088.974,99	993.450.813,36	(1.963.721.986,46)	(61.808.072,68)

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad

Responsable: finanzas@ciudadmendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 2025

	dic-22	dic-23	dic-24	dic-25	Acumulado a Diciembre- 21	Acumulado a Diciembre- 22	Acumulado a Diciembre- 23	Acumulado a Diciembre- 24	Acumulado a Diciembre- 25	Variac. '25/24
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 \$)	
TOTAL DE EROGACIONES (corrientes + capital)	1.047.898.429,47	1.691.644.840,65	6.166.427.878,62	11.654.838.257,51	4.843.440.541,44	9.104.827.053,73	19.680.317.425,75	49.770.201.486,86	95.685.032.861,48	92 %
Erogaciones Corrientes	827.808.560,88	1.537.627.508,22	5.728.785.240,32	9.935.850.410,50	3.874.148.502,25	6.465.154.938,38	14.938.380.248,14	45.125.883.252,97	83.399.229.480,62	85 %
Personal	276.173.907,87	1.055.867.234,46	3.362.124.940,23	6.024.911.962,68	1.926.590.745,69	3.067.886.252,60	7.249.357.132,29	22.846.870.829,37	42.440.455.816,09	86 %
Locaciones de servicios personales	15.391.926,28	78.194.310,00	275.109.928,04	438.067.824,74	94.756.721,93	264.224.153,45	638.163.890,83	1.955.071.809,10	7.927.485.757,15	305 %
Tercerización limpieza, recolección residuos, Ps.P	95.857.578,78	245.687.110,42	1.051.428.591,62	1.600.407.597,51	928.294.273,48	1.307.230.176,01	3.691.427.594,42	10.376.063.630,85	17.656.434.600,59	70 %
Resto (bienes, servicios, intereses, transferencias)	440.385.147,95	157.878.853,34	1.040.121.780,43	1.872.463.025,57	924.506.761,15	1.825.814.356,32	3.359.431.630,60	9.947.876.983,65	15.374.853.306,79	55 %
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	220.089.868,59	154.017.332,43	437.642.638,30	1.718.987.847,01	969.292.039,19	2.639.672.115,35	4.741.937.177,61	4.644.318.233,89	12.285.803.380,86	165 %
TOTAL DE RECURSOS (corrientes + capital)	795.969.633,24	2.513.442.956,30	5.938.066.552,02	8.534.199.861,59	5.116.179.862,26	8.517.700.503,57	18.976.470.470,26	54.595.194.027,73	89.127.019.553,73	63 %
Recursos Corrientes	795.965.325,01	2.513.426.874,54	5.925.570.613,43	8.534.198.282,82	5.114.471.165,40	8.517.027.659,88	18.976.248.202,76	54.501.330.679,35	89.126.559.767,23	64 %
Ingresos de jurisdicción municipal	282.684.911,95	1.146.574.030,00	2.227.862.454,83	3.452.161.506,38	1.937.947.089,41	3.142.339.393,41	7.335.558.208,15	20.740.252.912,89	38.624.674.197,10	86 %
Tasas y Derechos Municipales	172.473.472,15	357.522.782,29	1.172.420.432,13	1.839.197.493,04	1.304.058.278,59	2.148.276.068,44	4.280.048.075,62	12.771.266.795,70	20.981.993.778,64	64 %
Servicios a la Propiedad	94.500.459,22	189.773.026,77	626.353.867,86	904.062.357,52	726.120.514,10	1.145.943.176,94	2.241.373.859,34	6.722.596.174,25	11.153.224.342,24	66 %
Inspección Comercio, Industria y Servicios	67.769.517,57	141.680.458,29	476.205.897,45	644.817.577,98	464.879.951,15	838.240.010,74	1.712.870.080,61	5.171.823.941,99	8.340.560.570,16	61 %
Otros	10.203.495,36	26.069.297,23	69.860.666,82	290.317.557,54	113.057.813,34	164.092.880,76	325.804.135,67	876.846.679,46	1.488.208.866,24	70 %
Otros Ingresos Municipales	110.211.439,80	789.051.247,71	1.055.442.022,70	1.612.964.013,34	633.888.810,82	994.063.324,97	3.055.510.132,53	7.968.986.117,19	17.642.680.418,46	121 %
Ingresos de otras jurisdicciones	513.280.413,06	1.366.852.844,54	3.697.708.158,60	5.082.036.776,44	3.176.524.075,99	5.374.688.266,47	11.640.689.994,61	33.761.077.766,46	50.501.885.570,13	50 %
Participación Ley 6396	483.176.271,00	1.246.585.610,00	3.513.609.614,00	4.889.030.156,07	2.515.391.929,48	4.648.720.624,30	9.935.509.240,24	31.935.284.606,93	48.765.150.311,03	53 %
FIM	-	-	-	-	-	46.373.533,55	449.154.884,08	-	-	-
Fondo de Pavimento Ley y Tasa Contrapre	-	-	-	-	-	28.276.883,04	-	-	61.539.812,31	-
SOJA	-	-	-	-	-	-	-	-	-	-
Fondo Desequilibrio Financiero (Ley endeud	-	-	-	-	-	-	-	-	-	-
Prorroga de Contratacion de Explotacion de	0,00	7.305.839,71	11.319.023,03	6.146.999,21	8.573.023,04	13.030.988,92	34.030.077,88	120.372.025,95	109.340.235,90	-9 %
Resto (fondos descentralizados afectados)	30.104.142,06	112.961.394,83	172.779.521,57	186.859.621,16	652.559.123,47	638.286.236,66	1.221.995.792,41	1.705.421.133,58	1.565.855.210,89	-8 %
Recursos de Capital	4.308,23	16.081,76	12.495.938,59	1.578,77	1.708.696,86	672.843,69	222.267,50	93.863.348,38	459.786,50	-100 %
RESULTADO EJERCICIO	(251.928.796,23)	821.798.115,65	(228.361.326,60)	(3.120.638.395,92)	272.739.320,82	(587.126.550,16)	(703.846.955,49)	4.824.992.540,87	(6.558.013.307,75)	-236 %
TOTAL DE EROGACIONES Y AMORTIZACION	1.048.731.762,79	1.692.478.173,97	6.181.149.246,54	11.676.130.011,79	4.979.847.587,52	9.218.324.676,36	19.924.715.432,87	51.074.932.959,97	96.579.687.600,78	89 %
Amortización de la Deuda	833.333,32	833.333,32	14.721.367,92	21.291.754,28	136.407.046,08	113.497.622,63	244.398.007,12	1.304.731.473,11	894.654.739,30	-31 %
Deuda Consolidada	833.333,32	833.333,32	14.721.367,92	21.291.754,28	57.328.492,78	21.012.620,89	41.928.958,29	103.898.271,28	173.728.057,37	67 %
Deuda Flotante (proveedores y contratistas corrientes)	-	-	-	-	79.078.553,30	92.485.001,74	202.469.048,83	1.200.833.201,83	720.926.681,93	-40 %
TOTAL DE RECURSOS Y FINANCIAMIENTO	1.372.137.952,24	2.150.985.978,74	6.309.280.705,71	10.709.504.306,72	5.219.604.733,18	9.011.379.921,82	20.999.371.837,19	57.120.532.682,24	96.673.965.820,56	69 %
Financiamiento	576.168.319,00	(362.456.977,56)	371.214.153,69	2.175.304.445,13	103.424.870,92	493.679.418,25	2.022.901.366,93	2.525.338.654,51	7.546.946.266,83	199 %
Aportes no reintegrables	-	60.000.000,00	-	-	6.641.620,76	1.100.000,00	164.122.532,37	-	-	-
Uso de crédito	-	-	-	-	-	290.000.000,00	121.537.246,87	649.693.924,28	-	-
Uso de crédito proveedores y contratistas (flotante)	49.531.677,74	(422.456.977,56)	371.214.153,69	420.650.445,13	96.783.250,16	202.579.418,25	1.202.899.607,45	722.208.404,95	2.502.292.266,83	246 %
Déficit/sup.Remanentes ejercicios anteriores	526.636.641,26	-	-	1.754.654.000,00	-	-	534.341.980,24	1.153.436.325,28	5.044.654.000,00	337 %
RESULTADO TOTAL	323.406.189,45	458.507.804,77	128.131.459,17	(966.625.705,07)	239.757.145,66	(206.944.754,54)	1.074.656.404,32	6.045.599.722,27	94.278.219,78	-98 %

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad

Responsable:finanzas@ciudadmendoza.gov.ar