

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 \$)
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>95.695.022.563,09</b>	<b>234.031.225,24</b>	<b>590.948.567,74</b>	<b>1.244.892.645,95</b>	<b>2.070.150.067,71</b>	<b>6.020.356.586,15</b>	<b>247.679.630,94</b>	<b>451.427.716,07</b>	<b>825.981.995,07</b>	<b>1.948.584.656,85</b>	<b>5.874.408.978,25</b>	<b>375.833.791,89</b>
<b>Erogaciones Corrientes</b>	<b>83.386.810.282,18</b>	<b>227.161.964,53</b>	<b>424.418.175,56</b>	<b>766.484.032,10</b>	<b>1.844.038.533,76</b>	<b>5.297.383.557,64</b>	<b>235.705.774,22</b>	<b>400.414.624,53</b>	<b>664.696.070,16</b>	<b>1.718.012.613,45</b>	<b>5.316.275.028,66</b>	<b>293.225.787,02</b>
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	-	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	-	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)	40.946.354.466,09	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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>12.308.212.280,91</b>	<b>6.869.260,71</b>	<b>166.530.392,18</b>	<b>478.408.613,85</b>	<b>226.111.533,95</b>	<b>722.973.028,51</b>	<b>11.973.856,72</b>	<b>51.013.091,54</b>	<b>161.285.924,91</b>	<b>230.572.043,40</b>	<b>558.133.949,59</b>	<b>82.608.004,87</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>90.845.033.800,00</b>	<b>369.384.921,68</b>	<b>628.571.086,26</b>	<b>1.150.685.554,42</b>	<b>3.001.579.579,50</b>	<b>6.671.071.449,74</b>	<b>280.498.712,63</b>	<b>440.016.380,98</b>	<b>973.065.527,47</b>	<b>2.447.216.330,01</b>	<b>5.863.532.255,02</b>	<b>444.166.819,22</b>
<b>Recursos Corrientes</b>	<b>90.843.742.500,00</b>	<b>369.379.888,00</b>	<b>628.570.867,73</b>	<b>1.150.677.482,83</b>	<b>3.001.528.666,50</b>	<b>6.671.070.392,42</b>	<b>280.496.957,78</b>	<b>439.988.298,93</b>	<b>973.064.735,94</b>	<b>2.447.215.578,18</b>	<b>5.863.531.404,26</b>	<b>444.161.841,92</b>
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
<b>Recursos de Capital</b>	<b>1.291.300,00</b>	<b>5.033,68</b>	<b>218,53</b>	<b>8.071,59</b>	<b>50.913,00</b>	<b>1.057,32</b>	<b>1.754,85</b>	<b>28.082,05</b>	<b>791,53</b>	<b>751,83</b>	<b>850,76</b>	<b>4.977,30</b>
<b>RESULTADO EJERCICIO</b>	<b>(262.390.700,00)</b>	<b>135.353.696,44</b>	<b>37.622.518,52</b>	<b>(94.207.091,53)</b>	<b>931.429.511,79</b>	<b>650.714.863,59</b>	<b>32.819.081,69</b>	<b>(11.411.335,09)</b>	<b>147.083.532,40</b>	<b>498.631.673,16</b>	<b>(10.876.723,23)</b>	<b>68.333.027,33</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>96.763.415.936,91</b>	<b>319.342.548,31</b>	<b>683.308.423,27</b>	<b>1.448.195.028,10</b>	<b>3.271.816.602,86</b>	<b>6.742.127.001,64</b>	<b>253.839.938,61</b>	<b>451.427.716,07</b>	<b>826.815.328,39</b>	<b>1.949.417.990,17</b>	<b>5.875.231.911,33</b>	<b>382.009.944,48</b>
Amortización de la Deuda	1.068.393.373,82	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	894.665.236,91	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)	173.728.136,91	79.078.553,30	92.359.855,53	202.469.048,83	1.200.833.201,83	720.937.082,17	-	-	-	-	(10.400,24)	-
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>91.545.033.800,00</b>	<b>394.757.033,49</b>	<b>708.274.199,19</b>	<b>2.000.928.923,13</b>	<b>5.067.173.365,20</b>	<b>7.206.599.056,35</b>	<b>298.124.144,28</b>	<b>413.771.776,00</b>	<b>892.938.975,85</b>	<b>2.083.445.856,81</b>	<b>5.976.276.302,59</b>	<b>451.472.966,94</b>
<b>Financiamiento</b>	<b>700.000.000,00</b>	<b>25.372.111,81</b>	<b>79.703.112,93</b>	<b>850.243.368,71</b>	<b>2.065.593.785,70</b>	<b>535.527.606,61</b>	<b>17.625.431,65</b>	<b>(26.244.604,98)</b>	<b>(80.126.551,62)</b>	<b>(363.770.473,20)</b>	<b>112.744.047,57</b>	<b>7.306.147,72</b>
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	-	-	-	534.341.980,24	1.153.436.325,28	-	-	-	-	-	-	-
<b>RESULTADO TOTAL</b>	<b>5.218.382.136,91</b>	<b>75.414.485,18</b>	<b>24.965.775,92</b>	<b>552.733.895,03</b>	<b>1.795.356.762,34</b>	<b>464.472.054,71</b>	<b>44.284.205,67</b>	<b>(37.655.940,07)</b>	<b>66.123.647,46</b>	<b>134.027.866,64</b>	<b>101.044.391,26</b>	<b>69.463.022,46</b>

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

Responsable:finanzas@ciudadmendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 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
<b>Concepto por Objeto del Gasto y Origen del Recurso</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>580.434.437,46</b>	<b>1.617.078.787,56</b>	<b>3.075.663.368,93</b>	<b>5.795.410.474,27</b>	<b>309.085.301,44</b>	<b>586.037.111,15</b>	<b>1.329.221.764,63</b>	<b>2.969.715.635,25</b>	<b>5.898.864.118,62</b>	<b>367.218.884,60</b>	<b>603.447.648,78</b>	<b>1.585.628.687,76</b>
<b>Erogaciones Corrientes</b>	<b>456.824.837,81</b>	<b>1.299.006.355,52</b>	<b>2.487.782.103,74</b>	<b>5.479.747.252,71</b>	<b>276.840.940,20</b>	<b>428.666.766,44</b>	<b>953.679.763,23</b>	<b>2.677.884.031,89</b>	<b>5.375.804.544,74</b>	<b>288.844.737,98</b>	<b>508.899.884,05</b>	<b>1.195.582.508,30</b>
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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>123.609.599,65</b>	<b>318.072.432,04</b>	<b>587.881.265,19</b>	<b>315.663.221,56</b>	<b>32.244.361,24</b>	<b>157.370.344,71</b>	<b>375.542.001,40</b>	<b>291.831.603,36</b>	<b>523.059.573,88</b>	<b>78.374.146,62</b>	<b>94.547.764,73</b>	<b>390.046.179,46</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>599.096.886,26</b>	<b>1.444.715.865,83</b>	<b>3.438.530.654,37</b>	<b>8.090.192.866,07</b>	<b>432.544.755,10</b>	<b>723.330.936,66</b>	<b>1.188.938.811,91</b>	<b>4.164.362.783,33</b>	<b>6.693.262.195,43</b>	<b>385.151.534,63</b>	<b>728.747.227,53</b>	<b>1.556.946.899,67</b>
<b>Recursos Corrientes</b>	<b>599.046.595,00</b>	<b>1.444.709.235,02</b>	<b>3.438.518.684,72</b>	<b>8.090.119.015,59</b>	<b>432.536.030,51</b>	<b>723.329.456,35</b>	<b>1.188.863.005,21</b>	<b>4.099.397.120,22</b>	<b>6.692.993.074,94</b>	<b>385.145.648,54</b>	<b>728.697.354,40</b>	<b>1.556.907.322,73</b>
<b>Ingresos de jurisdicción municipal</b>	<b>273.405.336,96</b>	<b>618.933.564,54</b>	<b>1.385.784.175,04</b>	<b>3.356.892.457,90</b>	<b>134.072.972,53</b>	<b>207.849.523,78</b>	<b>398.747.061,31</b>	<b>1.252.208.749,30</b>	<b>2.703.130.567,40</b>	<b>160.268.422,54</b>	<b>274.461.172,62</b>	<b>613.590.082,65</b>
<b>Tasas y Derechos Municipales</b>	<b>201.325.397,95</b>	<b>397.585.965,28</b>	<b>942.805.658,50</b>	<b>2.002.675.282,81</b>	<b>89.661.120,73</b>	<b>135.748.834,82</b>	<b>253.785.932,37</b>	<b>764.985.848,35</b>	<b>1.376.938.927,91</b>	<b>110.658.954,09</b>	<b>189.541.933,62</b>	<b>427.317.280,05</b>
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
<b>Otros Ingresos Municipales</b>	<b>72.079.939,01</b>	<b>221.347.599,26</b>	<b>442.978.516,54</b>	<b>1.354.217.175,09</b>	<b>44.411.851,80</b>	<b>72.100.688,96</b>	<b>144.961.128,94</b>	<b>487.222.900,95</b>	<b>1.326.191.639,49</b>	<b>49.609.468,45</b>	<b>84.919.239,00</b>	<b>186.218.802,60</b>
<b>Ingresos de otras jurisdicciones</b>	<b>325.641.258,04</b>	<b>825.775.670,48</b>	<b>2.052.734.509,68</b>	<b>4.733.226.557,69</b>	<b>298.463.057,98</b>	<b>515.479.932,57</b>	<b>790.115.943,90</b>	<b>2.847.188.370,92</b>	<b>3.989.862.507,54</b>	<b>224.877.226,00</b>	<b>454.236.181,78</b>	<b>943.317.240,08</b>
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 Contraprestación SOJA												
Fondo Desequilibrio Financiero (Ley endeudamiento)												
Prorroga de Contratación de Explotación de Recursos			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
<b>Recursos de Capital</b>	<b>50.291,26</b>	<b>6.630,81</b>	<b>11.969,65</b>	<b>73.850,48</b>	<b>8.724,59</b>	<b>1.480,31</b>	<b>75.806,70</b>	<b>64.965.663,11</b>	<b>269.120,49</b>	<b>5.886,09</b>	<b>49.873,13</b>	<b>39.576,94</b>
<b>RESULTADO EJERCICIO</b>	<b>18.662.448,80</b>	<b>(172.362.921,73)</b>	<b>362.867.285,44</b>	<b>2.294.782.391,80</b>	<b>123.459.453,66</b>	<b>137.293.825,51</b>	<b>(140.282.952,72)</b>	<b>1.194.647.148,08</b>	<b>794.398.076,81</b>	<b>17.932.650,03</b>	<b>125.299.578,75</b>	<b>(28.681.788,09)</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>584.922.415,52</b>	<b>1.617.912.120,88</b>	<b>3.076.496.702,25</b>	<b>5.796.243.807,59</b>	<b>315.284.134,65</b>	<b>597.164.590,84</b>	<b>1.352.475.181,45</b>	<b>2.998.377.458,00</b>	<b>5.959.178.208,10</b>	<b>373.428.782,55</b>	<b>603.447.648,78</b>	<b>1.586.462.021,08</b>
<b>Amortización de la Deuda</b>	<b>4.487.978,06</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>6.198.833,21</b>	<b>11.127.479,69</b>	<b>23.253.416,82</b>	<b>28.661.822,75</b>	<b>60.314.089,48</b>	<b>6.209.897,95</b>	<b>-</b>	<b>833.333,32</b>
<b>Deuda Consolidada</b>	<b>4.382.023,82</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>6.198.833,21</b>	<b>11.127.479,69</b>	<b>23.253.416,82</b>	<b>28.661.822,75</b>	<b>60.314.089,48</b>	<b>6.209.897,95</b>	<b>-</b>	<b>833.333,32</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>	<b>105.954,24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>699.930.297,75</b>	<b>1.709.667.301,42</b>	<b>3.367.068.875,89</b>	<b>7.908.410.819,59</b>	<b>435.562.250,41</b>	<b>688.880.299,96</b>	<b>1.061.906.145,57</b>	<b>4.008.468.139,38</b>	<b>6.561.623.781,20</b>	<b>391.926.142,64</b>	<b>818.779.007,70</b>	<b>1.669.195.938,75</b>
<b>Financiamiento</b>	<b>100.833.411,49</b>	<b>264.951.435,59</b>	<b>(71.461.778,48)</b>	<b>(181.782.046,48)</b>	<b>3.017.495,31</b>	<b>(34.450.636,70)</b>	<b>(127.032.666,34)</b>	<b>(155.894.643,95)</b>	<b>(131.638.414,23)</b>	<b>6.774.608,01</b>	<b>90.031.780,17</b>	<b>112.249.039,08</b>
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												
<b>RESULTADO TOTAL</b>	<b>115.007.882,23</b>	<b>91.755.180,54</b>	<b>290.572.173,64</b>	<b>2.112.167.012,00</b>	<b>120.278.115,76</b>	<b>91.715.709,12</b>	<b>(290.569.035,88)</b>	<b>1.010.090.681,38</b>	<b>602.445.573,10</b>	<b>18.497.360,09</b>	<b>215.331.358,92</b>	<b>82.733.917,67</b>

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

Responsable: finanzas@ciudadmendoza.gov.ar

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2021 A 2025

	may-24	may-25	jun-21	jun-22	jun-23	jun-24	jun-25	jul-21	jul-22	jul-23	jul-24
<b>Concepto por Objeto del Gasto y Origen del Recurso</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>3.589.160.470,72</b>	<b>7.359.743.454,43</b>	<b>404.762.883,41</b>	<b>691.363.046,55</b>	<b>1.634.172.355,85</b>	<b>4.083.276.839,13</b>	<b>8.385.596.712,23</b>	<b>361.780.512,80</b>	<b>732.437.231,65</b>	<b>1.792.659.654,14</b>	<b>3.775.575.403,01</b>
<b>Erogaciones Corrientes</b>	<b>3.130.043.515,08</b>	<b>6.908.896.622,05</b>	<b>347.385.226,21</b>	<b>557.398.167,20</b>	<b>1.316.493.391,78</b>	<b>3.664.946.478,42</b>	<b>7.507.654.722,35</b>	<b>339.812.516,97</b>	<b>481.113.039,95</b>	<b>1.355.934.083,73</b>	<b>3.227.837.780,58</b>
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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>459.116.955,64</b>	<b>450.846.832,38</b>	<b>57.377.657,20</b>	<b>133.964.879,35</b>	<b>317.678.964,07</b>	<b>418.330.360,71</b>	<b>877.941.989,88</b>	<b>21.967.995,83</b>	<b>251.324.191,70</b>	<b>436.725.570,41</b>	<b>547.737.622,43</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>4.451.710.019,40</b>	<b>7.736.617.918,47</b>	<b>382.830.735,49</b>	<b>666.868.413,34</b>	<b>1.543.010.637,96</b>	<b>4.593.375.844,59</b>	<b>7.041.412.895,20</b>	<b>414.253.386,71</b>	<b>778.331.361,74</b>	<b>1.503.524.102,80</b>	<b>4.951.631.195,25</b>
<b>Recursos Corrientes</b>	<b>4.436.093.477,10</b>	<b>7.736.617.918,47</b>	<b>382.803.489,35</b>	<b>666.829.454,52</b>	<b>1.543.008.550,48</b>	<b>4.593.180.668,08</b>	<b>7.041.347.091,76</b>	<b>414.235.805,64</b>	<b>778.303.637,12</b>	<b>1.503.514.335,90</b>	<b>4.951.484.468,73</b>
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
<b>Recursos de Capital</b>	<b>15.616.542,30</b>	<b>-</b>	<b>27.246,14</b>	<b>38.958,82</b>	<b>2.087,48</b>	<b>195.176,51</b>	<b>65.803,44</b>	<b>17.581,07</b>	<b>27.724,62</b>	<b>9.766,90</b>	<b>146.726,52</b>
<b>RESULTADO EJERCICIO</b>	<b>862.549.548,68</b>	<b>376.874.464,04</b>	<b>(21.932.147,92)</b>	<b>(24.494.633,21)</b>	<b>(91.161.717,99)</b>	<b>510.099.005,46</b>	<b>(1.344.183.817,03)</b>	<b>52.472.873,91</b>	<b>45.894.130,09</b>	<b>(289.135.551,34)</b>	<b>1.176.055.792,24</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>3.591.523.558,37</b>	<b>7.360.576.787,75</b>	<b>410.982.473,57</b>	<b>691.866.163,61</b>	<b>1.635.005.689,17</b>	<b>4.084.110.172,45</b>	<b>8.402.198.161,66</b>	<b>368.006.586,59</b>	<b>733.270.565,37</b>	<b>1.793.492.987,46</b>	<b>3.776.408.736,33</b>
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)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>4.300.688.453,03</b>	<b>7.820.576.572,33</b>	<b>378.899.532,94</b>	<b>848.245.298,58</b>	<b>1.658.744.532,87</b>	<b>4.736.919.637,97</b>	<b>7.415.594.839,39</b>	<b>399.166.310,99</b>	<b>796.780.783,59</b>	<b>1.629.619.203,02</b>	<b>5.373.033.199,85</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>RESULTADO TOTAL</b>	<b>709.164.894,66</b>	<b>459.999.784,58</b>	<b>(32.082.940,63)</b>	<b>156.379.134,97</b>	<b>23.738.843,70</b>	<b>652.809.465,52</b>	<b>(986.603.322,27)</b>	<b>31.159.724,40</b>	<b>63.510.218,22</b>	<b>(163.873.784,44)</b>	<b>1.596.624.463,52</b>

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

	jul-25	ago-21	ago-22	ago-23	ago-24	ago-25	sept-21	sept-22	sept-23	sept-24	sept-25
<b>Concepto por Objeto del Gasto y Origen del Recurso</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>	<b>Monto ( en \$)</b>
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>7.755.560.369,42</b>	<b>396.643.073,33</b>	<b>1.067.036.085,06</b>	<b>2.006.807.600,90</b>	<b>4.898.041.825,71</b>	<b>7.660.637.062,63</b>	<b>593.346.298,11</b>	<b>929.911.969,54</b>	<b>1.815.415.791,86</b>	<b>4.208.036.039,84</b>	<b>9.523.968.620,20</b>
<b>Erogaciones Corrientes</b>	<b>6.806.043.787,30</b>	<b>313.652.197,13</b>	<b>558.408.381,59</b>	<b>1.364.711.331,12</b>	<b>4.613.054.624,29</b>	<b>6.777.007.876,49</b>	<b>319.441.023,27</b>	<b>604.305.475,95</b>	<b>1.350.993.062,55</b>	<b>3.982.552.672,06</b>	<b>7.870.933.061,56</b>
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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>949.516.582,12</b>	<b>82.990.876,20</b>	<b>508.627.703,47</b>	<b>642.096.269,78</b>	<b>284.987.201,42</b>	<b>883.629.186,14</b>	<b>273.905.274,84</b>	<b>325.606.493,59</b>	<b>464.422.729,31</b>	<b>225.483.367,78</b>	<b>1.653.035.558,64</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>7.747.097.356,77</b>	<b>431.791.698,64</b>	<b>777.649.959,41</b>	<b>1.725.582.736,93</b>	<b>4.935.766.229,05</b>	<b>7.623.591.153,41</b>	<b>511.122.099,91</b>	<b>837.742.506,02</b>	<b>1.833.854.276,47</b>	<b>5.492.881.663,83</b>	<b>7.986.031.347,12</b>
<b>Recursos Corrientes</b>	<b>7.747.097.198,53</b>	<b>430.160.053,21</b>	<b>777.297.495,99</b>	<b>1.725.520.627,45</b>	<b>4.935.602.036,96</b>	<b>7.623.584.396,37</b>	<b>511.121.439,91</b>	<b>837.713.961,37</b>	<b>1.833.852.977,13</b>	<b>5.492.881.585,17</b>	<b>7.986.029.247,12</b>
<b>Ingresos de jurisdicción municipal</b>	<b>3.949.721.557,58</b>	<b>134.460.674,81</b>	<b>250.366.356,52</b>	<b>669.928.759,37</b>	<b>1.765.170.811,26</b>	<b>3.265.255.976,13</b>	<b>175.328.948,60</b>	<b>308.654.823,81</b>	<b>586.114.301,85</b>	<b>2.174.153.856,58</b>	<b>3.600.791.988,26</b>
<b>Tasas y Derechos Municipales</b>	<b>1.966.179.059,69</b>	<b>83.109.152,72</b>	<b>160.583.189,75</b>	<b>311.541.712,57</b>	<b>905.978.893,39</b>	<b>1.372.414.520,40</b>	<b>121.038.047,88</b>	<b>212.006.893,23</b>	<b>398.481.356,56</b>	<b>1.357.016.919,06</b>	<b>1.944.698.209,70</b>
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
<b>Otros Ingresos Municipales</b>	<b>1.983.542.497,89</b>	<b>51.351.522,09</b>	<b>89.783.166,77</b>	<b>358.387.046,80</b>	<b>859.191.917,87</b>	<b>1.892.841.455,73</b>	<b>54.290.900,72</b>	<b>96.647.930,58</b>	<b>187.632.945,29</b>	<b>817.136.937,52</b>	<b>1.656.093.778,56</b>
<b>Ingresos de otras jurisdicciones</b>	<b>3.797.375.640,95</b>	<b>295.699.378,40</b>	<b>526.931.139,47</b>	<b>1.055.591.868,08</b>	<b>3.170.431.225,70</b>	<b>4.358.328.420,24</b>	<b>335.792.491,31</b>	<b>529.059.137,56</b>	<b>1.247.738.675,28</b>	<b>3.318.727.728,59</b>	<b>4.385.237.258,86</b>
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
<b>Recursos de Capital</b>	<b>158,24</b>	<b>1.631.645,43</b>	<b>352.463,42</b>	<b>62.109,48</b>	<b>164.192,09</b>	<b>6.757,04</b>	<b>660,00</b>	<b>28.544,65</b>	<b>1.299,34</b>	<b>78,66</b>	<b>2.100,00</b>
<b>RESULTADO EJERCICIO</b>	<b>(8.463.012,65)</b>	<b>35.148.625,31</b>	<b>(289.386.125,65)</b>	<b>(281.224.863,97)</b>	<b>37.724.403,34</b>	<b>(37.045.909,22)</b>	<b>(82.224.198,20)</b>	<b>(92.169.463,52)</b>	<b>18.438.484,61</b>	<b>1.284.845.623,99</b>	<b>(1.537.937.273,08)</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>7.756.393.702,74</b>	<b>398.044.372,36</b>	<b>1.067.888.610,35</b>	<b>2.007.640.934,22</b>	<b>4.898.875.159,03</b>	<b>7.661.470.395,95</b>	<b>604.419.190,95</b>	<b>930.745.302,86</b>	<b>1.816.249.125,18</b>	<b>4.208.869.373,16</b>	<b>9.524.801.953,52</b>
<b>Amortización de la Deuda</b>	<b>833.333,32</b>	<b>1.401.299,03</b>	<b>852.525,29</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>11.072.892,84</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>
<b>Deuda Consolidada</b>	<b>833.333,32</b>	<b>1.401.299,03</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>11.072.892,84</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>			<b>19.191,97</b>								
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>7.882.659.310,65</b>	<b>449.360.464,84</b>	<b>850.303.866,75</b>	<b>2.082.093.051,05</b>	<b>5.166.012.435,92</b>	<b>7.886.275.307,31</b>	<b>536.574.779,88</b>	<b>878.577.982,20</b>	<b>1.947.929.660,04</b>	<b>5.566.941.059,05</b>	<b>8.666.105.097,45</b>
<b>Financiamiento</b>	<b>135.561.953,88</b>	<b>17.568.766,20</b>	<b>72.653.907,34</b>	<b>356.510.314,12</b>	<b>230.246.206,87</b>	<b>262.684.153,90</b>	<b>25.452.679,97</b>	<b>40.835.476,18</b>	<b>114.075.383,57</b>	<b>74.059.395,22</b>	<b>680.073.750,33</b>
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											
<b>RESULTADO TOTAL</b>	<b>126.265.607,91</b>	<b>51.316.092,48</b>	<b>(217.584.743,60)</b>	<b>74.452.116,83</b>	<b>267.137.276,89</b>	<b>224.804.911,36</b>	<b>(67.844.411,07)</b>	<b>(52.167.320,66)</b>	<b>131.680.534,86</b>	<b>1.358.071.685,89</b>	<b>(858.696.856,07)</b>

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

	oct-21	oct-22	oct-23	oct-24	oct-25	nov-21	nov-22	nov-23	nov-24	nov-25	dic-21
<b>Concepto por Objeto del Gasto y Origen del Recurso</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>	<b>Monto (en \$)</b>
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>450.311.011,30</b>	<b>740.941.905,53</b>	<b>2.096.771.270,29</b>	<b>8.142.936.519,91</b>	<b>10.014.903.601,21</b>	<b>475.781.096,11</b>	<b>1.082.942.904,73</b>	<b>2.040.042.031,09</b>	<b>4.842.632.781,18</b>	<b>9.740.744.626,56</b>	<b>641.454.119,28</b>
<b>Erogaciones Corrientes</b>	<b>376.036.883,77</b>	<b>582.244.275,44</b>	<b>1.469.854.491,36</b>	<b>7.736.211.150,60</b>	<b>7.736.211.150,60</b>	<b>387.752.934,69</b>	<b>634.652.748,98</b>	<b>1.663.317.650,07</b>	<b>4.314.734.508,78</b>	<b>8.387.421.466,02</b>	<b>482.775.803,27</b>
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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>74.274.127,53</b>	<b>158.697.630,09</b>	<b>626.916.778,93</b>	<b>406.725.369,31</b>	<b>2.278.692.450,61</b>	<b>88.028.161,42</b>	<b>448.290.155,75</b>	<b>376.724.381,02</b>	<b>527.898.272,40</b>	<b>1.353.323.160,54</b>	<b>158.678.316,01</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>426.569.046,98</b>	<b>714.724.655,60</b>	<b>1.612.262.421,36</b>	<b>5.213.581.827,68</b>	<b>7.345.782.454,86</b>	<b>502.909.439,85</b>	<b>826.651.456,53</b>	<b>1.930.440.679,14</b>	<b>5.966.491.348,70</b>	<b>7.794.227.800,05</b>	<b>534.956.711,42</b>
<b>Recursos Corrientes</b>	<b>426.566.875,17</b>	<b>714.636.828,21</b>	<b>1.612.262.377,19</b>	<b>5.213.366.932,97</b>	<b>7.345.744.663,25</b>	<b>502.906.667,47</b>	<b>826.648.385,25</b>	<b>1.930.440.678,34</b>	<b>5.966.490.847,29</b>	<b>7.794.227.081,70</b>	<b>534.956.467,90</b>
<b>Ingresos de jurisdicción municipal</b>	<b>145.774.346,97</b>	<b>243.013.540,99</b>	<b>516.633.177,83</b>	<b>2.063.390.329,05</b>	<b>3.018.814.363,01</b>	<b>179.849.150,20</b>	<b>335.297.520,58</b>	<b>705.927.096,32</b>	<b>2.384.949.465,36</b>	<b>3.295.528.768,82</b>	<b>168.591.533,03</b>
<b>Tasas y Derechos Municipales</b>	<b>92.292.150,72</b>	<b>144.178.701,24</b>	<b>265.392.523,65</b>	<b>1.039.691.500,06</b>	<b>1.354.491.309,11</b>	<b>120.128.868,72</b>	<b>239.452.017,58</b>	<b>475.694.564,98</b>	<b>1.449.558.879,36</b>	<b>1.839.503.373,80</b>	<b>93.563.745,79</b>
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
<b>Otros Ingresos Municipales</b>	<b>53.482.196,25</b>	<b>98.834.839,75</b>	<b>251.240.654,18</b>	<b>1.023.698.828,99</b>	<b>1.664.323.053,90</b>	<b>59.720.281,48</b>	<b>95.845.503,00</b>	<b>230.232.531,34</b>	<b>935.390.586,00</b>	<b>1.456.025.395,02</b>	<b>75.027.787,24</b>
<b>Ingresos de otras jurisdicciones</b>	<b>280.792.528,20</b>	<b>471.623.287,22</b>	<b>1.095.629.199,36</b>	<b>3.149.976.603,92</b>	<b>4.326.930.300,24</b>	<b>323.057.517,27</b>	<b>491.350.864,67</b>	<b>1.224.513.582,02</b>	<b>3.581.541.381,93</b>	<b>4.498.698.312,88</b>	<b>366.364.934,87</b>
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 Contratación de Explotación 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
<b>Recursos de Capital</b>	<b>2.171,81</b>	<b>87.827,39</b>	<b>44,17</b>	<b>214.894,71</b>	<b>37.791,61</b>	<b>2.772,38</b>	<b>3.071,28</b>	<b>0,80</b>	<b>501,41</b>	<b>718,35</b>	<b>243,52</b>
<b>RESULTADO EJERCICIO</b>	<b>(23.741.964,32)</b>	<b>(26.217.249,93)</b>	<b>(484.508.848,93)</b>	<b>679.749.464,21</b>	<b>(2.669.121.146,35)</b>	<b>27.128.343,74</b>	<b>(256.291.448,20)</b>	<b>(109.601.351,95)</b>	<b>1.123.858.567,52</b>	<b>(1.946.516.826,51)</b>	<b>(106.497.407,86)</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>451.741.687,07</b>	<b>741.775.238,85</b>	<b>2.105.181.170,13</b>	<b>4.534.665.696,79</b>	<b>10.083.757.698,83</b>	<b>475.781.096,11</b>	<b>1.083.776.238,05</b>	<b>2.042.807.672,84</b>	<b>4.894.118.107,58</b>	<b>9.741.577.959,88</b>	<b>641.454.119,28</b>
<b>Amortización de la Deuda</b>	<b>1.430.675,77</b>	<b>833.333,32</b>	<b>8.409.899,84</b>	<b>833.333,32</b>	<b>68.854.097,62</b>	<b>-</b>	<b>833.333,32</b>	<b>2.765.641,75</b>	<b>51.485.326,40</b>	<b>833.333,32</b>	<b>-</b>
<b>Deuda Consolidada</b>	<b>1.430.675,77</b>	<b>833.333,32</b>	<b>8.409.899,84</b>	<b>833.333,32</b>	<b>68.854.097,62</b>	<b>-</b>	<b>833.333,32</b>	<b>2.765.641,75</b>	<b>51.485.326,40</b>	<b>833.333,32</b>	<b>-</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>403.455.563,23</b>	<b>594.997.699,40</b>	<b>1.893.745.897,39</b>	<b>5.104.238.108,21</b>	<b>10.862.484.453,56</b>	<b>500.659.496,94</b>	<b>867.337.399,72</b>	<b>2.298.896.647,83</b>	<b>5.887.568.920,94</b>	<b>7.777.855.973,42</b>	<b>579.646.046,60</b>
<b>Financiamiento</b>	<b>(23.113.483,75)</b>	<b>(119.726.956,20)</b>	<b>281.483.476,03</b>	<b>(109.343.719,47)</b>	<b>3.516.701.998,70</b>	<b>(2.249.942,91)</b>	<b>40.685.943,19</b>	<b>368.455.968,69</b>	<b>(78.922.427,76)</b>	<b>(16.371.826,63)</b>	<b>44.689.335,18</b>
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						
<b>RESULTADO TOTAL</b>	<b>(48.286.123,84)</b>	<b>(146.777.539,45)</b>	<b>(211.435.272,74)</b>	<b>569.572.411,42</b>	<b>778.726.754,73</b>	<b>24.878.400,83</b>	<b>(216.438.838,33)</b>	<b>256.088.974,99</b>	<b>993.450.813,36</b>	<b>(1.963.721.986,46)</b>	<b>(61.808.072,68)</b>

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 \$)				
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>1.047.898.429,47</b>	<b>1.691.644.840,65</b>	<b>6.166.427.878,62</b>	<b>11.654.838.257,51</b>	<b>4.843.440.541,44</b>	<b>9.104.827.053,73</b>	<b>19.680.317.425,75</b>	<b>49.770.201.486,86</b>	<b>95.685.032.861,48</b>	<b>92 %</b>
<b>Erogaciones Corrientes</b>	<b>827.808.560,88</b>	<b>1.537.627.508,22</b>	<b>5.728.785.240,32</b>	<b>9.917.912.656,27</b>	<b>3.874.148.502,25</b>	<b>6.465.154.938,38</b>	<b>14.938.380.248,14</b>	<b>45.125.883.252,97</b>	<b>83.381.291.726,39</b>	<b>85 %</b>
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	1.854.525.271,34	924.506.761,15	1.825.814.356,32	3.359.431.630,60	9.947.876.983,65	15.356.915.552,56	54 %
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>220.089.868,59</b>	<b>154.017.332,43</b>	<b>437.642.638,30</b>	<b>1.736.925.601,24</b>	<b>969.292.039,19</b>	<b>2.639.672.115,35</b>	<b>4.741.937.177,61</b>	<b>4.644.318.233,89</b>	<b>12.303.741.135,09</b>	<b>165 %</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>795.969.633,24</b>	<b>2.513.442.956,30</b>	<b>5.938.066.552,02</b>	<b>8.534.199.861,59</b>	<b>5.116.179.862,26</b>	<b>8.517.700.503,57</b>	<b>18.976.470.470,26</b>	<b>54.595.194.027,73</b>	<b>89.127.019.553,73</b>	<b>63 %</b>
<b>Recursos Corrientes</b>	<b>795.965.325,01</b>	<b>2.513.426.874,54</b>	<b>5.925.570.613,43</b>	<b>8.534.198.282,82</b>	<b>5.114.471.165,40</b>	<b>8.517.027.659,88</b>	<b>18.976.248.202,76</b>	<b>54.501.330.679,35</b>	<b>89.126.559.767,23</b>	<b>64 %</b>
<b>Ingresos de jurisdicción municipal</b>	<b>282.684.911,95</b>	<b>1.146.574.030,00</b>	<b>2.227.862.454,83</b>	<b>3.452.161.506,38</b>	<b>1.937.947.089,41</b>	<b>3.142.339.393,41</b>	<b>7.335.558.208,15</b>	<b>20.740.252.912,89</b>	<b>38.624.674.197,10</b>	<b>86 %</b>
<b>Tasas y Derechos Municipales</b>	<b>172.473.472,15</b>	<b>357.522.782,29</b>	<b>1.172.420.432,13</b>	<b>1.839.197.493,04</b>	<b>1.304.058.278,59</b>	<b>2.148.276.068,44</b>	<b>4.280.048.075,62</b>	<b>12.771.266.795,70</b>	<b>20.981.993.778,64</b>	<b>64 %</b>
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 %
<b>Otros Ingresos Municipales</b>	<b>110.211.439,80</b>	<b>789.051.247,71</b>	<b>1.055.442.022,70</b>	<b>1.612.964.013,34</b>	<b>633.888.810,82</b>	<b>994.063.324,97</b>	<b>3.055.510.132,53</b>	<b>7.968.986.117,19</b>	<b>17.642.680.418,46</b>	<b>121 %</b>
<b>Ingresos de otras jurisdicciones</b>	<b>513.280.413,06</b>	<b>1.366.852.844,54</b>	<b>3.697.708.158,60</b>	<b>5.082.036.776,44</b>	<b>3.176.524.075,99</b>	<b>5.374.688.266,47</b>	<b>11.640.689.994,61</b>	<b>33.761.077.766,46</b>	<b>50.501.885.570,13</b>	<b>50 %</b>
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 %
<b>Recursos de Capital</b>	<b>4.308,23</b>	<b>16.081,76</b>	<b>12.495.938,59</b>	<b>1.578,77</b>	<b>1.708.696,86</b>	<b>672.843,69</b>	<b>222.267,50</b>	<b>93.863.348,38</b>	<b>459.786,50</b>	<b>-100 %</b>
<b>RESULTADO EJERCICIO</b>	<b>(251.928.796,23)</b>	<b>821.798.115,65</b>	<b>(228.361.326,60)</b>	<b>(3.120.638.395,92)</b>	<b>272.739.320,82</b>	<b>(587.126.550,16)</b>	<b>(703.846.955,49)</b>	<b>4.824.992.540,87</b>	<b>(6.558.013.307,75)</b>	<b>-236 %</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>1.048.731.762,79</b>	<b>1.692.478.173,97</b>	<b>6.181.149.246,54</b>	<b>11.676.130.011,79</b>	<b>4.979.847.587,52</b>	<b>9.218.324.676,36</b>	<b>19.924.715.432,87</b>	<b>51.074.932.959,97</b>	<b>96.579.687.600,78</b>	<b>89 %</b>
<b>Amortización de la Deuda</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>14.721.367,92</b>	<b>21.291.754,28</b>	<b>136.407.046,08</b>	<b>113.497.622,63</b>	<b>244.398.007,12</b>	<b>1.304.731.473,11</b>	<b>894.654.739,30</b>	<b>-31 %</b>
<b>Deuda Consolidada</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>14.721.367,92</b>	<b>21.291.754,28</b>	<b>57.328.492,78</b>	<b>21.012.620,89</b>	<b>41.928.958,29</b>	<b>103.898.271,28</b>	<b>173.728.057,37</b>	<b>67 %</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79.078.553,30</b>	<b>92.485.001,74</b>	<b>202.469.048,83</b>	<b>1.200.833.201,83</b>	<b>720.926.681,93</b>	<b>-40 %</b>
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>1.372.137.952,24</b>	<b>2.150.985.978,74</b>	<b>6.309.280.705,71</b>	<b>10.709.504.306,72</b>	<b>5.219.604.733,18</b>	<b>9.011.379.921,82</b>	<b>20.999.371.837,19</b>	<b>57.120.532.682,24</b>	<b>96.673.965.820,56</b>	<b>69 %</b>
<b>Financiamiento</b>	<b>576.168.319,00</b>	<b>(362.456.977,56)</b>	<b>371.214.153,69</b>	<b>2.175.304.445,13</b>	<b>103.424.870,92</b>	<b>493.679.418,25</b>	<b>2.022.901.366,93</b>	<b>2.525.338.654,51</b>	<b>7.546.946.266,83</b>	<b>199 %</b>
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 %
<b>RESULTADO TOTAL</b>	<b>323.406.189,45</b>	<b>458.507.804,77</b>	<b>128.131.459,17</b>	<b>(966.625.705,07)</b>	<b>239.757.145,66</b>	<b>(206.944.754,54)</b>	<b>1.074.656.404,32</b>	<b>6.045.599.722,27</b>	<b>94.278.219,78</b>	<b>-98 %</b>

Fuente: Dirección de Finanzas. Municipalidad de la Ciudad

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