

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA

AÑO 2023 A 2026

| | PRESUPUESTO | ene-23 | ene-24 | ene-25 | ene-26 | feb-23 | feb-24 | feb-25 | feb-26 | mar-23 | mar-24 |
|--|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|
| | VIGENTE | | | | | | | | | | |
| Concepto por Objeto del Gasto y Origen del Recurso | 2026 | 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) | 112.870.891.700,00 | 1.244.892.645,95 | 2.070.150.067,71 | 6.020.356.586,15 | 11.712.963.630,47 | 825.981.995,07 | 1.948.584.656,85 | 5.874.408.978,25 | 9.705.367.180,87 | 1.617.078.787,56 | 3.075.663.368,93 |
| Erogaciones Corrientes | 95.976.826.800,00 | 766.484.032,10 | 1.844.038.533,76 | 5.297.383.557,64 | 9.554.384.623,79 | 664.696.070,16 | 1.718.012.613,45 | 5.316.275.028,66 | 8.517.677.169,18 | 1.299.006.355,52 | 2.487.782.103,74 |
| Personal | 52.869.788.000,00 | 393.597.814,88 | 974.015.414,64 | 2.501.284.152,34 | 5.168.474.821,01 | 389.416.808,02 | 1.025.437.651,68 | 2.574.094.851,43 | 4.551.113.071,65 | 422.126.411,51 | 1.101.935.249,86 |
| Locaciones de servicios personales | 4.473.241.100,00 | 35.456.576,22 | 89.315.193,00 | 321.384.225,65 | 504.177.027,16 | 31.989.281,06 | 90.433.645,50 | 288.651.477,05 | 456.468.788,82 | 37.100.242,60 | 104.067.745,76 |
| Tercearización limpieza, recolección residuos, Ps.Pc | 20.621.116.200,00 | 123.783.218,90 | 333.170.592,34 | 1.146.256.112,61 | 1.691.374.720,95 | 63.625.923,19 | 232.777.506,93 | 1.158.157.391,01 | 1.598.204.809,33 | 476.601.578,47 | 704.471.235,76 |
| Resto (bienes, servicios, intereses, transferencias) | 18.012.681.500,00 | 213.646.422,10 | 447.537.333,78 | 1.328.459.067,04 | 2.190.358.054,67 | 179.664.057,89 | 369.363.809,34 | 1.295.371.309,17 | 1.911.890.499,38 | 363.178.122,94 | 577.307.872,36 |
| Erogaciones de Capital (Bienes, Trabajos Pcos. Y | 16.894.064.900,00 | 478.408.613,85 | 226.111.533,95 | 722.973.028,51 | 2.158.579.006,68 | 161.285.924,91 | 230.572.043,40 | 558.133.949,59 | 1.187.690.011,69 | 318.072.432,04 | 587.881.265,19 |
| TOTAL DE RECURSOS (corrientes + capital) | 109.680.891.700,00 | 1.150.685.554,42 | 3.001.579.579,50 | 6.671.071.449,74 | 9.187.203.393,67 | 973.065.527,47 | 2.447.216.330,01 | 5.863.532.255,02 | 7.804.626.280,47 | 1.444.715.865,83 | 3.438.530.654,37 |
| Recursos Corrientes | 109.680.379.700,00 | 1.150.677.482,83 | 3.001.528.666,50 | 6.671.070.392,42 | 9.187.202.346,01 | 973.064.735,94 | 2.447.215.578,18 | 5.863.531.404,26 | 7.804.625.731,94 | 1.444.709.235,02 | 3.438.518.684,72 |
| Ingresos de jurisdicción municipal | 50.331.592.300,00 | 610.476.097,68 | 1.573.073.122,27 | 3.858.551.718,59 | 5.477.128.431,22 | 356.389.692,31 | 929.372.557,68 | 2.400.585.492,70 | 3.212.982.897,26 | 618.933.564,54 | 1.385.784.175,04 |
| Tasas y Derechos Municipales | 27.733.408.200,00 | 487.257.193,71 | 1.265.091.574,53 | 2.750.132.477,39 | 3.869.504.796,67 | 235.329.204,74 | 631.070.493,79 | 1.327.851.520,73 | 1.943.396.202,61 | 397.585.965,28 | 942.805.658,50 |
| Servicios a la Propiedad | 15.121.386.800,00 | 326.432.845,28 | 808.696.000,93 | 1.910.277.221,61 | 2.586.345.062,94 | 134.058.971,55 | 363.275.754,17 | 769.627.763,93 | 1.131.423.953,65 | 207.646.232,43 | 482.754.889,12 |
| Inspección Comercio, Industria y Servicios | 11.143.913.900,00 | 141.365.372,61 | 353.144.055,37 | 732.214.308,58 | 1.064.861.517,04 | 88.555.729,76 | 238.852.301,79 | 506.763.186,42 | 688.782.279,31 | 166.665.117,57 | 403.307.213,91 |
| Otros | 1.468.107.500,00 | 19.458.975,82 | 103.251.518,23 | 107.640.947,20 | 218.298.216,69 | 12.714.503,43 | 28.942.437,83 | 51.460.570,38 | 123.189.969,65 | 23.274.615,28 | 56.743.555,47 |
| Otros Ingresos Municipales | 22.598.184.100,00 | 123.218.903,97 | 307.981.547,74 | 1.108.419.241,20 | 1.607.623.634,55 | 121.060.487,57 | 298.302.063,89 | 1.072.733.971,97 | 1.269.586.694,65 | 221.347.599,26 | 442.978.516,54 |
| Ingresos de otras jurisdicciones | 59.348.787.400,00 | 540.201.385,15 | 1.428.455.544,23 | 2.812.518.673,83 | 3.710.073.914,79 | 616.675.043,63 | 1.517.843.020,50 | 3.462.945.911,56 | 4.591.642.834,68 | 825.775.670,48 | 2.052.734.509,68 |
| Participación Ley 6396 | 33.645.949.600,00 | 227.683.983,00 | 678.351.012,00 | 2.734.135.757,00 | 2.324.152.635,94 | 461.200.571,00 | 1.481.800.629,00 | 3.397.439.213,00 | 2.870.636.836,12 | 625.499.546,16 | 2.012.893.260,03 |
| FIM | - | 21.412.212,10 | - | - | - | 52.494.097,03 | - | - | - | 27.414.136,24 | - |
| Fondo de Pavimento Ley y Tasa Contraprestación Empresarial | - | - | - | - | - | - | - | - | - | - | - |
| SOJA | - | - | - | - | - | - | - | - | - | - | - |
| Fondo Desequilibrio Financiero (Ley endeudamiento) | - | - | - | - | - | - | - | - | - | - | - |
| Prorroga de Contratación de Explotación de | 133.390.100,00 | 5.196.369,06 | 6.592.070,12 | 11.079.574,41 | - | 4.176.059,56 | - | - | - | - | 2.431,71 |
| Resto (fondos descentralizados afectados) | 25.569.447.700,00 | 285.908.820,99 | 743.512.462,11 | 67.303.342,42 | 1.385.921.278,85 | 98.804.316,04 | 36.042.391,50 | 65.506.698,56 | 1.721.005.998,56 | 172.861.988,08 | 39.838.817,94 |
| Recursos de Capital | 512.000,00 | 8.071,59 | 50.913,00 | 1.057,32 | 1.047,66 | 791,53 | 751,83 | 850,76 | 548,53 | 6.630,81 | 11.969,65 |
| RESULTADO EJERCICIO | (3.190.000.000,00) | (94.207.091,53) | 931.429.511,79 | 650.714.863,59 | (2.525.760.236,80) | 147.083.532,40 | 498.631.673,16 | (10.876.723,23) | (1.900.740.900,40) | (172.362.921,73) | 362.867.285,44 |
| TOTAL DE EROGACIONES Y AMORTIZACION | 116.168.891.700,00 | 1.448.195.028,10 | 3.271.816.602,86 | 6.742.127.001,64 | 14.213.901.388,46 | 826.815.328,39 | 1.949.417.990,17 | 5.875.231.911,33 | 9.706.200.514,19 | 1.617.912.120,88 | 3.076.496.702,25 |
| Amortización de la Deuda | 3.298.000.000,00 | 203.302.382,15 | 1.201.666.535,15 | 721.770.415,49 | 2.500.937.757,99 | 833.333,32 | 833.333,32 | 822.933,08 | 833.333,32 | 833.333,32 | 833.333,32 |
| Deuda Consolidada | 798.000.000,00 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 |
| Deuda Flotante (proveedores y contratistas corrientes) | 2.500.000.000,00 | 202.469.048,83 | 1.200.833.201,83 | 720.937.082,17 | 2.500.104.424,67 | - | - | (10.400,24) | - | - | - |
| TOTAL DE RECURSOS Y FINANCIAMIENTO | 116.168.891.700,00 | 2.000.928.923,13 | 5.067.173.365,20 | 7.206.599.056,35 | 14.164.886.380,94 | 892.938.975,85 | 2.083.445.856,81 | 5.976.276.302,59 | 8.673.248.506,79 | 1.709.667.301,42 | 3.367.068.875,89 |
| Financiamiento | 6.488.000.000,00 | 850.243.368,71 | 2.065.593.785,70 | 535.527.606,61 | 4.977.682.987,27 | (80.126.551,62) | (363.770.473,20) | 112.744.047,57 | 868.622.226,32 | 264.951.435,59 | (71.461.778,48) |
| Aportes no reintegrables | - | - | - | - | - | 57.906.532,37 | - | - | - | - | - |
| Uso de crédito | - | - | - | - | - | - | 50.689.284,17 | - | - | - | - |
| Uso de crédito proveedores y contratistas (flotante) | 2.500.000.000,00 | 315.901.388,47 | 912.157.460,42 | 535.527.606,61 | 4.977.682.987,27 | (138.033.083,99) | (363.770.473,20) | 112.744.047,57 | 868.622.226,32 | 264.951.435,59 | (71.461.778,48) |
| Déficit/sup.Remanentes ejercicios anteriores | 3.988.000.000,00 | 534.341.980,24 | 1.153.436.325,28 | - | - | - | - | - | - | - | - |
| RESULTADO TOTAL | - | 552.733.895,03 | 1.795.356.762,34 | 464.472.054,71 | (49.015.007,52) | 66.123.647,46 | 134.027.866,64 | 101.044.391,26 | (1.032.952.007,40) | 91.755.180,54 | 290.572.173,64 |

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 2023 A 2026

| | mar-25 | abr-23 | abr-24 | abr-25 | may-23 | may-24 | may-25 | jun-23 | jun-24 | jun-25 | jul-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 \$) |
| TOTAL DE EROGACIONES (corrientes + capital) | 5.795.410.474,27 | 1.329.221.764,63 | 2.969.715.635,25 | 5.898.864.118,62 | 1.585.628.687,76 | 3.589.160.470,72 | 7.359.743.454,43 | 1.634.172.355,85 | 4.083.276.839,13 | 8.385.596.712,23 | 1.792.659.654,14 |
| Erogaciones Corrientes | 5.479.747.252,71 | 953.679.763,23 | 2.677.884.031,89 | 5.375.804.544,74 | 1.195.582.508,30 | 3.130.043.515,08 | 6.908.896.622,05 | 1.316.493.391,78 | 3.664.946.478,42 | 7.507.654.722,35 | 1.355.934.083,73 |
| Personal | 2.507.077.497,85 | 488.907.600,11 | 1.223.291.281,82 | 2.838.126.189,37 | 467.395.763,46 | 1.390.680.086,67 | 2.982.645.701,78 | 684.621.574,47 | 2.178.238.967,27 | 4.348.549.371,35 | 590.276.654,25 |
| Locaciones de servicios personales | 307.294.080,92 | 38.564.815,67 | 125.884.551,97 | 330.789.803,16 | 39.021.632,50 | 128.834.287,91 | 328.376.506,39 | 47.007.557,50 | 151.558.279,91 | 328.966.232,05 | 49.405.620,00 |
| Tercerización limpieza, recolección residuos, Ps.Pc | 1.153.736.615,37 | 205.331.786,61 | 825.110.361,51 | 1.095.586.858,73 | 375.296.231,44 | 985.794.401,64 | 2.297.418.114,52 | 335.739.075,28 | 854.624.917,46 | 1.371.228.758,02 | 297.376.389,24 |
| Resto (bienes, servicios, intereses, transferencias) | 1.511.639.058,57 | 220.875.560,84 | 503.597.836,59 | 1.111.301.693,48 | 313.868.880,90 | 624.734.738,86 | 1.300.456.299,36 | 249.125.184,53 | 480.524.313,78 | 1.458.910.360,93 | 418.875.420,24 |
| Erogaciones de Capital (Bienes, Trabajos Pcos. Y | 315.663.221,56 | 375.542.001,40 | 291.831.603,36 | 523.059.573,88 | 390.046.179,46 | 459.116.955,64 | 450.846.832,38 | 317.678.964,07 | 418.330.360,71 | 877.941.989,88 | 436.725.570,41 |
| TOTAL DE RECURSOS (corrientes + capital) | 8.090.192.966,07 | 1.188.938.811,91 | 4.164.362.783,33 | 6.693.262.195,43 | 1.556.946.899,67 | 4.451.710.019,40 | 7.736.617.918,47 | 1.543.010.637,96 | 4.593.375.844,59 | 7.041.412.895,20 | 1.503.524.102,90 |
| Recursos Corrientes | 8.090.119.015,59 | 1.188.863.005,21 | 4.099.397.120,22 | 6.692.993.074,94 | 1.556.907.322,73 | 4.436.093.477,10 | 7.736.617.918,47 | 1.543.008.550,48 | 4.593.180.668,08 | 7.041.347.091,76 | 1.503.514.335,90 |
| Ingresos de jurisdicción municipal | 3.356.892.457,90 | 398.747.061,31 | 1.252.208.749,30 | 2.703.130.567,40 | 613.590.082,65 | 1.564.761.517,97 | 3.321.284.307,24 | 493.179.074,63 | 1.228.853.243,01 | 2.401.955.493,09 | 619.065.269,66 |
| Tasas y Derechos Municipales | 2.002.675.282,81 | 253.785.932,37 | 764.985.848,35 | 1.376.938.927,91 | 427.371.280,05 | 1.137.838.497,04 | 1.878.870.965,09 | 267.630.172,57 | 783.631.667,73 | 1.329.040.638,97 | 402.455.386,85 |
| Servicios a la Propiedad | 1.050.415.778,19 | 127.197.480,94 | 399.778.137,35 | 703.478.530,67 | 204.932.408,93 | 577.777.855,54 | 964.674.905,68 | 138.128.812,12 | 408.705.105,28 | 709.973.827,46 | 199.834.117,90 |
| Inspección Comercio, Industria y Servicios | 838.193.627,41 | 104.879.037,68 | 308.832.216,60 | 548.057.607,97 | 164.880.351,94 | 481.669.583,34 | 786.346.717,20 | 115.266.715,09 | 337.453.187,86 | 548.852.502,60 | 176.012.502,40 |
| Otros | 114.065.877,21 | 21.709.413,75 | 56.375.494,40 | 125.402.789,27 | 57.558.519,18 | 78.391.058,16 | 127.849.342,21 | 14.234.645,36 | 37.473.374,59 | 70.214.308,91 | 26.608.766,55 |
| Otros Ingresos Municipales | 1.354.217.175,09 | 144.961.128,94 | 487.222.900,95 | 1.326.191.639,49 | 186.218.802,60 | 426.923.020,93 | 1.442.413.342,15 | 225.548.902,06 | 445.221.575,28 | 1.072.914.854,12 | 216.609.882,81 |
| Ingresos de otras jurisdicciones | 4.733.226.557,69 | 790.115.943,90 | 2.847.188.370,92 | 3.989.862.507,54 | 943.317.240,08 | 2.871.331.959,13 | 4.415.333.611,23 | 1.049.829.475,85 | 3.364.327.425,07 | 4.639.391.598,67 | 884.449.066,24 |
| Participación Ley 6396 | 4.647.613.068,27 | 712.657.524,08 | 2.779.302.644,49 | 3.914.243.915,16 | 763.285.707,00 | 2.800.075.953,62 | 4.177.910.897,60 | 879.045.680,00 | 3.302.508.805,00 | 4.500.304.585,00 | 795.706.636,00 |
| FIM | | 27.414.136,24 | | | 63.367.819,63 | - | | 59.644.562,23 | | | 61.051.842,18 |
| Fondo de Pavimento Ley y Tasa Contraprest | | | | | | | | | | | |
| SOJA | | | | | | | | | | | |
| Fondo Desequilibrio Financiero (Ley endeuda | | | | | | | | | | | |
| Prorroga de Contratación de Explotación de | 23.202.268,86 | - | 25.751.422,86 | 14.006.590,00 | 2.189.479,79 | 8.906.963,60 | 12.084.079,94 | 2.299.203,27 | | 17.187.963,55 | 4.764.210,10 |
| Resto (fondos descentralizados afectados) | 62.411.220,56 | 50.044.283,58 | 42.134.303,57 | 61.612.002,38 | 114.474.233,66 | 62.349.041,91 | 225.338.633,69 | 108.840.030,35 | 61.818.620,07 | 121.899.050,12 | 22.926.377,96 |
| Recursos de Capital | 73.850,48 | 75.806,70 | 64.965.663,11 | 269.120,49 | 39.576,94 | 15.616.542,30 | - | 2.087,48 | 195.176,51 | 65.803,44 | 9.766,90 |
| RESULTADO EJERCICIO | 2.294.782.391,80 | (140.282.952,72) | 1.194.647.148,08 | 794.398.076,81 | (28.681.788,09) | 862.549.548,68 | 376.874.464,04 | (91.161.717,89) | 510.099.005,46 | (1.344.183.817,03) | (289.135.551,34) |
| TOTAL DE EROGACIONES Y AMORTIZACION | 5.796.243.807,59 | 1.352.475.181,45 | 2.998.377.458,00 | 5.959.178.208,10 | 1.586.462.021,08 | 3.591.523.558,37 | 7.360.576.787,75 | 1.635.005.689,17 | 4.084.110.172,45 | 8.402.198.161,66 | 1.793.492.987,46 |
| Amortización de la Deuda | 833.333,32 | 23.253.416,82 | 28.661.822,75 | 60.314.089,48 | 833.333,32 | 2.363.087,65 | 833.333,32 | 833.333,32 | 833.333,32 | 16.601.449,43 | 833.333,32 |
| Deuda Consolidada | 833.333,32 | 23.253.416,82 | 28.661.822,75 | 60.314.089,48 | 833.333,32 | 2.363.087,65 | 833.333,32 | 833.333,32 | 833.333,32 | 16.601.449,43 | 833.333,32 |
| Deuda Flotante (proveedores y contratistas corrientes) | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL DE RECURSOS Y FINANCIAMIENTO | 7.908.410.819,59 | 1.061.906.145,57 | 4.008.468.139,38 | 6.561.623.781,20 | 1.669.195.938,75 | 4.300.688.453,03 | 7.820.576.572,33 | 1.658.744.532,87 | 4.736.919.637,97 | 7.415.594.839,39 | 1.629.619.203,02 |
| Financiamiento | (181.782.046,48) | (127.032.666,34) | (155.894.643,95) | (131.638.414,23) | 112.249.039,08 | (151.021.566,37) | 83.958.653,86 | 115.733.894,91 | 143.543.793,38 | 374.181.944,19 | 126.095.100,22 |
| Aportes no reintegrables | | | | | | | | | | | |
| Uso de crédito | | 2.719.581,53 | 99.004.640,11 | | 28.670.214,23 | | | | | | 29.465.066,14 |
| Uso de crédito proveedores y contratistas (flotante) | (181.782.046,48) | (127.032.666,34) | (155.894.643,95) | (131.638.414,23) | 83.578.824,85 | (151.021.566,37) | 83.958.653,86 | 115.733.894,91 | 143.543.793,38 | 374.181.944,19 | 96.630.034,08 |
| Déficit/sup.Remanentes ejercicios anteriores | | | | | | | | | | | |
| RESULTADO TOTAL | 2.112.167.012,00 | (290.569.035,88) | 1.010.090.681,38 | 602.445.573,10 | 82.733.917,67 | 709.164.894,66 | 459.999.784,58 | 23.738.843,70 | 652.809.465,52 | (986.603.322,27) | (163.873.784,44) |

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 2023 A 2026

| | jul-24 | jul-25 | ago-23 | ago-24 | ago-25 | sept-23 | sept-24 | sept-25 | oct-23 | oct-24 | oct-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) | 3.775.575.403,01 | 7.755.560.369,42 | 2.006.807.600,90 | 4.898.041.825,71 | 7.660.637.062,63 | 1.815.415.791,86 | 4.208.036.039,84 | 9.523.968.620,20 | 2.096.771.270,29 | 8.142.936.519,91 | 10.014.903.601,21 |
| Erogaciones Corrientes | 3.227.837.780,58 | 6.806.043.787,30 | 1.364.711.331,12 | 4.613.054.624,29 | 6.777.007.876,49 | 1.350.993.062,55 | 3.982.552.672,06 | 7.870.933.061,56 | 1.469.854.491,36 | 7.736.211.150,60 | 7.736.211.150,60 |
| Personal | 1.721.496.721,81 | 3.318.326.205,73 | 610.680.737,72 | 1.837.592.427,59 | 3.331.562.036,81 | 678.566.299,88 | 1.938.043.740,75 | 3.597.881.184,10 | 720.968.537,75 | 3.887.047.665,46 | 3.887.047.665,46 |
| Locaciones de servicios personales | 166.950.888,50 | 345.079.850,53 | 55.017.628,00 | 179.536.862,74 | 2.091.692.726,56 | 69.946.975,50 | 204.811.565,46 | 2.310.673.011,68 | 77.561.075,26 | 206.051.727,26 | 414.978.956,34 |
| Tercearización limpieza, recolección residuos, Ps.Pc | 611.563.039,45 | 1.448.348.175,81 | 395.653.041,04 | 1.628.550.048,48 | 1.597.953.617,13 | 342.323.487,53 | 1.054.243.911,84 | 1.709.199.344,20 | 318.011.369,89 | 1.046.752.111,56 | 1.584.231.987,79 |
| Resto (bienes, servicios, intereses, transferencias) | 727.827.130,82 | 1.694.289.555,23 | 303.359.924,36 | 967.375.285,48 | (244.200.504,01) | 260.156.299,64 | 785.453.454,01 | 253.179.521,58 | 353.313.508,46 | 2.596.359.646,32 | 1.849.952.541,01 |
| Erogaciones de Capital (Bienes, Trabajos Pcos. Y | 547.737.622,43 | 949.516.582,12 | 642.096.269,78 | 284.987.201,42 | 883.629.186,14 | 464.422.729,31 | 225.483.367,78 | 1.653.035.558,64 | 626.916.778,93 | 406.725.369,31 | 2.278.692.450,61 |
| TOTAL DE RECURSOS (corrientes + capital) | 4.951.631.195,25 | 7.747.097.356,77 | 1.725.582.736,93 | 4.935.766.229,05 | 7.623.591.153,41 | 1.833.854.276,47 | 5.492.881.663,83 | 7.986.031.347,12 | 1.612.262.421,36 | 5.213.581.827,68 | 7.345.782.454,86 |
| Recursos Corrientes | 4.951.484.468,73 | 7.747.097.198,53 | 1.725.520.627,45 | 4.935.602.036,96 | 7.623.584.396,37 | 1.833.852.977,13 | 5.492.881.585,17 | 7.986.029.247,12 | 1.612.262.377,19 | 5.213.366.932,97 | 7.345.744.663,25 |
| Ingresos de jurisdicción municipal | 2.190.672.630,54 | 3.949.721.557,58 | 669.928.759,37 | 1.765.170.811,26 | 3.265.255.976,13 | 586.114.301,85 | 2.174.153.856,58 | 3.600.791.988,26 | 516.633.177,83 | 2.063.390.329,05 | 3.018.814.363,01 |
| Tasas y Derechos Municipales | 1.321.176.431,76 | 1.966.179.059,69 | 311.541.712,57 | 905.978.893,39 | 1.372.414.520,40 | 398.481.356,56 | 1.357.016.919,06 | 1.944.698.209,70 | 265.392.523,65 | 1.039.691.500,06 | 1.354.491.309,11 |
| Servicios a la Propiedad | 669.661.157,28 | 923.839.620,82 | 161.661.311,31 | 476.198.783,35 | 707.743.081,97 | 189.823.176,67 | 683.791.097,27 | 937.842.172,60 | 128.744.457,13 | 534.545.370,68 | 687.947.310,43 |
| Inspección Comercio, Industria y Servicios | 556.889.395,05 | 909.562.040,86 | 129.743.520,68 | 373.932.707,13 | 602.360.226,44 | 171.657.946,67 | 581.563.115,00 | 847.734.487,90 | 107.141.545,73 | 416.457.623,80 | 549.171.112,26 |
| Otros | 94.625.879,43 | 132.777.398,01 | 20.136.880,58 | 55.847.402,91 | 62.321.211,99 | 37.000.233,22 | 91.662.706,79 | 159.121.549,20 | 29.506.520,79 | 88.688.505,58 | 117.372.886,42 |
| Otros Ingresos Municipales | 869.496.198,78 | 1.983.542.497,89 | 358.387.046,80 | 859.191.917,87 | 1.892.841.455,73 | 187.632.945,29 | 817.136.937,52 | 1.656.093.778,56 | 251.240.654,18 | 1.023.698.828,99 | 1.664.323.053,90 |
| Ingresos de otras jurisdicciones | 2.760.811.838,19 | 3.797.375.640,95 | 1.055.591.868,08 | 3.170.431.225,70 | 4.358.328.420,24 | 1.247.738.675,28 | 3.318.727.728,59 | 4.385.237.258,86 | 1.095.629.199,36 | 3.149.976.603,92 | 4.326.930.300,24 |
| Participación Ley 6396 | 2.613.419.969,00 | 3.584.754.919,00 | 963.493.832,00 | 3.102.615.405,00 | 4.242.218.332,00 | 1.152.062.361,00 | 3.069.666.114,67 | 4.152.974.976,00 | 991.659.883,52 | 3.077.864.119,00 | 4.156.957.106,30 |
| FIM | | | 20.199.019,94 | | | 31.708.349,30 | | | 59.478.091,56 | | |
| Fondo de Pavimento Ley y Tasa Contraprestaciones | | | | | | | | 61.539.812,31 | | | |
| SOJA | | | | | | | | | | | |
| Fondo Desequilibrio Financiero (Ley endeudamiento) | | | | | | | | | | | |
| Prorroga de Contratación de Explotación de Bienes | 21.030.486,47 | 12.431.572,34 | 5.282.473,67 | 11.645.436,35 | - | 2.816.442,72 | 11.327.474,41 | - | - | 11.854.327,83 | 13.201.187,59 |
| Resto (fondos descentralizados afectados) | 126.361.382,72 | 200.189.149,61 | 66.616.542,47 | 56.170.384,35 | 116.110.088,24 | 61.151.522,26 | 237.734.139,51 | 170.722.470,55 | 44.491.224,28 | 60.258.157,09 | 156.772.006,35 |
| Recursos de Capital | 146.726,52 | 158,24 | 62.109,48 | 164.192,09 | 6.757,04 | 1.299,34 | 78,66 | 2.100,00 | 44,17 | 214.894,71 | 37.791,61 |
| RESULTADO EJERCICIO | 1.176.055.792,24 | (8.463.012,65) | (281.224.863,97) | 37.724.403,34 | (37.045.909,22) | 18.438.484,61 | 1.284.845.623,99 | (1.537.937.273,08) | (484.508.848,93) | 679.749.464,21 | (2.669.121.146,35) |
| TOTAL DE EROGACIONES Y AMORTIZACION | 3.776.408.736,33 | 7.756.393.702,74 | 2.007.640.934,22 | 4.898.875.159,03 | 7.661.470.395,95 | 1.816.249.125,18 | 4.208.869.373,16 | 9.524.801.953,52 | 2.105.181.170,13 | 4.534.665.696,79 | 10.083.757.698,83 |
| Amortización de la Deuda | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 8.409.899,84 | 833.333,32 | 68.854.097,62 |
| Deuda Consolidada | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 833.333,32 | 8.409.899,84 | 833.333,32 | 68.854.097,62 |
| Deuda Flotante (proveedores y contratistas corrientes) | | | | | | | | | | | |
| TOTAL DE RECURSOS Y FINANCIAMIENTO | 5.373.033.199,85 | 7.882.659.310,65 | 2.082.093.051,05 | 5.166.012.435,92 | 7.886.275.307,31 | 1.947.929.660,04 | 5.566.941.059,05 | 8.666.105.097,45 | 1.893.745.897,39 | 5.104.238.108,21 | 10.862.484.453,56 |
| Financiamiento | 421.402.004,60 | 135.561.953,88 | 356.510.314,12 | 230.246.206,87 | 262.684.153,90 | 114.075.383,57 | 74.059.395,22 | 680.073.750,33 | 281.483.476,03 | (109.343.719,47) | 3.516.701.998,70 |
| Aportes no reintegrables | | | 28.890.000,00 | | | | | | | | |
| Uso de crédito | 500.000.000,00 | | | | | 28.454.353,76 | | | 32.228.031,21 | | |
| Uso de crédito proveedores y contratistas (flotante) | (78.597.995,40) | 135.561.953,88 | 327.620.314,12 | 230.246.206,87 | 262.684.153,90 | 85.621.029,81 | 74.059.395,22 | 680.073.750,33 | 249.255.444,82 | (109.343.719,47) | 226.701.998,70 |
| Déficit/sup.Remanentes ejercicios anteriores | | | | | | | | | | | 3.290.000.000,00 |
| RESULTADO TOTAL | 1.596.624.463,52 | 126.265.607,91 | 74.452.116,83 | 267.137.276,89 | 224.804.911,36 | 131.680.534,86 | 1.358.071.685,89 | (858.696.856,07) | (211.435.272,74) | 569.572.411,42 | 778.726.754,73 |

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 2023 A 2026

| | nov-23 | nov-24 | nov-25 | dic-23 | dic-24 | dic-25 | Acumulado a Diciembre- 23 | Acumulado a Diciembre- 24 | Acumulado a Diciembre - 25 | Acumulado a febrero - 26 | Variac. '26/25 |
|---|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------|
| 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 \$) | |
| TOTAL DE EROGACIONES (corrientes + capital) | 2.040.042.031,09 | 4.842.632.781,18 | 9.740.744.626,56 | 1.691.644.840,65 | 6.166.427.878,62 | 11.654.838.257,51 | 19.680.317.425,75 | 49.770.201.486,86 | 95.685.032.861,48 | 21.418.330.811,34 | 22 % |
| Erogaciones Corrientes | 1.663.317.650,07 | 4.314.734.508,78 | 8.387.421.466,02 | 1.537.627.508,22 | 5.728.785.240,32 | 9.917.912.656,27 | 14.938.380.248,14 | 45.125.883.252,97 | 83.381.291.726,39 | 18.072.061.792,97 | 22 % |
| Personal | 746.931.695,78 | 2.206.966.681,59 | 4.528.948.997,19 | 1.055.867.234,46 | 3.362.124.940,23 | 6.024.911.962,68 | 7.249.357.132,29 | 22.846.870.829,37 | 42.440.455.816,09 | 9.719.587.892,66 | 23 % |
| Locaciones de servicios personales | 78.898.176,52 | 232.517.133,05 | 421.531.062,08 | 78.194.310,00 | 275.109.928,04 | 438.067.824,74 | 638.163.890,83 | 1.955.071.809,10 | 7.927.485.757,15 | 960.645.815,98 | 12 % |
| Tercearización limpieza, recolección residuos, Ps.Pc | 511.998.382,41 | 1.047.576.912,26 | 1.493.910.027,89 | 245.687.110,42 | 1.051.428.591,62 | 1.600.407.597,51 | 3.691.427.594,42 | 10.376.063.630,85 | 17.656.434.600,59 | 3.289.579.530,28 | 19 % |
| Resto (bienes, servicios, intereses, transferencias) | 325.489.395,36 | 827.673.781,88 | 1.943.031.378,86 | 157.878.853,34 | 1.040.121.780,43 | 1.854.525.271,34 | 3.359.431.630,60 | 9.947.876.983,65 | 15.356.915.552,56 | 4.102.248.554,05 | 27 % |
| Erogaciones de Capital (Bienes, Trabajos Pcos. Y | 376.724.381,02 | 527.898.272,40 | 1.353.323.160,54 | 154.017.332,43 | 437.642.638,30 | 1.736.925.601,24 | 4.741.937.177,61 | 4.644.318.233,89 | 12.303.741.135,09 | 3.346.269.018,37 | 27 % |
| TOTAL DE RECURSOS (corrientes + capital) | 1.930.440.679,14 | 5.966.491.348,70 | 7.794.227.800,05 | 2.513.442.956,30 | 5.938.066.552,02 | 8.534.199.861,59 | 18.976.470.470,26 | 54.595.194.027,73 | 89.127.019.553,73 | 16.991.829.674,14 | 19 % |
| Recursos Corrientes | 1.930.440.678,34 | 5.966.490.847,29 | 7.794.227.081,70 | 2.513.426.874,54 | 5.925.570.613,43 | 8.534.198.282,82 | 18.976.248.202,76 | 54.501.330.679,35 | 89.126.559.767,23 | 16.991.828.077,95 | 19 % |
| Ingresos de jurisdicción municipal | 705.927.096,32 | 2.384.949.465,36 | 3.295.528.768,82 | 1.146.574.030,00 | 2.227.862.454,83 | 3.452.161.506,38 | 7.335.558.208,15 | 20.740.252.912,89 | 38.624.674.197,10 | 8.690.111.328,48 | 22 % |
| Tasas y Derechos Municipales | 475.694.564,98 | 1.449.558.879,36 | 1.839.503.373,80 | 357.522.782,29 | 1.172.420.432,13 | 1.839.197.493,04 | 4.280.048.075,62 | 12.771.266.795,70 | 20.981.993.778,64 | 5.812.900.999,28 | 28 % |
| Servicios a la Propiedad | 233.141.018,31 | 691.058.155,42 | 883.341.771,36 | 189.773.026,77 | 626.353.867,86 | 904.062.357,52 | 2.241.373.859,34 | 6.722.596.174,25 | 11.153.224.342,24 | 3.717.769.016,59 | 33 % |
| Inspección Comercio, Industria y Servicios | 205.021.782,19 | 643.516.644,69 | 826.497.174,54 | 141.680.458,29 | 476.205.897,45 | 644.817.577,98 | 1.712.870.080,61 | 5.171.823.941,99 | 8.340.560.570,16 | 1.753.643.796,35 | 21 % |
| Otros | 37.531.764,48 | 114.984.079,25 | 129.664.427,90 | 26.069.297,23 | 69.860.666,82 | 290.317.557,54 | 325.804.135,67 | 876.846.679,46 | 1.488.208.866,24 | 341.488.186,34 | 23 % |
| Otros Ingresos Municipales | 230.232.531,34 | 935.390.586,00 | 1.456.025.395,02 | 789.051.247,71 | 1.055.442.022,70 | 1.612.964.013,34 | 3.055.510.132,53 | 7.968.986.117,19 | 17.642.680.418,46 | 2.877.210.329,20 | 16 % |
| Ingresos de otras jurisdicciones | 1.224.513.582,02 | 3.581.541.381,93 | 4.498.698.312,88 | 1.366.852.844,54 | 3.697.708.158,60 | 5.082.036.776,44 | 11.640.689.994,61 | 33.761.077.766,46 | 50.501.885.570,13 | 8.301.716.749,47 | 16 % |
| Participación Ley 6396 | 1.116.627.906,48 | 3.503.177.081,12 | 4.367.567.385,63 | 1.246.585.610,00 | 3.513.609.614,00 | 4.889.030.156,07 | 9.935.509.240,24 | 31.935.284.606,93 | 48.765.150.311,03 | 5.194.789.472,06 | 11 % |
| FIM | 24.970.617,63 | | | | | | 449.154.884,08 | - | - | - | 0 % |
| Fondo de Pavimento Ley y Tasa Contraprestaciones | | | | | | | | | 61.539.812,31 | - | 0 % |
| SOJA | | | | | | | | | | | |
| Fondo Desequilibrio Financiero (Ley endeudamiento) | | | | | | | | | | | |
| Prorroga de Contratación de Explotación de Bienes | 0,00 | 11.942.389,57 | - | 7.305.839,71 | 11.319.023,03 | 6.146.999,21 | 34.030.077,88 | 120.372.025,95 | 109.340.235,90 | - | 0 % |
| Resto (fondos descentralizados afectados) | 82.915.057,91 | 66.421.911,24 | 131.130.927,25 | 112.961.394,83 | 172.779.521,57 | 186.859.621,16 | 1.221.995.792,41 | 1.705.421.133,58 | 1.565.855.210,89 | 3.106.927.277,41 | 198 % |
| Recursos de Capital | 0,80 | 501,41 | 718,35 | 16.081,76 | 12.495.938,59 | 1.578,77 | 222.267,50 | 93.863.348,38 | 459.786,50 | 1.596,19 | 0 % |
| RESULTADO EJERCICIO | (109.601.351,95) | 1.123.858.567,52 | (1.946.516.826,51) | 821.798.115,65 | (228.361.326,60) | (3.120.638.395,92) | (703.846.955,49) | 4.824.992.540,87 | (6.558.013.307,75) | (4.426.501.137,20) | 67 % |
| TOTAL DE EROGACIONES Y AMORTIZACION | 2.042.807.672,84 | 4.894.118.107,58 | 9.741.577.959,88 | 1.692.478.173,97 | 6.181.149.246,54 | 11.676.130.011,79 | 19.924.715.432,87 | 51.074.932.959,97 | 96.579.687.600,78 | 23.920.101.902,65 | 25 % |
| Amortización de la Deuda | 2.765.641,75 | 51.485.326,40 | 833.333,32 | 833.333,32 | 14.721.367,92 | 21.291.754,28 | 244.398.007,12 | 1.304.731.473,11 | 894.654.739,30 | 2.501.771.091,31 | 280 % |
| Deuda Consolidada | 2.765.641,75 | 51.485.326,40 | 833.333,32 | 833.333,32 | 14.721.367,92 | 21.291.754,28 | 41.928.958,29 | 103.898.271,28 | 173.728.057,37 | 1.666.666,64 | 1 % |
| Deuda Flotante (proveedores y contratistas corrientes) | | | | | | | 202.469.048,83 | 1.200.833.201,83 | 720.926.681,93 | 2.500.104.424,67 | 347 % |
| TOTAL DE RECURSOS Y FINANCIAMIENTO | 2.298.896.647,83 | 5.887.568.920,94 | 7.777.855.973,42 | 2.150.985.978,74 | 6.309.280.705,71 | 10.709.504.306,72 | 20.999.371.837,19 | 57.120.532.682,24 | 96.673.965.820,56 | 22.838.134.887,73 | 24 % |
| Financiamiento | 368.455.968,69 | (78.922.427,76) | (16.371.826,63) | (362.456.977,56) | 371.214.153,69 | 2.175.304.445,13 | 2.022.901.366,93 | 2.525.338.654,51 | 7.546.946.266,83 | 5.846.305.213,59 | 77 % |
| Aportes no reintegrables | 17.326.000,00 | | | 60.000.000,00 | | | 164.122.532,37 | - | - | - | 0 % |
| Uso de crédito | | | | | | | 121.537.246,87 | 649.693.924,28 | - | - | 0 % |
| Uso de crédito proveedores y contratistas (flotante) | 351.129.968,69 | (78.922.427,76) | (16.371.826,63) | (422.456.977,56) | 371.214.153,69 | 420.650.445,13 | 1.202.899.607,45 | 722.208.404,95 | 2.502.292.266,83 | 5.846.305.213,59 | 234 % |
| Déficit/sup.Remanentes ejercicios anteriores | | | | | | 1.754.654.000,00 | 534.341.980,24 | 1.153.436.325,28 | 5.044.654.000,00 | - | 0 % |
| RESULTADO TOTAL | 256.088.974,99 | 993.450.813,36 | (1.963.721.986,46) | 458.507.804,77 | 128.131.459,17 | (966.625.705,07) | 1.074.656.404,32 | 6.045.599.722,27 | 94.278.219,78 | (1.081.967.014,92) | -1148 % |

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