

MUNICIPALIDAD DE LA CIUDAD DE MENDOZA

EJECUCION MENSUAL COMPARATIVA
AÑO 2023 A 2026

Concepto por Objeto del Gasto y Origen del Recurso	PRESUPUESTO	ene-23	ene-24	ene-25	ene-26	feb-23	feb-24	feb-25	feb-26	Acumulado a Febrero 23	Acumulado a Febrero 24	Acumulado a Febrero -25	Acumulado a Febrero -26	Variac. '20/25
	VIGENTE	ene-23	ene-24	ene-25	ene-26	feb-23	feb-24	feb-25	feb-26	23	24	-25	-26	
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	2.070.874.641,02	4.018.734.724,56	11.894.765.564,40	21.418.330.811,34	180 %
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	664.690.071,16	1.718.012.613,45	5.316.275.028,66	8.517.677.169,18	1.431.180.102,26	3.562.051.147,21	10.613.658.586,30	18.072.061.792,97	170 %
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	783.014.622,90	1.999.453.066,32	5.075.379.003,77	9.719.587.892,66	192 %
Locaciones de servicios personales	4.473.241.100,00	35.456.576,22	89.315.193,00	321.334.225,65	504.177.027,16	31.989.281,06	90.433.645,50	288.651.477,05	456.468.788,82	67.445.857,28	179.748.838,50	6.103.035.702,70	960.645.815,98	157 %
Tercerización limpieza, recolección residuos, Ps Pcos	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	1.598.204.839,33	187.409.142,00	565.948.099,27	2.304.413.503,62	3.289.579.530,28	143 %
Resto (bienes, servicios, intereses, transferencias)	18.012.881.500,00	213.646.422,10	447.837.333,78	1.328.459.067,04	2.190.358.054,67	179.664.057,89	369.363.809,31	1.295.371.309,17	1.911.890.498,38	393.310.479,98	916.901.143,12	2.623.830.378,21	4.102.248.554,05	156 %
Erogaciones de Capital (Bienes, Trabajos Pcos. Y Tr	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	639.694.538,76	456.683.577,35	1.281.106.978,10	3.346.269.018,37	261 %
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	2.123.751.081,89	5.448.795.909,51	12.534.603.704,76	16.991.829.674,14	136 %
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	2.123.742.218,77	5.448.744.244,68	12.534.601.796,68	16.991.828.077,95	136 %
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	966.865.789,99	2.502.445.679,95	6.259.137.211,29	8.690.111.328,48	139 %
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	722.586.398,45	1.896.162.068,32	4.077.983.998,12	5.812.900.999,28	143 %
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	460.491.816,83	1.171.971.755,10	2.679.904.985,54	3.717.769.016,59	139 %
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	229.921.102,37	591.996.357,16	1.238.977.495,00	1.753.643.796,35	142 %
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	32.173.479,25	132.193.956,06	159.101.517,58	341.488.186,34	215 %
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	244.279.391,54	606.283.611,63	2.181.153.213,17	2.877.210.329,20	132 %
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	1.156.876.428,78	2.946.298.564,73	6.275.464.585,39	8.301.716.749,47	132 %
Participación Ley 6396	33.645.949.600,00	227.683.983,00	678.351.012,00	2.734.135.577,00	2.324.152.635,94	461.200.571,00	1.481.800.629,00	3.397.439.213,00	2.870.636.836,12	688.884.554,00	2.160.151.641,00	6.131.574.970,00	5.194.789.472,06	85 %
FIM	-	21.412.212,10	-	-	-	52.494.097,03	-	-	-	73.906.309,13	-	-	-	0 %
Fondo de Pavimento Ley y Tasa Contraprestación Empresarial	-	-	-	-	-	-	-	-	-	-	-	-	-	0 %
SOJA	-	-	-	-	-	-	-	-	-	-	-	-	-	0 %
Fondo Desequilibrio Financiero (Ley endeudamiento)	-	-	-	-	-	-	-	-	-	-	-	-	-	0 %
Prorroga de Contratación de Explotación de Hid	133.390.100,00	5.196.369,06	6.592.070,12	11.079.574,41	-	4.176.058,56	-	-	-	9.372.428,62	6.592.070,12	11.079.574,41	-	0 %
Resto (fondos descentralizados aliados)	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	384.713.137,03	779.554.853,61	132.810.040,98	3.106.927.277,41	239 %
Recursos de Capital	612.000,00	8.071,59	50.913,00	1.057,32	1.047,66	791,53	751,83	850,76	548,53	8.863,12	51.664,83	1.908,08	1.596,19	84 %
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)	52.876.440,87	1.430.061.184,95	639.838.140,36	(4.426.501.137,20)	-692 %
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	2.275.010.356,49	5.221.234.593,03	12.617.358.912,97	23.920.101.902,65	190 %
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	204.135.715,47	1.202.499.868,47	722.593.348,57	2.501.771.091,31	346 %
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	1.666.666,64	1.666.666,64	1.666.666,64	1.666.666,64	100 %
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)	-	202.469.048,83	1.200.833.201,83	720.926.681,93	2.500.104.424,67	347 %
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	2.893.867.898,98	7.201.308.506,18	13.182.875.358,94	22.838.134.887,73	173 %
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	770.116.817,09	1.752.512.596,67	648.271.654,18	5.846.305.213,59	902 %
Aportes no reintegrables	-	-	-	-	-	57.906.532,37	-	-	-	-	-	-	-	0 %
Uso de crédito	-	-	-	-	-	-	50.689.284,17	-	-	-	50.689.284,17	-	-	0 %
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	177.868.304,48	548.386.987,22	648.271.654,18	5.846.305.213,59	902 %
Déficit/sup. Remanentes ejercicios anteriores	3.988.000.000,00	534.341.980,24	1.153.436.325,28	-	-	-	-	-	-	534.341.980,24	1.153.436.325,28	-	-	0 %
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)	618.857.542,49	1.980.073.913,15	565.516.445,97	(1.081.967.014,92)	-191 %

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