

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 \$)
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>112.870.891.700,00</b>	<b>1.244.892.645,95</b>	<b>2.070.150.067,71</b>	<b>6.020.356.586,15</b>	<b>11.712.963.630,47</b>	<b>825.981.995,07</b>	<b>1.948.584.656,85</b>	<b>5.874.408.978,25</b>	<b>9.705.367.180,87</b>	<b>1.617.078.787,56</b>	<b>3.075.663.368,93</b>
<b>Erogaciones Corrientes</b>	<b>95.976.826.800,00</b>	<b>766.484.032,10</b>	<b>1.844.038.533,76</b>	<b>5.297.383.557,64</b>	<b>9.554.384.623,79</b>	<b>664.696.070,16</b>	<b>1.718.012.613,45</b>	<b>5.316.275.028,66</b>	<b>8.517.677.169,18</b>	<b>1.299.006.355,52</b>	<b>2.487.782.103,74</b>
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
Tercerización 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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>16.894.064.900,00</b>	<b>478.408.613,85</b>	<b>226.111.533,95</b>	<b>722.973.028,51</b>	<b>2.158.579.006,68</b>	<b>161.285.924,91</b>	<b>230.572.043,40</b>	<b>558.133.949,59</b>	<b>1.187.690.011,69</b>	<b>318.072.432,04</b>	<b>587.881.265,19</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>109.680.891.700,00</b>	<b>1.150.685.554,42</b>	<b>3.001.579.579,50</b>	<b>6.671.071.449,74</b>	<b>9.187.203.393,67</b>	<b>973.065.527,47</b>	<b>2.447.216.330,01</b>	<b>5.863.532.255,02</b>	<b>7.804.626.280,47</b>	<b>1.444.715.865,83</b>	<b>3.438.530.654,37</b>
<b>Recursos Corrientes</b>	<b>109.680.379.700,00</b>	<b>1.150.677.482,83</b>	<b>3.001.528.666,50</b>	<b>6.671.070.392,42</b>	<b>9.187.202.346,01</b>	<b>973.064.735,94</b>	<b>2.447.215.578,18</b>	<b>5.863.531.404,26</b>	<b>7.804.625.731,94</b>	<b>1.444.709.235,02</b>	<b>3.438.518.684,72</b>
<b>Ingresos de jurisdicción municipal</b>	<b>50.331.592.300,00</b>	<b>610.476.097,68</b>	<b>1.573.073.122,27</b>	<b>3.858.551.718,59</b>	<b>5.477.128.431,22</b>	<b>356.389.692,31</b>	<b>929.372.567,68</b>	<b>2.400.585.492,70</b>	<b>3.212.982.897,26</b>	<b>618.933.564,54</b>	<b>1.385.784.175,04</b>
<b>Tasas y Derechos Municipales</b>	<b>27.733.408.200,00</b>	<b>487.257.193,71</b>	<b>1.265.091.574,53</b>	<b>2.750.132.477,39</b>	<b>3.869.504.796,67</b>	<b>235.329.204,74</b>	<b>631.070.493,79</b>	<b>1.327.851.520,73</b>	<b>1.943.396.202,61</b>	<b>397.585.965,28</b>	<b>942.805.658,50</b>
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
<b>Otros Ingresos Municipales</b>	<b>22.598.184.100,00</b>	<b>123.218.903,97</b>	<b>307.981.547,74</b>	<b>1.108.419.241,20</b>	<b>1.607.623.634,55</b>	<b>121.060.487,57</b>	<b>298.302.063,89</b>	<b>1.072.733.971,97</b>	<b>1.269.586.694,65</b>	<b>221.347.599,26</b>	<b>442.978.516,54</b>
<b>Ingresos de otras jurisdicciones</b>	<b>59.348.787.400,00</b>	<b>540.201.385,15</b>	<b>1.428.455.544,23</b>	<b>2.812.518.673,83</b>	<b>3.710.073.914,79</b>	<b>616.675.043,63</b>	<b>1.517.843.020,50</b>	<b>3.462.945.911,56</b>	<b>4.591.642.834,68</b>	<b>825.775.670,48</b>	<b>2.052.734.509,68</b>
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
<b>Recursos de Capital</b>	<b>512.000,00</b>	<b>8.071,59</b>	<b>50.913,00</b>	<b>1.057,32</b>	<b>1.047,66</b>	<b>791,53</b>	<b>751,83</b>	<b>850,76</b>	<b>548,53</b>	<b>6.630,81</b>	<b>11.969,65</b>
<b>RESULTADO EJERCICIO</b>	<b>(3.190.000.000,00)</b>	<b>(94.207.091,53)</b>	<b>931.429.511,79</b>	<b>650.714.863,59</b>	<b>(2.525.760.236,80)</b>	<b>147.083.532,40</b>	<b>498.631.673,16</b>	<b>(10.876.723,23)</b>	<b>(1.900.740.900,40)</b>	<b>(172.362.921,73)</b>	<b>362.867.285,44</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>116.168.891.700,00</b>	<b>1.448.195.028,10</b>	<b>3.271.816.602,86</b>	<b>6.742.127.001,64</b>	<b>14.213.901.388,46</b>	<b>826.815.328,39</b>	<b>1.949.417.990,17</b>	<b>5.875.231.911,33</b>	<b>9.706.200.514,19</b>	<b>1.617.912.120,88</b>	<b>3.076.496.702,25</b>
<b>Amortización de la Deuda</b>	<b>3.298.000.000,00</b>	<b>203.302.382,15</b>	<b>1.201.666.535,15</b>	<b>721.770.415,49</b>	<b>2.500.937.757,99</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>822.933,08</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>
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)	-	-	-
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>116.168.891.700,00</b>	<b>2.000.928.923,13</b>	<b>5.067.173.365,20</b>	<b>7.206.599.056,35</b>	<b>14.164.886.380,94</b>	<b>892.938.975,85</b>	<b>2.083.445.856,81</b>	<b>5.976.276.302,59</b>	<b>8.673.248.506,79</b>	<b>1.709.667.301,42</b>	<b>3.367.068.875,89</b>
<b>Financiamiento</b>	<b>6.488.000.000,00</b>	<b>850.243.368,71</b>	<b>2.065.593.785,70</b>	<b>535.527.606,61</b>	<b>4.977.682.987,27</b>	<b>(80.126.551,62)</b>	<b>(363.770.473,20)</b>	<b>112.744.047,57</b>	<b>868.622.226,32</b>	<b>264.951.435,59</b>	<b>(71.461.778,48)</b>
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	-	-	-	-	-	-	-	-
<b>RESULTADO TOTAL</b>	<b>-</b>	<b>552.733.895,03</b>	<b>1.795.356.762,34</b>	<b>464.472.054,71</b>	<b>(49.015.007,52)</b>	<b>66.123.647,46</b>	<b>134.027.866,64</b>	<b>101.044.391,26</b>	<b>(1.032.952.007,40)</b>	<b>91.755.180,54</b>	<b>290.572.173,64</b>

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
<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>5.795.410.474,27</b>	<b>1.329.221.764,63</b>	<b>2.969.715.635,25</b>	<b>5.898.864.118,62</b>	<b>1.585.628.687,76</b>	<b>3.589.160.470,72</b>	<b>7.359.743.454,43</b>	<b>1.634.172.355,85</b>	<b>4.083.276.839,13</b>	<b>8.385.596.712,23</b>	<b>1.792.659.654,14</b>
<b>Erogaciones Corrientes</b>	<b>5.479.747.252,71</b>	<b>953.679.763,23</b>	<b>2.677.884.031,89</b>	<b>5.375.804.544,74</b>	<b>1.195.582.508,30</b>	<b>3.130.043.515,08</b>	<b>6.908.896.622,05</b>	<b>1.316.493.391,78</b>	<b>3.664.946.478,42</b>	<b>7.507.654.722,35</b>	<b>1.355.934.083,73</b>
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
Tercecerización 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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>315.663.221,56</b>	<b>375.542.001,40</b>	<b>291.831.603,36</b>	<b>523.059.573,88</b>	<b>390.046.179,46</b>	<b>459.116.955,64</b>	<b>450.846.832,38</b>	<b>317.678.964,07</b>	<b>418.330.360,71</b>	<b>877.941.989,88</b>	<b>436.725.570,41</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>8.090.192.866,07</b>	<b>1.188.938.811,91</b>	<b>4.164.362.783,33</b>	<b>6.693.262.195,43</b>	<b>1.556.946.899,67</b>	<b>4.451.710.019,40</b>	<b>7.736.617.918,47</b>	<b>1.543.010.637,96</b>	<b>4.593.375.844,59</b>	<b>7.041.412.895,20</b>	<b>1.503.524.102,80</b>
<b>Recursos Corrientes</b>	<b>8.090.119.015,59</b>	<b>1.188.863.005,21</b>	<b>4.099.397.120,22</b>	<b>6.692.993.074,94</b>	<b>1.556.907.322,73</b>	<b>4.436.093.477,10</b>	<b>7.736.617.918,47</b>	<b>1.543.008.550,48</b>	<b>4.593.180.668,08</b>	<b>7.041.347.091,76</b>	<b>1.503.514.335,90</b>
<b>Ingresos de jurisdicción municipal</b>	<b>3.356.892.457,90</b>	<b>398.747.061,31</b>	<b>1.252.208.749,30</b>	<b>2.703.130.567,40</b>	<b>613.590.082,65</b>	<b>1.564.761.517,97</b>	<b>3.321.284.307,24</b>	<b>493.179.074,63</b>	<b>1.228.853.243,01</b>	<b>2.401.955.493,09</b>	<b>619.065.269,66</b>
<b>Tasas y Derechos Municipales</b>	<b>2.002.675.282,81</b>	<b>253.785.932,37</b>	<b>764.985.848,35</b>	<b>1.376.938.927,91</b>	<b>427.371.280,05</b>	<b>1.137.838.497,04</b>	<b>1.878.870.965,09</b>	<b>267.630.172,57</b>	<b>783.631.667,73</b>	<b>1.329.040.638,97</b>	<b>402.455.386,85</b>
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
<b>Otros Ingresos Municipales</b>	<b>1.354.217.175,09</b>	<b>144.961.128,94</b>	<b>487.222.900,95</b>	<b>1.326.191.639,49</b>	<b>186.218.802,60</b>	<b>426.923.020,93</b>	<b>1.442.413.342,15</b>	<b>225.548.902,06</b>	<b>445.221.575,28</b>	<b>1.072.914.854,12</b>	<b>216.609.882,81</b>
<b>Ingresos de otras jurisdicciones</b>	<b>4.733.226.557,69</b>	<b>790.115.943,90</b>	<b>2.847.188.370,92</b>	<b>3.989.862.507,54</b>	<b>943.317.240,08</b>	<b>2.871.331.959,13</b>	<b>4.415.333.611,23</b>	<b>1.049.829.475,85</b>	<b>3.364.327.425,07</b>	<b>4.639.391.598,67</b>	<b>884.449.066,24</b>
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 Contraprestaciones											
SOJA											
Fondo Desequilibrio Financiero (Ley endeudamiento)											
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
<b>Recursos de Capital</b>	<b>73.850,48</b>	<b>75.806,70</b>	<b>64.965.663,11</b>	<b>269.120,49</b>	<b>39.576,94</b>	<b>15.616.542,30</b>	<b>-</b>	<b>2.087,48</b>	<b>195.176,51</b>	<b>65.803,44</b>	<b>9.766,90</b>
<b>RESULTADO EJERCICIO</b>	<b>2.294.782.391,80</b>	<b>(140.282.952,72)</b>	<b>1.194.647.148,08</b>	<b>794.398.076,81</b>	<b>(28.681.788,09)</b>	<b>862.549.548,68</b>	<b>376.874.464,04</b>	<b>(91.161.717,89)</b>	<b>510.099.005,46</b>	<b>(1.344.183.817,03)</b>	<b>(289.135.551,34)</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>5.796.243.807,59</b>	<b>1.352.475.181,45</b>	<b>2.998.377.458,00</b>	<b>5.959.178.208,10</b>	<b>1.586.462.021,08</b>	<b>3.591.523.558,37</b>	<b>7.360.576.787,75</b>	<b>1.635.005.689,17</b>	<b>4.084.110.172,45</b>	<b>8.402.198.161,66</b>	<b>1.793.492.987,46</b>
<b>Amortización de la Deuda</b>	<b>833.333,32</b>	<b>23.253.416,82</b>	<b>28.661.822,75</b>	<b>60.314.089,48</b>	<b>833.333,32</b>	<b>2.363.087,65</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>16.601.449,43</b>	<b>833.333,32</b>
<b>Deuda Consolidada</b>	<b>833.333,32</b>	<b>23.253.416,82</b>	<b>28.661.822,75</b>	<b>60.314.089,48</b>	<b>833.333,32</b>	<b>2.363.087,65</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>16.601.449,43</b>	<b>833.333,32</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>7.908.410.819,59</b>	<b>1.061.906.145,57</b>	<b>4.008.468.139,38</b>	<b>6.561.623.781,20</b>	<b>1.669.195.938,75</b>	<b>4.300.688.453,03</b>	<b>7.820.576.572,33</b>	<b>1.658.744.532,87</b>	<b>4.736.919.637,97</b>	<b>7.415.594.839,39</b>	<b>1.629.619.203,02</b>
<b>Financiamiento</b>	<b>(181.782.046,48)</b>	<b>(127.032.666,34)</b>	<b>(155.894.643,95)</b>	<b>(131.638.414,23)</b>	<b>112.249.039,08</b>	<b>(151.021.566,37)</b>	<b>83.958.653,86</b>	<b>115.733.894,91</b>	<b>143.543.793,38</b>	<b>374.181.944,19</b>	<b>126.095.100,22</b>
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											
<b>RESULTADO TOTAL</b>	<b>2.112.167.012,00</b>	<b>(290.569.035,88)</b>	<b>1.010.090.681,38</b>	<b>602.445.573,10</b>	<b>82.733.917,67</b>	<b>709.164.894,66</b>	<b>459.999.784,58</b>	<b>23.738.843,70</b>	<b>652.809.465,52</b>	<b>(986.603.322,27)</b>	<b>(163.873.784,44)</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 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
<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>3.775.575.403,01</b>	<b>7.755.560.369,42</b>	<b>2.006.807.600,90</b>	<b>4.898.041.825,71</b>	<b>7.660.637.062,63</b>	<b>1.815.415.791,86</b>	<b>4.208.036.039,84</b>	<b>9.523.968.620,20</b>	<b>2.096.771.270,29</b>	<b>8.142.936.519,91</b>	<b>10.014.903.601,21</b>
<b>Erogaciones Corrientes</b>	<b>3.227.837.780,58</b>	<b>6.806.043.787,30</b>	<b>1.364.711.331,12</b>	<b>4.613.054.624,29</b>	<b>6.777.007.876,49</b>	<b>1.350.993.062,55</b>	<b>3.982.552.672,06</b>	<b>7.870.933.061,56</b>	<b>1.469.854.491,36</b>	<b>7.736.211.150,60</b>	<b>7.736.211.150,60</b>
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
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>547.737.622,43</b>	<b>949.516.582,12</b>	<b>642.096.269,78</b>	<b>284.987.201,42</b>	<b>883.629.186,14</b>	<b>464.422.729,31</b>	<b>225.483.367,78</b>	<b>1.653.035.558,64</b>	<b>626.916.778,93</b>	<b>406.725.369,31</b>	<b>2.278.692.450,61</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>4.951.631.195,25</b>	<b>7.747.097.356,77</b>	<b>1.725.582.736,93</b>	<b>4.935.766.229,05</b>	<b>7.623.591.153,41</b>	<b>1.833.854.276,47</b>	<b>5.492.881.663,83</b>	<b>7.986.031.347,12</b>	<b>1.612.262.421,36</b>	<b>5.213.581.827,68</b>	<b>7.345.782.454,86</b>
<b>Recursos Corrientes</b>	<b>4.951.484.468,73</b>	<b>7.747.097.198,53</b>	<b>1.725.520.627,45</b>	<b>4.935.602.036,96</b>	<b>7.623.584.396,37</b>	<b>1.833.852.977,13</b>	<b>5.492.881.585,17</b>	<b>7.986.029.247,12</b>	<b>1.612.262.377,19</b>	<b>5.213.366.932,97</b>	<b>7.345.744.663,25</b>
<b>Ingresos de jurisdicción municipal</b>	<b>2.190.672.630,54</b>	<b>3.949.721.557,58</b>	<b>669.928.759,37</b>	<b>1.765.170.811,26</b>	<b>3.265.255.976,13</b>	<b>586.114.301,85</b>	<b>2.174.153.856,58</b>	<b>3.600.791.988,26</b>	<b>516.633.177,83</b>	<b>2.063.390.329,05</b>	<b>3.018.814.363,01</b>
<b>Tasas y Derechos Municipales</b>	<b>1.321.176.431,76</b>	<b>1.966.179.059,69</b>	<b>311.541.712,57</b>	<b>905.978.893,39</b>	<b>1.372.414.520,40</b>	<b>398.481.356,56</b>	<b>1.357.016.919,06</b>	<b>1.944.698.209,70</b>	<b>265.392.523,65</b>	<b>1.039.691.500,06</b>	<b>1.354.491.309,11</b>
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	602.350.226,44	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
<b>Otros Ingresos Municipales</b>	<b>869.496.198,78</b>	<b>1.983.542.497,89</b>	<b>358.387.046,80</b>	<b>859.191.917,87</b>	<b>1.892.841.455,73</b>	<b>187.632.945,29</b>	<b>817.136.937,52</b>	<b>1.656.093.778,56</b>	<b>251.240.654,18</b>	<b>1.023.698.828,99</b>	<b>1.664.323.053,90</b>
<b>Ingresos de otras jurisdicciones</b>	<b>2.760.811.838,19</b>	<b>3.797.375.640,95</b>	<b>1.055.591.868,08</b>	<b>3.170.431.225,70</b>	<b>4.358.328.420,24</b>	<b>1.247.738.675,28</b>	<b>3.318.727.728,59</b>	<b>4.385.237.258,86</b>	<b>1.095.629.199,36</b>	<b>3.149.976.603,92</b>	<b>4.326.930.300,24</b>
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	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
<b>Recursos de Capital</b>	<b>146.726,52</b>	<b>158,24</b>	<b>62.109,48</b>	<b>164.192,09</b>	<b>6.757,04</b>	<b>1.299,34</b>	<b>78,66</b>	<b>2.100,00</b>	<b>44,17</b>	<b>214.894,71</b>	<b>37.791,61</b>
<b>RESULTADO EJERCICIO</b>	<b>1.176.055.792,24</b>	<b>(8.463.012,65)</b>	<b>(281.224.863,97)</b>	<b>37.724.403,34</b>	<b>(37.045.909,22)</b>	<b>18.438.484,61</b>	<b>1.284.845.623,99</b>	<b>(1.537.937.273,08)</b>	<b>(484.508.848,93)</b>	<b>679.749.464,21</b>	<b>(2.669.121.146,35)</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>3.776.408.736,33</b>	<b>7.756.393.702,74</b>	<b>2.007.640.934,22</b>	<b>4.898.875.159,03</b>	<b>7.661.470.395,95</b>	<b>1.816.249.125,18</b>	<b>4.208.869.373,16</b>	<b>9.524.801.953,52</b>	<b>2.105.181.170,13</b>	<b>4.534.665.696,79</b>	<b>10.083.757.698,83</b>
<b>Amortización de la Deuda</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>8.409.899,84</b>	<b>833.333,32</b>	<b>68.854.097,62</b>
<b>Deuda Consolidada</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>8.409.899,84</b>	<b>833.333,32</b>	<b>68.854.097,62</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>											
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>5.373.033.199,85</b>	<b>7.882.659.310,65</b>	<b>2.082.093.051,05</b>	<b>5.166.012.435,92</b>	<b>7.886.275.307,31</b>	<b>1.947.929.660,04</b>	<b>5.566.941.059,05</b>	<b>8.666.105.097,45</b>	<b>1.893.745.897,39</b>	<b>5.104.238.108,21</b>	<b>10.862.484.453,56</b>
<b>Financiamiento</b>	<b>421.402.004,60</b>	<b>135.561.953,88</b>	<b>356.510.314,12</b>	<b>230.246.206,87</b>	<b>262.684.153,90</b>	<b>114.075.383,57</b>	<b>74.059.395,22</b>	<b>680.073.750,33</b>	<b>281.483.476,03</b>	<b>(109.343.719,47)</b>	<b>3.516.701.998,70</b>
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
<b>RESULTADO TOTAL</b>	<b>1.596.624.463,52</b>	<b>126.265.607,91</b>	<b>74.452.116,83</b>	<b>267.137.276,89</b>	<b>224.804.911,36</b>	<b>131.680.534,86</b>	<b>1.358.071.685,89</b>	<b>(858.696.856,07)</b>	<b>(211.435.272,74)</b>	<b>569.572.411,42</b>	<b>778.726.754,73</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 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 \$)	
<b>TOTAL DE EROGACIONES (corrientes + capital)</b>	<b>2.040.042.031,09</b>	<b>4.842.632.781,18</b>	<b>9.740.744.626,56</b>	<b>1.691.644.840,65</b>	<b>6.166.427.878,62</b>	<b>11.654.838.257,51</b>	<b>19.680.317.425,75</b>	<b>49.770.201.486,86</b>	<b>95.685.032.861,48</b>	<b>21.418.330.811,34</b>	<b>22 %</b>
<b>Erogaciones Corrientes</b>	<b>1.663.317.650,07</b>	<b>4.314.734.508,78</b>	<b>8.387.421.466,02</b>	<b>1.537.627.508,22</b>	<b>5.728.785.240,32</b>	<b>9.917.912.656,27</b>	<b>14.938.380.248,14</b>	<b>45.125.883.252,97</b>	<b>83.381.291.726,39</b>	<b>18.072.061.792,97</b>	<b>22 %</b>
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	1.051.428.891,62	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 %
<b>Erogaciones de Capital (Bienes, Trabajos Pcos. Y</b>	<b>376.724.381,02</b>	<b>527.898.272,40</b>	<b>1.353.323.160,54</b>	<b>154.017.332,43</b>	<b>437.642.638,30</b>	<b>1.736.925.601,24</b>	<b>4.741.937.177,61</b>	<b>4.644.318.233,89</b>	<b>12.303.741.135,09</b>	<b>3.346.269.018,37</b>	<b>27 %</b>
<b>TOTAL DE RECURSOS (corrientes + capital)</b>	<b>1.930.440.679,14</b>	<b>5.966.491.348,70</b>	<b>7.794.227.800,05</b>	<b>2.513.442.956,30</b>	<b>5.938.066.552,02</b>	<b>8.534.199.861,59</b>	<b>18.976.470.470,26</b>	<b>54.595.194.027,73</b>	<b>89.127.019.553,73</b>	<b>16.991.829.674,14</b>	<b>19 %</b>
<b>Recursos Corrientes</b>	<b>1.930.440.678,34</b>	<b>5.966.490.847,29</b>	<b>7.794.227.081,70</b>	<b>2.513.426.874,54</b>	<b>5.925.570.613,43</b>	<b>8.534.198.282,82</b>	<b>18.976.248.202,76</b>	<b>54.501.330.679,35</b>	<b>89.126.559.767,23</b>	<b>16.991.828.077,95</b>	<b>19 %</b>
<b>Ingresos de jurisdicción municipal</b>	<b>705.927.096,32</b>	<b>2.384.949.465,36</b>	<b>3.295.528.768,82</b>	<b>1.146.574.030,00</b>	<b>2.227.862.454,83</b>	<b>3.452.161.506,38</b>	<b>7.335.558.208,15</b>	<b>20.740.252.912,89</b>	<b>38.624.674.197,10</b>	<b>8.690.111.328,48</b>	<b>22 %</b>
<b>Tasas y Derechos Municipales</b>	<b>475.694.564,98</b>	<b>1.449.558.879,36</b>	<b>1.839.503.373,80</b>	<b>357.522.782,29</b>	<b>1.172.420.432,13</b>	<b>1.839.197.493,04</b>	<b>4.280.048.075,62</b>	<b>12.771.266.795,70</b>	<b>20.981.993.778,64</b>	<b>5.812.900.999,28</b>	<b>28 %</b>
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 %
<b>Otros Ingresos Municipales</b>	<b>230.232.531,34</b>	<b>935.390.586,00</b>	<b>1.456.025.395,02</b>	<b>789.051.247,71</b>	<b>1.055.442.022,70</b>	<b>1.612.964.013,34</b>	<b>3.055.510.132,53</b>	<b>7.968.986.117,19</b>	<b>17.642.680.418,46</b>	<b>2.877.210.329,20</b>	<b>16 %</b>
<b>Ingresos de otras jurisdicciones</b>	<b>1.224.513.582,02</b>	<b>3.581.541.381,93</b>	<b>4.498.698.312,88</b>	<b>1.366.852.844,54</b>	<b>3.697.708.158,60</b>	<b>5.082.036.776,44</b>	<b>11.640.689.994,61</b>	<b>33.761.077.766,46</b>	<b>50.501.885.570,13</b>	<b>8.301.716.749,47</b>	<b>16 %</b>
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	-	-	-	#1DIV/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 %
<b>Recursos de Capital</b>	<b>0,80</b>	<b>501,41</b>	<b>718,35</b>	<b>16.081,76</b>	<b>12.495.938,59</b>	<b>1.578,77</b>	<b>222.267,50</b>	<b>93.863.348,38</b>	<b>459.786,50</b>	<b>1.596,19</b>	<b>0 %</b>
<b>RESULTADO EJERCICIO</b>	<b>(109.601.351,95)</b>	<b>1.123.858.567,52</b>	<b>(1.946.516.826,51)</b>	<b>821.798.115,65</b>	<b>(228.361.326,60)</b>	<b>(3.120.638.395,92)</b>	<b>(703.846.955,49)</b>	<b>4.824.992.540,87</b>	<b>(6.558.013.307,75)</b>	<b>(4.426.501.137,20)</b>	<b>67 %</b>
<b>TOTAL DE EROGACIONES Y AMORTIZACION</b>	<b>2.042.807.672,84</b>	<b>4.894.118.107,58</b>	<b>9.741.577.959,88</b>	<b>1.692.478.173,97</b>	<b>6.181.149.246,54</b>	<b>11.676.130.011,79</b>	<b>19.924.715.432,87</b>	<b>51.074.932.959,97</b>	<b>96.579.687.600,78</b>	<b>23.920.101.902,65</b>	<b>25 %</b>
<b>Amortización de la Deuda</b>	<b>2.765.641,75</b>	<b>51.485.326,40</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>14.721.367,92</b>	<b>21.291.754,28</b>	<b>244.398.007,12</b>	<b>1.304.731.473,11</b>	<b>894.654.739,30</b>	<b>2.501.771.091,31</b>	<b>280 %</b>
<b>Deuda Consolidada</b>	<b>2.765.641,75</b>	<b>51.485.326,40</b>	<b>833.333,32</b>	<b>833.333,32</b>	<b>14.721.367,92</b>	<b>21.291.754,28</b>	<b>41.928.958,29</b>	<b>103.898.271,28</b>	<b>173.728.057,37</b>	<b>1.666.666,64</b>	<b>1 %</b>
<b>Deuda Flotante (proveedores y contratistas corrientes)</b>							<b>202.469.048,83</b>	<b>1.200.833.201,83</b>	<b>720.926.681,93</b>	<b>2.500.104.424,67</b>	<b>347 %</b>
<b>TOTAL DE RECURSOS Y FINANCIAMIENTO</b>	<b>2.298.896.647,83</b>	<b>5.887.568.920,94</b>	<b>7.777.855.973,42</b>	<b>2.150.985.978,74</b>	<b>6.309.280.705,71</b>	<b>10.709.504.306,72</b>	<b>20.999.371.837,19</b>	<b>57.120.532.682,24</b>	<b>96.673.965.820,56</b>	<b>22.838.134.887,73</b>	<b>24 %</b>
<b>Financiamiento</b>	<b>368.455.968,69</b>	<b>(78.922.427,76)</b>	<b>(16.371.826,63)</b>	<b>(362.456.977,56)</b>	<b>371.214.153,69</b>	<b>2.175.304.445,13</b>	<b>2.022.901.366,93</b>	<b>2.525.338.654,51</b>	<b>7.546.946.266,83</b>	<b>5.846.305.213,59</b>	<b>77 %</b>
Aportes no reintegrables	17.326.000,00	-	-	60.000.000,00	-	-	164.122.532,37	-	-	-	#1DIV/0!
Uso de crédito	-	-	-	-	-	-	121.537.246,87	649.693.924,28	-	-	#1DIV/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 %
<b>RESULTADO TOTAL</b>	<b>256.088.974,99</b>	<b>993.450.813,36</b>	<b>(1.963.721.986,46)</b>	<b>458.507.804,77</b>	<b>128.131.459,17</b>	<b>(966.625.705,07)</b>	<b>1.074.656.404,32</b>	<b>6.045.599.722,27</b>	<b>94.278.219,78</b>	<b>94.278.219,78</b>	<b>100 %</b>

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