

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	mar-25
	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 \$)	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	5.795.410.474,27
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	5.479.747.252,71
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	2.507.077.497,85
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	307.294.080,92
Tercerización limpieza, recolección residuos, Ps.Pd	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	1.153.736.615,37
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	1.511.639.058,57
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	315.663.221,56
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	8.090.192.866,07
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	8.090.119.015,59
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	3.356.892.457,90
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	3.97.585.965,28	942.805.658,50	2.002.675.282,81	
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	1.050.415.778,19
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	838.193.627,41
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	114.065.877,21
Otros Ingresos Municipales	22.598.184.100,00	123.218.903,97	307.981.547,74	1.108.419.241,20	1.607.623.834,55	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	1.354.217.175,09
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	4.733.226.557,69
Participación Ley 6396	33.645.949.600,00	227.683.983,00	678.351.012,00	2.734.135.757,00	3.575.787.474,94	461.200.571,00	1.481.800.629,00	3.397.439.213,00	4.442.121.602,00	625.499.546,16	2.012.893.260,03	4.647.613.068,27
FIM	-	21.412.212,10				52.494.097,03				27.414.136,24		
Fondo de Pavimento Ley y Tasa Contraprestacion Empresarial					-				-			
SOJA												
Fondo Desequilibrio Financiero (Ley endeudamiento)												
Prorroga de Contratación de Explotación de H	133.390.100,00	5.196.369,06	6.592.070,12	11.079.574,41	-	4.176.059,56		-	11.270.854,30	-	2.431,71	23.202.268,86
Resto (fondos descentralizados afectados)	25.569.447.700,00	285.908.820,99	743.512.462,11	67.303.342,42	134.286.439,85	98.804.316,04	36.042.391,50	65.506.698,56	138.250.378,38	172.861.988,08	39.838.817,94	62.411.220,56
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	73.850,48
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	2.294.782.391,80
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	5.796.243.807,59
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	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	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	7.908.410.819,59
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)	(181.782.046,48)
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)	(181.782.046,48)
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	2.112.167.012,00

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-26	abr-23	abr-24	abr-25	abr-26	may-23	may-24	may-25	may-26	jun-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 \$)
TOTAL DE EROGACIONES (corrientes + capital)	11.190.193.530,23	1.329.221.764,63	2.969.715.635,25	5.898.864.118,62	9.115.039.710,47	1.585.628.687,76	3.589.160.470,72	7.359.743.454,43	9.703.201.792,92	1.634.172.355,85
Erogaciones Corrientes	9.445.307.783,25	953.679.763,23	2.677.884.031,89	5.375.804.544,74	8.552.592.983,89	1.195.582.508,30	3.130.043.515,08	6.908.896.622,05	8.294.843.833,33	1.316.493.391,78
Personal	4.533.210.811,54	488.907.600,11	1.223.291.281,82	2.838.126.189,37	4.479.362.061,30	467.395.763,46	1.390.680.086,67	2.982.645.701,78	4.410.590.264,72	684.621.574,47
Locaciones de servicios personales	462.185.420,06	38.564.815,67	125.884.551,97	330.789.803,16	438.817.888,94	39.021.632,50	128.834.287,91	328.376.506,39	425.758.370,00	47.007.557,50
Tercerización limpieza, recolección residuos, Ps.Pd	2.106.245.266,93	205.331.786,61	825.110.361,51	1.095.586.858,73	1.764.928.317,05	375.296.231,44	985.794.401,64	2.297.418.114,52	1.747.443.222,49	335.739.075,28
Resto (bienes, servicios, intereses, transferencias)	2.343.666.284,72	220.875.560,84	503.597.836,59	1.111.301.693,48	1.869.484.716,60	313.868.880,90	624.734.738,86	1.300.456.299,36	1.711.051.976,12	249.125.184,53
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	1.744.885.746,98	375.542.001,40	291.831.603,36	523.059.573,88	562.446.726,58	390.046.179,46	459.116.955,64	450.846.832,38	1.408.357.959,59	317.678.964,07
TOTAL DE RECURSOS (corrientes + capital)	9.092.372.870,93	1.188.938.811,91	4.164.362.783,33	6.693.262.195,43	9.714.899.986,83	1.556.946.899,67	4.451.710.019,40	7.736.617.918,47	9.079.081.666,85	1.543.010.637,96
Recursos Corrientes	9.092.371.550,93	1.188.863.005,21	4.099.397.120,22	6.692.993.074,94	9.714.898.112,21	1.556.907.322,73	4.436.093.477,10	7.736.617.918,47	9.079.080.848,08	1.543.008.550,48
Ingresos de jurisdicción municipal	4.075.932.263,94	398.747.061,31	1.252.208.749,30	2.703.130.567,40	3.518.198.865,47	613.590.082,65	1.564.761.517,97	3.321.284.307,24	4.017.405.300,94	493.179.074,63
Tasas y Derechos Municipales	2.643.856.943,82	253.785.932,37	764.985.848,35	1.376.938.927,91	1.895.972.877,30	427.371.280,05	1.137.838.497,04	1.878.870.965,09	2.372.356.904,56	267.630.172,57
Servicios a la Propiedad	1.407.426.555,45	127.197.480,94	399.778.137,35	703.478.530,67	992.738.222,68	204.932.408,93	577.777.855,54	964.674.905,68	1.196.744.988,13	138.128.812,12
Inspección Comercio, Industria y Servicios	1.024.864.956,21	104.879.037,68	308.832.216,60	548.057.607,97	758.242.536,89	164.880.351,94	481.669.583,34	786.346.717,20	978.746.689,94	115.266.715,09
Otros	211.565.432,16	21.709.413,75	56.375.494,40	125.402.789,27	144.992.117,73	57.558.519,18	78.391.058,16	127.849.342,21	196.865.226,49	14.234.645,36
Otros Ingresos Municipales	1.432.075.320,12	144.961.128,94	487.222.900,95	1.326.191.639,49	1.622.225.988,17	186.218.802,60	426.923.020,93	1.442.413.342,15	1.645.048.396,38	225.548.902,06
Ingresos de otras jurisdicciones	5.016.439.286,99	790.115.943,90	2.847.188.370,92	3.989.862.507,54	6.196.699.246,74	943.317.240,08	2.871.331.959,13	4.415.333.611,23	5.061.675.547,14	1.049.829.475,85
Participación Ley 6396	4.869.355.402,14	712.657.524,08	2.779.302.644,49	3.914.243.915,16	6.051.154.602,86	763.285.707,00	2.800.075.953,62	4.177.910.897,60	4.447.035.446,69	879.045.680,00
FIM		27.414.136,24				63.367.819,63	-			59.644.562,23
Fondo de Pavimento Ley y Tasa Contraprestaciones										
SOJA										
Fondo Desequilibrio Financiero (Ley endeudamiento)										
Prorroga de Contratación de Explotación de Hídricos	12.030.045,76	-	25.751.422,86	14.006.590,00	8.865.907,55	2.189.479,79	8.906.963,60	12.084.079,94		2.299.203,27
Resto (fondos descentralizados afectados)	135.053.839,09	50.044.283,58	42.134.303,57	61.612.002,38	136.678.736,33	114.474.233,66	62.349.041,91	225.338.633,69	614.640.100,45	108.840.030,35
Recursos de Capital	1.320,00	75.806,70	64.965.663,11	269.120,49	1.874,62	39.576,94	15.616.542,30	-	818,77	2.087,48
RESULTADO EJERCICIO	(2.097.820.659,30)	(140.282.952,72)	1.194.647.148,08	794.398.076,81	599.860.276,36	(28.681.788,09)	862.549.548,68	376.874.464,04	(624.120.126,07)	(91.161.717,89)
TOTAL DE EROGACIONES Y AMORTIZACION	11.250.652.551,89	1.352.475.181,45	2.998.377.458,00	5.959.178.208,10	9.187.934.749,33	1.586.462.021,08	3.591.523.558,37	7.360.576.787,75	9.630.020.334,02	1.635.005.689,17
Amortización de la Deuda	60.459.021,66	23.253.416,82	28.661.822,75	60.314.089,48	72.895.038,86	833.333,32	2.363.087,65	833.333,32	(73.181.458,90)	833.333,32
Deuda Consolidada	60.459.021,66	23.253.416,82	28.661.822,75	60.314.089,48	72.895.038,86	833.333,32	2.363.087,65	833.333,32	(73.181.458,90)	833.333,32
Deuda Flotante (proveedores y contratistas corrientes)	-	-	-	-	-	-	-	-	-	-
TOTAL DE RECURSOS Y FINANCIAMIENTO	10.937.628.028,16	1.061.906.145,57	4.008.468.139,38	6.561.623.781,20	8.690.340.177,88	1.669.195.938,75	4.300.688.453,03	7.820.576.572,33	14.358.059.875,83	1.658.744.532,87
Financiamiento	1.845.255.157,23	(127.032.666,34)	(155.894.643,95)	(131.638.414,23)	(1.024.559.808,95)	112.249.039,08	(151.021.566,37)	83.958.653,86	5.278.978.208,98	115.733.894,91
Aportes no reintegrables	-	-	-	-	2.500.000,00	-	-	-	(2.500.000,00)	-
Uso de crédito	59.625.688,34	2.719.581,53	99.004.640,11	14.389.103,88	28.670.214,23	-	-	-	(74.014.792,22)	-
Uso de crédito proveedores y contratistas (flotante)	1.785.629.468,89	(127.032.666,34)	(155.894.643,95)	(131.638.414,23)	(1.041.448.912,83)	83.578.824,85	(151.021.566,37)	83.958.653,86	1.367.493.001,20	115.733.894,91
Déficit/sup.Remanentes ejercicios anteriores					-				3.988.000.000,00	
RESULTADO TOTAL	(313.024.523,73)	(290.569.035,88)	1.010.090.681,38	602.445.573,10	(497.594.571,45)	82.733.917,67	709.164.894,66	459.999.784,58	4.728.039.541,81	23.738.843,70

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

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AÑO 2023 A 2026

	jun-24	jun-25	jun-26	jul-23	jul-24	jul-25	jul-26	Acumulado a Julio-23	Acumulado a Julio-24	Acumulado a Julio-25	Acumulado a julio-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 \$)	Monto (en \$)	
TOTAL DE EROGACIONES (corrientes + capital)	4.083.276.839,13	8.385.596.712,23	11.639.836.894,79	1.792.659.654,14	3.775.575.403,01	7.755.560.369,42	8.840.896.020,63	10.029.635.890,96	21.512.126.441,60	47.089.940.693,37	71.907.498.760,28	153 %
Erogaciones Corrientes	3.664.946.478,42	7.507.654.722,35	10.953.244.733,95	1.355.934.083,73	3.227.837.780,58	6.806.043.787,30	8.451.673.443,50	7.551.876.204,82	18.750.545.056,92	42.891.805.515,45	63.769.724.570,89	149 %
Personal	2.178.238.967,27	4.348.549.371,35	6.532.772.891,04	590.276.654,25	1.721.496.721,81	3.318.326.205,73	4.541.376.627,03	3.436.342.626,70	9.615.095.373,75	21.070.103.969,85	34.216.900.548,29	162 %
Locaciones de servicios personales	151.558.279,91	328.966.232,05	434.493.660,71	49.405.620,00	166.950.888,50	345.079.850,53	424.228.270,00	278.545.725,55	857.044.592,55	2.250.542.175,75	3.146.129.425,69	140 %
Tercerización limpieza, recolección residuos, Ps.Pd	854.624.917,46	1.371.228.758,02	1.988.713.595,41	297.376.389,24	611.563.039,45	1.448.348.175,81	1.747.701.626,09	1.877.754.203,13	4.547.512.055,09	9.670.732.026,07	12.644.611.558,25	131 %
Resto (bienes, servicios, intereses, transferencias)	480.524.313,78	1.458.910.360,93	1.997.264.586,79	418.875.420,24	727.827.130,82	1.694.289.555,23	1.738.366.920,38	1.959.233.649,44	3.730.893.035,53	9.700.427.343,78	13.762.083.038,66	142 %
Erogaciones de Capital (Bienes, Trabajos Pcos. Y	418.330.360,71	877.941.989,88	686.592.160,84	436.725.570,41	547.737.622,43	949.516.582,12	389.222.577,03	2.477.759.686,14	2.761.581.384,68	4.398.135.177,92	8.137.774.189,39	185 %
TOTAL DE RECURSOS (corrientes + capital)	4.593.375.844,59	7.041.412.895,20	9.785.313.382,63	1.503.524.102,80	4.951.631.195,25	7.747.097.356,77	8.049.521.411,07	9.360.887.400,06	27.048.406.406,45	49.843.186.936,70	62.713.018.992,45	126 %
Recursos Corrientes	4.593.180.668,08	7.041.347.091,76	9.784.757.765,71	1.503.514.335,90	4.951.484.468,73	7.747.097.198,53	8.049.026.886,20	9.360.744.668,11	26.967.418.663,53	49.842.776.095,97	62.711.963.241,08	126 %
Ingresos de jurisdicción municipal	1.228.853.243,01	2.401.955.493,09	3.564.614.205,69	619.065.269,66	2.190.672.630,54	3.949.721.557,58	3.504.767.774,13	3.710.380.842,78	10.124.725.995,81	21.992.121.594,50	27.371.029.738,65	124 %
Tasas y Derechos Municipales	783.631.667,73	1.329.040.638,97	2.077.912.042,87	402.455.386,85	1.321.176.431,76	1.966.179.059,69	2.699.119.360,61	2.471.415.135,57	6.846.600.171,70	12.631.688.872,59	17.502.119.128,44	139 %
Servicios a la Propiedad	408.705.105,28	709.973.827,46	1.034.356.795,60	199.834.117,90	669.661.157,28	923.839.620,82	1.404.910.028,34	1.338.230.869,15	3.710.648.899,67	7.032.287.648,36	9.753.945.606,79	139 %
Inspección Comercio, Industria y Servicios	337.453.187,86	548.852.502,60	915.320.620,16	176.012.502,40	556.889.395,05	909.562.040,86	1.101.785.690,80	957.624.827,05	2.680.147.953,92	4.869.989.991,04	6.532.604.290,35	134 %
Otros	37.473.374,59	70.214.308,91	128.234.627,11	26.608.766,55	94.625.879,43	132.777.398,01	192.423.641,47	175.559.439,37	455.803.318,11	729.411.233,19	1.215.569.231,30	167 %
Otros Ingresos Municipales	445.221.575,28	1.072.914.854,12	1.486.702.162,82	216.609.882,81	869.496.198,78	1.983.542.497,89	805.648.413,52	1.238.965.707,21	3.278.125.824,11	9.360.432.721,91	9.868.910.610,21	105 %
Ingresos de otras jurisdicciones	3.364.327.425,07	4.639.391.598,67	6.220.143.560,02	884.449.066,24	2.760.811.838,19	3.797.375.640,95	4.544.259.112,07	5.650.363.825,33	16.842.692.667,72	27.850.654.501,47	35.340.933.502,43	127 %
Participación Ley 6396	3.302.508.805,00	4.500.304.585,00	6.017.448.533,76	795.706.636,00	2.613.419.969,00	3.584.754.919,00	3.400.071.505,87	4.465.079.647,24	15.668.352.273,14	26.956.402.355,03	32.802.974.568,26	122 %
FIM				61.051.842,18				312.798.805,65	-	-	-	0 %
Fondo de Pavimento Ley y Tasa Contraprest								-	-	-	-	#DIV/0!
SOJA								-	-	-	-	-
Fondo Desequilibrio Financiero (Ley endeuda								-	-	-	-	-
Prorroga de Contratación de Explotación de H		17.187.963,55	9.114.764,66	4.764.210,10	21.030.486,47	12.431.572,34	24.819.141,26	18.625.321,78	62.283.374,76	89.992.049,10	66.100.713,53	73 %
Resto (fondos descentralizados afectados)	61.818.620,07	121.899.050,12	193.580.261,60	22.926.377,96	126.361.382,72	200.189.149,61	1.119.368.464,94	853.860.050,66	1.112.057.019,82	804.260.097,34	2.471.858.220,64	307 %
Recursos de Capital	195.176,51	65.803,44	555.616,92	9.766,90	146.726,52	158,24	494.524,87	142.731,95	80.987.742,92	410.840,73	1.055.751,37	257 %
RESULTADO EJERCICIO	510.099.005,46	(1.344.183.817,03)	(1.854.523.512,16)	(289.135.551,34)	1.176.055.792,24	(8.463.012,65)	(791.374.609,46)	(668.748.490,90)	5.536.279.964,85	2.753.246.243,33	(9.194.479.767,83)	-334 %
TOTAL DE EROGACIONES Y AMORTIZACION	4.084.110.172,45	8.402.198.161,66	12.187.673.822,85	1.793.492.987,46	3.776.408.736,33	7.756.393.702,74	8.841.729.353,85	10.260.358.356,53	22.748.151.220,43	47.891.949.580,81	75.018.112.714,59	157 %
Amortización de la Deuda	833.333,32	16.601.449,43	547.836.928,06	833.333,32	833.333,32	833.333,32	833.333,32	230.722.465,57	1.236.024.778,83	802.008.887,44	3.110.613.954,31	388 %
Deuda Consolidada	833.333,32	16.601.449,43	547.836.928,06	833.333,32	833.333,32	833.333,32	833.333,32	28.253.416,74	35.191.577,00	81.082.205,51	610.509.529,64	753 %
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	4.736.919.637,97	7.415.594.839,39	11.604.100.513,40	1.629.619.203,02	5.373.033.199,85	7.882.659.310,65	8.468.858.511,23	10.625.720.602,14	29.086.491.452,41	50.771.740.682,10	76.897.121.994,23	151 %
Financiamiento	143.543.793,38	374.181.944,19	1.818.787.130,77	126.095.100,22	421.402.004,60	135.561.953,88	419.337.100,16	1.264.833.202,08	2.038.085.045,96	928.553.745,40	14.184.103.001,78	1528 %
Aportes no reintegrables			-					57.906.532,37	-	-	-	0 %
Uso de crédito			1.171.547.252,10	29.465.066,14	500.000.000,00			60.854.861,90	649.693.924,28	-	1.930.867.902,98	0 %
Uso de crédito proveedores y contratistas (flotante)	143.543.793,38	374.181.944,19	647.239.878,67	96.630.034,08	(78.597.995,40)	135.561.953,88	(339.983.550,72)	611.729.827,57	234.954.796,40	928.553.745,40	8.265.235.098,80	890 %
Déficit/sup.Remanentes ejercicios anteriores								534.341.980,24	1.153.436.325,28	-	3.988.000.000,00	#DIV/0!
RESULTADO TOTAL	652.809.465,52	(986.603.322,27)	(583.573.309,45)	(163.873.784,44)	1.596.624.463,52	126.265.607,91	(372.870.842,62)	365.362.245,61	6.338.340.231,98	2.879.791.101,29	1.879.009.279,64	65 %

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