

Repartición/Organismo: Municipalidad de Malargüe
Nomenclador: 060211
Ejercicio: 2020
Trimestre: Segundo

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
40000000 - EROGACIONES CORRIENTES (Subtotal)	319.022.672,86	329.679.153,50	328.509.761,23	238.333.090,57	1.169.392,27	90.176.670,66
41000000 - OPERACION (Subtotal)	302.586.189,56	315.979.304,96	314.962.413,57	226.165.558,81	1.016.891,39	88.796.854,76
41100000 - PERSONAL (Subtotal)	272.415.870,37	272.422.001,04	272.276.532,72	193.800.060,26	145.468,32	78.476.472,46
41200000 - BIENES DE CONSUMO (Subtotal)	7.297.413,00	16.003.329,56	16.003.329,56	12.106.578,30	0,00	3.896.751,26
41300000 - SERVICIOS (Subtotal)	22.872.906,19	27.553.974,36	26.682.551,29	20.258.920,25	871.423,07	6.423.631,04
43000000 - TRANSFERENCIAS (Subtotal)	16.436.483,30	13.699.848,54	13.547.347,66	12.167.531,76	152.500,88	1.379.815,90
43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)	12.644.292,49	9.864.157,73	9.711.656,85	8.432.730,95	152.500,88	1.278.925,90
43200000 - TRANSFERENCIAS P/FINANC EROG DE CAPITAL (Subtotal)	3.792.190,81	3.835.690,81	3.835.690,81	3.734.800,81	0,00	100.890,00
50000000 - EROGACIONES DE CAPITAL (Subtotal)	4.131.944,87	17.730.425,74	17.734.252,05	16.881.305,98	-3.826,31	852.946,07
51000000 - INVERSION FISICA O REAL (Subtotal)	4.131.944,87	17.730.425,74	17.734.252,05	16.881.305,98	-3.826,31	852.946,07
51100000 - BIENES (Subtotal)	678.944,68	1.142.684,97	1.146.511,28	632.610,45	-3.826,31	513.900,83
51200000 - TRABAJOS PUBLICOS (Subtotal)	3.453.000,19	16.587.740,77	16.587.740,77	16.248.695,53	0,00	339.045,24
TOTAL GENERAL	323.154.617,73	347.409.579,24	346.244.013,28	255.214.396,55	1.165.565,96	91.029.616,73

CERTIFICO QUE LA INFORMACION PRESENTE SURGE DE REGISTROS CONTABLES LLEVADOS DE ACUERDO A LA NORMATIVA VIGENTE



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