

Repartición/Organismo: Municipalidad de Malargüe
Nomenclador: 060211
Ejercicio: 2021
Trimestre: Tercero

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
40000000 - EROGACIONES CORRIENTES (Subtotal)	497.544.899,88	496.015.871,92	494.399.307,47	541.742.439,25	1.616.564,45	- 47.343.131,78
41000000 - OPERACION (Subtotal)	473.779.005,16	472.018.771,07	470.393.156,62	519.074.356,18	1.625.614,45	- 48.681.199,56
41100000 - PERSONAL (Subtotal)	330.996.390,61	330.996.390,61	330.996.390,61	414.692.395,22	0,00	- 83.696.004,61
41200000 - BIENES DE CONSUMO (Subtotal)	59.763.838,88	44.421.416,90	44.171.817,42	40.131.260,04	249.599,48	4.040.557,38
41300000 - SERVICIOS (Subtotal)	83.018.775,67	96.600.963,56	95.224.948,59	64.250.700,92	1.376.014,97	30.974.247,67
43000000 - TRANSFERENCIAS (Subtotal)	23.765.894,72	23.997.100,85	24.006.150,85	22.668.083,07	-9.050,00	1.338.067,78
43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)	23.765.894,72	23.997.100,85	24.006.150,85	22.668.083,07	-9.050,00	1.338.067,78
50000000 - EROGACIONES DE CAPITAL (Subtotal)	39.775.777,00	17.160.267,27	16.290.162,09	15.081.818,60	870.105,18	1.208.343,49
51000000 - INVERSION FISICA O REAL (Subtotal)	39.775.777,00	17.160.267,27	16.290.162,09	15.081.818,60	870.105,18	1.208.343,49
51100000 - BIENES (Subtotal)	10.005.087,50	8.296.647,73	7.426.542,55	7.398.992,20	870.105,18	27.550,35
51200000 - TRABAJOS PUBLICOS (Subtotal)	29.770.689,50	8.863.619,54	8.863.619,54	7.682.826,40	0,00	1.180.793,14
60000000 - OTRAS EROGACIONES (Subtotal)	1.993.163,71	1.993.163,71	1.998.430,94	2.360.440,54	-5.267,23	-362.009,60
62000000 - EROG P/ATENDER AMORTIZACION DEUDA PUBL. (Subtotal)	1.993.163,71	1.993.163,71	1.998.430,94	2.360.440,54	-5.267,23	-362.009,60
62100000 - AMORTIZACION DE LA DEUDA (Subtotal)	1.993.163,71	1.993.163,71	1.998.430,94	2.360.440,54	-5.267,23	-362.009,60
TOTAL GENERAL	539.313.840,59	515.169.302,90	512.687.900,50	559.184.698,39	2.481.402,40	- 46.496.797,89

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



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