

Repartición/Organismo: Municipalidad de Malargüe

Nomenclador: 060211

Ejercicio: 2023

Trimestre: Segundo

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
40000000 - EROGACIONES CORRIENTES (Subtotal)	1.420.029.350,29	1.517.115.711,27	1.525.722.855,16	1.433.266.657,00	-8.607.143,89	92.456.198,16
41000000 - OPERACION (Subtotal)	1.357.066.806,97	1.447.118.689,95	1.457.076.257,52	1.369.779.586,83	-9.957.567,57	87.296.670,69
41100000 - PERSONAL (Subtotal)	1.043.740.669,28	1.043.740.669,28	1.043.740.669,28	1.041.467.048,82	0,00	2.273.620,46
41200000 - BIENES DE CONSUMO (Subtotal)	67.330.756,27	121.682.009,47	126.809.355,85	107.993.897,48	-5.127.346,38	18.815.458,37
41300000 - SERVICIOS (Subtotal)	245.995.381,42	281.696.011,20	286.526.232,39	220.318.640,53	-4.830.221,19	66.207.591,86
42000000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)	6.144.157,46	6.144.157,46	6.144.157,46	6.667.408,39	0,00	-523.250,93
42100000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)	6.144.157,46	6.144.157,46	6.144.157,46	6.667.408,39	0,00	-523.250,93
43000000 - TRANSFERENCIAS (Subtotal)	56.818.385,86	63.852.863,86	62.502.440,18	56.819.661,78	1.350.423,68	5.682.778,40
43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)	48.241.756,86	59.036.234,86	57.685.811,18	52.093.032,78	1.350.423,68	5.592.778,40
43200000 - TRANSFERENCIAS P/FINANC EROG DE CAPITAL (Subtotal)	8.576.629,00	4.816.629,00	4.816.629,00	4.726.629,00	0,00	90.000,00
50000000 - EROGACIONES DE CAPITAL (Subtotal)	199.361.987,97	58.957.769,31	18.816.779,35	30.997.294,78	40.140.989,96	-
51000000 - INVERSION FISICA O REAL (Subtotal)	199.361.987,97	58.957.769,31	18.816.779,35	30.997.294,78	40.140.989,96	-
51100000 - BIENES (Subtotal)	30.575.259,04	18.378.705,99	11.075.194,25	13.040.808,09	7.303.511,74	-1.965.613,84
51200000 - TRABAJOS PUBLICOS (Subtotal)	168.786.728,93	40.579.063,32	7.741.585,10	17.956.486,69	32.837.478,22	-
TOTAL GENERAL	1.619.391.338,26	1.576.073.480,58	1.544.539.634,51	1.464.263.951,78	31.533.846,07	80.275.682,73

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

