

Repartición/Organismo: Municipalidad de Malargüe

Nomenclador: 060211

Ejercicio: 2023

Trimestre: Segundo

Partida	Crédito Autorizado Original	Aumentos	Disminuciones	Crédito Autorizado Definitivo al fin de cada trimestre	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Saldo no utilizado	Deuda exigible
40000000 (Subtotal) EROGACIONES CORRIENTES	3.258.380.136,88	2.685.366.288,84	138.184.804,16	5.805.561.621,56	2.872.791.870,24	2.649.140.836,78	2.646.136.302,38	2.428.891.800,73	3.004.534,40	2.932.769.751,32	217.244.501,65
41000000 (Subtotal) OPERACION	3.138.770.136,88	2.356.007.400,84	132.328.142,94	5.362.449.394,78	2.760.232.694,18	2.559.908.522,72	2.558.621.412,00	2.352.516.773,72	1.287.110,72	2.602.216.700,60	206.104.638,28
41100000 (Subtotal) PERSONAL	2.352.747.500,00	1.744.591.993,38	3.683.593,38	4.093.655.900,00	1.778.316.600,81	1.778.316.600,81	1.778.306.023,13	1.775.146.616,08	10.577,68	2.315.339.299,19	3.159.407,05
41200000 (Subtotal) BIENES DE CONSUMO	257.730.000,00	65.271.270,78	52.643.277,56	270.357.993,22	231.254.902,60	188.452.455,99	188.257.852,83	135.528.879,84	194.603,16	39.103.090,62	52.728.972,99
41300000 (Subtotal) SERVICIOS	528.292.636,88	546.144.136,68	76.001.272,00	998.435.501,56	750.661.190,77	593.139.465,92	592.057.536,04	441.841.277,80	1.081.929,88	247.774.310,79	150.216.258,24
42000000 (Subtotal) INTERESES Y GASTOS DE LA DEUDA	0,00	8.340.000,00	0,00	8.340.000,00	8.331.787,55	8.331.787,55	8.331.787,55	6.987.944,63	0,00	8.212,45	1.343.842,92
42100000 (Subtotal) INTERESES Y GASTOS DE LA DEUDA	0,00	8.340.000,00	0,00	8.340.000,00	8.331.787,55	8.331.787,55	8.331.787,55	6.987.944,63	0,00	8.212,45	1.343.842,92
43000000 (Subtotal) TRANSFERENCIAS	119.610.000,00	321.018.888,00	5.856.661,22	434.772.226,78	104.227.388,51	80.900.526,51	79.183.102,83	69.387.082,38	1.717.423,68	330.544.838,27	9.796.020,45
43100000 (Subtotal) TRANSFERENCIAS CORRIENTES	119.080.000,00	311.218.888,00	5.856.661,22	424.442.226,78	95.580.759,51	76.013.897,51	74.296.473,83	64.590.453,38	1.717.423,68	328.861.467,27	9.706.020,45
43200000 (Subtotal) TRANSFERENCIAS P/FINANC EROG DE CAPITAL	530.000,00	9.800.000,00	0,00	10.330.000,00	8.646.629,00	4.886.629,00	4.886.629,00	4.796.629,00	0,00	1.683.371,00	90.000,00
50000000 (Subtotal) EROGACIONES DE CAPITAL	519.799.363,12	652.428.980,61	232.784.863,16	939.443.480,57	305.030.672,79	101.983.307,00	60.683.448,71	48.032.647,89	41.299.858,29	634.412.807,78	12.650.800,82
51000000 (Subtotal) INVERSION FISICA O REAL	519.799.363,12	652.428.980,61	232.784.863,16	939.443.480,57	305.030.672,79	101.983.307,00	60.683.448,71	48.032.647,89	41.299.858,29	634.412.807,78	12.650.800,82
51100000 (Subtotal) BIENES	92.539.868,54	18.135.063,16	16.059.863,16	94.615.068,54	54.401.066,04	32.649.607,58	24.187.227,51	16.654.835,09	8.462.380,07	40.214.002,50	7.532.392,42
51200000 (Subtotal) TRABAJOS PUBLICOS	427.259.494,58	634.293.917,45	216.725.000,00	844.828.412,03	250.629.606,75	69.333.699,42	36.496.221,20	31.377.812,80	32.837.478,22	594.198.805,28	5.118.408,40
TOTAL GENERAL	3.778.179.500,00	3.337.795.269,45	370.969.667,32	6.745.005.102,13	3.177.822.543,03	2.751.124.143,78	2.706.819.751,09	2.476.924.448,62	44.304.392,69	3.567.182.559,10	229.895.302,47

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