

**Repartición/Organismo: Municipalidad de Malargüe**

**Nomenclador: 060211**

**Ejercicio: 2023**

**Trimestre: Tercero**

| Partida   | Compromisos<br>contraídos | Devengado               | Mandado a pagar         | Pagado                  | Residuos<br>pasivos  | Deuda exigible        |
|---|---------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| 40000000 - EROGACIONES CORRIENTES (Subtotal)                  | 1.994.748.311,19          | 1.870.148.672,24        | 1.868.914.271,59        | 1.404.045.164,88        | 1.234.400,65         | 464.869.106,71        |
| 41000000 - OPERACION (Subtotal)                               | 1.736.813.278,30          | 1.636.125.935,04        | 1.634.828.430,71        | 1.244.142.994,38        | 1.297.504,33         | 390.685.436,33        |
| 41100000 - PERSONAL (Subtotal)                                | 1.155.927.132,65          | 1.155.927.132,65        | 1.155.927.132,65        | 732.570.762,02          | 0,00                 | 423.356.370,63        |
| 41200000 - BIENES DE CONSUMO (Subtotal)                       | 134.736.946,28            | 113.267.958,40          | 113.462.561,56          | 133.254.729,30          | -194.603,16          | -19.792.167,74        |
| 41300000 - SERVICIOS (Subtotal)                               | 446.149.199,37            | 366.930.843,99          | 365.438.736,50          | 378.317.503,06          | 1.492.107,49         | -12.878.766,56        |
| 42000000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)          | 173.970.520,24            | 165.123.198,68          | 165.123.198,68          | 86.635.017,35           | 0,00                 | 78.488.181,33         |
| 42100000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)          | 173.970.520,24            | 165.123.198,68          | 165.123.198,68          | 86.635.017,35           | 0,00                 | 78.488.181,33         |
| 43000000 - TRANSFERENCIAS (Subtotal)                          | 83.964.512,65             | 68.899.538,52           | 68.962.642,20           | 73.267.153,15           | -63.103,68           | -4.304.510,95         |
| 43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)               | 83.159.672,65             | 67.029.698,52           | 67.092.802,20           | 72.027.153,15           | -63.103,68           | -4.934.350,95         |
| 43200000 - TRANSFERENCIAS P/FINANC EROG DE CAPITAL (Subtotal) | 804.840,00                | 1.869.840,00            | 1.869.840,00            | 1.240.000,00            | 0,00                 | 629.840,00            |
| 50000000 - EROGACIONES DE CAPITAL (Subtotal)                  | 236.997.169,08            | 69.091.211,91           | 59.360.762,56           | 54.247.553,18           | 9.730.449,35         | 5.113.209,38          |
| 51000000 - INVERSION FISICA O REAL (Subtotal)                 | 236.997.169,08            | 69.091.211,91           | 59.360.762,56           | 54.247.553,18           | 9.730.449,35         | 5.113.209,38          |
| 51100000 - BIENES (Subtotal)                                  | 15.442.967,34             | 9.758.920,33            | 12.365.580,18           | 17.754.441,58           | -2.606.659,85        | -5.388.861,40         |
| 51200000 - TRABAJOS PUBLICOS (Subtotal)                       | 221.554.201,74            | 59.332.291,58           | 46.995.182,38           | 36.493.111,60           | 12.337.109,20        | 10.502.070,78         |
| <b>TOTAL GENERAL</b>  | <b>2.231.745.480,27</b>   | <b>1.939.239.884,15</b> | <b>1.928.275.034,15</b> | <b>1.458.292.718,06</b> | <b>10.964.850,00</b> | <b>469.982.316,09</b> |

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

