

Repartición/Organismo: Municipalidad de Malargüe
Nomenclador: 060211
Ejercicio: 2023
Trimestre: Cuarto

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
40000000 - EROGACIONES CORRIENTES (Subtotal)	1.707.968.190,54	1.996.373.543,14	1.641.671.501,00	2.323.785.109,36	354.702.042,14	- 682.113.608,36
41000000 - OPERACION (Subtotal)	1.610.373.717,44	1.863.256.560,35	1.534.485.264,40	2.131.275.339,01	328.771.295,95	- 596.790.074,61
41100000 - PERSONAL (Subtotal)	1.302.141.810,10	1.302.141.810,10	1.299.912.763,31	1.726.428.540,99	2.229.046,79	- 426.515.777,68
41200000 - BIENES DE CONSUMO (Subtotal)	65.455.054,75	129.081.695,32	65.192.806,58	98.129.611,83	63.888.888,74	- -32.936.805,25
41300000 - SERVICIOS (Subtotal)	242.776.852,59	432.033.054,93	169.379.694,51	306.717.186,19	262.653.360,42	- 137.337.491,68
42000000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)	29.150.325,74	37.997.647,30	37.345.478,08	117.177.502,33	652.169,22	- -79.832.024,25
42100000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)	29.150.325,74	37.997.647,30	37.345.478,08	117.177.502,33	652.169,22	- -79.832.024,25
43000000 - TRANSFERENCIAS (Subtotal)	68.444.147,36	95.119.335,49	69.840.758,52	75.332.268,02	25.278.576,97	- -5.491.509,50
43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)	67.935.579,36	92.385.767,49	68.845.758,52	73.617.428,02	23.540.008,97	- -4.771.669,50
43200000 - TRANSFERENCIAS P/FINANC EROG DE CAPITAL (Subtotal)	508.568,00	2.733.568,00	995.000,00	1.714.840,00	1.738.568,00	- -719.840,00
50000000 - EROGACIONES DE CAPITAL (Subtotal)	-153.066.082,76	183.108.310,21	114.313.862,24	132.077.872,44	68.794.447,97	- -17.764.010,20
51000000 - INVERSION FISICA O REAL (Subtotal)	-153.066.082,76	183.108.310,21	114.313.862,24	132.077.872,44	68.794.447,97	- -17.764.010,20
51100000 - BIENES (Subtotal)	22.798.344,13	40.714.029,59	29.230.159,02	31.373.690,04	11.483.870,57	- -2.143.531,02
51200000 - TRABAJOS PUBLICOS (Subtotal)	-175.864.426,89	142.394.280,62	85.083.703,22	100.704.182,40	57.310.577,40	- -15.620.479,18
TOTAL GENERAL	1.554.902.107,78	2.179.481.853,35	1.755.985.363,24	2.455.862.981,80	423.496.490,11	- 699.877.618,56

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

