

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

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	5.074.258.440,04	3.871.628.106,95	1.179.380.310,75	7.766.506.236,24	6.575.508.371,97	6.515.663.052,16	6.156.722.074,97	6.156.722.074,97	358.940.977,19	1.190.997.864,27	0,00
41000000 (Subtotal) OPERACION	4.623.071.442,44	3.267.899.787,61	905.635.251,53	6.985.335.978,52	6.107.419.689,92	6.059.291.018,11	5.727.935.107,11	5.727.935.107,11	331.355.911,00	877.916.288,60	0,00
41100000 (Subtotal) PERSONAL	2.762.751.442,44	2.192.941.694,95	453.691.294,95	4.502.001.842,44	4.236.385.543,56	4.236.385.543,56	4.234.145.919,09	4.234.145.919,09	2.239.624,47	265.616.298,88	0,00
41200000 (Subtotal) BIENES DE CONSUMO	646.850.000,00	203.395.161,10	287.305.692,77	562.939.468,33	431.446.903,63	430.802.109,71	366.913.220,97	366.913.220,97	63.888.888,74	131.492.564,70	0,00
41300000 (Subtotal) SERVICIOS	1.213.470.000,00	871.562.931,56	164.638.263,81	1.920.394.667,75	1.439.587.242,73	1.392.103.364,84	1.126.875.967,05	1.126.875.967,05	265.227.397,79	480.807.425,02	0,00
42000000 (Subtotal) INTERESES Y GASTOS DE LA DEUDA	0,00	211.501.263,73	0,00	211.501.263,73	211.452.633,53	211.452.633,53	210.800.464,31	210.800.464,31	652.169,22	48.630,20	0,00
42100000 (Subtotal) INTERESES Y GASTOS DE LA DEUDA	0,00	211.501.263,73	0,00	211.501.263,73	211.452.633,53	211.452.633,53	210.800.464,31	210.800.464,31	652.169,22	48.630,20	0,00
43000000 (Subtotal) TRANSFERENCIAS	451.186.997,60	392.227.055,61	273.745.059,22	569.668.993,99	256.636.048,52	244.919.400,52	217.986.503,55	217.986.503,55	26.932.896,97	313.032.945,47	0,00
43100000 (Subtotal) TRANSFERENCIAS CORRIENTES	450.556.997,60	381.891.055,61	273.745.059,22	558.702.993,99	246.676.011,52	235.429.363,52	210.235.034,55	210.235.034,55	25.194.328,97	312.026.982,47	0,00
43200000 (Subtotal) TRANSFERENCIAS P/FINANC EROG DE CAPITAL	630.000,00	10.336.000,00	0,00	10.966.000,00	9.960.037,00	9.490.037,00	7.751.469,00	7.751.469,00	1.738.568,00	1.005.963,00	0,00
50000000 (Subtotal) EROGACIONES DE CAPITAL	2.107.818.281,69	1.231.535.293,35	425.045.863,16	2.914.307.711,88	388.961.759,11	354.182.829,12	234.358.073,51	234.358.073,51	119.824.755,61	2.525.345.952,77	0,00
51000000 (Subtotal) INVERSION FISICA O REAL	2.107.818.281,69	1.231.535.293,35	425.045.863,16	2.914.307.711,88	388.961.759,11	354.182.829,12	234.358.073,51	234.358.073,51	119.824.755,61	2.525.345.952,77	0,00
51100000 (Subtotal) BIENES	265.474.774,67	104.544.540,58	32.470.863,16	337.548.452,09	92.642.377,51	83.122.557,50	65.782.966,71	65.782.966,71	17.339.590,79	244.906.074,58	0,00
51200000 (Subtotal) TRABAJOS PUBLICOS	1.842.343.507,02	1.126.990.752,77	392.575.000,00	2.576.759.259,79	296.319.381,60	271.060.271,62	168.575.106,80	168.575.106,80	102.485.164,82	2.280.439.878,19	0,00
<b>TOTAL GENERAL</b>	<b>7.182.076.721,73</b>	<b>5.103.163.400,30</b>	<b>1.604.426.173,91</b>	<b>10.680.813.948,12</b>	<b>6.964.470.131,08</b>	<b>6.869.845.881,28</b>	<b>6.391.080.148,48</b>	<b>6.391.080.148,48</b>	<b>478.765.732,80</b>	<b>3.716.343.817,04</b>	<b>0,00</b>

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

