

**Repartición/Organismo: Municipalidad de Maipú**  
**Nomenclador: 060210**  
**Ejercicio: 2023**  
**Trimestre: Tercero**

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
40000000 - EROGACIONES CORRIENTES (Subtotal)	4.875.882.635,49	4.783.807.540,34	4.755.894.406,46	4.746.557.809,19	27.913.133,88	9.336.597,27
41000000 - OPERACION (Subtotal)	3.096.928.849,33	3.458.762.794,29	3.383.952.691,62	3.442.865.850,44	74.810.102,67	-58.913.158,82
41100000 - PERSONAL (Subtotal)	1.466.845.091,43	1.466.845.091,43	1.466.845.091,43	1.466.845.091,43	0,00	0,00
41200000 - BIENES DE CONSUMO (Subtotal)	321.737.293,68	570.482.410,37	586.896.145,72	607.348.873,33	-16.413.735,35	-20.452.727,61
41300000 - SERVICIOS (Subtotal)	1.308.346.464,22	1.421.435.292,49	1.330.211.454,47	1.368.671.885,68	91.223.838,02	-38.460.431,21
42000000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)	41.590.371,02	89.794.403,01	89.794.403,01	89.794.403,01	0,00	0,00
42100000 - Intereses y Gastos de la Deuda (Subtotal)	41.590.371,02	89.794.403,01	89.794.403,01	89.794.403,01	0,00	0,00
43000000 - TRANSFERENCIAS (Subtotal)	1.737.363.415,14	1.235.250.343,04	1.282.147.311,83	1.213.897.555,74	-46.896.968,79	68.249.756,09
43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)	191.755.086,28	233.594.978,98	179.245.930,48	174.363.087,86	54.349.048,50	4.882.842,62
43200000 - TRANSFERENCIAS P/FINANC EROG DE CAPITAL (Subtotal)	1.545.608.328,86	1.001.655.364,06	1.102.901.381,35	1.039.534.467,88	101.246.017,29	63.366.913,47
50000000 - EROGACIONES DE CAPITAL (Subtotal)	1.711.035.414,34	1.422.551.015,63	1.454.751.957,57	1.425.706.057,52	-32.200.941,94	29.045.900,05
51000000 - INVERSION FISICA O REAL (Subtotal)	1.669.535.414,34	1.381.051.015,63	1.417.551.957,57	1.388.506.057,52	-36.500.941,94	29.045.900,05
51100000 - BIENES (Subtotal)	73.896.152,63	110.487.352,44	115.441.826,44	121.422.402,34	-4.954.474,00	-5.980.575,90
51200000 - TRABAJOS PUBLICOS (Subtotal)	1.595.639.261,71	1.270.563.663,19	1.302.110.131,13	1.267.083.655,18	-31.546.467,94	35.026.475,95
52000000 - INVERSION FINANCIERA (Subtotal)	41.500.000,00	41.500.000,00	37.200.000,00	37.200.000,00	4.300.000,00	0,00
52200000 - INVERSION FINANCIERA (Subtotal)	41.500.000,00	41.500.000,00	37.200.000,00	37.200.000,00	4.300.000,00	0,00
60000000 - OTRAS EROGACIONES (Subtotal)	0,00	5.380.979,38	5.380.979,38	5.380.979,38	0,00	0,00
62000000 - (Subtotal)	0,00	5.380.979,38	5.380.979,38	5.380.979,38	0,00	0,00
62100000 - AMORTIZACION DE LA DEUDA (Subtotal)	0,00	5.380.979,38	5.380.979,38	5.380.979,38	0,00	0,00
<b>TOTAL GENERAL</b>	<b>6.586.918.049,83</b>	<b>6.211.739.535,35</b>	<b>6.216.027.343,41</b>	<b>6.177.644.846,09</b>	<b>-4.287.808,06</b>	<b>38.382.497,32</b>

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



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