

Repartición/Organismo: Municipalidad de Maipú
 Nomenclador: 060210
 Ejercicio: 2024
 Trimestre: Cuarto

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
40000000 - EROGACIONES CORRIENTES (Subtotal)	14.596.794.736,35	16.910.807.336,01	13.199.594.725,55	13.331.172.938,57	3.711.212.610,46	-
41000000 - OPERACION (Subtotal)	13.420.513.554,81	15.336.185.364,05	12.123.287.057,26	12.217.431.851,28	3.212.898.306,79	-94.144.794,02
41100000 - PERSONAL (Subtotal)	5.640.227.804,08	5.640.174.901,67	5.634.604.288,31	5.634.880.007,80	5.570.613,36	-275.719,49
41200000 - BIENES DE CONSUMO (Subtotal)	2.516.085.854,09	2.076.417.662,77	1.361.561.515,59	1.419.302.586,19	714.856.147,18	-57.741.070,60
41300000 - SERVICIOS (Subtotal)	5.264.199.896,64	7.619.592.799,61	5.127.121.253,36	5.163.249.257,29	2.492.471.546,25	-36.128.003,93
42000000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)	900,00	98.740.416,23	98.740.416,23	98.740.416,23	0,00	0,00
42100000 - Intereses y Gastos de la Deuda (Subtotal)	900,00	98.740.416,23	98.740.416,23	98.740.416,23	0,00	0,00
43000000 - TRANSFERENCIAS (Subtotal)	1.176.280.281,54	1.475.881.555,73	977.567.252,06	1.015.000.671,06	498.314.303,67	-37.433.419,00
43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)	426.287.817,36	472.173.999,91	331.347.354,00	368.780.773,00	140.826.645,91	-37.433.419,00
43200000 - TRANSFERENCIAS P/FINANC EROG DE CAPITAL (Subtotal)	749.992.464,18	1.003.707.555,82	646.219.898,06	646.219.898,06	357.487.657,76	0,00
50000000 - EROGACIONES DE CAPITAL (Subtotal)	1.962.910.777,13	2.744.730.679,73	1.414.496.689,48	1.463.074.585,38	1.330.233.990,25	-48.577.895,90
51000000 - INVERSION FISICA O REAL (Subtotal)	1.962.910.777,13	2.744.730.679,73	1.414.496.689,48	1.463.074.585,38	1.330.233.990,25	-48.577.895,90
51100000 - BIENES (Subtotal)	156.595.804,68	162.006.473,54	83.279.612,32	93.080.931,00	78.726.861,22	-9.801.318,68
51200000 - TRABAJOS PUBLICOS (Subtotal)	1.806.314.972,45	2.582.724.206,19	1.331.217.077,16	1.369.993.654,38	1.251.507.129,03	-38.776.577,22
60000000 - OTRAS EROGACIONES (Subtotal)	150.416.000,00	148.162.155,59	148.162.155,59	148.162.155,59	0,00	0,00
62000000 - (Subtotal)	150.416.000,00	148.162.155,59	148.162.155,59	148.162.155,59	0,00	0,00
62100000 - AMORTIZACION DE LA DEUDA (Subtotal)	150.416.000,00	148.162.155,59	148.162.155,59	148.162.155,59	0,00	0,00
TOTAL GENERAL	16.710.121.513,48	19.803.700.171,33	14.762.253.570,62	14.942.409.679,54	5.041.446.600,71	-
						180.156.108,92

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



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42100000 - Intereses y Gastos de la Deuda (Subtotal)	900,00	98.740.416,23	98.740.416,23	98.740.416,23	0,00	0,00
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60000000 - OTRAS EROGACIONES (Subtotal)	150.416.000,00	148.162.155,59	148.162.155,59	148.162.155,59	0,00	0,00
62000000 - (Subtotal)	150.416.000,00	148.162.155,59	148.162.155,59	148.162.155,59	0,00	0,00
62100000 - AMORTIZACION DE LA DEUDA (Subtotal)	150.416.000,00	148.162.155,59	148.162.155,59	148.162.155,59	0,00	0,00
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