

**Repartición/Organismo: Municipalidad de Malargüe**  
**Nomenclador: 060211**  
**Ejercicio: 2017**  
**Trimestre: Tercero**

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
40000000 - EROGACIONES CORRIENTES (Subtotal)	123.870.863,55	125.051.880,34	124.886.243,91	91.146.546,22	165.636,43	33.739.697,69
41000000 - OPERACION (Subtotal)	121.099.076,66	120.783.216,01	120.620.669,58	86.818.243,30	162.546,43	33.802.426,28
41100000 - PERSONAL (Subtotal)	99.731.867,66	99.731.867,66	99.691.987,31	65.540.324,48	39.880,35	34.151.662,83
41200000 - BIENES DE CONSUMO (Subtotal)	8.955.866,70	8.328.015,91	8.327.265,91	9.163.164,56	750,00	-835.898,65
41300000 - SERVICIOS (Subtotal)	12.411.342,30	12.723.332,44	12.601.416,36	12.114.754,26	121.916,08	486.662,10
43000000 - TRANSFERENCIAS (Subtotal)	2.771.786,89	4.268.664,33	4.265.574,33	4.328.302,92	3.090,00	-62.728,59
43100000 - TRANSFERENCIAS CORRIENTES (Subtotal)	2.771.786,89	4.268.664,33	4.265.574,33	4.328.302,92	3.090,00	-62.728,59
50000000 - EROGACIONES DE CAPITAL (Subtotal)	2.219.833,73	4.233.777,29	4.242.027,31	3.758.985,94	-8.250,02	483.041,37
51000000 - INVERSION FISICA O REAL (Subtotal)	2.219.833,73	4.233.777,29	4.242.027,31	3.758.985,94	-8.250,02	483.041,37
51100000 - BIENES (Subtotal)	150.946,39	1.131.418,04	1.139.668,06	1.119.028,55	-8.250,02	20.639,51
51200000 - TRABAJOS PUBLICOS (Subtotal)	2.068.887,34	3.102.359,25	3.102.359,25	2.639.957,39	0,00	462.401,86
<b>TOTAL GENERAL</b>	<b>126.090.697,28</b>	<b>129.285.657,63</b>	<b>129.128.271,22</b>	<b>94.905.532,16</b>	<b>157.386,41</b>	<b>34.222.739,06</b>

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



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