

**Repartición/Organismo: Municipalidad de Tunuyán**  
**Nomenclador: 060217**  
**Ejercicio: 2019**  
**Trimestre: Cuarto**

Partida	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Deuda exigible
<b>40000000 - EROGACIONES CORRIENTES (Subtotal)</b>	<b>231.022.523,40</b>	<b>265.125.029,02</b>	<b>234.969.214,58</b>	<b>235.363.375,84</b>	<b>30.155.814,44</b>	<b>-394.161,26</b>
41000000 - OPERACIONES (Subtotal)	224.192.867,01	246.585.285,85	219.055.460,32	219.370.093,58	27.529.825,53	-314.633,26
41100000 - PERSONAL (Subtotal)	154.473.910,88	154.476.745,59	151.928.113,63	151.928.113,63	2.548.631,96	0,00
41200000 - BIENES DE CONSUMO (Subtotal)	12.452.637,59	22.067.175,59	14.339.652,89	14.360.979,61	7.727.522,70	-21.326,72
41300000 - SERVICIOS (Subtotal)	57.266.318,54	70.041.364,67	52.787.693,80	53.081.000,34	17.253.670,87	-293.306,54
<b>42000000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)</b>	<b>1.076.848,88</b>	<b>3.599.080,00</b>	<b>3.526.049,47</b>	<b>3.526.049,47</b>	<b>73.030,53</b>	<b>0,00</b>
42100000 - INTERESES Y GASTOS DE LA DEUDA (Subtotal)	1.076.848,88	3.599.080,00	3.526.049,47	3.526.049,47	73.030,53	0,00
43000000 - TRANSFERENCIAS (Subtotal)	5.752.807,51	14.940.663,17	12.387.704,79	12.467.232,79	2.552.958,38	-79.528,00
43100000 - TRANSFERENCIAS (Subtotal)	5.752.807,51	14.940.663,17	12.387.704,79	12.467.232,79	2.552.958,38	-79.528,00
<b>50000000 - EROGACIONES DE CAPITAL (Subtotal)</b>	<b>28.875.661,58</b>	<b>38.229.623,05</b>	<b>27.651.702,19</b>	<b>27.706.902,19</b>	<b>10.577.920,86</b>	<b>-55.200,00</b>
51000000 - INVERSION REAL (Subtotal)	28.875.661,58	38.229.623,05	27.651.702,19	27.706.902,19	10.577.920,86	-55.200,00
51100000 - BIENES DE CAPITAL (Subtotal)	4.549.440,80	5.575.472,28	5.288.977,24	5.288.977,24	286.495,04	0,00
51200000 - TRABAJOS PUBLICOS (Subtotal)	24.326.220,78	32.654.150,77	22.362.724,95	22.417.924,95	10.291.425,82	-55.200,00
<b>60000000 - OTRAS EROGACIONES (Subtotal)</b>	<b>6.257.548,90</b>	<b>9.461.005,94</b>	<b>7.741.254,11</b>	<b>7.741.254,11</b>	<b>1.719.751,83</b>	<b>0,00</b>
62000000 - EROGACIONES PARA ATENDER LA AMORTIZACION DE LA DEUDA (Subtotal)	6.257.548,90	9.461.005,94	7.741.254,11	7.741.254,11	1.719.751,83	0,00
62100000 - AMORTIZACION DE LA DEUDA (Subtotal)	6.257.548,90	9.461.005,94	7.741.254,11	7.741.254,11	1.719.751,83	0,00
<b>TOTAL GENERAL</b>	<b>266.155.733,88</b>	<b>312.815.658,01</b>	<b>270.362.170,88</b>	<b>270.811.532,14</b>	<b>42.453.487,13</b>	<b>-449.361,26</b>

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



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