

C.A.R.M. - EJERCICIO 2020
LIQUIDACION DEL PRESUPUESTO DE GASTOS

Clasificación Orgánica por Secciones: 14 C. DE FOMENTO E INFRAESTRUCTURAS
Mes: 1 a 12

| Capítulo / Descripción | Crédito Inicial (1) | Modificaciones (2) | Definitivo (3=1+2) | Gtos.Compromet. (4) | Oblig.Recon.Netas (5) | Pagos (6) | Ob.Pend.Pago (7=5-6) | Reman.Crédito(8=3-5) |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| 1 GASTOS DE PERSONAL | 18.809.262,00 | 33.195,84 | 18.842.457,84 | 17.254.859,85 | 17.254.859,85 | 17.253.659,85 | 1.200,00 | 1.587.597,99 |
| 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS | 3.981.881,00 | 859.373,94- | 3.122.507,06 | 2.303.387,79 | 2.069.393,00 | 1.888.733,68 | 180.659,32 | 1.053.114,06 |
| 3 GASTOS FINANCIEROS | 4.700.488,00 | 2.813.714,68 | 7.514.202,68 | 7.437.819,25 | 7.437.819,25 | 6.204.611,48 | 1.233.207,77 | 76.383,43 |
| 4 TRANSFERENCIAS CORRIENTES | 8.553.437,00 | 4.127.982,06 | 12.681.419,06 | 11.221.400,58 | 11.009.587,73 | 5.577.606,64 | 5.431.981,09 | 1.671.831,33 |
| 6 INVERSIONES REALES | 137.780.387,00 | 3.594.710,16- | 134.185.676,84 | 52.244.214,58 | 51.817.099,09 | 43.828.850,19 | 7.988.248,90 | 82.368.577,75 |
| 7 TRANSFERENCIAS DE CAPITAL | 32.731.571,00 | 26.675.516,61 | 59.407.087,61 | 26.668.420,97 | 11.875.365,55 | 5.962.636,43 | 5.912.729,12 | 47.531.722,06 |
| 8 ACTIVOS FINANCIEROS | 19.782.000,00 | | 19.782.000,00 | 18.330.484,00 | 18.330.484,00 | 18.330.484,00 | | 1.451.516,00 |
| Total | 226.339.026,00 | 29.196.325,09 | 255.535.351,09 | 135.460.587,02 | 119.794.608,47 | 99.046.582,27 | 20.748.026,20 | 135.740.742,62 |