

C.A.R.M. - EJERCICIO 2021
LIQUIDACION DEL PRESUPUESTO DE GASTOS

Resumen General por Capítulos

Mes: 1 a 13

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	1.208.334.866,00	6.804.312,45	1.215.139.178,45	1.190.007.281,12	1.189.893.749,48	1.189.623.648,18	270.101,30	25.245.428,97
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	237.140.200,00	1.645.089,19	238.785.289,19	206.400.183,18	202.632.294,80	176.710.767,87	25.921.526,93	36.152.994,39
3 GASTOS FINANCIEROS	85.069.123,00	2.975.147,96-	82.093.975,04	76.564.924,37	76.521.364,37	76.502.891,86	18.472,51	5.572.610,67
4 TRANSFERENCIAS CORRIENTES	3.207.808.571,00	224.542.385,95	3.432.350.956,95	3.390.174.869,51	3.384.808.288,31	3.136.401.903,69	248.406.384,62	47.542.668,64
5 FONDO DE CONTINGENCIA Y OTROS FONDOS	108.653.459,00	86.252.117,00-	22.401.342,00					22.401.342,00
6 INVERSIONES REALES	211.124.257,00	18.080.019,45-	193.044.237,55	116.276.485,62	100.977.148,13	92.650.755,11	8.326.393,02	92.067.089,42
7 TRANSFERENCIAS DE CAPITAL	196.818.782,00	100.087.887,98	296.906.669,98	244.971.413,77	230.967.416,41	125.232.312,89	105.735.103,52	65.939.253,57
8 ACTIVOS FINANCIEROS	12.157.520,00	542.500,00	12.700.020,00	11.761.682,82	11.761.682,82	11.164.619,52	597.063,30	938.337,18
9 PASIVOS FINANCIEROS	1.374.420.480,00	1.056.366.928,11	2.430.787.408,11	2.304.356.643,71	2.304.356.643,69	2.304.169.242,28	187.401,41	126.430.764,42
Total	6.641.527.258,00	1.282.681.819,27	7.924.209.077,27	7.540.513.484,10	7.501.918.588,01	7.112.456.141,40	389.462.446,61	422.290.489,26