

**C.A.R.M. - EJERCICIO 2021
MODIFICACIONES DE CREDITO POR CAPITULO**

Mes: 1 a 13

| Capítulo | Créd. Extraord. | Supl. Crédito | Ampl. Crédito | Tran. Positivas | Tran. Negativas | Inc. Rtes. Créd | Créd. Gen. Ingresos | Bajas Anul. Rectif | Otras Modific | Total Modific |
|---|-----------------|-------------------|---------------|-----------------------|------------------------|----------------------|----------------------|--------------------|-------------------------|-------------------------|
| 1 GASTOS DE PERSONAL | | | 4.786.224,46 | 111.160.740,42 | 112.016.044,69- | | 560.320,13 | | 2.313.072,13 | 6.804.312,45 |
| 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS | | | 307.423,14- | 43.448.796,37 | 46.378.224,78- | 166.175,55 | 3.452.281,43 | | 1.263.483,76 | 1.645.089,19 |
| 3 GASTOS FINANCIEROS | | | 3.000.000,00- | 6.543.098,86 | 6.522.280,14- | | | | 4.033,32 | 2.975.147,96- |
| 4 TRANSFERENCIAS CORRIENTES | | | 307.424,58- | 105.909.271,73 | 33.315.738,45- | 3.025.600,00 | 6.203.647,00 | | 143.027.030,25 | 224.542.385,95 |
| 5 FONDO DE CONTINGENCIA Y OTROS FONDOS | | | | 854.593,41 | 87.106.710,41- | | | | | 86.252.117,00- |
| 6 INVERSIONES REALES | | 131.611,01 | 1.171.376,74- | 32.766.636,79 | 56.661.783,73- | 5.743.185,32 | 289.805,53 | | 821.902,37 | 18.080.019,45- |
| 7 TRANSFERENCIAS DE CAPITAL | | | | 54.098.651,48 | 12.781.006,86- | 11.011,02 | 15.330.530,35 | | 43.428.701,99 | 100.087.887,98 |
| 8 ACTIVOS FINANCIEROS | | | | 542.500,00 | 542.500,00- | | | | 542.500,00 | 542.500,00 |
| 9 PASIVOS FINANCIEROS | | | | | | 14.097.371,90 | 53.604.362,90 | | 988.665.193,31 | 1.056.366.928,11 |
| Total | | 131.611,01 | | 355.324.289,06 | 355.324.289,06- | 23.043.343,79 | 79.440.947,34 | | 1.180.065.917,13 | 1.282.681.819,27 |