

C.A.R.M. - EJERCICIO 2022
LIQUIDACION DEL PRESUPUESTO DE GASTOS

Resumen General por Capítulos

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	1.214.702.410,00	36.360.103,31	1.251.062.513,31	1.233.133.603,55	1.233.129.325,55	1.232.752.990,32	376.335,23	17.933.187,76
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	226.572.644,00	11.899.342,44	238.471.986,44	210.457.083,20	206.498.238,82	182.106.445,22	24.391.793,60	31.973.747,62
3 GASTOS FINANCIEROS	67.540.639,00	1.773.641,75	69.314.280,75	60.084.182,63	60.069.088,28	58.809.320,86	1.259.767,42	9.245.192,47
4 TRANSFERENCIAS CORRIENTES	3.142.743.329,00	121.662.921,97	3.264.406.250,97	3.229.968.640,19	3.220.542.467,47	3.029.320.719,16	191.221.748,31	43.863.783,50
5 FONDO DE CONTINGENCIA Y OTROS FONDOS	76.725.355,00	33.500.251,19-	43.225.103,81					43.225.103,81
6 INVERSIONES REALES	227.720.973,00	1.202.120,62-	226.518.852,38	118.222.357,95	102.360.914,07	90.730.354,39	11.630.559,68	124.157.938,31
7 TRANSFERENCIAS DE CAPITAL	339.726.995,00	255.787.824,88	595.514.819,88	478.297.024,82	462.096.393,06	388.022.568,84	74.073.824,22	133.418.426,82
8 ACTIVOS FINANCIEROS	5.530.647,00		5.530.647,00	790.785,79	790.785,79	790.785,79		4.739.861,21
9 PASIVOS FINANCIEROS	1.516.776.618,00	26.554.101,65	1.543.330.719,65	1.416.489.644,61	1.416.489.644,60	1.416.489.644,60		126.841.075,05
Total	6.818.039.610,00	419.335.564,19	7.237.375.174,19	6.747.443.322,74	6.701.976.857,64	6.399.022.829,18	302.954.028,46	535.398.316,55