

C.A.R.M. - EJERCICIO 2023
LIQUIDACION DEL PRESUPUESTO DE GASTOS

Clasificación Orgánica por Secciones: 11 C. DE ECONOMÍA, HACIENDA Y ADMÓN DIGITAL
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 | 47.519.011,00 | 1.588.344,86- | 45.930.666,14 | 40.842.341,45 | 40.841.331,45 | 40.803.674,51 | 37.656,94 | 5.089.334,69 |
| 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS | 50.631.845,00 | 252.215,10- | 50.379.629,90 | 41.220.143,95 | 39.442.485,95 | 30.707.561,62 | 8.734.924,33 | 10.937.143,95 |
| 3 GASTOS FINANCIEROS | 139.970,00 | 539.556,13 | 679.526,13 | 679.483,26 | 679.483,25 | 667.819,12 | 11.664,13 | 42,88 |
| 4 TRANSFERENCIAS CORRIENTES | 26.166.303,00 | 5.491.409,29 | 31.657.712,29 | 28.385.819,87 | 25.965.819,87 | 17.314.951,30 | 8.650.868,57 | 5.691.892,42 |
| 5 FONDO DE CONTINGENCIA Y OTROS FONDOS | 131.076.199,00 | 97.224.068,12- | 33.852.130,88 | | | | | 33.852.130,88 |
| 6 INVERSIONES REALES | 61.974.910,00 | 4.966.754,16- | 57.008.155,84 | 20.098.541,63 | 15.949.873,66 | 15.401.898,29 | 547.975,37 | 41.058.282,18 |
| 7 TRANSFERENCIAS DE CAPITAL | 7.213.187,00 | 7.236.485,44 | 14.449.672,44 | 10.544.317,88 | 4.772.617,88 | 4.072.885,79 | 699.732,09 | 9.677.054,56 |
| 8 ACTIVOS FINANCIEROS | 500.000,00 | | 500.000,00 | 465.784,56 | 465.784,56 | 462.184,56 | 3.600,00 | 34.215,44 |
| 9 PASIVOS FINANCIEROS | 2.500.000,00 | | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | | |
| Total | 327.721.425,00 | 90.763.931,38- | 236.957.493,62 | 144.736.432,60 | 130.617.396,62 | 111.930.975,19 | 18.686.421,43 | 106.340.097,00 |