

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

Resumen General por Capítulos

Mes: 1 a 12

Capítulo / Descripción	Crédito Inicial (1)	Modificaciones (2)	Definitivo (3=1+2)	Glos. Compromet. (4)	Oblig. Recon. Netas (5)	Pagos (6)	Ob. Pend. Pago (7=5-6)	Reman. Crédito(8=3-5)
1 GASTOS DE PERSONAL	1.296.890.950,00	49.298.984,59	1.346.189.934,59	1.325.687.475,86	1.325.682.125,86	1.325.356.608,00	325.517,86	20.507.808,73
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	265.809.255,00	6.909.726,60	272.718.981,60	236.020.216,62	231.183.412,89	182.837.211,83	48.346.201,06	41.535.568,71
3 GASTOS FINANCIEROS	89.266.187,00	773.092,93	90.039.279,93	80.599.187,72	80.598.796,51	79.842.074,86	756.721,65	9.440.483,42
4 TRANSFERENCIAS CORRIENTES	3.440.259.085,00	99.362.437,39	3.539.621.522,39	3.476.828.493,29	3.461.657.415,49	3.188.172.901,97	273.484.513,52	77.964.106,90
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	350.715.373,00	916.831,88	351.632.204,88	166.370.744,75	153.202.893,20	131.890.782,85	21.312.110,35	198.429.311,68
7 TRANSFERENCIAS DE CAPITAL	324.071.750,00	927.576.629,70	1.251.648.379,70	1.076.439.868,36	1.037.682.088,03	928.985.418,70	108.696.669,33	213.966.291,67
8 ACTIVOS FINANCIEROS	14.387.147,00		14.387.147,00	13.510.483,64	13.510.483,64	13.506.883,64	3.600,00	876.663,36
9 PASIVOS FINANCIEROS	1.718.951.941,00	18.716.731,63	1.737.668.672,63	1.504.020.532,97	1.504.020.532,97	1.504.020.532,97		233.648.139,66
Total	7.631.427.887,00	1.006.330.366,60	8.637.758.253,60	7.879.477.003,21	7.807.537.748,59	7.354.612.414,82	452.925.333,77	830.220.505,01