

C.A.R.M. - EJERCICIO 2015
LIQUIDACION DEL PRESUPUESTO DE GASTOS

Resumen General por Capítulos

Mes: 1 a 12

Capítulo	Crédito Inicial	Modificaciones	Créd. Definitivo	Gtos.Comprometidos	Oblig.Recon.Netas	Reman.de Crédito	Pagos	Oblig.Pend.Pago
1 GASTOS DE PERSONAL	933.292.497,00	11.828.118,92	945.120.615,92	935.418.113,55	935.339.364,89	9.781.251,03	935.313.903,09	25.461,80
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	155.379.787,00	6.526.790,17-	148.852.996,83	132.126.268,90	125.222.165,38	23.630.831,45	98.325.450,44	26.896.714,94
3 GASTOS FINANCIEROS	224.430.766,00	83.893.490,29-	140.537.275,71	138.655.979,52	138.655.979,52	1.881.296,19	136.120.994,27	2.534.985,25
4 TRANSFERENCIAS CORRIENTES	2.301.347.283,00	80.367.446,26	2.381.714.729,26	2.377.268.923,09	2.375.149.851,69	6.564.877,57	1.954.823.411,08	420.326.440,61
6 INVERSIONES REALES	204.148.293,00	470.627,41-	203.677.665,59	142.261.090,17	138.409.172,27	65.268.493,32	125.506.228,20	12.902.944,07
7 TRANSFERENCIAS DE CAPITAL	218.117.665,00	27.404.834,13	245.522.499,13	187.308.844,70	182.128.800,44	63.393.698,69	138.176.409,02	43.952.391,42
8 ACTIVOS FINANCIEROS	2.209.647,00	15.186.670,39	17.396.317,39	13.157.344,89	10.644.954,64	6.751.362,75	4.743.920,81	5.901.033,83
9 PASIVOS FINANCIEROS	508.923.551,00		508.923.551,00	446.264.671,34	446.264.671,34	62.658.879,66	446.264.671,34	
Total	4.547.849.489,00	43.896.161,83	4.591.745.650,83	4.372.461.236,16	4.351.814.960,17	239.930.690,66	3.839.274.988,25	512.539.971,92