

C L A R L Q P - V 1 0 5
O I Q U I M - - E C J . E A R . C R I . C M I . O P 2 0 0 7
RGÁNICA P1 02 OS Neccioes: E J E R Í A D E R E T R A

CAPÍTULO	CREDITO INICIAL	MODIFICACIONES	CRÉD. DEFINITIVO	GTOS COMPROMETIDOS	OBLIG. RECON. NETAS	REMAN. DE CREDITO	PAGOS	OBLIG. PEND. PAGO
1 GASTOS DE PERSONAL	11.489.450,00	278.368,54	11.767.818,54	11.647.720,40	11.641.890,43	125.928,11	11.641.200,43	690,00
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	10.226.871,00	2.671.806,22	12.898.677,22	11.966.809,40	11.955.206,40	943.470,82	8.584.938,65	3.370.267,75
4 TRANSFERENCIAS CORRIENTES	191.565.267,00	7.127.855,46	198.693.122,46	198.306.609,98	198.304.627,27	388.495,19	140.249.032,30	58.055.594,97
6 INVERSIONES REALES	3.131.997,00	1.539.044,30-	1.592.952,70	1.112.665,42	1.089.814,39	503.138,31	566.935,29	522.879,10
7 TRANSFERENCIAS DE CAPITAL	46.316.394,00	2.789.508,17-	43.526.885,83	43.460.932,67	43.456.704,42	70.181,41	28.746.956,30	14.709.748,12
* TOTAL	262.729.979,00	5.749.477,75	268.479.456,75	266.494.737,87	266.448.242,91	2.031.213,84	189.789.062,97	76.659.179,94