

L Q P - V 1 0 5
 C A R M - - E C J . E A R . C R I . C M I . O 2 0 0 7
 L I Q U I D A C I O N D E L P R E S U
 C L A S I F I C A C I O N O R G A N I C A P I O S N E C C I O N E S : E J E R C I O D E E D

| CAPÍTULO | CRÉDITO INICIAL | MODIFICACIONES | CRÉD. DEFINITIVO | GTOS COMPROMETIDOS | OBLIG. RECON. NETAS | REMAN. DE CRÉDITO | PAGOS | OBLIG. PEND. PAGO |
|--|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|-----------------------|
| 1 GASTOS DE PERSONAL | 696.383.585,00 | 12.832.122,15 | 709.215.707,15 | 708.565.679,71 | 708.396.354,09 | 819.353,06 | 708.396.354,09 | |
| 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS | 61.534.666,00 | 3.606.821,60 | 57.927.844,40 | 55.306.715,25 | 54.867.384,29 | 3.060.460,11 | 41.674.561,83 | 13.192.822,46 |
| 3 GASTOS FINANCIEROS | 1.000,00 | | 1.000,00 | | | 1.000,00 | | |
| 4 TRANSFERENCIAS CORRIENTES | 322.966.878,00 | 10.170.699,60 | 333.137.577,60 | 332.101.041,27 | 331.698.276,20 | 1.439.301,40 | 296.769.042,73 | 34.929.233,47 |
| 6 INVERSIONES REALES | 56.633.920,00 | 1.139.432,36 | 57.773.352,36 | 52.224.636,97 | 51.318.226,14 | 6.455.126,22 | 25.721.445,15 | 25.596.780,99 |
| 7 TRANSFERENCIAS DE CAPITAL | 78.636.788,00 | 17.932.349,42 | 96.569.137,42 | 96.374.665,31 | 95.501.709,47 | 1.067.427,95 | 58.285.104,71 | 37.216.604,76 |
| 8 ACTIVOS FINANCIEROS | 120.000,00 | 60.000,00 | 180.000,00 | 173.900,00 | 173.900,00 | 6.100,00 | 173.900,00 | |
| * TOTAL | 1.216.276.837,00 | 38.527.781,93 | 1.254.804.618,93 | 1.244.746.638,51 | 1.241.955.850,19 | 12.848.768,74 | 1.131.020.408,51 | 110.935.441,68 |