

C.A.R.M. - EJERCICIO 2012
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	1.023.851.816,00	7.294.737,47	1.031.146.553,47	938.860.116,12	937.939.482,01	93.207.071,46	935.041.626,70	2.897.855,31
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	149.272.652,00	4.908.807,53	154.181.459,53	142.282.791,87	119.606.485,36	34.574.974,17	88.330.931,66	31.275.553,70
3 GASTOS FINANCIEROS	170.363.073,00	318.654,76	170.681.727,76	167.667.524,23	167.667.523,73	3.014.204,03	166.866.961,02	800.562,71
4 TRANSFERENCIAS CORRIENTES	2.382.895.959,00	103.741.704,64	2.486.637.663,64	2.450.705.880,01	2.446.696.427,96	39.941.235,68	2.269.630.500,12	177.065.927,84
6 INVERSIONES REALES	138.203.811,00	10.261.540,30-	127.942.270,70	96.434.769,24	90.144.670,87	37.797.599,83	37.057.425,98	53.087.244,89
7 TRANSFERENCIAS DE CAPITAL	408.830.703,00	761.548.177,16	1.170.378.880,16	1.052.514.422,79	1.028.220.230,39	142.158.649,77	991.268.414,16	36.951.816,23
8 ACTIVOS FINANCIEROS	6.149.136,00	757.396,07	6.906.532,07	4.762.170,51	4.762.170,51	2.144.361,56	4.762.170,51	
9 PASIVOS FINANCIEROS	459.838.384,00	1.000.000,00-	458.838.384,00	406.376.049,48	406.376.049,48	52.462.334,52	401.662.328,27	4.713.721,21
* Total	4.739.405.534,00	867.307.937,33	5.606.713.471,33	5.259.603.724,25	5.201.413.040,31	405.300.431,02	4.894.620.358,42	306.792.681,89