

C.A.R.M. - EJERCICIO 2016
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	969.950.251,00	18.349.617,62	988.299.868,62	971.428.990,22	971.345.324,56	16.954.544,06	971.308.943,53	36.381,03
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	154.111.213,00	1.578.244,29	155.689.457,29	140.793.978,52	135.832.647,16	19.856.810,13	114.691.115,24	21.141.531,92
3 GASTOS FINANCIEROS	94.565.811,00	4.599.461,36-	89.966.349,64	85.350.969,15	85.066.434,74	4.899.914,90	84.743.929,99	322.504,75
4 TRANSFERENCIAS CORRIENTES	2.447.127.809,00	3.882.489,83	2.451.010.298,83	2.438.470.020,94	2.432.733.022,04	18.277.276,79	2.178.285.739,54	254.447.282,50
6 INVERSIONES REALES	155.797.437,00	4.245.052,52	160.042.489,52	64.452.099,27	62.123.788,30	97.918.701,22	48.459.122,56	13.664.665,74
7 TRANSFERENCIAS DE CAPITAL	214.114.765,00	9.105.065,03	223.219.830,03	152.207.373,31	141.402.141,72	81.817.688,31	103.792.645,59	37.609.496,13
8 ACTIVOS FINANCIEROS	2.193.647,00	5.699.060,64	7.892.707,64	1.825.989,91	1.825.989,91	6.066.717,73	631.815,62	1.194.174,29
9 PASIVOS FINANCIEROS	760.342.703,00	9.491.382,54	769.834.085,54	756.066.579,72	755.363.136,31	14.470.949,23	753.182.923,13	2.180.213,18
Total	4.798.203.636,00	47.751.451,11	4.845.955.087,11	4.610.596.001,04	4.585.692.484,74	260.262.602,37	4.255.096.235,20	330.596.249,54