

EJERCICIO: 2021

CAPÍTULO	CRÉDITO INICIAL	MODIFICA. CRÉDITO	CRÉDITO DEFINITIVO	GASTOS COMPROMETI	OBLIGAC. RECONOCI	T PAGOS MATERIALI	REMANENTE CRÉDITO	OBLIGAC. PENDIENT
1 GASTOS DE PERSONAL	6.776.366.290,00	136.994.028,53	6.913.360.318,53	6.761.750.531,46	6.761.750.531,46	6.759.381.714,38	151.609.787,07	2.368.817,08
2 GASTOS CORRIENTES EN BIENES Y SERVICIOS	1.029.573.749,00	101.495.582,02	1.131.069.331,02	1.003.156.863,86	946.988.627,87	863.332.551,70	184.080.703,15	83.656.076,17
3 GASTOS FINANCIEROS	463.753.585,00	-45.327.793,56	418.425.791,44	309.120.873,91	305.784.857,77	298.055.104,59	112.640.933,67	7.729.753,18
4 TRANSFERENCIAS CORRIENTES	22.609.353.849,00	3.524.083.090,28	26.133.436.939,28	25.325.562.255,13	25.272.872.867,03	25.067.234.621,98	860.564.072,25	205.638.245,05
5 FONDO DE CONTINGENCIA	466.665.599,00	-452.165.599,00	14.500.000,00	0,00	0,00	0,00	14.500.000,00	0,00
6 INVERSIONES REALES	1.237.585.627,00	112.690.904,96	1.350.276.531,96	986.176.225,58	806.362.062,83	651.201.705,37	543.914.469,13	155.160.357,46
7 TRANSFERENCIAS DE CAPITAL	2.748.594.853,00	562.468.796,10	3.311.063.649,10	2.764.696.921,08	2.515.637.716,18	2.420.427.535,31	795.425.932,92	95.210.180,87
8 ACTIVOS FINANCIEROS	4.178.841,00	144.534.777,42	148.713.618,42	148.679.628,45	148.679.628,45	23.664.628,45	33.989,97	125.015.000,00
9 PASIVOS FINANCIEROS	4.414.551.626,00	9.651.873,29	4.424.203.499,29	4.374.158.153,74	4.371.028.720,90	4.371.028.683,31	53.174.778,39	37,59
* TOTAL	39.750.624.019,00	4.094.425.660,04	43.845.049.679,04	41.673.301.453,21	41.129.105.012,49	40.454.326.545,09	2.715.944.666,55	674.778.467,40