

## CABILDO DE GRAN CANARIA

Estado de ejecución de Gastos

Periodo: 2018

Fecha de listado igual a: 30/06/2018

Rem	Código de la Partida	Inicial	Modificación	Actual	A	D	O	P	RP	Saldo	%	%O /Cr
	Descripción	Vinculación	Inc. Rem.	RC Pdt. + ND	A pendiente	D pendiente	O pendiente	P pendiente	Reintegros	Remanente	%Ds/Cr	%RPs/O
	<b>Total Capítulo 1 GASTOS DE PERSONAL.</b>	<b>70.005.390,29</b>	<b>1.295.343,54</b>	<b>71.300.733,83</b>	<b>54.110.633,28</b>	<b>54.062.133,28</b>	<b>32.750.449,20</b>	<b>32.738.091,74</b>	<b>32.738.091,74</b>	<b>16.042.255,95</b>	<b>22,50%</b>	<b>45,93%</b>
			<b>690.475,58</b>	<b>1.147.844,60</b>	<b>48.500,00</b>	<b>21.311.684,08</b>	<b>12.357,46</b>	<b>0,00</b>	<b>6.448,13</b>	<b>38.550.284,63</b>	<b>75,82%</b>	<b>99,96%</b>
<b>Total Capítulo 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS.</b>		<b>114.064.947,69</b>	<b>6.206.423,24</b>	<b>120.271.370,93</b>	<b>83.457.768,30</b>	<b>69.772.418,77</b>	<b>42.101.691,12</b>	<b>35.076.882,42</b>	<b>35.020.699,45</b>	<b>36.695.075,35</b>	<b>30,51%</b>	<b>35,01%</b>
			<b>5.495.973,79</b>	<b>118.527,28</b>	<b>13.685.349,53</b>	<b>27.670.727,65</b>	<b>7.024.808,70</b>	<b>56.182,97</b>	<b>4.752,13</b>	<b>78.169.679,81</b>	<b>58,01%</b>	<b>83,18%</b>
<b>Total Capítulo 3 GASTOS FINANCIEROS.</b>		<b>1.636.594,50</b>	<b>0,00</b>	<b>1.636.594,50</b>	<b>14.360,84</b>	<b>14.360,84</b>	<b>14.360,84</b>	<b>14.360,84</b>	<b>14.360,84</b>	<b>1.622.233,66</b>	<b>99,12%</b>	<b>0,88%</b>
			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.622.233,66</b>	<b>0,88%</b>	<b>100,00%</b>
<b>Total Capítulo 4 TRANSFERENCIAS CORRIENTES.</b>		<b>405.636.980,79</b>	<b>8.782.067,27</b>	<b>414.419.048,06</b>	<b>181.200.425,32</b>	<b>169.719.421,00</b>	<b>155.340.940,39</b>	<b>137.628.290,80</b>	<b>137.627.510,03</b>	<b>233.218.622,74</b>	<b>56,28%</b>	<b>37,48%</b>
			<b>6.019.327,29</b>	<b>0,00</b>	<b>11.481.004,32</b>	<b>14.378.480,61</b>	<b>17.712.649,59</b>	<b>780,77</b>	<b>22.654,15</b>	<b>259.078.107,67</b>	<b>40,95%</b>	<b>88,60%</b>
<b>Total Capítulo 5 FONDO DE CONTINGENCIA Y OTROS IMPREVISTOS</b>		<b>5.943.538,27</b>	<b>0,00</b>	<b>5.943.538,27</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5.943.538,27</b>	<b>100,00%</b>	<b>0,00%</b>
			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5.943.538,27</b>	<b>0,00%</b>	<b>0,00%</b>
<b>Total Capítulo 6 INVERSIONES REALES.</b>		<b>73.108.616,28</b>	<b>17.962.755,06</b>	<b>91.071.371,34</b>	<b>50.491.210,01</b>	<b>22.648.552,90</b>	<b>9.528.346,19</b>	<b>6.538.816,41</b>	<b>6.538.816,41</b>	<b>38.282.191,16</b>	<b>42,04%</b>	<b>10,46%</b>
			<b>18.336.508,24</b>	<b>2.297.970,17</b>	<b>27.842.657,11</b>	<b>13.120.206,71</b>	<b>2.989.529,78</b>	<b>0,00</b>	<b>18.901,10</b>	<b>81.543.025,15</b>	<b>24,87%</b>	<b>68,62%</b>
<b>Total Capítulo 7 TRANSFERENCIAS DE CAPITAL.</b>		<b>118.363.440,80</b>	<b>17.361.083,52</b>	<b>135.724.524,32</b>	<b>56.502.460,47</b>	<b>37.348.689,92</b>	<b>9.272.850,60</b>	<b>6.592.212,60</b>	<b>6.592.212,60</b>	<b>79.222.063,85</b>	<b>58,37%</b>	<b>6,83%</b>
			<b>11.470.286,23</b>	<b>0,00</b>	<b>19.153.770,55</b>	<b>28.075.839,32</b>	<b>2.680.638,00</b>	<b>0,00</b>	<b>0,00</b>	<b>126.451.673,72</b>	<b>27,52%</b>	<b>71,09%</b>
<b>Total Capítulo 8 ACTIVOS FINANCIEROS.</b>		<b>700.001,02</b>	<b>147.430,60</b>	<b>847.431,62</b>	<b>612.782,23</b>	<b>612.782,23</b>	<b>612.782,23</b>	<b>546.107,53</b>	<b>546.107,53</b>	<b>234.649,39</b>	<b>27,69%</b>	<b>72,31%</b>
			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>66.674,70</b>	<b>0,00</b>	<b>0,00</b>	<b>234.649,39</b>	<b>72,31%</b>	<b>89,12%</b>
<b>Total Capítulo 9 PASIVOS FINANCIEROS.</b>		<b>24.868.134,50</b>	<b>0,00</b>	<b>24.868.134,50</b>	<b>625.000,00</b>	<b>625.000,00</b>	<b>625.000,00</b>	<b>625.000,00</b>	<b>625.000,00</b>	<b>24.243.134,50</b>	<b>97,49%</b>	<b>2,51%</b>
			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>24.243.134,50</b>	<b>2,51%</b>	<b>100,00%</b>
	<b>Total Gastos</b>	<b>814.327.644,14</b>	<b>51.755.103,23</b>	<b>866.082.747,37</b>	<b>427.014.640,45</b>	<b>354.803.358,94</b>	<b>250.246.420,57</b>	<b>219.759.762,34</b>	<b>219.702.798,60</b>	<b>435.503.764,87</b>	<b>50,28%</b>	<b>28,89%</b>
			<b>42.012.571,13</b>	<b>3.564.342,05</b>	<b>72.211.281,51</b>	<b>104.556.938,37</b>	<b>30.486.658,23</b>	<b>56.963,74</b>	<b>52.755,51</b>	<b>615.836.326,80</b>	<b>40,97%</b>	<b>87,79%</b>