

## CABILDO DE GRAN CANARIA

Estado de ejecución de Gastos

Periodo: 2018

Fecha de listado igual a: 30/09/2018

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>2.368.572,31</b>	<b>72.373.962,60</b>	<b>60.352.344,89</b>	<b>60.237.442,54</b>	<b>47.766.462,65</b>	<b>46.956.302,56</b>	<b>46.956.302,56</b>	<b>10.902.022,28</b>	<b>15,06%</b>	<b>66,00%</b>
			<b>690.475,58</b>	<b>1.119.595,43</b>	<b>114.902,35</b>	<b>12.470.979,89</b>	<b>810.160,09</b>	<b>0,00</b>	<b>29.856,93</b>	<b>24.607.499,95</b>	<b>83,23%</b>	<b>98,30%</b>
	<b>Total Capítulo 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS.</b>	<b>114.064.947,69</b>	<b>6.359.149,41</b>	<b>120.424.097,10</b>	<b>89.223.311,39</b>	<b>84.962.018,77</b>	<b>64.885.201,02</b>	<b>59.867.940,65</b>	<b>59.832.934,83</b>	<b>29.202.506,60</b>	<b>24,25%</b>	<b>53,88%</b>
			<b>5.495.973,79</b>	<b>1.998.279,11</b>	<b>4.261.292,62</b>	<b>20.076.817,75</b>	<b>5.017.260,37</b>	<b>35.005,82</b>	<b>30.709,01</b>	<b>55.538.896,08</b>	<b>70,55%</b>	<b>92,21%</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>32.860,62</b>	<b>32.860,62</b>	<b>32.860,62</b>	<b>32.860,62</b>	<b>32.860,62</b>	<b>1.603.733,88</b>	<b>97,99%</b>	<b>2,01%</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>1.603.733,88</b>	<b>2,01%</b>	<b>100,00%</b>
	<b>Total Capítulo 4 TRANSFERENCIAS CORRIENTES.</b>	<b>405.636.980,79</b>	<b>9.340.360,18</b>	<b>414.977.340,97</b>	<b>266.827.561,93</b>	<b>257.143.504,88</b>	<b>248.580.275,88</b>	<b>243.561.777,97</b>	<b>243.561.777,97</b>	<b>147.993.682,84</b>	<b>35,66%</b>	<b>59,90%</b>
			<b>6.096.384,16</b>	<b>156.096,20</b>	<b>9.684.057,05</b>	<b>8.563.229,00</b>	<b>5.018.497,91</b>	<b>0,00</b>	<b>175.760,24</b>	<b>166.397.065,09</b>	<b>61,97%</b>	<b>97,98%</b>
	<b>Total Capítulo 5 FONDO DE CONTINGENCIA Y OTROS IMPREVISTOS</b>	<b>5.943.538,27</b>	<b>-1.073.228,77</b>	<b>4.870.309,50</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>4.870.309,50</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>4.870.309,50</b>	<b>0,00%</b>	<b>0,00%</b>
	<b>Total Capítulo 6 INVERSIONES REALES.</b>	<b>73.108.616,28</b>	<b>28.423.044,68</b>	<b>101.531.660,96</b>	<b>46.430.162,72</b>	<b>30.631.347,73</b>	<b>15.576.901,52</b>	<b>13.426.180,03</b>	<b>13.426.180,03</b>	<b>50.902.950,34</b>	<b>50,14%</b>	<b>15,34%</b>
			<b>18.336.508,24</b>	<b>4.198.547,90</b>	<b>15.798.814,99</b>	<b>15.054.446,21</b>	<b>2.150.721,49</b>	<b>0,00</b>	<b>18.901,10</b>	<b>85.954.759,44</b>	<b>30,17%</b>	<b>86,19%</b>
	<b>Total Capítulo 7 TRANSFERENCIAS DE CAPITAL.</b>	<b>118.363.440,80</b>	<b>47.735.783,13</b>	<b>166.099.223,93</b>	<b>63.219.002,96</b>	<b>49.672.309,17</b>	<b>34.081.633,68</b>	<b>32.175.299,70</b>	<b>32.143.684,22</b>	<b>102.845.220,97</b>	<b>61,92%</b>	<b>20,52%</b>
			<b>11.470.286,24</b>	<b>35.000,00</b>	<b>13.546.693,79</b>	<b>15.590.675,49</b>	<b>1.906.333,98</b>	<b>31.615,48</b>	<b>25.432,21</b>	<b>132.017.590,25</b>	<b>29,91%</b>	<b>94,31%</b>
	<b>Total Capítulo 8 ACTIVOS FINANCIEROS.</b>	<b>700.001,02</b>	<b>185.487,32</b>	<b>885.488,34</b>	<b>669.982,37</b>	<b>661.764,37</b>	<b>661.764,37</b>	<b>626.287,30</b>	<b>626.287,30</b>	<b>215.505,97</b>	<b>24,34%</b>	<b>74,73%</b>
			<b>0,00</b>	<b>0,00</b>	<b>8.218,00</b>	<b>0,00</b>	<b>35.477,07</b>	<b>0,00</b>	<b>0,00</b>	<b>223.723,97</b>	<b>74,73%</b>	<b>94,64%</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>93.339.168,26</b>	<b>907.666.812,40</b>	<b>527.380.226,88</b>	<b>483.966.248,08</b>	<b>412.210.099,74</b>	<b>397.271.648,83</b>	<b>397.205.027,53</b>	<b>372.779.066,88</b>	<b>41,07%</b>	<b>45,41%</b>
			<b>42.089.628,01</b>	<b>7.507.518,64</b>	<b>43.413.978,80</b>	<b>71.756.148,34</b>	<b>14.938.450,91</b>	<b>66.621,30</b>	<b>280.659,49</b>	<b>495.456.712,66</b>	<b>53,32%</b>	<b>96,36%</b>