

## EXCMO. CABILDO INSULAR DE LA PALMA

Estado de ejecución de Gastos

Periodo: 2023

Fecha de listado igual a: 31/12/2023

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 1GASTOS DE PERSONAL.</b>	<b>50.764.269,94</b>	<b>12.950.391,87</b>	<b>63.714.661,81</b>	<b>51.961.872,69</b>	<b>51.961.872,69</b>	<b>51.904.490,42</b>	<b>43.330.905,77</b>	<b>44.093.172,22</b>	<b>8.116.323,31</b>	<b>12,74%</b>	<b>81,46%</b>
			<b>193.296,02</b>	<b>3.636.465,81</b>	<b>0,00</b>	<b>57.382,27</b>	<b>8.573.584,65</b>	<b>-762.266,45</b>	<b>1.876,34</b>	<b>11.810.171,39</b>	<b>81,55%</b>	<b>84,95%</b>
	<b>Total Capítulo 2GASTOS CORRIENTES EN BIENES Y SERVICIOS.</b>	<b>39.927.734,03</b>	<b>5.645.766,36</b>	<b>45.573.500,39</b>	<b>35.685.613,14</b>	<b>35.414.344,68</b>	<b>30.167.210,70</b>	<b>29.873.868,82</b>	<b>29.873.868,82</b>	<b>4.936.291,47</b>	<b>10,83%</b>	<b>66,19%</b>
			<b>2.198.987,74</b>	<b>4.951.595,78</b>	<b>271.268,46</b>	<b>5.247.133,98</b>	<b>293.341,88</b>	<b>0,00</b>	<b>10.283,37</b>	<b>15.406.289,69</b>	<b>77,71%</b>	<b>99,03%</b>
	<b>Total Capítulo 3GASTOS FINANCIEROS.</b>	<b>106.500,00</b>	<b>2.000,00</b>	<b>108.500,00</b>	<b>1.065,95</b>	<b>1.065,95</b>	<b>1.065,94</b>	<b>1.065,94</b>	<b>1.065,94</b>	<b>42.434,05</b>	<b>39,11%</b>	<b>0,98%</b>
			<b>0,00</b>	<b>65.000,00</b>	<b>0,00</b>	<b>0,01</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>107.434,06</b>	<b>0,98%</b>	<b>100,00%</b>
	<b>Total Capítulo 4TRANSFERENCIAS CORRIENTES.</b>	<b>58.784.932,03</b>	<b>12.406.460,09</b>	<b>71.191.392,12</b>	<b>64.511.337,27</b>	<b>58.557.294,40</b>	<b>57.638.105,25</b>	<b>47.609.212,87</b>	<b>47.609.212,87</b>	<b>5.249.856,08</b>	<b>7,37%</b>	<b>80,96%</b>
			<b>1.403.746,94</b>	<b>1.430.198,77</b>	<b>5.954.042,87</b>	<b>919.189,15</b>	<b>10.028.892,38</b>	<b>0,00</b>	<b>166.888,00</b>	<b>13.553.286,87</b>	<b>82,25%</b>	<b>82,60%</b>
	<b>Total Capítulo 5Fondo Contigencia</b>	<b>735.000,00</b>	<b>0,00</b>	<b>735.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>735.000,00</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>735.000,00</b>	<b>0,00%</b>	<b>0,00%</b>
	<b>Total Capítulo 6INVERSIONES REALES.</b>	<b>30.034.502,15</b>	<b>63.200.450,57</b>	<b>93.234.952,72</b>	<b>58.700.460,98</b>	<b>57.269.183,29</b>	<b>27.943.942,26</b>	<b>27.894.598,43</b>	<b>27.894.598,43</b>	<b>14.120.162,85</b>	<b>15,14%</b>	<b>29,97%</b>
			<b>33.852.865,49</b>	<b>20.414.328,89</b>	<b>1.431.277,69</b>	<b>29.325.241,03</b>	<b>49.343,83</b>	<b>0,00</b>	<b>131.262,31</b>	<b>65.291.010,46</b>	<b>61,42%</b>	<b>99,82%</b>
	<b>Total Capítulo 7TRANSFERENCIAS DE CAPITAL.</b>	<b>16.799.061,85</b>	<b>7.851.956,13</b>	<b>24.651.017,98</b>	<b>17.632.925,89</b>	<b>15.588.351,58</b>	<b>12.538.851,93</b>	<b>6.662.869,04</b>	<b>6.662.869,04</b>	<b>5.004.023,71</b>	<b>20,30%</b>	<b>50,87%</b>
			<b>3.715.448,84</b>	<b>2.014.068,38</b>	<b>2.044.574,31</b>	<b>3.049.499,65</b>	<b>5.875.982,89</b>	<b>0,00</b>	<b>4.186,36</b>	<b>12.112.166,05</b>	<b>63,24%</b>	<b>53,14%</b>
	<b>Total Capítulo 8ACTIVOS FINANCIEROS.</b>	<b>318.000,00</b>	<b>0,00</b>	<b>318.000,00</b>	<b>224.437,99</b>	<b>224.437,99</b>	<b>224.437,99</b>	<b>224.437,99</b>	<b>224.437,99</b>	<b>93.562,01</b>	<b>29,42%</b>	<b>70,58%</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>93.562,01</b>	<b>70,58%</b>	<b>100,00%</b>
	<b>Total Gastos</b>	<b>197.470.000,00</b>	<b>102.057.025,02</b>	<b>299.527.025,02</b>	<b>228.717.713,91</b>	<b>219.016.550,58</b>	<b>180.418.104,49</b>	<b>155.596.958,86</b>	<b>156.359.225,31</b>	<b>38.297.653,48</b>	<b>12,79%</b>	<b>60,23%</b>
			<b>41.364.345,03</b>	<b>32.511.657,63</b>	<b>9.701.163,33</b>	<b>38.598.446,09</b>	<b>24.821.145,63</b>	<b>-762.266,45</b>	<b>314.496,38</b>	<b>119.108.920,53</b>	<b>73,12%</b>	<b>86,66%</b>