

## Deputación de Ourense

Estado de ejecución de Gastos

Periodo: 2020

Fecha de listado igual a: 31/12/2020

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 PERSOAL.</b>	<b>34.086.299,30</b>	<b>12.083,23</b>	<b>34.098.382,53</b>	<b>30.569.643,69</b>	<b>30.569.643,69</b>	<b>30.558.387,25</b>	<b>30.543.123,74</b>	<b>30.396.127,16</b>	<b>3.528.738,84</b>	<b>10,35%</b>	<b>89,62%</b>
			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>11.256,44</b>	<b>15.263,51</b>	<b>146.996,58</b>	<b>0,00</b>	<b>3.539.995,28</b>	<b>89,65%</b>	<b>99,47%</b>
	<b>Total Capítulo 2GASTOS CORRENTES EN BENS E SERVICIOS.</b>	<b>20.433.588,99</b>	<b>1.880.999,42</b>	<b>22.314.588,41</b>	<b>18.532.979,93</b>	<b>18.503.341,31</b>	<b>15.918.167,70</b>	<b>14.558.775,38</b>	<b>14.519.688,85</b>	<b>3.240.947,94</b>	<b>14,52%</b>	<b>71,34%</b>
			<b>1.658.119,55</b>	<b>540.660,54</b>	<b>29.638,62</b>	<b>2.585.173,61</b>	<b>1.359.392,32</b>	<b>39.086,53</b>	<b>101.961,14</b>	<b>6.396.420,71</b>	<b>82,92%</b>	<b>91,21%</b>
	<b>Total Capítulo 3GASTOS FINANCIEROS.</b>	<b>19.139,13</b>	<b>40.000,00</b>	<b>59.139,13</b>	<b>48.170,04</b>	<b>48.170,04</b>	<b>48.170,04</b>	<b>47.521,43</b>	<b>47.521,43</b>	<b>10.969,09</b>	<b>18,55%</b>	<b>81,45%</b>
			<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>648,61</b>	<b>0,00</b>	<b>146,90</b>	<b>10.969,09</b>	<b>81,45%</b>	<b>98,65%</b>
	<b>Total Capítulo 4TRANSFERENCIAS CORRENTES.</b>	<b>13.008.618,69</b>	<b>13.787.250,28</b>	<b>26.795.868,97</b>	<b>24.566.474,94</b>	<b>23.183.532,30</b>	<b>20.305.675,05</b>	<b>17.772.955,11</b>	<b>17.735.111,29</b>	<b>2.224.914,03</b>	<b>8,30%</b>	<b>75,78%</b>
			<b>5.958.222,78</b>	<b>4.480,00</b>	<b>1.382.942,64</b>	<b>2.877.857,25</b>	<b>2.532.719,94</b>	<b>37.843,82</b>	<b>128.669,00</b>	<b>6.490.193,92</b>	<b>86,52%</b>	<b>87,34%</b>
	<b>Total Capítulo 5Fondo de continxencia</b>	<b>10.000,00</b>	<b>0,00</b>	<b>10.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>10.000,00</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>10.000,00</b>	<b>0,00%</b>	<b>0,00%</b>
	<b>Total Capítulo 6INVESTIMENTOS REAIS</b>	<b>12.294.409,02</b>	<b>14.207.296,50</b>	<b>26.501.705,52</b>	<b>21.627.508,89</b>	<b>21.430.094,57</b>	<b>15.185.487,33</b>	<b>13.690.755,26</b>	<b>13.676.235,26</b>	<b>3.292.000,18</b>	<b>12,42%</b>	<b>57,30%</b>
			<b>10.825.162,96</b>	<b>1.582.196,45</b>	<b>197.414,32</b>	<b>6.244.607,24</b>	<b>1.494.732,07</b>	<b>14.520,00</b>	<b>21.212,55</b>	<b>11.316.218,19</b>	<b>80,86%</b>	<b>90,06%</b>
	<b>Total Capítulo 7TRANSFERENCIAS DE CAPITAL.</b>	<b>4.845.744,47</b>	<b>12.995.876,38</b>	<b>17.841.620,85</b>	<b>13.214.966,36</b>	<b>12.527.447,17</b>	<b>10.565.476,52</b>	<b>7.255.015,51</b>	<b>7.189.399,78</b>	<b>3.108.504,47</b>	<b>17,42%</b>	<b>59,22%</b>
			<b>11.211.534,51</b>	<b>1.518.150,02</b>	<b>687.519,19</b>	<b>1.961.970,65</b>	<b>3.310.461,01</b>	<b>65.615,73</b>	<b>2.040,68</b>	<b>7.276.144,33</b>	<b>70,21%</b>	<b>68,05%</b>
	<b>Total Capítulo 8ACTIVOS FINANCIEROS.</b>	<b>300.000,00</b>	<b>781.240,98</b>	<b>1.081.240,98</b>	<b>909.440,98</b>	<b>909.440,98</b>	<b>909.440,98</b>	<b>909.440,98</b>	<b>909.440,98</b>	<b>171.800,00</b>	<b>15,89%</b>	<b>84,11%</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>5.000,00</b>	<b>171.800,00</b>	<b>84,11%</b>	<b>100,00%</b>
	<b>Total Capítulo 9PASIVOS FINANCIEROS.</b>	<b>702.200,40</b>	<b>0,00</b>	<b>702.200,40</b>	<b>702.200,40</b>	<b>702.200,40</b>	<b>702.200,40</b>	<b>702.200,40</b>	<b>702.200,40</b>	<b>0,00</b>	<b>0,00%</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>100,00%</b>	<b>100,00%</b>
	<b>Total Gastos</b>	<b>85.700.000,00</b>	<b>43.704.746,79</b>	<b>129.404.746,79</b>	<b>110.171.385,23</b>	<b>107.873.870,46</b>	<b>94.193.005,27</b>	<b>85.479.787,81</b>	<b>85.175.725,15</b>	<b>15.587.874,55</b>	<b>12,05%</b>	<b>72,79%</b>
			<b>29.653.039,80</b>	<b>3.645.487,01</b>	<b>2.297.514,77</b>	<b>13.680.865,19</b>	<b>8.713.217,46</b>	<b>304.062,66</b>	<b>259.030,27</b>	<b>35.211.741,52</b>	<b>83,36%</b>	<b>90,43%</b>