

# **AYUNTAMIENTO DE RIBA-ROJA - 2020**

Estado de Situación del Presupuesto de Gastos a día 30/09/2020. Resumen por Capítulos

| Capítulo                                   | Inicial              | Modificac.                                 | Actual                                      | A  | D   | O   | P   | RP                                      | Saldo                                     | %                           | %O s/Cred.                   |
|--|----------------------|--|---|--|---|---|---|---|---|-----------------------------|------------------------------|
|  |                      | Inc.Reman.                                 | RC Pend.+ N D                               | A Pendiente                              | D Pendiente                                 | O Pendiente                               | P Pendiente                               | Reintegros                              | Remanente                                 | %D s/Cred.                  | % RP s/O                     |
| 1 GASTOS DE PERSONAL.                      | 14.800.641,26        | 465.654,92<br>127.376,41                   | 15.393.672,59<br>483.738,94                 | 14.908.106,26<br>0,00                    | 14.908.106,26<br>4.887.718,31               | 10.020.387,95<br>0,00                     | 10.020.387,95<br>0,00                     | 10.020.387,95<br>1.480,07               | 1.827,39<br>5.373.284,64                  | 0,01<br>96,85               | 65,09<br>100,00              |
| 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS. | 9.075.354,00         | -333.073,64<br>250.463,26                  | 8.992.743,62<br>1.907.234,76                | 6.716.254,92<br>4.404,00                 | 6.711.850,92<br>1.267.245,18                | 5.444.605,74<br>86.344,95                 | 5.358.260,79<br>264.486,55                | 5.093.774,24<br>1.644,14                | 369.253,94<br>3.548.137,88                | 4,11<br>74,64               | 60,54<br>93,56               |
| 3 GASTOS FINANCIEROS.                      | 345.000,00           | 420.000,00<br>0,00                         | 765.000,00<br>43.952,25                     | 720.197,01<br>0,00                       | 720.197,01<br>0,00                          | 720.197,01<br>193,40                      | 720.003,61<br>0,00                        | 720.003,61<br>0,00                      | 850,74<br>44.802,99                       | 0,11<br>94,14               | 94,14<br>99,97               |
| 4 TRANSFERENCIAS CORRIENTES.               | 2.523.160,00         | 825.866,99<br>148.441,00                   | 3.497.467,99<br>2.066.745,90                | 1.134.992,15<br>0,00                     | 1.134.992,15<br>106.292,37                  | 1.028.699,78<br>12.881,25                 | 1.015.818,53<br>3.299,46                  | 1.012.519,07<br>706,33                  | 295.729,94<br>2.468.768,21                | 8,46<br>32,45               | 29,41<br>98,43               |
| 6 INVERSIONES REALES.                      | 2.597.910,11         | -44.796,55<br>4.812.959,86                 | 7.366.073,42<br>4.508.049,23                | 2.817.878,41<br>18.229,81                | 2.799.648,60<br>1.068.797,10                | 1.730.851,50<br>63.696,11                 | 1.667.155,39<br>15.977,35                 | 1.651.178,04<br>0,00                    | 40.145,78<br>5.635.221,92                 | 0,55<br>38,01               | 23,50<br>95,40               |
| 7 TRANSFERENCIAS DE CAPITAL.               | 170.000,00           | 148.000,00<br>2.409.970,45                 | 2.727.970,45<br>77.600,00                   | 2.414.670,45<br>2.300,00                 | 2.412.370,45<br>2.409.970,45                | 2.400,00<br>0,00                          | 2.400,00<br>0,00                          | 2.400,00<br>0,00                        | 235.700,00<br>2.725.570,45                | 8,64<br>88,43               | 0,09<br>100,00               |
| 8 ACTIVOS FINANCIEROS.                     | 2.200,00             | 10.600,00<br>0,00                          | 12.800,00<br>0,00                           | 10.600,00<br>0,00                        | 10.600,00<br>0,00                           | 10.600,00<br>0,00                         | 10.600,00<br>0,00                         | 10.600,00<br>0,00                       | 2.200,00<br>2.200,00                      | 17,19<br>82,81              | 82,81<br>100,00              |
| <b>Total General EURO:</b>                 | <b>29.514.265,37</b> | <b>1.492.251,72</b><br><b>7.749.210,98</b> | <b>38.755.728,07</b><br><b>9.087.321,08</b> | <b>28.722.699,20</b><br><b>24.933,81</b> | <b>28.697.765,39</b><br><b>9.740.023,41</b> | <b>18.957.741,98</b><br><b>163.115,71</b> | <b>18.794.626,27</b><br><b>283.763,36</b> | <b>18.510.862,91</b><br><b>3.830,54</b> | <b>945.707,79</b><br><b>19.797.986,09</b> | <b>2,44</b><br><b>74,05</b> | <b>48,92</b><br><b>97,64</b> |