

## AYUNTAMIENTO DE MOTRIL

Estado de ejecución de Gastos

Periodo: 2013

Fecha de listado igual a 31/12/2013

Código de partida Descripción	Inicial	Modificación Inc. Rem.	Actual RC Pdt. + ND	A A pendiente	D D pendiente	O O pendiente	P P pendiente	RP Reintegros	Saldo Remanente	% %D s/Cr.	%O s/Cr. %RP s/O
Total Capítulo 1 GASTOS DE PERSONAL.	22,890,062.25	2,308,214.93 905,130.49	25,198,277.18 0.00	25,043,106.80 0.00	25,043,106.80 823,166.96	24,219,939.84 10,072.63	24,209,867.21 480,162.67	23,729,704.54 4,713.71	155,170.38 978,337.34	0.62 99.38	96.12 97.98
Total Capítulo 2 GASTOS CORRIENTES EN BIENES Y	14,413,242.52	2,129,185.60 642,098.33	16,542,428.12 4,406.16	16,003,599.77 78,720.01	15,924,879.76 37,942.39	15,886,937.37 5,517,820.98	10,369,116.39 315,413.66	10,053,702.73 6,366.42	534,422.19 655,490.75	3.23 96.27	96.04 63.28
Total Capítulo 3 GASTOS FINANCIEROS.	1,486,805.97	182,217.34 0.00	1,669,023.31 0.00	1,666,214.20 0.00	1,666,214.20 0.00	1,666,214.20 6,484.88	1,659,729.32 106,497.55	1,553,231.77 0.00	2,809.11 2,809.11	0.17 99.83	99.83 93.22
Total Capítulo 4 TRANSFERENCIAS CORRIENTES.	5,121,999.69	4,648,127.08 193,759.64	9,770,126.77 12.00	6,847,743.40 0.00	6,847,743.40 6,183.14	6,841,560.26 287,207.43	6,554,352.83 35,730.79	6,518,622.04 18,994.10	2,922,371.37 2,928,566.51	29.91 70.09	70.03 95.28
Total Capítulo 6 INVERSIONES REALES.	58,363.82	37,384,545.18 35,644,613.36	37,442,909.00 0.01	9,704,006.37 1,633,034.81	8,070,971.56 4,093,010.65	3,977,960.91 1,582,566.38	2,395,394.53 674.32	2,394,720.21 0.00	27,738,902.62 33,464,948.09	74.08 21.56	10.62 60.20
Total Capítulo 7 TRANSFERENCIAS DE CAPITAL.	0.00	21,031.22 2,811.22	21,031.22 0.00	14,248.34 0.00	14,248.34 0.07	14,248.27 6,725.71	7,522.56 5.74	7,516.82 0.00	6,782.88 6,782.95	32.25 67.75	67.75 52.76
Total Capítulo 8 ACTIVOS FINANCIEROS.	90,151.82	0.00 0.00	90,151.82 0.00	45,300.00 0.00	45,300.00 0.00	45,300.00 0.00	45,300.00 0.00	45,300.00 0.00	44,851.82 44,851.82	49.75 50.25	50.25 100.00
Total Capítulo 9 PASIVOS FINANCIEROS.	7,189,844.11	-190,000.00 0.00	6,999,844.11 0.00	5,609,072.55 0.00	5,609,072.55 0.00	5,609,072.55 1.00	5,609,071.55 791,077.50	4,817,994.05 0.00	1,390,771.56 1,390,771.56	19.87 80.13	80.13 85.90
<b>Total Gastos</b>	<b>51,250,470.18</b>	<b>46,483,321.35</b> <b>37,388,413.04</b>	<b>97,733,791.53</b> <b>4,418.17</b>	<b>64,933,291.43</b> <b>1,711,754.82</b>	<b>63,221,536.61</b> <b>4,960,303.21</b>	<b>58,261,233.40</b> <b>7,410,879.01</b>	<b>50,850,354.39</b> <b>1,729,562.23</b>	<b>49,120,792.16</b> <b>30,074.23</b>	<b>32,796,081.93</b> <b>39,472,558.13</b>	<b>33.56</b> <b>64.69</b>	<b>59.61</b> <b>84.31</b>