

## AYUNTAMIENTO DE MOTRIL

Estado de ejecución de Gastos

Periodo: 2014

Fecha de listado igual a 31/12/2014

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 %RP s/O
Total Capítulo 1 GASTOS DE PERSONAL.	22,411,465.66	3,634,051.96 889,753.04	26,045,517.62 0.00	24,159,646.06 0.00	24,159,646.06 51,218.49	24,108,427.57 590,501.67	23,517,925.90 60,962.56	23,456,963.34 262.38	1,885,871.56 1,937,090.05	7.24 92.76	92.56 97.30
Total Capítulo 2 GASTOS CORRIENTES EN BIENES Y	15,154,820.00	1,618,894.49 411,533.35	16,773,714.49 6,534.91	15,759,340.71 37,176.64	15,722,164.07 154,215.07	15,567,949.00 3,569,152.49	11,998,796.51 86,908.71	11,911,887.80 4,981.51	1,007,838.87 1,205,765.49	6.01 93.73	92.81 76.52
Total Capítulo 3 GASTOS FINANCIEROS.	1,673,269.85	9,538.97 0.00	1,682,808.82 258.50	1,634,405.99 56.35	1,634,349.64 1,440.02	1,632,909.62 241,008.94	1,391,900.68 192.55	1,391,708.13 0.00	48,144.33 49,899.20	2.86 97.12	97.03 85.23
Total Capítulo 4 TRANSFERENCIAS CORRIENTES.	6,823,322.64	5,421,500.50 2,908,280.47	12,244,823.14 15.17	7,664,588.43 77,765.00	7,586,823.43 7,839.73	7,578,983.70 321,430.35	7,257,553.35 4,688.90	7,252,864.45 0.00	4,580,219.54 4,665,839.44	37.41 61.96	61.90 95.70
Total Capítulo 6 INVERSIONES REALES.	34,092.68	36,675,139.98 33,472,874.98	36,709,232.66 0.00	9,803,810.07 1,435,192.81	8,368,617.26 4,241,759.83	4,126,857.43 1,018,752.29	3,108,105.14 96,859.42	3,011,245.72 0.00	26,905,422.59 32,582,375.23	73.29 22.80	11.24 72.97
Total Capítulo 7 TRANSFERENCIAS DE CAPITAL.	100.00	21,196.50 2,846.66	21,296.50 0.00	21,196.50 2,000.00	19,196.50 6,871.88	12,324.62 8,717.66	3,606.96 0.00	3,606.96 0.00	100.00 8,971.88	0.47 90.14	57.87 29.27
Total Capítulo 8 ACTIVOS FINANCIEROS.	12,000.00	27,200.00 0.00	39,200.00 0.00	39,200.00 0.00	39,200.00 0.00	39,200.00 0.00	39,200.00 0.00	39,200.00 0.00	0.00 0.00	0.00 100.00	100.00 100.00
Total Capítulo 9 PASIVOS FINANCIEROS.	6,146,627.18	9,835,246.06 0.00	15,981,873.24 0.00	15,972,658.26 0.00	15,972,658.26 0.00	15,972,658.26 0.00	15,972,658.26 0.00	15,972,658.26 0.00	9,214.98 9,214.98	0.06 99.94	99.94 100.00
<b>Total Gastos</b>	<b>52,255,698.01</b>	<b>57,242,768.46</b> <b>37,685,288.50</b>	<b>109,498,466.47</b> <b>6,808.58</b>	<b>75,054,846.02</b> <b>1,552,190.80</b>	<b>73,502,655.22</b> <b>4,463,345.02</b>	<b>69,039,310.20</b> <b>5,749,563.40</b>	<b>63,289,746.80</b> <b>249,612.14</b>	<b>63,040,134.66</b> <b>5,243.89</b>	<b>34,436,811.87</b> <b>40,459,156.27</b>	<b>31.45</b> <b>67.13</b>	<b>63.05</b> <b>91.31</b>