

EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Agosto 2022

Resumen por Capítulos

Euros

| CAPÍTULO | PRESUPUESTO ACTUALIZADO | DISPOSICIÓN DE GASTO | | | OBLIGACIONES RECONOCIDAS | | | PAGOS | | |
|--|-------------------------|-----------------------|-------------|--------------|--------------------------|-------------|--------------|----------------------|-------------|--------------|
| | | IMPORTE | % ACTUAL | % AÑO ANTER. | IMPORTE | % ACTUAL | % AÑO ANTER. | IMPORTE | % ACTUAL | % AÑO ANTER. |
| 1 Gastos de Personal | 2.470.932.811 | 2.225.412.596 | 90,1 | 90,0 | 1.606.070.578 | 65,0 | 64,0 | 1.606.064.888 | 65,0 | 64,0 |
| 2 Gastos de Funcionamiento | 4.346.338.226 | 4.024.884.747 | 92,6 | 94,5 | 2.588.802.850 | 59,6 | 60,8 | 2.586.293.323 | 59,5 | 57,4 |
| 3 Gastos Financieros | 190.790.603 | 102.268.576 | 53,6 | 56,2 | 102.183.728 | 53,6 | 56,2 | 102.047.965 | 53,5 | 56,2 |
| 4 Transferencias y Subvenciones para Ope. Corrientes | 4.374.698.114 | 3.588.367.715 | 82,0 | 79,3 | 2.529.823.237 | 57,8 | 58,0 | 2.528.081.366 | 57,8 | 56,1 |
| 6 Inversiones Reales | 411.625.104 | 212.903.550 | 51,7 | 57,5 | 58.860.957 | 14,3 | 21,0 | 57.586.956 | 14,0 | 21,0 |
| 7 Transferencias y Subvenciones para Ope. Capital | 1.380.130.029 | 813.886.456 | 59,0 | 65,0 | 440.541.956 | 31,9 | 28,2 | 440.092.518 | 31,9 | 27,8 |
| 8 Aumento de Activos Financieros | 406.487.236 | 80.002.960 | 19,7 | 31,2 | 46.601.632 | 11,5 | 30,9 | 46.601.632 | 11,5 | 30,9 |
| 9 Disminución de Pasivos Financieros | 746.365.493 | 368.329.667 | 49,3 | 58,0 | 368.329.667 | 49,3 | 58,0 | 343.329.667 | 46,0 | 58,0 |
| TOTAL | 14.327.367.615 | 11.416.056.267 | 79,7 | 82,6 | 7.741.214.606 | 54,0 | 56,9 | 7.710.098.315 | 53,8 | 55,2 |

Resumen

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|-------------------------|-----------------------|-----------------------|-------------|-------------|----------------------|-------------|-------------|----------------------|-------------|-------------|
| Operaciones Corrientes | 11.382.759.754 | 9.940.933.634 | 87,3 | 86,8 | 6.826.880.394 | 60,0 | 60,3 | 6.822.487.542 | 59,9 | 58,3 |
| Operaciones de Capital | 1.791.755.132 | 1.026.790.006 | 57,3 | 63,0 | 499.402.913 | 27,9 | 26,2 | 497.679.474 | 27,8 | 26,0 |
| Operaciones Financieras | 1.152.852.729 | 448.332.627 | 38,9 | 55,1 | 414.931.299 | 36,0 | 55,1 | 389.931.299 | 33,8 | 55,1 |
| TOTAL | 14.327.367.615 | 11.416.056.267 | 79,7 | 82,6 | 7.741.214.606 | 54,0 | 56,9 | 7.710.098.315 | 53,8 | 55,2 |