

PRESSUPOST DE DESPESES PER PROGRAMES

a 30/09/2020

PROGRAMES	PRESSUPOST INICIAL	MODIFICACIONS	PRESSUPOST FINAL a		SALDO	DESPESES COMPROMESES	OBLIGACIONS RECONEGUDES b	% execució b/a	PAGAMENTS REALITZATS c	% complim c/b	OBLIGACIONS PDTS. PAGAMENT A 30-09-20
321	1.833.531,00	151.607,29	1.985.138,29	0%	429.083,79	1.556.054,50	1.033.565,08	52%	942.044,37	91%	91.520,71
422	330.167.078,00	77.228.795,34	407.395.873,34	73%	77.863.654,45	317.952.844,80	230.418.922,47	57%	219.486.514,07	95%	10.932.408,40
541	54.681.583,00	96.002.978,83	150.684.561,83	27%	74.532.807,98	68.594.257,57	47.918.338,67	32%	43.353.170,62	90%	4.565.168,05
600	302.881,00	43.192,81	346.073,81	0%	122.680,14	223.393,67	164.533,33	48%	154.427,75	94%	10.105,58
Total general	386.985.073,00	173.426.574,27	560.411.647,27	100%	152.948.226,36	388.326.550,54	279.535.359,55	50%	263.936.156,81	94%	15.599.202,74