

PRESSUPOST DE DESPESES PER PROGRAMES
a 30/09/2021

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 31-08-21
321	2.039.974,00	303.471,38	2.343.445,38	0%	891.485,45	1.451.959,93	891.445,28	38%	875.688,06	98%	15.757,22
422	327.881.560,00	114.943.432,15	442.824.992,15	72%	96.817.955,62	338.344.718,73	247.134.477,21	56%	234.829.685,86	95%	12.304.791,35
541	54.596.555,00	119.183.161,39	173.779.716,39	28%	80.358.469,57	82.031.685,37	51.367.337,81	30%	48.297.750,10	94%	3.069.587,71
600	291.752,00	75.216,47	366.968,47	0%	100.595,25	266.373,22	179.986,30	49%	166.854,92	93%	13.131,38
Total general	384.809.841,00	234.505.281,39	619.315.122,39	100%	178.168.505,89	422.094.737,25	299.573.246,60	48%	284.169.978,94	95%	15.403.267,66