

PRESSUPOST DE DESPESES PER PROGRAMES

a 30/09/2023

PROGRAMES	PRESSUPOST INICIAL	MODIFICACIONS	PRESSUPOST FINAL a		SALDO	DESPESES COMPROMESSES	OBLIGACIONS RECONEGUDES b	% execució b/a	PAGAMENTS REALITZATS c	% complim c/b	OBLIGACIONS PDTS. PAGAMENT A 30-09-23
321	2.310.635,00	849.384,46	3.160.019,46	0%	1.448.822,22	1.711.197,24	894.013,01	28%	853.990,41	96%	40.022,60
422	376.143.945,00	114.299.186,06	490.443.131,06	66%	115.812.815,98	365.823.251,53	270.494.937,39	55%	241.740.009,81	89%	28.754.927,58
541	84.539.655,00	167.479.119,39	252.018.774,39	34%	132.059.561,61	112.972.045,81	74.896.518,21	30%	65.896.161,10	88%	9.000.357,11
600	312.837,00	33.556,50	346.393,50	0%	71.380,41	275.013,09	207.335,26	60%	180.415,07	87%	26.920,19
Total general	463.307.072,00	282.661.246,41	745.968.318,41	100%	249.392.580,22	480.781.507,67	346.492.803,87	46%	308.670.576,39	89%	37.822.227,48