

# AYUNTAMIENTO DE BURGOS - 2021

Estado de Situación del Presupuesto de Gastos a día 30/09/2021. Resumen por Capítulos

| Capítulo                                   | Inicial               | Modificac.                                   | Actual  | A   | D   | O  | P  | RP  | Saldo   | %                            | %O s/Cred.                   |
|--|-----------------------|--|---|---|---|--|--|---|---|------------------------------|------------------------------|
|  |                       | Inc.Reman.                                   | RC Pend.+ N D                                 | A Pendiente                                   | D Pendiente                                   | O Pendiente                                  | P Pendiente                                  | Reintegros                                | Remanente                                     | %D s/Cred.                   | % RP s/O                     |
| 1 GASTOS DE PERSONAL.                      | 61.531.792,00         | 722.908,77<br>378.070,96                     | 62.632.771,73<br>992.749,30                   | 38.513.049,56<br>570,00                       | 38.512.479,56<br>217.779,01                   | 38.294.700,55<br>11.148,08                   | 38.283.552,47<br>6.183,62                    | 38.277.368,85<br>0,00                     | 23.126.972,87<br>24.338.071,18                | 36,92<br>61,49               | 61,14<br>99,95               |
| 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS. | 85.875.743,00         | 7.263.616,72<br>3.571.941,64                 | 96.711.301,36<br>17.977.878,99                | 76.024.599,48<br>4.376.127,96                 | 71.648.471,52<br>23.401.888,86                | 48.246.582,66<br>3.367.202,16                | 44.879.380,50<br>449.243,46                  | 44.430.137,04<br>51.426,33                | 2.708.822,89<br>48.464.718,70                 | 2,80<br>74,08                | 49,89<br>92,09               |
| 3 GASTOS FINANCIEROS.                      | 1.672.000,00          | 73.000,00<br>0,00                            | 1.745.000,00<br>91.501,17                     | 1.402.647,84<br>0,00                          | 1.402.647,84<br>0,01                          | 1.402.647,83<br>0,00                         | 1.402.647,83<br>3.681,80                     | 1.398.966,03<br>0,00                      | 250.850,99<br>342.352,17                      | 14,38<br>80,38               | 80,38<br>99,74               |
| 4 TRANSFERENCIAS CORRIENTES.               | 20.169.150,00         | 8.182.515,00<br>1.762.723,41                 | 30.114.388,41<br>6.072.678,35                 | 18.403.454,15<br>1.984.312,99                 | 16.419.141,16<br>1.431.511,76                 | 14.987.629,40<br>132.295,37                  | 14.855.334,03<br>2.973.287,01                | 11.882.047,02<br>63,69                    | 5.638.255,91<br>15.126.759,01                 | 18,72<br>54,52               | 49,77<br>79,28               |
| 5 FONDO DE CONTINGENCIA                    | 40.000,00             | 0,00<br>0,00                                 | 40.000,00<br>0,00                             | 0,00<br>0,00                                  | 0,00<br>0,00                                  | 0,00<br>0,00                                 | 0,00<br>0,00                                 | 0,00<br>0,00                              | 40.000,00<br>40.000,00                        | 100,00<br>0,00               | 0,00<br>0,00                 |
| 6 INVERSIONES REALES.                      | 16.241.870,00         | 17.447.617,60<br>7.810.052,40                | 41.499.540,00<br>7.279.925,68                 | 30.878.120,67<br>14.837.839,69                | 16.040.280,98<br>7.528.084,40                 | 8.512.196,58<br>179.664,34                   | 8.332.532,24<br>953.151,24                   | 7.379.381,00<br>0,00                      | 3.341.493,65<br>32.987.343,42                 | 8,05<br>38,65                | 20,51<br>86,69               |
| 7 TRANSFERENCIAS DE CAPITAL.               | 1.274.445,00          | 200.000,00<br>0,00                           | 1.474.445,00<br>200.000,00                    | 104.899,30<br>45.500,00                       | 59.399,30<br>3.000,00                         | 56.399,30<br>0,00                            | 56.399,30<br>40.000,00                       | 16.399,30<br>0,00                         | 1.169.545,70<br>1.418.045,70                  | 79,32<br>4,03                | 3,83<br>29,08                |
| 8 ACTIVOS FINANCIEROS.                     | 416.000,00            | 29.036,31<br>0,00                            | 445.036,31<br>904,75                          | 326.865,06<br>0,00                            | 326.865,06<br>0,00                            | 326.865,06<br>0,00                           | 326.865,06<br>0,00                           | 326.865,06<br>0,00                        | 117.266,50<br>118.171,25                      | 26,35<br>73,45               | 73,45<br>100,00              |
| 9 PASIVOS FINANCIEROS.                     | 7.779.000,00          | 5.415.000,00<br>0,00                         | 13.194.000,00<br>0,00                         | 12.735.777,52<br>0,00                         | 12.735.777,52<br>0,00                         | 12.735.777,52<br>0,00                        | 12.735.777,52<br>0,00                        | 12.735.777,52<br>0,00                     | 458.222,48<br>458.222,48                      | 3,47<br>96,53                | 96,53<br>100,00              |
| <b>Total General EURO:</b>                 | <b>195.000.000,00</b> | <b>39.333.694,40</b><br><b>13.522.788,41</b> | <b>247.856.482,81</b><br><b>32.615.638,24</b> | <b>178.389.413,58</b><br><b>21.244.350,64</b> | <b>157.145.062,94</b><br><b>32.582.264,04</b> | <b>124.562.798,90</b><br><b>3.690.309,95</b> | <b>120.872.488,95</b><br><b>4.425.547,13</b> | <b>116.446.941,82</b><br><b>51.490,02</b> | <b>36.851.430,99</b><br><b>123.293.683,91</b> | <b>14,87</b><br><b>63,40</b> | <b>50,26</b><br><b>93,48</b> |