

DIPUTACION DE ALBACETE Fecha : 05/12/11

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS DE 2.011 Pagina : 1
DESDE EL DIA 01/01/11 HASTA EL DIA 05/12/11

% Gastado	Cred.Definitivo	Autorizado	Comprometido	Obligaciones	Pagos Ordenados	Pagos Realizad.
	Retenciones	Saldo Credito	Saldo Autorizad	Saldo Compromis	Saldo Obligac.	Pendiente Pago
CAPITULO 1	52.728.647,90	44.048.638,32	44.048.638,32	44.038.414,81	43.995.607,93	43.968.375,50
94,79%	5.932.308,42	2.747.701,16		10.223,51	42.806,88	27.232,43
CAPITULO 2	9.826.030,30	8.652.462,94	8.554.134,04	7.093.367,57	6.045.495,26	6.045.495,26
91,59%	347.478,76	826.088,60	98.328,90	1.460.766,47	1.047.872,31	
CAPITULO 3	2.976.110,72	2.622.279,97	2.622.279,97	2.622.279,97	2.622.279,97	2.622.279,97
97,76%	287.300,00	66.530,75				
CAPITULO 4	13.509.899,78	12.240.557,29	11.554.342,29	10.231.613,97	9.446.345,18	9.444.365,18
93,24%	356.630,00	912.712,49	686.215,00	1.322.728,32	785.268,79	1.980,00
CAPITULO 6	33.371.451,49	12.463.860,74	12.463.860,74	10.190.877,92	9.424.218,69	9.424.218,69
42,64%	1.766.300,81	19.141.289,94		2.272.982,82	766.659,23	
CAPITULO 7	5.725.611,86	3.967.585,87	3.967.585,87	3.602.192,36	2.043.074,78	2.043.074,78
73,46%	238.668,22	1.519.357,77		365.393,51	1.559.117,58	
CAPITULO 8	423.418,56	418.563,54	418.563,54	418.563,54	407.903,03	407.903,03
98,85%		4.855,02			10.660,51	
CAPITULO 9	3.498.628,64	998.532,66	998.532,66	998.532,66	998.532,66	998.532,66
28,54%		2.500.095,98				
T O T A L	122.059.799,25	85.412.481,33	84.627.937,43	79.195.842,80	74.983.457,50	74.954.245,07
77,29%	8.928.686,21	27.718.631,71	784.543,90	5.432.094,63	4.212.385,30	29.212,43
AREA DE GASTO 0	5.303.952,21	2.465.083,96	2.465.083,96	2.465.083,96	2.465.083,96	2.465.083,96
51,89%	287.300,00	2.551.568,25				
AREA DE GASTO 1	13.607.132,78	10.902.208,09	10.902.208,09	10.208.469,79	9.901.853,17	9.896.956,83
89,68%	1.300.834,84	1.404.089,85		693.738,30	306.616,62	4.896,34
AREA DE GASTO 2	8.821.502,95	7.922.810,71	7.691.247,71	7.349.209,80	7.033.299,83	7.031.319,83
91,52%	150.734,92	747.957,32	231.563,00	342.037,91	315.909,97	1.980,00
AREA DE GASTO 3	24.199.022,08	20.673.003,30	20.459.160,40	19.229.750,97	18.404.534,53	18.383.747,52
95,88%	2.528.507,21	997.511,57	213.842,90	1.229.409,43	825.216,44	20.787,01
AREA DE GASTO 4	37.213.903,69	17.188.103,71	17.063.103,71	15.254.360,02	13.008.370,97	13.008.370,97
51,75%	2.071.401,71	17.954.398,27	125.000,00	1.808.743,69	2.245.989,05	
AREA DE GASTO 9	32.914.285,54	26.261.271,56	26.047.133,56	24.688.968,26	24.170.315,04	24.168.765,96
87,66%	2.589.907,53	4.063.106,45	214.138,00	1.358.165,30	518.653,22	1.549,08
T O T A L	122.059.799,25	85.412.481,33	84.627.937,43	79.195.842,80	74.983.457,50	74.954.245,07
77,29%	8.928.686,21	27.718.631,71	784.543,90	5.432.094,63	4.212.385,30	29.212,43