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| GENERALITAT | ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS<br>A LA FECHA 31 DE MARZO DE 2017<br>RESUMEN POR CAPÍTULOS | REFERENCIA : SGCMRGA200<br>FECHA : 06/04/2017<br>HORA : 09:27:30<br>PÁGINA : 1 / 2 |
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PRESUPUESTO : 2017 CORRIENTE ( 0 Y 1 )

| CACS. | DENOMINACIÓN                               | CRÉDITOS<br>PRESUPUESTARIOS                            | GASTOS<br>COMPROMETIDOS                        | OBLIGACIONES<br>RECONOCIDAS NETAS | REMANENTES<br>DE CRÉDITO | PAGOS                                     | OBLIGAC. PDTES.<br>DE PAGO 31/03        |
|-------|--|--|--|-----------------------------------|--------------------------|---|---|
|       |  | INICIALES<br>MODIFICACIONES<br>DEFINITIVOS             | TOTAL<br>%S/P.DEFINITIVO<br>SALDO D            | TOTAL O<br>%S/P.DEFINITIVO        | TOTAL                    | TOTAL T<br>%S/ TOTAL O<br>%S/P.DEFINITIVO | TOTAL<br>%S/ TOTAL O<br>%S/P.DEFINITIVO |
| 1     | Gastos de personal                         | 5.427.825.470,00<br>1.649.929,51<br>5.429.475.399,51   | 4.581.958.544,83<br>84,39%<br>3.450.764.993,80 | 1.131.193.551,03<br>20,83%        | 4.298.281.848,48         | 1.128.045.286,43<br>99,72%<br>20,78%      | 3.148.264,60<br>0,28%<br>0,06%          |
| 2     | Compra bienes corr.y<br>gts.funcionamiento | 3.308.370.150,00<br>-59.029.449,21<br>3.249.340.700,79 | 1.779.646.407,25<br>54,77%<br>1.219.774.102,17 | 559.872.305,08<br>17,23%          | 2.689.468.395,71         | 199.952.056,66<br>35,71%<br>6,15%         | 359.920.248,42<br>64,29%<br>11,08%      |
| 3     | Gastos financieros                         | 478.632.940,00<br>0,00<br>478.632.940,00               | 428.386.067,38<br>89,50%<br>224.409.883,63     | 203.976.183,75<br>42,62%          | 274.656.756,25           | 200.828.267,08<br>98,46%<br>41,96%        | 3.147.916,67<br>1,54%<br>0,66%          |
| 4     | Transferencias corrientes                  | 4.059.531.720,00<br>52.878.579,12<br>4.112.410.299,12  | 2.385.770.234,37<br>58,01%<br>1.593.598.719,89 | 792.171.514,48<br>19,26%          | 3.320.238.784,64         | 459.322.476,85<br>57,98%<br>11,17%        | 332.849.037,63<br>42,02%<br>8,09%       |
| 5     | FONDO DE CONTINGENCIA.                     | 9.000.000,00<br>0,00<br>9.000.000,00                   | 0,00<br>0,00%<br>0,00                          | 0,00<br>0,00%                     | 9.000.000,00             | 0,00<br>-<br>0,00%                        | 0,00<br>-<br>0,00%                      |
| 6     | Inversiones reales                         | 490.764.190,00<br>163.654.050,86<br>654.418.240,86     | 239.881.756,26<br>36,66%<br>180.054.871,31     | 59.826.884,95<br>9,14%            | 594.591.355,91           | 22.500.361,48<br>37,61%<br>3,44%          | 37.326.523,47<br>62,39%<br>5,70%        |
| 7     | Transferencias de capital                  | 490.367.760,00<br>10.747.390,02<br>501.115.150,02      | 312.678.310,33<br>62,40%<br>273.439.626,42     | 39.238.683,91<br>7,83%            | 461.876.466,11           | 3.286.453,58<br>8,38%<br>0,66%            | 35.952.230,33<br>91,62%<br>7,17%        |
| 8     | Activos financieros                        | 96.067.460,00<br>3.130.614,91<br>99.198.074,91         | 18.102.580,04<br>18,25%<br>18.795,01           | 18.083.785,03<br>18,23%           | 81.114.289,88            | 14.904.662,70<br>82,42%<br>15,03%         | 3.179.122,33<br>17,58%<br>3,20%         |
| 9     | Pasivos financieros                        | 3.364.414.390,00<br>0,00<br>3.364.414.390,00           | 3.359.435.345,12<br>99,85%<br>2.725.066.848,99 | 634.368.496,13<br>18,86%          | 2.730.045.893,87         | 634.368.496,13<br>100,00%<br>18,86%       | 0,00<br>0,00%<br>0,00%                  |

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PRESUPUESTO : 2017 CORRIENTE ( 0 Y 1 )

| CACS. | DENOMINACIÓN      | CRÉDITOS<br>PRESUPUESTARIOS                              | GASTOS<br>COMPROMETIDOS                         | OBLIGACIONES<br>RECONOCIDAS NETAS | REMANENTES<br>DE CRÉDITO | PAGOS                                     | OBLIGAC. PDTES.<br>DE PAGO 31/03        |
|-------|-------------------|--|---|-----------------------------------|--------------------------|---|---|
|       |                   | INICIALES<br>MODIFICACIONES<br>DEFINITIVOS               | TOTAL<br>%S/P.DEFINITIVO<br>SALDO D             | TOTAL O<br>%S/P.DEFINITIVO        | TOTAL                    | TOTAL T<br>%S/ TOTAL O<br>%S/P.DEFINITIVO | TOTAL<br>%S/ TOTAL O<br>%S/P.DEFINITIVO |
|       | TOTAL PRESUPUESTO | 17.724.974.080,00<br>173.031.115,21<br>17.898.005.195,21 | 13.105.859.245,58<br>73,23%<br>9.667.127.841,22 | 3.438.731.404,36<br>19,21%        | 14.459.273.790,85        | 2.663.208.060,91<br>77,45%<br>14,88%      | 775.523.343,45<br>22,55%<br>4,33%       |