CONSEJO INSULAR DE AGUAS

Estado de ejecución de Gastos

Periodo: 2023

Fecha de listado igual a: 31/12/2023

**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**Total Capítulo 1GASTOS DE PERSONAL.**

**1.770.599,62**

**41.831,18**

**,00**

**1.812.430,80**

**51.944,91**

**1.729.115,90**

**1.729.115,90**

**1.729.115,90**

**1.729.115,90**

**1.729.115,90**

**0,00**

**31.369,99**

**1,73%**

**95,40%**

**0**

**0,00**

**0,00**

**0,00**

**0,00**

**83.314,90**

**95,40% 100,00%**

**Total Capítulo 2GASTOS CORRIENTES EN BIENES Y**

**SERVICIOS.**

**3.555.709,30**

**2.050.000,00**

**,00**

**5.605.709,30**

**349.321,60**

**5.033.177,48**

**0,00**

**5.033.177,48**

**296.563,45**

**4.736.614,03**

**563.464,62**

**4.173.149,41**

**0,00**

**4.173.149,41**

**0,00**

**223.210,22**

**869.095,27**

**3,98%**

**84,50%**

**88,10%**

**0**

**89,79%**

**Total Capítulo 3GASTOS FINANCIEROS.**

**Total Capítulo 4TRANSFERENCIAS CORRIENTES.**

**Total Capítulo 6INVERSIONES REALES.**

**40.000,00**

**634.037,22**

**6.912.303,91**

**2.522.392,76**

**300,00**

**0,00**

**,00**

**40.000,00**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**16.559,38**

**16.559,38**

**41,40%**

**58,60%**

**0**

**58,60% 100,00%**

**482.020,00**

**,00**

**1.116.057,22**

**14.395,94**

**1.027.055,72**

**0,00**

**1.027.055,72**

**0,00**

**1.027.055,72**

**194.587,56**

**832.468,16**

**0,00**

**832.468,16**

**299.816,57**

**74.605,56**

**89.001,50**

**6,68%**

**92,03%**

**81,05%**

**0**

**92,03%**

**11.240.027,70**

**.888.032,36**

**18.152.331,61**

**2.525.772,36**

**10.501.739,77**

**0,00**

**10.501.739,77**

**971.448,01**

**9.530.291,76**

**1.511.793,12**

**8.018.498,64**

**0,00**

**8.018.498,64**

**0,00**

**5.124.819,48**

**8.622.039,85**

**28,23%**

**57,85%**

**52,50%**

**84,14%**

**1**

**Total Capítulo 7TRANSFERENCIAS DE CAPITAL.**

**Total Capítulo 8ACTIVOS FINANCIEROS.**

**2.141.110,39**

**,00**

**4.663.503,15**

**1.820.100,00**

**2.324.546,69**

**0,00**

**2.324.546,69**

**0,00**

**2.324.546,69**

**1.251.794,89**

**1.072.751,80**

**0,00**

**1.072.751,80**

**0,00**

**518.856,46**

**11,13%**

**49,85%**

**49,85%**

**46,15%**

**0**

**2.338.956,46**

**0,00**

**0,00**

**300,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**300,00 100,00%**

**0,00%**

**0,00%**

**300,00**

**0,00%**

**Total Gastos**

**15.435.342,81**

**15.954.989,27**

**.888.032,36**

**31.390.332,08**

**4.761.534,81**

**20.639.076,18**

**0,00**

**20.639.076,18**

**1.268.011,46**

**19.371.064,72**

**3.521.640,19**

**15.849.424,53**

**0,00**

**15.849.424,53**

**299.816,57**

**5.989.721,09**

**12.019.267,36**

**19,08%**

**65,75%**

**61,71%**

**81,82%**

**1**

***Página 1 de***

***1***

***21 de Febrero del 2024***



CONSEJO INSULAR DE AGUAS

Estado de ejecución de Gastos

Periodo: 2023

Fecha de listado igual a: 31/12/2023

**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**Total Concepto 101Retribuciones básicas y otras remuneraciones del**

**p**

**67.850,41**

**0,00**

**67.850,41**

**93.806,16**

**93.806,16**

**93.806,16**

**93.806,16**

**93.806,16**

**-25.955,75 -38,25% 138,25%**

**-25.955,75 138,25% 100,00%**

**0**

**,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**Total Concepto 130Laboral Fijo.**

**Total Concepto 131Laboral temporal.**

**Total Concepto 150Productividad.**

**1.134.250,81**

**62.678,50**

**30.000,00**

**15.000,00**

**406.819,90**

**11.000,00**

**43.000,00**

**6.000,00**

**0,00**

**,00**

**1.134.250,81**

**0,01**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**29.499,58**

**29.499,59**

**2,60%**

**97,40%**

**0**

**97,40% 100,00%**

**41.831,18**

**,00**

**104.509,68**

**40.610,12**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**-50.955,79 -48,76% 109,90%**

**-10.345,67 109,90% 100,00%**

**0**

**0,00**

**0,00**

**30.000,00**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**21.368,88**

**21.368,88**

**71,23%**

**28,77%**

**28,77% 100,00%**

**Total Concepto 151Gratificaciones.**

**0,00**

**0,00**

**15.000,00**

**6.626,73**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**-3.838,33 -25,59%**

**81,41%**

**2.788,40**

**81,41% 100,00%**

**Total Concepto 160Cuotas sociales.**

**0,00**

**0,00**

**406.819,90**

**4.708,02**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**27.026,03**

**31.734,05**

**6,64%**

**92,20%**

**92,20% 100,00%**

**Total Concepto 161Prestaciones sociales.**

**Total Concepto 162Gastos sociales del personal.**

**0,00**

**0,00**

**11.000,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**11.000,00 100,00%**

**0,00%**

**0,00%**

**11.000,00**

**0,00%**

**0,00**

**0,00**

**43.000,00**

**0,03**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**23.225,37**

**23.225,40**

**54,01%**

**45,99%**

**45,99% 100,00%**

**Total Concepto 203Arrendamientos de maquinaria, instalaciones y**

**util**

**0,00**

**,00**

**6.000,00**

**164,55**

**113,85**

**0,00**

**113,85**

**0,00**

**113,85**

**12,88**

**100,97**

**0,00**

**100,97**

**0,00**

**5.721,60**

**5.886,15**

**95,36%**

**1,90%**

**1,90%**

**0**

**88,69%**

**Total Concepto 204Arrendamientos de material de transporte.**

**250.000,00**

**0,00**

**0,00**

**250.000,00**

**49.633,28**

**142.456,19**

**0,00**

**142.456,19**

**25.137,96**

**117.318,23**

**0,00**

**117.318,23**

**0,00**

**117.318,23**

**0,00**

**57.910,53**

**23,16%**

**46,93%**

**132.681,77**

**56,98% 100,00%**

***Página 1 de***

***3***

***21 de Febrero del 2024***



**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**Total Concepto 210Infraestructuras y bienes naturales.**

**Total Concepto 212Edificios y otras construcciones.**

**250.000,00**

**0,00**

**,00**

**250.000,00**

**54.482,71**

**108.346,12**

**108.346,12**

**97.321,47**

**69.821,68**

**69.821,68**

**87.171,17**

**34,87%**

**43,34%**

**38,93%**

**71,74%**

**0**

**0,00**

**11.024,65**

**27.499,79**

**0,00**

**0,00**

**152.678,53**

**15.000,00**

**15.000,00**

**4.000,00**

**0,00**

**0,00**

**15.000,00**

**2.616,84**

**5.004,11**

**0,00**

**5.004,11**

**0,00**

**5.004,11**

**2.895,80**

**2.108,31**

**0,00**

**2.108,31**

**0,00**

**7.379,05**

**9.995,89**

**49,19%**

**33,36%**

**33,36%**

**42,13%**

**Total Concepto 213Maquinaria, instalaciones técnicas y utillaje.**

**Total Concepto 214Elementos de transporte.**

**Total Concepto 216Equipos para procesos de información.**

**Total Concepto 220Material de oficina.**

**Total Concepto 221Suministros.**

**0,00**

**0,00**

**15.000,00**

**424,35**

**8.568,78**

**0,00**

**8.568,78**

**0,00**

**8.568,78**

**747,92**

**7.820,86**

**0,00**

**7.820,86**

**0,00**

**6.006,87**

**6.431,22**

**40,05%**

**57,13%**

**57,13%**

**91,27%**

**0,00**

**0,00**

**4.000,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**4.000,00 100,00%**

**4.000,00 0,00%**

**0,00%**

**0,00%**

**1.000,00**

**0,00**

**0,00**

**1.000,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**1.000,00 100,00%**

**0,00%**

**0,00%**

**1.000,00**

**0,00%**

**11.000,00**

**1.268.000,00**

**26.500,00**

**10.600,00**

**70.000,00**

**54.600,00**

**1.571.009,30**

**0,00**

**0,00**

**11.000,00**

**844,92**

**6.191,47**

**0,00**

**6.191,47**

**0,00**

**6.191,47**

**828,40**

**5.363,07**

**0,00**

**5.363,07**

**0,00**

**3.963,61**

**4.808,53**

**36,03%**

**56,29%**

**56,29%**

**86,62%**

**2.000.000,00**

**,00**

**3.268.000,00**

**8.856,22**

**3.255.481,76**

**0,00**

**3.255.481,76**

**4.120,25**

**3.251.361,51**

**80.888,88**

**3.170.472,63**

**0,00**

**3.170.472,63**

**0,00**

**3.662,02**

**0,11%**

**99,49%**

**97,51%**

**0**

**16.638,49**

**99,62%**

**Total Concepto 222Comunicaciones.**

**0,00**

**0,00**

**26.500,00**

**10.215,42**

**16.861,68**

**0,00**

**16.861,68**

**0,00**

**16.861,68**

**4.811,87**

**12.049,81**

**0,00**

**12.049,81**

**0,00**

**-577,10**

**-2,18%**

**63,63%**

**63,63%**

**71,46%**

**9.638,32**

**Total Concepto 224Primas de seguros.**

**Total Concepto 225Tributos.**

**0,00**

**0,00**

**10.600,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**10.600,00 100,00%**

**0,00%**

**0,00%**

**10.600,00**

**0,00%**

**0,00**

**0,00**

**70.000,00**

**0,00**

**6.031,95**

**0,00**

**6.031,95**

**0,00**

**6.031,95**

**3.469,61**

**2.562,34**

**0,00**

**2.562,34**

**0,00**

**63.968,05**

**63.968,05**

**91,38%**

**8,62%**

**8,62%**

**42,48%**

**Total Concepto 226Gastos diversos.**

**0,00**

**0,00**

**54.600,00**

**3.494,31**

**18.692,11**

**0,00**

**18.692,11**

**0,00**

**18.692,11**

**1.374,07**

**17.318,04**

**0,00**

**17.318,04**

**0,00**

**32.413,58**

**35.907,89**

**59,37%**

**34,23%**

**34,23%**

**92,65%**

**Total Concepto 227Trabajos realizados por otras empresas y**

**profesion**

**50.000,00**

**,00**

**1.621.009,30**

**218.489,39**

**1.463.850,71**

**0,00**

**1.463.850,71**

**256.280,59**

**1.207.570,12**

**440.935,40**

**766.634,72**

**0,00**

**766.634,72**

**0,00**

**-61.330,80**

**413.439,18**

**-3,78%**

**90,30%**

**74,49%**

**63,49%**

**0**

***Página 2 de***

***3***

***21 de Febrero del 2024***



**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**92,15%**

**Total Concepto 230Dietas.**

**1.000,00**

**0,00**

**0,00**

**1.000,00**

**78,54**

**78,54**

**78,54**

**78,54**

**78,54**

**921,46**

**7,85%**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**921,46**

**7,85% 100,00%**

**Total Concepto 231Locomoción.**

**2.000,00**

**0,00**

**0,00**

**,00**

**2.000,00**

**99,61**

**817,21**

**0,00**

**817,21**

**0,00**

**817,21**

**0,00**

**817,21**

**0,00**

**817,21**

**0,00**

**1.083,18**

**1.182,79**

**54,16%**

**40,86%**

**0**

**40,86% 100,00%**

**Total Concepto 233Otras indemnizaciones.**

**Total Concepto 352Intereses de demora.**

**0,00**

**0,00**

**0,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**-683,00**

**-683,00**

**0,00%**

**0,00%**

**0,00% 100,00%**

**40.000,00**

**14.944,00**

**605.750,72**

**13.342,50**

**0,00**

**0,00**

**40.000,00**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**16.559,38**

**16.559,38**

**41,40%**

**58,60%**

**58,60% 100,00%**

**Total Concepto 421A Organismos Autónomos yAgencias estatales.**

**Total Concepto 470Subvenciones para fomento del empleo.**

**Total Concepto 489Otras Subvenciones**

**0,00**

**0,00**

**14.944,00**

**0,00**

**14.944,00**

**0,00**

**14.944,00**

**0,00**

**14.944,00**

**14.944,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00% 100,00%**

**0,00 100,00%**

**0,00%**

**425.000,00**

**,00**

**1.030.750,72**

**14.395,94**

**979.066,90**

**0,00**

**979.066,90**

**0,00**

**979.066,90**

**176.686,40**

**802.380,50**

**0,00**

**802.380,50**

**299.816,57**

**37.287,88**

**51.683,82**

**3,62%**

**94,99%**

**81,95%**

**0**

**94,99%**

**57.020,00**

**,00**

**70.362,50**

**0,00**

**33.044,82**

**0,00**

**33.044,82**

**0,00**

**33.044,82**

**2.957,16**

**30.087,66**

**0,00**

**30.087,66**

**0,00**

**37.317,68**

**37.317,68**

**53,04%**

**46,96%**

**46,96%**

**91,05%**

**0**

**Total Gastos**

**6.000.346,14**

**2.573.851,18**

**,00**

**8.574.197,32**

**415.662,45**

**7.812.789,72**

**0,00**

**7.812.789,72**

**296.563,45**

**7.516.226,27**

**758.052,18**

**6.758.174,09**

**0,00**

**6.758.174,09**

**299.816,57**

**345.745,15**

**4,03%**

**87,66%**

**89,91%**

**0**

**1.057.971,05**

**91,12%**

***Página 3 de***

***3***

***21 de Febrero del 2024***



CONSEJO INSULAR DE AGUAS

Estado de ejecución de Gastos

Periodo: 2023

Fecha de listado igual a: 31/12/2023

**Rem**

**Código de la Partida**

**Descripción**

**Total Concepto 600Inversiones en terrenos.**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**200.000,00**

**0,00**

**0,00**

**200.000,00**

**2,76**

**21.592,48**

**21.592,48**

**21.592,48**

**21.592,48**

**21.592,48**

**178.404,76**

**89,20%**

**10,80%**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**178.407,52**

**10,80% 100,00%**

**Total Concepto 609Otras inversiones nuevas en infraestructuras y bie**

**Total Concepto 619Otras inversiones de reposición en infraestructura**

**Total Concepto 622Edificios y otras construcciones.**

**4.084.506,49**

**965.317,29**

**0,00**

**8.254.507,37**

**40.093,43**

**12.339.013,86**

**1.897.539,45**

**8.391.576,78**

**0,00**

**8.391.576,78**

**549.242,63**

**7.842.334,15**

**1.372.173,96**

**6.470.160,19**

**0,00**

**6.470.160,19**

**0,00**

**2.049.897,63**

**4.496.679,71**

**16,61%**

**68,01%**

**63,56%**

**82,50%**

**2**

**1.362.375,85**

**,00**

**2.327.693,14**

**11.675,47**

**1.229.952,94**

**0,00**

**1.229.952,94**

**279.861,49**

**950.091,45**

**113.927,62**

**836.163,83**

**0,00**

**836.163,83**

**0,00**

**1.086.064,73**

**1.377.601,69**

**46,66%**

**52,84%**

**40,82%**

**88,01%**

**0**

**0,00**

**0,00**

**0,00**

**9.972,40**

**0,00**

**9.972,40**

**0,00**

**9.972,40**

**9.972,40**

**0,00**

**0,00**

**0,00**

**0,00**

**-14.680,40**

**-9.972,40**

**0,00%**

**0,00%**

**0,00%**

**0,00%**

**4.708,00**

**Total Concepto 623Maquinaria, instalaciones técnicas y utillaje.**

**Total Concepto 625Mobiliario.**

**5.000,00**

**0,00**

**,00**

**5.000,00**

**89,34**

**24.792,97**

**0,00**

**24.792,97**

**0,00**

**24.792,97**

**4.207,59**

**20.585,38**

**0,00**

**20.585,38**

**0,00**

**-19.882,31 -397,65% 495,86%**

**-19.792,97 495,86% 83,03%**

**0**

**20.000,00**

**70.000,00**

**100.000,00**

**190.000,00**

**91.758,11**

**0,00**

**0,00**

**20.000,00**

**0,00**

**29.524,67**

**0,00**

**29.524,67**

**0,00**

**29.524,67**

**9.852,55**

**19.672,12**

**0,00**

**19.672,12**

**0,00**

**-9.524,67 -47,62% 147,62%**

**-9.524,67 147,62%**

**66,63%**

**Total Concepto 626Equipos para procesos de información.**

**Total Concepto 632Edificios y otras construcciones.**

**0,00**

**0,00**

**70.000,00**

**546,00**

**14.516,72**

**0,00**

**14.516,72**

**0,00**

**14.516,72**

**1.659,00**

**12.857,72**

**0,00**

**12.857,72**

**0,00**

**54.937,28**

**55.483,28**

**78,48%**

**20,74%**

**20,74%**

**88,57%**

**0,00**

**0,00**

**100.000,00**

**0,00**

**5.801,09**

**0,00**

**5.801,09**

**0,00**

**5.801,09**

**0,00**

**5.801,09**

**0,00**

**5.801,09**

**0,00**

**94.198,91**

**94.198,91**

**94,20%**

**5,80%**

**5,80% 100,00%**

**Total Concepto 636Equipos para procesos de información.**

**Total Concepto 639Otras inversiones de reposición asociadas al funci**

**911.490,00**

**1.101.490,00**

**607.787,34**

**10.043,36**

**0,00**

**10.043,36**

**0,00**

**10.043,36**

**0,00**

**10.043,36**

**0,00**

**10.043,36**

**0,00**

**483.659,30**

**43,91%**

**0,91%**

**9**

**68.510,00**

**1.091.446,64**

**0,91% 100,00%**

**0,00**

**91.758,11**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**91.758,11 100,00%**

**91.758,11 0,00%**

**0,00%**

**0,00%**

**0**

**,00**

***Página 1 de***

***2***

***21 de Febrero del 2024***



**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**59,56%**

**Total Concepto 650Gastos en inversiones gestionadas para otros entes**

**1.185.722,02**

**711.654,48**

**1.897.376,50**

**3.424,00**

**763.966,36**

**763.966,36**

**621.622,47**

**621.622,47**

**621.622,47**

**1.129.986,14**

**1.275.754,03**

**32,76%**

**6**

**79.428,93**

**0,00**

**142.343,89**

**0,00**

**0,00**

**0,00**

**40,26% 100,00%**

**Total Concepto 762A Ayuntamientos.**

**430.000,00**

**2.092.392,76**

**200,00**

**15.406,83**

**445.406,83**

**300.000,00**

**145.395,37**

**0,00**

**145.395,37**

**0,00**

**145.395,37**

**129.988,54**

**15.406,83**

**0,00**

**15.406,83**

**0,00**

**11,46**

**0,00%**

**32,64%**

**10,60%**

**0**

**,00**

**300.011,46**

**32,64%**

**Total Concepto 770A empresas privadas.**

**2.125.703,56**

**,00**

**4.218.096,32**

**1.520.100,00**

**2.179.151,32**

**0,00**

**2.179.151,32**

**0,00**

**2.179.151,32**

**1.121.806,35**

**1.057.344,97**

**0,00**

**1.057.344,97**

**0,00**

**518.845,00**

**12,30%**

**51,66%**

**51,66%**

**48,52%**

**0**

**2.038.945,00**

**Total Concepto 830Préstamos a corto plazo. Desarrollo por sectores.**

**Total Concepto 831Préstamos a largo plazo. Desarrollo por sectores.**

**0,00**

**0,00**

**200,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**200,00 100,00%**

**200,00 0,00%**

**0,00%**

**0,00%**

**100,00**

**0,00**

**0,00**

**100,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**100,00 100,00%**

**0,00%**

**0,00%**

**100,00**

**0,00%**

**Total Gastos**

**9.434.996,67**

**13.381.138,09**

**.888.032,36**

**22.816.134,76**

**4.345.872,36**

**12.826.286,46**

**0,00**

**12.826.286,46**

**971.448,01**

**11.854.838,45**

**2.763.588,01**

**9.091.250,44**

**0,00**

**9.091.250,44**

**0,00**

**5.643.975,94**

**10.961.296,31**

**24,74%**

**56,22%**

**51,96%**

**76,69%**

**1**

***Página 2 de***

***2***

***21 de Febrero del 2024***



CONSEJO INSULAR DE AGUAS

Estado de ejecución de Gastos

Periodo: 2023

Fecha de listado igual a: 31/12/2023

**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**Total Concepto 101Retribuciones básicas y otras remuneraciones del**

**p**

**67.850,41**

**0,00**

**67.850,41**

**93.806,16**

**93.806,16**

**93.806,16**

**93.806,16**

**93.806,16**

**-25.955,75 -38,25% 138,25%**

**-25.955,75 138,25% 100,00%**

**0**

**,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**Total Concepto 130Laboral Fijo.**

**Total Concepto 131Laboral temporal.**

**Total Concepto 150Productividad.**

**1.134.250,81**

**62.678,50**

**30.000,00**

**15.000,00**

**406.819,90**

**11.000,00**

**43.000,00**

**6.000,00**

**0,00**

**,00**

**1.134.250,81**

**0,01**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**1.104.751,22**

**0,00**

**29.499,58**

**29.499,59**

**2,60%**

**97,40%**

**0**

**97,40% 100,00%**

**41.831,18**

**,00**

**104.509,68**

**40.610,12**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**114.855,35**

**0,00**

**-50.955,79 -48,76% 109,90%**

**-10.345,67 109,90% 100,00%**

**0**

**0,00**

**0,00**

**30.000,00**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**8.631,12**

**0,00**

**21.368,88**

**21.368,88**

**71,23%**

**28,77%**

**28,77% 100,00%**

**Total Concepto 151Gratificaciones.**

**0,00**

**0,00**

**15.000,00**

**6.626,73**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**12.211,60**

**0,00**

**-3.838,33 -25,59%**

**81,41%**

**2.788,40**

**81,41% 100,00%**

**Total Concepto 160Cuotas sociales.**

**0,00**

**0,00**

**406.819,90**

**4.708,02**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**375.085,85**

**0,00**

**27.026,03**

**31.734,05**

**6,64%**

**92,20%**

**92,20% 100,00%**

**Total Concepto 161Prestaciones sociales.**

**Total Concepto 162Gastos sociales del personal.**

**0,00**

**0,00**

**11.000,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**11.000,00 100,00%**

**0,00%**

**0,00%**

**11.000,00**

**0,00%**

**0,00**

**0,00**

**43.000,00**

**0,03**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**19.774,60**

**0,00**

**23.225,37**

**23.225,40**

**54,01%**

**45,99%**

**45,99% 100,00%**

**Total Concepto 203Arrendamientos de maquinaria, instalaciones y**

**util**

**0,00**

**,00**

**6.000,00**

**164,55**

**113,85**

**0,00**

**113,85**

**0,00**

**113,85**

**12,88**

**100,97**

**0,00**

**100,97**

**0,00**

**5.721,60**

**5.886,15**

**95,36%**

**1,90%**

**1,90%**

**0**

**88,69%**

**Total Concepto 204Arrendamientos de material de transporte.**

**250.000,00**

**0,00**

**0,00**

**250.000,00**

**49.633,28**

**142.456,19**

**0,00**

**142.456,19**

**25.137,96**

**117.318,23**

**0,00**

**117.318,23**

**0,00**

**117.318,23**

**0,00**

**57.910,53**

**23,16%**

**46,93%**

**132.681,77**

**56,98% 100,00%**

***Página 1 de***

***3***

***21 de Febrero del 2024***



**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**Total Concepto 210Infraestructuras y bienes naturales.**

**Total Concepto 212Edificios y otras construcciones.**

**250.000,00**

**0,00**

**,00**

**250.000,00**

**54.482,71**

**108.346,12**

**108.346,12**

**97.321,47**

**69.821,68**

**69.821,68**

**87.171,17**

**34,87%**

**43,34%**

**38,93%**

**71,74%**

**0**

**0,00**

**11.024,65**

**27.499,79**

**0,00**

**0,00**

**152.678,53**

**15.000,00**

**15.000,00**

**4.000,00**

**0,00**

**0,00**

**15.000,00**

**2.616,84**

**5.004,11**

**0,00**

**5.004,11**

**0,00**

**5.004,11**

**2.895,80**

**2.108,31**

**0,00**

**2.108,31**

**0,00**

**7.379,05**

**9.995,89**

**49,19%**

**33,36%**

**33,36%**

**42,13%**

**Total Concepto 213Maquinaria, instalaciones técnicas y utillaje.**

**Total Concepto 214Elementos de transporte.**

**Total Concepto 216Equipos para procesos de información.**

**Total Concepto 220Material de oficina.**

**Total Concepto 221Suministros.**

**0,00**

**0,00**

**15.000,00**

**424,35**

**8.568,78**

**0,00**

**8.568,78**

**0,00**

**8.568,78**

**747,92**

**7.820,86**

**0,00**

**7.820,86**

**0,00**

**6.006,87**

**6.431,22**

**40,05%**

**57,13%**

**57,13%**

**91,27%**

**0,00**

**0,00**

**4.000,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**4.000,00 100,00%**

**4.000,00 0,00%**

**0,00%**

**0,00%**

**1.000,00**

**0,00**

**0,00**

**1.000,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**1.000,00 100,00%**

**0,00%**

**0,00%**

**1.000,00**

**0,00%**

**11.000,00**

**1.268.000,00**

**26.500,00**

**10.600,00**

**70.000,00**

**54.600,00**

**1.571.009,30**

**0,00**

**0,00**

**11.000,00**

**844,92**

**6.191,47**

**0,00**

**6.191,47**

**0,00**

**6.191,47**

**828,40**

**5.363,07**

**0,00**

**5.363,07**

**0,00**

**3.963,61**

**4.808,53**

**36,03%**

**56,29%**

**56,29%**

**86,62%**

**2.000.000,00**

**,00**

**3.268.000,00**

**8.856,22**

**3.255.481,76**

**0,00**

**3.255.481,76**

**4.120,25**

**3.251.361,51**

**80.888,88**

**3.170.472,63**

**0,00**

**3.170.472,63**

**0,00**

**3.662,02**

**0,11%**

**99,49%**

**97,51%**

**0**

**16.638,49**

**99,62%**

**Total Concepto 222Comunicaciones.**

**0,00**

**0,00**

**26.500,00**

**10.215,42**

**16.861,68**

**0,00**

**16.861,68**

**0,00**

**16.861,68**

**4.811,87**

**12.049,81**

**0,00**

**12.049,81**

**0,00**

**-577,10**

**-2,18%**

**63,63%**

**63,63%**

**71,46%**

**9.638,32**

**Total Concepto 224Primas de seguros.**

**Total Concepto 225Tributos.**

**0,00**

**0,00**

**10.600,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**10.600,00 100,00%**

**0,00%**

**0,00%**

**10.600,00**

**0,00%**

**0,00**

**0,00**

**70.000,00**

**0,00**

**6.031,95**

**0,00**

**6.031,95**

**0,00**

**6.031,95**

**3.469,61**

**2.562,34**

**0,00**

**2.562,34**

**0,00**

**63.968,05**

**63.968,05**

**91,38%**

**8,62%**

**8,62%**

**42,48%**

**Total Concepto 226Gastos diversos.**

**0,00**

**0,00**

**54.600,00**

**3.494,31**

**18.692,11**

**0,00**

**18.692,11**

**0,00**

**18.692,11**

**1.374,07**

**17.318,04**

**0,00**

**17.318,04**

**0,00**

**32.413,58**

**35.907,89**

**59,37%**

**34,23%**

**34,23%**

**92,65%**

**Total Concepto 227Trabajos realizados por otras empresas y**

**profesion**

**50.000,00**

**,00**

**1.621.009,30**

**218.489,39**

**1.463.850,71**

**0,00**

**1.463.850,71**

**256.280,59**

**1.207.570,12**

**440.935,40**

**766.634,72**

**0,00**

**766.634,72**

**0,00**

**-61.330,80**

**413.439,18**

**-3,78%**

**90,30%**

**74,49%**

**63,49%**

**0**

***Página 2 de***

***3***

***21 de Febrero del 2024***



**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**92,15%**

**Total Concepto 230Dietas.**

**1.000,00**

**0,00**

**0,00**

**1.000,00**

**78,54**

**78,54**

**78,54**

**78,54**

**78,54**

**921,46**

**7,85%**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**921,46**

**7,85% 100,00%**

**Total Concepto 231Locomoción.**

**2.000,00**

**0,00**

**0,00**

**,00**

**2.000,00**

**99,61**

**817,21**

**0,00**

**817,21**

**0,00**

**817,21**

**0,00**

**817,21**

**0,00**

**817,21**

**0,00**

**1.083,18**

**1.182,79**

**54,16%**

**40,86%**

**0**

**40,86% 100,00%**

**Total Concepto 233Otras indemnizaciones.**

**Total Concepto 352Intereses de demora.**

**0,00**

**0,00**

**0,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**683,00**

**0,00**

**-683,00**

**-683,00**

**0,00%**

**0,00%**

**0,00% 100,00%**

**40.000,00**

**14.944,00**

**605.750,72**

**13.342,50**

**0,00**

**0,00**

**40.000,00**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**16.559,38**

**16.559,38**

**41,40%**

**58,60%**

**58,60% 100,00%**

**Total Concepto 421A Organismos Autónomos yAgencias estatales.**

**Total Concepto 470Subvenciones para fomento del empleo.**

**Total Concepto 489Otras Subvenciones**

**0,00**

**0,00**

**14.944,00**

**0,00**

**14.944,00**

**0,00**

**14.944,00**

**0,00**

**14.944,00**

**14.944,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00% 100,00%**

**0,00 100,00%**

**0,00%**

**425.000,00**

**,00**

**1.030.750,72**

**14.395,94**

**979.066,90**

**0,00**

**979.066,90**

**0,00**

**979.066,90**

**176.686,40**

**802.380,50**

**0,00**

**802.380,50**

**299.816,57**

**37.287,88**

**51.683,82**

**3,62%**

**94,99%**

**81,95%**

**0**

**94,99%**

**57.020,00**

**,00**

**70.362,50**

**0,00**

**33.044,82**

**0,00**

**33.044,82**

**0,00**

**33.044,82**

**2.957,16**

**30.087,66**

**0,00**

**30.087,66**

**0,00**

**37.317,68**

**37.317,68**

**53,04%**

**46,96%**

**46,96%**

**91,05%**

**0**

**Total Gastos**

**6.000.346,14**

**2.573.851,18**

**,00**

**8.574.197,32**

**415.662,45**

**7.812.789,72**

**0,00**

**7.812.789,72**

**296.563,45**

**7.516.226,27**

**758.052,18**

**6.758.174,09**

**0,00**

**6.758.174,09**

**299.816,57**

**345.745,15**

**4,03%**

**87,66%**

**89,91%**

**0**

**1.057.971,05**

**91,12%**

***Página 3 de***

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***21 de Febrero del 2024***



CONSEJO INSULAR DE AGUAS

Estado de ejecución de Gastos

Periodo: 2023

Fecha de listado igual a: 31/12/2023

**Rem**

**Código de la Partida**

**Descripción**

**Inicial**

**Modificación**

**Inc. Rem.**

**Actual**

**A**

**D**

**O**

**P**

**RP**

**Saldo**

**%**

**%O /Cr**

**%RPs/O**

**Vinculación**

**RC Pdt. + ND**

**A pendiente**

**D pendiente**

**O pendiente**

**P pendiente**

**Reintegros**

**Remanente**

**%Ds/Cr**

**Total Capítulo 1GASTOS DE PERSONAL.**

**1.770.599,62**

**41.831,18**

**,00**

**1.812.430,80**

**51.944,91**

**1.729.115,90**

**1.729.115,90**

**1.729.115,90**

**1.729.115,90**

**1.729.115,90**

**0,00**

**31.369,99**

**1,73%**

**95,40%**

**0**

**0,00**

**0,00**

**0,00**

**0,00**

**83.314,90**

**95,40% 100,00%**

**Total Capítulo 2GASTOS CORRIENTES EN BIENES Y**

**SERVICIOS.**

**3.555.709,30**

**2.050.000,00**

**,00**

**5.605.709,30**

**349.321,60**

**5.033.177,48**

**0,00**

**5.033.177,48**

**296.563,45**

**4.736.614,03**

**563.464,62**

**4.173.149,41**

**0,00**

**4.173.149,41**

**0,00**

**223.210,22**

**869.095,27**

**3,98%**

**84,50%**

**88,10%**

**0**

**89,79%**

**Total Capítulo 3GASTOS FINANCIEROS.**

**Total Capítulo 4TRANSFERENCIAS CORRIENTES.**

**Total Capítulo 6INVERSIONES REALES.**

**40.000,00**

**634.037,22**

**6.912.303,91**

**2.522.392,76**

**300,00**

**0,00**

**,00**

**40.000,00**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**23.440,62**

**0,00**

**16.559,38**

**16.559,38**

**41,40%**

**58,60%**

**0**

**58,60% 100,00%**

**482.020,00**

**,00**

**1.116.057,22**

**14.395,94**

**1.027.055,72**

**0,00**

**1.027.055,72**

**0,00**

**1.027.055,72**

**194.587,56**

**832.468,16**

**0,00**

**832.468,16**

**299.816,57**

**74.605,56**

**89.001,50**

**6,68%**

**92,03%**

**81,05%**

**0**

**92,03%**

**11.240.027,70**

**.888.032,36**

**18.152.331,61**

**2.525.772,36**

**10.501.739,77**

**0,00**

**10.501.739,77**

**971.448,01**

**9.530.291,76**

**1.511.793,12**

**8.018.498,64**

**0,00**

**8.018.498,64**

**0,00**

**5.124.819,48**

**8.622.039,85**

**28,23%**

**57,85%**

**52,50%**

**84,14%**

**1**

**Total Capítulo 7TRANSFERENCIAS DE CAPITAL.**

**Total Capítulo 8ACTIVOS FINANCIEROS.**

**2.141.110,39**

**,00**

**4.663.503,15**

**1.820.100,00**

**2.324.546,69**

**0,00**

**2.324.546,69**

**0,00**

**2.324.546,69**

**1.251.794,89**

**1.072.751,80**

**0,00**

**1.072.751,80**

**0,00**

**518.856,46**

**11,13%**

**49,85%**

**49,85%**

**46,15%**

**0**

**2.338.956,46**

**0,00**

**0,00**

**300,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**0,00**

**300,00 100,00%**

**0,00%**

**0,00%**

**300,00**

**0,00%**

**Total Gastos**

**15.435.342,81**

**15.954.989,27**

**.888.032,36**

**31.390.332,08**

**4.761.534,81**

**20.639.076,18**

**0,00**

**20.639.076,18**

**1.268.011,46**

**19.371.064,72**

**3.521.640,19**

**15.849.424,53**

**0,00**

**15.849.424,53**

**299.816,57**

**5.989.721,09**

**12.019.267,36**

**19,08%**

**65,75%**

**61,71%**

**81,82%**

**1**

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***1***

***21 de Febrero del 2024***

