**Resumen de ingresos**

+--------+------------+--------------+------------+------------+------------+------------+

| | Ejercicio corriente | Ejercicios | |

| | | cerrados | |

+--------+------------+--------------+------------+------------+------------+------------+

|INGRESOS|Previsiones |(A) Estimación|(B) Derechos|Recaudación |Recaudación |Estimación |

| |Iniciales |Previsiones |Reconocidos |Liquida (2) |Liquida (2) |de derechos |

| |Presupuesto |definitivas al|Netos (2) | | |reconocidos |

| |2014 |final de | | | |netos a |

| | |ejercicio (1) | | | |31/12/2014 |

+--------+------------+--------------+------------+------------+------------+------------+

|1 |333.006,00 | 333.006,00 | 11.092,39 | 11.092,39 | 0,00 | 11.092,39 |

+--------+------------+--------------+------------+------------+------------+------------+

|2 | 30.256,89 | 30.256,89 | 8.557,24 | 8.557,24 | 0,00 | 8.557,24 |

+--------+------------+--------------+------------+------------+------------+------------+

|3 |287.379,36 | 287.379,36 | 46.402,72 | 46.402,72 | 0,00 | 46.402,72 |

+--------+------------+--------------+------------+------------+------------+------------+

|4 |913.249,06 | 913.249,06 |600.963,06 |600.963,06 |131.050,59 |600.963,06 |

+--------+------------+--------------+------------+------------+------------+------------+

|5 | 11.339,68 | 11.339,68 | 200,51 | 200,51 | 7.763,04 | 200,51 |

+--------+------------+--------------+------------+------------+------------+------------+

|6 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+------------+

|7 |761.937,01 | 792.937,01 |491.709,29 |199.293,59 |223.668,16 |491.709,29 |

+--------+------------+--------------+------------+------------+------------+------------+

|8 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+------------+

|9 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+------------+

**Resumen de gastos**

+------+------------+--------------+------------+------------+------------+-------------+

| | Ejercicio corriente | Ejercicios | |

| | | cerrados | |

+------+------------+--------------+------------+------------+------------+-------------+

|GASTOS|Créditos |(A) Estimación|Obligaciones|Pagos |Pagos |Estimación de|

| |Iniciales |Créditos |Reconocidas |líquidos (2)|líquidos (2)|obligaciones |

| |Presupuesto |definitivos al|Netos (2) | | |reconocidas |

| |2014 |final de | | | |netas a |

| | |ejercicio (1) | | | |31/12/2014 |

+------+------------+--------------+------------+------------+------------+-------------+

|1 |566.231,20 | 566.231,20 |347.450,01 |347.450,01 | 40.483,58 | 347.450,01 |

+------+------------+--------------+------------+------------+------------+-------------+

|2 |616.085,05 | 616.085,05 |327.782,69 |327.782,69 | 96.860,96 | 327.782,69 |

+------+------------+--------------+------------+------------+------------+-------------+

|3 | 33.080,76 | 33.080,76 | 19.034,70 | 19.034,70 | 0,00 | 19.034,70 |

+------+------------+--------------+------------+------------+------------+-------------+

|4 |212.778,00 | 212.778,00 | 59.554,09 | 57.964,09 | 8.327,56 | 59.554,09 |

+------+------------+--------------+------------+------------+------------+-------------+

|6 |888.969,95 | 919.969,95 |245.421,38 |245.421,38 |300.410,48 | 245.421,38 |

+------+------------+--------------+------------+------------+------------+-------------+

|7 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 | 0,00 |

+------+------------+--------------+------------+------------+------------+-------------+

|8 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 | 0,00 |

+------+------------+--------------+------------+------------+------------+-------------+

|9 | 20.029,04 | 20.029,04 | 14.646,78 | 14.646,78 | 0,00 | 14.646,78 |

+------+------------+--------------+------------+------------+------------+-------------+

**Desglose de ingresos**

+--------+------------+--------------+------------+------------+------------+

| | Ejercicio corriente | Ejercicios |

| | | cerrados |

+--------+------------+--------------+------------+------------+------------+

|INGRESOS|Previsiones |(A) Estimación|(B) Derechos|Recaudación |Recaudación |

| |Iniciales |Previsiones |Reconocidos |Líquida (2) |Líquida (2) |

| |Presupuesto |definitivas al|Netos (2) | | |

| |2014 |final de | | | |

| | |ejercicio (1) | | | |

+--------+------------+--------------+------------+------------+------------+

|1 |333.006,00 | 333.006,00 | 11.092,39 | 11.092,39 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|11 |327.006,00 | 327.006,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|112 | 10.000,00 | 10.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|113 |235.000,00 | 235.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|114 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|115 | 80.000,00 | 80.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|116 | 2.000,00 | 2.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|13 | 6.000,00 | 6.000,00 | 11.092,39 | 11.092,39 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|130 | 6.000,00 | 6.000,00 | 11.092,39 | 11.092,39 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|2 | 30.256,89 | 30.256,89 | 8.557,24 | 8.557,24 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|29 | 30.256,89 | 30.256,89 | 8.557,24 | 8.557,24 | 0,00 |

+--------+------------+------------ --+------------+------------+-----------+

|290 | 30.000,00 | 30.000,00 | 8.557,24 | 8.557,24 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|291 | 256,89 | 256,89 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|3 |287.379,36 | 287.379,36 | 46.402,72 | 46.402,72 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|30 |199.000,00 | 199.000,00 | 9.217,01 | 9.217,01 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|300 | 74.000,00 | 74.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|301 | 18.000,00 | 18.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|302 | 75.000,00 | 75.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|304 | 15.000,00 | 15.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|309 | 17.000,00 | 17.000,00 | 9.217,01 | 9.217,01 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|31 | 10.012,00 | 10.012,00 | 5.011,00 | 5.011,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|311 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|312 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|313 | 10.000,00 | 10.000,00 | 5.011,00 | 5.011,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|32 | 32.240,00 | 32.240,00 | 15.982,65 | 15.982,65 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|321 | 20.000,00 | 20.000,00 | 11.575,93 | 11.575,93 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|322 | 4.000,00 | 4.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|323 | 4.000,00 | 4.000,00 | 3.237,72 | 3.237,72 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|325 | 3.000,00 | 3.000,00 | 1.019,00 | 1.019,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|326 | 150,00 | 150,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|329 | 1.090,00 | 1.090,00 | 150,00 | 150,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|33 | 32.610,00 | 32.610,00 | 16.152,35 | 16.152,35 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|331 | 2.000,00 | 2.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|332 | 9.000,00 | 9.000,00 | 4.931,50 | 4.931,50 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|333 | 1.000,00 | 1.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|334 | 500,00 | 500,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|335 | 500,00 | 500,00 | 350,00 | 350,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|337 | 3.000,00 | 3.000,00 | 1.403,68 | 1.403,68 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|338 | 6.000,00 | 6.000,00 | 1.812,32 | 1.812,32 | 0,00 |

+--------+------------+--------------+---------- -+------------+----------- +

|339 | 10.610,00 | 10.610,00 | 7.654,85 | 7.654,85 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|35 | 12,00 | 12,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|350 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|351 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|39 | 13.505,36 | 13.505,36 | 39,71 | 39,71 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|391 | 7.000,00 | 7.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|391.00 | 5.000,00 | 5.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|391.20 | 1.500,00 | 1.500,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|391.90 | 500,00 | 500,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|392 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------ +-----------+

|392.11 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------ +-----------+

|393 | 2.500,00 | 2.500,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|396 | 1.000,00 | 1.000,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|396.00 | 500,00 | 500,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|396.10 | 500,00 | 500,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|399 | 2.999,36 | 2.999,36 | 39,71 | 39,71 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|4 |913.249,06 | 913.249,06 |600.963,06 |600.963,06 |131.050,59 |

+--------+------------+--------------+------------+------------+------------+

|42 |308.305,90 | 308.305,90 |236.118,58 |236.118,58 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|420 |308.305,90 | 308.305,90 |236.118,58 |236.118,58 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|420.00 |308.299,90 | 308.299,90 |236.118,58 |236.118,58 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|420.90 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|45 |428.477,08 | 428.477,08 |230.857,53 |230.857,53 |121.940,39 |

+--------+------------+--------------+------------+------------+------------+

|450 |428.477,08 | 428.477,08 |230.857,53 |230.857,53 |121.940,39 |

+--------+------------+--------------+------------+------------+------------+

|450.00 |245.494,32 | 245.494,32 |184.528,59 |184.528,59 | 61.373,58 |

+--------+------------+--------------+------------+------------+------------+

|450.01 | 73.473,94 | 73.473,94 | 46.328,94 | 46.328,94 | 3.000,00 |

+--------+------------+--------------+------------+------------+------------+

|450.02 | 16.825,00 | 16.825,00 | 0,00 | 0,00 | 4.700,00 |

+--------+------------+--------------+------------+------------+------------+

|450.30 | 0,00 | 0,00 | 0,00 | 0,00 | 52.866,81 |

+--------+------------+--------------+------------+------------+------------+

|450.60 | 88.677,82 | 88.677,82 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|450.80 | 4.006,00 | 4.006,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|46 |111.966,08 | 111.966,08 | 96.046,95 | 96.046,95 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|461 |105.960,08 | 105.960,08 | 90.499,50 | 90.499,50 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|462 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|463 | 6.000,00 | 6.000,00 | 5.547,45 | 5.547,45 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|47 | 1.500,00 | 1.500,00 | 1.000,00 | 1.000,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|48 | 63.000,00 | 63.000,00 | 36.940,00 | 36.940,00 | 9.110,20 |

+--------+------------+--------------+------------+------------+------------+

|5 | 11.339,68 | 11.339,68 | 200,51 | 200,51 | 7.763,04 |

+--------+------------+--------------+------------+------------+------------+

|52 | 1.000,00 | 1.000,00 | 145,51 | 145,51 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|54 | 10.327,68 | 10.327,68 | 55,00 | 55,00 | 7.763,04 |

+--------+------------+--------------+------------+------------+------------+

|541 | 9.315,68 | 9.315,68 | 0,00 | 0,00 | 7.763,04 |

+--------+------------+--------------+------------+------------+------------+

|542 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|549 | 1.006,00 | 1.006,00 | 55,00 | 55,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|55 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|559 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|59 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|599 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|6 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|60 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|602 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|7 |761.937,01 | 792.937,01 |491.709,29 |199.293,59 |223.668,16 |

+--------+------------+--------------+------------+------------+------------+

|72 |294.269,70 | 294.269,70 |258.355,97 | 95.118,26 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|720 | 27.597,03 | 27.597,03 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|721 |266.672,67 | 266.672,67 |258.355,97 | 95.118,26 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|721.00 |266.672,67 | 266.672,67 |258.355,97 | 95.118,26 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|75 |114.245,78 | 114.245,78 | 16.003,85 | 16.003,85 | 94.490,17 |

+--------+------------+--------------+------------+------------+------------+

|750 |114.245,78 | 114.245,78 | 16.003,85 | 16.003,85 | 94.490,17 |

+--------+------------+--------------+------------+------------+------------+

|750.00 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|750.02 | 12,00 | 12,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|750.30 | 20.824,29 | 20.824,29 | 16.003,85 | 16.003,85 | 11.380,46 |

+--------+------------+--------------+------------+------------+------------+

|750.50 | 20.006,00 | 20.006,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|750.60 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|750.80 | 73.391,49 | 73.391,49 | 0,00 | 0,00 | 83.109,71 |

+--------+------------+--------------+------------+------------+------------+

|76 |278.991,28 | 309.991,28 |216.177,99 | 87.000,00 |129.177,99 |

+--------+------------+--------------+------------+------------+------------+

|761 |278.991,28 | 309.991,28 |216.177,99 | 87.000,00 |129.177,99 |

+--------+------------+--------------+------------+------------+------------+

|78 | 74.430,25 | 74.430,25 | 1.171,48 | 1.171,48 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|8 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|83 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|830 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|9 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

|91 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+----- ---- +------------+

|913 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+--------+------------+--------------+------------+------------+------------+

**Desglose de gastos**

+------+----------------+--------------+------------+------------+------------+

| | Ejercicio corriente | Ejercicios |

| | | cerrados |

+------+----------------+--------------+------------+------------+------------+

|GASTOS|Previsiones |(A) Estimación|Obligaciones|Pagos |Pagos |

| |Iniciales |Créditos |Reconocidas |líquidos (2)|líquidos (2)|

| |Presupuesto 2014|definitivos al|Netos (2) | | |

| | |final de | | | |

| | |ejercicio (1) | | | |

+------+----------------+--------------+------------+------------+------------+

|1 | 566.231,20 | 566.231,20 |347.450,01 |347.450,01 | 40.483,58 |

+------+----------------+--------------+------------+------------+------------+

|10 | 64.118,18 | 64.118,18 | 41.218,83 | 41.218,83 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|100 | 64.118,18 | 64.118,18 | 41.218,83 | 41.218,83 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|100.00| 64.118,18 | 64.118,18 | 41.218,83 | 41.218,83 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|12 | 57.965,52 | 57.965,52 | 37.759,35 | 37.759,35 | 2.958,39 |

+------+----------------+--------------+------------+------------+------------+

|120 | 27.820,57 | 27.820,57 | 20.999,37 | 20.999,37 | 2.262,82 |

+------+----------------+--------------+------------+------------+------------+

|120.00| 27.820,57 | 27.820,57 | 20.999,37 | 20.999,37 | 2.262,82 |

+------+----------------+--------------+------------+------------+------------+

|121 | 30.138,95 | 30.138,95 | 16.759,98 | 16.759,98 | 695,57 |

+------+----------------+--------------+------------+------------+------------+

|121.00| 30.138,95 | 30.138,95 | 16.759,98 | 16.759,98 | 695,57 |

+------+----------------+--------------+------------+------------+------------+

|127 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|13 | 249.786,22 | 249.786,22 |157.235,43 |157.235,43 | 23.638,57 |

+------+----------------+--------------+------------+------------+------------+

|130 | 140.490,24 | 140.490,24 | 95.723,20 | 95.723,20 | 2.865,87 |

+------+----------------+--------------+------------+------------+------------+

|130.00| 78.813,12 | 78.813,12 | 51.077,72 | 51.077,72 | 892,27 |

+------+----------------+--------------+------------+------------+------------+

|130.01| 40.778,52 | 40.778,52 | 30.713,08 | 30.713,08 | 1.349,51 |

+------+----------------+--------------+------------+------------+------------+

|130.02| 20.898,60 | 20.898,60 | 13.932,40 | 13.932,40 | 624,09 |

+------+----------------+--------------+------------+------------+------------+

|131 | 109.295,98 | 109.295,98 | 61.512,23 | 61.512,23 | 20.772,70 |

+------+----------------+--------------+------------+------------+------------+

|14 | 30.585,33 | 30.585,33 | 5.514,15 | 5.514,15 | 7.826,62 |

+------+----------------+--------------+------------+------------+------------+

|143 | 30.585,33 | 30.585,33 | 5.514,15 | 5.514,15 | 7.826,62 |

+------+----------------+--------------+------------+------------+------------+

|15 | 23.300,00 | 23.300,00 | 11.012,75 | 11.012,75 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|151 | 21.800,00 | 21.800,00 | 11.012,75 | 11.012,75 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|152 | 1.500,00 | 1.500,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|16 | 140.475,95 | 140.475,95 | 94.709,50 | 94.709,50 | 6.060,00 |

+------+----------------+--------------+------------+------------+------------+

|160 | 137.975,95 | 137.975,95 | 94.709,50 | 94.709,50 | 6.060,00 |

+------+----------------+--------------+------------+------------+------------+

|160.00| 137.975,95 | 137.975,95 | 94.709,50 | 94.709,50 | 6.060,00 |

+------+----------------+--------------+------------+------------+------------+

|162 | 2.500,00 | 2.500,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|162.00| 2.500,00 | 2.500,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|2 | 616.085,05 | 616.085,05 |327.782,69 |327.782,69 | 96.860,96 |

+------+----------------+--------------+------------+------------+------------+

|20 | 23.394,24 | 23.394,24 | 17.881,05 | 17.881,05 | 637,48 |

+------+----------------+--------------+------------+------------+------------+

|202 | 12.594,24 | 12.594,24 | 9.345,12 | 9.345,12 | 637,48 |

+------+----------------+--------------+------------+------------+------------+

|203 | 5.000,00 | 5.000,00 | 5.264,64 | 5.264,64 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|204 | 5.800,00 | 5.800,00 | 3.271,29 | 3.271,29 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|21 | 37.900,00 | 37.900,00 | 14.760,45 | 14.760,45 | 2.114,91 |

+------+----------------+--------------+------------+------------+------------+

|210 | 10.800,00 | 10.800,00 | 46,23 | 46,23 | 1.554,85 |

+------+----------------+--------------+------------+------------+------------+

|212 | 5.600,00 | 5.600,00 | 1.730,34 | 1.730,34 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|213 | 9.500,00 | 9.500,00 | 6.603,58 | 6.603,58 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|214 | 9.000,00 | 9.000,00 | 6.380,30 | 6.380,30 | 560,06 |

+------+----------------+--------------+------------+------------+------------+

|215 | 2.000,00 | 2.000,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|216 | 1.000,00 | 1.000,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|22 | 537.790,81 | 537.790,81 |282.054,55 |282.054,55 | 94.108,57 |

+------+----------------+--------------+------------+------------+------------+

|220 | 7.800,00 | 7.800,00 | 3.787,28 | 3.787,28 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|220.00| 4.800,00 | 4.800,00 | 2.321,58 | 2.321,58 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|220.01| 2.000,00 | 2.000,00 | 742,00 | 742,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|220.02| 1.000,00 | 1.000,00 | 723,70 | 723,70 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|221 | 138.400,00 | 138.400,00 | 77.215,32 | 77.215,32 | 15.585,85 |

+------+----------------+--------------+------------+------------+------------+

|221.00| 63.000,00 | 63.000,00 | 30.074,16 | 30.074,16 | 14.165,71 |

+------+----------------+--------------+------------+------------+------------+

|221.01| 57.000,00 | 57.000,00 | 38.163,03 | 38.163,03 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|221.03| 9.000,00 | 9.000,00 | 6.055,29 | 6.055,29 | 1.090,31 |

+------+----------------+--------------+------------+------------+------------+

|221.04| 1.600,00 | 1.600,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|221.10| 7.800,00 | 7.800,00 | 2.922,84 | 2.922,84 | 329,83 |

+------+----------------+--------------+------------+------------+------------+

|222 | 14.506,00 | 14.506,00 | 7.519,34 | 7.519,34 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|222.00| 13.000,00 | 13.000,00 | 7.519,34 | 7.519,34 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|222.01| 1.500,00 | 1.500,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|222.02| 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|223 | 8.000,00 | 8.000,00 | 0,00 | 0,00 | 5.980,00 |

+------+----------------+--------------+------------+------------+------------+

|224 | 15.900,00 | 15.900,00 | 10.920,98 | 10.920,98 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|226 | 291.364,81 | 291.364,81 |142.460,23 |142.460,23 | 67.818,24 |

+------+----------------+--------------+------------+------------+------------+

|226.01| 6.000,00 | 6.000,00 | 5.429,75 | 5.429,75 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|226.02| 6.500,00 | 6.500,00 | 4.901,09 | 4.901,09 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|226.04| 26.662,60 | 26.662,60 | 20.982,39 | 20.982,39 | 1.200,01 |

+------+----------------+--------------+------------+------------+------------+

|226.06| 10.000,00 | 10.000,00 | 8.098,70 | 8.098,70 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|226.07| 5.000,00 | 5.000,00 | 2.219,25 | 2.219,25 | 0,00 |

+------+----------------+--------------+------------+------------+---------- -+

|226.09| 66.000,00 | 66.000,00 | 30.171,29 | 30.171,29 | 2.470,01 |

+------+----------------------------+------------+------------+----------- -+

|226.99| 171.202,21 | 171.202,21 | 70.657,76 | 70.657,76 | 64.148,22 |

+------+----------------+--------------+------------+------------+------------+

|227 | 61.820,00 | 61.820,00 | 40.151,40 | 40.151,40 | 4.724,48 |

+------+----------------+--------------+------------+------------+------------+

|227.00| 9.500,00 | 9.500,00 | 6.521,40 | 6.521,40 | 493,00 |

+------+----------------+--------------+------------+------------+------------+

|227.06| 30.420,00 | 30.420,00 | 19.616,13 | 19.616,13 | 4.231,48 |

+------+----------------+--------------+------------+------------+------------+

|227.99| 21.900,00 | 21.900,00 | 14.013,87 | 14.013,87 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|23 | 17.000,00 | 17.000,00 | 13.086,64 | 13.086,64 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|230 | 9.000,00 | 9.000,00 | 8.646,64 | 8.646,64 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|230.00| 6.000,00 | 6.000,00 | 5.161,84 | 5.161,84 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|230.10| 3.000,00 | 3.000,00 | 3.484,80 | 3.484,80 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|233 | 8.000,00 | 8.000,00 | 4.440,00 | 4.440,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|3 | 33.080,76 | 33.080,76 | 19.034,70 | 19.034,70 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|31 | 33.080,76 | 33.080,76 | 19.034,70 | 19.034,70 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|310 | 29.080,76 | 29.080,76 | 14.451,65 | 14.451,65 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|311 | 4.000,00 | 4.000,00 | 4.583,05 | 4.583,05 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|4 | 212.778,00 | 212.778,00 | 59.554,09 | 57.964,09 | 8.327,56 |

+------+----------------+--------------+------------+------------+------------+

|42 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|421 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|421.10| 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|45 | 15.000,00 | 15.000,00 | 14.628,81 | 14.628,81 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|450 | 15.000,00 | 15.000,00 | 14.628,81 | 14.628,81 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|46 | 128.373,64 | 128.373,64 | 0,00 | 0,00 | 4.555,26 |

+------+----------------+--------------+------------+------------+------------+

|461 | 12.506,00 | 12.506,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|463 | 9.000,00 | 9.000,00 | 0,00 | 0,00 | 4.555,26 |

+------+----------------+--------------+------------+------------+------------+

|466 | 4.600,00 | 4.600,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|467 | 102.267,64 | 102.267,64 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|47 | 4.932,36 | 4.932,36 | 3.699,27 | 3.699,27 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|470 | 4.932,36 | 4.932,36 | 3.699,27 | 3.699,27 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|48 | 64.466,00 | 64.466,00 | 41.226,01 | 39.636,01 | 3.772,30 |

+------+----------------+--------------+------------+------------+------------+

|6 | 888.969,95 | 919.969,95 |245.421,38 |245.421,38 |300.410,48 |

+------+----------------+--------------+------------+------------+------------+

|60 | 12,00 | 25.012,00 | 24.740,39 | 24.740,39 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|600 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|609 | 6,00 | 25.006,00 | 24.740,39 | 24.740,39 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|61 | 731.088,72 | 737.088,72 |151.510,85 |151.510,85 |296.567,53 |

+------+----------------+--------------+------------+------------+------------+

|619 | 731.088,72 | 737.088,72 |151.510,85 |151.510,85 |296.567,53 |

+------+----------------+--------------+------------+------------+------------+

|62 | 148.833,23 | 148.833,23 | 63.814,68 | 63.814,68 | 3.842,95 |

+------+----------------+--------------+------------+------------+------------+

|623 | 7.056,00 | 7.056,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|624 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|625 | 9.012,00 | 9.012,00 | 0,00 | 0,00 | 2.203,95 |

+------+----------------+--------------+------------+------------+------------+

|626 | 1.000,00 | 1.000,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|627 | 131.759,23 | 131.759,23 | 63.814,68 | 63.814,68 | 1.639,00 |

+------+----------------+--------------+------------+------------+------------+

|63 | 7.018,00 | 7.018,00 | 5.355,46 | 5.355,46 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|632 | 5.006,00 | 5.006,00 | 5.355,46 | 5.355,46 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|635 | 2.012,00 | 2.012,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|68 | 2.018,00 | 2.018,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|689 | 2.018,00 | 2.018,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|7 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|76 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|767 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|8 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|83 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|830 | 6,00 | 6,00 | 0,00 | 0,00 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|9 | 20.029,04 | 20.029,04 | 14.646,78 | 14.646,78 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|91 | 20.029,04 | 20.029,04 | 14.646,78 | 14.646,78 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

|913 | 20.029,04 | 20.029,04 | 14.646,78 | 14.646,78 | 0,00 |

+------+----------------+--------------+------------+------------+------------+

Remanente de TesorerÃ­a

(Situacion a final de trimestre vencido)

+-------------------------------------------+------+------------+

| |Código| (euros) |

+-------------------------------------------+------+------------+

|1.- Fondos líquidos | R29t |161.470,36 |

+-------------------------------------------+------+------------+

|Derechos pendientes de cobro: | | |

+-------------------------------------------+------+------------+

|(+) Del Presupuesto corriente | R01 |292.415,70 |

+-------------------------------------------+------+------------+

|(+) De Presupuestos cerrados | R02 |334.871,22 |

+-------------------------------------------+------+------------+

|(+) De Otras operaciones no presupuestarias| R04 | 32.456,83 |

+-------------------------------------------+------+------------+

|(-) Cobros realizados pendientes | | |

|aplicación definitiva | R06 |229.605,63 |

+-------------------------------------------+------+------------+

|2.- Total Derechos pendientes de cobro | R09t |430.138,12 |

+-------------------------------------------+------+------------+

|Obligaciones pendientes de pago: | | |

+-------------------------------------------+------+------------+

|(+) Del Presupuesto corriente | R11 | 1.590,00 |

+-------------------------------------------+------+------------+

|(+) Del Presupuesto cerrados | R12 | 66.159,79 |

+-------------------------------------------+------+------------+

|(+) De Operaciones no presupuestarias | R15 |257.330,06 |

+-------------------------------------------+------+------------+

|(-) Pagos realizados pendientes | | |

|aplicaciÃ³n definitiva | R16 | 0,00 |

+-------------------------------------------+------+------------+

|3.- Total Obligaciones pendientes de Pago | R19t |325.079,85 |

+-------------------------------------------+------+------------+

|I. Remanente de Tesorería (1 + 2 - 3) | R39t |266.528,63 |

+-------------------------------------------+------+------------+

|II. Saldos de dudoso cobro | R41 | 63.122,47 |

+-------------------------------------------+------+------------+

|III. Exceso de financiación afectada | R42 | 0,00 |

+-------------------------------------------+------+------------+

|IV. Remanente de Tesorerìa para | | |

|Gastos generales (I - II - III) | R49t |203.406,16 |

+-------------------------------------------+------+------------+

|V. Saldo de obligaciones | | |

|pendientes de aplicar al | | |

|Presupuesto a 31 de diciembre | R59t | 0,00 |

+-------------------------------------------+------+------------+

|VI. Saldo de obligaciones por devolución | | |

|de ingresos pendientes de aplicar | | |

|al Presupuesto a 31 de diciembre | R69t | 0,00 |

+-------------------------------------------+------+------------+

|VII. REMANENTE DE TESORERÍA PARA | | |

|GASTOS GENERALES AJUSTADO (IV-V-VI) | R79t |203.406,16 |

+-------------------------------------------+------+------------+

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**INFORMES RESUMEN**

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F.3.2.- Informe Evaluación - Resultado Estabilidad Presupuestaria Grupo Administración Pública

+-------------------------+--------------+------------+--------------+--------------------+---------------+

| | Estabilidad Presupuestaria |

+-------------------------+--------------+------------+--------------+--------------------+---------------+

| | | | Ajuste S.Europeo Cuentas | |

+-------------------------+--------------+------------+--------------+--------------------+---------------+

| | Ingreso no | Gasto no |Ajustes propia|Ajustes por |Capac/Nec. |

| Entidad | financiero | financiero |Entidad |operaciones internas|Financ. Entidad|

+-------------------------+--------------+------------+--------------+--------------------+---------------+

|01-29-009-AA-000 Almáchar|1.158.925,21 |999.242,87 | -63.504,88 | 0,00 | 96.177,46 |

+-------------------------+--------------+------------+--------------+--------------------+---------------+

+---------------------------------------------------------+------------------------------------------------------+

| Datos adicionales del formulario F.3.2. |

+---------------------------------------------------------+------------------------------------------------------+

|Capacidad/ Necesidad Financiacion de la Corporacion Local| 96.177,46 |

+---------------------------------------------------------+------------------------------------------------------+

| | |

+---------------------------------------------------------+------------------------------------------------------+

| |

+---------------------------------------------------------+------------------------------------------------------+

|Observaciones y/o consideraciones al Cumplimiento/Incumplimiento del Objetivo de Estabilidad Presupuestaria |

|del Grupo de Entidades que están dentro del Sector Administraciones Publicas de la Corporación Local: |

+---------------------------------------------------------+------------------------------------------------------+

| |

+---------------------------------------------------------+------------------------------------------------------+

F.3.3- Informe de cumplimiento de la Regla del Gasto.

| | Gasto máximo admisible Regla de Gasto | |

| | | |Aumentos/ | | | |

| | Gasto | |disminución| | | |

| | computable | |(art.12.4) |Gastos inv. |Límite de la |Gastocomputab.|

| | Liquid. 2013|Tasa de referencia|Pto. 2014 |financier |Regla Gasto |Previsión |

| | (GC2013) |(2) = |(IncNorm2014)|sostenibles |(5) = |Liquidación2014|

| | (1) |(1) \* (1 + TRCPIB II) |(3) |(4) |(2) + (3) + (4)|(5)

|01-29-009-AA-000 Almáchar|1.232.802,84 | 1.251.294,88 | -16.000,00 | 0,00 | 1.235.294,88 | 1.234.519,46|

|Total de gasto computable|1.232.802,84 | 1.251.294,88 | -16.000,00 | 0,00| 1.235.294,88 | 1.234.519,46|

| Datos adicionales del formulario F.3.3. |

|¿Incumple la Corporación Local la regla del gasto en 2013?| NO|

|Diferencia entre el 'Limite de la Regla del Gasto' y el 'Gasto computable Pto.2014'| 0,00 |

| % incremento gasto computable 2014 s/ 2013| 0 %|

|Observaciones y/o consideraciones al Cumplimiento/Incumplimiento de la Regla del Gasto de la Corporacion Local : |

F.3.4 Informe del nivel de deuda viva

Deuda viva a final del trimestre

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Entidad | Total de ingresos  corrientes | Emisiones de deuda | Operaciones con entidades de crédito | Factoring sin recurso | Avales ejecutados | Otras operaciones de crédito | Préstamo de administraciones públicas | Total deuda viva |

|