

- Obtener clave
- ~~Visor de firma~~
- Hash de un fichero

Visor de Firma

[Descargar Resguardo de Firma](#)

[Descargar Recibo del Registro Electrónico \(PDF\)](#)

[Descargar archivo que se adjuntó "FicherosXML\\_trimestrales\\_2024\\_3\(09-08-197-AA-000\).zip"](#)

**Núm. Doc. Identidad:**

**Nombre y Apellidos:**

**Correo Electrónico:**

Datos del Apunte en el Registro Electronico

**Registro Electrónico: Gestión Integrada de Servicios de Registro (GEISER)**

Número de Registro: REGAGE24e00083127666

Fecha de Registro: 31/10/2024 14:55:28

Fecha de 31/10/2024 14:55:27

Unidad de Anotación de Aplicaciones de la Subdirección General Económico-Financiera

**Unidad de  
Tramitación:**

**Unidad Origen:** Subdirección General de Coordinación de la Información Económico-Financiera

**Unidad Destino:** Subdirección General de Coordinación de la Información Económico-Financiera

**Código de Asunto:** SGT\_SGCIEF

| Descripción de | Firma SGCIEF |
|----------------|--------------|
|----------------|--------------|

Assunto: F SGT SGCIEF  
Código de

Código de  
Formulario:  
Número de

Texto Firmado

[Con los objetivos aplicados desde la entrada en vigor de la LO 2/2012 LA CORPORACIÓN LOCAL CUMPLE CON EL OBJETIVO DE ESTABILIDAD PRESUPUESTARIA. Este cumplimiento es meramente informativo al suspenderse las reglas fiscales para 2021, 2022, 2023 y 2024.]

Volver

Hecho que se firma:

- Actualización y datos de ejecución del Presupuesto y/o estados financieros iniciales de las entidades que forman parte del sector Administraciones Públicas de la Corporación.
- 3º trimestre del Ejercicio 2024.
- Ente "Sant Andreu de Llavaneres" (código BDGEL: 09-08-197-AA-000)

El funcionario responsable de la entrega de la copia del presupuesto a la Secretaría General de Financiación Autonómica y Local, declara que estos datos corresponden a la ejecución del 3º trimestre del presupuesto del ejercicio 2024 de dicha entidad local.

El fichero "FicherosXML\_trimestrales\_2024\_3(09-08-197-AA-000).zip" contiene los datos de las entidades en el momento de la firma.

La función resumen SHA512 de dicho fichero es  
A7-59-92-02-84-E4-3A-F3-1F-F5-9E-0E-B8-34-EF-F6-00-A1-FF-49-CC-DD-70-A9-0B-6A-80-A3-65-52-33-4A-94-E4-C1-C2-56-88-3D-13-D3-63-6E-FB-A1-C8-FE-DD-17-2E-5A-28-FF-75-1A-57-26-1A-04-0E-B7-1E-39-F0

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-- Ente del grupo: Sant Andreu de Llavaneres(código BDGEL: "09-08-197-AA-000")  
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Resumen de ingresos

|                                             |                     |             |                |              |             |             |            |  |  |  |  |
|---------------------------------------------|---------------------|-------------|----------------|--------------|-------------|-------------|------------|--|--|--|--|
| +-----+-----+-----+-----+-----+-----+-----+ |                     |             |                |              |             |             |            |  |  |  |  |
| ---+                                        |                     |             |                |              |             |             |            |  |  |  |  |
|                                             | Ejercicio corriente |             |                |              | Ejercicios  |             |            |  |  |  |  |
|                                             |                     |             |                |              | cerrados    |             |            |  |  |  |  |
|                                             |                     |             |                |              |             |             |            |  |  |  |  |
| +-----+-----+-----+-----+-----+-----+-----+ |                     |             |                |              |             |             |            |  |  |  |  |
| ---+                                        |                     |             |                |              |             |             |            |  |  |  |  |
|                                             | INGRESOS            | Previsiones | (A) Estimación | (B) Derechos | Recaudación | Recaudación | Estimación |  |  |  |  |
|                                             |                     |             |                |              |             |             |            |  |  |  |  |

|                | Iniciales      | Previsiones    | Reconocidos    | Líquida (2)    | Líquida (2)  | de derechos |
|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
|                | Presupuesto    | definitivas al | Netos (2)      |                |              | reconocidos |
|                | 2024           | final de       |                |                |              | netos a     |
|                |                | ejercicio (1)  |                |                |              | 31/12/2024  |
|                |                |                |                |                |              |             |
| 1              | 6.085.912,85 € | 6.085.912,85 € | 6.267.149,11 € | 4.233.586,57 € | 271.997,16 € |             |
| 6.770.844,50 € |                |                |                |                |              |             |
| 2              | 613.000,00 €   | 613.000,00 €   | 364.749,96 €   | 210.283,18 €   | 274.412,31 € |             |
| 567.388,83 €   |                |                |                |                |              |             |
| 3              | 5.866.476,15 € | 5.866.476,15 € | 3.886.892,71 € | 2.835.737,99 € | 418.916,88 € |             |
| 4.722.426,09 € |                |                |                |                |              |             |
| 4              | 3.590.553,40 € | 3.983.630,72 € | 3.854.972,95 € | 3.847.667,66 € | 132.756,75 € |             |
| 5.112.020,38 € |                |                |                |                |              |             |
| 5              | 393.258,00 €   | 393.258,00 €   | 311.626,70 €   | 219.136,70 €   |              |             |
| 397.072,27 €   |                |                |                |                |              |             |
| 6              |                |                |                |                |              |             |
|                |                |                |                |                |              |             |
| 7              | 100.000,00 €   | 492.701,72 €   | 189.970,89 €   | 189.970,89 €   |              |             |
| 492.701,72 €   |                |                |                |                |              |             |

|                |                 |                 |                 |                 |                |                 |
|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| 8              |                 |                 | 6.591.532,86 €  |                 |                |                 |
| +              | -----           | +               | -----           | +               | -----          | +               |
| ---+           |                 |                 |                 |                 |                |                 |
| 9              |                 |                 |                 |                 |                |                 |
| +              | -----           | +               | -----           | +               | -----          | +               |
| ---+           |                 |                 |                 |                 |                |                 |
| Total Ingresos | 16.649.200,40 € | 24.026.512,30 € | 14.875.362,32 € | 11.536.382,99 € | 1.098.083,10 € | 18.062.453,79 € |
| +              | -----           | +               | -----           | +               | -----          | +               |
| ---+           |                 |                 |                 |                 |                |                 |

#### Resumen de gastos

|    |        |                     |                |                |                |            |              |   |
|----|--------|---------------------|----------------|----------------|----------------|------------|--------------|---|
| +  | -----  | +                   | -----          | +              | -----          | +          | -----        | + |
| -+ |        |                     |                |                |                |            |              |   |
|    |        | Ejercicio corriente |                |                |                |            | Ejercicios   |   |
|    |        |                     |                |                |                |            | cerrados     |   |
| +  | -----  | +                   | -----          | +              | -----          | +          | -----        | + |
| -+ |        |                     |                |                |                |            |              |   |
|    | GASTOS |                     | Créditos       |                | (A) Estimación |            | Obligaciones |   |
|    |        |                     | Iniciales      |                | Créditos       |            | Reconocidas  |   |
|    |        |                     | Presupuesto    |                | definitivas al |            | Netas (2)    |   |
|    |        |                     |                |                | final de       |            |              |   |
|    |        |                     |                |                | ejercicio (1)  |            |              |   |
| +  | -----  | +                   | -----          | +              | -----          | +          | -----        | + |
| -+ |        |                     |                |                |                |            |              |   |
| 1  |        | 7.008.976,99 €      | 7.231.738,97 € | 4.872.868,19 € | 4.151.283,18 € | 6.086,10 € | 7.231.738,97 | € |
| +  | -----  | +                   | -----          | +              | -----          | +          | -----        | + |
| -+ |        |                     |                |                |                |            |              |   |

|              |   |                 |                 |                 |                |                |               |
|--------------|---|-----------------|-----------------|-----------------|----------------|----------------|---------------|
| 2<br>€       |   | 7.920.491,49 €  | 9.319.699,67 €  | 5.121.071,96 €  | 4.448.400,27 € | 1.236.973,64 € | 6.828.095,95  |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| 3<br>€       |   | 74.132,00 €     | 74.132,00 €     | 24.782,86 €     | 22.909,00 €    |                | 33.043,81     |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| 4<br>€       |   | 762.070,00 €    | 967.373,27 €    | 251.600,84 €    | 128.638,55 €   | 176.832,99 €   | 967.373,27    |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| 5<br>        |   |                 | 0,00 €          |                 |                |                |               |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| 6<br>€       |   | 730.449,92 €    | 6.260.488,39 €  | 1.219.153,13 €  | 1.029.727,37 € | 525.597,17 €   | 3.760.488,62  |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| 7<br>        |   |                 | 20.000,00 €     |                 |                |                |               |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| 8<br>        |   |                 |                 |                 |                |                |               |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| 9<br>€       |   | 153.080,00 €    | 153.080,00 €    | 128.762,75 €    | 104.447,36 €   | 8.105,13 €     | 153.080,00    |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |
| Total Gastos |   | 16.649.200,40 € | 24.026.512,30 € | 11.618.239,73 € | 9.885.405,73 € | 1.953.595,03 € | 18.973.820,62 |
| +-----       | + | -----           | +               | -----           | +              | -----          | +             |
| -+           |   |                 |                 |                 |                |                |               |

Desglose de la clasificación económica, ingresos

|          | Ejercicio corriente                             |                                                                              |                                          |                            | Ejercicios<br>cerrados     |
|----------|-------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------|----------------------------|----------------------------|
| INGRESOS | Previsiones<br>Iniciales<br>Presupuesto<br>2024 | (A) Estimación<br>Previsiones<br>definitivas al<br>final de<br>ejercicio (1) | (B) Derechos<br>Reconocidos<br>Netos (2) | Recaudación<br>Líquida (2) | Recaudación<br>Líquida (2) |
| 1        | 6.085.912,85 €                                  | 6.085.912,85 €                                                               | 6.267.149,11 €                           | 4.233.586,57 €             | 271.997,16 €               |
| 11       | 5.980.912,85 €                                  | 5.980.912,85 €                                                               | 6.189.803,07 €                           | 4.175.990,15 €             | 268.511,15 €               |
| 112      | 187.000,00 €                                    | 187.000,00 €                                                                 | 185.772,16 €                             | 123.722,58 €               | 9.166,13 €                 |
| 113      | 4.098.912,85 €                                  | 4.098.912,85 €                                                               | 3.887.314,50 €                           | 2.082.054,52 €             | 108.818,49 €               |
| 115      | 695.000,00 €                                    | 695.000,00 €                                                                 | 688.592,13 €                             | 594.003,95 €               | 42.801,77 €                |
| 116      | 1.000.000,00 €                                  | 1.000.000,00 €                                                               | 1.428.124,28 €                           | 1.376.209,10 €             | 107.724,76 €               |
| 13       | 105.000,00 €                                    | 105.000,00 €                                                                 | 77.346,04 €                              | 57.596,42 €                | 3.486,01 €                 |
| 130      | 105.000,00 €                                    | 105.000,00 €                                                                 | 77.346,04 €                              | 57.596,42 €                | 3.486,01 €                 |
| 2        | 613.000,00 €                                    | 613.000,00 €                                                                 | 364.749,96 €                             | 210.283,18 €               | 274.412,31 €               |
| 29       | 613.000,00 €                                    | 613.000,00 €                                                                 | 364.749,96 €                             | 210.283,18 €               | 274.412,31 €               |
| 290      | 613.000,00 €                                    | 613.000,00 €                                                                 | 364.749,96 €                             | 210.283,18 €               | 274.412,31 €               |
| 3        | 5.866.476,15 €                                  | 5.866.476,15 €                                                               | 3.886.892,71 €                           | 2.835.737,99 €             | 418.916,88 €               |
| 30       | 4.458.356,15 €                                  | 4.458.356,15 €                                                               | 2.795.030,88 €                           | 2.039.795,13 €             | 178.725,27 €               |
| 300      | 1.506.976,80 €                                  | 1.506.976,80 €                                                               | 824.438,69 €                             | 749.760,29 €               | 53.236,44 €                |

|         |   |                |                |                |              |             |
|---------|---|----------------|----------------|----------------|--------------|-------------|
| 301     |   | 192.379,35 €   | 192.379,35 €   | 113.587,27 €   | 101.886,90 € | 15.372,50 € |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 302     |   | 1.314.000,00 € | 1.314.000,00 € | 1.285.500,30 € | 694.669,59 € | 49.051,97 € |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 303     |   | 30.000,00 €    | 30.000,00 €    | 2.694,76 €     | 1.562,41 €   |             |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 304     |   | 1.415.000,00 € | 1.415.000,00 € | 568.809,86 €   | 491.915,94 € | 61.064,36 € |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 31      |   | 313.110,00 €   | 313.110,00 €   | 328.511,45 €   | 278.250,75 € | 2.333,40 €  |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 311     |   | 12.110,00 €    | 12.110,00 €    | 10.713,32 €    | 10.164,53 €  |             |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 312     |   | 295.000,00 €   | 295.000,00 €   | 300.365,63 €   | 253.650,72 € | 2.333,40 €  |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 313     |   | 6.000,00 €     | 6.000,00 €     | 16.802,50 €    | 13.805,50 €  |             |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 319     |   |                |                | 630,00 €       | 630,00 €     |             |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 32      |   | 357.210,00 €   | 357.210,00 €   | 149.365,06 €   | 102.988,74 € | 4.860,69 €  |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 321     |   | 308.850,00 €   | 308.850,00 €   | 130.817,91 €   | 84.441,59 €  | 3.967,01 €  |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 325     |   | 15.000,00 €    | 15.000,00 €    | 11.456,70 €    | 11.456,70 €  |             |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 326     |   | 3.000,00 €     | 3.000,00 €     | 3.800,00 €     | 3.800,00 €   |             |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 329     |   | 30.360,00 €    | 30.360,00 €    | 3.290,45 €     | 3.290,45 €   | 893,68 €    |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 33      |   | 373.400,00 €   | 373.400,00 €   | 268.858,85 €   | 253.179,29 € | 31.509,80 € |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 330     |   | 92.000,00 €    | 92.000,00 €    | 13.189,77 €    | 12.769,77 €  | 268,31 €    |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 331     |   | 82.000,00 €    | 82.000,00 €    | 89.486,16 €    | 85.236,39 €  | 1.941,93 €  |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 332     |   | 137.000,00 €   | 137.000,00 €   | 114.921,53 €   | 107.652,17 € | 26.022,32 € |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |
| 339     |   | 62.400,00 €    | 62.400,00 €    | 51.261,39 €    | 47.520,96 €  | 3.277,24 €  |
| +-----+ | + | +-----+        | +-----+        | +-----+        | +-----+      | +-----+     |

|         |                |                |                |                |              |
|---------|----------------|----------------|----------------|----------------|--------------|
| 34      | 79.000,00 €    | 79.000,00 €    | 31.960,67 €    | 185,57 €       |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 342     | 34.000,00 €    | 34.000,00 €    | 31.775,10 €    |                |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 349     | 45.000,00 €    | 45.000,00 €    | 185,57 €       | 185,57 €       |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 38      |                |                | 600,00 €       | 600,00 €       |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 389     |                |                | 600,00 €       | 600,00 €       |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 39      | 285.400,00 €   | 285.400,00 €   | 312.565,80 €   | 160.738,51 €   | 201.487,72 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 391     | 270.000,00 €   | 270.000,00 €   | 211.101,73 €   | 88.110,78 €    | 38.378,11 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 391.20  | 265.000,00 €   | 265.000,00 €   | 186.935,00 €   | 68.659,51 €    | 37.794,53 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 391.90  | 5.000,00 €     | 5.000,00 €     | 24.166,73 €    | 19.451,27 €    | 583,58 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 392     | 6.000,00 €     | 6.000,00 €     | 6.527,41 €     | 6.482,15 €     | 1,39 €       |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 392.11  | 6.000,00 €     | 6.000,00 €     | 6.527,41 €     | 6.482,15 €     | 1,39 €       |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 393     |                |                | 63.085,14 €    | 63.002,53 €    | 22.365,75 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 399     | 9.400,00 €     | 9.400,00 €     | 31.851,52 €    | 3.143,05 €     | 140.742,47 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 4       | 3.590.553,40 € | 3.983.630,72 € | 3.854.972,95 € | 3.847.667,66 € | 132.756,75 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 42      | 2.739.776,40 € | 2.739.776,40 € | 2.670.269,46 € | 2.670.269,46 € |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 420     | 2.739.776,40 € | 2.739.776,40 € | 2.670.269,46 € | 2.670.269,46 € |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 420.00  | 2.735.126,40 € | 2.735.126,40 € | 2.670.067,86 € | 2.670.067,86 € |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 420.90  | 4.650,00 €     | 4.650,00 €     | 201,60 €       | 201,60 €       |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 45      | 494.500,00 €   | 522.005,49 €   | 476.336,92 €   | 476.336,92 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |



|         |              |              |              |              |              |
|---------|--------------|--------------|--------------|--------------|--------------|
| 450     | 364.500,00 € | 392.005,49 € | 341.310,72 € | 341.310,72 € |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 450.01  | 163.000,00 € | 163.000,00 € |              |              |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 450.30  | 124.000,00 € | 124.000,00 € | 308.338,45 € | 308.338,45 € |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 450.50  | 77.500,00 €  | 77.500,00 €  | 11.498,03 €  | 11.498,03 €  |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 450.80  |              | 27.505,49 €  | 21.474,24 €  | 21.474,24 €  |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 451     | 130.000,00 € | 130.000,00 € | 135.026,20 € | 135.026,20 € |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 46      | 191.027,00 € | 556.598,83 € | 608.854,21 € | 608.854,21 € | 21.045,80 €  |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 461     | 49.527,00 €  | 415.098,83 € | 546.104,19 € | 546.104,19 € |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 462     | 112.500,00 € | 112.500,00 € |              |              | 21.045,80 €  |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 465     |              |              | 62.750,02 €  | 62.750,02 €  |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 466     | 29.000,00 €  | 29.000,00 €  |              |              |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 47      | 165.250,00 € | 165.250,00 € | 99.512,36 €  | 92.207,07 €  | 111.710,95 € |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 5       | 393.258,00 € | 393.258,00 € | 311.626,70 € | 219.136,70 € |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 50      | 8.563,00 €   | 8.563,00 €   | 6.422,25 €   | 6.422,25 €   |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 506     | 6.000,00 €   | 6.000,00 €   | 4.500,00 €   | 4.500,00 €   |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 507     | 2.563,00 €   | 2.563,00 €   | 1.922,25 €   | 1.922,25 €   |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 52      | 290.000,00 € | 290.000,00 € | 188.714,45 € | 188.714,45 € |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 54      | 13.800,00 €  | 13.800,00 €  |              |              |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |
| 541     | 13.800,00 €  | 13.800,00 €  |              |              |              |
| +-----+ | +-----+      | +-----+      | +-----+      | +-----+      | +-----+      |

|                |                 |                 |                 |                 |                |
|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 55             | 80.895,00 €     | 80.895,00 €     | 116.490,00 €    | 24.000,00 €     |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 550            | 80.895,00 €     | 80.895,00 €     | 116.490,00 €    | 24.000,00 €     |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 7              | 100.000,00 €    | 492.701,72 €    | 189.970,89 €    | 189.970,89 €    |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 75             |                 | 295.837,73 €    |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 750            |                 | 295.837,73 €    |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 750.80         |                 | 295.837,73 €    |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 76             | 100.000,00 €    | 196.863,99 €    | 189.970,89 €    | 189.970,89 €    |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 761            | 100.000,00 €    | 196.863,99 €    | 189.970,89 €    | 189.970,89 €    |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 8              |                 | 6.591.532,86 €  |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 87             |                 | 6.591.532,86 €  |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 870            |                 | 6.591.532,86 €  |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 870.00         |                 | 5.855.204,40 €  |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| 870.10         |                 | 736.328,46 €    |                 |                 |                |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |
| Total ingresos | 16.649.200,40 € | 24.026.512,30 € | 14.875.362,32 € | 11.536.382,99 € | 1.098.083,10 € |
| +-----+        | +-----+         | +-----+         | +-----+         | +-----+         | +-----+        |

Desglose de la clasificación económica, gastos

| +-----+             |                                                 |                                                          |                                          |                       |                       |
|---------------------|-------------------------------------------------|----------------------------------------------------------|------------------------------------------|-----------------------|-----------------------|
| Ejercicio corriente |                                                 |                                                          |                                          |                       | Ejercicios            |
|                     |                                                 |                                                          |                                          |                       | cerrados              |
| +-----+             |                                                 |                                                          |                                          |                       |                       |
| GASTOS              | Previsiones<br>Iniciales<br>Presupuesto<br>2024 | (A) Estimación<br>Créditos<br>definitivos al<br>final de | Obligaciones<br>Reconocidas<br>Netos (2) | Pagos<br>líquidos (2) | Pagos<br>líquidos (2) |
|                     |                                                 |                                                          |                                          |                       |                       |

|        |                | ejercicio (1)  |                |                |            |
|--------|----------------|----------------|----------------|----------------|------------|
| 1      | 7.008.976,99 € | 7.231.738,97 € | 4.872.868,19 € | 4.151.283,18 € | 6.086,10 € |
| 10     | 282.281,31 €   | 282.281,31 €   | 193.101,08 €   | 171.166,35 €   |            |
| 100    | 282.281,31 €   | 282.281,31 €   | 193.101,08 €   | 171.166,35 €   |            |
| 100.00 | 229.748,55 €   | 229.748,55 €   | 175.225,05 €   | 156.833,01 €   |            |
| 100.01 | 52.532,76 €    | 52.532,76 €    | 17.876,03 €    | 14.333,34 €    |            |
| 12     | 2.995.862,07 € | 2.995.862,07 € | 2.081.497,20 € | 1.825.155,36 € | 502,81 €   |
| 120    | 922.831,69 €   | 922.831,69 €   | 704.190,21 €   | 611.731,12 €   | 28,03 €    |
| 120.00 | 118.374,40 €   | 118.374,40 €   | 85.294,61 €    | 74.525,61 €    |            |
| 120.01 | 131.260,74 €   | 131.260,74 €   | 89.561,47 €    | 77.973,87 €    |            |
| 120.03 | 413.952,77 €   | 413.952,77 €   | 320.411,96 €   | 275.861,46 €   |            |
| 120.04 | 140.351,57 €   | 140.351,57 €   | 122.872,37 €   | 107.914,48 €   |            |
| 120.06 | 118.892,21 €   | 118.892,21 €   | 86.049,80 €    | 75.455,70 €    | 28,03 €    |
| 121    | 2.073.030,38 € | 2.073.030,38 € | 1.377.306,99 € | 1.213.424,24 € | 474,78 €   |
| 121.00 | 392.245,97 €   | 392.245,97 €   | 258.336,64 €   | 227.215,72 €   | 474,78 €   |
| 121.01 | 1.179.605,05 € | 1.179.605,05 € | 766.953,93 €   | 675.313,55 €   |            |
| 121.03 | 501.179,36 €   | 501.179,36 €   | 352.016,42 €   | 310.894,97 €   |            |
| 13     | 1.880.076,40 € | 2.026.168,63 € | 1.488.493,06 € | 1.304.292,39 € | 4.376,25 € |
| 130    | 1.818.949,51 € | 1.818.949,51 € | 1.369.595,48 € | 1.202.143,50 € | 4.376,25 € |

|         |                |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|----------------|
| 130.00  | 1.818.949,51 € | 1.818.949,51 € | 1.369.595,48 € | 1.202.143,50 € | 4.376,25 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 131     | 61.126,89 €    | 207.219,12 €   | 118.897,58 €   | 102.148,89 €   |                |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 15      | 27.400,00 €    | 55.936,57 €    | 43.745,55 €    | 28.351,98 €    | 126,52 €       |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 151     | 27.400,00 €    | 55.936,57 €    | 43.745,55 €    | 28.351,98 €    | 126,52 €       |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 16      | 1.823.357,21 € | 1.871.490,39 € | 1.066.031,30 € | 822.317,10 €   | 1.080,52 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 160     | 1.714.732,21 € | 1.760.865,39 € | 1.013.290,93 € | 774.299,12 €   |                |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 160.00  | 1.714.732,21 € | 1.760.865,39 € | 1.013.290,93 € | 774.299,12 €   |                |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 162     | 108.625,00 €   | 110.625,00 €   | 52.740,37 €    | 48.017,98 €    | 1.080,52 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 162.00  | 4.900,00 €     | 6.900,00 €     | 4.522,93 €     | 4.162,93 €     | 1.054,12 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 162.04  | 41.725,00 €    | 13.987,00 €    |                |                |                |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 162.05  | 55.000,00 €    | 55.000,00 €    | 35.816,91 €    | 35.816,91 €    |                |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 162.09  | 7.000,00 €     | 34.738,00 €    | 12.400,53 €    | 8.038,14 €     | 26,40 €        |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 2       | 7.920.491,49 € | 9.319.699,67 € | 5.121.071,96 € | 4.448.400,27 € | 1.236.973,64 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 20      | 215.118,56 €   | 315.627,00 €   | 167.643,22 €   | 160.564,62 €   | 48.450,21 €    |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 200     | 8.700,00 €     | 13.700,00 €    | 9.026,88 €     | 9.026,88 €     | 1.407,76 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 202     | 24.200,00 €    | 24.200,00 €    | 24.200,00 €    | 18.150,00 €    |                |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 203     | 126.449,00 €   | 220.957,44 €   | 96.346,09 €    | 95.323,54 €    | 36.785,43 €    |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 204     | 48.019,00 €    | 49.019,00 €    | 32.904,76 €    | 32.904,76 €    | 9.612,09 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |
| 206     | 7.750,56 €     | 7.750,56 €     | 5.165,49 €     | 5.159,44 €     | 644,93 €       |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+        |

|         |                |                |                |                |              |
|---------|----------------|----------------|----------------|----------------|--------------|
| 21      | 480.860,15 €   | 778.557,57 €   | 344.636,03 €   | 322.661,46 €   | 118.765,75 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 210     | 247.500,00 €   | 356.005,14 €   | 177.390,16 €   | 166.014,36 €   | 74.351,70 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 212     | 48.875,00 €    | 66.644,33 €    | 31.986,12 €    | 25.460,59 €    | 10.603,81 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 213     | 145.385,15 €   | 312.869,86 €   | 109.839,30 €   | 107.239,13 €   | 28.960,69 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 214     | 11.600,00 €    | 14.803,76 €    | 8.320,48 €     | 6.847,41 €     | 2.339,99 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 215     | 6.500,00 €     | 6.500,00 €     | 8.188,50 €     | 8.188,50 €     | 1.783,56 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 216     | 20.000,00 €    | 20.000,00 €    | 8.083,83 €     | 8.083,83 €     | 726,00 €     |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 219     | 1.000,00 €     | 1.734,48 €     | 827,64 €       | 827,64 €       |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 22      | 6.809.712,78 € | 7.770.715,10 € | 4.337.324,17 € | 3.741.207,93 € | 972.973,68 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 220     | 108.426,00 €   | 118.426,00 €   | 26.507,91 €    | 25.985,26 €    | 9.041,73 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 220.00  | 14.726,00 €    | 14.000,00 €    | 13.961,44 €    | 13.448,78 €    | 1.741,58 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 220.01  | 5.100,00 €     | 15.826,00 €    | 3.719,68 €     | 3.719,68 €     | 1.439,62 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 220.02  | 88.600,00 €    | 88.600,00 €    | 8.826,79 €     | 8.816,80 €     | 5.860,53 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 221     | 1.428.057,00 € | 1.600.505,98 € | 1.007.004,24 € | 842.636,24 €   | 86.629,78 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 221.00  | 341.700,00 €   | 424.716,38 €   | 199.448,00 €   | 132.273,83 €   | 42.787,25 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 221.01  | 876.582,00 €   | 876.582,00 €   | 639.102,16 €   | 558.917,14 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 221.02  | 71.125,00 €    | 92.534,60 €    | 46.808,02 €    | 39.363,38 €    | 8.171,35 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 221.03  | 22.500,00 €    | 22.500,00 €    | 21.563,21 €    | 19.380,56 €    | 2.349,54 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 221.04  | 20.000,00 €    | 35.297,87 €    | 22.957,94 €    | 22.957,94 €    | 7.109,77 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |

|         |                |                |              |              |              |
|---------|----------------|----------------|--------------|--------------|--------------|
| 221.05  | 7.800,00 €     | 14.940,05 €    | 7.481,40 €   | 7.481,40 €   | 1.724,64 €   |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 221.10  | 2.500,00 €     | 8.500,00 €     | 8.049,42 €   | 1.955,67 €   | 290,86 €     |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 221.99  | 85.850,00 €    | 125.435,08 €   | 61.594,09 €  | 60.306,32 €  | 24.196,37 €  |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 222     | 50.500,00 €    | 50.500,00 €    | 44.843,36 €  | 42.720,93 €  | 9.678,27 €   |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 222.00  | 32.000,00 €    | 32.000,00 €    | 30.568,72 €  | 28.446,29 €  | 9.455,27 €   |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 222.01  | 13.000,00 €    | 13.000,00 €    | 11.208,50 €  | 11.208,50 €  | 223,00 €     |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 222.03  | 1.000,00 €     | 1.000,00 €     | 771,98 €     | 771,98 €     |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 222.99  | 4.500,00 €     | 4.500,00 €     | 2.294,16 €   | 2.294,16 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 223     | 1.200,00 €     | 1.200,00 €     | 803,00 €     | 803,00 €     |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 224     | 65.000,00 €    | 65.000,00 €    | 60.048,80 €  | 60.048,80 €  | 440,00 €     |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 225     | 1.004.100,00 € | 1.004.100,00 € | 491.392,47 € | 328.583,74 € |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 225.00  | 1.500,00 €     | 1.500,00 €     | 291,49 €     | 291,49 €     |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 225.01  | 1.000.000,00 € | 1.000.000,00 € | 486.347,69 € | 323.538,96 € |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 225.02  | 2.600,00 €     | 2.600,00 €     | 4.753,29 €   | 4.753,29 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 226     | 310.547,00 €   | 687.031,64 €   | 349.096,95 € | 297.846,90 € | 125.822,53 € |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 226.01  | 3.001,00 €     | 7.501,00 €     | 2.551,04 €   | 2.296,94 €   | 1.219,69 €   |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 226.02  | 41.000,00 €    | 41.300,00 €    | 37.278,93 €  | 37.139,78 €  | 3.721,65 €   |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 226.03  | 1.000,00 €     | 9.999,95 €     | 10.143,22 €  | 9.688,72 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |
| 226.04  | 20.000,00 €    | 57.480,19 €    | 24.980,81 €  | 20.488,56 €  | 2.996,80 €   |
| +-----+ | +-----+        | +-----+        | +-----+      | +-----+      | +-----+      |

|         |                |                |                |                |              |
|---------|----------------|----------------|----------------|----------------|--------------|
| 226.06  | 23.000,00 €    | 39.113,00 €    | 11.972,55 €    | 11.972,55 €    | 5.790,00 €   |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 226.07  |                |                | 1.579,14 €     | 1.579,14 €     |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 226.09  | 152.545,00 €   | 369.474,92 €   | 192.784,88 €   | 171.724,53 €   | 96.866,12 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 226.99  | 70.001,00 €    | 162.162,58 €   | 67.806,38 €    | 42.956,68 €    | 15.228,27 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 227     | 3.841.882,78 € | 4.243.951,48 € | 2.357.627,44 € | 2.142.583,06 € | 741.361,37 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 227.00  | 2.163.171,93 € | 2.298.193,43 € | 1.180.871,19 € | 1.140.248,35 € | 490.143,18 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 227.01  | 51.430,00 €    | 70.180,00 €    | 47.230,16 €    | 28.796,39 €    |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 227.06  | 40.007,25 €    | 160.074,95 €   | 40.898,93 €    | 40.898,93 €    | 55.866,79 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 227.08  | 145.000,00 €   | 145.000,00 €   | 135.386,60 €   | 135.386,60 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 227.99  | 1.442.273,60 € | 1.570.503,10 € | 953.240,56 €   | 797.252,79 €   | 195.351,40 € |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 23      | 184.800,00 €   | 184.800,00 €   | 126.313,25 €   | 111.813,25 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 230     | 600,00 €       | 600,00 €       |                |                |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 230.00  | 100,00 €       | 100,00 €       |                |                |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 230.20  | 500,00 €       | 500,00 €       |                |                |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 231     | 600,00 €       | 600,00 €       | 63,25 €        | 63,25 €        |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 231.00  | 100,00 €       | 100,00 €       | 17,55 €        | 17,55 €        |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 231.20  | 500,00 €       | 500,00 €       | 45,70 €        | 45,70 €        |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 233     | 183.600,00 €   | 183.600,00 €   | 126.250,00 €   | 111.750,00 €   |              |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |
| 25      | 230.000,00 €   | 270.000,00 €   | 145.155,29 €   | 112.153,01 €   | 96.784,00 €  |
| +-----+ | +-----+        | +-----+        | +-----+        | +-----+        | +-----+      |

|         |              |                |                |                |              |
|---------|--------------|----------------|----------------|----------------|--------------|
| 3       | 74.132,00 €  | 74.132,00 €    | 24.782,86 €    | 22.909,00 €    |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 31      | 52.000,00 €  | 52.000,00 €    | 17.998,54 €    | 17.998,54 €    |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 310     | 52.000,00 €  | 52.000,00 €    | 17.998,54 €    | 17.998,54 €    |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 35      | 22.132,00 €  | 22.132,00 €    | 6.784,32 €     | 4.910,46 €     |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 358     | 132,00 €     | 132,00 €       | 131,65 €       | 128,67 €       |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 359     | 22.000,00 €  | 22.000,00 €    | 6.652,67 €     | 4.781,79 €     |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 4       | 762.070,00 € | 967.373,27 €   | 251.600,84 €   | 128.638,55 €   | 176.832,99 € |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 46      | 183.050,00 € | 214.813,16 €   | 55.642,65 €    | 23.127,47 €    | 137.518,91 € |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 465     | 165.600,00 € | 196.600,00 €   | 47.763,44 €    | 17.373,15 €    | 131.889,06 € |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 466     | 9.020,00 €   | 9.163,94 €     | 6.450,23 €     | 4.397,94 €     |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 467     | 8.430,00 €   | 9.049,22 €     | 1.428,98 €     | 1.356,38 €     | 5.629,85 €   |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 47      | 245.000,00 € | 245.000,00 €   |                |                |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 472     | 245.000,00 € | 245.000,00 €   |                |                |              |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 48      | 334.020,00 € | 507.560,11 €   | 195.958,19 €   | 105.511,08 €   | 39.314,08 €  |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 6       | 730.449,92 € | 6.260.488,39 € | 1.219.153,13 € | 1.029.727,37 € | 525.597,17 € |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 60      | 200,00 €     | 160.342,14 €   | 16.836,23 €    | 16.836,23 €    | 105,00 €     |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 600     |              | 140.839,73 €   | 16.836,23 €    | 16.836,23 €    | 0,00 €       |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 609     | 200,00 €     | 19.502,41 €    | 0,00 €         | 0,00 €         | 105,00 €     |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |
| 61      | 15.209,13 €  | 378.749,64 €   | 32.771,57 €    | 32.771,57 €    | 48.376,85 €  |
| +-----+ | +-----+      | +-----+        | +-----+        | +-----+        | +-----+      |



|         |              |                |              |              |              |
|---------|--------------|----------------|--------------|--------------|--------------|
| 610     |              | 0,00 €         | 0,00 €       | 0,00 €       | 0,00 €       |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 619     | 15.209,13 €  | 378.749,64 €   | 32.771,57 €  | 32.771,57 €  | 48.376,85 €  |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 62      | 418.375,87 € | 3.323.397,10 € | 284.458,04 € | 254.677,29 € | 298.415,07 € |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 621     |              | 0,00 €         | 0,00 €       | 0,00 €       | 0,00 €       |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 622     |              | 1.001.272,04 € | 6.425,10 €   | 6.425,10 €   | 84.377,53 €  |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 623     | 25.000,00 €  | 124.905,63 €   | 11.978,84 €  | 11.978,84 €  | 66.081,46 €  |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 624     | 276.957,48 € | 276.957,48 €   | 121.529,01 € | 121.529,01 € | 7.000,00 €   |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 625     | 4.600,00 €   | 49.431,53 €    | 7.583,86 €   | 7.583,86 €   | 146,28 €     |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 626     | 26.583,05 €  | 44.655,08 €    | 11.055,65 €  | 9.308,51 €   | 6.830,25 €   |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 627     | 55.735,34 €  | 1.631.194,34 € | 46.977,84 €  | 39.686,38 €  | 3.619,59 €   |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 629     | 29.500,00 €  | 194.981,00 €   | 78.907,74 €  | 58.165,59 €  | 130.359,96 € |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 63      | 265.106,92 € | 2.366.441,51 € | 853.529,94 € | 697.402,95 € | 178.700,25 € |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 631     | 37.500,00 €  | 95.127,93 €    | 4.967,05 €   | 4.967,05 €   | 62.668,22 €  |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 632     | 60.106,92 €  | 629.229,45 €   | 209.714,14 € | 180.728,09 € | 82.475,89 €  |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 633     | 167.500,00 € | 1.576.562,39 € | 573.330,88 € | 446.189,94 € | 33.556,14 €  |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 634     |              | 0,00 €         | 0,00 €       | 0,00 €       | 0,00 €       |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 635     |              | 0,00 €         | 0,00 €       | 0,00 €       | 0,00 €       |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 636     |              | 0,00 €         | 0,00 €       | 0,00 €       | 0,00 €       |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |
| 637     |              | 0,00 €         | 0,00 €       | 0,00 €       | 0,00 €       |
| +-----+ | +-----+      | +-----+        | +-----+      | +-----+      | +-----+      |

|         |             |             |             |             |        |
|---------|-------------|-------------|-------------|-------------|--------|
| 639     |             | 65.521,74 € | 65.517,87 € | 65.517,87 € | 0,00 € |
| +-----+ |             |             |             |             |        |
| 64      | 31.558,00 € | 31.558,00 € | 31.557,35 € | 28.039,33 € | 0,00 € |
| +-----+ |             |             |             |             |        |
| 640     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 641     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 648     | 31.558,00 € | 31.558,00 € | 31.557,35 € | 28.039,33 € | 0,00 € |
| +-----+ |             |             |             |             |        |
| 65      |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 650     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 68      |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 681     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 682     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 689     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 69      |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 690     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 692     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 7       |             | 20.000,00 € | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 72      |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 720     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 721     |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |
| 721.00  |             | 0,00 €      | 0,00 €      | 0,00 €      | 0,00 € |
| +-----+ |             |             |             |             |        |

|        |  |  |             |        |        |        |
|--------|--|--|-------------|--------|--------|--------|
| 721.09 |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 722  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 723  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 73   |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 75   |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 750  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 751  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 752  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 753  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 76   |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 761  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 762  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 763  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 764  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 765  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 766  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 767  |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 77   |  |  | 0,00 €      | 0,00 € | 0,00 € | 0,00 € |
| + 78   |  |  | 20.000,00 € | 0,00 € | 0,00 € | 0,00 € |

|        |  |  |        |        |        |        |
|--------|--|--|--------|--------|--------|--------|
| 79     |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 8      |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 80     |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 800    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 800.00 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 800.10 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 800.20 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 800.90 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 801    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 801.00 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 801.10 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 801.20 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 801.90 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 81     |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 810    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 811    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 82     |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 820    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 820.00 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |

|        |  |  |        |        |        |        |
|--------|--|--|--------|--------|--------|--------|
| 820.10 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 820.20 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 820.90 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 821    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 821.00 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 821.10 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 821.20 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 821.90 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 83     |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 830    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 831    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 84     |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 840    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 840.00 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 840.10 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 841    |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 841.00 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 841.10 |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |
| 85     |  |  | 0,00 € | 0,00 € | 0,00 € | 0,00 € |

|        |              |              |              |              |            |        |
|--------|--------------|--------------|--------------|--------------|------------|--------|
| 850    |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 850.10 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 850.20 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 850.90 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 86     |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 860    |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 860.10 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 860.20 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 860.90 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 87     |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 870    |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 871    |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 872    |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 872.10 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 872.20 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 872.90 |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 9      | 153.080,00 € | 153.080,00 € | 128.762,75 € | 104.447,36 € | 8.105,13 € |        |
| 90     |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |
| 900    |              |              | 0,00 €       | 0,00 €       | 0,00 €     | 0,00 € |

|              |  |                 |                 |                 |                |
|--------------|--|-----------------|-----------------|-----------------|----------------|
| 901          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 91           |  | 153.080,00 €    | 153.080,00 €    | 128.762,75 €    | 104.447,36 €   |
| +-----+      |  |                 |                 |                 |                |
| 910          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 911          |  | 153.080,00 €    | 153.080,00 €    | 128.762,75 €    | 104.447,36 €   |
| +-----+      |  |                 |                 |                 |                |
| 912          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 913          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 92           |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 920          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 921          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 93           |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 930          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 931          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 94           |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 940          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| 941          |  | 0,00 €          | 0,00 €          | 0,00 €          | 0,00 €         |
| +-----+      |  |                 |                 |                 |                |
| Total gastos |  | 16.649.200,40 € | 24.026.512,30 € | 11.618.239,73 € | 9.885.405,73 € |
| +-----+      |  |                 |                 |                 |                |

Remanente de Tesorería  
(Situación a final de trimestre vencido)

|         |  |  |  |        |         |
|---------|--|--|--|--------|---------|
| +-----+ |  |  |  |        |         |
|         |  |  |  | Código | (euros) |
| +-----+ |  |  |  |        |         |

|                                                                                      |         |                 |
|--------------------------------------------------------------------------------------|---------|-----------------|
| 1.(+) FONDOS LÍQUIDOS                                                                | R29t    | 12.518.849,35 € |
| +-----+                                                                              | +-----+ | +-----+         |
| 2.(+) TOTAL DERECHOS PENDIENTES DE COBRO                                             | R09t    | 6.802.706,70 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| (+ ) Del Presupuesto corriente                                                       | R01     | 3.338.979,33 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| (+ ) De Presupuestos cerrados                                                        | R02     | 3.227.917,79 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| (+ ) De Otras operaciones no presupuestarias                                         | R04     | 235.809,58 €    |
| +-----+                                                                              | +-----+ | +-----+         |
| 3.(-) TOTAL OBLIGACIONES PENDIENTES DE PAGO                                          | R19t    | 5.190.492,50 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| (+ ) Del Presupuesto corriente                                                       | R11     | 1.732.834,00 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| (+ ) De Presupuestos cerrados                                                        | R12     | 2.326,47 €      |
| +-----+                                                                              | +-----+ | +-----+         |
| (+ ) De Operaciones no presupuestarias                                               | R15     | 3.455.332,03 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| 4.(+) PARTIDAS PENDIENTES DE APLICACIÓN                                              | R89t    | 975.126,73 €    |
| +-----+                                                                              | +-----+ | +-----+         |
| (-) Cobros realizados pendientes de aplicación definitiva                            | R06     | 93.318,19 €     |
| +-----+                                                                              | +-----+ | +-----+         |
| (+ ) Pagos realizados pendientes de aplicación definitiva                            | R16     | 1.068.444,92 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| I. REMANENTE DE TESORERÍA TOTAL (1+2-3+4)                                            | R39t    | 15.106.190,28 € |
| +-----+                                                                              | +-----+ | +-----+         |
| II. Saldos de dudoso cobro                                                           | R41     | 2.288.549,78 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| III. Exceso de financiación afectada                                                 | R42     | 1.553.196,39 €  |
| +-----+                                                                              | +-----+ | +-----+         |
| IV. REMANENTE DE TESORERÍA PARA GASTOS GENERALES (I-II-III)                          | R49t    | 11.264.444,11 € |
| +-----+                                                                              | +-----+ | +-----+         |
| V. Saldo de obligaciones pendientes de aplicar al Presupuesto a final de período (1) | R59t    | 120.532,94 €    |
| +-----+                                                                              | +-----+ | +-----+         |
| VI. Saldo de acreedores por devolución de ingresos a final de periodo                | R69t    | 691,29 €        |
| +-----+                                                                              | +-----+ | +-----+         |
| VII. REMANENTE DE TESORERÍA PARA GASTOS GENERALES AJUSTADO(IV-V-VI)                  | R79t    | 11.143.219,88 € |
| +-----+                                                                              | +-----+ | +-----+         |



[illegible]

| proveedores                                          |  | proveedores   |  | proveedores   |  | proveedores   |  |
|------------------------------------------------------|--|---------------|--|---------------|--|---------------|--|
|                                                      |  |               |  |               |  |               |  |
| Fondos líquidos al inicio del periodo <sup>(1)</sup> |  | 11.173.257,80 |  | 12.518.849,35 |  | 11.653.744,35 |  |
| 12.518.849,35                                        |  | 11.173.257,80 |  |               |  |               |  |
| Cobros presupuestarios                               |  | 1.098.083,10  |  | 568.000,00    |  | 11.536.382,99 |  |
| 3.010.498,00                                         |  | 15.644.964,09 |  | 12.634.466,09 |  | 671.748,00    |  |
| 1. Impuestos directos                                |  | 271.997,16    |  | 350.000,00    |  | 4.233.586,57  |  |
| 1.514.998,00                                         |  | 6.020.581,73  |  | 711.250,00    |  | 453.748,00    |  |
| 2. Impuestos indirectos                              |  | 274.412,31    |  | 30.000,00     |  | 210.283,18    |  |
| 99.000,00                                            |  | 583.695,49    |  | 39.000,00     |  | 30.000,00     |  |
| 3. Tasas y otros ingresos                            |  | 418.916,88    |  | 38.000,00     |  | 2.835.737,99  |  |
| 796.500,00                                           |  | 3.254.654,87  |  | 720.500,00    |  | 38.000,00     |  |
| 4. Transferencias corrientes                         |  | 132.756,75    |  | 150.000,00    |  | 3.847.667,66  |  |
|                                                      |  | 3.980.424,41  |  | 150.000,00    |  | 150.000,00    |  |

[illegible]

|                                                       |  |  |  |  |  |  |  |  |  |  |  |               |              |               |              |              |              |
|-------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------|--------------|---------------|--------------|--------------|--------------|
| Cobros realizados pendientes de aplicación definitiva |  |  |  |  |  |  |  |  |  |  |  | 0,00          | 20.920,74    | 0,00          | 0,00         | 20.920,74    |              |
|                                                       |  |  |  |  |  |  |  |  |  |  |  | 0,00          | 20.920,74    | 0,00          | 0,00         | 0,00         |              |
| Pagos Presupuestarios                                 |  |  |  |  |  |  |  |  |  |  |  | 4.407.278,09  | 5.478.127,64 | 9.885.405,73  |              |              |              |
| 191.024,22                                            |  |  |  |  |  |  |  |  |  |  |  | 1.762.570,81  | 1.953.595,03 | 11.839.000,76 | 1.433.105,00 | 1.433.105,00 | 1.988.105,00 |
| 4.854.315,00                                          |  |  |  |  |  |  |  |  |  |  |  | 16.693.315,76 |              |               |              |              |              |
| 1. Gastos de personal                                 |  |  |  |  |  |  |  |  |  |  |  | 4.151.283,18  | 0,00         | 4.151.283,18  |              |              |              |
| 6.086,10                                              |  |  |  |  |  |  |  |  |  |  |  | 0,00          | 6.086,10     | 4.157.369,28  | 505.000,00   | 505.000,00   | 975.000,00   |
| 1.985.000,00                                          |  |  |  |  |  |  |  |  |  |  |  | 6.142.369,28  |              |               |              |              |              |
| 2. Gastos en bienes corrientes y servicios            |  |  |  |  |  |  |  |  |  |  |  | 0,00          | 4.448.400,27 | 4.448.400,27  |              |              |              |
| 0,00                                                  |  |  |  |  |  |  |  |  |  |  |  | 1.236.973,64  | 1.236.973,64 | 5.685.373,91  | 610.000,00   | 610.000,00   | 610.000,00   |
| 1.830.000,00                                          |  |  |  |  |  |  |  |  |  |  |  | 7.515.373,91  |              |               |              |              |              |
| 3. Gastos financieros                                 |  |  |  |  |  |  |  |  |  |  |  | 22.909,00     | 0,00         | 22.909,00     |              |              |              |
| 0,00                                                  |  |  |  |  |  |  |  |  |  |  |  | 0,00          |              | 22.909,00     | 5.000,00     | 0,00         | 5.000,00     |
| 10.000,00                                             |  |  |  |  |  |  |  |  |  |  |  | 32.909,00     |              |               |              |              |              |
| 4. Transferencias corrientes                          |  |  |  |  |  |  |  |  |  |  |  | 128.638,55    | 0,00         | 128.638,55    |              |              |              |
| 176.832,99                                            |  |  |  |  |  |  |  |  |  |  |  | 0,00          | 176.832,99   | 305.471,54    | 55.000,00    | 60.000,00    | 140.000,00   |
| 255.000,00                                            |  |  |  |  |  |  |  |  |  |  |  | 560.471,54    |              |               |              |              |              |

|                                                      |              |            |              |              |              |              |      |
|------------------------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|------|
| 5. Fondo de contingencia y Otros imprevistos         |              |            |              | 0,00         |              | 0,00         |      |
| 0,00                                                 | 0,00         |            |              | 0,00         |              | 0,00         | 0,00 |
| 0,00                                                 | 0,00         |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| 6. Inversiones reales                                |              |            |              | 0,00         | 1.029.727,37 | 1.029.727,37 |      |
| 0,00                                                 | 525.597,17   | 525.597,17 | 1.555.324,54 | 250.000,00   | 250.000,00   | 250.000,00   |      |
| 750.000,00                                           | 2.305.324,54 |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| 7. Transferencias de capital                         |              |            |              | 0,00         | 0,00         | 0,00         |      |
| 0,00                                                 | 0,00         |            |              | 0,00         | 0,00         | 0,00         | 0,00 |
| 0,00                                                 | 0,00         |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| 8. Activos financieros                               |              |            |              | 0,00         | 0,00         | 0,00         |      |
| 0,00                                                 | 0,00         |            |              | 0,00         | 0,00         | 0,00         | 0,00 |
| 0,00                                                 | 0,00         |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| 9. Pasivos financieros                               |              |            |              | 104.447,36   | 0,00         | 104.447,36   |      |
| 8.105,13                                             | 0,00         | 8.105,13   | 112.552,49   | 8.105,00     | 8.105,00     | 8.105,00     |      |
| 24.315,00                                            | 136.867,49   |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| Pagos no presupuestarios                             |              |            |              | 3.487.477,85 | 0,00         | 3.487.477,85 |      |
| 0,00                                                 | 0,00         | 0,00       | 3.487.477,85 | 0,00         | 0,00         | 0,00         |      |
| 0,00                                                 | 3.487.477,85 |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| +-----+-----+-----+-----+-----+-----+-----+-----+    |              |            |              |              |              |              |      |
| Pagos realizados pendientes de aplicación definitiva |              |            |              | 1.068.292,90 | 0,00         | 1.068.292,90 |      |
| 0,00                                                 | 0,00         | 0,00       | 1.068.292,90 | 0,00         | 0,00         | 0,00         | 0,00 |

[illegible]

F.3.2 - Informe Evaluacion - Resultado Estabilidad Presupuestaria Grupo Administracion Pública

| Estabilidad Presupuestaria                 |                 |                 |                |             |
|--------------------------------------------|-----------------|-----------------|----------------|-------------|
| Ajuste S.Europeo Cuentas                   |                 |                 |                |             |
| Entidad                                    | Ingreso no      | Gasto no        | Ajustes propia | Ajustes por |
| Capac/Nec.                                 | financiero      | financiero      | Entidad        | operaciones |
| internas  Financ. Entidad                  |                 |                 |                |             |
| 09-08-197-AA-000 Sant Andreu de Llavaneres | 18.062.453,79 € | 18.820.740,62 € | 1.024.366,93 € | 0,00        |
| €  266.080,10 €                            |                 |                 |                |             |

| Datos                                   |              |
|-----------------------------------------|--------------|
| adicionales del formulario F.3.2.       |              |
| Capacidad/ Necesidad Financiacion de la |              |
| Corporacion Local                       | 266.080,10 € |

[illegible]



|                                                                                                                   |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| +-----+-----+-----+-----+-----+-----+-----+                                                                       |  |  |  |  |  |  |
| -+-----+-----+-----+-----+-----+-----+-----                                                                       |  |  |  |  |  |  |
| -----+-----+-----+-----+-----+-----+-----                                                                         |  |  |  |  |  |  |
| Entidad                                                                                                           |  |  |  |  |  |  |
|                                                                                                                   |  |  |  |  |  |  |
| Emisión Deuda                                                                                                     |  |  |  |  |  |  |
|                                                                                                                   |  |  |  |  |  |  |
| +-----+-----+-----+-----+-----+-----+-----                                                                        |  |  |  |  |  |  |
| -+-----+-----+-----+-----+-----+-----+-----                                                                       |  |  |  |  |  |  |
| -----+-----+-----+-----+-----+-----+-----                                                                         |  |  |  |  |  |  |
|                                                                                                                   |  |  |  |  |  |  |
| OperCrédito EmisiónDeuda Confirming CréditoResidentes CréditoNoResident DeudaConAAPP InstitutosAutonómicos Otras  |  |  |  |  |  |  |
| OperacCrédito Arrendamientofinanciero AsPublicoPrivadas Factoring DeudaComercial OtrasOperacionesDeuda TotalDeuda |  |  |  |  |  |  |
| Viva                                                                                                              |  |  |  |  |  |  |
| +-----+-----+-----+-----+-----+-----+-----                                                                        |  |  |  |  |  |  |
| -+-----+-----+-----+-----+-----+-----+-----                                                                       |  |  |  |  |  |  |
| -----+-----+-----+-----+-----+-----+-----                                                                         |  |  |  |  |  |  |
| 09-08-197-AA-000 Sant Andreu de Llavaneres  0,00 €   0,00 €   0,00 €   0,00 €   0,00 €                            |  |  |  |  |  |  |
| 0,00 €   0,00 €   0,00 €   0,00 €   0,00 €   0,00 €                                                               |  |  |  |  |  |  |
| 0,00 €   2.361.095,32 €   2.361.095,32 €                                                                          |  |  |  |  |  |  |
| +-----+-----+-----+-----+-----+-----+-----                                                                        |  |  |  |  |  |  |
| -+-----+-----+-----+-----+-----+-----+-----                                                                       |  |  |  |  |  |  |
| -----+-----+-----+-----+-----+-----+-----                                                                         |  |  |  |  |  |  |
| Total Corporación Local   0,00 €   0,00 €   0,00 €   0,00 €   0,00 €                                              |  |  |  |  |  |  |
| 0,00 €   0,00 €   0,00 €   0,00 €   0,00 €   0,00 €                                                               |  |  |  |  |  |  |
| 0,00 €   2.361.095,32 €   2.361.095,32 €                                                                          |  |  |  |  |  |  |
| +-----+-----+-----+-----+-----+-----+-----                                                                        |  |  |  |  |  |  |
| -+-----+-----+-----+-----+-----+-----+-----                                                                       |  |  |  |  |  |  |
| -----+-----+-----+-----+-----+-----+-----                                                                         |  |  |  |  |  |  |
| Nivel Deuda Viva                                                                                                  |  |  |  |  |  |  |
| 2.361.095,32 €                                                                                                    |  |  |  |  |  |  |
| +-----+-----+-----+-----+-----+-----+-----                                                                        |  |  |  |  |  |  |
| -+-----+-----+-----+-----+-----+-----+-----                                                                       |  |  |  |  |  |  |
| -----+-----+-----+-----+-----+-----+-----                                                                         |  |  |  |  |  |  |

|Observaciones:

(no se han introducido observaciones)