

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| CTO.PROG. | Descripcion | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------|-------------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | pend. pago | de |
| | | | | | | | Pago 31-12 | | Credito |
| 100 912 | ORGANOS DE GOBIER | 865428,31 | 63542,93 | 928971,24 | 881484,51 | 881484,51 | 881484,51 | | 47486,73 |
| | TOTALES ... | 865428,31 | 63542,93 | 928971,24 | 881484,51 | 881484,51 | 881484,51 | | 47486,73 |
| 101 231 | ASISTENCIA SOCIAL | 60000,00 | | 60000,00 | 49957,71 | 49957,71 | 49957,71 | | 10042,29 |
| | TOTALES ... | 60000,00 | | 60000,00 | 49957,71 | 49957,71 | 49957,71 | | 10042,29 |
| 110 912 | ORGANOS DE GOBIER | 569048,97 | 152872,84 | 721921,81 | 783357,34 | 783357,34 | 783357,34 | | -61435,53 |
| | TOTALES ... | 569048,97 | 152872,84 | 721921,81 | 783357,34 | 783357,34 | 783357,34 | | -61435,53 |
| 120 136 | SER. DE PREV. Y E | 2066305,69 | -31498,87 | 2034806,82 | 2064908,70 | 2064781,69 | 2064781,69 | | -29974,87 |
| 120 170 | ADM. GENERAL DEL | 427109,02 | 2587,26 | 429696,28 | 427199,23 | 427199,23 | 427199,23 | | 2497,05 |
| 120 231 | ASISTENCIA SOCIAL | 980556,76 | 6913,65 | 987470,41 | 1003268,28 | 1003248,31 | 1003248,31 | | -15777,90 |
| 120 312 | HOS. SER. ASIS. Y | 470397,60 | -9437,62 | 460959,98 | 444564,19 | 444307,98 | 444307,98 | | 16652,00 |
| 120 320 | ADMINISTRACION GE | 19629,15 | 313,84 | 19942,99 | 20332,40 | 20332,40 | 20332,40 | | -389,41 |
| 120 327 | FOMENTO DE LA CON | 779038,11 | 12861,18 | 791899,29 | 781678,78 | 781678,78 | 781678,78 | | 10220,51 |
| 120 330 | ADMINISTRACION GE | 130472,80 | 2597,68 | 133070,48 | 134527,12 | 134527,12 | 134527,12 | | -1456,64 |
| 120 410 | ADM. GEN. DE AGR. | 59299,96 | 1857,30 | 61157,26 | 63181,54 | 63181,54 | 63181,54 | | -2024,28 |
| 120 452 | RECURSOS HIDRAULI | 67778,99 | 1301,16 | 69080,15 | 70655,00 | 70655,00 | 70655,00 | | -1574,85 |
| 120 453 | CARRETERAS. | 232659,63 | 5201,92 | 237861,55 | 239492,33 | 239492,33 | 239492,33 | | -1630,78 |
| 120 912 | ORGANOS DE GOBIER | 78280,82 | 941,03 | 79221,85 | 66102,86 | 66102,86 | 66102,86 | | 13118,99 |
| 120 9200 | SECRETARIA | 340796,90 | 11804,97 | 352601,87 | 349013,75 | 346121,49 | 346121,49 | | 6480,38 |
| 120 9201 | RECURSOS HUMANOS | 261190,36 | 4889,67 | 266080,03 | 273056,94 | 273056,94 | 273056,94 | | -6976,91 |
| 120 9202 | TALLERES Y PARQUE | 402224,78 | -25827,17 | 376397,61 | 380601,32 | 380601,32 | 380601,32 | | -4203,71 |
| 120 9203 | PUBLICACIONES | 191501,48 | 4004,99 | 195506,47 | 197767,68 | 195880,73 | 195880,73 | | -374,26 |
| 120 922 | COOR. Y ORG. INS. | 295051,80 | 4954,18 | 300005,98 | 300399,90 | 300323,12 | 300323,12 | | -317,14 |
| 120 925 | ATENCION A LOS CI | 85273,98 | 2120,79 | 87394,77 | 96711,53 | 96711,53 | 96711,53 | | -9316,76 |
| 120 926 | COMUNICACIONES IN | 287055,54 | -8322,27 | 278733,27 | 278028,41 | 278028,41 | 278028,41 | | 704,86 |
| 120 931 | POLITICA ECONOMIC | 247872,36 | 4849,86 | 252722,22 | 241004,19 | 241004,19 | 241004,19 | | 11718,03 |
| 120 933 | GESTION DEL PATRI | 82229,86 | 8323,31 | 90553,17 | 93898,69 | 93898,69 | 93898,69 | | -3345,52 |
| 120 934 | GESTION DE LA DEU | 103302,11 | 1664,23 | 104966,34 | 106548,31 | 106548,31 | 106548,31 | | -1581,97 |
| | TOTALES ... | 7608027,70 | 2101,09 | 7610128,79 | 7632941,15 | 7627681,97 | 7627681,97 | | -17553,18 |
| 121 136 | SER. DE PREV. Y E | 4391245,12 | 40831,08 | 4432076,20 | 4393952,50 | 4373648,82 | 4373648,82 | | 58427,38 |
| 121 170 | ADM. GENERAL DEL | 843798,78 | 4881,94 | 848680,72 | 842262,58 | 841552,78 | 841552,78 | | 7127,94 |
| 121 231 | ASISTENCIA SOCIAL | 1838409,23 | 32077,91 | 1870487,14 | 1820185,47 | 1820173,81 | 1820173,81 | | 50313,33 |
| 121 312 | HOS. SER. ASIS. Y | 881240,42 | -64934,29 | 816306,13 | 811299,38 | 810302,14 | 810302,14 | | 6003,99 |
| 121 320 | ADMINISTRACION GE | 37494,73 | 8978,82 | 46473,55 | 38342,33 | 38342,33 | 38342,33 | | 8131,22 |
| 121 327 | FOMENTO DE LA CON | 1449628,57 | -6017,41 | 1443611,16 | 1432463,45 | 1432266,32 | 1432266,32 | | 11344,84 |
| 121 330 | ADMINISTRACION GE | 265690,90 | 3362,91 | 269053,81 | 271653,49 | 271653,49 | 271653,49 | | -2599,68 |
| | SUMA Y SIGUE ... | 9707507,75 | 19180,96 | 9726688,71 | 9610159,20 | 9587939,69 | 9587939,69 | | 138749,02 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 2

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | Obligaciones pend. pago | Obligaciones Pago 31-12 | Remanentes de Credito |
|--------------------|-------------------|-------------|------------|-------------|---------------|-------------|-------------|-------------------------|-------------------------|-----------------------|
| 121 410 | ADM. GEN. DE AGR. | 138144,74 | 6970,84 | 145115,58 | 143802,17 | 143802,17 | 143802,17 | | | 1313,41 |
| 121 452 | RECURSOS HIDRAULI | 133902,30 | 1679,27 | 135581,57 | 136858,00 | 136858,00 | 136858,00 | | | -1276,43 |
| 121 453 | CARRETERAS. | 568288,85 | 34863,53 | 603152,38 | 574673,01 | 574673,01 | 574673,01 | | | 28479,37 |
| 121 912 | ORGANOS DE GOBIER | 178187,10 | 1485,01 | 179672,11 | 165137,33 | 165137,33 | 165137,33 | | | 14534,78 |
| 121 9200 | SECRETARIA | 731257,05 | 9085,17 | 740342,22 | 761707,98 | 751328,43 | 751328,43 | | | -10986,21 |
| 121 9201 | RECURSOS HUMANOS | 546598,38 | 17170,99 | 563769,37 | 561738,16 | 561738,16 | 561738,16 | | | 2031,21 |
| 121 9202 | TALLERES Y PARQUE | 857103,84 | -53765,88 | 803337,96 | 801993,89 | 801993,89 | 801993,89 | | | 1344,07 |
| 121 9203 | PUBLICACIONES | 359071,06 | -5374,43 | 353696,63 | 360878,98 | 356163,92 | 356163,92 | | | -2467,29 |
| 121 922 | COOR. Y ORG. INS. | 601962,50 | 42230,48 | 644192,98 | 622536,32 | 622480,55 | 622480,55 | | | 21712,43 |
| 121 925 | ATENCION A LOS CI | 156620,33 | 25401,51 | 182021,84 | 171600,58 | 171600,58 | 171600,58 | | | 10421,26 |
| 121 926 | COMUNICACIONES IN | 610527,91 | -19926,99 | 590600,92 | 576058,76 | 576058,76 | 576058,76 | | | 14542,16 |
| 121 931 | POLITICA ECONOMIC | 540997,91 | -3719,01 | 537278,90 | 535925,56 | 535925,56 | 535925,56 | | | 1353,34 |
| 121 933 | GESTION DEL PATRI | 203146,86 | 18401,79 | 221548,65 | 216560,07 | 216560,07 | 216560,07 | | | 4988,58 |
| 121 934 | GESTION DE LA DEU | 222042,36 | 2374,68 | 224417,04 | 228467,70 | 228467,70 | 228467,70 | | | -4050,66 |
| ! TOTALES ... | | 15555358,94 | 96057,92 | 15651416,86 | 15468097,71 | 15430727,82 | 15430727,82 | | | 220689,04 |
| 130 136 | SER. DE PREV. Y E | 373206,54 | 15560,99 | 388767,53 | 617549,63 | 606325,77 | 606325,77 | | | -217558,24 |
| 130 170 | ADM. GENERAL DEL | 349685,17 | 6181,79 | 355866,96 | 315820,79 | 315820,79 | 315820,79 | | | 40046,17 |
| 130 231 | ASISTENCIA SOCIAL | 2213639,85 | -65404,89 | 2148234,96 | 2198306,55 | 2198306,55 | 2198306,55 | | | -50071,59 |
| 130 312 | HOS. SER. ASIS. Y | 473851,24 | 10490,31 | 484341,55 | 392730,74 | 392730,74 | 392730,74 | | | 91610,81 |
| 130 320 | ADMINISTRACION GE | 521076,54 | 12525,85 | 533602,39 | 541026,19 | 541026,19 | 541026,19 | | | -7423,80 |
| 130 327 | FOMENTO DE LA CON | 746706,95 | -72756,92 | 673950,03 | 680555,96 | 679963,17 | 679963,17 | | | -6013,14 |
| 130 330 | ADMINISTRACION GE | 851047,52 | 19569,60 | 870617,12 | 867416,72 | 867416,72 | 867416,72 | | | 3200,40 |
| 130 452 | RECURSOS HIDRAULI | 217001,96 | 3988,06 | 220990,02 | 206091,51 | 206091,51 | 206091,51 | | | 14898,51 |
| 130 453 | CARRETERAS. | 166678,82 | 2893,80 | 169572,62 | 172338,98 | 172338,94 | 172338,94 | | | -2766,32 |
| 130 9200 | SECRETARIA | 177097,01 | 3070,16 | 180167,17 | 148638,45 | 145701,76 | 145701,76 | | | 34465,41 |
| 130 9201 | RECURSOS HUMANOS | 110677,64 | 1901,09 | 112578,73 | 114295,04 | 114295,04 | 114295,04 | | | -1716,31 |
| 130 9202 | TALLERES Y PARQUE | 328044,00 | -21979,41 | 306064,59 | 321612,02 | 321612,02 | 321612,02 | | | -15547,43 |
| 130 9203 | PUBLICACIONES | 29052,52 | 495,10 | 29547,62 | 30280,38 | 29806,81 | 29806,81 | | | -259,19 |
| 130 925 | ATENCION A LOS CI | 155149,02 | -11854,23 | 143294,79 | 149104,80 | 149104,80 | 149104,80 | | | -5810,01 |
| 130 933 | GESTION DEL PATRI | 259446,32 | 9910,20 | 269356,52 | 284790,02 | 284790,02 | 284790,02 | | | -15433,50 |
| ! TOTALES ... | | 6972361,10 | -85408,50 | 6886952,60 | 7040557,78 | 7025330,83 | 7025330,83 | | | -138378,23 |
| 131 231 | ASISTENCIA SOCIAL | 1000,00 | | 1000,00 | | | | | | 1000,00 |
| 131 241 | FOMENTO DEL EMPL | 60000,00 | | 60000,00 | 47073,21 | 47073,21 | 47073,21 | | | 12926,79 |
| 131 312 | HOS. SER. ASIS. Y | 10000,00 | | 10000,00 | 11360,65 | 11360,65 | 11360,65 | | | -1360,65 |
| 131 327 | FOMENTO DE LA CON | 3000,00 | | 3000,00 | | | | | | 3000,00 |
| 131 330 | ADMINISTRACION GE | 1000,00 | | 1000,00 | | | | | | 1000,00 |
| 131 453 | CARRETERAS. | 1000,00 | | 1000,00 | | | | | | 1000,00 |
| 131 9201 | RECURSOS HUMANOS | 1000,00 | | 1000,00 | | | | | | 1000,00 |
| 131 9202 | TALLERES Y PARQUE | 36000,00 | | 36000,00 | 14252,36 | 14252,36 | 14252,36 | | | 21747,64 |
| ! SUMA Y SIGUE ... | | 113000,00 | | 113000,00 | 72686,22 | 72686,22 | 72686,22 | | | 40313,78 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 3

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | Obligaciones | Remanentes |
|-----------|-------------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de |
| | | | | | | | | Pago 31-12 | Credito |
| 131 922 | COOR. Y ORG. INS. | 191305,50 | 5261,55 | 196567,05 | 192046,87 | 192046,87 | 192046,87 | | 4520,18 |
| 131 925 | ATENCION A LOS CI | 5000,00 | | 5000,00 | | | | | 5000,00 |
| 131 933 | GESTION DEL PATRI | 36000,00 | 614,18 | 36614,18 | 35423,37 | 35423,37 | 35423,37 | | 1190,81 |
| | TOTALES ... | 345305,50 | 5875,73 | 351181,23 | 300156,46 | 300156,46 | 300156,46 | | 51024,77 |
| 143 136 | SER. DE PREV. Y E | 250000,00 | 7119,78 | 257119,78 | 140260,38 | 140260,38 | 140260,38 | | 116859,40 |
| 143 170 | ADM. GENERAL DEL | 1000,00 | 360,07 | 1360,07 | 27584,75 | 27584,75 | 27584,75 | | -26224,68 |
| 143 231 | ASISTENCIA SOCIAL | 951000,00 | 308615,92 | 1259615,92 | 1359508,51 | 1359508,51 | 1359508,51 | | -99892,59 |
| 143 241 | FOMENTO DEL EMPLE | | 721,96 | 721,96 | 721,96 | 721,96 | 721,96 | | |
| 143 312 | HOS. SER. ASIS. Y | 400000,00 | 101979,74 | 501979,74 | 638265,65 | 638265,65 | 638265,65 | | -136285,91 |
| 143 327 | FOMENTO DE LA CON | 110000,00 | 1104,64 | 111104,64 | 119501,98 | 119501,98 | 119501,98 | | -8397,34 |
| 143 330 | ADMINISTRACION GE | 26000,00 | 15491,16 | 41491,16 | 24965,14 | 24965,14 | 24965,14 | | 16526,02 |
| 143 452 | RECURSOS HIDRAULI | 1000,00 | 329,08 | 1329,08 | | | | | 1329,08 |
| 143 453 | CARRETERAS. | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 143 9200 | SECRETARIA | 1000,00 | | 1000,00 | 14378,97 | 14378,97 | 14378,97 | | -13378,97 |
| 143 9201 | RECURSOS HUMANOS | 110000,00 | 52433,06 | 162433,06 | 157627,74 | 157627,74 | 157627,74 | | 4805,32 |
| 143 9202 | TALLERES Y PARQUE | 110000,00 | 2097,20 | 112097,20 | 99460,95 | 99460,95 | 99460,95 | | 12636,25 |
| 143 9203 | PUBLICACIONES | 20000,00 | | 20000,00 | 5481,76 | 5481,76 | 5481,76 | | 14518,24 |
| 143 922 | COOR. Y ORG. INS. | 1000,00 | | 1000,00 | 11602,01 | 11602,01 | 11602,01 | | -10602,01 |
| 143 925 | ATENCION A LOS CI | 30000,00 | 229,02 | 30229,02 | 21408,69 | 21408,69 | 21408,69 | | 8820,33 |
| 143 931 | POLITICA ECONOMIC | 30000,00 | 14641,77 | 44641,77 | 42278,31 | 42278,31 | 42278,31 | | 2363,46 |
| 143 933 | GESTION DEL PATRI | 25000,00 | -9590,03 | 15409,97 | 3335,36 | 3335,36 | 3335,36 | | 12074,61 |
| 143 934 | GESTION DE LA DEU | 15000,00 | -6723,72 | 8276,28 | 276,28 | 276,28 | 276,28 | | 8000,00 |
| | TOTALES ... | 2082000,00 | 488809,65 | 2570809,65 | 2666658,44 | 2666658,44 | 2666658,44 | | -95848,79 |
| 150 9201 | RECURSOS HUMANOS | 890000,00 | -5000,00 | 885000,00 | 882525,70 | 882525,70 | 882525,70 | | 2474,30 |
| | TOTALES ... | 890000,00 | -5000,00 | 885000,00 | 882525,70 | 882525,70 | 882525,70 | | 2474,30 |
| 151 9201 | RECURSOS HUMANOS | 7500,00 | | 7500,00 | 8250,39 | 8250,39 | 8250,39 | | -750,39 |
| | TOTALES ... | 7500,00 | | 7500,00 | 8250,39 | 8250,39 | 8250,39 | | -750,39 |
| 152 136 | SER. DE PREV. Y E | 1500000,00 | 317000,89 | 1817000,89 | 1658215,90 | 1658215,90 | 1658215,90 | | 158784,99 |
| 152 170 | ADM. GENERAL DEL | 20000,00 | 11801,81 | 31801,81 | 24278,24 | 24278,24 | 24278,24 | | 7523,57 |
| 152 231 | ASISTENCIA SOCIAL | 302000,00 | 52000,00 | 354000,00 | 234126,79 | 234126,79 | 234126,79 | | 119873,21 |
| 152 312 | HOS. SER. ASIS. Y | 160000,00 | 15606,18 | 175606,18 | 120878,11 | 120878,11 | 120878,11 | | 54728,07 |
| 152 327 | FOMENTO DE LA CON | 5000,00 | | 5000,00 | 2680,06 | 2680,06 | 2680,06 | | 2319,94 |
| 152 330 | ADMINISTRACION GE | 2000,00 | 1025,75 | 3025,75 | 1148,84 | 1148,84 | 1148,84 | | 1876,91 |
| 152 410 | ADM. GEN. DE AGR. | 1000,00 | | 1000,00 | 82,06 | 82,06 | 82,06 | | 917,94 |
| 152 452 | RECURSOS HIDRAULI | | | | 1284,98 | 1284,98 | 1284,98 | | -1284,98 |
| | SUMA Y SIGUE ... | 1990000,00 | 397434,63 | 2387434,63 | 2042694,98 | 2042694,98 | 2042694,98 | | 344739,65 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 4

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|-----------|--------------------|--------------------------|------------|--------------|---------------|--------------|--------------|-------------|------------|
| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de |
| | | | | | | | | Pago 31-12 | Credito |
| 152 453 | CARRETERAS. | 15000,00! | | 15000,00! | 6953,92! | 6953,92! | 6953,92! | | 8046,08! |
| 152 9200 | SECRETARIA | 1000,00! | | 1000,00! | 41,03! | 41,03! | 41,03! | | 958,97! |
| 152 9201 | RECURSOS HUMANOS | 1500,00! | | 1500,00! | 357,75! | 357,75! | 357,75! | | 1142,25! |
| 152 9202 | TALLERES Y PARQUE! | 65000,00! | | 65000,00! | 77560,37! | 77560,37! | 77560,37! | | -12560,37! |
| 152 922 | COOR. Y ORG. INS.! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 152 925 | ATENCION A LOS CI! | 15000,00! | | 15000,00! | 13012,84! | 13012,84! | 13012,84! | | 1987,16! |
| 152 933 | GESTION DEL PATRI! | 1000,00! | | 1000,00! | 282,06! | 282,06! | 282,06! | | 717,94! |
| | TOTALES ... | 2089500,00! | 397434,63! | 2486934,63! | 2140902,95! | 2140902,95! | 2140902,95! | | 346031,68! |
| 160 9201 | RECURSOS HUMANOS | 11499749,06! | 279985,44! | 11779734,50! | 11779734,50! | 11777609,67! | 10677063,89! | 1100545,78! | 2124,83! |
| 160 922 | COOR. Y ORG. INS.! | 41625,81! | -40000,00! | 1625,81! | | | | | 1625,81! |
| | TOTALES ... | 11541374,87! | 239985,44! | 11781360,31! | 11779734,50! | 11777609,67! | 10677063,89! | 1100545,78! | 3750,64! |
| 161 9201 | RECURSOS HUMANOS | 257000,00! | 268500,00! | 525500,00! | 488425,89! | 488425,89! | 488425,89! | | 37074,11! |
| | TOTALES ... | 257000,00! | 268500,00! | 525500,00! | 488425,89! | 488425,89! | 488425,89! | | 37074,11! |
| 162 136 | SER. DE PREV. Y E! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 162 170 | ADM. GENERAL DEL | 700,00! | | 700,00! | 640,00! | 640,00! | 640,00! | | 60,00! |
| 162 221 | OTR. PRES. ECON. | 2078000,00! | | 2078000,00! | 1967843,76! | 1967843,76! | 1937463,08! | 30380,68! | 110156,24! |
| 162 452 | RECURSOS HIDRAULI! | 500,00! | | 500,00! | | | | | 500,00! |
| 162 9201 | RECURSOS HUMANOS | 55000,00! | 34957,30! | 89957,30! | 47640,43! | 47516,89! | 46518,64! | 998,25! | 42440,41! |
| 162 931 | POLITICA ECONOMIC! | 1500,00! | | 1500,00! | 1088,00! | 1088,00! | 1088,00! | | 412,00! |
| | TOTALES ... | 2136700,00! | 34957,30! | 2171657,30! | 2017212,19! | 2017088,65! | 1985709,72! | 31378,93! | 154568,65! |
| 203 136 | SER. DE PREV. Y E! | 3150,00! | | 3150,00! | 3071,80! | 3071,80! | 3071,80! | | 78,20! |
| 203 453 | CARRETERAS. | 15000,00! | -9637,00! | 5363,00! | 11051,90! | 11051,90! | 10797,80! | 254,10! | -5688,90! |
| 203 9202 | TALLERES Y PARQUE! | 5000,00! | | 5000,00! | | | | | 5000,00! |
| 203 9203 | PUBLICACIONES | 8150,00! | | 8150,00! | 8131,20! | 8131,20! | 7453,60! | 677,60! | 18,80! |
| 203 933 | GESTION DEL PATRI! | 5000,00! | | 5000,00! | 922,08! | 922,08! | 922,08! | | 4077,92! |
| | TOTALES ... | 36300,00! | -9637,00! | 26663,00! | 23176,98! | 23176,98! | 22245,28! | 931,70! | 3486,02! |
| 206 9200 | SECRETARIA | 4000,00! | 1186,28! | 5186,28! | 1186,28! | 1186,28! | | 1186,28! | 4000,00! |
| 206 9201 | RECURSOS HUMANOS | 6,00! | | 6,00! | | | | | 6,00! |
| 206 922 | COOR. Y ORG. INS.! | 22000,00! | | 22000,00! | 19164,66! | 19164,66! | 19164,66! | | 2835,34! |
| 206 926 | COMUNICACIONES IN! | 47000,00! | | 47000,00! | 50463,05! | 50463,05! | 50326,93! | 136,12! | -3463,05! |
| 206 931 | POLITICA ECONOMIC! | 6,00! | | 6,00! | | | | | 6,00! |
| | TOTALES ... | 73012,00! | 1186,28! | 74198,28! | 70813,99! | 70813,99! | 69491,59! | 1322,40! | 3384,29! |
| 208 934 | GESTION DE LA DEU! | 150,00! | | 150,00! | | | | | 150,00! |
| | SUMA Y SIGUE ... | 150,00! | | 150,00! | | | | | 150,00! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 5

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| CTO.PROG. | Descripcion | Creditos Presupuestarios | | | Gastos Comprometidos | Obligacio. Recon.Netas | Pagos | Obligaciones pend. pago | Remanentes de |
|-----------|---------------------|--------------------------|------------|-------------|----------------------|------------------------|------------|-------------------------|---------------|
| | | Iniciales | Modificac. | Definitivos | | | | | |
| ! | !TOTALES ... | ! | 150,00! | ! | 150,00! | ! | ! | ! | 150,00! |
| !210 454 | !CAMINOS VECINALES! | 400000,00! | -39513,73! | 360486,27! | 350380,78! | 350380,78! | 339680,75! | 10700,03! | 10105,49! |
| !210 933 | !GESTION DEL PATRI! | 15000,00! | 8118,49! | 23118,49! | 9034,73! | 9034,73! | 8118,49! | 916,24! | 14083,76! |
| ! | !TOTALES ... | ! | 415000,00! | ! | 383604,76! | ! | 359415,51! | ! | 24189,25! |
| !212 136 | !SER. DE PREV. Y E! | 25000,00! | ! | 25000,00! | 25564,98! | 25564,98! | 25564,98! | ! | -564,98! |
| !212 312 | !HOS. SER. ASIS. Y! | 3150,00! | ! | 3150,00! | 352,00! | 352,00! | 352,00! | ! | 2798,00! |
| !212 337 | !INS. DE OCUPACION! | 5000,00! | ! | 5000,00! | ! | ! | ! | ! | 5000,00! |
| !212 432 | !INFORMACION Y PRO! | 6100,00! | ! | 6100,00! | 4654,76! | 4654,76! | 2818,15! | 1836,61! | 1445,24! |
| !212 933 | !GESTION DEL PATRI! | 155000,00! | 5214,64! | 160214,64! | 141591,57! | 141591,57! | 108355,88! | 33235,69! | 18623,07! |
| ! | !TOTALES ... | ! | 194250,00! | ! | 172163,31! | ! | 137091,01! | ! | 27301,33! |
| !213 136 | !SER. DE PREV. Y E! | 19770,00! | ! | 19770,00! | 25162,98! | 25162,98! | 23061,44! | 2101,54! | -5392,98! |
| !213 170 | !ADM. GENERAL DEL ! | 5000,00! | 516,19! | 5516,19! | 1924,05! | 1924,05! | 1889,18! | 34,87! | 3592,14! |
| !213 231 | !ASISTENCIA SOCIAL! | 10000,00! | 756,88! | 10756,88! | 13123,32! | 13123,32! | 10475,09! | 2648,23! | -2366,44! |
| !213 312 | !HOS. SER. ASIS. Y! | 1050,00! | 321,03! | 1371,03! | 1393,94! | 1393,94! | 1200,34! | 193,60! | -22,91! |
| !213 327 | !FOMENTO DE LA CON! | 9000,00! | -3100,00! | 5900,00! | 5787,22! | 5787,22! | 2821,92! | 2965,30! | 112,78! |
| !213 452 | !RECURSOS HIDRAULI! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| !213 453 | !CARRETERAS. | 1500,00! | ! | 1500,00! | 153,90! | 153,90! | 72,47! | 81,43! | 1346,10! |
| !213 9200 | !SECRETARIA | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| !213 9202 | !TALLERES Y PARQUE! | 3000,00! | ! | 3000,00! | 5848,74! | 5848,74! | 3747,43! | 2101,31! | -2848,74! |
| !213 9203 | !PUBLICACIONES | 5000,00! | ! | 5000,00! | 1592,53! | 1592,53! | 1592,53! | ! | 3407,47! |
| !213 925 | !ATENCION A LOS CI! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| !213 933 | !GESTION DEL PATRI! | 192000,00! | 2515,23! | 194515,23! | 145998,91! | 116469,27! | 102983,51! | 13485,76! | 78045,96! |
| ! | !TOTALES ... | ! | 249320,00! | ! | 200985,59! | ! | 147843,91! | ! | 78873,38! |
| !214 136 | !SER. DE PREV. Y E! | 71250,00! | 495,64! | 71745,64! | 71647,94! | 71647,93! | 71152,29! | 495,64! | 97,71! |
| !214 9202 | !TALLERES Y PARQUE! | 250000,00! | 774,71! | 250774,71! | 205866,15! | 181420,70! | 154192,73! | 27227,97! | 69354,01! |
| ! | !TOTALES ... | ! | 321250,00! | ! | 277514,09! | ! | 225345,02! | ! | 69451,72! |
| !215 312 | !HOS. SER. ASIS. Y! | 2890,00! | 659,68! | 3549,68! | 4231,14! | 4231,14! | 3374,30! | 856,84! | -681,46! |
| !215 912 | !ORGANOS DE GOBIER! | 1700,00! | ! | 1700,00! | 4149,47! | 4149,47! | 3989,81! | 159,66! | -2449,47! |
| !215 931 | !POLITICA ECONOMIC! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| ! | !TOTALES ... | ! | 5590,00! | ! | 8380,61! | ! | 7364,11! | ! | -2130,93! |
| !216 312 | !HOS. SER. ASIS. Y! | 350,00! | ! | 350,00! | ! | ! | ! | ! | 350,00! |
| ! | !SUMA Y SIGUE ... ! | ! | 350,00! | ! | 350,00! | ! | ! | ! | 350,00! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 6

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| !CTO.PROG.! | !Descripcion! | !Creditos Presupuestarios! | | | !Gastos! | !Obligacio.! | !Pagos! | !Obligaciones! | !Remanentes! |
|-------------|---------------------|----------------------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------|
| | | !Iniciales! | !Modificac.! | !Definitivos! | | | | | |
| ! | ! | ! | ! | ! | ! | ! | ! | ! | |
| !216 9203! | !PUBLICACIONES! | ! 27000,00! | ! | ! 27000,00! | ! 29194,15! | ! 27521,09! | ! 25326,94! | ! 2194,15! | ! -521,09! |
| !216 926! | !COMUNICACIONES IN! | ! 10000,00! | ! | ! 10000,00! | ! 6588,18! | ! 6588,18! | ! 6370,38! | ! 217,80! | ! 3411,82! |
| ! | !TOTALES ...! | ! 37350,00! | ! | ! 37350,00! | ! 35782,33! | ! 34109,27! | ! 31697,32! | ! 2411,95! | ! 3240,73! |
| !219 172! | !PROTECCION Y MEJO! | ! 40000,00! | ! 356,25! | ! 40356,25! | ! 36195,65! | ! 29309,15! | ! 24543,56! | ! 4765,59! | ! 11047,10! |
| ! | !TOTALES ...! | ! 40000,00! | ! 356,25! | ! 40356,25! | ! 36195,65! | ! 29309,15! | ! 24543,56! | ! 4765,59! | ! 11047,10! |
| !220 136! | !SER. DE PREV. Y E! | ! 1530,00! | ! | ! 1530,00! | ! 1938,99! | ! 1938,99! | ! 1938,99! | ! | ! -408,99! |
| !220 170! | !ADM. GENERAL DEL! | ! 1500,00! | ! | ! 1500,00! | ! 1137,38! | ! 1137,38! | ! 1137,38! | ! | ! 362,62! |
| !220 231! | !ASISTENCIA SOCIAL! | ! 3500,00! | ! 129,65! | ! 3629,65! | ! 4416,47! | ! 4416,47! | ! 4054,79! | ! 361,68! | ! -786,82! |
| !220 312! | !HOS. SER. ASIS. Y! | ! 1500,00! | ! | ! 1500,00! | ! 529,83! | ! 529,83! | ! 529,83! | ! | ! 970,17! |
| !220 327! | !FOMENTO DE LA CON! | ! 1910,00! | ! | ! 1910,00! | ! 2016,53! | ! 2016,53! | ! 1345,04! | ! 671,49! | ! -106,53! |
| !220 330! | !ADMINISTRACION GE! | ! 4545,00! | ! 375,00! | ! 4920,00! | ! 5584,98! | ! 5584,98! | ! 5562,48! | ! 22,50! | ! -664,98! |
| !220 340! | !ADMINISTRACION GE! | ! 1000,00! | ! | ! 1000,00! | ! 319,22! | ! 319,22! | ! 141,79! | ! 177,43! | ! 680,78! |
| !220 452! | !RECURSOS HIDRAULI! | ! 1425,00! | ! | ! 1425,00! | ! 917,80! | ! 917,80! | ! 519,04! | ! 398,76! | ! 507,20! |
| !220 453! | !CARRETERAS.! | ! 1200,00! | ! | ! 1200,00! | ! 130,99! | ! 130,99! | ! 130,99! | ! | ! 1069,01! |
| !220 912! | !ORGANOS DE GOBIER! | ! 7148,00! | ! | ! 7148,00! | ! 2695,37! | ! 2695,37! | ! 2577,76! | ! 117,61! | ! 4452,63! |
| !220 9200! | !SECRETARIA! | ! 11000,00! | ! 1849,80! | ! 12849,80! | ! 15175,75! | ! 15175,75! | ! 12138,62! | ! 3037,13! | ! -2325,95! |
| !220 9201! | !RECURSOS HUMANOS! | ! 1950,00! | ! | ! 1950,00! | ! 723,72! | ! 723,72! | ! 377,15! | ! 346,57! | ! 1226,28! |
| !220 9202! | !TALLERES Y PARQUE! | ! 500,00! | ! | ! 500,00! | ! 41,55! | ! 41,55! | ! 41,55! | ! | ! 458,45! |
| !220 9203! | !PUBLICACIONES! | ! 450,00! | ! | ! 450,00! | ! 2595,08! | ! 2595,08! | ! 2595,08! | ! | ! -2145,08! |
| !220 922! | !COOR. Y ORG. INS.! | ! 5000,00! | ! | ! 5000,00! | ! 4541,87! | ! 4541,87! | ! 4326,81! | ! 215,06! | ! 458,13! |
| !220 925! | !ATENCION A LOS CI! | ! 9350,00! | ! | ! 9350,00! | ! 10865,92! | ! 10865,92! | ! 8926,99! | ! 1938,93! | ! -1515,92! |
| !220 926! | !COMUNICACIONES IN! | ! 400,00! | ! | ! 400,00! | ! | ! | ! | ! | ! 400,00! |
| !220 931! | !POLITICA ECONOMIC! | ! 2100,00! | ! | ! 2100,00! | ! 331,49! | ! 331,49! | ! | ! 331,49! | ! 1768,51! |
| !220 933! | !GESTION DEL PATRI! | ! 2000,00! | ! 16,88! | ! 2016,88! | ! 737,18! | ! 737,18! | ! 221,85! | ! 515,33! | ! 1279,70! |
| !220 934! | !GESTION DE LA DEU! | ! 1000,00! | ! 377,70! | ! 1377,70! | ! 669,81! | ! 669,81! | ! 377,70! | ! 292,11! | ! 707,89! |
| ! | !TOTALES ...! | ! 59008,00! | ! 2749,03! | ! 61757,03! | ! 55369,93! | ! 55369,93! | ! 46943,84! | ! 8426,09! | ! 6387,10! |
| !221 136! | !SER. DE PREV. Y E! | ! 201575,00! | ! 26607,73! | ! 228182,73! | ! 198650,85! | ! 196082,50! | ! 182848,98! | ! 13233,52! | ! 32100,23! |
| !221 170! | !ADM. GENERAL DEL! | ! 1000,00! | ! | ! 1000,00! | ! 1066,06! | ! 1066,06! | ! 1066,06! | ! | ! -66,06! |
| !221 231! | !ASISTENCIA SOCIAL! | ! 538850,00! | ! 7526,12! | ! 546376,12! | ! 518965,52! | ! 461984,67! | ! 418652,25! | ! 43332,42! | ! 84391,45! |
| !221 312! | !HOS. SER. ASIS. Y! | ! 212500,00! | ! 7122,84! | ! 219622,84! | ! 221067,19! | ! 206382,53! | ! 167472,76! | ! 38909,77! | ! 13240,31! |
| !221 327! | !FOMENTO DE LA CON! | ! 49456,00! | ! 461,50! | ! 49917,50! | ! 42067,54! | ! 31460,65! | ! 27891,05! | ! 3569,60! | ! 18456,85! |
| !221 330! | !ADMINISTRACION GE! | ! 5298,00! | ! | ! 5298,00! | ! 3954,93! | ! 3954,93! | ! 3954,93! | ! | ! 1343,07! |
| !221 337! | !INS. DE OCUPACION! | ! 43450,00! | ! | ! 43450,00! | ! 40194,51! | ! 28862,65! | ! 25577,39! | ! 3285,26! | ! 14587,35! |
| !221 452! | !RECURSOS HIDRAULI! | ! 850,00! | ! | ! 850,00! | ! 1375,92! | ! 1375,92! | ! 1375,92! | ! | ! -525,92! |
| !221 453! | !CARRETERAS.! | ! 6550,00! | ! | ! 6550,00! | ! 4488,25! | ! 4488,25! | ! 4488,25! | ! | ! 2061,75! |
| !221 9200! | !SECRETARIA! | ! 500,00! | ! | ! 500,00! | ! 119,97! | ! 119,97! | ! 119,97! | ! | ! 380,03! |
| !221 9202! | !TALLERES Y PARQUE! | ! 333750,00! | ! -30812,04! | ! 302937,96! | ! 275439,31! | ! 225098,21! | ! 209861,28! | ! 15236,93! | ! 77839,75! |
| ! | !SUMA Y SIGUE ...! | ! 1393779,00! | ! 10906,15! | ! 1404685,15! | ! 1307390,05! | ! 1160876,34! | ! 1043308,84! | ! 117567,50! | ! 243808,81! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 7

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | Obligaciones pend. pago | Obligaciones Pago 31-12 | Remanentes de Credito |
|-----------|---------------------|-------------|------------|-------------|---------------|-------------|-------------|-------------------------|-------------------------|-----------------------|
| !221 9203 | !PUBLICACIONES | 400,00! | | 400,00! | 90,56! | 90,56! | 90,56! | | | 309,44! |
| !221 925 | !ATENCION A LOS CI | 12000,00! | | 12000,00! | 8898,42! | 8898,42! | 8031,12! | 867,30! | | 3101,58! |
| !221 933 | !GESTION DEL PATRI | 215466,78! | 4141,80! | 219608,58! | 235273,34! | 171919,98! | 157080,51! | 14839,47! | | 47688,60! |
| ! | !TOTALES ... | 1621645,78! | 15047,95! | 1636693,73! | 1551652,37! | 1341785,30! | 1208511,03! | 133274,27! | | 294908,43! |
| !222 136 | !SER. DE PREV. Y E! | 23800,00! | | 23800,00! | 23789,76! | 23789,76! | 23789,76! | | | 10,24! |
| !222 170 | !ADM. GENERAL DEL | 12900,00! | | 12900,00! | 12872,40! | 12872,40! | 12872,40! | | | 27,60! |
| !222 231 | !ASISTENCIA SOCIAL! | 31800,00! | | 31800,00! | 31715,16! | 31715,16! | 31715,16! | | | 84,84! |
| !222 312 | !HOS. SER. ASIS. Y! | 2500,00! | | 2500,00! | | | | | | 2500,00! |
| !222 327 | !FOMENTO DE LA CON! | 5700,00! | | 5700,00! | 5651,28! | 5651,28! | 5651,28! | | | 48,72! |
| !222 340 | !ADMINISTRACION GE! | 27100,00! | | 27100,00! | 27034,32! | 27034,32! | 27034,32! | | | 65,68! |
| !222 452 | !RECURSOS HIDRAULI! | 500,00! | | 500,00! | | | | | | 500,00! |
| !222 453 | !CARRETERAS. | 10000,00! | | 10000,00! | 8483,52! | 8483,52! | 8483,52! | | | 1516,48! |
| !222 912 | !ORGANOS DE GOBIER! | 102100,00! | | 102100,00! | 102115,34! | 102115,34! | 102078,48! | 36,86! | | -15,34! |
| !222 9200 | !SECRETARIA | 24000,00! | | 24000,00! | 20577,96! | 20577,96! | 20577,96! | | | 3422,04! |
| !222 9201 | !RECURSOS HUMANOS | 17340,00! | | 17340,00! | 16107,06! | 16107,06! | 16088,09! | 18,97! | | 1232,94! |
| !222 9202 | !TALLERES Y PARQUE! | 8700,00! | | 8700,00! | 8642,40! | 8642,40! | 8642,40! | | | 57,60! |
| !222 9203 | !PUBLICACIONES | 5000,00! | | 5000,00! | 2949,84! | 2949,84! | 2949,84! | | | 2050,16! |
| !222 922 | !COOR. Y ORG. INS.! | 15750,00! | | 15750,00! | 15733,92! | 15733,92! | 15733,92! | | | 16,08! |
| !222 925 | !ATENCION A LOS CI | 55000,00! | 3303,09! | 58303,09! | 53828,78! | 53828,78! | 43932,07! | 9896,71! | | 4474,31! |
| !222 926 | !COMUNICACIONES IN! | 94100,00! | | 94100,00! | 93893,64! | 93893,64! | 93893,64! | | | 206,36! |
| !222 931 | !POLITICA ECONOMIC! | 14550,00! | | 14550,00! | 14530,80! | 14530,80! | 14530,80! | | | 19,20! |
| !222 933 | !GESTION DEL PATRI | 12200,00! | | 12200,00! | 12182,16! | 12182,16! | 12182,16! | | | 17,84! |
| !222 934 | !GESTION DE LA DEU! | 7100,00! | | 7100,00! | 7335,49! | 7335,49! | 7059,36! | 276,13! | | -235,49! |
| ! | !TOTALES ... | 470140,00! | 3303,09! | 473443,09! | 457443,83! | 457443,83! | 447215,16! | 10228,67! | | 15999,26! |
| !223 327 | !FOMENTO DE LA CON! | 6,00! | | 6,00! | | | | | | 6,00! |
| ! | !TOTALES ... | 6,00! | | 6,00! | | | | | | 6,00! |
| !224 9200 | !SECRETARIA | 155000,00! | 1268,80! | 156268,80! | 122091,58! | 120744,75! | 120744,75! | | | 35524,05! |
| ! | !TOTALES ... | 155000,00! | 1268,80! | 156268,80! | 122091,58! | 120744,75! | 120744,75! | | | 35524,05! |
| !225 136 | !SER. DE PREV. Y E! | 800,00! | | 800,00! | | | | | | 800,00! |
| !225 172 | !PROTECCION Y MEJO! | 2000,00! | | 2000,00! | 650,27! | 650,27! | 650,27! | | | 1349,73! |
| !225 9200 | !SECRETARIA | 186000,00! | | 186000,00! | 187970,58! | 187970,58! | 187629,18! | 341,40! | | -1970,58! |
| !225 933 | !GESTION DEL PATRI | 50000,00! | -40000,00! | 10000,00! | 790,85! | 790,85! | 790,85! | | | 9209,15! |
| ! | !TOTALES ... | 238800,00! | -40000,00! | 198800,00! | 189411,70! | 189411,70! | 189070,30! | 341,40! | | 9388,30! |
| !226 136 | !SER. DE PREV. Y E! | 26000,00! | 731,15! | 26731,15! | 23317,17! | 23317,17! | 23317,17! | | | 3413,98! |
| ! | !SUMA Y SIGUE ... | 26000,00! | 731,15! | 26731,15! | 23317,17! | 23317,17! | 23317,17! | | | 3413,98! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 8

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | Obligaciones | Remanentes |
|-----------|---------------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de |
| | | | | | | | | Pago 31-12 | Credito |
| !226 162 | !REC. GESTION Y TR! | 10700,00! | 87,11! | 10787,11! | 10479,47! | 10451,75! | 9825,45! | 626,30! | 335,36! |
| !226 170 | !ADM. GENERAL DEL ! | 3520,00! | 178,54! | 3698,54! | 1698,18! | 1698,18! | 1291,43! | 406,75! | 2000,36! |
| !226 172 | !PROTECCION Y MEJO! | 12100,00! | 1763,33! | 13863,33! | 7300,91! | 7300,91! | 5567,64! | 1733,27! | 6562,42! |
| !226 231 | !ASISTENCIA SOCIAL! | 250250,00! | 14624,20! | 264874,20! | 227678,81! | 226016,90! | 186383,73! | 39633,17! | 38857,30! |
| !226 241 | !FOMENTO DEL EMPLE! | 247000,00! | ! | 247000,00! | 188669,45! | 188669,45! | 188669,45! | ! | 58330,55! |
| !226 312 | !HOS. SER. ASIS. Y! | 8775,00! | ! | 8775,00! | 7013,41! | 7013,41! | 5218,64! | 1794,77! | 1761,59! |
| !226 327 | !FOMENTO DE LA CON! | 15965,00! | ! | 15965,00! | 12152,59! | 12152,59! | 10792,92! | 1359,67! | 3812,41! |
| !226 332 | !BIBLIOTECAS Y ARC! | 17100,00! | ! | 17100,00! | 16598,65! | 15633,28! | 14595,19! | 1038,09! | 1466,72! |
| !226 334 | !PROMOCION CULTURA! | 243491,00! | -26946,57! | 216544,43! | 162882,19! | 162789,79! | 129103,84! | 33685,95! | 53754,64! |
| !226 337 | !INS. DE OCUPACION! | 45000,00! | ! | 45000,00! | 39151,16! | 39151,16! | 26644,17! | 12506,99! | 5848,84! |
| !226 341 | !PROMOCION Y FOMEN! | 790000,00! | 143144,70! | 933144,70! | 830324,26! | 827588,01! | 713591,66! | 113996,35! | 105556,69! |
| !226 342 | !INSTALACIONES DEP! | 50000,00! | 40000,00! | 90000,00! | 89215,59! | 89215,59! | 71774,07! | 17441,52! | 784,41! |
| !226 4311 | !FERIAS. | 34000,00! | 8049,72! | 42049,72! | 35388,34! | 35329,82! | 34125,53! | 1204,29! | 6719,90! |
| !226 432 | !INFORMACION Y PRO! | 97625,00! | -8000,00! | 89625,00! | 82728,60! | 82728,60! | 69992,42! | 12736,18! | 6896,40! |
| !226 433 | !DESARROLLO EMPRES! | 48000,00! | -48000,00! | ! | ! | ! | ! | ! | ! |
| !226 452 | !RECURSOS HIDRAULI! | 850,00! | 92000,00! | 92850,00! | 94808,66! | 94808,67! | 92346,36! | 2462,31! | -1958,67! |
| !226 453 | !CARRETERAS. | 10000,00! | -4024,64! | 5975,36! | 12232,96! | 12232,96! | 6987,21! | 5245,75! | -6257,60! |
| !226 493 | !PROTECCION DE CON! | 6500,00! | 50,72! | 6550,72! | 6213,64! | 6153,59! | 5788,56! | 365,03! | 397,13! |
| !226 912 | !ORGANOS DE GOBIER! | 406950,00! | 42488,08! | 449438,08! | 530057,85! | 530057,85! | 525765,05! | 4292,80! | -80619,77! |
| !226 9200 | !SECRETARIA | 85000,00! | 613,73! | 85613,73! | 83179,45! | 83179,45! | 83179,45! | ! | 2434,28! |
| !226 9201 | !RECURSOS HUMANOS ! | 80000,00! | 4566,42! | 84566,42! | 56798,64! | 56798,64! | 42798,64! | 14000,00! | 27767,78! |
| !226 9202 | !TALLERES Y PARQUE! | 18500,00! | 676,93! | 19176,93! | 27394,61! | 27394,61! | 26994,01! | 400,60! | -8217,68! |
| !226 9203 | !PUBLICACIONES | 40000,00! | 43,49! | 40043,49! | 23968,01! | 23968,01! | 21907,71! | 2060,30! | 16075,48! |
| !226 922 | !COOR. Y ORG. INS.! | 16950,00! | 6212,05! | 23162,05! | 15536,61! | 15490,40! | 15210,34! | 280,06! | 7671,65! |
| !226 925 | !ATENCION A LOS CI! | 31000,00! | ! | 31000,00! | 17363,70! | 17363,70! | 14569,70! | 2794,00! | 13636,30! |
| !226 926 | !COMUNICACIONES IN! | 35000,00! | ! | 35000,00! | 34489,88! | 34489,88! | 33404,50! | 1085,38! | 510,12! |
| !226 932 | !GESTION DEL SISTE! | 70000,00! | ! | 70000,00! | 66662,20! | 62717,86! | 59564,43! | 3153,43! | 7282,14! |
| !226 933 | !GESTION DEL PATRI! | 20000,00! | ! | 20000,00! | 3552,23! | 3552,23! | 3078,93! | 473,30! | 16447,77! |
| !226 934 | !GESTION DE LA DEU! | ! | ! | ! | 75,00! | 75,00! | 75,00! | ! | -75,00! |
| ! | !TOTALES ... | 2720276,00! | 268258,96! | 2988534,96! | 2706932,22! | 2697339,46! | 2422563,20! | 274776,26! | 291195,50! |
| !227 136 | !SER. DE PREV. Y E! | 133470,00! | ! | 133470,00! | 124163,30! | 124163,27! | 113851,07! | 10312,20! | 9306,73! |
| !227 172 | !PROTECCION Y MEJO! | 219000,00! | ! | 219000,00! | 191454,76! | 191454,76! | 175171,37! | 16283,39! | 27545,24! |
| !227 231 | !ASISTENCIA SOCIAL! | 1200222,66! | -10000,00! | 1190222,66! | 1189786,20! | 1186134,88! | 1085039,14! | 101095,74! | 4087,78! |
| !227 311 | !PROTECCION DE LA ! | 324000,00! | 11500,00! | 335500,00! | 311324,51! | 290462,13! | 265587,35! | 24874,78! | 45037,87! |
| !227 312 | !HOS. SER. ASIS. Y! | 678952,93! | 556,96! | 679509,89! | 678148,12! | 678148,12! | 621667,67! | 56480,45! | 1361,77! |
| !227 327 | !FOMENTO DE LA CON! | 1150,00! | ! | 1150,00! | 1294,66! | 1294,66! | 1294,66! | ! | -144,66! |
| !227 334 | !PROMOCION CULTURA! | 25000,00! | ! | 25000,00! | 20512,48! | 20512,48! | 5073,48! | 15439,00! | 4487,52! |
| !227 432 | !INFORMACION Y PRO! | 1000,00! | 5000,00! | 6000,00! | 6785,39! | 6785,39! | 2066,39! | 4719,00! | -785,39! |
| !227 452 | !RECURSOS HIDRAULI! | 18000,00! | ! | 18000,00! | 13303,21! | 13303,21! | 12301,93! | 1001,28! | 4696,79! |
| !227 912 | !ORGANOS DE GOBIER! | 60000,00! | -18230,00! | 41770,00! | 6630,80! | 6630,80! | ! | 6630,80! | 35139,20! |
| !227 9200 | !SECRETARIA | 500,00! | ! | 500,00! | 537,24! | 537,24! | 537,24! | ! | -37,24! |
| ! | !SUMA Y SIGUE ... | 2661295,59! | -11173,04! | 2650122,55! | 2543940,67! | 2519426,94! | 2282590,30! | 236836,64! | 130695,61! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 9

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|--------------------|-------------------|--------------------------|------------|-------------|---------------|-------------|-------------|------------|--------------|------------|
| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de | |
| | | | | | | | | Pago 31-12 | Credito | |
| 227 9201 | RECURSOS HUMANOS | 400,00! | | 400,00! | | | | | | 400,00! |
| 227 9202 | TALLERES Y PARQUE | 5000,00! | | 5000,00! | 545,60! | 545,60! | 545,60! | | | 4454,40! |
| 227 9203 | PUBLICACIONES | 30000,00! | 428,34! | 30428,34! | 29346,85! | 29346,85! | 27584,62! | 1762,23! | | 1081,49! |
| 227 926 | COMUNICACIONES IN | 3000,00! | | 3000,00! | | | | | | 3000,00! |
| 227 933 | GESTION DEL PATRI | 400400,00! | | 400400,00! | 385510,05! | 385510,05! | 354059,96! | 31450,09! | | 14889,95! |
| ! TOTALES ... | | 3100095,59! | -10744,70! | 3089350,89! | 2959343,17! | 2934829,44! | 2664780,48! | 270048,96! | | 154521,45! |
| 230 136 | SER. DE PREV. Y E | 3825,00! | | 3825,00! | 2316,07! | 2243,62! | 2243,62! | | | 1581,38! |
| 230 170 | ADM. GENERAL DEL | 3000,00! | 106,55! | 3106,55! | 3901,71! | 3901,71! | 3901,71! | | | -795,16! |
| 230 231 | ASISTENCIA SOCIAL | 256,00! | 18,00! | 274,00! | 18,00! | 18,00! | 18,00! | | | 256,00! |
| 230 312 | HOS. SER. ASIS. Y | 400,00! | | 400,00! | 75,14! | 75,14! | 75,14! | | | 324,86! |
| 230 327 | FOMENTO DE LA CON | 190,00! | | 190,00! | | | | | | 190,00! |
| 230 330 | ADMINISTRACION GE | 2295,00! | 180,00! | 2475,00! | 1782,43! | 1782,43! | 1782,43! | | | 692,57! |
| 230 410 | ADM. GEN. DE AGR. | 5000,00! | 296,31! | 5296,31! | 545,02! | 545,02! | 545,02! | | | 4751,29! |
| 230 452 | RECURSOS HIDRAULI | 10200,00! | 602,97! | 10802,97! | 3378,29! | 3378,29! | 3378,29! | | | 7424,68! |
| 230 453 | CARRETERAS. | 10000,00! | 507,28! | 10507,28! | 3940,70! | 3940,70! | 3940,70! | | | 6566,58! |
| 230 912 | ORGANOS DE GOBIER | 8235,00! | | 8235,00! | 197,54! | 197,54! | 197,54! | | | 8037,46! |
| 230 9200 | SECRETARIA | 850,00! | | 850,00! | 37,40! | 37,40! | 37,40! | | | 812,60! |
| 230 9201 | RECURSOS HUMANOS | 500,00! | | 500,00! | | | | | | 500,00! |
| 230 9202 | TALLERES Y PARQUE | 5000,00! | 70,55! | 5070,55! | 10383,47! | 10383,47! | 10383,47! | | | -5312,92! |
| 230 922 | COOR. Y ORG. INS. | 5000,00! | 392,70! | 5392,70! | 4961,00! | 4961,00! | 4961,00! | | | 431,70! |
| 230 926 | COMUNICACIONES IN | 1000,00! | | 1000,00! | 56,10! | 56,10! | 56,10! | | | 943,90! |
| 230 931 | POLITICA ECONOMIC | 500,00! | | 500,00! | 221,44! | 221,44! | 221,44! | | | 278,56! |
| 230 933 | GESTION DEL PATRI | 5000,00! | 309,06! | 5309,06! | 3959,98! | 3959,98! | 3959,98! | | | 1349,08! |
| 230 934 | GESTION DE LA DEU | 400,00! | 37,40! | 437,40! | 88,91! | 88,91! | 88,91! | | | 348,49! |
| ! TOTALES ... | | 61651,00! | 2520,82! | 64171,82! | 35863,20! | 35790,75! | 35790,75! | | | 28381,07! |
| 231 136 | SER. DE PREV. Y E | 765,00! | | 765,00! | | | | | | 765,00! |
| 231 170 | ADM. GENERAL DEL | 2500,00! | | 2500,00! | 3538,83! | 3538,83! | 3538,83! | | | -1038,83! |
| 231 231 | ASISTENCIA SOCIAL | 256,00! | | 256,00! | | | | | | 256,00! |
| 231 312 | HOS. SER. ASIS. Y | 500,00! | | 500,00! | 368,69! | 368,69! | 368,69! | | | 131,31! |
| 231 327 | FOMENTO DE LA CON | 190,00! | | 190,00! | | | | | | 190,00! |
| 231 330 | ADMINISTRACION GE | 2295,00! | 355,81! | 2650,81! | 2993,27! | 2993,27! | 2993,27! | | | -342,46! |
| 231 410 | ADM. GEN. DE AGR. | 5000,00! | 366,85! | 5366,85! | 1408,75! | 1408,75! | 1408,75! | | | 3958,10! |
| 231 452 | RECURSOS HIDRAULI | 2550,00! | | 2550,00! | 1343,87! | 1343,87! | 1343,87! | | | 1206,13! |
| 231 453 | CARRETERAS. | 10000,00! | 648,14! | 10648,14! | 8317,34! | 8317,34! | 8317,34! | | | 2330,80! |
| 231 912 | ORGANOS DE GOBIER | 76000,00! | 4718,27! | 80718,27! | 43517,30! | 43517,30! | 31444,32! | 12072,98! | | 37200,97! |
| 231 9200 | SECRETARIA | 850,00! | | 850,00! | 185,26! | 185,26! | 185,26! | | | 664,74! |
| 231 9201 | RECURSOS HUMANOS | 600,00! | | 600,00! | 18,40! | 18,40! | 18,40! | | | 581,60! |
| 231 9202 | TALLERES Y PARQUE | 10000,00! | 31,28! | 10031,28! | 15390,68! | 15390,68! | 15390,68! | | | -5359,40! |
| 231 922 | COOR. Y ORG. INS. | 10000,00! | 1432,90! | 11432,90! | 14743,11! | 14743,11! | 14743,11! | | | -3310,21! |
| ! SUMA Y SIGUE ... | | 121506,00! | 7553,25! | 129059,25! | 91825,50! | 91825,50! | 79752,52! | 12072,98! | | 37233,75! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 10

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------|---------------------|--------------------------|-------------|-------------|---------------|-------------|-------------|------------|--------------|------------|
| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de | |
| | | | | | | | | Pago 31-12 | Credito | |
| !231 926 | !COMUNICACIONES IN! | 1000,00! | | 1000,00! | 106,80! | 106,80! | 106,80! | | | 893,20! |
| !231 931 | !POLITICA ECONOMIC! | 500,00! | | 500,00! | 142,10! | 142,10! | 142,10! | | | 357,90! |
| !231 933 | !GESTION DEL PATRI! | 5000,00! | 280,14! | 5280,14! | 2878,22! | 2878,22! | 2878,22! | | | 2401,92! |
| !231 934 | !GESTION DE LA DEU! | 400,00! | 128,15! | 528,15! | 283,90! | 283,90! | 283,90! | | | 244,25! |
| ! | !TOTALES ... | 128406,00! | 7961,54! | 136367,54! | 95236,52! | 95236,52! | 83163,54! | 12072,98! | | 41131,02! |
| !233 9201 | !RECURSOS HUMANOS ! | 30000,00! | 17470,92! | 47470,92! | 49810,89! | 49810,89! | 35356,08! | 14454,81! | | -2339,97! |
| ! | !TOTALES ... | 30000,00! | 17470,92! | 47470,92! | 49810,89! | 49810,89! | 35356,08! | 14454,81! | | -2339,97! |
| !310 011 | !DEUDA PUBLICA | 813206,79! | -387951,05! | 425255,74! | 425255,74! | 425255,74! | 388842,30! | 36413,44! | | |
| ! | !TOTALES ... | 813206,79! | -387951,05! | 425255,74! | 425255,74! | 425255,74! | 388842,30! | 36413,44! | | |
| !352 934 | !GESTION DE LA DEU! | 10000,00! | 27811,40! | 37811,40! | 37792,81! | 37792,81! | 37792,81! | | | 18,59! |
| ! | !TOTALES ... | 10000,00! | 27811,40! | 37811,40! | 37792,81! | 37792,81! | 37792,81! | | | 18,59! |
| !359 934 | !GESTION DE LA DEU! | 3500,00! | | 3500,00! | 628,14! | 628,14! | 628,14! | | | 2871,86! |
| ! | !TOTALES ... | 3500,00! | | 3500,00! | 628,14! | 628,14! | 628,14! | | | 2871,86! |
| !415 332 | !BIBLIOTECAS Y ARC! | 450000,00! | | 450000,00! | 450000,00! | 450000,00! | 450000,00! | | | |
| ! | !TOTALES ... | 450000,00! | | 450000,00! | 450000,00! | 450000,00! | 450000,00! | | | |
| !420 912 | !ORGANOS DE GOBIER! | | 1000,00! | 1000,00! | | | | | | 1000,00! |
| ! | !TOTALES ... | | 1000,00! | 1000,00! | | | | | | 1000,00! |
| !423 327 | !FOMENTO DE LA CON! | 185000,00! | | 185000,00! | 185000,00! | 185000,00! | 185000,00! | | | |
| ! | !TOTALES ... | 185000,00! | | 185000,00! | 185000,00! | 185000,00! | 185000,00! | | | |
| !449 410 | !ADM. GEN. DE AGR.! | 1200000,00! | | 1200000,00! | 1200000,00! | 1200000,00! | 1200000,00! | | | |
| ! | !TOTALES ... | 1200000,00! | | 1200000,00! | 1200000,00! | 1200000,00! | 1200000,00! | | | |
| !450 332 | !BIBLIOTECAS Y ARC! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | | | 12000,00! | |
| !450 334 | !PROMOCION CULTURA! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 15000,00! | | | |
| ! | !TOTALES ... | 27000,00! | | 27000,00! | 27000,00! | 27000,00! | 15000,00! | 12000,00! | | |
| !451 241 | !FOMENTO DEL EMPLE! | 50000,00! | | 50000,00! | 50000,00! | 50000,00! | 50000,00! | | | |
| ! | !SUMA Y SIGUE ... ! | 50000,00! | | 50000,00! | 50000,00! | 50000,00! | 50000,00! | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 11

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| CTO.PROG. | Descripcion | Creditos Presupuestarios | | | Gastos Comprometidos | Obligacio. Recon.Netas | Pagos | Obligaciones pend. pago | Remanentes de |
|-----------|---------------------|--------------------------|-------------|-------------|-------------------------|---------------------------|-------------|----------------------------|------------------|
| | | Iniciales | Modificac. | Definitivos | | | | | |
| 451 4311 | !FERIAS. | 14000,00! | | 14000,00! | | | | | 14000,00! |
| | !TOTALES ... | 64000,00! | | 64000,00! | 50000,00! | 50000,00! | 50000,00! | | 14000,00! |
| 453 172 | !PROTECCION Y MEJO! | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | | 40000,00! | |
| | !TOTALES ... | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | | 40000,00! | |
| 462 172 | !PROTECCION Y MEJO! | 70000,00! | 2400,00! | 72400,00! | 72300,00! | 72300,00! | 62400,00! | 9900,00! | 100,00! |
| 462 241 | !FOMENTO DEL EMPLE! | 1733500,00! | 36225,50! | 1769725,50! | 1769725,50! | 1769725,50! | 1769725,50! | | |
| 462 326 | !SERVICIOS COMPLEM! | | 120000,00! | 120000,00! | 90716,00! | 90716,00! | | 90716,00! | 29284,00! |
| 462 327 | !FOMENTO DE LA CON! | 365000,00! | | 365000,00! | 365000,00! | 365000,00! | 79912,50! | 285087,50! | |
| 462 334 | !PROMOCION CULTURA! | 188000,00! | | 188000,00! | 187999,09! | 186767,09! | 178856,09! | 7911,00! | 1232,91! |
| 462 341 | !PROMOCION Y FOMEN! | 170000,00! | 3015,00! | 173015,00! | 171645,11! | 153082,54! | 1500,00! | 151582,54! | 19932,46! |
| 462 342 | !INSTALACIONES DEP! | 180000,00! | -16000,00! | 164000,00! | 120971,08! | 115457,87! | | 115457,87! | 48542,13! |
| 462 943 | !TRAN. A OTRAS ENT! | 100000,00! | | 100000,00! | 69920,40! | 68920,40! | 68920,40! | | 31079,60! |
| | !TOTALES ... | 2806500,00! | 145640,50! | 2952140,50! | 2848277,18! | 2821969,40! | 2161314,49! | 660654,91! | 130171,10! |
| 467 162 | !REC. GESTION Y TR! | 100000,00! | | 100000,00! | 100000,00! | 100000,00! | 100000,00! | | |
| 467 231 | !ASISTENCIA SOCIAL! | 2500000,00! | | 2500000,00! | 2500000,00! | 2500000,00! | 2500000,00! | | |
| 467 334 | !PROMOCION CULTURA! | 830000,00! | | 830000,00! | 830000,00! | 830000,00! | 830000,00! | | |
| 467 342 | !INSTALACIONES DEP! | 450000,00! | | 450000,00! | 450000,00! | 450000,00! | 450000,00! | | |
| 467 4311 | !FERIAS. | 200000,00! | | 200000,00! | | | | | 200000,00! |
| 467 493 | !PROTECCION DE CON! | 400000,00! | | 400000,00! | 400000,00! | 400000,00! | 400000,00! | | |
| 467 922 | !COOR. Y ORG. INS.! | 75000,00! | | 75000,00! | 75000,00! | 75000,00! | 75000,00! | | |
| | !TOTALES ... | 4555000,00! | | 4555000,00! | 4355000,00! | 4355000,00! | 4355000,00! | | 200000,00! |
| 470 241 | !FOMENTO DEL EMPLE! | 6000,00! | -1000,00! | 5000,00! | | | | | 5000,00! |
| | !TOTALES ... | 6000,00! | -1000,00! | 5000,00! | | | | | 5000,00! |
| 480 171 | !PARQUES Y JARDINE! | 145202,94! | | 145202,94! | 145202,94! | 145202,94! | 145202,94! | | |
| 480 231 | !ASISTENCIA SOCIAL! | 1361006,00! | -192250,01! | 1168755,99! | 1157411,14! | 1155536,14! | 758778,99! | 396757,15! | 13219,85! |
| 480 241 | !FOMENTO DEL EMPLE! | 146600,00! | | 146600,00! | 103690,70! | 101359,80! | 87359,80! | 14000,00! | 45240,20! |
| 480 327 | !FOMENTO DE LA CON! | 11200,00! | | 11200,00! | 11200,00! | 11200,00! | 6200,00! | 5000,00! | |
| 480 333 | !EQUIPAMIENTOS CUL! | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | | 40000,00! | |
| 480 334 | !PROMOCION CULTURA! | 109000,00! | | 109000,00! | 106687,99! | 104570,99! | 54871,02! | 49699,97! | 4429,01! |
| 480 341 | !PROMOCION Y FOMEN! | 618500,00! | -40302,39! | 578197,61! | 573316,45! | 560906,20! | 481411,99! | 79494,21! | 17291,41! |
| 480 414 | !DESARROLLO RURAL.! | 30000,00! | | 30000,00! | 30000,00! | 30000,00! | 15000,00! | 15000,00! | |
| 480 431 | !COMERCIO. | 100000,00! | | 100000,00! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | |
| 480 4311 | !FERIAS. | 30000,00! | | 30000,00! | 30000,00! | 30000,00! | 30000,00! | | |
| | !SUMA Y SIGUE ... | 2591508,94! | -232552,40! | 2358956,54! | 2297509,22! | 2278776,07! | 1628824,74! | 649951,33! | 80180,47! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 12

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------|-------------------|--------------------------|-------------|-------------|---------------|-------------|-------------|------------|--------------|------------|
| CTO.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | | de |
| | | | | | | | | Pago 31-12 | | Credito |
| 480 432 | INFORMACION Y PRO | 120000,00! | | 120000,00! | 120000,00! | 120000,00! | 120000,00! | | | |
| 480 433 | DESARROLLO EMPRES | 352500,00! | 48000,00! | 400500,00! | 390500,00! | 390486,06! | 293500,00! | 96986,06! | | 10013,94! |
| 480 912 | ORGANOS DE GOBIER | 408000,00! | 27400,00! | 435400,00! | 433113,99! | 428113,69! | 424713,69! | 3400,00! | | 7286,31! |
| 480 922 | COOR. Y ORG. INS. | 117500,00! | | 117500,00! | 117500,00! | 117500,00! | 117500,00! | | | |
| | TOTALES ... | 3589508,94! | -157152,40! | 3432356,54! | 3358623,21! | 3334875,82! | 2584538,43! | 750337,39! | | 97480,72! |
| 481 922 | COOR. Y ORG. INS. | 77750,00! | -14878,92! | 62871,08! | 62121,08! | 62121,08! | 62121,08! | | | 750,00! |
| | TOTALES ... | 77750,00! | -14878,92! | 62871,08! | 62121,08! | 62121,08! | 62121,08! | | | 750,00! |
| 500 929 | IMP. SIT. TRAN. Y | 450000,00! | -450000,00! | | | | | | | |
| | TOTALES ... | 450000,00! | -450000,00! | | | | | | | |
| 600 172 | PROTECCION Y MEJO | 1000,00! | | 1000,00! | | | | | | 1000,00! |
| 600 453 | CARRETERAS. | 6,00! | | 6,00! | | | | | | 6,00! |
| | TOTALES ... | 1006,00! | | 1006,00! | | | | | | 1006,00! |
| 601 452 | RECURSOS HIDRAULI | | 1404231,93! | 1404231,93! | 1392956,23! | 1389389,58! | 1298369,91! | 91019,67! | | 14842,35! |
| | TOTALES ... | | 1404231,93! | 1404231,93! | 1392956,23! | 1389389,58! | 1298369,91! | 91019,67! | | 14842,35! |
| 609 172 | PROTECCION Y MEJO | 71500,00! | -19852,90! | 51647,10! | 24054,24! | 24054,24! | 14454,25! | 9599,99! | | 27592,86! |
| 609 452 | RECURSOS HIDRAULI | 12750,00! | | 12750,00! | 10826,24! | 10826,24! | 10826,24! | | | 1923,76! |
| 609 453 | CARRETERAS. | 45000,00! | 99992,72! | 144992,72! | 144868,10! | 144866,62! | 144255,55! | 611,07! | | 126,10! |
| 609 459 | OTRAS INFRAESTRUC | 80000,00! | -40000,00! | 40000,00! | 18476,10! | 18476,09! | | 18476,09! | | 21523,91! |
| 609 933 | GESTION DEL PATRI | 3500,00! | | 3500,00! | | | | | | 3500,00! |
| | TOTALES ... | 212750,00! | 40139,82! | 252889,82! | 198224,68! | 198223,19! | 169536,04! | 28687,15! | | 54666,63! |
| 610 933 | GESTION DEL PATRI | 100,00! | | 100,00! | | | | | | 100,00! |
| | TOTALES ... | 100,00! | | 100,00! | | | | | | 100,00! |
| 622 136 | SER. DE PREV. Y E | 20850,00! | | 20850,00! | 343,64! | 343,64! | 343,64! | | | 20506,36! |
| 622 162 | REC. GESTION Y TR | 1000,00! | -1000,00! | | | | | | | |
| 622 172 | PROTECCION Y MEJO | 10000,00! | | 10000,00! | 9748,58! | 9748,58! | 9748,58! | | | 251,42! |
| | TOTALES ... | 31850,00! | -1000,00! | 30850,00! | 10092,22! | 10092,22! | 10092,22! | | | 20757,78! |
| 623 136 | SER. DE PREV. Y E | 50000,00! | 162607,05! | 212607,05! | 196026,82! | 196026,82! | 178268,86! | 17757,96! | | 16580,23! |
| | SUMA Y SIGUE ... | 50000,00! | 162607,05! | 212607,05! | 196026,82! | 196026,82! | 178268,86! | 17757,96! | | 16580,23! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 13

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| CTO.PROG. | Descripcion | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------|-------------------|--------------------------|-------------|-------------|-----------|------------|-----------|--------------|------------|
| | | Iniciales | Modificac. | Definitivos | | | | | |
| 623 172 | PROTECCION Y MEJO | 2000,00 | | 2000,00 | | | | | 2000,00 |
| 623 231 | ASISTENCIA SOCIAL | 5000,00 | | 5000,00 | 1411,34 | 1411,34 | 1411,34 | | 3588,66 |
| 623 312 | HOS. SER. ASIS. Y | 3000,00 | | 3000,00 | 1206,72 | 1206,72 | 1021,19 | 185,53 | 1793,28 |
| 623 9200 | SECRETARIA | 850,00 | | 850,00 | 59,00 | 59,00 | 59,00 | | 791,00 |
| 623 9203 | PUBLICACIONES | 10000,00 | | 10000,00 | 529,19 | 529,19 | | 529,19 | 9470,81 |
| 623 933 | GESTION DEL PATRI | 20000,00 | | 20000,00 | 14373,89 | 14373,89 | 12043,65 | 2330,24 | 5626,11 |
| | TOTALES ... | 90850,00 | 162607,05 | 253457,05 | 213606,96 | 213606,96 | 192804,04 | 20802,92 | 39850,09 |
| 624 136 | SER. DE PREV. Y E | 120000,00 | | 120000,00 | 118252,48 | 118252,48 | 118252,48 | | 1747,52 |
| 624 172 | PROTECCION Y MEJO | 5000,00 | 90348,00 | 95348,00 | 95348,00 | 95348,00 | 95348,00 | | |
| 624 9202 | TALLERES Y PARQUE | | 32000,00 | 32000,00 | | | | | 32000,00 |
| | TOTALES ... | 125000,00 | 122348,00 | 247348,00 | 213600,48 | 213600,48 | 213600,48 | | 33747,52 |
| 625 231 | ASISTENCIA SOCIAL | 1000,00 | -923,14 | 76,86 | | | | | 76,86 |
| 625 312 | HOS. SER. ASIS. Y | 1500,00 | | 1500,00 | | | | | 1500,00 |
| 625 912 | ORGANOS DE GOBIER | 6,00 | | 6,00 | | | | | 6,00 |
| 625 933 | GESTION DEL PATRI | 21500,00 | | 21500,00 | 9776,07 | 9776,07 | 9776,07 | | 11723,93 |
| | TOTALES ... | 24006,00 | -923,14 | 23082,86 | 9776,07 | 9776,07 | 9776,07 | | 13306,79 |
| 626 926 | COMUNICACIONES IN | 30000,00 | 7219,10 | 37219,10 | 33370,54 | 33370,54 | 29994,14 | 3376,40 | 3848,56 |
| | TOTALES ... | 30000,00 | 7219,10 | 37219,10 | 33370,54 | 33370,54 | 29994,14 | 3376,40 | 3848,56 |
| 629 136 | SER. DE PREV. Y E | 6,00 | | 6,00 | | | | | 6,00 |
| 629 231 | ASISTENCIA SOCIAL | 1000,00 | 923,14 | 1923,14 | 1923,14 | 1923,14 | 1923,14 | | |
| 629 327 | FOMENTO DE LA CON | 8671,50 | 3100,00 | 11771,50 | 10935,25 | 2515,25 | 395,25 | 2120,00 | 9256,25 |
| 629 342 | INSTALACIONES DEP | 45000,00 | | 45000,00 | 44938,55 | 44938,55 | 42422,60 | 2515,95 | 61,45 |
| 629 9200 | SECRETARIA | 9000,00 | | 9000,00 | 2785,59 | 2785,59 | 2785,59 | | 6214,41 |
| 629 9202 | TALLERES Y PARQUE | 30000,00 | 10605,00 | 40605,00 | 31466,19 | 31466,19 | 28435,14 | 3031,05 | 9138,81 |
| 629 933 | GESTION DEL PATRI | 25000,00 | | 25000,00 | 11270,44 | 11270,44 | 9572,81 | 1697,63 | 13729,56 |
| | TOTALES ... | 118677,50 | 14628,14 | 133305,64 | 103319,16 | 94899,16 | 85534,53 | 9364,63 | 38406,48 |
| 632 136 | SER. DE PREV. Y E | 6,00 | | 6,00 | | | | | 6,00 |
| 632 336 | PROT. Y GES. DEL | 1700000,00 | -1569426,48 | 130573,52 | 22218,02 | 22218,02 | 22218,02 | | 108355,50 |
| 632 933 | GESTION DEL PATRI | 95000,00 | 300000,00 | 395000,00 | 102491,75 | 94096,77 | 94096,77 | | 300903,23 |
| | TOTALES ... | 1795006,00 | -1269426,48 | 525579,52 | 124709,77 | 116314,79 | 116314,79 | | 409264,73 |
| 633 926 | COMUNICACIONES IN | 50000,00 | -34519,10 | 15480,90 | 15480,90 | 15480,90 | 15480,90 | | |
| | SUMA Y SIGUE ... | 50000,00 | -34519,10 | 15480,90 | 15480,90 | 15480,90 | 15480,90 | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 14

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| !CTO.PROG. ! | ! Descripcion ! | ! Creditos Presupuestarios ! | | | ! Gastos ! | ! Obligacio. ! | ! Pagos ! | ! Obligaciones ! | ! Remanentes ! |
|--------------|------------------------|------------------------------|----------------|-----------------|-------------|----------------|----------------|------------------|----------------|
| | | ! Iniciales ! | ! Modificac. ! | ! Definitivos ! | | | | | |
| ! | ! | ! | ! | ! | ! | ! | ! Pago 31-12 ! | ! Credito ! | |
| !633 933 ! | !GESTION DEL PATRI! ! | 35000,00! | -31000,00! | 4000,00! | 3623,95! | 3623,95! | ! | 3623,95! | 376,05! |
| ! | !TOTALES ... ! | 85000,00! | -65519,10! | 19480,90! | 19104,85! | 19104,85! | 15480,90! | 3623,95! | 376,05! |
| !634 9202 ! | !TALLERES Y PARQUE! ! | ! | 15000,00! | 15000,00! | 14042,00! | 14042,00! | ! | 14042,00! | 958,00! |
| ! | !TOTALES ... ! | ! | 15000,00! | 15000,00! | 14042,00! | 14042,00! | ! | 14042,00! | 958,00! |
| !640 933 ! | !GESTION DEL PATRI! ! | 5000,00! | ! | 5000,00! | 242,00! | 242,00! | ! | 242,00! | 4758,00! |
| ! | !TOTALES ... ! | 5000,00! | ! | 5000,00! | 242,00! | 242,00! | ! | 242,00! | 4758,00! |
| !641 432 ! | !INFORMACION Y PRO! ! | 1000,00! | 3840,00! | 4840,00! | 4840,00! | 4840,00! | 4840,00! | ! | ! |
| !641 926 ! | !COMUNICACIONES IN! ! | 50000,00! | ! | 50000,00! | 49996,67! | 49996,67! | 49996,67! | ! | 3,33! |
| ! | !TOTALES ... ! | 51000,00! | 3840,00! | 54840,00! | 54836,67! | 54836,67! | 54836,67! | ! | 3,33! |
| !650 132 ! | !SEGURIDAD Y ORDEN! ! | 150000,00! | 150000,00! | 300000,00! | 257586,72! | 234453,21! | 234453,21! | ! | 65546,79! |
| !650 453 ! | !CARRETERAS. ! | 2991363,08! | 651172,32! | 3642535,40! | 2449148,55! | 1567797,05! | 1515846,01! | 51951,04! | 2074738,35! |
| !650 459 ! | !OTRAS INFRAESTRUC! ! | ! | 2000000,00! | 2000000,00! | 1447274,54! | 55877,80! | 55877,80! | ! | 1944122,20! |
| ! | !TOTALES ... ! | 3141363,08! | 2801172,32! | 5942535,40! | 4154009,81! | 1858128,06! | 1806177,02! | 51951,04! | 4084407,34! |
| !689 9200 ! | !SECRETARIA ! | 40000,00! | -7790,81! | 32209,19! | 32209,02! | 32209,02! | 7209,19! | 24999,83! | ,17! |
| ! | !TOTALES ... ! | 40000,00! | -7790,81! | 32209,19! | 32209,02! | 32209,02! | 7209,19! | 24999,83! | ,17! |
| !720 453 ! | !CARRETERAS. ! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| !720 926 ! | !COMUNICACIONES IN! ! | ! | 138008,10! | 138008,10! | 138008,10! | 138008,10! | 138008,10! | ! | ! |
| ! | !TOTALES ... ! | 6,00! | 138008,10! | 138014,10! | 138008,10! | 138008,10! | 138008,10! | ! | 6,00! |
| !750 332 ! | !BIBLIOTECAS Y ARC! ! | 8000,00! | ! | 8000,00! | 8000,00! | 8000,00! | ! | 8000,00! | ! |
| !750 414 ! | !DESARROLLO RURAL..! ! | 482400,00! | ! | 482400,00! | 482400,00! | 482400,00! | 482400,00! | ! | ! |
| !750 453 ! | !CARRETERAS. ! | 717750,00! | ! | 717750,00! | 717750,00! | 717750,00! | 717750,00! | ! | ! |
| ! | !TOTALES ... ! | 1208150,00! | ! | 1208150,00! | 1208150,00! | 1208150,00! | 1200150,00! | 8000,00! | ! |
| !762 133 ! | !ORD. DEL TRAFICO ! ! | ! | 691882,04! | 691882,04! | 678854,23! | 678854,23! | 256488,23! | 422366,00! | 13027,81! |
| !762 155 ! | !VIAS PUBLICAS ! ! | ! | 1099789,86! | 1099789,86! | 1069772,79! | 1069772,79! | 923273,99! | 146498,80! | 30017,07! |
| !762 161 ! | !ABAS. DOMICILIARI! ! | ! | 343069,62! | 343069,62! | 337143,13! | 337143,13! | 337143,13! | ! | 5926,49! |
| !762 162 ! | !REC. GESTION Y TR! ! | ! | 68569,70! | 68569,70! | 68569,70! | 68569,70! | 68569,70! | ! | ! |
| !762 165 ! | !ALUMBRADO PUBLICO! ! | ! | 291706,02! | 291706,02! | 291706,02! | 291706,02! | 291706,02! | ! | ! |
| ! | !SUMA Y SIGUE ... ! ! | ! | 2495017,24! | 2495017,24! | 2446045,87! | 2446045,87! | 1877181,07! | 568864,80! | 48971,37! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 15

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CONCEPTOS

SICIE21L

| CTO.PROG. | Descripcion | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------|---------------------|--------------------------|-------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | Iniciales | Modificac. | Definitivos | | | | | |
| !762 171 | !PARQUES Y JARDINE! | ! | 298107,80! | 298107,80! | 298107,80! | 298107,80! | 237723,32! | 60384,48! | ! |
| !762 172 | !PROTECCION Y MEJO! | 30000,00! | 27219,79! | 57219,79! | 57219,79! | 57219,79! | 57219,79! | ! | ! |
| !762 336 | !PROT. Y GES. DEL ! | 6,00! | 28555,00! | 28561,00! | 28555,00! | 28555,00! | 28555,00! | ! | 6,00! |
| !762 342 | !INSTALACIONES DEP! | 40000,00! | -40000,00! | ! | ! | ! | ! | ! | ! |
| !762 422 | !INDUSTRIA. ! | ! | 73400,00! | 73400,00! | 73400,00! | 73400,00! | 73400,00! | ! | ! |
| !762 425 | !ENERGIA. ! | ! | 92494,00! | 92494,00! | 92494,00! | 92494,00! | 46247,00! | 46247,00! | ! |
| !762 431 | !COMERCIO. ! | ! | 20015,85! | 20015,85! | 20015,85! | 20015,85! | 20015,85! | ! | ! |
| !762 432 | !INFORMACION Y PRO! | ! | 2776,95! | 2776,95! | 2776,95! | 2776,95! | 2776,95! | ! | ! |
| !762 453 | !CARRETERAS. ! | ! | 754970,54! | 754970,54! | 373621,53! | 353701,29! | 340846,69! | 12854,60! | 401269,25! |
| !762 454 | !CAMINOS VECINALES! | ! | 103716,63! | 103716,63! | 98103,45! | 97366,14! | 97366,14! | ! | 6350,49! |
| !762 459 | !OTRAS INFRAESTRUC! | 150000,00! | 693952,74! | 843952,74! | 548843,89! | 464274,11! | 404666,58! | 59607,53! | 379678,63! |
| !762 491 | !SOCIEDAD DE LA IN! | ! | 13700,35! | 13700,35! | 13699,93! | 13699,93! | 13699,93! | ! | ,42! |
| !762 933 | !GESTION DEL PATRI! | ! | 870215,88! | 870215,88! | 870215,88! | 870215,88! | 606662,01! | 263553,87! | ! |
| !762 943 | !TRAN. A OTRAS ENT! | 100000,00! | ! | 100000,00! | 67987,71! | 67987,71! | 67987,71! | ! | 32012,29! |
| ! | !TOTALES ... ! | 320006,00! | 5434142,77! | 5754148,77! | 4991087,65! | 4885860,32! | 3874348,04! | 1011512,28! | 868288,45! |
| !767 493 | !PROTECCION DE CON! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| ! | !TOTALES ... ! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| !780 231 | !ASISTENCIA SOCIAL! | ! | 6000,00! | 6000,00! | 6000,00! | 6000,00! | ! | 6000,00! | ! |
| !780 334 | !PROMOCION CULTURA! | 40000,00! | ! | 40000,00! | 20000,00! | 20000,00! | ! | 20000,00! | 20000,00! |
| !780 336 | !PROT. Y GES. DEL ! | 150000,00! | ! | 150000,00! | 150000,00! | 150000,00! | 150000,00! | ! | ! |
| !780 912 | !ORGANOS DE GOBIER! | 85000,00! | ! | 85000,00! | 80454,75! | 80454,75! | 80454,75! | ! | 4545,25! |
| ! | !TOTALES ... ! | 275000,00! | 6000,00! | 281000,00! | 256454,75! | 256454,75! | 230454,75! | 26000,00! | 24545,25! |
| !831 221 | !OTR. PRES. ECON. ! | 360000,00! | 112254,50! | 472254,50! | 468441,18! | 468441,18! | 433500,00! | 34941,18! | 3813,32! |
| ! | !TOTALES ... ! | 360000,00! | 112254,50! | 472254,50! | 468441,18! | 468441,18! | 433500,00! | 34941,18! | 3813,32! |
| !841 933 | !GESTION DEL PATRI! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| ! | !TOTALES ... ! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| !913 011 | !DEUDA PUBLICA ! | 35040895,93! | 6377125,48! | 41418021,41! | 41418021,41! | 41418021,41! | 41418021,41! | ! | ! |
| ! | !TOTALES ... ! | 35040895,93! | 6377125,48! | 41418021,41! | 41418021,41! | 41418021,41! | 41418021,41! | ! | ! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------|---------------------|--------------------------|--------------|---------------|----------------|---------------|--------------|--------------|--------------|-------------|
| !ART.PROG. | ! Descripcion | | | | | | Pagos | ! pend. pago | ! | de |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! | ! Credito |
| !10 231 | !ASISTENCIA SOCIAL! | 60000,00! | | 60000,00! | 49957,71! | 49957,71! | 49957,71! | | | 10042,29! |
| !10 912 | !ORGANOS DE GOBIER! | 865428,31! | 63542,93! | 928971,24! | 881484,51! | 881484,51! | 881484,51! | | | 47486,73! |
| ! | !TOTALES ... | 925428,31! | 63542,93! | 988971,24! | 931442,22! | 931442,22! | 931442,22! | | | 57529,02! |
| !11 912 | !ORGANOS DE GOBIER! | 569048,97! | 152872,84! | 721921,81! | 783357,34! | 783357,34! | 783357,34! | | | -61435,53! |
| ! | !TOTALES ... | 569048,97! | 152872,84! | 721921,81! | 783357,34! | 783357,34! | 783357,34! | | | -61435,53! |
| !12 136 | !SER. DE PREV. Y E! | 6457550,81! | 9332,21! | 6466883,02! | 6458861,20! | 6438430,51! | 6438430,51! | | | 28452,51! |
| !12 170 | !ADM. GENERAL DEL ! | 1270907,80! | 7469,20! | 1278377,00! | 1269461,81! | 1268752,01! | 1268752,01! | | | 9624,99! |
| !12 231 | !ASISTENCIA SOCIAL! | 2818965,99! | 38991,56! | 2857957,55! | 2823453,75! | 2823422,12! | 2823422,12! | | | 34535,43! |
| !12 312 | !HOS. SER. ASIS. Y! | 1351638,02! | -74371,91! | 1277266,11! | 1255863,57! | 1254610,12! | 1254610,12! | | | 22655,99! |
| !12 320 | !ADMINISTRACION GE! | 57123,88! | 9292,66! | 66416,54! | 58674,73! | 58674,73! | 58674,73! | | | 7741,81! |
| !12 327 | !FOMENTO DE LA CON! | 2228666,68! | 6843,77! | 2235510,45! | 2214142,23! | 2213945,10! | 2213945,10! | | | 21565,35! |
| !12 330 | !ADMINISTRACION GE! | 396163,70! | 5960,59! | 402124,29! | 406180,61! | 406180,61! | 406180,61! | | | -4056,32! |
| !12 410 | !ADM. GEN. DE AGR.! | 197444,70! | 8828,14! | 206272,84! | 206983,71! | 206983,71! | 206983,71! | | | -710,87! |
| !12 452 | !RECURSOS HIDRAULI! | 201681,29! | 2980,43! | 204661,72! | 207513,00! | 207513,00! | 207513,00! | | | -2851,28! |
| !12 453 | !CARRETERAS. | 800948,48! | 40065,45! | 841013,93! | 814165,34! | 814165,34! | 814165,34! | | | 26848,59! |
| !12 912 | !ORGANOS DE GOBIER! | 256467,92! | 2426,04! | 258893,96! | 231240,19! | 231240,19! | 231240,19! | | | 27653,77! |
| !12 9200 | !SECRETARIA | 1072053,95! | 20890,14! | 1092944,09! | 1110721,73! | 1097449,92! | 1097449,92! | | | -4505,83! |
| !12 9201 | !RECURSOS HUMANOS ! | 807788,74! | 22060,66! | 829849,40! | 834795,10! | 834795,10! | 834795,10! | | | -4945,70! |
| !12 9202 | !TALLERES Y PARQUE! | 1259328,62! | -79593,05! | 1179735,57! | 1182595,21! | 1182595,21! | 1182595,21! | | | -2859,64! |
| !12 9203 | !PUBLICACIONES | 550572,54! | -1369,44! | 549203,10! | 558646,66! | 552044,65! | 552044,65! | | | -2841,55! |
| !12 922 | !COOR. Y ORG. INS.! | 897014,30! | 47184,66! | 944198,96! | 922936,22! | 922803,67! | 922803,67! | | | 21395,29! |
| !12 925 | !ATENCION A LOS CI! | 241894,31! | 27522,30! | 269416,61! | 268312,11! | 268312,11! | 268312,11! | | | 1104,50! |
| !12 926 | !COMUNICACIONES IN! | 897583,45! | -28249,26! | 869334,19! | 854087,17! | 854087,17! | 854087,17! | | | 15247,02! |
| !12 931 | !POLITICA ECONOMIC! | 788870,27! | 1130,85! | 790001,12! | 776929,75! | 776929,75! | 776929,75! | | | 13071,37! |
| !12 933 | !GESTION DEL PATRI! | 285376,72! | 26725,10! | 312101,82! | 310458,76! | 310458,76! | 310458,76! | | | 1643,06! |
| !12 934 | !GESTION DE LA DEU! | 325344,47! | 4038,91! | 329383,38! | 335016,01! | 335016,01! | 335016,01! | | | -5632,63! |
| ! | !TOTALES ... | 23163386,64! | 98159,01! | 23261545,65! | 23101038,86! | 23058409,79! | 23058409,79! | | | 203135,86! |
| !13 136 | !SER. DE PREV. Y E! | 373206,54! | 15560,99! | 388767,53! | 617549,63! | 606325,77! | 606325,77! | | | -217558,24! |
| !13 170 | !ADM. GENERAL DEL ! | 349685,17! | 6181,79! | 355866,96! | 315820,79! | 315820,79! | 315820,79! | | | 40046,17! |
| !13 231 | !ASISTENCIA SOCIAL! | 2214639,85! | -65404,89! | 2149234,96! | 2198306,55! | 2198306,55! | 2198306,55! | | | -49071,59! |
| !13 241 | !FOMENTO DEL EMPLE! | 60000,00! | | 60000,00! | 47073,21! | 47073,21! | 47073,21! | | | 12926,79! |
| !13 312 | !HOS. SER. ASIS. Y! | 483851,24! | 10490,31! | 494341,55! | 404091,39! | 404091,39! | 404091,39! | | | 90250,16! |
| !13 320 | !ADMINISTRACION GE! | 521076,54! | 12525,85! | 533602,39! | 541026,19! | 541026,19! | 541026,19! | | | -7423,80! |
| !13 327 | !FOMENTO DE LA CON! | 749706,95! | -72756,92! | 676950,03! | 680555,96! | 679963,17! | 679963,17! | | | -3013,14! |
| !13 330 | !ADMINISTRACION GE! | 852047,52! | 19569,60! | 871617,12! | 867416,72! | 867416,72! | 867416,72! | | | 4200,40! |
| !13 452 | !RECURSOS HIDRAULI! | 217001,96! | 3988,06! | 220990,02! | 206091,51! | 206091,51! | 206091,51! | | | 14898,51! |
| !13 453 | !CARRETERAS. | 167678,82! | 2893,80! | 170572,62! | 172338,98! | 172338,94! | 172338,94! | | | -1766,32! |
| ! | !SUMA Y SIGUE ... ! | 5988894,59! | -66951,41! | 5921943,18! | 6050270,93! | 6038454,24! | 6038454,24! | | | -116511,06! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 2

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|--------------------|---------------|--------------------------|--------------|---------------|----------------|---------------|------------|--------------|--------------|------------|
| !ART.PROG. | ! Descripcion | | | | | | Pagos | ! pend. pago | ! | de |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! | ! Credito |
| !13 | 9200 | !SECRETARIA | 177097,01 | 3070,16 | 180167,17 | 148638,45 | 145701,76 | 145701,76 | ! | 34465,41 |
| !13 | 9201 | !RECURSOS HUMANOS | 111677,64 | 1901,09 | 113578,73 | 114295,04 | 114295,04 | 114295,04 | ! | -716,31 |
| !13 | 9202 | !TALLERES Y PARQUE | 364044,00 | -21979,41 | 342064,59 | 335864,38 | 335864,38 | 335864,38 | ! | 6200,21 |
| !13 | 9203 | !PUBLICACIONES | 29052,52 | 495,10 | 29547,62 | 30280,38 | 29806,81 | 29806,81 | ! | -259,19 |
| !13 | 922 | !COOR. Y ORG. INS. | 191305,50 | 5261,55 | 196567,05 | 192046,87 | 192046,87 | 192046,87 | ! | 4520,18 |
| !13 | 925 | !ATENCION A LOS CI | 160149,02 | -11854,23 | 148294,79 | 149104,80 | 149104,80 | 149104,80 | ! | -810,01 |
| !13 | 933 | !GESTION DEL PATRI | 295446,32 | 10524,38 | 305970,70 | 320213,39 | 320213,39 | 320213,39 | ! | -14242,69 |
| ! TOTALES ... | | ! | 7317666,60 | -79532,77 | 7238133,83 | 7340714,24 | 7325487,29 | 7325487,29 | ! | -87353,46 |
| !14 | 136 | !SER. DE PREV. Y E | 250000,00 | 7119,78 | 257119,78 | 140260,38 | 140260,38 | 140260,38 | ! | 116859,40 |
| !14 | 170 | !ADM. GENERAL DEL | 1000,00 | 360,07 | 1360,07 | 27584,75 | 27584,75 | 27584,75 | ! | -26224,68 |
| !14 | 231 | !ASISTENCIA SOCIAL | 951000,00 | 308615,92 | 1259615,92 | 1359508,51 | 1359508,51 | 1359508,51 | ! | -99892,59 |
| !14 | 241 | !FOMENTO DEL EMPLE | ! | 721,96 | 721,96 | 721,96 | 721,96 | 721,96 | ! | ! |
| !14 | 312 | !HOS. SER. ASIS. Y | 400000,00 | 101979,74 | 501979,74 | 638265,65 | 638265,65 | 638265,65 | ! | -136285,91 |
| !14 | 327 | !FOMENTO DE LA CON | 110000,00 | 1104,64 | 111104,64 | 119501,98 | 119501,98 | 119501,98 | ! | -8397,34 |
| !14 | 330 | !ADMINISTRACION GE | 26000,00 | 15491,16 | 41491,16 | 24965,14 | 24965,14 | 24965,14 | ! | 16526,02 |
| !14 | 452 | !RECURSOS HIDRAULI | 1000,00 | 329,08 | 1329,08 | ! | ! | ! | ! | 1329,08 |
| !14 | 453 | !CARRETERAS. | 1000,00 | ! | 1000,00 | ! | ! | ! | ! | 1000,00 |
| !14 | 9200 | !SECRETARIA | 1000,00 | ! | 1000,00 | 14378,97 | 14378,97 | 14378,97 | ! | -13378,97 |
| !14 | 9201 | !RECURSOS HUMANOS | 110000,00 | 52433,06 | 162433,06 | 157627,74 | 157627,74 | 157627,74 | ! | 4805,32 |
| !14 | 9202 | !TALLERES Y PARQUE | 110000,00 | 2097,20 | 112097,20 | 99460,95 | 99460,95 | 99460,95 | ! | 12636,25 |
| !14 | 9203 | !PUBLICACIONES | 20000,00 | ! | 20000,00 | 5481,76 | 5481,76 | 5481,76 | ! | 14518,24 |
| !14 | 922 | !COOR. Y ORG. INS. | 1000,00 | ! | 1000,00 | 11602,01 | 11602,01 | 11602,01 | ! | -10602,01 |
| !14 | 925 | !ATENCION A LOS CI | 30000,00 | 229,02 | 30229,02 | 21408,69 | 21408,69 | 21408,69 | ! | 8820,33 |
| !14 | 931 | !POLITICA ECONOMIC | 30000,00 | 14641,77 | 44641,77 | 42278,31 | 42278,31 | 42278,31 | ! | 2363,46 |
| !14 | 933 | !GESTION DEL PATRI | 25000,00 | -9590,03 | 15409,97 | 3335,36 | 3335,36 | 3335,36 | ! | 12074,61 |
| !14 | 934 | !GESTION DE LA DEU | 15000,00 | -6723,72 | 8276,28 | 276,28 | 276,28 | 276,28 | ! | 8000,00 |
| ! TOTALES ... | | ! | 2082000,00 | 488809,65 | 2570809,65 | 2666658,44 | 2666658,44 | 2666658,44 | ! | -95848,79 |
| !15 | 136 | !SER. DE PREV. Y E | 1500000,00 | 317000,89 | 1817000,89 | 1658215,90 | 1658215,90 | 1658215,90 | ! | 158784,99 |
| !15 | 170 | !ADM. GENERAL DEL | 20000,00 | 11801,81 | 31801,81 | 24278,24 | 24278,24 | 24278,24 | ! | 7523,57 |
| !15 | 231 | !ASISTENCIA SOCIAL | 302000,00 | 52000,00 | 354000,00 | 234126,79 | 234126,79 | 234126,79 | ! | 119873,21 |
| !15 | 312 | !HOS. SER. ASIS. Y | 160000,00 | 15606,18 | 175606,18 | 120878,11 | 120878,11 | 120878,11 | ! | 54728,07 |
| !15 | 327 | !FOMENTO DE LA CON | 5000,00 | ! | 5000,00 | 2680,06 | 2680,06 | 2680,06 | ! | 2319,94 |
| !15 | 330 | !ADMINISTRACION GE | 2000,00 | 1025,75 | 3025,75 | 1148,84 | 1148,84 | 1148,84 | ! | 1876,91 |
| !15 | 410 | !ADM. GEN. DE AGR. | 1000,00 | ! | 1000,00 | 82,06 | 82,06 | 82,06 | ! | 917,94 |
| !15 | 452 | !RECURSOS HIDRAULI | ! | ! | ! | 1284,98 | 1284,98 | 1284,98 | ! | -1284,98 |
| !15 | 453 | !CARRETERAS. | 15000,00 | ! | 15000,00 | 6953,92 | 6953,92 | 6953,92 | ! | 8046,08 |
| !15 | 9200 | !SECRETARIA | 1000,00 | ! | 1000,00 | 41,03 | 41,03 | 41,03 | ! | 958,97 |
| !15 | 9201 | !RECURSOS HUMANOS | 899000,00 | -5000,00 | 894000,00 | 891133,84 | 891133,84 | 891133,84 | ! | 2866,16 |
| !15 | 9202 | !TALLERES Y PARQUE | 65000,00 | ! | 65000,00 | 77560,37 | 77560,37 | 77560,37 | ! | -12560,37 |
| ! SUMA Y SIGUE ... | | ! | 2970000,00 | 392434,63 | 3362434,63 | 3018384,14 | 3018384,14 | 3018384,14 | ! | 344050,49 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 3

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-------------|---------------------|--------------------------|--------------|---------------|----------------|---------------|--------------|--------------|--------------|------------|
| !ART.PROG.! | ! Descripcion | | | | | | ! Pagos | ! pend. pago | ! | ! de |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! | ! Credito |
| !15 922 | !COOR. Y ORG. INS.! | 1000,00! | | 1000,00! | | | | | | 1000,00! |
| !15 925 | !ATENCIÓN A LOS CI! | 15000,00! | | 15000,00! | 13012,84! | 13012,84! | 13012,84! | | | 1987,16! |
| !15 933 | !GESTION DEL PATRI! | 1000,00! | | 1000,00! | 282,06! | 282,06! | 282,06! | | | 717,94! |
| ! | !TOTALES ... | 2987000,00! | 392434,63! | 3379434,63! | 3031679,04! | 3031679,04! | 3031679,04! | | | 347755,59! |
| !16 136 | !SER. DE PREV. Y E! | 1000,00! | | 1000,00! | | | | | | 1000,00! |
| !16 170 | !ADM. GENERAL DEL ! | 700,00! | | 700,00! | 640,00! | 640,00! | 640,00! | | | 60,00! |
| !16 221 | !OTR. PRES. ECON. ! | 2078000,00! | | 2078000,00! | 1967843,76! | 1967843,76! | 1937463,08! | 30380,68! | | 110156,24! |
| !16 452 | !RECURSOS HIDRAULI! | 500,00! | | 500,00! | | | | | | 500,00! |
| !16 9201 | !RECURSOS HUMANOS ! | 11811749,06! | 583442,74! | 12395191,80! | 12315800,82! | 12313552,45! | 11212008,42! | 1101544,03! | | 81639,35! |
| !16 922 | !COOR. Y ORG. INS.! | 41625,81! | -40000,00! | 1625,81! | | | | | | 1625,81! |
| !16 931 | !POLITICA ECONOMIC! | 1500,00! | | 1500,00! | 1088,00! | 1088,00! | 1088,00! | | | 412,00! |
| ! | !TOTALES ... | 13935074,87! | 543442,74! | 14478517,61! | 14285372,58! | 14283124,21! | 13151199,50! | 1131924,71! | | 195393,40! |
| !20 136 | !SER. DE PREV. Y E! | 3150,00! | | 3150,00! | 3071,80! | 3071,80! | 3071,80! | | | 78,20! |
| !20 453 | !CARRETERAS. | 15000,00! | -9637,00! | 5363,00! | 11051,90! | 11051,90! | 10797,80! | 254,10! | | -5688,90! |
| !20 9200 | !SECRETARIA | 4000,00! | 1186,28! | 5186,28! | 1186,28! | 1186,28! | | 1186,28! | | 4000,00! |
| !20 9201 | !RECURSOS HUMANOS ! | 6,00! | | 6,00! | | | | | | 6,00! |
| !20 9202 | !TALLERES Y PARQUE! | 5000,00! | | 5000,00! | | | | | | 5000,00! |
| !20 9203 | !PUBLICACIONES | 8150,00! | | 8150,00! | 8131,20! | 8131,20! | 7453,60! | 677,60! | | 18,80! |
| !20 922 | !COOR. Y ORG. INS.! | 22000,00! | | 22000,00! | 19164,66! | 19164,66! | 19164,66! | | | 2835,34! |
| !20 926 | !COMUNICACIONES IN! | 47000,00! | | 47000,00! | 50463,05! | 50463,05! | 50326,93! | 136,12! | | -3463,05! |
| !20 931 | !POLITICA ECONOMIC! | 6,00! | | 6,00! | | | | | | 6,00! |
| !20 933 | !GESTION DEL PATRI! | 5000,00! | | 5000,00! | 922,08! | 922,08! | 922,08! | | | 4077,92! |
| !20 934 | !GESTION DE LA DEU! | 150,00! | | 150,00! | | | | | | 150,00! |
| ! | !TOTALES ... | 109462,00! | -8450,72! | 101011,28! | 93990,97! | 93990,97! | 91736,87! | 2254,10! | | 7020,31! |
| !21 136 | !SER. DE PREV. Y E! | 116020,00! | 495,64! | 116515,64! | 122375,90! | 122375,89! | 119778,71! | 2597,18! | | -5860,25! |
| !21 170 | !ADM. GENERAL DEL ! | 5000,00! | 516,19! | 5516,19! | 1924,05! | 1924,05! | 1889,18! | 34,87! | | 3592,14! |
| !21 172 | !PROTECCION Y MEJO! | 40000,00! | 356,25! | 40356,25! | 36195,65! | 29309,15! | 24543,56! | 4765,59! | | 11047,10! |
| !21 231 | !ASISTENCIA SOCIAL! | 10000,00! | 756,88! | 10756,88! | 13123,32! | 13123,32! | 10475,09! | 2648,23! | | -2366,44! |
| !21 312 | !HOS. SER. ASIS. Y! | 7440,00! | 980,71! | 8420,71! | 5977,08! | 5977,08! | 4926,64! | 1050,44! | | 2443,63! |
| !21 327 | !FOMENTO DE LA CON! | 9000,00! | -3100,00! | 5900,00! | 5787,22! | 5787,22! | 2821,92! | 2965,30! | | 112,78! |
| !21 337 | !INS. DE OCUPACION! | 5000,00! | | 5000,00! | | | | | | 5000,00! |
| !21 432 | !INFORMACION Y PRO! | 6100,00! | | 6100,00! | 4654,76! | 4654,76! | 2818,15! | 1836,61! | | 1445,24! |
| !21 452 | !RECURSOS HIDRAULI! | 1000,00! | | 1000,00! | | | | | | 1000,00! |
| !21 453 | !CARRETERAS. | 1500,00! | | 1500,00! | 153,90! | 153,90! | 72,47! | 81,43! | | 1346,10! |
| !21 454 | !CAMINOS VECINALES! | 400000,00! | -39513,73! | 360486,27! | 350380,78! | 350380,78! | 339680,75! | 10700,03! | | 10105,49! |
| !21 912 | !ORGANOS DE GOBIER! | 1700,00! | | 1700,00! | 4149,47! | 4149,47! | 3989,81! | 159,66! | | -2449,47! |
| !21 9200 | !SECRETARIA | 1000,00! | | 1000,00! | | | | | | 1000,00! |
| ! | !SUMA Y SIGUE ... ! | 603760,00! | -39508,06! | 564251,94! | 544722,13! | 537835,62! | 510996,28! | 26839,34! | | 26416,32! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 4

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes | |
|------------|-------------------|--------------------------|--------------|---------------|----------------|---------------|--------------|--------------|------------|------------|
| !ART.PROG. | ! Descripcion | | | | | | ! Pagos | ! pend. pago | ! de | |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! Credito | |
| !21 | 9202 | !TALLERES Y PARQUE! | 253000,00! | 774,71! | 253774,71! | 211714,89! | 187269,44! | 157940,16! | 29329,28! | 66505,27! |
| !21 | 9203 | !PUBLICACIONES | 32000,00! | ! | 32000,00! | 30786,68! | 29113,62! | 26919,47! | 2194,15! | 2886,38! |
| !21 | 925 | !ATENCIÓN A LOS CI! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| !21 | 926 | !COMUNICACIONES IN! | 10000,00! | ! | 10000,00! | 6588,18! | 6588,18! | 6370,38! | 217,80! | 3411,82! |
| !21 | 931 | !POLITICA ECONOMIC! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| !21 | 933 | !GESTION DEL PATRI! | 362000,00! | 15848,36! | 377848,36! | 296625,21! | 267095,57! | 219457,88! | 47637,69! | 110752,79! |
| ! | !TOTALES ... | ! | 1262760,00! | -22884,99! | 1239875,01! | 1090437,09! | 1027902,43! | 921684,17! | 106218,26! | 211972,58! |
| !22 | 136 | !SER. DE PREV. Y E! | 387175,00! | 27338,88! | 414513,88! | 371860,07! | 369291,69! | 345745,97! | 23545,72! | 45222,19! |
| !22 | 162 | !REC. GESTION Y TR! | 10700,00! | 87,11! | 10787,11! | 10479,47! | 10451,75! | 9825,45! | 626,30! | 335,36! |
| !22 | 170 | !ADM. GENERAL DEL ! | 18920,00! | 178,54! | 19098,54! | 16774,02! | 16774,02! | 16367,27! | 406,75! | 2324,52! |
| !22 | 172 | !PROTECCION Y MEJO! | 233100,00! | 1763,33! | 234863,33! | 199405,94! | 199405,94! | 181389,28! | 18016,66! | 35457,39! |
| !22 | 231 | !ASISTENCIA SOCIAL! | 2024622,66! | 12279,97! | 2036902,63! | 1972562,16! | 1910268,08! | 1725845,07! | 184423,01! | 126634,55! |
| !22 | 241 | !FOMENTO DEL EMPLE! | 247000,00! | ! | 247000,00! | 188669,45! | 188669,45! | 188669,45! | ! | 58330,55! |
| !22 | 311 | !PROTECCION DE LA ! | 324000,00! | 11500,00! | 335500,00! | 311324,51! | 290462,13! | 265587,35! | 24874,78! | 45037,87! |
| !22 | 312 | !HOS. SER. ASIS. Y! | 904227,93! | 7679,80! | 911907,73! | 906758,55! | 892073,89! | 794888,90! | 97184,99! | 19833,84! |
| !22 | 327 | !FOMENTO DE LA CON! | 74187,00! | 461,50! | 74648,50! | 63182,60! | 52575,71! | 46974,95! | 5600,76! | 22072,79! |
| !22 | 330 | !ADMINISTRACION GE! | 9843,00! | 375,00! | 10218,00! | 9539,91! | 9539,91! | 9517,41! | 22,50! | 678,09! |
| !22 | 332 | !BIBLIOTECAS Y ARC! | 17100,00! | ! | 17100,00! | 16598,65! | 15633,28! | 14595,19! | 1038,09! | 1466,72! |
| !22 | 334 | !PROMOCION CULTURA! | 268491,00! | -26946,57! | 241544,43! | 183394,67! | 183302,27! | 134177,32! | 49124,95! | 58242,16! |
| !22 | 337 | !INS. DE OCUPACION! | 88450,00! | ! | 88450,00! | 79345,67! | 68013,81! | 52221,56! | 15792,25! | 20436,19! |
| !22 | 340 | !ADMINISTRACION GE! | 28100,00! | ! | 28100,00! | 27353,54! | 27353,54! | 27176,11! | 177,43! | 746,46! |
| !22 | 341 | !PROMOCION Y FOMEN! | 790000,00! | 143144,70! | 933144,70! | 830324,26! | 827588,01! | 713591,66! | 113996,35! | 105556,69! |
| !22 | 342 | !INSTALACIONES DEP! | 50000,00! | 40000,00! | 90000,00! | 89215,59! | 89215,59! | 71774,07! | 17441,52! | 784,41! |
| !22 | 4311 | !FERIAS. | 34000,00! | 8049,72! | 42049,72! | 35388,34! | 35329,82! | 34125,53! | 1204,29! | 6719,90! |
| !22 | 432 | !INFORMACION Y PRO! | 98625,00! | -3000,00! | 95625,00! | 89513,99! | 89513,99! | 72058,81! | 17455,18! | 6111,01! |
| !22 | 433 | !DESARROLLO EMPRES! | 48000,00! | -48000,00! | ! | ! | ! | ! | ! | ! |
| !22 | 452 | !RECURSOS HIDRAULI! | 21625,00! | 92000,00! | 113625,00! | 110405,59! | 110405,60! | 106543,25! | 3862,35! | 3219,40! |
| !22 | 453 | !CARRETERAS. | 27750,00! | -4024,64! | 23725,36! | 25335,72! | 25335,72! | 20089,97! | 5245,75! | -1610,36! |
| !22 | 493 | !PROTECCION DE CON! | 6500,00! | 50,72! | 6550,72! | 6213,64! | 6153,59! | 5788,56! | 365,03! | 397,13! |
| !22 | 912 | !ORGANOS DE GOBIER! | 576198,00! | 24258,08! | 600456,08! | 641499,36! | 641499,36! | 630421,29! | 11078,07! | -41043,28! |
| !22 | 9200 | !SECRETARIA | 462000,00! | 3732,33! | 465732,33! | 429652,53! | 428305,70! | 424927,17! | 3378,53! | 37426,63! |
| !22 | 9201 | !RECURSOS HUMANOS ! | 99690,00! | 4566,42! | 104256,42! | 73629,42! | 73629,42! | 59263,88! | 14365,54! | 30627,00! |
| !22 | 9202 | !TALLERES Y PARQUE! | 366450,00! | -30135,11! | 336314,89! | 312063,47! | 261722,37! | 246084,84! | 15637,53! | 74592,52! |
| !22 | 9203 | !PUBLICACIONES | 75850,00! | 471,83! | 76321,83! | 58950,34! | 58950,34! | 55127,81! | 3822,53! | 17371,49! |
| !22 | 922 | !COOR. Y ORG. INS.! | 37700,00! | 6212,05! | 43912,05! | 35812,40! | 35766,19! | 35271,07! | 495,12! | 8145,86! |
| !22 | 925 | !ATENCIÓN A LOS CI! | 107350,00! | 3303,09! | 110653,09! | 90956,82! | 90956,82! | 75459,88! | 15496,94! | 19696,27! |
| !22 | 926 | !COMUNICACIONES IN! | 132500,00! | ! | 132500,00! | 128383,52! | 128383,52! | 127298,14! | 1085,38! | 4116,48! |
| !22 | 931 | !POLITICA ECONOMIC! | 16650,00! | ! | 16650,00! | 14862,29! | 14862,29! | 14530,80! | 331,49! | 1787,71! |
| !22 | 932 | !GESTION DEL SISTE! | 70000,00! | ! | 70000,00! | 66662,20! | 62717,86! | 59564,43! | 3153,43! | 7282,14! |
| !22 | 933 | !GESTION DEL PATRI! | 700066,78! | -35841,32! | 664225,46! | 638045,81! | 574692,45! | 527414,26! | 47278,19! | 89533,01! |
| !22 | 934 | !GESTION DE LA DEU! | 8100,00! | 377,70! | 8477,70! | 8080,30! | 8080,30! | 7512,06! | 568,24! | 397,40! |
| ! | !SUMA Y SIGUE ... | ! | 8364971,37! | 239883,13! | 8604854,50! | 8042244,80! | 7796924,41! | 7099828,76! | 697095,65! | 807930,09! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 5

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-------------|---------------------|--------------------------|---------------|---------------|----------------|---------------|---------------|--------------|--------------|--------------|
| !ART.PROG.! | ! Descripcion | | | | ! | ! | ! Pagos | ! pend. pago | ! | ! de |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! | ! Credito |
| ! | !TOTALES ... | ! 8364971,37! | ! 239883,13! | ! 8604854,50! | ! 8042244,80! | ! 7796924,41! | ! 7099828,76! | ! 697095,65! | ! | ! 807930,09! |
| !23 136 | !SER. DE PREV. Y E! | ! 4590,00! | ! | ! 4590,00! | ! 2316,07! | ! 2243,62! | ! 2243,62! | ! | ! | ! 2346,38! |
| !23 170 | !ADM. GENERAL DEL ! | ! 5500,00! | ! 106,55! | ! 5606,55! | ! 7440,54! | ! 7440,54! | ! 7440,54! | ! | ! | ! -1833,99! |
| !23 231 | !ASISTENCIA SOCIAL! | ! 512,00! | ! 18,00! | ! 530,00! | ! 18,00! | ! 18,00! | ! 18,00! | ! | ! | ! 512,00! |
| !23 312 | !HOS. SER. ASIS. Y! | ! 900,00! | ! | ! 900,00! | ! 443,83! | ! 443,83! | ! 443,83! | ! | ! | ! 456,17! |
| !23 327 | !FOMENTO DE LA CON! | ! 380,00! | ! | ! 380,00! | ! | ! | ! | ! | ! | ! 380,00! |
| !23 330 | !ADMINISTRACION GE! | ! 4590,00! | ! 535,81! | ! 5125,81! | ! 4775,70! | ! 4775,70! | ! 4775,70! | ! | ! | ! 350,11! |
| !23 410 | !ADM. GEN. DE AGR.! | ! 10000,00! | ! 663,16! | ! 10663,16! | ! 1953,77! | ! 1953,77! | ! 1953,77! | ! | ! | ! 8709,39! |
| !23 452 | !RECURSOS HIDRAULI! | ! 12750,00! | ! 602,97! | ! 13352,97! | ! 4722,16! | ! 4722,16! | ! 4722,16! | ! | ! | ! 8630,81! |
| !23 453 | !CARRETERAS. ! | ! 20000,00! | ! 1155,42! | ! 21155,42! | ! 12258,04! | ! 12258,04! | ! 12258,04! | ! | ! | ! 8897,38! |
| !23 912 | !ORGANOS DE GOBIER! | ! 84235,00! | ! 4718,27! | ! 88953,27! | ! 43714,84! | ! 43714,84! | ! 31641,86! | ! 12072,98! | ! | ! 45238,43! |
| !23 9200 | !SECRETARIA ! | ! 1700,00! | ! | ! 1700,00! | ! 222,66! | ! 222,66! | ! 222,66! | ! | ! | ! 1477,34! |
| !23 9201 | !RECURSOS HUMANOS ! | ! 31100,00! | ! 17470,92! | ! 48570,92! | ! 49829,29! | ! 49829,29! | ! 35374,48! | ! 14454,81! | ! | ! -1258,37! |
| !23 9202 | !TALLERES Y PARQUE! | ! 15000,00! | ! 101,83! | ! 15101,83! | ! 25774,15! | ! 25774,15! | ! 25774,15! | ! | ! | ! -10672,32! |
| !23 922 | !COOR. Y ORG. INS.! | ! 15000,00! | ! 1825,60! | ! 16825,60! | ! 19704,11! | ! 19704,11! | ! 19704,11! | ! | ! | ! -2878,51! |
| !23 926 | !COMUNICACIONES IN! | ! 2000,00! | ! | ! 2000,00! | ! 162,90! | ! 162,90! | ! 162,90! | ! | ! | ! 1837,10! |
| !23 931 | !POLITICA ECONOMIC! | ! 1000,00! | ! | ! 1000,00! | ! 363,54! | ! 363,54! | ! 363,54! | ! | ! | ! 636,46! |
| !23 933 | !GESTION DEL PATRI! | ! 10000,00! | ! 589,20! | ! 10589,20! | ! 6838,20! | ! 6838,20! | ! 6838,20! | ! | ! | ! 3751,00! |
| !23 934 | !GESTION DE LA DEU! | ! 800,00! | ! 165,55! | ! 965,55! | ! 372,81! | ! 372,81! | ! 372,81! | ! | ! | ! 592,74! |
| ! | !TOTALES ... | ! 220057,00! | ! 27953,28! | ! 248010,28! | ! 180910,61! | ! 180838,16! | ! 154310,37! | ! 26527,79! | ! | ! 67172,12! |
| !31 011 | !DEUDA PUBLICA ! | ! 813206,79! | ! -387951,05! | ! 425255,74! | ! 425255,74! | ! 425255,74! | ! 388842,30! | ! 36413,44! | ! | ! |
| ! | !TOTALES ... | ! 813206,79! | ! -387951,05! | ! 425255,74! | ! 425255,74! | ! 425255,74! | ! 388842,30! | ! 36413,44! | ! | ! |
| !35 934 | !GESTION DE LA DEU! | ! 13500,00! | ! 27811,40! | ! 41311,40! | ! 38420,95! | ! 38420,95! | ! 38420,95! | ! | ! | ! 2890,45! |
| ! | !TOTALES ... | ! 13500,00! | ! 27811,40! | ! 41311,40! | ! 38420,95! | ! 38420,95! | ! 38420,95! | ! | ! | ! 2890,45! |
| !41 332 | !BIBLIOTECAS Y ARC! | ! 450000,00! | ! | ! 450000,00! | ! 450000,00! | ! 450000,00! | ! 450000,00! | ! | ! | ! |
| ! | !TOTALES ... | ! 450000,00! | ! | ! 450000,00! | ! 450000,00! | ! 450000,00! | ! 450000,00! | ! | ! | ! |
| !42 327 | !FOMENTO DE LA CON! | ! 185000,00! | ! | ! 185000,00! | ! 185000,00! | ! 185000,00! | ! 185000,00! | ! | ! | ! |
| !42 912 | !ORGANOS DE GOBIER! | ! | ! 1000,00! | ! 1000,00! | ! | ! | ! | ! | ! | ! 1000,00! |
| ! | !TOTALES ... | ! 185000,00! | ! 1000,00! | ! 186000,00! | ! 185000,00! | ! 185000,00! | ! 185000,00! | ! | ! | ! 1000,00! |
| !44 410 | !ADM. GEN. DE AGR.! | ! 1200000,00! | ! | ! 1200000,00! | ! 1200000,00! | ! 1200000,00! | ! 1200000,00! | ! | ! | ! |
| ! | !TOTALES ... | ! 1200000,00! | ! | ! 1200000,00! | ! 1200000,00! | ! 1200000,00! | ! 1200000,00! | ! | ! | ! |
| !45 172 | !PROTECCION Y MEJO! | ! 40000,00! | ! | ! 40000,00! | ! 40000,00! | ! 40000,00! | ! | ! | ! | ! 40000,00! |
| ! | !SUMA Y SIGUE ... ! | ! 40000,00! | ! | ! 40000,00! | ! 40000,00! | ! 40000,00! | ! | ! | ! | ! 40000,00! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 6

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-------------|---------------------|--------------------------|--------------|---------------|----------------|---------------|-------------|--------------|--------------|------------|
| !ART.PROG.! | !Descripcion! | +-----+-----+-----+ | | | ! | ! | ! Pagos | ! pend. pago | ! | de |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! | ! Credito |
| !45 241 | !FOMENTO DEL EMPLE! | 50000,00! | ! | 50000,00! | 50000,00! | 50000,00! | 50000,00! | ! | ! | ! |
| !45 332 | !BIBLIOTECAS Y ARC! | 12000,00! | ! | 12000,00! | 12000,00! | 12000,00! | ! | 12000,00! | ! | ! |
| !45 334 | !PROMOCION CULTURA! | 15000,00! | ! | 15000,00! | 15000,00! | 15000,00! | 15000,00! | ! | ! | ! |
| !45 4311 | !FERIAS. | 14000,00! | ! | 14000,00! | ! | ! | ! | ! | ! | 14000,00! |
| ! | !TOTALES ... | 131000,00! | ! | 131000,00! | 117000,00! | 117000,00! | 65000,00! | 52000,00! | ! | 14000,00! |
| !46 162 | !REC. GESTION Y TR! | 100000,00! | ! | 100000,00! | 100000,00! | 100000,00! | 100000,00! | ! | ! | ! |
| !46 172 | !PROTECCION Y MEJO! | 70000,00! | 2400,00! | 72400,00! | 72300,00! | 72300,00! | 62400,00! | 9900,00! | ! | 100,00! |
| !46 231 | !ASISTENCIA SOCIAL! | 2500000,00! | ! | 2500000,00! | 2500000,00! | 2500000,00! | 2500000,00! | ! | ! | ! |
| !46 241 | !FOMENTO DEL EMPLE! | 1733500,00! | 36225,50! | 1769725,50! | 1769725,50! | 1769725,50! | 1769725,50! | ! | ! | ! |
| !46 326 | !SERVICIOS COMPLEM! | ! | 120000,00! | 120000,00! | 90716,00! | 90716,00! | ! | 90716,00! | ! | 29284,00! |
| !46 327 | !FOMENTO DE LA CON! | 365000,00! | ! | 365000,00! | 365000,00! | 365000,00! | 79912,50! | 285087,50! | ! | ! |
| !46 334 | !PROMOCION CULTURA! | 1018000,00! | ! | 1018000,00! | 1017999,09! | 1016767,09! | 1008856,09! | 7911,00! | ! | 1232,91! |
| !46 341 | !PROMOCION Y FOMEN! | 170000,00! | 3015,00! | 173015,00! | 171645,11! | 153082,54! | 1500,00! | 151582,54! | ! | 19932,46! |
| !46 342 | !INSTALACIONES DEP! | 630000,00! | -16000,00! | 614000,00! | 570971,08! | 565457,87! | 450000,00! | 115457,87! | ! | 48542,13! |
| !46 4311 | !FERIAS. | 200000,00! | ! | 200000,00! | ! | ! | ! | ! | ! | 200000,00! |
| !46 493 | !PROTECCION DE CON! | 400000,00! | ! | 400000,00! | 400000,00! | 400000,00! | 400000,00! | ! | ! | ! |
| !46 922 | !COOR. Y ORG. INS.! | 75000,00! | ! | 75000,00! | 75000,00! | 75000,00! | 75000,00! | ! | ! | ! |
| !46 943 | !TRAN. A OTRAS ENT! | 100000,00! | ! | 100000,00! | 69920,40! | 68920,40! | 68920,40! | ! | ! | 31079,60! |
| ! | !TOTALES ... | 7361500,00! | 145640,50! | 7507140,50! | 7203277,18! | 7176969,40! | 6516314,49! | 660654,91! | ! | 330171,10! |
| !47 241 | !FOMENTO DEL EMPLE! | 6000,00! | -1000,00! | 5000,00! | ! | ! | ! | ! | ! | 5000,00! |
| ! | !TOTALES ... | 6000,00! | -1000,00! | 5000,00! | ! | ! | ! | ! | ! | 5000,00! |
| !48 171 | !PARQUES Y JARDINE! | 145202,94! | ! | 145202,94! | 145202,94! | 145202,94! | 145202,94! | ! | ! | ! |
| !48 231 | !ASISTENCIA SOCIAL! | 1361006,00! | -192250,01! | 1168755,99! | 1157411,14! | 1155536,14! | 758778,99! | 396757,15! | ! | 13219,85! |
| !48 241 | !FOMENTO DEL EMPLE! | 146600,00! | ! | 146600,00! | 103690,70! | 101359,80! | 87359,80! | 14000,00! | ! | 45240,20! |
| !48 327 | !FOMENTO DE LA CON! | 11200,00! | ! | 11200,00! | 11200,00! | 11200,00! | 6200,00! | 5000,00! | ! | ! |
| !48 333 | !EQUIPAMIENTOS CUL! | 40000,00! | ! | 40000,00! | 40000,00! | 40000,00! | ! | 40000,00! | ! | ! |
| !48 334 | !PROMOCION CULTURA! | 109000,00! | ! | 109000,00! | 106687,99! | 104570,99! | 54871,02! | 49699,97! | ! | 4429,01! |
| !48 341 | !PROMOCION Y FOMEN! | 618500,00! | -40302,39! | 578197,61! | 573316,45! | 560906,20! | 481411,99! | 79494,21! | ! | 17291,41! |
| !48 414 | !DESARROLLO RURAL.! | 30000,00! | ! | 30000,00! | 30000,00! | 30000,00! | 15000,00! | 15000,00! | ! | ! |
| !48 431 | !COMERCIO. | 100000,00! | ! | 100000,00! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | ! | ! |
| !48 4311 | !FERIAS. | 30000,00! | ! | 30000,00! | 30000,00! | 30000,00! | 30000,00! | ! | ! | ! |
| !48 432 | !INFORMACION Y PRO! | 120000,00! | ! | 120000,00! | 120000,00! | 120000,00! | 120000,00! | ! | ! | ! |
| !48 433 | !DESARROLLO EMPRES! | 352500,00! | 48000,00! | 400500,00! | 390500,00! | 390486,06! | 293500,00! | 96986,06! | ! | 10013,94! |
| !48 912 | !ORGANOS DE GOBIER! | 408000,00! | 27400,00! | 435400,00! | 433113,99! | 428113,69! | 424713,69! | 3400,00! | ! | 7286,31! |
| !48 922 | !COOR. Y ORG. INS.! | 195250,00! | -14878,92! | 180371,08! | 179621,08! | 179621,08! | 179621,08! | ! | ! | 750,00! |
| ! | !TOTALES ... | 3667258,94! | -172031,32! | 3495227,62! | 3420744,29! | 3396996,90! | 2646659,51! | 750337,39! | ! | 98230,72! |
| !50 929 | !IMP. SIT. TRAN. Y! | 450000,00! | -450000,00! | ! | ! | ! | ! | ! | ! | ! |
| ! | !SUMA Y SIGUE ... | 450000,00! | -450000,00! | ! | ! | ! | ! | ! | ! | ! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 7

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------|--------------------------|--------------------------|--------------|---------------|----------------|---------------|-------------|--------------|--------------|------------|
| !ART.PROG. | ! Descripcion | | | | | | Pagos | ! pend. pago | ! | de |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! | ! Credito |
| ! | !TOTALES ... | ! | 450000,00! | -450000,00! | ! | ! | ! | ! | ! | ! |
| !60 | 172 !PROTECCION Y MEJO! | 72500,00! | -19852,90! | 52647,10! | 24054,24! | 24054,24! | 14454,25! | 9599,99! | 28592,86! | |
| !60 | 452 !RECURSOS HIDRAULI! | 12750,00! | 1404231,93! | 1416981,93! | 1403782,47! | 1400215,82! | 1309196,15! | 91019,67! | 16766,11! | |
| !60 | 453 !CARRETERAS. | 45006,00! | 99992,72! | 144998,72! | 144868,10! | 144866,62! | 144255,55! | 611,07! | 132,10! | |
| !60 | 459 !OTRAS INFRAESTRUC! | 80000,00! | -40000,00! | 40000,00! | 18476,10! | 18476,09! | ! | 18476,09! | 21523,91! | |
| !60 | 933 !GESTION DEL PATRI! | 3500,00! | ! | 3500,00! | ! | ! | ! | ! | 3500,00! | |
| ! | !TOTALES ... | ! | 213756,00! | 1444371,75! | 1658127,75! | 1591180,91! | 1587612,77! | 1467905,95! | 119706,82! | 70514,98! |
| !61 | 933 !GESTION DEL PATRI! | 100,00! | ! | 100,00! | ! | ! | ! | ! | 100,00! | |
| ! | !TOTALES ... | ! | 100,00! | 100,00! | ! | ! | ! | ! | 100,00! | |
| !62 | 136 !SER. DE PREV. Y E! | 190856,00! | 162607,05! | 353463,05! | 314622,94! | 314622,94! | 296864,98! | 17757,96! | 38840,11! | |
| !62 | 162 !REC. GESTION Y TR! | 1000,00! | -1000,00! | ! | ! | ! | ! | ! | ! | |
| !62 | 172 !PROTECCION Y MEJO! | 17000,00! | 90348,00! | 107348,00! | 105096,58! | 105096,58! | 105096,58! | ! | 2251,42! | |
| !62 | 231 !ASISTENCIA SOCIAL! | 7000,00! | ! | 7000,00! | 3334,48! | 3334,48! | 3334,48! | ! | 3665,52! | |
| !62 | 312 !HOS. SER. ASIS. Y! | 4500,00! | ! | 4500,00! | 1206,72! | 1206,72! | 1021,19! | 185,53! | 3293,28! | |
| !62 | 327 !FOMENTO DE LA CON! | 8671,50! | 3100,00! | 11771,50! | 10935,25! | 2515,25! | 395,25! | 2120,00! | 9256,25! | |
| !62 | 342 !INSTALACIONES DEP! | 45000,00! | ! | 45000,00! | 44938,55! | 44938,55! | 42422,60! | 2515,95! | 61,45! | |
| !62 | 912 !ORGANOS DE GOBIER! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! | |
| !62 | 9200 !SECRETARIA | 9850,00! | ! | 9850,00! | 2844,59! | 2844,59! | 2844,59! | ! | 7005,41! | |
| !62 | 9202 !TALLERES Y PARQUE! | 30000,00! | 42605,00! | 72605,00! | 31466,19! | 31466,19! | 28435,14! | 3031,05! | 41138,81! | |
| !62 | 9203 !PUBLICACIONES | 10000,00! | ! | 10000,00! | 529,19! | 529,19! | ! | 529,19! | 9470,81! | |
| !62 | 926 !COMUNICACIONES IN! | 30000,00! | 7219,10! | 37219,10! | 33370,54! | 33370,54! | 29994,14! | 3376,40! | 3848,56! | |
| !62 | 933 !GESTION DEL PATRI! | 66500,00! | ! | 66500,00! | 35420,40! | 35420,40! | 31392,53! | 4027,87! | 31079,60! | |
| ! | !TOTALES ... | ! | 420383,50! | 304879,15! | 725262,65! | 583765,43! | 575345,43! | 541801,48! | 33543,95! | 149917,22! |
| !63 | 136 !SER. DE PREV. Y E! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! | |
| !63 | 336 !PROT. Y GES. DEL ! | 1700000,00! | -1569426,48! | 130573,52! | 22218,02! | 22218,02! | 22218,02! | ! | 108355,50! | |
| !63 | 9202 !TALLERES Y PARQUE! | ! | 15000,00! | 15000,00! | 14042,00! | 14042,00! | ! | 14042,00! | 958,00! | |
| !63 | 926 !COMUNICACIONES IN! | 50000,00! | -34519,10! | 15480,90! | 15480,90! | 15480,90! | 15480,90! | ! | ! | |
| !63 | 933 !GESTION DEL PATRI! | 130000,00! | 269000,00! | 399000,00! | 106115,70! | 97720,72! | 94096,77! | 3623,95! | 301279,28! | |
| ! | !TOTALES ... | ! | 1880006,00! | -1319945,58! | 560060,42! | 157856,62! | 149461,64! | 131795,69! | 17665,95! | 410598,78! |
| !64 | 432 !INFORMACION Y PRO! | 1000,00! | 3840,00! | 4840,00! | 4840,00! | 4840,00! | 4840,00! | ! | ! | |
| !64 | 926 !COMUNICACIONES IN! | 50000,00! | ! | 50000,00! | 49996,67! | 49996,67! | 49996,67! | ! | 3,33! | |
| !64 | 933 !GESTION DEL PATRI! | 5000,00! | ! | 5000,00! | 242,00! | 242,00! | ! | 242,00! | 4758,00! | |
| ! | !TOTALES ... | ! | 56000,00! | 3840,00! | 59840,00! | 55078,67! | 55078,67! | 54836,67! | 242,00! | 4761,33! |
| !65 | 132 !SEGURIDAD Y ORDEN! | 150000,00! | 150000,00! | 300000,00! | 257586,72! | 234453,21! | 234453,21! | ! | 65546,79! | |
| ! | !SUMA Y SIGUE ... | ! | 150000,00! | 150000,00! | 300000,00! | 257586,72! | 234453,21! | 234453,21! | ! | 65546,79! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 8

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------|---------------------|--------------------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|---------------|
| !ART.PROG. | ! Descripcion | | | | | | Pagos | ! pend. pago | ! | de |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! | ! Credito |
| !65 453 | !CARRETERAS. | ! 2991363,08! | ! 651172,32! | ! 3642535,40! | ! 2449148,55! | ! 1567797,05! | ! 1515846,01! | ! 51951,04! | ! | ! 2074738,35! |
| !65 459 | !OTRAS INFRAESTRUC! | ! | ! 2000000,00! | ! 2000000,00! | ! 1447274,54! | ! 55877,80! | ! 55877,80! | ! | ! | ! 1944122,20! |
| ! | !TOTALES ... | ! 3141363,08! | ! 2801172,32! | ! 5942535,40! | ! 4154009,81! | ! 1858128,06! | ! 1806177,02! | ! 51951,04! | ! | ! 4084407,34! |
| !68 9200 | !SECRETARIA | ! 40000,00! | ! -7790,81! | ! 32209,19! | ! 32209,02! | ! 32209,02! | ! 7209,19! | ! 24999,83! | ! | ! ,17! |
| ! | !TOTALES ... | ! 40000,00! | ! -7790,81! | ! 32209,19! | ! 32209,02! | ! 32209,02! | ! 7209,19! | ! 24999,83! | ! | ! ,17! |
| !72 453 | !CARRETERAS. | ! 6,00! | ! | ! 6,00! | ! | ! | ! | ! | ! | ! 6,00! |
| !72 926 | !COMUNICACIONES IN! | ! | ! 138008,10! | ! 138008,10! | ! 138008,10! | ! 138008,10! | ! 138008,10! | ! | ! | ! |
| ! | !TOTALES ... | ! 6,00! | ! 138008,10! | ! 138014,10! | ! 138008,10! | ! 138008,10! | ! 138008,10! | ! | ! | ! 6,00! |
| !75 332 | !BIBLIOTECAS Y ARC! | ! 8000,00! | ! | ! 8000,00! | ! 8000,00! | ! 8000,00! | ! | ! 8000,00! | ! | ! |
| !75 414 | !DESARROLLO RURAL.! | ! 482400,00! | ! | ! 482400,00! | ! 482400,00! | ! 482400,00! | ! 482400,00! | ! | ! | ! |
| !75 453 | !CARRETERAS. | ! 717750,00! | ! | ! 717750,00! | ! 717750,00! | ! 717750,00! | ! 717750,00! | ! | ! | ! |
| ! | !TOTALES ... | ! 1208150,00! | ! | ! 1208150,00! | ! 1208150,00! | ! 1208150,00! | ! 1200150,00! | ! 8000,00! | ! | ! |
| !76 133 | !ORD. DEL TRAFICO ! | ! | ! 691882,04! | ! 691882,04! | ! 678854,23! | ! 678854,23! | ! 256488,23! | ! 422366,00! | ! | ! 13027,81! |
| !76 155 | !VIAS PUBLICAS ! | ! | ! 1099789,86! | ! 1099789,86! | ! 1069772,79! | ! 1069772,79! | ! 923273,99! | ! 146498,80! | ! | ! 30017,07! |
| !76 161 | !ABAS. DOMICILIARI! | ! | ! 343069,62! | ! 343069,62! | ! 337143,13! | ! 337143,13! | ! 337143,13! | ! | ! | ! 5926,49! |
| !76 162 | !REC. GESTION Y TR! | ! | ! 68569,70! | ! 68569,70! | ! 68569,70! | ! 68569,70! | ! 68569,70! | ! | ! | ! |
| !76 165 | !ALUMBRADO PUBLICO! | ! | ! 291706,02! | ! 291706,02! | ! 291706,02! | ! 291706,02! | ! 291706,02! | ! | ! | ! |
| !76 171 | !PARQUES Y JARDINE! | ! | ! 298107,80! | ! 298107,80! | ! 298107,80! | ! 298107,80! | ! 237723,32! | ! 60384,48! | ! | ! |
| !76 172 | !PROTECCION Y MEJO! | ! 30000,00! | ! 27219,79! | ! 57219,79! | ! 57219,79! | ! 57219,79! | ! 57219,79! | ! | ! | ! |
| !76 336 | !PROT. Y GES. DEL ! | ! 6,00! | ! 28555,00! | ! 28561,00! | ! 28555,00! | ! 28555,00! | ! 28555,00! | ! | ! | ! 6,00! |
| !76 342 | !INSTALACIONES DEP! | ! 40000,00! | ! -40000,00! | ! | ! | ! | ! | ! | ! | ! |
| !76 422 | !INDUSTRIA. | ! | ! 73400,00! | ! 73400,00! | ! 73400,00! | ! 73400,00! | ! 73400,00! | ! | ! | ! |
| !76 425 | !ENERGIA. | ! | ! 92494,00! | ! 92494,00! | ! 92494,00! | ! 92494,00! | ! 46247,00! | ! 46247,00! | ! | ! |
| !76 431 | !COMERCIO. | ! | ! 20015,85! | ! 20015,85! | ! 20015,85! | ! 20015,85! | ! 20015,85! | ! | ! | ! |
| !76 432 | !INFORMACION Y PRO! | ! | ! 2776,95! | ! 2776,95! | ! 2776,95! | ! 2776,95! | ! 2776,95! | ! | ! | ! |
| !76 453 | !CARRETERAS. | ! | ! 754970,54! | ! 754970,54! | ! 373621,53! | ! 353701,29! | ! 340846,69! | ! 12854,60! | ! | ! 401269,25! |
| !76 454 | !CAMINOS VECINALES! | ! | ! 103716,63! | ! 103716,63! | ! 98103,45! | ! 97366,14! | ! 97366,14! | ! | ! | ! 6350,49! |
| !76 459 | !OTRAS INFRAESTRUC! | ! 150000,00! | ! 693952,74! | ! 843952,74! | ! 548843,89! | ! 464274,11! | ! 404666,58! | ! 59607,53! | ! | ! 379678,63! |
| !76 491 | !SOCIEDAD DE LA IN! | ! | ! 13700,35! | ! 13700,35! | ! 13699,93! | ! 13699,93! | ! 13699,93! | ! | ! | ! ,42! |
| !76 493 | !PROTECCION DE CON! | ! 6,00! | ! | ! 6,00! | ! | ! | ! | ! | ! | ! 6,00! |
| !76 933 | !GESTION DEL PATRI! | ! | ! 870215,88! | ! 870215,88! | ! 870215,88! | ! 870215,88! | ! 606662,01! | ! 263553,87! | ! | ! |
| !76 943 | !TRAN. A OTRAS ENT! | ! 100000,00! | ! | ! 100000,00! | ! 67987,71! | ! 67987,71! | ! 67987,71! | ! | ! | ! 32012,29! |
| ! | !TOTALES ... | ! 320012,00! | ! 5434142,77! | ! 5754154,77! | ! 4991087,65! | ! 4885860,32! | ! 3874348,04! | ! 1011512,28! | ! | ! 868294,45! |
| !78 231 | !ASISTENCIA SOCIAL! | ! | ! 6000,00! | ! 6000,00! | ! 6000,00! | ! 6000,00! | ! | ! 6000,00! | ! | ! |
| ! | !SUMA Y SIGUE ... ! | ! | ! 6000,00! | ! 6000,00! | ! 6000,00! | ! 6000,00! | ! | ! 6000,00! | ! | ! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 9

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR ARTICULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------|---------------------|--------------------------|--------------|---------------|----------------|---------------|--------------|--------------|--------------|------------|
| !ART.PROG. | ! Descripcion | | | | | | Pagos | ! pend. pago | ! de | |
| ! | ! | ! Iniciales | ! Modificac. | ! Definitivos | !Comprometidos | ! Recon.Netas | ! | ! Pago 31-12 | ! Credito | ! |
| !78 334 | !PROMOCION CULTURA! | 40000,00! | | 40000,00! | 20000,00! | 20000,00! | | 20000,00! | 20000,00! | |
| !78 336 | !PROT. Y GES. DEL ! | 150000,00! | | 150000,00! | 150000,00! | 150000,00! | 150000,00! | | | |
| !78 912 | !ORGANOS DE GOBIER! | 85000,00! | | 85000,00! | 80454,75! | 80454,75! | 80454,75! | | 4545,25! | |
| ! | !TOTALES ... | 275000,00! | 6000,00! | 281000,00! | 256454,75! | 256454,75! | 230454,75! | 26000,00! | 24545,25! | |
| !83 221 | !OTR. PRES. ECON. ! | 360000,00! | 112254,50! | 472254,50! | 468441,18! | 468441,18! | 433500,00! | 34941,18! | 3813,32! | |
| ! | !TOTALES ... | 360000,00! | 112254,50! | 472254,50! | 468441,18! | 468441,18! | 433500,00! | 34941,18! | 3813,32! | |
| !84 933 | !GESTION DEL PATRI! | 6,00! | | 6,00! | | | | | 6,00! | |
| ! | !TOTALES ... | 6,00! | | 6,00! | | | | | 6,00! | |
| !91 011 | !DEUDA PUBLICA | 35040895,93! | 6377125,48! | 41418021,41! | 41418021,41! | 41418021,41! | 41418021,41! | | | |
| ! | !TOTALES ... | 35040895,93! | 6377125,48! | 41418021,41! | 41418021,41! | 41418021,41! | 41418021,41! | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CAPITULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------|-------------|--------------------------|--------------|-------------|---------------|--------------|--------------|--------------|--------------|------------|
| CAP.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de | |
| | | | | | | | | Pago 31-12 | Credito | |
| 11 | 136 | !SER. DE PREV. Y E! | 8581757,35! | 349013,87! | 8930771,22! | 8874887,11! | 8843232,56! | 8843232,56! | ! | 87538,66! |
| 11 | 170 | !ADM. GENERAL DEL ! | 1642292,97! | 25812,87! | 1668105,84! | 1637785,59! | 1637075,79! | 1637075,79! | ! | 31030,05! |
| 11 | 221 | !OTR. PRES. ECON. ! | 2078000,00! | ! | 2078000,00! | 1967843,76! | 1967843,76! | 1937463,08! | 30380,68! | 110156,24! |
| 11 | 231 | !ASISTENCIA SOCIAL! | 6346605,84! | 334202,59! | 6680808,43! | 6665353,31! | 6665321,68! | 6665321,68! | ! | 15486,75! |
| 11 | 241 | !FOMENTO DEL EMPLE! | 60000,00! | 721,96! | 60721,96! | 47795,17! | 47795,17! | 47795,17! | ! | 12926,79! |
| 11 | 312 | !HOS. SER. ASIS. Y! | 2395489,26! | 53704,32! | 2449193,58! | 2419098,72! | 2417845,27! | 2417845,27! | ! | 31348,31! |
| 11 | 320 | !ADMINISTRACION GE! | 578200,42! | 21818,51! | 600018,93! | 599700,92! | 599700,92! | 599700,92! | ! | 318,01! |
| 11 | 327 | !FOMENTO DE LA CON! | 3093373,63! | -64808,51! | 3028565,12! | 3016880,23! | 3016090,31! | 3016090,31! | ! | 12474,81! |
| 11 | 330 | !ADMINISTRACION GE! | 1276211,22! | 42047,10! | 1318258,32! | 1299711,31! | 1299711,31! | 1299711,31! | ! | 18547,01! |
| 11 | 410 | !ADM. GEN. DE AGR.! | 198444,70! | 8828,14! | 207272,84! | 207065,77! | 207065,77! | 207065,77! | ! | 207,07! |
| 11 | 452 | !RECURSOS HIDRAULI! | 420183,25! | 7297,57! | 427480,82! | 414889,49! | 414889,49! | 414889,49! | ! | 12591,33! |
| 11 | 453 | !CARRETERAS. ! | 984627,30! | 42959,25! | 1027586,55! | 993458,24! | 993458,20! | 993458,20! | ! | 34128,35! |
| 11 | 912 | !ORGANOS DE GOBIER! | 1690945,20! | 218841,81! | 1909787,01! | 1896082,04! | 1896082,04! | 1896082,04! | ! | 13704,97! |
| 11 | 9200 | !SECRETARIA ! | 1251150,96! | 23960,30! | 1275111,26! | 1273780,18! | 1257571,68! | 1257571,68! | ! | 17539,58! |
| 11 | 9201 | !RECURSOS HUMANOS ! | 13740215,44! | 654837,55! | 14395052,99! | 14313652,54! | 14311404,17! | 13209860,14! | 1101544,03! | 83648,82! |
| 11 | 9202 | !TALLERES Y PARQUE! | 1798372,62! | -99475,26! | 1698897,36! | 1695480,91! | 1695480,91! | 1695480,91! | ! | 3416,45! |
| 11 | 9203 | !PUBLICACIONES ! | 599625,06! | -874,34! | 598750,72! | 594408,80! | 587333,22! | 587333,22! | ! | 11417,50! |
| 11 | 922 | !COOR. Y ORG. INS.! | 1131945,61! | 12446,21! | 1144391,82! | 1126585,10! | 1126452,55! | 1126452,55! | ! | 17939,27! |
| 11 | 925 | !ATENCION A LOS CI! | 447043,33! | 15897,09! | 462940,42! | 451838,44! | 451838,44! | 451838,44! | ! | 11101,98! |
| 11 | 926 | !COMUNICACIONES IN! | 897583,45! | -28249,26! | 869334,19! | 854087,17! | 854087,17! | 854087,17! | ! | 15247,02! |
| 11 | 931 | !POLITICA ECONOMIC! | 820370,27! | 15772,62! | 836142,89! | 820296,06! | 820296,06! | 820296,06! | ! | 15846,83! |
| 11 | 933 | !GESTION DEL PATRI! | 606823,04! | 27659,45! | 634482,49! | 634289,57! | 634289,57! | 634289,57! | ! | 192,92! |
| 11 | 934 | !GESTION DE LA DEU! | 340344,47! | -2684,81! | 337659,66! | 335292,29! | 335292,29! | 335292,29! | ! | 2367,37! |
| ! | ! | !TOTALES ... ! | 50979605,39! | 1659729,03! | 52639334,42! | 52140262,72! | 52080158,33! | 50948233,62! | 1131924,71! | 559176,09! |
| 12 | 136 | !SER. DE PREV. Y E! | 510935,00! | 27834,52! | 538769,52! | 499623,84! | 496983,00! | 470840,10! | 26142,90! | 41786,52! |
| 12 | 162 | !REC. GESTION Y TR! | 10700,00! | 87,11! | 10787,11! | 10479,47! | 10451,75! | 9825,45! | 626,30! | 335,36! |
| 12 | 170 | !ADM. GENERAL DEL ! | 29420,00! | 801,28! | 30221,28! | 26138,61! | 26138,61! | 25696,99! | 441,62! | 4082,67! |
| 12 | 172 | !PROTECCION Y MEJO! | 273100,00! | 2119,58! | 275219,58! | 235601,59! | 228715,09! | 205932,84! | 22782,25! | 46504,49! |
| 12 | 231 | !ASISTENCIA SOCIAL! | 2035134,66! | 13054,85! | 2048189,51! | 1985703,48! | 1923409,40! | 1736338,16! | 187071,24! | 124780,11! |
| 12 | 241 | !FOMENTO DEL EMPLE! | 247000,00! | ! | 247000,00! | 188669,45! | 188669,45! | 188669,45! | ! | 58330,55! |
| 12 | 311 | !PROTECCION DE LA ! | 324000,00! | 11500,00! | 335500,00! | 311324,51! | 290462,13! | 265587,35! | 24874,78! | 45037,87! |
| 12 | 312 | !HOS. SER. ASIS. Y! | 912567,93! | 8660,51! | 921228,44! | 913179,46! | 898494,80! | 800259,37! | 98235,43! | 22733,64! |
| 12 | 327 | !FOMENTO DE LA CON! | 83567,00! | -2638,50! | 80928,50! | 68969,82! | 58362,93! | 49796,87! | 8566,06! | 22565,57! |
| 12 | 330 | !ADMINISTRACION GE! | 14433,00! | 910,81! | 15343,81! | 14315,61! | 14315,61! | 14293,11! | 22,50! | 1028,20! |
| 12 | 332 | !BIBLIOTECAS Y ARC! | 17100,00! | ! | 17100,00! | 16598,65! | 15633,28! | 14595,19! | 1038,09! | 1466,72! |
| 12 | 334 | !PROMOCION CULTURA! | 268491,00! | -26946,57! | 241544,43! | 183394,67! | 183302,27! | 134177,32! | 49124,95! | 58242,16! |
| 12 | 337 | !INS. DE OCUPACION! | 93450,00! | ! | 93450,00! | 79345,67! | 68013,81! | 52221,56! | 15792,25! | 25436,19! |
| 12 | 340 | !ADMINISTRACION GE! | 28100,00! | ! | 28100,00! | 27353,54! | 27353,54! | 27176,11! | 177,43! | 746,46! |
| 12 | 341 | !PROMOCION Y FOMEN! | 790000,00! | 143144,70! | 933144,70! | 830324,26! | 827588,01! | 713591,66! | 113996,35! | 105556,69! |
| 12 | 342 | !INSTALACIONES DEP! | 50000,00! | 40000,00! | 90000,00! | 89215,59! | 89215,59! | 71774,07! | 17441,52! | 784,41! |
| 12 | 410 | !ADM. GEN. DE AGR.! | 10000,00! | 663,16! | 10663,16! | 1953,77! | 1953,77! | 1953,77! | ! | 8709,39! |
| ! | ! | !SUMA Y SIGUE ... ! | 5697998,59! | 219191,45! | 5917190,04! | 5482191,99! | 5349063,04! | 4782729,37! | 566333,67! | 568127,00! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 2

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CAPITULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|--------------------|-------------|--------------------------|------------|-------------|---------------|-------------|--------------|------------|------------|
| CAP.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de |
| | | | | | | | | Pago 31-12 | Credito |
| 12 | 4311 | 34000,00 | 8049,72 | 42049,72 | 35388,34 | 35329,82 | 34125,53 | 1204,29 | 6719,90 |
| 12 | 432 | 104725,00 | -3000,00 | 101725,00 | 94168,75 | 94168,75 | 74876,96 | 19291,79 | 7556,25 |
| 12 | 433 | 48000,00 | -48000,00 | | | | | | |
| 12 | 452 | 35375,00 | 92602,97 | 127977,97 | 115127,75 | 115127,76 | 111265,41 | 3862,35 | 12850,21 |
| 12 | 453 | 64250,00 | -12506,22 | 51743,78 | 48799,56 | 48799,56 | 43218,28 | 5581,28 | 2944,22 |
| 12 | 454 | 400000,00 | -39513,73 | 360486,27 | 350380,78 | 350380,78 | 339680,75 | 10700,03 | 10105,49 |
| 12 | 493 | 6500,00 | 50,72 | 6550,72 | 6213,64 | 6153,59 | 5788,56 | 365,03 | 397,13 |
| 12 | 912 | 662133,00 | 28976,35 | 691109,35 | 689363,67 | 689363,67 | 666052,96 | 23310,71 | 1745,68 |
| 12 | 9200 | 468700,00 | 4918,61 | 473618,61 | 431061,47 | 429714,64 | 425149,83 | 4564,81 | 43903,97 |
| 12 | 9201 | 130796,00 | 22037,34 | 152833,34 | 123458,71 | 123458,71 | 94638,36 | 28820,35 | 29374,63 |
| 12 | 9202 | 639450,00 | -29258,57 | 610191,43 | 549552,51 | 474765,96 | 429799,15 | 44966,81 | 135425,47 |
| 12 | 9203 | 116000,00 | 471,83 | 116471,83 | 97868,22 | 96195,16 | 89500,88 | 6694,28 | 20276,67 |
| 12 | 922 | 74700,00 | 8037,65 | 82737,65 | 74681,17 | 74634,96 | 74139,84 | 495,12 | 8102,69 |
| 12 | 925 | 108350,00 | 3303,09 | 111653,09 | 90956,82 | 90956,82 | 75459,88 | 15496,94 | 20696,27 |
| 12 | 926 | 191500,00 | | 191500,00 | 185597,65 | 185597,65 | 184158,35 | 1439,30 | 5902,35 |
| 12 | 931 | 18656,00 | | 18656,00 | 15225,83 | 15225,83 | 14894,34 | 331,49 | 3430,17 |
| 12 | 932 | 70000,00 | | 70000,00 | 66662,20 | 62717,86 | 59564,43 | 3153,43 | 7282,14 |
| 12 | 933 | 1077066,78 | -19403,76 | 1057663,02 | 942431,30 | 849548,30 | 754632,42 | 94915,88 | 208114,72 |
| 12 | 934 | 9050,00 | 543,25 | 9593,25 | 8453,11 | 8453,11 | 7884,87 | 568,24 | 1140,14 |
| ! TOTALES ... | | 9957250,37 | 236500,70 | 10193751,07 | 9407583,47 | 9099655,97 | 8267560,17 | 832095,80 | 1094095,10 |
| 13 | 011 | 813206,79 | -387951,05 | 425255,74 | 425255,74 | 425255,74 | 388842,30 | 36413,44 | |
| 13 | 934 | 13500,00 | 27811,40 | 41311,40 | 38420,95 | 38420,95 | 38420,95 | | 2890,45 |
| ! TOTALES ... | | 826706,79 | -360139,65 | 466567,14 | 463676,69 | 463676,69 | 427263,25 | 36413,44 | 2890,45 |
| 14 | 162 | 100000,00 | | 100000,00 | 100000,00 | 100000,00 | 100000,00 | | |
| 14 | 171 | 145202,94 | | 145202,94 | 145202,94 | 145202,94 | 145202,94 | | |
| 14 | 172 | 110000,00 | 2400,00 | 112400,00 | 112300,00 | 112300,00 | 62400,00 | 49900,00 | 100,00 |
| 14 | 231 | 3861006,00 | -192250,01 | 3668755,99 | 3657411,14 | 3655536,14 | 3258778,99 | 396757,15 | 13219,85 |
| 14 | 241 | 1936100,00 | 35225,50 | 1971325,50 | 1923416,20 | 1921085,30 | 1907085,30 | 14000,00 | 50240,20 |
| 14 | 326 | | 120000,00 | 120000,00 | 90716,00 | 90716,00 | | 90716,00 | 29284,00 |
| 14 | 327 | 561200,00 | | 561200,00 | 561200,00 | 561200,00 | 271112,50 | 290087,50 | |
| 14 | 332 | 462000,00 | | 462000,00 | 462000,00 | 462000,00 | 450000,00 | 12000,00 | |
| 14 | 333 | 40000,00 | | 40000,00 | 40000,00 | 40000,00 | | 40000,00 | |
| 14 | 334 | 1142000,00 | | 1142000,00 | 1139687,08 | 1136338,08 | 1078727,11 | 57610,97 | 5661,92 |
| 14 | 341 | 788500,00 | -37287,39 | 751212,61 | 744961,56 | 713988,74 | 482911,99 | 231076,75 | 37223,87 |
| 14 | 342 | 630000,00 | -16000,00 | 614000,00 | 570971,08 | 565457,87 | 450000,00 | 115457,87 | 48542,13 |
| 14 | 410 | 1200000,00 | | 1200000,00 | 1200000,00 | 1200000,00 | 1200000,00 | | |
| 14 | 414 | 30000,00 | | 30000,00 | 30000,00 | 30000,00 | 15000,00 | 15000,00 | |
| 14 | 431 | 100000,00 | | 100000,00 | 100000,00 | 100000,00 | 50000,00 | 50000,00 | |
| 14 | 4311 | 244000,00 | | 244000,00 | 30000,00 | 30000,00 | 30000,00 | | 214000,00 |
| ! SUMA Y SIGUE ... | | 11350008,94 | -87911,90 | 11262097,04 | 10907866,00 | 10863825,07 | 9501218,83 | 1362606,24 | 398271,97 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 3

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CAPITULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | Obligaciones | Remanentes |
|-----------|------------------|--------------------------|--------------|--------------|---------------|--------------|--------------|--------------|-------------|
| CAP.PROG. | Descripcion | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pend. pago | de |
| | | | | | | | | Pago 31-12 | Credito |
| 14 | 432 | 120000,00! | | 120000,00! | 120000,00! | 120000,00! | 120000,00! | | |
| 14 | 433 | 352500,00! | 48000,00! | 400500,00! | 390500,00! | 390486,06! | 293500,00! | 96986,06! | 10013,94! |
| 14 | 493 | 400000,00! | | 400000,00! | 400000,00! | 400000,00! | 400000,00! | | |
| 14 | 912 | 408000,00! | 28400,00! | 436400,00! | 433113,99! | 428113,69! | 424713,69! | 3400,00! | 8286,31! |
| 14 | 922 | 270250,00! | -14878,92! | 255371,08! | 254621,08! | 254621,08! | 254621,08! | | 750,00! |
| 14 | 943 | 100000,00! | | 100000,00! | 69920,40! | 68920,40! | 68920,40! | | 31079,60! |
| | TOTALES ... | 13000758,94! | -26390,82! | 12974368,12! | 12576021,47! | 12525966,30! | 11062974,00! | 1462992,30! | 448401,82! |
| 15 | 929 | 450000,00! | -450000,00! | | | | | | |
| | TOTALES ... | 450000,00! | -450000,00! | | | | | | |
| 16 | 132 | 150000,00! | 150000,00! | 300000,00! | 257586,72! | 234453,21! | 234453,21! | | 65546,79! |
| 16 | 136 | 190862,00! | 162607,05! | 353469,05! | 314622,94! | 314622,94! | 296864,98! | 17757,96! | 38846,11! |
| 16 | 162 | 1000,00! | -1000,00! | | | | | | |
| 16 | 172 | 89500,00! | 70495,10! | 159995,10! | 129150,82! | 129150,82! | 119550,83! | 9599,99! | 30844,28! |
| 16 | 231 | 7000,00! | | 7000,00! | 3334,48! | 3334,48! | 3334,48! | | 3665,52! |
| 16 | 312 | 4500,00! | | 4500,00! | 1206,72! | 1206,72! | 1021,19! | 185,53! | 3293,28! |
| 16 | 327 | 8671,50! | 3100,00! | 11771,50! | 10935,25! | 2515,25! | 395,25! | 2120,00! | 9256,25! |
| 16 | 336 | 1700000,00! | -1569426,48! | 130573,52! | 22218,02! | 22218,02! | 22218,02! | | 108355,50! |
| 16 | 342 | 45000,00! | | 45000,00! | 44938,55! | 44938,55! | 42422,60! | 2515,95! | 61,45! |
| 16 | 432 | 1000,00! | 3840,00! | 4840,00! | 4840,00! | 4840,00! | 4840,00! | | |
| 16 | 452 | 12750,00! | 1404231,93! | 1416981,93! | 1403782,47! | 1400215,82! | 1309196,15! | 91019,67! | 16766,11! |
| 16 | 453 | 3036369,08! | 751165,04! | 3787534,12! | 2594016,65! | 1712663,67! | 1660101,56! | 52562,11! | 2074870,45! |
| 16 | 459 | 80000,00! | 1960000,00! | 2040000,00! | 1465750,64! | 74353,89! | 55877,80! | 18476,09! | 1965646,11! |
| 16 | 912 | 6,00! | | 6,00! | | | | | 6,00! |
| 16 | 9200 | 49850,00! | -7790,81! | 42059,19! | 35053,61! | 35053,61! | 10053,78! | 24999,83! | 7005,58! |
| 16 | 9202 | 30000,00! | 57605,00! | 87605,00! | 45508,19! | 45508,19! | 28435,14! | 17073,05! | 42096,81! |
| 16 | 9203 | 10000,00! | | 10000,00! | 529,19! | 529,19! | | 529,19! | 9470,81! |
| 16 | 926 | 130000,00! | -27300,00! | 102700,00! | 98848,11! | 98848,11! | 95471,71! | 3376,40! | 3851,89! |
| 16 | 933 | 205100,00! | 269000,00! | 474100,00! | 141778,10! | 133383,12! | 125489,30! | 7893,82! | 340716,88! |
| | TOTALES ... | 5751608,58! | 3226526,83! | 8978135,41! | 6574100,46! | 4257835,59! | 4009726,00! | 248109,59! | 4720299,82! |
| 17 | 133 | | 691882,04! | 691882,04! | 678854,23! | 678854,23! | 256488,23! | 422366,00! | 13027,81! |
| 17 | 155 | | 1099789,86! | 1099789,86! | 1069772,79! | 1069772,79! | 923273,99! | 146498,80! | 30017,07! |
| 17 | 161 | | 343069,62! | 343069,62! | 337143,13! | 337143,13! | 337143,13! | | 5926,49! |
| 17 | 162 | | 68569,70! | 68569,70! | 68569,70! | 68569,70! | 68569,70! | | |
| 17 | 165 | | 291706,02! | 291706,02! | 291706,02! | 291706,02! | 291706,02! | | |
| 17 | 171 | | 298107,80! | 298107,80! | 298107,80! | 298107,80! | 237723,32! | 60384,48! | |
| 17 | 172 | 30000,00! | 27219,79! | 57219,79! | 57219,79! | 57219,79! | 57219,79! | | |
| 17 | 231 | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | 6000,00! | |
| | SUMA Y SIGUE ... | 30000,00! | 2826344,83! | 2856344,83! | 2807373,46! | 2807373,46! | 2172124,18! | 635249,28! | 48971,37! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 4

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR CAPITULOS

SICIE21L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes | |
|-------------|---------------|--------------------------|--------------|---------------|-----------------|---------------|--------------|---------------|-------------|------------|
| !CAP.PROG.! | !Descripcion! | !Iniciales! | !Modificac.! | !Definitivos! | !Comprometidos! | !Recon.Netas! | !Pagos! | !pend. pago! | !de! | |
| ! | ! | ! | ! | ! | ! | ! | ! | ! Pago 31-12! | ! Credito! | |
| !7 | 332 | !BIBLIOTECAS Y ARC! | 8000,00! | ! | 8000,00! | 8000,00! | 8000,00! | ! | 8000,00! | ! |
| !7 | 334 | !PROMOCION CULTURA! | 40000,00! | ! | 40000,00! | 20000,00! | 20000,00! | ! | 20000,00! | 20000,00! |
| !7 | 336 | !PROT. Y GES. DEL ! | 150006,00! | 28555,00! | 178561,00! | 178555,00! | 178555,00! | 178555,00! | ! | 6,00! |
| !7 | 342 | !INSTALACIONES DEP! | 40000,00! | -40000,00! | ! | ! | ! | ! | ! | ! |
| !7 | 414 | !DESARROLLO RURAL.! | 482400,00! | ! | 482400,00! | 482400,00! | 482400,00! | 482400,00! | ! | ! |
| !7 | 422 | !INDUSTRIA. ! | ! | 73400,00! | 73400,00! | 73400,00! | 73400,00! | 73400,00! | ! | ! |
| !7 | 425 | !ENERGIA. ! | ! | 92494,00! | 92494,00! | 92494,00! | 92494,00! | 46247,00! | 46247,00! | ! |
| !7 | 431 | !COMERCIO. ! | ! | 20015,85! | 20015,85! | 20015,85! | 20015,85! | 20015,85! | ! | ! |
| !7 | 432 | !INFORMACION Y PRO! | ! | 2776,95! | 2776,95! | 2776,95! | 2776,95! | 2776,95! | ! | ! |
| !7 | 453 | !CARRETERAS. ! | 717756,00! | 754970,54! | 1472726,54! | 1091371,53! | 1071451,29! | 1058596,69! | 12854,60! | 401275,25! |
| !7 | 454 | !CAMINOS VECINALES! | ! | 103716,63! | 103716,63! | 98103,45! | 97366,14! | 97366,14! | ! | 6350,49! |
| !7 | 459 | !OTRAS INFRAESTRUC! | 150000,00! | 693952,74! | 843952,74! | 548843,89! | 464274,11! | 404666,58! | 59607,53! | 379678,63! |
| !7 | 491 | !SOCIEDAD DE LA IN! | ! | 13700,35! | 13700,35! | 13699,93! | 13699,93! | 13699,93! | ! | ,42! |
| !7 | 493 | !PROTECCION DE CON! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| !7 | 912 | !ORGANOS DE GOBIER! | 85000,00! | ! | 85000,00! | 80454,75! | 80454,75! | 80454,75! | ! | 4545,25! |
| !7 | 926 | !COMUNICACIONES IN! | ! | 138008,10! | 138008,10! | 138008,10! | 138008,10! | 138008,10! | ! | ! |
| !7 | 933 | !GESTION DEL PATRI! | ! | 870215,88! | 870215,88! | 870215,88! | 870215,88! | 606662,01! | 263553,87! | ! |
| !7 | 943 | !TRAN. A OTRAS ENT! | 100000,00! | ! | 100000,00! | 67987,71! | 67987,71! | 67987,71! | ! | 32012,29! |
| ! | ! | !TOTALES ... ! | 1803168,00! | 5578150,87! | 7381318,87! | 6593700,50! | 6488473,17! | 5442960,89! | 1045512,28! | 892845,70! |
| !8 | 221 | !OTR. PRES. ECON. ! | 360000,00! | 112254,50! | 472254,50! | 468441,18! | 468441,18! | 433500,00! | 34941,18! | 3813,32! |
| !8 | 933 | !GESTION DEL PATRI! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| ! | ! | !TOTALES ... ! | 360006,00! | 112254,50! | 472260,50! | 468441,18! | 468441,18! | 433500,00! | 34941,18! | 3819,32! |
| !9 | 011 | !DEUDA PUBLICA ! | 35040895,93! | 6377125,48! | 41418021,41! | 41418021,41! | 41418021,41! | 41418021,41! | ! | ! |
| ! | ! | !TOTALES ... ! | 35040895,93! | 6377125,48! | 41418021,41! | 41418021,41! | 41418021,41! | 41418021,41! | ! | ! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2015.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN GENERAL POR CAPITULOS

SICIE21L

| !CAPITULO! | !Descripcion! | !Creditos Presupuestarios! | | | !Gastos! | !Obligacio.! | !Pagos! | !Obligaciones! | !Remanentes! |
|------------|---------------------|----------------------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------|
| | | !Iniciales! | !Modificac.! | !Definitivos! | | | | | |
| !1! | !GASTOS DE PERSONA! | 50979605,39! | 1659729,03! | 52639334,42! | 52140262,72! | 52080158,33! | 50948233,62! | 1131924,71! | 559176,09! |
| !2! | !GASTOS CORRIENTES! | 9957250,37! | 236500,70! | 10193751,07! | 9407583,47! | 9099655,97! | 8267560,17! | 832095,80! | 1094095,10! |
| !3! | !GASTOS FINANCIERO! | 826706,79! | -360139,65! | 466567,14! | 463676,69! | 463676,69! | 427263,25! | 36413,44! | 2890,45! |
| !4! | !TRANSFERENCIAS CO! | 13000758,94! | -26390,82! | 12974368,12! | 12576021,47! | 12525966,30! | 11062974,00! | 1462992,30! | 448401,82! |
| !5! | !FONDO DE CONTINGE! | 450000,00! | -450000,00! | ! | ! | ! | ! | ! | ! |
| !6! | !INVERSIONES REALE! | 5751608,58! | 3226526,83! | 8978135,41! | 6574100,46! | 4257835,59! | 4009726,00! | 248109,59! | 4720299,82! |
| !7! | !TRANSFERENCIAS DE! | 1803168,00! | 5578150,87! | 7381318,87! | 6593700,50! | 6488473,17! | 5442960,89! | 1045512,28! | 892845,70! |
| !8! | !ACTIVOS FINANCIER! | 360006,00! | 112254,50! | 472260,50! | 468441,18! | 468441,18! | 433500,00! | 34941,18! | 3819,32! |
| !9! | !PASIVOS FINANCIER! | 35040895,93! | 6377125,48! | 41418021,41! | 41418021,41! | 41418021,41! | 41418021,41! | ! | ! |
| ! | !TOTALES ...! | 118170000,00! | 16353756,94! | 134523756,94! | 129641807,90! | 126802228,64! | 122010239,34! | 4791989,30! | 7721528,30! |

