

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|---------------|--------------|-------------|--------------------------|-------------|---------------|-------------|-------------|------------|------------|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | de | | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | Credito | | |
| 110 153 76200 | !VIALES HEL! | | 500000,00! | 500000,00! | 250000,00! | 250000,00! | 250000,00! | | 250000,00! | | |
| 110 165 76200 | !ALUMBRADO ! | | | | | | | | | | |
| 110 231 12000 | !RETRIB.BAS! | | 6061,52! | 6061,52! | | | | | 6061,52! | | |
| 110 231 12003 | !R.BASICAS ! | | 2920,32! | 2920,32! | | | | | 2920,32! | | |
| 110 231 12006 | !TRIENIOS F! | | 2097,60! | 2097,60! | | | | | 2097,60! | | |
| 110 231 12100 | !COMPL.DEST! | | 6064,64! | 6064,64! | | | | | 6064,64! | | |
| 110 231 12101 | !COMPL.ESPE! | | 13895,76! | 13895,76! | | | | | 13895,76! | | |
| 110 231 12103 | !OTROS COMP! | | 1846,44! | 1846,44! | | | | | 1846,44! | | |
| 110 231 22606 | !JORNADAS S! | 10000,00! | | 10000,00! | | | | | 10000,00! | | |
| 110 231 48000 | !CONVENIO I! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | | | |
| 110 231 48001 | !CONVENIO C! | 155000,00! | | 155000,00! | 155000,00! | 155000,00! | 77500,00! | 77500,00! | | | |
| 110 231 48002 | !CONVENIO C! | 125000,00! | | 125000,00! | 125000,00! | 125000,00! | 62500,00! | 62500,00! | | | |
| 110 231 48003 | !CONVENIO F! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | | | |
| 110 231 48004 | !CONVENIO U! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | | 8000,00! | | | |
| 110 231 48007 | !CONVENIO C! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | | | |
| 110 241 45000 | !CONVENIO J! | 5002226,73! | | 5002226,73! | 5002226,73! | 5002226,73! | 5002226,73! | | | | |
| 110 241 45100 | !SUBV.UCLM ! | | 10000,00! | 10000,00! | 9970,84! | 9970,84! | 5000,00! | 4970,84! | 29,16! | | |
| 110 241 47001 | !CONVOCATOR! | 6000,00! | | 6000,00! | | | | | 6000,00! | | |
| 110 241 48000 | !CONVENIO A! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | | | |
| 110 241 48001 | !CONVENIO O! | 6000,00! | | 6000,00! | | | | | 6000,00! | | |
| 110 241 48002 | !CONVENIO A! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | | | |
| 110 241 48003 | !CONVENIO A! | 8000,00! | 2800,00! | 10800,00! | 10800,00! | 10800,00! | 5400,00! | 5400,00! | | | |
| 110 311 46201 | !SUBV.AYTO.! | | 7135,00! | 7135,00! | 7135,00! | 7135,00! | 3567,50! | 3567,50! | | | |
| 110 311 76200 | !SUBV.AYTO.! | | 7865,00! | 7865,00! | 7865,00! | 7865,00! | 7865,00! | | | | |
| 110 323 46200 | !CONV.VILLA! | 25000,00! | -25000,00! | | | | | | | | |
| 110 323 76200 | !CONVENIO A! | | 25000,00! | 25000,00! | 25000,00! | 25000,00! | 12500,00! | 12500,00! | | | |
| 110 326 45100 | !CONVENIO I! | 51000,00! | | 51000,00! | 51000,00! | 51000,00! | | 51000,00! | | | |
| 110 334 45000 | !CONVENIO J! | 60000,00! | -60000,00! | | | | | | | | |
| 110 334 46200 | !SUBV.AYTO.! | | 20000,00! | 20000,00! | 20000,00! | 20000,00! | 10000,00! | 10000,00! | | | |
| 110 334 48000 | !CASAS REGI! | 5000,00! | | 5000,00! | 3600,00! | 3600,00! | 3600,00! | | 1400,00! | | |
| 110 334 48001 | !PREMIO PER! | 2000,00! | | 2000,00! | 2000,00! | 2000,00! | 2000,00! | | | | |
| 110 334 48002 | !CONVENIO I! | | 40000,00! | 40000,00! | 40000,00! | 40000,00! | 20000,00! | 20000,00! | | | |
| 110 334 48003 | !AYUDAS EXT! | | 10000,00! | 10000,00! | 9249,99! | 9249,99! | 3500,00! | 5749,99! | 750,01! | | |
| 110 338 46200 | !CONVENIO V! | 18000,00! | | 18000,00! | 18000,00! | 18000,00! | 9000,00! | 9000,00! | | | |
| 110 338 48000 | !CONVENIO F! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | | | |
| 110 414 48000 | !CONVENIO A! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 10000,00! | | | | |
| 110 414 48001 | !CONVENIO U! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 10000,00! | | | | |
| 110 414 48002 | !CONVENIO A! | 5000,00! | | 5000,00! | 5000,00! | 5000,00! | 2500,00! | 2500,00! | | | |
| 110 414 48004 | !CONVENIO F! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 5000,00! | 5000,00! | | | |
| 110 431 48001 | !CONVENIO C! | 20000,00! | | 20000,00! | 20000,00! | 20000,00! | 20000,00! | | | | |
| 110 432 48001 | !CONVENIO A! | 80000,00! | | 80000,00! | 80000,00! | 80000,00! | 40000,00! | 40000,00! | | | |
| 110 433 48000 | !RECONC.MER! | 36000,00! | | 36000,00! | 36000,00! | 36000,00! | 36000,00! | | | | |
| 110 433 48002 | !CONVENIO F! | 51000,00! | | 51000,00! | 51000,00! | 51000,00! | 25500,00! | 25500,00! | | | |
| ----- | | | | | | | | | | | |
| ! | !SUMA Y SIG! | 5748226,73! | 570686,28! | 6318913,01! | 6011847,56! | 6011847,56! | 5658159,23! | 353688,33! | 307065,45! | | |
| ----- | | | | | | | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 2

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------------|---------------|-------------|--------------------------|-------------|---------------|-------------|-------------|------------|------------|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | de | | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | Credito | | |
| 110 433 48003 | !CONVENIO F! | 20000,00! | | 20000,00! | 20000,00! | 20000,00! | 20000,00! | 20000,00! | | | |
| 110 433 48004 | !SUBV.FUDEC! | 40000,00! | 25000,00! | 65000,00! | 65000,00! | 65000,00! | 65000,00! | 65000,00! | | | |
| 110 433 48005 | !CONVENIO F! | 4500,00! | | 4500,00! | 4500,00! | 4500,00! | 4500,00! | 4500,00! | | | |
| 110 433 48006 | !CONVENIO D! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | | |
| 110 433 48007 | !CONVENIO D! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | | |
| 110 433 48008 | !CONVENIO D! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | | |
| 110 433 48009 | !CONVENIO D! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | 6000,00! | 6000,00! | | |
| 110 453 75000 | !CONVENIO J! | | | | | | | | | | |
| 110 493 226990 | !GTOS.POR C! | 6500,00! | | 6500,00! | 6242,78! | 5970,54! | 5336,52! | 634,02! | 529,46! | | |
| 110 493 46700 | !APORT.CONSE! | 825000,00! | | 825000,00! | 825000,00! | 825000,00! | 825000,00! | | | | |
| 110 493 76700 | !SUBV.INV.C! | 6,00! | | 6,00! | | | | | 6,00! | | |
| 110 912 10000 | !RETRIB.BAS! | 744978,64! | 473,88! | 745452,52! | 756017,00! | 756017,00! | 756017,00! | | -10564,48! | | |
| 110 912 10001 | !OTRAS REMU! | 155261,20! | | 155261,20! | 142431,33! | 142431,33! | 142431,33! | | 12829,87! | | |
| 110 912 11000 | !RETRB.BAST! | 335223,95! | 3402,89! | 338626,84! | 339063,58! | 339063,58! | 339063,58! | | -436,74! | | |
| 110 912 11001 | !RETR.COMPL! | 666316,82! | 10465,49! | 676782,31! | 662924,93! | 660417,47! | 660417,47! | | 16364,84! | | |
| 110 912 11002 | !OTRAS RETR! | 21361,59! | 3036,64! | 24398,23! | 25749,76! | 25702,95! | 25702,95! | | -1304,72! | | |
| 110 912 12000 | !R.BASICAS ! | 14824,18! | | 14824,18! | 20885,78! | 20885,78! | 20885,78! | | -6061,60! | | |
| 110 912 12001 | !R.BASICAS ! | 13035,54! | | 13035,54! | | | | | 13035,54! | | |
| 110 912 12003 | !R.BASICAS ! | 10183,46! | | 10183,46! | 8771,71! | 8771,71! | 8771,71! | | 1411,75! | | |
| 110 912 12004 | !R.BASICAS ! | 9139,48! | | 9139,48! | 19776,68! | 19340,40! | 19340,40! | | -10200,92! | | |
| 110 912 12006 | !TRIENIOS F! | 12931,21! | | 12931,21! | 14991,34! | 14991,34! | 14991,34! | | -2060,13! | | |
| 110 912 12100 | !COMPL.DEST! | 34881,84! | | 34881,84! | 39386,03! | 39386,03! | 39386,03! | | -4504,19! | | |
| 110 912 12101 | !COMPL.ESPE! | 96188,68! | 52000,00! | 148188,68! | 122738,79! | 122738,79! | 122738,79! | | 25449,89! | | |
| 110 912 12103 | !OTROS COMP! | 12481,89! | | 12481,89! | 14437,13! | 14437,13! | 14437,13! | | -1955,24! | | |
| 110 912 21500 | !REP.MOBILI! | 3000,00! | | 3000,00! | 2268,65! | 2268,65! | 2214,20! | 54,45! | 731,35! | | |
| 110 912 2150015 | !C.R.15 REP! | | 805,88! | 805,88! | 805,88! | 805,88! | 805,88! | | | | |
| 110 912 22000 | !MAT.OFICIN! | 2500,00! | | 2500,00! | 1140,12! | 1140,12! | 417,34! | 722,78! | 1359,88! | | |
| 110 912 2200015 | !C.R.15 MAT! | | 1159,74! | 1159,74! | 1159,74! | 1159,74! | 1159,74! | | | | |
| 110 912 22001 | !LIBROS-PUB! | 1000,00! | | 1000,00! | 400,01! | 400,01! | 400,01! | | 599,99! | | |
| 110 912 2200115 | !C.R.15 LIB! | | 462,42! | 462,42! | 462,42! | 462,42! | 462,42! | | | | |
| 110 912 2210015 | !C.R.15 LIB! | | 2202,00! | 2202,00! | 2202,00! | 2202,00! | 2202,00! | | | | |
| 110 912 22200 | !COMUNICACT! | 102100,00! | | 102100,00! | 102125,08! | 102125,08! | 93583,59! | 8541,49! | -25,08! | | |
| 110 912 22601 | !PROTOCOLO- | 42500,00! | | 42500,00! | 52981,74! | 52981,74! | 26769,31! | 26212,43! | -10481,74! | | |
| 110 912 226010 | !ATENCIONES! | 8500,00! | | 8500,00! | | | | | 8500,00! | | |
| 110 912 2260115 | !C.R.15 P-R! | | 17226,18! | 17226,18! | 17226,18! | 17226,18! | 17226,18! | | | | |
| 110 912 22602 | !PUBLICIDAD! | 80000,00! | 1040,60! | 81040,60! | 88658,68! | 88658,68! | 79659,36! | 8999,32! | -7618,08! | | |
| 110 912 2260215 | !C.R.15 PUB! | | 15640,88! | 15640,88! | 15640,88! | 15640,88! | 15640,88! | | | | |
| 110 912 22606 | !REUNIONES- | 1500,00! | | 1500,00! | 6230,03! | 6230,03! | 6230,03! | | -4730,03! | | |
| 110 912 22699 | !OTROS GTOS! | 4000,00! | | 4000,00! | 11317,34! | 11317,34! | 6873,32! | 4444,02! | -7317,34! | | |
| 110 912 227991 | !OTROS TRAB! | 20000,00! | | 20000,00! | | | | | 20000,00! | | |
| 110 912 23000 | !DIETAS MIE! | 3000,00! | | 3000,00! | | | | | 3000,00! | | |
| 110 912 23020 | !DIETAS PER! | 2500,00! | | 2500,00! | | | | | 2500,00! | | |
| 110 912 23100 | !LOCOCACION! | 71000,00! | | 71000,00! | 37742,55! | 37742,55! | 35045,50! | 2697,05! | 33257,45! | | |
| !SUMA Y SIG! | | 9160641,21! | 703602,88! | 9864244,09! | 9488125,70! | 9484862,91! | 9072869,02! | 411993,89! | 379381,18! | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 3

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|--------------|----------|---------------------|--------------------------|------------|--------------|---------------|--------------|--------------|------------|--------------|------------|
| Partida | Descrip. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | | Pago 31-12 | Credito | |
| 110 | 912 | 2310015!C.R.15 LOC! | | 9808,94! | 9808,94! | 9808,94! | 9808,94! | 9808,94! | | | |
| 110 | 912 | 23120 !LOCOCION! | 2000,00! | | 2000,00! | | | | | | 2000,00! |
| 110 | 912 | 48000 !SUBV.CTES.! | 100000,00! | 3500,00! | 103500,00! | 96096,90! | 96096,90! | | 96096,90! | | 7403,10! |
| 110 | 912 | 4800015!C.R.15 SUB! | | 704,83! | 704,83! | 704,83! | 704,83! | 704,83! | | | |
| 110 | 912 | 48001 !SUBV.A.U.G! | 1000,00! | | 1000,00! | 1000,00! | 1000,00! | 810,00! | 190,00! | | |
| 110 | 912 | 48003 !APORTACION! | 306000,00! | | 306000,00! | 306000,00! | 306000,00! | 306000,00! | | | |
| 110 | 922 | 48000 !CONVENIO U! | 15000,00! | | 15000,00! | 7500,00! | 7500,00! | 3750,00! | 3750,00! | | 7500,00! |
| 110 | 922 | 48001 !CONVENIO C! | 15000,00! | | 15000,00! | 14917,75! | 14917,75! | 7500,00! | 7417,75! | | 82,25! |
| 110 | 922 | 48002 !APORTACION! | 3500,00! | -3500,00! | | | | | | | |
| 110 | 922 | 48100 !APORTACION! | 1000,00! | | 1000,00! | | | | | | 1000,00! |
| 110 | 929 | 50000 !FONDO DE C! | 76500,00! | -76500,00! | | | | | | | |
| 110 | 931 | 22706 !ESTUDIO OP! | | 18000,00! | 18000,00! | 16214,00! | 16214,00! | | 16214,00! | | 1786,00! |
| 110 | 932 | 226990 !GTOS.POR C! | 75000,00! | | 75000,00! | 66735,85! | 55256,88! | 50652,14! | 4604,74! | | 19743,12! |
| 110 | 943 | 46200 !OTRAS SUBV! | 50000,00! | | 50000,00! | 47250,00! | 47250,00! | 15050,00! | 32200,00! | | 2750,00! |
| 110 | 943 | 4620014!CR.14 SUBV! | | 2000,00! | 2000,00! | 2000,00! | 2000,00! | 2000,00! | | | |
| 110 | 943 | 46201 !CONVENIO H! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | | |
| 110 | 943 | 46202 !CONV.VILLA! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | | |
| 110 | 943 | 76200 !OTRAS SUBV! | 100000,00! | | 100000,00! | 100000,00! | 96798,14! | 49400,00! | 47398,14! | | 3201,86! |
| 120 | 926 | 12000 !R.BASICAS ! | 59889,76! | | 59889,76! | 58423,80! | 58423,80! | 58423,80! | | | 1465,96! |
| 120 | 926 | 12001 !R.BASICAS ! | 104545,00! | | 104545,00! | 104284,80! | 104284,80! | 104284,80! | | | 260,20! |
| 120 | 926 | 12003 !R.BASICAS ! | 60302,20! | | 60302,20! | 51373,56! | 51373,56! | 51373,56! | | | 8928,64! |
| 120 | 926 | 12004 !R.BASICAS ! | 8462,44! | | 8462,44! | 8462,46! | 8462,46! | 8462,46! | | | -,02! |
| 120 | 926 | 12006 !TRIENIOS F! | 58801,28! | 805,80! | 59607,08! | 59244,65! | 59244,65! | 59244,65! | | | 362,43! |
| 120 | 926 | 12100 !COMPL.DEST! | 167097,42! | -5000,00! | 162097,42! | 160167,75! | 160167,75! | 160167,75! | | | 1929,67! |
| 120 | 926 | 12101 !COMPL.ESPE! | 413387,66! | 2748,55! | 416136,21! | 410117,85! | 410117,85! | 410117,85! | | | 6018,36! |
| 120 | 926 | 12103 !OTROS COMP! | 60768,04! | 714,76! | 61482,80! | 54953,73! | 54953,73! | 54953,73! | | | 6529,07! |
| 120 | 926 | 15200 !OTROS INCE! | | | | 677,11! | 677,11! | 677,11! | | | -677,11! |
| 120 | 926 | 20600 !ALQUILER S! | 50000,00! | 20000,00! | 70000,00! | 65022,29! | 65022,28! | 64943,39! | 78,89! | | 4977,72! |
| 120 | 926 | 21600 !REP.EQUIP.! | 8000,00! | | 8000,00! | 9064,47! | 9064,47! | 8881,70! | 182,77! | | -1064,47! |
| 120 | 926 | 22000 !MAT.OFICIN! | 250,00! | | 250,00! | 161,85! | 161,85! | 161,85! | | | 88,15! |
| 120 | 926 | 22200 !COMUNICACT! | 16000,00! | | 16000,00! | 15059,28! | 15059,28! | 13804,34! | 1254,94! | | 940,72! |
| 120 | 926 | 22203 !RED S.A.R.! | 79000,00! | | 79000,00! | 78834,36! | 78834,36! | 72264,83! | 6569,53! | | 165,64! |
| 120 | 926 | 22699 !OTROS GTOS! | 35000,00! | | 35000,00! | 33952,90! | 33656,71! | 28067,91! | 5588,80! | | 1343,29! |
| 120 | 926 | 22706 !AUDITORIA ! | 100,00! | | 100,00! | | | | | | 100,00! |
| 120 | 926 | 23020 !DIETAS PER! | 1000,00! | | 1000,00! | 646,78! | 646,78! | 544,38! | 102,40! | | 353,22! |
| 120 | 926 | 2302015!C.R.15 DIE! | | 122,07! | 122,07! | | | | | | 122,07! |
| 120 | 926 | 23120 !LOCOCION! | 500,00! | | 500,00! | 576,35! | 576,35! | 505,15! | 71,20! | | -76,35! |
| 120 | 926 | 2312015!C.R.15 LOC! | | 115,70! | 115,70! | | | | | | 115,70! |
| 120 | 926 | 62600 !EQUIPOS PR! | 1000,00! | 35000,00! | 36000,00! | 35911,18! | 35911,18! | 22067,29! | 13843,89! | | 88,82! |
| 120 | 926 | 63301 !PROYECTO R! | 6,00! | | 6,00! | | | | | | 6,00! |
| 12430453 | 65000 | !INCRP.201! | | 60144,53! | 60144,53! | 54141,25! | 141,25! | 141,25! | | | 60003,28! |
| 130 | 922 | 12000 !R.BASICAS ! | 134010,66! | | 134010,66! | 141180,09! | 140956,06! | 140956,06! | | | -6945,40! |
| 130 | 922 | 12001 !R.BASICAS ! | 65438,38! | | 65438,38! | 68527,90! | 68527,90! | 68527,90! | | | -3089,52! |
| !SUMA Y SIG! | | | 11259200,05! | 772268,06! | 12031468,11! | 11597138,38! | 11524674,53! | 10862116,69! | 662557,84! | | 506793,58! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 4

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|----------|----------|------------|--------------------------|------------|-------------|---------------|-------------|-------------|------------|--------------|------------|
| Partida | Descrip. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | | de |
| | | | | | | | | | Pago 31-12 | | Credito |
| 130 | 922 | 12004 | 8462,44 | | 8462,44 | 8341,41 | 8341,41 | 8341,41 | | | 121,03 |
| 130 | 922 | 12006 | 54576,14 | 1357,88 | 55934,02 | 55857,75 | 55812,33 | 55812,33 | | | 121,69 |
| 130 | 922 | 12100 | 144708,20 | | 144708,20 | 160936,41 | 160773,19 | 160773,19 | | | -16064,99 |
| 130 | 922 | 12101 | 363566,37 | 163676,56 | 527242,93 | 468720,58 | 466283,39 | 466283,39 | | | 60959,54 |
| 130 | 922 | 12103 | 49612,47 | 986,76 | 50599,23 | 50374,95 | 50331,43 | 50331,43 | | | 267,80 |
| 130 | 922 | 13101 | 6,00 | | 6,00 | | | | | | 6,00 |
| 130 | 922 | 13102 | 110000,00 | | 110000,00 | 108491,50 | 108491,50 | 108491,50 | | | 1508,50 |
| 130 | 922 | 14300 | 10000,00 | | 10000,00 | 24696,75 | 24696,75 | 24696,75 | | | -14696,75 |
| 130 | 922 | 15200 | 250,00 | | 250,00 | | | | | | 250,00 |
| 130 | 922 | 20600 | 20000,00 | | 20000,00 | 23323,13 | 23323,13 | 23323,13 | | | -3323,13 |
| 130 | 922 | 22000 | 615,00 | 243,61 | 858,61 | 987,06 | 987,06 | 737,86 | 249,20 | | -128,45 |
| 130 | 922 | 22001 | 4000,00 | | 4000,00 | 2148,71 | 2148,71 | 2148,71 | | | 1851,29 |
| 130 | 922 | 22200 | 16000,00 | | 16000,00 | 15733,92 | 15733,92 | 14422,76 | 1311,16 | | 266,08 |
| 130 | 922 | 22699 | 6,00 | | 6,00 | | | | | | 6,00 |
| 130 | 922 | 226990 | 6,00 | 6357,27 | 6363,27 | 6363,27 | 6153,87 | 5709,63 | 444,24 | | 209,40 |
| 130 | 922 | 23020 | 5000,00 | | 5000,00 | 4167,20 | 4167,20 | 3400,50 | 766,70 | | 832,80 |
| 130 | 922 | 2302015 | | 386,00 | 386,00 | | | | | | 386,00 |
| 130 | 922 | 23120 | 14000,00 | | 14000,00 | 12917,49 | 12917,49 | 12885,98 | 31,51 | | 1082,51 |
| 130 | 922 | 2312015 | | 1105,61 | 1105,61 | | | | | | 1105,61 |
| 130 | 922 | 4500014 | | 5984,67 | 5984,67 | 5984,67 | 5984,67 | | 5984,67 | | |
| 130 | 922 | 46200 | 60000,00 | | 60000,00 | 40000,00 | 40000,00 | 20000,00 | 20000,00 | | 20000,00 |
| 130 | 922 | 4620211 | | 1578,90 | 1578,90 | 1578,90 | 1578,90 | | 1578,90 | | |
| 130 | 922 | 46700 | 75000,00 | | 75000,00 | | | | | | 75000,00 |
| 130 | 922 | 48000 | 30000,00 | | 30000,00 | 30000,00 | 30000,00 | | 30000,00 | | |
| 130 | 922 | 48004 | 87500,00 | | 87500,00 | 87500,00 | 87500,00 | 87500,00 | | | |
| 130 | 922 | 48100 | 37000,00 | -1271,17 | 35728,83 | 35728,83 | 35728,83 | 35728,83 | | | |
| 130 | 922 | 48101 | 26500,00 | -4149,63 | 22350,37 | 22350,37 | 22350,37 | 22350,37 | | | |
| 13430453 | 65000 | INCORP.CAR | | 80300,13 | 80300,13 | 56258,30 | | | | | 80300,13 |
| 140 | 136 | 12001 | 26331,76 | | 26331,76 | 26406,97 | 26406,97 | 26406,97 | | | -75,21 |
| 140 | 136 | 12003 | 119805,84 | | 119805,84 | 77931,29 | 77931,29 | 77931,29 | | | 41874,55 |
| 140 | 136 | 12004 | 1626311,82 | | 1626311,82 | 1622155,38 | 1620480,92 | 1620480,92 | | | 5830,90 |
| 140 | 136 | 12005 | 7755,44 | | 7755,44 | 7552,32 | 7552,32 | 7552,32 | | | 203,12 |
| 140 | 136 | 12006 | 280411,65 | | 280411,65 | 274605,67 | 274417,96 | 274417,96 | | | 5993,69 |
| 140 | 136 | 12100 | 1087969,68 | | 1087969,68 | 1064319,88 | 1063355,67 | 1063355,67 | | | 24614,01 |
| 140 | 136 | 12101 | 3070843,25 | | 3070843,25 | 3137351,73 | 3136108,03 | 3136108,03 | | | -65264,78 |
| 140 | 136 | 12103 | 363683,77 | | 363683,77 | 345709,03 | 345383,87 | 345383,87 | | | 18299,90 |
| 140 | 136 | 13000 | 545204,37 | | 545204,37 | 602427,67 | 601508,56 | 601508,56 | | | -56304,19 |
| 140 | 136 | 13002 | 15000,00 | | 15000,00 | 16446,39 | 16446,39 | 10915,13 | 5531,26 | | -1446,39 |
| 140 | 136 | 14300 | 125000,00 | | 125000,00 | 168179,34 | 155436,29 | 150202,68 | 5233,61 | | -30436,29 |
| 140 | 136 | 15200 | 1660000,00 | 298000,00 | 1958000,00 | 1798161,52 | 1798161,52 | 1512442,71 | 285718,81 | | 159838,48 |
| 140 | 136 | 16200 | 1000,00 | | 1000,00 | | | | | | 1000,00 |
| 140 | 136 | 20300 | 3000,00 | | 3000,00 | 2183,03 | 2183,03 | 2183,03 | | | 816,97 |
| 140 | 136 | 21200 | 26000,00 | 1471,24 | 27471,24 | 28371,42 | 28371,42 | 28277,04 | 94,38 | | -900,18 |
| | | SUMA Y SIG | 21334326,25 | 1328295,89 | 22662622,14 | 21991401,22 | 21841722,92 | 20822220,64 | 1019502,28 | | 820899,22 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 5

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|----------|----------|---------|--------------------------|--------------|-------------|---------------|--------------|--------------|--------------|--------------|-------------|
| Partida | Descrip. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | | Pago 31-12 | Credito | |
| 140 | 136 | 21300 | !REP.MAQ-IN! | 23000,00! | 1563,87! | 24563,87! | 24153,61! | 24153,61! | 20344,89! | 3808,72! | 410,26! |
| 140 | 136 | 21400 | !CONS.MAT.T! | 71250,00! | 11870,97! | 83120,97! | 93596,57! | 93596,56! | 83909,68! | 9686,88! | -10475,59! |
| 140 | 136 | 2140014 | !C.R.14 CON! | ! | 423,50! | 423,50! | 423,50! | 423,50! | 423,50! | ! | ! |
| 140 | 136 | 22000 | !MAT.OFICIN! | 1500,00! | 60,72! | 1560,72! | 2092,07! | 2092,07! | 1710,78! | 381,29! | -531,35! |
| 140 | 136 | 22100 | !LUZ SEPEI ! | 58000,00! | ! | 58000,00! | 77750,00! | 77579,84! | 74371,39! | 3208,45! | -19579,84! |
| 140 | 136 | 22101 | !AGUA SEPEI! | 3649,00! | ! | 3649,00! | 2889,85! | 2889,85! | 2889,85! | ! | 759,15! |
| 140 | 136 | 22102 | !GAS SEPEI ! | 1000,00! | ! | 1000,00! | 25,36! | 25,36! | 25,36! | ! | 974,64! |
| 140 | 136 | 22103 | !CARBURANTE! | 65000,00! | -6241,37! | 58758,63! | 67776,90! | 67776,90! | 58381,96! | 9394,94! | -9018,27! |
| 140 | 136 | 221030 | !CALEFACCIO! | 41500,00! | ! | 41500,00! | 31908,62! | 31849,30! | 28132,24! | 3717,06! | 9650,70! |
| 140 | 136 | 22104 | !VESTUARIO ! | 35000,00! | 60368,21! | 95368,21! | 82114,97! | 82114,97! | 45539,09! | 36575,88! | 13253,24! |
| 140 | 136 | 22200 | !COMUNICACI! | 23800,00! | 2759,91! | 26559,91! | 23789,76! | 23789,76! | 21807,28! | 1982,48! | 2770,15! |
| 140 | 136 | 22500 | !TASAS TELE! | 800,00! | ! | 800,00! | ! | ! | ! | ! | 800,00! |
| 140 | 136 | 226060 | !GTOS.DIVER! | 10500,00! | 401,72! | 10901,72! | 3721,32! | 3721,32! | 3636,62! | 84,70! | 7180,40! |
| 140 | 136 | 22699 | !OTROS GTOS! | 15000,00! | 1257,36! | 16257,36! | 14185,65! | 14185,65! | 12950,75! | 1234,90! | 2071,71! |
| 140 | 136 | 2269915 | !C.R.15 GTO! | ! | 871,20! | 871,20! | 871,20! | 871,20! | 871,20! | ! | ! |
| 140 | 136 | 22700 | !SERV.LIMPI! | 124200,00! | ! | 124200,00! | 123746,40! | 123746,40! | 113434,20! | 10312,20! | 453,60! |
| 140 | 136 | 23020 | !DIETAS PER! | 3000,00! | ! | 3000,00! | 1884,59! | 1884,59! | 1682,46! | 202,13! | 1115,41! |
| 140 | 136 | 23120 | !LOCOMOCION! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! |
| 140 | 136 | 62300 | !MAQ-INST.U! | 1000,00! | 22173,08! | 23173,08! | 21757,81! | 21757,81! | 5175,84! | 16581,97! | 1415,27! |
| 140 | 136 | 6230015 | !C.R.15 MAQ! | ! | 15000,99! | 15000,99! | 15000,99! | 15000,99! | 15000,99! | ! | ! |
| 140 | 136 | 6320115 | !C.R.15 OBR! | ! | 5417,18! | 5417,18! | 5417,18! | 5417,18! | 5417,18! | ! | ! |
| 140 | 136 | 63400 | !REP.VEHICU! | ! | 18451,92! | 18451,92! | 18451,92! | 18451,92! | 18451,92! | ! | ! |
| 14110153 | 76200 | ! | !PROGR.DIPU! | ! | 6642,90! | 6642,90! | 6642,90! | 6642,90! | 6642,90! | ! | ! |
| 14110459 | 65000 | ! | !REHABILITA! | ! | 1362608,09! | 1362608,09! | 1209207,00! | ! | ! | ! | 1362608,09! |
| 14430453 | 65000 | ! | !INCCORP.CAR! | ! | 605334,96! | 605334,96! | 480519,55! | 277658,23! | 277658,23! | ! | 327676,73! |
| 150 | 9203 | 12000 | !R.BASICAS ! | 29944,88! | ! | 29944,88! | 28976,35! | 28976,35! | 28976,35! | ! | 968,53! |
| 150 | 9203 | 12003 | !R.BASICAS ! | 9983,82! | ! | 9983,82! | 9983,82! | 9983,82! | 9983,82! | ! | ! |
| 150 | 9203 | 12004 | !R.BASICAS ! | 102226,32! | ! | 102226,32! | 99848,52! | 99505,55! | 99505,55! | ! | 2720,77! |
| 150 | 9203 | 12005 | !R.BASICAS ! | 7755,44! | ! | 7755,44! | 7755,44! | 7755,44! | 7755,44! | ! | ! |
| 150 | 9203 | 12006 | !TRIENIOS F! | 41400,59! | ! | 41400,59! | 40717,66! | 40653,77! | 40653,77! | ! | 746,82! |
| 150 | 9203 | 12100 | !COMPL.DEST! | 92556,24! | ! | 92556,24! | 90450,42! | 90250,15! | 90250,15! | ! | 2306,09! |
| 150 | 9203 | 12101 | !COMPL.ESPE! | 222367,32! | ! | 222367,32! | 239063,79! | 238290,68! | 238290,68! | ! | -15923,36! |
| 150 | 9203 | 12103 | !OTROS COMP! | 57464,72! | ! | 57464,72! | 47390,73! | 47295,26! | 47295,26! | ! | 10169,46! |
| 150 | 9203 | 13000 | !RETR.LAB.F! | 30521,54! | ! | 30521,54! | 30519,58! | 30519,58! | 30519,58! | ! | 1,96! |
| 150 | 9203 | 14300 | !SUSTIT.PER! | 5500,00! | ! | 5500,00! | 493,47! | 493,47! | 493,47! | ! | 5006,53! |
| 150 | 9203 | 20300 | !ALQUILER E! | 8150,00! | ! | 8150,00! | 8131,20! | 8131,20! | 8131,20! | ! | 18,80! |
| 150 | 9203 | 21300 | !MTO.MAQ.-I! | 4000,00! | ! | 4000,00! | 1512,20! | 1512,20! | 1081,44! | 430,76! | 2487,80! |
| 150 | 9203 | 21602 | !CONS.Y MTO! | 27000,00! | ! | 27000,00! | 27184,31! | 23603,53! | 23603,53! | ! | 3396,47! |
| 150 | 9203 | 22000 | !MAT.OFICIN! | 2250,00! | ! | 2250,00! | 431,69! | 431,69! | 53,54! | 378,15! | 1818,31! |
| 150 | 9203 | 22104 | !VESTUARIO ! | 400,00! | ! | 400,00! | 160,54! | 160,54! | 39,95! | 120,59! | 239,46! |
| 150 | 9203 | 22200 | !COMUNICACI! | 3000,00! | ! | 3000,00! | 2949,84! | 2949,84! | 2704,02! | 245,82! | 50,16! |
| 150 | 9203 | 22602 | !PUBLICIDAD! | 5000,00! | ! | 5000,00! | 696,96! | 696,96! | 696,96! | ! | 4303,04! |
| 150 | 9203 | 22699 | !OTROS GTOS! | 20000,00! | ! | 20000,00! | 26761,60! | 26761,60! | 20277,95! | 6483,65! | -6761,60! |
| ! | ! | ! | !SUMA Y SIG! | 22482546,12! | 3437261,10! | 25919807,22! | 24962357,06! | 23395324,46! | 22270991,61! | 1124332,85! | 2524482,76! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 6

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------------|------------|--|--------------------------|------------|-------------|---------------|-------------|-------------|------------|--------------|------------|
| Partida | Descrip. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | | Pago 31-12 | Credito | |
| 150 9203 22706 | TRABAJOS T | | 30000,00 | | 30000,00 | 30979,78 | 30979,78 | 26122,06 | 4857,72 | | -979,78 |
| 15110132 65000 | CONV.M.INT | | | 170,77 | 170,77 | 170,77 | 170,77 | 170,77 | | | |
| 15110132 65001 | CONV.M.INT | | | 64771,89 | 64771,89 | 61599,52 | 61599,52 | 61599,52 | | | 3172,37 |
| 15410336 63200 | REMODELACI | | | 65013,30 | 65013,30 | 65013,30 | | | | | 65013,30 |
| 15410933 63200 | OBRAS EDIF | | | 27515,65 | 27515,65 | 15025,59 | 15025,59 | 15025,59 | | | 12490,06 |
| 15430453 65000 | INCORP.CAR | | | 1674940,10 | 1674940,10 | 1382859,96 | 934827,18 | 914880,34 | 19946,84 | | 740112,92 |
| 15430453 76200 | INCORP.CAR | | | 353520,99 | 353520,99 | 244005,29 | 222878,84 | 202878,84 | 20000,00 | | 130642,15 |
| 15430459 76201 | AYUDAS OBR | | | 63674,74 | 63674,74 | 63674,74 | 39999,12 | 35999,12 | 4000,00 | | 23675,62 |
| 15810327 62901 | ADQ.INSTRU | | | 8420,00 | 8420,00 | 8420,00 | 8420,00 | 8420,00 | | | |
| 15830334 78000 | CONVENIO U | | | 20000,00 | 20000,00 | 20000,00 | 20000,00 | 20000,00 | | | |
| 210 9200 12000 | R.BASICAS | | 133417,62 | | 133417,62 | 118593,76 | 118593,76 | 118593,76 | | | 14823,86 |
| 210 9200 12001 | R.BASICAS | | 26071,08 | | 26071,08 | 13035,60 | 13035,60 | 13035,60 | | | 13035,48 |
| 210 9200 12003 | R.BASICAS | | 20167,28 | | 20167,28 | 38189,93 | 38189,93 | 38189,93 | | | -18022,65 |
| 210 9200 12004 | R.BASICAS | | 84793,66 | | 84793,66 | 84342,15 | 84342,15 | 84342,15 | | | 451,51 |
| 210 9200 12006 | TRIENIOS F | | 83406,75 | | 83406,75 | 82486,69 | 82486,69 | 82486,69 | | | 920,06 |
| 210 9200 12100 | COMPL.DEST | | 195283,62 | | 195283,62 | 196623,12 | 196623,12 | 196623,12 | | | -1339,50 |
| 210 9200 12101 | COMPL.ESPE | | 492769,76 | 15600,00 | 508369,76 | 511989,82 | 511673,66 | 511673,66 | | | -3303,90 |
| 210 9200 12103 | OTROS COMP | | 87802,00 | | 87802,00 | 82924,05 | 82924,05 | 82924,05 | | | 4877,95 |
| 210 9200 13000 | RETR.LAB.F | | 182133,70 | | 182133,70 | 182114,93 | 182114,93 | 182114,93 | | | 18,77 |
| 210 9200 14300 | SUSTIT.PER | | 12000,00 | | 12000,00 | | | | | | 12000,00 |
| 210 9200 15200 | OTROS INC. | | 250,00 | | 250,00 | | | | | | 250,00 |
| 210 9200 20600 | ALQUILER S | | 3000,00 | | 3000,00 | 1164,02 | 1164,02 | 1164,02 | | | 1835,98 |
| 210 9200 21300 | REP.MAQ.-I | | 1000,00 | | 1000,00 | | | | | | 1000,00 |
| 210 9200 22000 | MAT.OFICIN | | 2500,00 | | 2500,00 | 830,53 | 830,53 | 520,83 | 309,70 | | 1669,47 |
| 210 9200 22001 | LIBROS-PUB | | 10000,00 | | 10000,00 | 7159,53 | 7159,53 | 4830,65 | 2328,88 | | 2840,47 |
| 210 9200 22104 | VESTUARIO | | 500,00 | | 500,00 | | | | | | 500,00 |
| 210 9200 22200 | COMUNICACI | | 20600,00 | | 20600,00 | 20577,96 | 20577,96 | 18863,13 | 1714,83 | | 22,04 |
| 210 9200 22400 | SEGUROS PR | | 125000,00 | | 125000,00 | 120700,41 | 120042,70 | 120042,70 | | | 4957,30 |
| 210 9200 22502 | TASAS,CONT | | 185000,00 | | 185000,00 | 199322,34 | 199322,34 | 186311,01 | 13011,33 | | -14322,34 |
| 210 9200 225020 | TASAS POR | | 6000,00 | | 6000,00 | | | | | | 6000,00 |
| 210 9200 22603 | ANUNCIOS E | | 6000,00 | | 6000,00 | 2651,17 | 2651,17 | 2651,17 | | | 3348,83 |
| 210 9200 22604 | GTOS.JURID | | 70000,00 | 16937,60 | 86937,60 | 77297,04 | 77297,04 | 70657,81 | 6639,23 | | 9640,56 |
| 210 9200 22678 | INDEMNIZ.R | | 6000,00 | 16000,00 | 22000,00 | 50449,01 | 50449,01 | 50449,01 | | | -28449,01 |
| 210 9200 22699 | OTROS GTOS | | 3000,00 | | 3000,00 | 251,66 | 251,66 | 225,06 | 26,60 | | 2748,34 |
| 210 9200 226991 | REALIZACIO | | 5000,00 | | 5000,00 | 10179,55 | 10179,55 | 8812,95 | 1366,60 | | -5179,55 |
| 210 9200 22702 | TASACION O | | 15000,00 | | 15000,00 | | | | | | 15000,00 |
| 210 9200 227991 | DERECHOS R | | 600,00 | | 600,00 | 537,24 | 537,24 | 537,24 | | | 62,76 |
| 210 9200 23020 | DIETAS PER | | 500,00 | | 500,00 | 259,60 | 259,60 | 259,60 | | | 240,40 |
| 210 9200 23120 | LOCOMOCION | | 500,00 | | 500,00 | 105,03 | 105,03 | 105,03 | | | 394,97 |
| 210 9200 2312015 | C.R.15 LOC | | | 31,28 | 31,28 | | | | | | 31,28 |
| 210 9200 68901 | RESTAURACI | | 5000,00 | | 5000,00 | 2383,70 | 2383,70 | 2383,70 | | | 2616,30 |
| 220 925 12005 | R.BASICAS | | 85464,96 | -10000,00 | 75464,96 | 73215,05 | 73011,93 | 73011,93 | | | 2453,03 |
| 220 925 12006 | TRIENIOS F | | 15305,91 | | 15305,91 | 14157,18 | 14135,40 | 14135,40 | | | 1170,51 |
| SUMA Y SIG | | | 24396612,46 | 5753857,42 | 30150469,88 | 28745647,08 | 26619567,56 | 25421032,98 | 1198534,58 | | 3530902,32 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 8

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------------|---------------|--------------|--------------------------|--------------|---------------|--------------|--------------|-------------|---|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | | Credito | |
| !320 011 91391 | !CANCELACIO! | ! | ! | ! | ! | ! | ! | ! | ! | ! | |
| !320 934 12000 | !R.BASICAS ! | 14824,18! | ! | 14824,18! | 14824,22! | 14824,22! | 14824,22! | 14824,22! | ! | -,04! | |
| !320 934 12001 | !R.BASICAS ! | 13035,54! | ! | 13035,54! | 13035,60! | 13035,60! | 13035,60! | 13035,60! | ! | -,06! | |
| !320 934 12003 | !R.BASICAS ! | 9983,82! | ! | 9983,82! | 9668,69! | 9644,45! | 9644,45! | 9644,45! | ! | 339,37! | |
| !320 934 12004 | !R.BASICAS ! | 42312,20! | ! | 42312,20! | 41694,99! | 41694,99! | 41694,99! | 41694,99! | ! | 617,21! | |
| !320 934 12006 | !TRIVENIOS F! | 24757,37! | ! | 24757,37! | 24517,23! | 24508,05! | 24508,05! | 24508,05! | ! | 249,32! | |
| !320 934 12100 | !COMPL.DEST! | 58691,78! | ! | 58691,78! | 58061,47! | 58044,31! | 58044,31! | 58044,31! | ! | 647,47! | |
| !320 934 12101 | !COMPL.ESPE! | 151861,08! | 2600,00! | 154461,08! | 155930,87! | 155930,87! | 155930,87! | 155930,87! | ! | -1469,79! | |
| !320 934 12103 | !OTROS COMP! | 26221,98! | ! | 26221,98! | 25930,58! | 25920,51! | 25920,51! | 25920,51! | ! | 301,47! | |
| !320 934 14300 | !SUSTIT.PER! | 500,00! | ! | 500,00! | ! | ! | ! | ! | ! | 500,00! | |
| !320 934 20800 | !ALQUILER C! | 150,00! | ! | 150,00! | 108,90! | 108,90! | 108,90! | 108,90! | ! | 41,10! | |
| !320 934 22000 | !MAT.OFICIN! | 250,00! | ! | 250,00! | 255,41! | 255,41! | ! | 255,41! | ! | -5,41! | |
| !320 934 22001 | !LIBROS-PUB! | 250,00! | ! | 250,00! | ! | ! | ! | ! | ! | 250,00! | |
| !320 934 22200 | !COMUNICACI! | 7100,00! | ! | 7100,00! | 7059,36! | 7059,36! | 6471,08! | 588,28! | ! | 40,64! | |
| !320 934 22699 | !OTROS GAST! | ! | ! | ! | 184,53! | 184,53! | 184,53! | ! | ! | -184,53! | |
| !320 934 23020 | !DIETAS PER! | 500,00! | ! | 500,00! | 103,37! | 103,37! | 103,37! | ! | ! | 396,63! | |
| !320 934 23120 | !LOCOCACION! | 500,00! | ! | 500,00! | 65,70! | 65,70! | 65,70! | ! | ! | 434,30! | |
| !320 934 35200 | !INTERESES ! | 43000,00! | ! | 43000,00! | 6265,97! | 6265,97! | 6265,97! | ! | ! | 36734,03! | |
| !320 934 35900 | !OTROS GAST! | 3500,00! | ! | 3500,00! | 746,82! | 746,82! | 746,82! | ! | ! | 2753,18! | |
| !410 336 63200 | !REMODELACI! | 115000,00! | -115000,00! | ! | ! | ! | ! | ! | ! | ! | |
| !410 933 12000 | !R.BASICAS ! | 14824,18! | ! | 14824,18! | 14824,22! | 14824,22! | 14824,22! | 14824,22! | ! | -,04! | |
| !410 933 12001 | !R.BASICAS ! | 13035,54! | ! | 13035,54! | 13035,60! | 13035,60! | 13035,60! | 13035,60! | ! | -,06! | |
| !410 933 12003 | !R.BASICAS ! | 19967,64! | ! | 19967,64! | 19967,64! | 19967,64! | 19967,64! | 19967,64! | ! | ! | |
| !410 933 12004 | !R.BASICAS ! | 16924,88! | ! | 16924,88! | 16924,92! | 16924,92! | 16924,92! | 16924,92! | ! | -,04! | |
| !410 933 12006 | !TRIVENIOS F! | 19029,93! | ! | 19029,93! | 19032,17! | 19032,17! | 19032,17! | 19032,17! | ! | -2,24! | |
| !410 933 12100 | !COMPL.DEST! | 47225,92! | ! | 47225,92! | 47225,92! | 47225,92! | 47225,92! | 47225,92! | ! | ! | |
| !410 933 12101 | !COMPL.ESPE! | 146296,92! | ! | 146296,92! | 147640,98! | 147640,98! | 147640,98! | 147640,98! | ! | -1344,06! | |
| !410 933 12103 | !OTROS COMP! | 19506,50! | ! | 19506,50! | 19506,66! | 19506,66! | 19506,66! | 19506,66! | ! | -,16! | |
| !410 933 13000 | !RETR.LAB.F! | 308072,66! | -42200,00! | 265872,66! | 281305,18! | 281305,18! | 281305,18! | 281305,18! | ! | -15432,52! | |
| !410 933 13002 | !OTRAS REM.! | 20000,00! | ! | 20000,00! | 70,51! | 70,51! | 70,51! | ! | ! | 19929,49! | |
| !410 933 13100 | !RETR.LAB.T! | 31000,00! | ! | 31000,00! | 36541,08! | 36541,08! | 36541,08! | ! | ! | -5541,08! | |
| !410 933 14300 | !SUSTIT.PER! | 3500,00! | ! | 3500,00! | 1387,85! | 1387,85! | 1387,85! | ! | ! | 2112,15! | |
| !410 933 15200 | !OTROS INC.! | 300,00! | ! | 300,00! | ! | ! | ! | ! | ! | 300,00! | |
| !410 933 22000 | !MAT.OFICIN! | 1000,00! | ! | 1000,00! | 1940,24! | 1940,24! | 684,89! | 1255,35! | ! | -940,24! | |
| !410 933 22104 | !VESTUARIO ! | 2500,00! | ! | 2500,00! | 300,27! | 300,27! | ! | 300,27! | ! | 2199,73! | |
| !410 933 22200 | !COMUNICACI! | 12200,00! | ! | 12200,00! | 12182,22! | 12182,22! | 11166,98! | 1015,24! | ! | 17,78! | |
| !410 933 22502 | !TASAS LICE! | 20000,00! | -940,00! | 19060,00! | ! | ! | ! | ! | ! | 19060,00! | |
| !410 933 22699 | !OTROS GTOS! | 5000,00! | ! | 5000,00! | 1439,84! | 1439,84! | 1377,47! | 62,37! | ! | 3560,16! | |
| !410 933 22706 | !ESTUDIOS Y! | 2500,00! | ! | 2500,00! | ! | ! | ! | ! | ! | 2500,00! | |
| !410 933 23020 | !DIETAS PER! | 5000,00! | ! | 5000,00! | 3730,17! | 3730,17! | 3211,49! | 518,68! | ! | 1269,83! | |
| !410 933 2302015 | !C.R.15 DIE! | ! | 312,25! | 312,25! | ! | ! | ! | ! | ! | 312,25! | |
| !410 933 23120 | !LOCOCACION! | 4000,00! | ! | 4000,00! | 3420,33! | 3420,33! | 3199,53! | 220,80! | ! | 579,67! | |
| !410 933 2312015 | !C.R.15 LOC! | ! | 382,26! | 382,26! | ! | ! | ! | ! | ! | 382,26! | |
| ! | !SUMA Y SIG! | 34098051,36! | 5540516,28! | 39638567,64! | 37851250,61! | 35719434,29! | 34490164,55! | 1229269,74! | ! | 3919133,35! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 9

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|----------------|------------|-------------|--------------------------|-------------|---------------|-------------|-------------|------------|--|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | | Credito | |
| 410 933 60901 | PREV.EXCES | 6,00 | | 6,00 | | | | | | 6,00 | |
| 410 933 63200 | OBRAS EDIF | 75000,00 | -65000,00 | 10000,00 | 9893,88 | 9893,88 | 5951,70 | 3942,18 | | 106,12 | |
| 410 933 84110 | FIANZAS CO | 6,00 | | 6,00 | | | | | | 6,00 | |
| 420 162 226990 | GTOS.POR C | 10700,00 | | 10700,00 | 10175,26 | 9709,93 | 8834,85 | 875,08 | | 990,07 | |
| 420 162 46700 | APORT.CON | 6000,00 | | 6000,00 | 6000,00 | 6000,00 | 6000,00 | | | | |
| 420 165 46200 | AUDITORIA | 40000,00 | | 40000,00 | 30851,39 | 30851,39 | | 30851,39 | | 9148,61 | |
| 420 170 12000 | R.BASICAS | 15120,70 | | 15120,70 | 14824,22 | 14824,22 | 14824,22 | | | 296,48 | |
| 420 170 12001 | R.BASICAS | 52142,16 | | 52142,16 | 39106,80 | 39106,80 | 39106,80 | | | 13035,36 | |
| 420 170 12003 | R.BASICAS | 20167,28 | | 20167,28 | 29951,46 | 29951,46 | 29951,46 | | | -9784,18 | |
| 420 170 12004 | R.BASICAS | 25556,58 | | 25556,58 | 25128,81 | 25128,81 | 25128,81 | | | 427,77 | |
| 420 170 12005 | R.BASICAS | 7755,44 | | 7755,44 | 6093,56 | 6093,56 | 6093,56 | | | 1661,88 | |
| 420 170 12006 | TRINIOS F | 28269,70 | | 28269,70 | 28118,46 | 28118,46 | 28118,46 | | | 151,24 | |
| 420 170 12100 | COMPL.DEST | 82072,48 | | 82072,48 | 80870,36 | 80870,36 | 80870,36 | | | 1202,12 | |
| 420 170 12101 | COMPL.ESPE | 226845,08 | 48800,00 | 275645,08 | 240463,52 | 239907,23 | 239907,23 | | | 35737,85 | |
| 420 170 12103 | OTROS COMP | 28578,16 | | 28578,16 | 28325,69 | 28325,69 | 28325,69 | | | 252,47 | |
| 420 170 13000 | RETR.LAB.F | 64803,76 | | 64803,76 | 68238,59 | 68238,59 | 68238,59 | | | -3434,83 | |
| 420 170 13002 | OTROS REM. | 1000,00 | | 1000,00 | 936,11 | 936,11 | 936,11 | | | 63,89 | |
| 420 170 14300 | SUSTIT.PER | 500,00 | | 500,00 | 28894,87 | 28894,87 | 28894,87 | | | -28394,87 | |
| 420 170 15200 | OTROS INC. | 1000,00 | | 1000,00 | 5102,71 | 5102,71 | 5102,71 | | | -4102,71 | |
| 420 170 16200 | FORMACION | 2200,00 | | 2200,00 | 160,00 | 160,00 | 160,00 | | | 2040,00 | |
| 420 170 21300 | REP.MAQ.-I | 3000,00 | | 3000,00 | 2298,32 | 2298,32 | 1860,58 | 437,74 | | 701,68 | |
| 420 170 22000 | MAT.OFICIN | 300,00 | | 300,00 | 340,86 | 340,86 | 340,86 | | | -40,86 | |
| 420 170 22001 | LIBROS-PUB | 250,00 | | 250,00 | 231,76 | 231,76 | 176,12 | 55,64 | | 18,24 | |
| 420 170 22104 | VESTUARIO | 1100,00 | | 1100,00 | 770,29 | 770,29 | 714,38 | 55,91 | | 329,71 | |
| 420 170 22200 | COMUNICACI | 13000,00 | | 13000,00 | 12872,40 | 12872,40 | 11799,70 | 1072,70 | | 127,60 | |
| 420 170 22602 | PUBLICIDAD | 60000,00 | -2085,44 | 57914,56 | 57208,87 | 57208,87 | 37410,00 | 19798,87 | | 705,69 | |
| 420 170 22699 | OTROS GTOS | 3000,00 | | 3000,00 | 1675,73 | 1675,73 | 1149,11 | 526,62 | | 1324,27 | |
| 420 170 23020 | DIETAS PER | 4000,00 | | 4000,00 | 1480,33 | 1480,33 | 1130,65 | 349,68 | | 2519,67 | |
| 420 170 23120 | LOCOCACION | 4000,00 | | 4000,00 | 1909,76 | 1909,76 | 1517,61 | 392,15 | | 2090,24 | |
| 420 171 48000 | GTOS.FUNC. | 153146,44 | | 153146,44 | 153146,44 | 153146,44 | 153146,44 | | | | |
| 420 172 21900 | MANTENIMIE | 36000,00 | | 36000,00 | 35067,78 | 35067,78 | 32128,57 | 2939,21 | | 932,22 | |
| 420 172 22602 | CAMPAÑA SE | 15000,00 | -6000,00 | 9000,00 | 7962,55 | 7962,55 | 3488,20 | 4474,35 | | 1037,45 | |
| 420 172 226020 | RED PROVIN | | 2000,00 | 2000,00 | 1999,15 | 1999,15 | 1999,15 | | | ,85 | |
| 420 172 226024 | PROGRAMA E | 100,00 | | 100,00 | | | | | | 100,00 | |
| 420 172 226990 | ACTIVIDADE | 6000,00 | | 6000,00 | 2299,00 | 2299,00 | | 2299,00 | | 3701,00 | |
| 420 172 22706 | ACTUACIONE | 4000,00 | | 4000,00 | 4001,87 | 4001,87 | 1583,81 | 2418,06 | | -1,87 | |
| 420 172 227060 | AGENDA 21 | 20000,00 | | 20000,00 | 19500,00 | 19500,00 | | 19500,00 | | 500,00 | |
| 420 172 227993 | PROGR.TRAT | 200000,00 | | 200000,00 | 202113,62 | 194607,02 | 161953,40 | 32653,62 | | 5392,98 | |
| 420 172 227994 | TERAPIAS C | 6000,00 | | 6000,00 | | | | | | 6000,00 | |
| 420 172 45390 | OBSERV.DES | 36000,00 | | 36000,00 | 36000,00 | 36000,00 | | 36000,00 | | | |
| 420 172 46200 | SUBV.DESAR | 65000,00 | -10000,00 | 55000,00 | 55000,00 | 55000,00 | | 55000,00 | | | |
| 420 172 48000 | SUBV.PREMI | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | | 10000,00 | | | |
| 420 172 60900 | INFRAESTRU | 5000,00 | | 5000,00 | 4953,88 | 4953,88 | 4953,88 | | | 46,12 | |
| | SUMA Y SIG | 35420671,14 | 5518230,84 | 40938901,98 | 39115218,91 | 36974874,37 | 35521962,43 | 1452911,94 | | 3964027,61 | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 10

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|------------------|-------------|--------------------------|------------|-------------|---------------|-------------|-------------|------------|--------------|------------|
| Partida | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | Pago 31-12 | Credito | |
| 420 172 60904 | ENCUESTA I | 25000,00 | | 25000,00 | 17224,52 | 17224,51 | 17224,51 | | 7775,49 | |
| 420 172 62205 | CENTRO REC | 15000,00 | | 15000,00 | 8873,80 | 8873,80 | 8873,80 | | 6126,20 | |
| 420 172 65000 | EDUSI HELL | 70400,00 | | 70400,00 | 3500,00 | 3500,00 | | 3500,00 | 66900,00 | |
| 420 179 226020 | RED PROVIN | 2000,00 | -2000,00 | | | | | | | |
| 420 311 227990 | TRABAJOS P | 37550,00 | 6000,00 | 43550,00 | 39292,60 | 36657,54 | 28343,04 | 8314,50 | 6892,46 | |
| 420 311 227994 | PROGR.DDD | 252000,00 | | 252000,00 | 250349,04 | 250349,04 | 229486,62 | 20862,42 | 1650,96 | |
| 420 414 75060 | CONVENIO P | | | | | | | | | |
| 420 4311 226990 | G.TOS.POR C | 9000,00 | | 9000,00 | 8617,74 | 8352,51 | 7618,87 | 733,64 | 647,49 | |
| 420 4311 2269915 | CR.15 G.TOS | | 560,74 | 560,74 | 560,74 | 560,74 | | 560,74 | | |
| 420 4311 226996 | GASTOS ASI | 30000,00 | -10000,00 | 20000,00 | 16374,63 | 16374,63 | 7857,07 | 8517,56 | 3625,37 | |
| 420 4311 45100 | CONVENIO J | 20000,00 | 10000,00 | 30000,00 | 30000,00 | 30000,00 | | 30000,00 | | |
| 420 4311 46700 | APORT.CON | 6,00 | | 6,00 | | | | | 6,00 | |
| 420 4311 48000 | APORT.FARC | 30000,00 | | 30000,00 | 30000,00 | 30000,00 | 30000,00 | | | |
| 420 432 22602 | PUBLICIDAD | 80000,00 | | 80000,00 | 79952,08 | 79952,08 | 65305,83 | 14646,25 | 47,92 | |
| 420 432 227060 | ESTUDIO PR | 30000,00 | | 30000,00 | 5868,50 | 5868,50 | 2904,00 | 2964,50 | 24131,50 | |
| 420 432 227061 | MANTENIMIE | 6000,00 | | 6000,00 | 2673,50 | 2673,50 | 726,00 | 1947,50 | 3326,50 | |
| 420 432 46200 | SUBV.AYTOS | | 3000,00 | 3000,00 | 3000,00 | 3000,00 | | 3000,00 | | |
| 420 432 48000 | CONVENIOS | 64000,00 | -14000,00 | 50000,00 | 3700,00 | 3700,00 | | 3700,00 | 46300,00 | |
| 420 432 76200 | SUBV.AYTOS | | 11000,00 | 11000,00 | | | | | 11000,00 | |
| 420 933 62300 | MAQ.-INSTA | 15000,00 | 310,00 | 15310,00 | 15231,70 | 15231,70 | 14924,84 | 306,86 | 78,30 | |
| 420 933 62500 | MOBILIARIO | 5000,00 | | 5000,00 | 4888,77 | 4888,77 | 4888,77 | | 111,23 | |
| 420 933 62900 | MATERIAL I | 5000,00 | 23630,00 | 28630,00 | 28549,78 | 28549,78 | 27962,63 | 587,15 | 80,22 | |
| 430 453 12000 | R.BASICAS | 15417,22 | | 15417,22 | | | | | 15417,22 | |
| 430 453 12001 | R.BASICAS | 26331,76 | | 26331,76 | 39106,80 | 39106,80 | 39106,80 | | -12775,04 | |
| 430 453 12003 | R.BASICAS | 19967,64 | | 19967,64 | 19385,86 | 19385,86 | 19385,86 | | 581,78 | |
| 430 453 12004 | R.BASICAS | 34019,02 | | 34019,02 | | | | | 34019,02 | |
| 430 453 12005 | R.BASICAS | 124707,52 | | 124707,52 | 154056,27 | 153742,36 | 153742,36 | | -29034,84 | |
| 430 453 12006 | TRINIENOS F | 30955,09 | | 30955,09 | 31763,00 | 31763,00 | 31763,00 | | -807,91 | |
| 430 453 12100 | COMPL.DEST | 138375,16 | | 138375,16 | 136213,25 | 136038,68 | 136038,68 | | 2336,48 | |
| 430 453 12101 | COMPL.ESPE | 418269,18 | 15000,00 | 433269,18 | 424174,02 | 423843,07 | 423843,07 | | 9426,11 | |
| 430 453 12103 | OTROS COMP | 42804,70 | | 42804,70 | 43123,12 | 43123,12 | 43123,12 | | -318,42 | |
| 430 453 13000 | RETR.LAB.F | 175003,92 | | 175003,92 | 175001,06 | 175001,06 | 175001,06 | | 2,86 | |
| 430 453 13100 | RETR.LAB.T | 1000,00 | | 1000,00 | | | | | 1000,00 | |
| 430 453 14300 | SUSTIT.PER | 500,00 | | 500,00 | | | | | 500,00 | |
| 430 453 15200 | OTROS INC. | 6000,00 | 7681,63 | 13681,63 | 15779,38 | 15779,38 | 10992,79 | 4786,59 | -2097,75 | |
| 430 453 1520015 | CR.15 OTRO | | 7980,06 | 7980,06 | 7980,06 | 7980,06 | | 7980,06 | | |
| 430 453 16200 | FORMACION | 1000,00 | | 1000,00 | | | | | 1000,00 | |
| 430 453 20300 | ALQUILER M | 11000,00 | | 11000,00 | 9191,20 | 9191,20 | 9191,20 | | 1808,80 | |
| 430 453 20301 | HERRAMIENT | 5000,00 | | 5000,00 | 1122,19 | 1122,19 | 1099,30 | 22,89 | 3877,81 | |
| 430 453 21300 | REP.MAQ.-I | 500,00 | | 500,00 | 303,07 | 303,07 | 303,07 | | 196,93 | |
| 430 453 22000 | MAT.OFICIN | 300,00 | | 300,00 | 196,68 | 196,68 | 173,21 | 23,47 | 103,32 | |
| 430 453 22001 | LIBROS-PUB | 250,00 | | 250,00 | | | | | 250,00 | |
| 430 453 221990 | SEGURIDAD | 6000,00 | | 6000,00 | 5854,94 | 5854,94 | 5800,61 | 54,33 | 145,06 | |
| | SUMA Y SIG | 37174028,35 | 5577393,27 | 42751421,62 | 40727127,21 | 38583062,94 | 37017642,54 | 1565420,40 | 4168358,68 | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 11

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------------|--------------|--|--------------------------|-------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|
| Partida | Descrip. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | | de |
| | | | | | | | | | Pago 31-12 | | Credito |
| 430 453 22200 | !COMUNICACI! | | 8500,00! | | 8500,00! | 8483,52! | 8483,52! | 7776,56! | | 706,96! | 16,48! |
| 430 453 22699 | !OTROS GTOS! | | 5000,00! | | 5000,00! | 6129,60! | 6129,60! | 6049,60! | | 80,00! | -1129,60! |
| 430 453 23020 | !DIETAS PER! | | 5000,00! | | 5000,00! | 6501,99! | 6501,99! | 6013,75! | | 488,24! | -1501,99! |
| 430 453 2302015 | !C.R.15 DIE! | | | 2024,19! | 2024,19! | | | | | | 2024,19! |
| 430 453 23120 | !LOCOMOCION! | | 8000,00! | | 8000,00! | 11707,46! | 11707,46! | 11707,46! | | | -3707,46! |
| 430 453 2312015 | !C.R.15 LOC! | | | 2664,78! | 2664,78! | | | | | | 2664,78! |
| 430 453 60000 | !EXPROPIACI! | | 7000,00! | | 7000,00! | 75,60! | 75,60! | 75,60! | | | 6924,40! |
| 430 453 60904 | !PREV.EXCES! | | 30000,00! | | 30000,00! | 26523,49! | 26523,49! | 26523,49! | | | 3476,51! |
| 430 453 65000 | !POS-15 OBR! | | | | | | | | | | |
| 430 453 76201 | !SUBV.AYTOS! | | | 2059,70! | 2059,70! | 2059,70! | 2059,70! | 2059,70! | | | |
| 430 454 21000 | !CONSERVACT! | | 300000,00! | | 300000,00! | 217649,16! | 217519,71! | 192428,41! | | 25091,30! | 82480,29! |
| 430 459 60900 | !OBRAS URGE! | | 100000,00! | | 100000,00! | 74782,04! | 35897,07! | 35897,07! | | | 64102,93! |
| 430 459 76200 | !AYUDA OBRA! | | 120000,00! | -65000,00! | 55000,00! | 54528,25! | 47564,27! | 24000,00! | | 23564,27! | 7435,73! |
| 430 459 76201 | !AYUDA OBRA! | | 230000,00! | | 230000,00! | 230000,00! | 223760,89! | 216219,17! | | 7541,72! | 6239,11! |
| 450 136 21303 | !MTO.INST.P! | | 6000,00! | 14950,00! | 20950,00! | 12031,82! | 12031,82! | 11528,61! | | 503,21! | 8918,18! |
| 450 172 22502 | !TASAS LICE! | | 2000,00! | | 2000,00! | | | | | | 2000,00! |
| 450 432 21201 | !MONTAJE FE! | | 4000,00! | | 4000,00! | 2121,58! | 2121,58! | 2121,58! | | | 1878,42! |
| 450 452 12000 | !R.BASICAS ! | | 14824,18! | | 14824,18! | 14824,22! | 14824,22! | 14824,22! | | | -,04! |
| 450 452 12003 | !R.BASICAS ! | | 39935,28! | | 39935,28! | 39935,28! | 39935,28! | 39935,28! | | | |
| 450 452 12004 | !R.BASICAS ! | | 177711,24! | | 177711,24! | 158387,03! | 156878,33! | 156878,33! | | | 20832,91! |
| 450 452 12005 | !R.BASICAS ! | | 93065,28! | | 93065,28! | 93049,89! | 92939,10! | 92939,10! | | | 126,18! |
| 450 452 12006 | !TRIENIOS F! | | 51541,68! | | 51541,68! | 49999,85! | 49969,91! | 49969,91! | | | 1571,77! |
| 450 452 12100 | !COMPL.DEST! | | 196388,50! | | 196388,50! | 184669,02! | 184301,11! | 184301,11! | | | 12087,39! |
| 450 452 12101 | !COMPL.ESPE! | | 417527,88! | | 417527,88! | 419905,70! | 419865,63! | 419865,63! | | | -2337,75! |
| 450 452 12103 | !OTROS COMP! | | 65603,57! | | 65603,57! | 63299,98! | 63235,92! | 63235,92! | | | 2367,65! |
| 450 452 13000 | !RETR.LAB.F! | | 325827,56! | | 325827,56! | 337376,83! | 337376,83! | 337376,83! | | | -11549,27! |
| 450 452 13002 | !OTRAS REM.! | | 19000,00! | 1380,01! | 20380,01! | 5515,26! | 5515,26! | 4266,93! | | 1248,33! | 14864,75! |
| 450 452 14300 | !SUSTIT.PER! | | 25000,00! | 799,11! | 25799,11! | 48921,64! | 48419,70! | 47517,02! | | 902,68! | -22620,59! |
| 450 452 15200 | !OTROS INCE! | | 24000,00! | 26039,58! | 50039,58! | 34081,13! | 34081,13! | 25765,85! | | 8315,28! | 15958,45! |
| 450 452 16200 | !FORMACION ! | | 1000,00! | | 1000,00! | 1068,00! | 1068,00! | 1068,00! | | | -68,00! |
| 450 452 21300 | !REP.MAQ.-I! | | 500,00! | | 500,00! | 295,10! | 295,10! | 295,10! | | | 204,90! |
| 450 452 22000 | !MAT.OFICIN! | | 350,00! | | 350,00! | 1049,49! | 1049,49! | 731,80! | | 317,69! | -699,49! |
| 450 452 22001 | !LIBROS-PUB! | | 250,00! | | 250,00! | 157,00! | 157,00! | 157,00! | | | 93,00! |
| 450 452 22104 | !VESTUARIO ! | | 1400,00! | | 1400,00! | 372,82! | 372,82! | 372,82! | | | 1027,18! |
| 450 452 22200 | !COMUNICACT! | | 500,00! | | 500,00! | | | | | | 500,00! |
| 450 452 22699 | !OTROS GTOS! | | 700,00! | | 700,00! | 1367,34! | 1367,34! | 517,02! | | 850,32! | -667,34! |
| 450 452 22706 | !MANTENIMIE! | | 4500,00! | | 4500,00! | | | | | | 4500,00! |
| 450 452 227060 | !ESTUDIOS G! | | 5000,00! | | 5000,00! | | | | | | 5000,00! |
| 450 452 227061 | !SONDEOS EL! | | 5000,00! | | 5000,00! | 1210,00! | 1210,00! | | | 1210,00! | 3790,00! |
| 450 452 227062 | !CAMPAÑA CO! | | 3000,00! | | 3000,00! | 807,44! | 807,44! | 112,17! | | 695,27! | 2192,56! |
| 450 452 23020 | !DIETAS PER! | | 6000,00! | | 6000,00! | 4392,32! | 4392,32! | 4055,72! | | 336,60! | 1607,68! |
| 450 452 2302015 | !C.R.15 DIE! | | | 471,73! | 471,73! | | | | | | 471,73! |
| 450 452 23120 | !LOCOMOCION! | | 2000,00! | | 2000,00! | 2811,29! | 2811,29! | 2758,39! | | 52,90! | -811,29! |
| !SUMA Y SIG! | | | 39480153,52! | 5562782,37! | 45042935,89! | 42843218,05! | 40644312,86! | 39006987,69! | 1637325,17! | | 4398623,03! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 12

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------------|------------|-----------|--------------------------|------------|-------------|---------------|-------------|-------------|------------|--------------|------------|
| Partida | Descrip. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | | Pago 31-12 | Credito | |
| 450 452 2312015 | C.R.15 LOC | | | 14,26 | 14,26 | | | | | | 14,26 |
| 450 452 60903 | PREV.EXCES | 6,00 | | 6,00 | | | | | | | 6,00 |
| 450 933 20300 | ALQ.MAQ.-I | 1500,00 | | 1500,00 | 3021,40 | 3021,40 | 2889,40 | 132,00 | | | -1521,40 |
| 450 933 21000 | REP.MTO.Y | 15000,00 | | 15000,00 | 3599,75 | 3599,75 | | 3599,75 | | | 11400,25 |
| 450 933 21200 | MTO.Y CONS | 240000,00 | -65217,69 | 174782,31 | 196363,61 | 196363,61 | 178218,64 | 18144,97 | | | -21581,30 |
| 450 933 21300 | MTO.INTEGR | 90000,00 | | 90000,00 | 76111,62 | 69747,01 | 62463,71 | 7283,30 | | | 20252,99 |
| 450 933 21301 | MTO.COPIAD | 10000,00 | | 10000,00 | 6661,89 | 6661,89 | 6104,95 | 556,94 | | | 3338,11 |
| 450 933 2130115 | C.R.15 MTO | | 214,44 | 214,44 | 214,44 | 214,44 | 214,44 | | | | |
| 450 933 21302 | REPARACION | 2000,00 | | 2000,00 | 1720,65 | 1720,65 | 1603,62 | 117,03 | | | 279,35 |
| 450 933 22100 | LUZ PALACI | 185000,00 | | 185000,00 | 136626,95 | 105508,04 | 94954,62 | 10553,42 | | | 79491,96 |
| 450 933 22101 | AGUA PALAC | 7000,00 | | 7000,00 | 18520,87 | 18520,87 | 13120,15 | 5400,72 | | | -11520,87 |
| 450 933 22102 | GAS PALACI | 1000,00 | | 1000,00 | 919,59 | 919,59 | 919,59 | | | | 80,41 |
| 450 933 22103 | CARBURANTE | 1200,00 | | 1200,00 | 464,47 | 464,47 | 317,74 | 146,73 | | | 735,53 |
| 450 933 221030 | CALEFACCIO | 20000,00 | | 20000,00 | 23897,66 | 12635,58 | 8382,14 | 4253,44 | | | 7364,42 |
| 450 933 22104 | VESTUARIO | 13000,00 | | 13000,00 | 12599,89 | 12599,89 | 8439,62 | 4160,27 | | | 400,11 |
| 450 933 22699 | OTROS GAST | 5000,00 | | 5000,00 | 2358,56 | 2358,56 | 2096,46 | 262,10 | | | 2641,44 |
| 450 933 226991 | PROTECCION | 2500,00 | | 2500,00 | 2111,36 | 2111,36 | 1560,20 | 551,16 | | | 388,64 |
| 450 933 22700 | SERV.LIMPI | 336500,00 | | 336500,00 | 278134,48 | 278134,48 | 254956,57 | 23177,91 | | | 58365,52 |
| 450 933 22701 | SERVICIO V | 100000,00 | | 100000,00 | 113724,96 | 113724,96 | 106320,58 | 7404,38 | | | -13724,96 |
| 450 933 227010 | SERVICIO V | 10700,00 | | 10700,00 | 6780,75 | 6780,75 | 6454,34 | 326,41 | | | 3919,25 |
| 450 933 227011 | SERVICIO V | 100000,00 | -30744,89 | 69255,11 | 39782,55 | 39782,54 | 30128,88 | 9653,66 | | | 29472,57 |
| 450 933 2270115 | CR.15 SERV | | 253,81 | 253,81 | 253,81 | 253,81 | 253,81 | | | | |
| 450 933 62500 | MOBILIARIO | 30000,00 | | 30000,00 | 26037,30 | 26037,30 | 21356,94 | 4680,36 | | | 3962,70 |
| 510 9202 12004 | R.BASICAS | 296354,66 | | 296354,66 | 288248,09 | 288248,09 | 288248,09 | | | | 8106,57 |
| 510 9202 12005 | R.BASICAS | 23576,56 | | 23576,56 | 23266,32 | 23266,32 | 23266,32 | | | | 310,24 |
| 510 9202 12006 | TRIENIOS F | 53526,04 | | 53526,04 | 51027,72 | 50959,90 | 50959,90 | | | | 2566,14 |
| 510 9202 12100 | COMPL.DEST | 188294,12 | | 188294,12 | 183386,85 | 183386,85 | 183386,85 | | | | 4907,27 |
| 510 9202 12101 | COMPL.ESPE | 562782,96 | 9000,00 | 571782,96 | 579510,62 | 579510,62 | 579510,62 | | | | -7727,66 |
| 510 9202 12103 | OTROS COMP | 70587,69 | | 70587,69 | 67001,22 | 67001,22 | 67001,22 | | | | 3586,47 |
| 510 9202 13000 | RETR.LAB.F | 320237,44 | | 320237,44 | 300651,28 | 300651,28 | 300651,28 | | | | 19586,16 |
| 510 9202 13002 | OTRAS REM. | 16000,00 | 3060,59 | 19060,59 | 29262,08 | 29262,08 | 22277,28 | 6984,80 | | | -10201,49 |
| 510 9202 13100 | RETR.LAB.T | 15000,00 | | 15000,00 | 51,70 | 51,70 | 51,70 | | | | 14948,30 |
| 510 9202 14300 | SUSTIT.PER | 85000,00 | | 85000,00 | 125192,35 | 124130,22 | 121384,43 | 2745,79 | | | -39130,22 |
| 510 9202 15200 | OTROS INC. | 75000,00 | 20900,00 | 95900,00 | 91702,17 | 91702,17 | 78214,37 | 13487,80 | | | 4197,83 |
| 510 9202 20300 | ALQUILER M | 5000,00 | 411,40 | 5411,40 | 701,80 | 701,80 | 701,80 | | | | 4709,60 |
| 510 9202 20400 | LEASING VE | 35000,00 | | 35000,00 | 8718,01 | 6866,23 | | 6866,23 | | | 28133,77 |
| 510 9202 21302 | REP.HERRAM | 4000,00 | | 4000,00 | 1130,28 | 1130,28 | 1068,52 | 61,76 | | | 2869,72 |
| 510 9202 21400 | CONS.MAT.T | 195000,00 | -7657,58 | 187342,42 | 216767,11 | 184197,21 | 161320,58 | 22876,63 | | | 3145,21 |
| 510 9202 2140014 | C.R.14 CON | | 2241,85 | 2241,85 | 2241,85 | 2241,85 | 2241,85 | | | | |
| 510 9202 2140015 | C.R.15 ELE | | 2483,38 | 2483,38 | 2483,38 | 2483,38 | 2483,38 | | | | |
| 510 9202 22000 | MAT.OFICIN | 300,00 | | 300,00 | 76,46 | 76,46 | | 76,46 | | | 223,54 |
| 510 9202 22100 | LUZ TALLER | 10000,00 | | 10000,00 | 9302,62 | 7905,66 | 7905,66 | | | | 2094,34 |
| 510 9202 22101 | AGUA TALLE | 9000,00 | | 9000,00 | 11276,19 | 11276,19 | 9420,81 | 1855,38 | | | -2276,19 |
| SUMA Y SIG | | | 42615218,99 | 5497741,94 | 48112960,93 | 45785122,71 | 43500523,32 | 41707838,75 | 1792684,57 | | 4612437,61 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 13

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------------|------------|-------------|--------------------------|-------------|---------------|-------------|-------------|------------|--|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | | Credito | |
| 510 9202 22102 | GAS TALLER | 2000,00 | | 2000,00 | | | | | | 2000,00 | |
| 510 9202 22103 | CARBURANTE | 210000,00 | 252,10 | 210252,10 | 166177,08 | 146048,43 | 135643,77 | 10404,66 | | 64203,67 | |
| 510 9202 221030 | CALEFACCIO | 20000,00 | | 20000,00 | 25971,89 | 11160,29 | 11160,29 | | | 8839,71 | |
| 510 9202 22104 | VESTUARIO | 15000,00 | | 15000,00 | 13726,22 | 13726,22 | 13345,75 | 380,47 | | 1273,78 | |
| 510 9202 22200 | COMUNICACI | 8650,00 | | 8650,00 | 8642,40 | 8642,40 | 7922,20 | 720,20 | | 7,60 | |
| 510 9202 22678 | OTRAS INDE | 500,00 | | 500,00 | | | | | | 500,00 | |
| 510 9202 22699 | OTROS GTOS | 25000,00 | | 25000,00 | 21944,54 | 10231,06 | 9716,69 | 514,37 | | 14768,94 | |
| 510 9202 227995 | SERV.LIMP. | 3000,00 | 3784,00 | 6784,00 | 6336,00 | 6336,00 | 5280,00 | 1056,00 | | 448,00 | |
| 510 9202 23020 | DIETAS PER | 12000,00 | 5892,30 | 17892,30 | 18875,08 | 18875,08 | 17521,05 | 1354,03 | | -982,78 | |
| 510 9202 2302015 | C.R.15 DIE | | 437,41 | 437,41 | | | | | | 437,41 | |
| 510 9202 23120 | LOCOCACION | 15500,00 | 2086,56 | 17586,56 | 15614,24 | 15614,24 | 13987,68 | 1626,56 | | 1972,32 | |
| 510 9202 2312015 | C.R.15 LOC | | 185,84 | 185,84 | | | | | | 185,84 | |
| 510 9202 62400 | ADQ.VEHICU | 16000,00 | | 16000,00 | 15350,01 | 15350,01 | 15350,01 | | | 649,99 | |
| 510 9202 62900 | MAT.INVENT | 15000,00 | | 15000,00 | 14696,66 | 14696,66 | 14696,66 | | | 303,34 | |
| 510 9202 63400 | REPOSICION | | 13800,00 | 13800,00 | | | | | | 13800,00 | |
| 610 221 16204 | FONDO AYUD | 1315000,00 | -250000,00 | 1065000,00 | 1041562,88 | 1041562,88 | 1041562,88 | | | 23437,12 | |
| 610 221 162040 | AYUDAS EST | 3000,00 | | 3000,00 | 3829,44 | 3829,44 | 3829,44 | | | -829,44 | |
| 610 221 162041 | AYUDAS DEM | 3000,00 | | 3000,00 | 35443,54 | 35443,54 | 35443,54 | | | -32443,54 | |
| 610 221 162042 | FONDO AYUD | 625000,00 | -162000,00 | 463000,00 | 453467,04 | 453467,04 | 453467,04 | | | 9532,96 | |
| 610 221 162043 | AYUDAS EST | 2000,00 | | 2000,00 | 2402,86 | 2402,86 | 2402,86 | | | -402,86 | |
| 610 221 162044 | AYUDAS DEM | 2000,00 | | 2000,00 | 3974,98 | 3974,98 | 3974,98 | | | -1974,98 | |
| 610 221 16205 | SEGUROS DE | 33000,00 | | 33000,00 | 30087,45 | 30087,45 | | 30087,45 | | 2912,55 | |
| 610 221 83100 | ANTICIPOS | 360000,00 | | 360000,00 | 359783,91 | 359783,91 | 359783,91 | | | 216,09 | |
| 610 9201 12000 | R.BASICAS | 59296,72 | | 59296,72 | 47600,83 | 47302,12 | 47302,12 | | | 11994,60 | |
| 610 9201 12003 | R.BASICAS | 29951,46 | | 29951,46 | 28100,09 | 28003,13 | 28003,13 | | | 1948,33 | |
| 610 9201 12004 | R.BASICAS | 88855,62 | -5000,00 | 83855,62 | 80383,76 | 80383,76 | 80383,76 | | | 3471,86 | |
| 610 9201 12006 | TRIENIOS F | 41302,98 | | 41302,98 | 35173,87 | 35102,25 | 35102,25 | | | 6200,73 | |
| 610 9201 12100 | COMPL.DEST | 125138,16 | -15000,00 | 110138,16 | 109365,79 | 109082,78 | 109082,78 | | | 1055,38 | |
| 610 9201 12101 | COMPL.ESPE | 303281,30 | | 303281,30 | 306342,55 | 306342,55 | 306342,55 | | | -3061,25 | |
| 610 9201 12103 | OTROS COMP | 44718,77 | | 44718,77 | 38667,84 | 38598,42 | 38598,42 | | | 6120,35 | |
| 610 9201 13000 | RETR.LAB.F | 52816,48 | | 52816,48 | 52815,00 | 52815,00 | 52815,00 | | | 1,48 | |
| 610 9201 13002 | OTRAS REM. | 100,00 | | 100,00 | | | | | | 100,00 | |
| 610 9201 13100 | RETR.LAB.T | 1000,00 | | 1000,00 | | | | | | 1000,00 | |
| 610 9201 14300 | SUSTIT.PER | 30000,00 | | 30000,00 | 22232,47 | 22232,47 | 22232,47 | | | 7767,53 | |
| 610 9201 14301 | OTRAS SUST | 12000,00 | | 12000,00 | 12938,23 | 12938,23 | 12938,23 | | | -938,23 | |
| 610 9201 14302 | ATRASOS PE | 200000,00 | -73000,00 | 127000,00 | 104136,30 | 104136,30 | 104136,30 | | | 22863,70 | |
| 610 9201 14303 | CONV.PRACT | 5000,00 | | 5000,00 | | | | | | 5000,00 | |
| 610 9201 15000 | PRODUCTIVI | 610000,00 | | 610000,00 | 632265,99 | 632265,99 | 632265,99 | | | -22265,99 | |
| 610 9201 15001 | PRODUCTIVI | 275000,00 | | 275000,00 | 266998,79 | 266998,79 | 266998,79 | | | 8001,21 | |
| 610 9201 15100 | GRATIFICAC | 4000,00 | | 4000,00 | 3254,91 | 3254,91 | 3254,91 | | | 745,09 | |
| 610 9201 15101 | GRATIFICAC | 4000,00 | | 4000,00 | 1290,38 | 1290,38 | 1290,38 | | | 2709,62 | |
| 610 9201 15200 | OTROS INC. | 250,00 | | 250,00 | 277,93 | 277,93 | 277,93 | | | -27,93 | |
| 610 9201 16000 | SEG.SOCIAL | 8513029,26 | 473000,00 | 8986029,26 | 8700656,87 | 8699552,07 | 8004482,98 | 695069,09 | | 286477,19 | |
| SUMA Y SIG | | 55700609,74 | 5492180,15 | 61192789,89 | 58465510,53 | 56132332,89 | 53598435,49 | 2533897,40 | | 5060457,00 | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 14

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|---------|------------|--------------|--------------------------|-------------|---------------|--------------|--------------|--------------|-------------|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | | Credito | |
| 610 | 9201 16001 | !SEG.SOCIAL! | 2251656,20! | 162000,00! | 2413656,20! | 2434537,30! | 2434537,30! | 2244021,38! | 190515,92! | -20881,10! | |
| 610 | 9201 16102 | !INDEMNIZ.J! | 50000,00! | -50000,00! | ! | ! | ! | ! | ! | ! | |
| 610 | 9201 16103 | !PENSIONES ! | 5000,00! | ! | 5000,00! | 8322,82! | 8322,82! | 8322,82! | ! | -3322,82! | |
| 610 | 9201 16104 | !INDEMNIZ.J! | 30000,00! | -30000,00! | ! | ! | ! | ! | ! | ! | |
| 610 | 9201 16200 | !CURSOS COF! | 45000,00! | ! | 45000,00! | 4954,84! | 4944,95! | 3657,42! | 1287,53! | 40055,05! | |
| 610 | 9201 20600 | !ALQUILER S! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! | |
| 610 | 9201 22000 | !MAT.OFICIN! | 300,00! | ! | 300,00! | 342,58! | 342,58! | 136,25! | 206,33! | -42,58! | |
| 610 | 9201 22001 | !LIBROS-PUB! | 250,00! | ! | 250,00! | 254,59! | 254,59! | 254,59! | ! | -4,59! | |
| 610 | 9201 22200 | !COMUNICACI! | 17000,00! | ! | 17000,00! | 13119,40! | 13119,40! | 12081,45! | 1037,95! | 3880,60! | |
| 610 | 9201 22607 | !GAST.DIV.O! | 10000,00! | ! | 10000,00! | 10462,12! | 10462,12! | 5375,45! | 5086,67! | -462,12! | |
| 610 | 9201 22708 | !GASTOS COB! | 400,00! | ! | 400,00! | ! | ! | ! | ! | 400,00! | |
| 610 | 9201 23020 | !DIETAS PER! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! | |
| 610 | 9201 23120 | !LOCOCACION! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! | |
| 610 | 9201 23300 | !INDEMNIZ.A! | 20000,00! | ! | 20000,00! | 23337,78! | 23337,78! | 6554,36! | 16783,42! | -3337,78! | |
| 610 | 922 16002 | !SEG.SOCIAL! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! | |
| 620 | 9201 12000 | !R.BASICAS ! | 44472,54! | ! | 44472,54! | 44173,95! | 44173,95! | 44173,95! | ! | 298,59! | |
| 620 | 9201 12004 | !R.BASICAS ! | 8462,44! | ! | 8462,44! | 8462,46! | 8462,46! | 8462,46! | ! | -,02! | |
| 620 | 9201 12006 | !TRIENIOS F! | 18840,27! | ! | 18840,27! | 18726,88! | 18726,88! | 18726,88! | ! | 113,39! | |
| 620 | 9201 12100 | !COMPL.DEST! | 38361,12! | ! | 38361,12! | 38136,93! | 38136,93! | 38136,93! | ! | 224,19! | |
| 620 | 9201 12101 | !COMPL.ESPE! | 97518,12! | ! | 97518,12! | 98264,36! | 98264,36! | 98264,36! | ! | -746,24! | |
| 620 | 9201 12103 | !OTROS COMP! | 17699,89! | ! | 17699,89! | 17591,78! | 17591,78! | 17591,78! | ! | 108,11! | |
| 620 | 9201 13000 | !RETR.LAB.F! | 65049,88! | ! | 65049,88! | 60040,45! | 60040,45! | 60040,45! | ! | 5009,43! | |
| 620 | 9201 15200 | !OTROS INC.! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! | |
| 620 | 9201 22000 | !MAT.OFICIN! | 300,00! | ! | 300,00! | ! | ! | ! | ! | 300,00! | |
| 620 | 9201 22001 | !LIBROS-PUB! | 250,00! | ! | 250,00! | ! | ! | ! | ! | 250,00! | |
| 620 | 9201 22200 | !COMUNICACI! | 1500,00! | ! | 1500,00! | 2339,88! | 2339,88! | 2144,89! | 194,99! | -839,88! | |
| 620 | 9201 22610 | !VIGILANCIA! | 42000,00! | ! | 42000,00! | 42000,00! | 42000,00! | 38500,00! | 3500,00! | ! | |
| 620 | 9201 23020 | !DIETAS PER! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! | |
| 620 | 9201 23120 | !LOCOCACION! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! | |
| 710 | 231 12000 | !R.BASICAS ! | 296,52! | ! | 296,52! | ! | ! | ! | ! | 296,52! | |
| 710 | 231 12001 | !R.BASICAS ! | 26853,12! | ! | 26853,12! | 26071,20! | 26071,20! | 26071,20! | ! | 781,92! | |
| 710 | 231 12003 | !R.BASICAS ! | 29951,46! | ! | 29951,46! | 19967,64! | 19967,64! | 19967,64! | ! | 9983,82! | |
| 710 | 231 12004 | !R.BASICAS ! | 34019,02! | ! | 34019,02! | 38726,68! | 38645,98! | 38645,98! | ! | -4626,96! | |
| 710 | 231 12006 | !TRIENIOS F! | 25590,34! | ! | 25590,34! | 24899,40! | 24887,35! | 24887,35! | ! | 702,99! | |
| 710 | 231 12100 | !COMPL.DEST! | 62946,24! | ! | 62946,24! | 60957,85! | 60904,68! | 60904,68! | ! | 2041,56! | |
| 710 | 231 12101 | !COMPL.ESPE! | 158147,22! | 10000,00! | 168147,22! | 173757,94! | 173224,49! | 173224,49! | ! | -5077,27! | |
| 710 | 231 12103 | !OTROS COMP! | 26879,41! | ! | 26879,41! | 26004,19! | 25986,18! | 25986,18! | ! | 893,23! | |
| 710 | 231 13000 | !RETR.LAB.F! | 105678,22! | ! | 105678,22! | 104511,27! | 104508,21! | 104508,21! | ! | 1170,01! | |
| 710 | 231 14300 | !SUSTIT.PER! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! | |
| 710 | 231 15200 | !OTROS INC.! | 250,00! | ! | 250,00! | 188,04! | 188,04! | 188,04! | ! | 61,96! | |
| 710 | 231 22000 | !MAT.OFICIN! | 300,00! | ! | 300,00! | 298,03! | 298,03! | 138,43! | 159,60! | 1,97! | |
| 710 | 231 22200 | !COMUNICACI! | 5000,00! | ! | 5000,00! | 4696,32! | 4696,32! | 4304,96! | 391,36! | 303,68! | |
| 710 | 231 226990 | !GTOS.POR C! | 14250,00! | ! | 14250,00! | 13575,38! | 9519,00! | 8725,75! | 793,25! | 4731,00! | |
| | | !SUMA Y SIG! | 58957843,75! | 5584180,15! | 64542023,90! | 61784232,59! | 59446288,24! | 56692433,82! | 2753854,42! | 5095735,66! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 15

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|----------------|--------------|--------------|--------------------------|--------------|---------------|--------------|--------------|-------------|-------------|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | de | | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | Credito | | |
| 710 231 226991 | !ACTIV.PROM! | 6000,00! | 7000,00! | 13000,00! | 1991,77! | 1991,77! | 1394,23! | 597,54! | 11008,23! | | |
| 710 231 226992 | !II PLAN IG! | 24000,00! | | 24000,00! | 17484,50! | 17484,50! | 1633,50! | 15851,00! | 6515,50! | | |
| 710 231 226993 | !CONVENIO J! | | 5000,00! | 5000,00! | 8141,88! | 8141,88! | | 8141,88! | -3141,88! | | |
| 710 231 227992 | !PREST.SERV! | 45000,00! | | 45000,00! | 40626,00! | 40626,00! | 37185,00! | 3441,00! | 4374,00! | | |
| 710 231 227993 | !PREST.SERV! | 561735,00! | | 561735,00! | 559483,20! | 559483,20! | 512527,50! | 46955,70! | 2251,80! | | |
| 710 231 23020 | !DIETAS PER! | 500,00! | | 500,00! | | | | | 500,00! | | |
| 710 231 23120 | !KILOMETRAJ! | 500,00! | | 500,00! | | | | | 500,00! | | |
| 710 231 45000 | !CONVENIO J! | 5000,00! | -5000,00! | | | | | | | | |
| 710 231 46200 | !CONVENIO A! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 710 231 46201 | !AYUDA MESA! | | 401000,00! | 401000,00! | 326239,03! | 324721,28! | 228232,25! | 96489,03! | 76278,72! | | |
| 710 231 46700 | !APORT.CONS! | 2500000,00! | | 2500000,00! | 2500000,00! | 2500000,00! | 2500000,00! | | | | |
| 710 231 48000 | !COOPERACIO! | 100000,00! | | 100000,00! | | | | | 100000,00! | | |
| 710 231 48001 | !ACTIVIDADE! | 7000,00! | -7000,00! | | | | | | | | |
| 710 231 48002 | !AYUDAS ASO! | 125000,00! | | 125000,00! | 122168,56! | 122168,56! | 13175,00! | 108993,56! | 2831,44! | | |
| 710 231 48004 | !CONVENIO A! | 250000,00! | | 250000,00! | 250000,00! | 250000,00! | 250000,00! | | | | |
| 710 231 48006 | !CONVENIO A! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | | | |
| 710 231 48007 | !CONVENIO A! | 13000,00! | | 13000,00! | 13000,00! | 13000,00! | 6500,00! | 6500,00! | | | |
| 710 231 48008 | !CONVENIO A! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 5000,00! | 5000,00! | | | |
| 710 231 48009 | !CONVENIO A! | 16000,00! | | 16000,00! | 16000,00! | 16000,00! | 8000,00! | 8000,00! | | | |
| 710 231 48010 | !CONVENIO A! | 7500,00! | | 7500,00! | 7500,00! | 7500,00! | 7500,00! | | | | |
| 710 231 48011 | !CONVENIO C! | 23000,00! | | 23000,00! | 23000,00! | 23000,00! | 11500,00! | 11500,00! | | | |
| 710 231 48012 | !CONVENIO A! | 11000,00! | | 11000,00! | 11000,00! | 11000,00! | 5500,00! | 5500,00! | | | |
| 710 231 48013 | !CONVENIO A! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 15000,00! | | | | |
| 710 231 48014 | !CONVENIO A! | 100000,00! | | 100000,00! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | | | |
| 710 231 48016 | !CONVENIO A! | 20000,00! | | 20000,00! | 20000,00! | 20000,00! | 10000,00! | 10000,00! | | | |
| 710 231 48017 | !CONVENIO A! | 10000,00! | | 10000,00! | | | | | 10000,00! | | |
| 710 231 48018 | !CONVENIO C! | 6000,00! | | 6000,00! | 3000,00! | 3000,00! | | 3000,00! | 3000,00! | | |
| 710 231 48019 | !CONVENIO A! | 30000,00! | | 30000,00! | 30000,00! | 30000,00! | 15000,00! | 15000,00! | | | |
| 710 231 48020 | !CONVENIO P! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | | | |
| 710 231 48021 | !CONVENIO C! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | | | |
| 710 231 48022 | !CONVENIO A! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 10000,00! | | | | |
| 710 231 48023 | !CONVENIO A! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 10000,00! | | | | |
| 710 231 48024 | !CONVENIO A! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | | | |
| 710 231 48025 | !CONVENIO P! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | 4000,00! | 4000,00! | | | |
| 710 231 48026 | !CONVENIO A! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 6000,00! | 6000,00! | | | |
| 710 231 48027 | !CONVENIO A! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | 4000,00! | 4000,00! | | | |
| 710 231 48028 | !CONVENIO A! | 5000,00! | | 5000,00! | 5000,00! | 5000,00! | 2500,00! | 2500,00! | | | |
| 710 231 48029 | !CONVENIO A! | 5000,00! | | 5000,00! | 5000,00! | 5000,00! | | 5000,00! | | | |
| 710 231 48030 | !AYUDAS MES! | 600000,00! | -600000,00! | | | | | | | | |
| 710 241 13101 | !RETR.LAB.T! | 60000,00! | | 60000,00! | 47456,63! | 47456,63! | 47456,63! | | 12543,37! | | |
| 710 241 226993 | !GTOS.PROG.! | 25000,00! | -25000,00! | | | | | | | | |
| 710 241 226994 | !REDES PR.E! | 6,00! | | 6,00! | | | | | 6,00! | | |
| 710 241 48001 | !BECAS PR.E! | 10000,00! | -10000,00! | | | | | | | | |
| !SUMA Y SIG! | | 63646084,75! | 5350180,15! | 68996264,90! | 66013324,16! | 63673862,06! | 60480037,93! | 3193824,13! | 5322402,84! | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 16

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes | |
|---------|----------|-----------|--------------------------|-------------|---------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | | de | | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | | Credito | | |
| !720 | 231 | 12000 | !R.BASICAS | ! | 14824,18! | ! | 14824,18! | 14824,22! | 14824,22! | 14824,22! | ! | - ,04! |
| !720 | 231 | 12001 | !R.BASICAS | ! | 65177,70! | ! | 65177,70! | 62175,43! | 62175,43! | 62175,43! | ! | 3002,27! |
| !720 | 231 | 12004 | !R.BASICAS | ! | 516885,88! | -57000,00! | 459885,88! | 454884,10! | 453633,27! | 453633,27! | ! | 6252,61! |
| !720 | 231 | 12005 | !R.BASICAS | ! | 171395,28! | ! | 171395,28! | 169480,98! | 169074,74! | 169074,74! | ! | 2320,54! |
| !720 | 231 | 12006 | !TRIENIOS F | ! | 156164,82! | ! | 156164,82! | 143144,81! | 142901,80! | 142901,80! | ! | 13263,02! |
| !720 | 231 | 12100 | !COMPL.DEST | ! | 449579,06! | -31000,00! | 418579,06! | 410206,42! | 409379,69! | 409379,69! | ! | 9199,37! |
| !720 | 231 | 12101 | !COMPL.ESPE | ! | 1068312,19! | -10900,00! | 1057412,19! | 1049166,80! | 1048355,81! | 1048355,81! | ! | 9056,38! |
| !720 | 231 | 12103 | !OTROS COMP | ! | 217068,50! | -18900,00! | 198168,50! | 197641,64! | 197226,66! | 197226,66! | ! | 941,84! |
| !720 | 231 | 13000 | !RETR.LAB.F | ! | 2028627,41! | -14000,00! | 2014627,41! | 2025299,98! | 2023011,31! | 2023011,31! | ! | -8383,90! |
| !720 | 231 | 13002 | !OTRAS REM. | ! | 200000,00! | ! | 200000,00! | 197780,28! | 197780,28! | 197780,28! | ! | 2219,72! |
| !720 | 231 | 13100 | !RETR.LAB.T | ! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| !720 | 231 | 14300 | !SUSTIT.PER | ! | 1310122,77! | ! | 1310122,77! | 1254147,39! | 1254147,39! | 1254147,39! | ! | 55975,38! |
| !720 | 231 | 15200 | !OTROS INC. | ! | 235000,00! | ! | 235000,00! | 250272,84! | 250272,84! | 250272,84! | ! | -15272,84! |
| !720 | 231 | 21300 | !REP.MAQ.-I | ! | 12000,00! | ! | 12000,00! | 15301,05! | 15301,05! | 14506,98! | 794,07! | -3301,05! |
| !720 | 231 | 22000 | !MAT.OFICIN | ! | 3500,00! | ! | 3500,00! | 2854,95! | 2854,95! | 2735,40! | 119,55! | 645,05! |
| !720 | 231 | 22100 | !LUZ SAN VI | ! | 100000,00! | ! | 100000,00! | 100498,99! | 85545,88! | 79890,69! | 5655,19! | 14454,12! |
| !720 | 231 | 22101 | !AGUA SAN V | ! | 30000,00! | ! | 30000,00! | 24883,87! | 24883,87! | 23014,69! | 1869,18! | 5116,13! |
| !720 | 231 | 22102 | !GAS SAN VI | ! | 6500,00! | ! | 6500,00! | 6874,18! | 6874,18! | 6874,18! | ! | -374,18! |
| !720 | 231 | 22103 | !CARBURANTE | ! | 1000,00! | ! | 1000,00! | 330,00! | 330,00! | 330,00! | ! | 670,00! |
| !720 | 231 | 221030 | !CALEFACCIO | ! | 122000,00! | ! | 122000,00! | 96665,41! | 67116,81! | 56243,81! | 10873,00! | 54883,19! |
| !720 | 231 | 22104 | !VESTUARIO | ! | 15000,00! | ! | 15000,00! | 10696,46! | 4986,38! | 4780,79! | 205,59! | 10013,62! |
| !720 | 231 | 22105 | !ALIMENTACI | ! | 200000,00! | 334,24! | 200334,24! | 198358,16! | 198358,16! | 173385,62! | 24972,54! | 1976,08! |
| !720 | 231 | 22106 | !PRODUCTOS | ! | 18000,00! | 147,84! | 18147,84! | 19268,16! | 19268,16! | 18743,66! | 524,50! | -1120,32! |
| !720 | 231 | 22199 | !MENAJE-LEN | ! | 10000,00! | 212,02! | 10212,02! | 7353,75! | 6118,16! | 5801,34! | 316,82! | 4093,86! |
| !720 | 231 | 22200 | !COMUNICACI | ! | 27100,00! | ! | 27100,00! | 27018,84! | 27018,84! | 24767,27! | 2251,57! | 81,16! |
| !720 | 231 | 22699 | !OTROS GTOS | ! | 90000,00! | -18000,00! | 72000,00! | 81282,75! | 81282,75! | 70401,01! | 10881,74! | -9282,75! |
| !720 | 231 | 226990 | !INDEMNIZAC | ! | 25000,00! | ! | 25000,00! | 23181,59! | 23181,59! | 21005,36! | 2176,23! | 1818,41! |
| !720 | 231 | 2269915 | !C.R.15 GTO | ! | ! | 196,81! | 196,81! | 196,81! | 196,81! | 196,81! | ! | ! |
| !720 | 231 | 226995 | !DINAMIZACI | ! | 80000,00! | ! | 80000,00! | 76230,00! | 76230,00! | 63525,00! | 12705,00! | 3770,00! |
| !720 | 231 | 226997 | !GTOS.SEPEL | ! | 3000,00! | ! | 3000,00! | ! | ! | ! | ! | 3000,00! |
| !720 | 231 | 226998 | !GASTOS ASI | ! | 5000,00! | ! | 5000,00! | ! | ! | ! | ! | 5000,00! |
| !720 | 231 | 22700 | !SERV.LIMPI | ! | 548000,00! | ! | 548000,00! | 547772,76! | 547772,76! | 502125,03! | 45647,73! | 227,24! |
| !720 | 231 | 22701 | !SERVICIO V | ! | 47450,00! | ! | 47450,00! | 48097,52! | 48097,52! | 39539,20! | 8558,32! | -647,52! |
| !720 | 231 | 227991 | !CONTRATACT | ! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| !720 | 231 | 23020 | !DIETAS PER | ! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! |
| !720 | 231 | 23120 | !LOCOMOCION | ! | 500,00! | ! | 500,00! | ! | ! | ! | ! | 500,00! |
| !730 | 312 | 12001 | !R.BASICAS | ! | 143912,30! | ! | 143912,30! | 117227,28! | 117130,42! | 117130,42! | ! | 26781,88! |
| !730 | 312 | 12004 | !R.BASICAS | ! | 137768,68! | ! | 137768,68! | 117358,65! | 116742,87! | 116742,87! | ! | 21025,81! |
| !730 | 312 | 12005 | !R.BASICAS | ! | 23266,32! | ! | 23266,32! | 12353,31! | 12353,31! | 12353,31! | ! | 10913,01! |
| !730 | 312 | 12006 | !TRIENIOS F | ! | 85359,55! | ! | 85359,55! | 74134,11! | 73936,50! | 73936,50! | ! | 11423,05! |
| !730 | 312 | 12100 | !COMPL.DEST | ! | 186120,48! | ! | 186120,48! | 151369,36! | 151004,23! | 151004,23! | ! | 35116,25! |
| !730 | 312 | 12101 | !COMPL.ESPE | ! | 484537,06! | ! | 484537,06! | 496779,87! | 495993,46! | 495993,46! | ! | -11456,40! |
| !730 | 312 | 12103 | !OTROS COMP | ! | 99188,62! | ! | 99188,62! | 85160,15! | 84890,36! | 84890,36! | ! | 14298,26! |
| ! | | | !SUMA Y SIG! | | 72585945,55! | 5201271,06! | 77787216,61! | 74583597,03! | 72184114,52! | 68862739,36! | 3321375,16! | 5603102,09! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 17

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------------|---------------|--|--------------------------|-------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|
| Partida | Descrip. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | | de |
| | | | | | | | | | Pago 31-12 | | Credito |
| 730 312 13000 | !RETR.LAB.F! | | 458859,23! | | 458859,23! | 328684,08! | 328684,08! | 328684,08! | | | 130175,15! |
| 730 312 13002 | !OTRAS REM.! | | 30000,00! | | 30000,00! | 23105,83! | 23105,83! | 23105,83! | | | 6894,17! |
| 730 312 13100 | !RETR.LAB.T! | | 12000,00! | | 12000,00! | | | | | | 12000,00! |
| 730 312 14300 | !SUSTIT.PER! | | 410805,46! | 83500,00! | 494305,46! | 729713,66! | 729713,66! | 729713,66! | | | -235408,20! |
| 730 312 15200 | !OTROS INC.! | | 120000,00! | | 120000,00! | 84978,59! | 84978,59! | 84978,59! | | | 35021,41! |
| 730 312 21200 | !MTO.Y CONS! | | 1500,00! | | 1500,00! | 104,01! | 104,01! | 104,01! | | | 1395,99! |
| 730 312 21300 | !REP.MAQ.-I! | | 1350,00! | 717,87! | 2067,87! | 1537,65! | 1537,65! | 1491,06! | 46,59! | | 530,22! |
| 730 312 21500 | !REP.MOBILI! | | 3500,00! | | 3500,00! | 2943,63! | 2943,63! | 2783,63! | 160,00! | | 556,37! |
| 730 312 21600 | !REP.EQUIP.! | | 350,00! | | 350,00! | | | | | | 350,00! |
| 730 312 22000 | !MAT.OFICIN! | | 750,00! | | 750,00! | 530,57! | 530,57! | 312,77! | 217,80! | | 219,43! |
| 730 312 22001 | !LIBROS-PUB! | | 250,00! | | 250,00! | | | | | | 250,00! |
| 730 312 22100 | !LUZ U.M.E.! | | 44000,00! | | 44000,00! | 39814,03! | 39814,03! | 36457,54! | 3356,49! | | 4185,97! |
| 730 312 22101 | !AGUA U.M.E.! | | 11000,00! | | 11000,00! | 12935,58! | 12935,58! | 12119,04! | 816,54! | | -1935,58! |
| 730 312 22102 | !GAS U.M.E.! | | 2000,00! | | 2000,00! | | | | | | 2000,00! |
| 730 312 22103 | !CARBURANTE! | | 500,00! | | 500,00! | 306,00! | 306,00! | 152,00! | 154,00! | | 194,00! |
| 730 312 221030 | !CALEFACCIO! | | 60505,70! | | 60505,70! | 53261,55! | 34049,61! | 25809,39! | 8240,22! | | 26456,09! |
| 730 312 22104 | !VESTUARIO ! | | 5000,00! | | 5000,00! | 4797,15! | 1259,72! | 1176,87! | 82,85! | | 3740,28! |
| 730 312 22105 | !ALIMENTACI! | | 75000,00! | 1661,94! | 76661,94! | 78632,15! | 78632,15! | 58136,54! | 20495,61! | | -1970,21! |
| 730 312 22106 | !PRODUCTOS ! | | 200,00! | | 200,00! | | | | | | 200,00! |
| 730 312 22110 | !MAT.LIMPIE! | | 8000,00! | | 8000,00! | 8757,88! | 8757,88! | 8303,09! | 454,79! | | -757,88! |
| 730 312 22199 | !MENAJE-LEN! | | 2000,00! | | 2000,00! | | | | | | 2000,00! |
| 730 312 22200 | !COMUNICACI! | | 1500,00! | | 1500,00! | | | | | | 1500,00! |
| 730 312 22606 | !REUNIONES-! | | 400,00! | | 400,00! | | | | | | 400,00! |
| 730 312 22699 | !OTROS GTOS! | | 3000,00! | | 3000,00! | 2559,38! | 2559,38! | 1176,93! | 1382,45! | | 440,62! |
| 730 312 226990 | !INDEMNIZAC! | | 3100,00! | | 3100,00! | 3273,75! | 3273,75! | 2032,64! | 1241,11! | | -173,75! |
| 730 312 226995 | !DINAMIZACI! | | 3600,00! | | 3600,00! | 1352,05! | 1352,05! | 920,16! | 431,89! | | 2247,95! |
| 730 312 226997 | !GTOS.SEPEL! | | 800,00! | | 800,00! | | | | | | 800,00! |
| 730 312 22700 | !SERV.LIMPI! | | 568000,00! | | 568000,00! | 567675,96! | 567675,96! | 520369,63! | 47306,33! | | 324,04! |
| 730 312 22701 | !SERVICIO V! | | 108450,00! | | 108450,00! | 109934,70! | 109934,62! | 90372,72! | 19561,90! | | -1484,62! |
| 730 312 22706 | !TRABAJOS D! | | 1452,00! | 600,16! | 2052,16! | 2770,03! | 2770,03! | 2649,03! | 121,00! | | -717,87! |
| 730 312 23020 | !DIETAS PER! | | 500,00! | | 500,00! | 56,10! | 56,10! | 56,10! | | | 443,90! |
| 730 312 23120 | !LOCOMOCION! | | 500,00! | | 500,00! | 273,24! | 273,24! | 273,24! | | | 226,76! |
| 730 312 6230115 | !C.R.15 MAQ! | | | 3038,31! | 3038,31! | 3038,31! | 3038,31! | 3038,31! | | | |
| 810 324 12000 | !R.BASICAS ! | | 578439,54! | | 578439,54! | 584118,82! | 583222,70! | 583222,70! | | | -4783,16! |
| 810 324 12003 | !R.BASICAS ! | | 9983,82! | | 9983,82! | 9983,82! | 9983,82! | 9983,82! | | | |
| 810 324 12004 | !R.BASICAS ! | | 8462,44! | | 8462,44! | 8462,46! | 8381,76! | 8381,76! | | | 80,68! |
| 810 324 12005 | !R.BASICAS ! | | 46532,64! | | 46532,64! | 46227,96! | 46227,96! | 46227,96! | | | 304,68! |
| 810 324 12006 | !TRIENIOS F! | | 160520,48! | | 160520,48! | 154558,22! | 154432,70! | 154432,70! | | | 6087,78! |
| 810 324 12100 | !COMPL.DEST! | | 430197,32! | | 430197,32! | 433986,88! | 433375,61! | 433375,61! | | | -3178,29! |
| 810 324 12101 | !COMPL.ESPE! | | 999463,35! | | 999463,35! | 960518,22! | 960518,22! | 960518,22! | | | 38945,13! |
| 810 324 12103 | !OTROS COMP! | | 143648,63! | | 143648,63! | 142615,26! | 142477,87! | 142477,87! | | | 1170,76! |
| 810 324 13000 | !RETR.LAB.F! | | 867490,77! | -270000,00! | 597490,77! | 588243,36! | 584937,64! | 584937,64! | | | 12553,13! |
| 810 324 13002 | !OTRAS REM.! | | 1000,00! | | 1000,00! | 3191,89! | 3191,89! | 3191,89! | | | -2191,89! |
| !SUMA Y SIG! | | | 77770556,93! | 5020789,34! | 82791346,27! | 79576539,80! | 77149151,12! | 73723706,39! | 3425444,73! | | 5642195,15! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 18

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|----------------|--------------|--------------|--------------------------|--------------|---------------|--------------|--------------|-------------|--|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | | Credito | |
| 810 324 13100 | !RETR.LAB.T! | 3000,00! | | 3000,00! | | | | | | 3000,00! | |
| 810 324 14300 | !SUSTIT.PER! | 90000,00! | | 90000,00! | 98858,01! | 98858,01! | 98858,01! | | | -8858,01! | |
| 810 324 15200 | !OTROS INC.! | 3000,00! | | 3000,00! | 4254,85! | 4254,85! | 4254,85! | | | -1254,85! | |
| 810 324 21300 | !REP.MAQ.-I! | 6000,00! | | 6000,00! | 7971,54! | 7971,54! | 6954,53! | 1017,01! | | -1971,54! | |
| 810 324 22000 | !MAT.OFICIN! | 1000,00! | | 1000,00! | 1247,95! | 1247,95! | 1146,47! | 101,48! | | -247,95! | |
| 810 324 22001 | !LIBROS-PUB! | 500,00! | | 500,00! | 433,60! | 433,60! | 433,60! | | | 66,40! | |
| 810 324 22100 | !LUZ CONSER! | 14000,00! | | 14000,00! | 12238,74! | 10947,74! | 9956,43! | 991,31! | | 3052,26! | |
| 810 324 22101 | !AGUA CONSE! | 2000,00! | | 2000,00! | 1015,68! | 1015,68! | 865,96! | 149,72! | | 984,32! | |
| 810 324 22102 | !GAS CONSER! | 5000,00! | | 5000,00! | 2400,38! | 2400,38! | 2011,14! | 389,24! | | 2599,62! | |
| 810 324 221030 | !CALEFACCIO! | 20000,00! | | 20000,00! | 14641,12! | 7077,80! | 7077,80! | | | 12922,20! | |
| 810 324 22104 | !VESTUARIO ! | 1000,00! | | 1000,00! | 637,35! | 637,35! | 499,97! | 137,38! | | 362,65! | |
| 810 324 221041 | !VESTUARIO ! | 6,00! | | 6,00! | | | | | | 6,00! | |
| 810 324 221042 | !VESTUARIO ! | 1000,00! | | 1000,00! | | | | | | 1000,00! | |
| 810 324 22110 | !MAT.LIMPIE! | 1400,00! | | 1400,00! | 2501,61! | 2501,61! | 2020,11! | 481,50! | | -1101,61! | |
| 810 324 22200 | !COMUNICACI! | 5700,00! | | 5700,00! | 5651,28! | 5651,28! | 5180,34! | 470,94! | | 48,72! | |
| 810 324 22300 | !TRANSPORTE! | 6,00! | | 6,00! | | | | | | 6,00! | |
| 810 324 22601 | !PROTOCOLO- | 600,00! | | 600,00! | 600,00! | 600,00! | 600,00! | | | | |
| 810 324 22606 | !REUNIONES- | 1010,00! | | 1010,00! | 762,30! | 762,30! | 762,30! | | | 247,70! | |
| 810 324 22609 | !CONCIERTOS! | 5000,00! | | 5000,00! | 4091,64! | 4091,64! | 4091,64! | | | 908,36! | |
| 810 324 22699 | !OTROS GTOS! | 6000,00! | 169,16! | 6169,16! | 7149,20! | 7149,20! | 5758,15! | 1391,05! | | -980,04! | |
| 810 324 22799 | !LICENCIA D! | 1500,00! | | 1500,00! | 1212,73! | 1212,73! | 607,92! | 604,81! | | 287,27! | |
| 810 324 23020 | !DIETAS PER! | 500,00! | | 500,00! | | | | | | 500,00! | |
| 810 324 23120 | !LOCOCOCION! | 500,00! | | 500,00! | | | | | | 500,00! | |
| 810 324 48000 | !CONCURSO D! | 1200,00! | | 1200,00! | 1200,00! | 1200,00! | 1200,00! | | | | |
| 810 324 62900 | !MAT.INVENT! | | 1500,00! | 1500,00! | 1343,36! | 1343,36! | 1343,36! | | | 156,64! | |
| 810 324 62901 | !ADQ.INSTRU! | | 2500,00! | 2500,00! | 2498,42! | 2498,42! | 1148,42! | 1350,00! | | 1,58! | |
| 820 320 12000 | !R.BASICAS ! | 14824,18! | -6061,52! | 8762,66! | 8762,66! | 8762,66! | 8762,66! | | | | |
| 820 320 12006 | !TRIENIOS F! | 5130,60! | -2097,60! | 3033,00! | 3033,00! | 3033,00! | 3033,00! | | | | |
| 820 320 12100 | !COMPL.DEST! | 9872,66! | -3996,08! | 5876,58! | 5876,58! | 5876,58! | 5876,58! | | | | |
| 820 320 12101 | !COMPL.ESPE! | 26044,34! | -10541,76! | 15502,58! | 15502,58! | 15502,58! | 15502,58! | | | | |
| 820 320 12103 | !OTROS COMP! | 4431,96! | -1846,44! | 2585,52! | 2585,52! | 2585,52! | 2585,52! | | | | |
| 820 320 13000 | !RETR.LAB.F! | 505994,97! | -14000,00! | 491994,97! | 488016,36! | 488016,36! | 488016,36! | | | 3978,61! | |
| 830 326 46205 | !AYUDAS TRA! | 200000,00! | | 200000,00! | 174720,00! | 174720,00! | 174072,00! | 648,00! | | 25280,00! | |
| 830 327 423901 | !APORTACION! | 185000,00! | | 185000,00! | 185000,00! | 185000,00! | 185000,00! | | | | |
| 830 327 46200 | !APORTACION! | 340000,00! | | 340000,00! | 332703,30! | 332703,30! | 118627,00! | 214076,30! | | 7296,70! | |
| 830 330 12000 | !R.BASICAS ! | 29648,36! | | 29648,36! | 29648,44! | 29648,44! | 29648,44! | | | -,08! | |
| 830 330 12003 | !R.BASICAS ! | 10183,46! | | 10183,46! | | | | | | 10183,46! | |
| 830 330 12004 | !R.BASICAS ! | 50774,64! | | 50774,64! | 57986,38! | 57925,86! | 57925,86! | | | -7151,22! | |
| 830 330 12005 | !R.BASICAS ! | 15510,88! | | 15510,88! | 15510,88! | 15510,88! | 15510,88! | | | | |
| 830 330 12006 | !TRIENIOS F! | 26773,12! | | 26773,12! | 26255,39! | 26235,50! | 26235,50! | | | 537,62! | |
| 830 330 12100 | !COMPL.DEST! | 70482,02! | | 70482,02! | 69296,86! | 69256,99! | 69256,99! | | | 1225,03! | |
| 830 330 12101 | !COMPL.ESPE! | 174654,48! | | 174654,48! | 178627,73! | 178406,21! | 178406,21! | | | -3751,73! | |
| 830 330 12103 | !OTROS COMP! | 33122,89! | | 33122,89! | 32454,86! | 32425,14! | 32425,14! | | | 697,75! | |
| !SUMA Y SIG! | | 79642927,49! | 4986415,10! | 84629342,59! | 81373230,10! | 78936615,58! | 75289362,11! | 3647253,47! | | 5692727,01! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 20

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------------|--------------|--------------|--------------------------|--------------|---------------|--------------|--------------|-------------|--|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | | Credito | |
| 830 334 48008 | !CONVENIO A! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | | 15000,00! | | | |
| 830 334 48009 | !CONVENIO J! | 3000,00! | | 3000,00! | 3000,00! | 3000,00! | | 3000,00! | | | |
| 830 334 48010 | !CONV.MONUM! | 1500,00! | -1500,00! | | | | | | | | |
| 830 334 78000 | !CONVENIO U! | | | | | | | | | | |
| 830 334 78001 | !CONVENIO M! | | 1500,00! | 1500,00! | 1500,00! | 1500,00! | | 1500,00! | | | |
| 830 337 21202 | !MTO.MAT.ES! | 5000,00! | | 5000,00! | | | | | | 5000,00! | |
| 830 337 22100 | !LUZ TEATRO! | 24300,00! | | 24300,00! | 19327,67! | 16754,56! | 16754,56! | | | 7545,44! | |
| 830 337 22101 | !AGUA TEATR! | 1500,00! | | 1500,00! | 901,53! | 901,53! | 901,53! | | | 598,47! | |
| 830 337 22102 | !GAS TEATRO! | 500,00! | | 500,00! | | | | | | 500,00! | |
| 830 337 221030 | !CALEFACCIO! | 15000,00! | | 15000,00! | 18706,06! | 6825,37! | 5135,35! | 1690,02! | | 8174,63! | |
| 830 337 22104 | !VESTUARIO ! | 1150,00! | | 1150,00! | | | | | | 1150,00! | |
| 830 337 226092 | !ACTIVIDADE! | 35000,00! | 150,00! | 35150,00! | 33286,95! | 33286,95! | 30860,95! | 2426,00! | | 1863,05! | |
| 830 340 22000 | !MAT.OFICIN! | 400,00! | | 400,00! | 396,48! | 396,48! | 214,18! | 182,30! | | 3,52! | |
| 830 340 22001 | !LIBROS-PUB! | 250,00! | | 250,00! | | | | | | 250,00! | |
| 830 340 22200 | !COMUNICACT! | 27100,00! | | 27100,00! | 27034,32! | 27034,32! | 24781,46! | 2252,86! | | 65,68! | |
| 830 340 22602 | !PUBLICIDAD! | 80000,00! | | 80000,00! | 47837,44! | 47837,44! | 21568,68! | 26268,76! | | 32162,56! | |
| 830 341 2260915 | !C.R.15 ACT! | | 1086,46! | 1086,46! | 1086,46! | 1086,46! | 1086,46! | | | | |
| 830 341 226093 | !SEGUROS PR! | 15000,00! | -7000,00! | 8000,00! | 6451,39! | 6451,39! | 4087,60! | 2363,79! | | 1548,61! | |
| 830 341 226094 | !ACTIVIDADE! | 500000,00! | 48615,00! | 548615,00! | 540855,51! | 524848,16! | 344165,46! | 180682,70! | | 23766,84! | |
| 830 341 226095 | !ACTIV.DEPO! | 300000,00! | 3301,63! | 303301,63! | 304820,32! | 304820,32! | 227861,04! | 76959,28! | | -1518,69! | |
| 830 341 46201 | !SUBV.EVENT! | 50000,00! | | 50000,00! | 49270,85! | 49270,85! | | 49270,85! | | 729,15! | |
| 830 341 46202 | !CONVOCAT.M! | 30000,00! | | 30000,00! | 28748,61! | 28748,61! | | 28748,61! | | 1251,39! | |
| 830 341 48001 | !CONVENIO C! | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | 40000,00! | | | | |
| 830 341 48002 | !CONVENIO C! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48003 | !CONVENIO C! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48004 | !CONVENIO F! | 100000,00! | | 100000,00! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | | | |
| 830 341 48005 | !CONVENIO C! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48006 | !CONVENIO C! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48007 | !CONVENIO A! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48008 | !CONVENIO C! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48009 | !CONVENIO C! | 5000,00! | | 5000,00! | 2500,00! | 2500,00! | | 2500,00! | | 2500,00! | |
| 830 341 48011 | !CONVENIO F! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48012 | !CONVOCATOR! | 15000,00! | | 15000,00! | 14994,20! | 14994,20! | | 14994,20! | | 5,80! | |
| 830 341 48013 | !CONVOCATOR! | 90000,00! | | 90000,00! | 89999,46! | 89999,46! | | 89999,46! | | ,54! | |
| 830 341 48014 | !CONVOCATOR! | 30000,00! | | 30000,00! | 30000,00! | 30000,00! | | 30000,00! | | | |
| 830 341 48016 | !CONV.CLUBE! | 20000,00! | | 20000,00! | 19842,48! | 19842,48! | | 19842,48! | | 157,52! | |
| 830 341 48017 | !CONVENIO C! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48018 | !CONVENIO M! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | | | |
| 830 341 48019 | !CONVENIO T! | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | | | |
| 830 341 48020 | !CONV.GIMNA! | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | | | |
| 830 341 48021 | !CONVENIO E! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | | 8000,00! | | | |
| 830 341 48022 | !CONVENIO C! | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | | | |
| 830 341 48023 | !CONVENIO C! | 8000,00! | -4000,00! | 4000,00! | 4000,00! | 4000,00! | | 4000,00! | | | |
| ! | !SUMA Y SIG! | 84090649,50! | 5033809,45! | 89124458,95! | 85754683,09! | 83285564,95! | 78577595,01! | 4707969,94! | | 5838894,00! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 21

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|------------------|---------------|--------------|--------------------------|--------------|---------------|--------------|--------------|-------------|-------------|--------------|------------|
| Partida | Descrip. | | | | | | Pagos | pendientes | de | | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | | Pago 31-12 | Credito | | |
| !830 341 48024 | !CONVENIO A! | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | | | |
| !830 341 48025 | !CONVENIO C! | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | | | |
| !830 341 48026 | !CONVENIO C! | 4000,00! | | 4000,00! | 4000,00! | 4000,00! | | 4000,00! | | | |
| !830 341 48027 | !CONVENIO C! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | | 8000,00! | | | |
| !830 341 48028 | !CONVENIO F! | 3000,00! | | 3000,00! | 3000,00! | 3000,00! | | 3000,00! | | | |
| !830 341 48029 | !CONVENIO E! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | | 8000,00! | | | |
| !830 341 48030 | !CONVOCATOR! | 25000,00! | | 25000,00! | 25000,00! | 25000,00! | 25000,00! | | | | |
| !830 341 48032 | !CONVENIO D! | 20000,00! | | 20000,00! | 20000,00! | 20000,00! | | 20000,00! | | | |
| !830 341 48033 | !CONVENIO C! | | 4000,00! | 4000,00! | 4000,00! | 4000,00! | | 4000,00! | | | |
| !830 341 48034 | !CONVENIO C! | | 2000,00! | 2000,00! | 2000,00! | 2000,00! | | 2000,00! | | | |
| !830 341 48035 | !CONVENIO C! | | 2000,00! | 2000,00! | 2000,00! | 2000,00! | | 2000,00! | | | |
| !830 342 22699 | !OTROS GTOS! | 50000,00! | 27493,19! | 77493,19! | 74489,78! | 74489,78! | 68259,30! | 6230,48! | 3003,41! | | |
| !830 342 2269915 | !C.R.15 GTO! | | 1300,00! | 1300,00! | 1300,00! | 1300,00! | 1300,00! | | | | |
| !830 342 46200 | !CONVOCATOR! | 40000,00! | -40000,00! | | | | | | | | |
| !830 342 46201 | !CONVOCATOR! | 90000,00! | | 90000,00! | 76647,43! | 76647,43! | | 76647,43! | 13352,57! | | |
| !830 342 46700 | !APORT. CONS! | 550000,00! | | 550000,00! | 550000,00! | 550000,00! | 550000,00! | | | | |
| !830 342 62900 | !MAT.EQUIP.! | 2600,00! | 19000,00! | 21600,00! | 21522,11! | 21522,11! | 8333,11! | 13189,00! | 77,89! | | |
| !830 432 226996 | !GASTOS FER! | 85000,00! | 1704,01! | 86704,01! | 79406,94! | 79406,94! | 64599,99! | 14806,95! | 7297,07! | | |
| !910 410 12000 | !R.BASICAS ! | 14824,18! | | 14824,18! | 14824,22! | 14824,22! | 14824,22! | | -,04! | | |
| !910 410 12001 | !R.BASICAS ! | 13035,54! | | 13035,54! | 10207,13! | 10207,13! | 10207,13! | | 2828,41! | | |
| !910 410 12003 | !R.BASICAS ! | 9983,82! | | 9983,82! | 8335,43! | 7608,20! | 7608,20! | | 2375,62! | | |
| !910 410 12005 | !R.BASICAS ! | 7755,44! | | 7755,44! | 6665,99! | 6665,99! | 6665,99! | | 1089,45! | | |
| !910 410 12006 | !TRIENIOS F! | 14784,06! | | 14784,06! | 12647,55! | 12355,17! | 12355,17! | | 2428,89! | | |
| !910 410 12100 | !COMPL.DEST! | 31267,46! | | 31267,46! | 27429,75! | 26914,81! | 26914,81! | | 4352,65! | | |
| !910 410 12101 | !COMPL.ESPE! | 97452,46! | | 97452,46! | 96083,12! | 95306,48! | 95306,48! | | 2145,98! | | |
| !910 410 12103 | !OTROS COMP! | 15647,54! | | 15647,54! | 13026,55! | 12723,39! | 12723,39! | | 2924,15! | | |
| !910 410 15200 | !OTROS INC.! | 1000,00! | | 1000,00! | 123,09! | 123,09! | 123,09! | | 876,91! | | |
| !910 410 23020 | !DIETAS PER! | 500,00! | | 500,00! | 42,33! | 42,33! | 42,33! | | 457,67! | | |
| !910 410 23120 | !LOCOMOCION! | 500,00! | | 500,00! | 922,30! | 922,30! | 922,30! | | -422,30! | | |
| !910 410 44900 | !APORTACION! | 1650000,00! | | 1650000,00! | 1650000,00! | 1650000,00! | 1650000,00! | | | | |
| ! ! | !TOTALES ..! | 86838000,00! | 5051306,65! | 91889306,65! | 88479356,81! | 86007624,32! | 81132780,52! | 4874843,80! | 5881682,33! | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|---------|------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 011 | 31001 | INTERESES | 226838,00 | -18484,54 | 208353,46 | 41003,40 | 41003,40 | 38549,09 | 2454,31 | 167350,06 |
| 011 | 31002 | INTERESES | 75537,00 | -4398,31 | 71138,69 | 48225,19 | 48225,19 | 41646,46 | 6578,73 | 22913,50 |
| 011 | 31004 | INTERESES | 111587,50 | | 111587,50 | 61258,91 | 61258,91 | 51924,80 | 9334,11 | 50328,59 |
| 011 | 31005 | INTERESES | 3881,06 | | 3881,06 | 5481,38 | 5481,38 | 4891,27 | 590,11 | -1600,32 |
| 011 | 31099 | INTERESES | 30000,00 | -9296,52 | 20703,48 | | | | | 20703,48 |
| 011 | 91301 | AMORT.PRES | 5489115,00 | | 5489115,00 | 5489115,99 | 5489115,99 | 5489115,99 | | -,99 |
| 011 | 91302 | AMORT.PRES | 280000,00 | | 280000,00 | 280000,00 | 280000,00 | 280000,00 | | |
| 011 | 91320 | AMORT.PRES | 869230,76 | | 869230,76 | 869230,76 | 869230,76 | 869230,76 | | |
| 011 | 91350 | AMORT.PRES | 85944,70 | 6600,00 | 92544,70 | 92498,41 | 92498,41 | 92498,41 | | 46,29 |
| 011 | 91391 | CANCELACIO | | | | | | | | |
| !TOTALES ..! | | | 7172134,02 | -25579,37 | 7146554,65 | 6886814,04 | 6886814,04 | 6867856,78 | 18957,26 | 259740,61 |
| 132 | 65000 | | | 170,77 | 170,77 | 170,77 | 170,77 | 170,77 | | |
| 132 | 65001 | CONV M INT | | 64771,89 | 64771,89 | 61599,52 | 61599,52 | 61599,52 | | 3172,37 |
| !TOTALES ..! | | | | 64942,66 | 64942,66 | 61770,29 | 61770,29 | 61770,29 | | 3172,37 |
| 136 | 12001 | SUELDOS DE | 26331,76 | | 26331,76 | 26406,97 | 26406,97 | 26406,97 | | -75,21 |
| 136 | 12003 | SUELDOS DE | 119805,84 | | 119805,84 | 77931,29 | 77931,29 | 77931,29 | | 41874,55 |
| 136 | 12004 | SUELDOS DE | 1626311,82 | | 1626311,82 | 1622155,38 | 1620480,92 | 1620480,92 | | 5830,90 |
| 136 | 12005 | SUELDOS DE | 7755,44 | | 7755,44 | 7552,32 | 7552,32 | 7552,32 | | 203,12 |
| 136 | 12006 | TRIVENIOS | 280411,65 | | 280411,65 | 274605,67 | 274417,96 | 274417,96 | | 5993,69 |
| 136 | 12100 | COMPLEMENT | 1087969,68 | | 1087969,68 | 1064319,88 | 1063355,67 | 1063355,67 | | 24614,01 |
| 136 | 12101 | COMPLEMENT | 3070843,25 | | 3070843,25 | 3137351,73 | 3136108,03 | 3136108,03 | | -65264,78 |
| 136 | 12103 | OTROS COMP | 363683,77 | | 363683,77 | 345709,03 | 345383,87 | 345383,87 | | 18299,90 |
| 136 | 13000 | RETRIBUCIO | 545204,37 | | 545204,37 | 602427,67 | 601508,56 | 601508,56 | | -56304,19 |
| 136 | 13002 | OTRAS REMU | 15000,00 | | 15000,00 | 16446,39 | 16446,39 | 10915,13 | 5531,26 | -1446,39 |
| 136 | 14300 | OTRO PERSO | 125000,00 | | 125000,00 | 168179,34 | 155436,29 | 150202,68 | 5233,61 | -30436,29 |
| 136 | 15200 | OTROS INCE | 1660000,00 | 298000,00 | 1958000,00 | 1798161,52 | 1798161,52 | 1512442,71 | 285718,81 | 159838,48 |
| 136 | 16200 | FOR. Y PER | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 136 | 20300 | ARR. DE MA | 3000,00 | | 3000,00 | 2183,03 | 2183,03 | 2183,03 | | 816,97 |
| 136 | 21200 | EDIFICIOS | 26000,00 | 1471,24 | 27471,24 | 28371,42 | 28371,42 | 28277,04 | 94,38 | -900,18 |
| 136 | 21300 | MAQ. INSTA | 23000,00 | 1563,87 | 24563,87 | 24153,61 | 24153,61 | 20344,89 | 3808,72 | 410,26 |
| 136 | 21303 | MAQ. INSTA | 6000,00 | 14950,00 | 20950,00 | 12031,82 | 12031,82 | 11528,61 | 503,21 | 8918,18 |
| 136 | 21400 | ELEMENTOS | 71250,00 | 11870,97 | 83120,97 | 93596,57 | 93596,56 | 83909,68 | 9686,88 | -10475,59 |
| 136 | 2140014 | C.R.14 ELE | | 423,50 | 423,50 | 423,50 | 423,50 | 423,50 | | |
| 136 | 22000 | ORDINARIO | 1500,00 | 60,72 | 1560,72 | 2092,07 | 2092,07 | 1710,78 | 381,29 | -531,35 |
| 136 | 22100 | ENERGIA EL | 58000,00 | | 58000,00 | 77750,00 | 77579,84 | 74371,39 | 3208,45 | -19579,84 |
| 136 | 22101 | AGUA | 3649,00 | | 3649,00 | 2889,85 | 2889,85 | 2889,85 | | 759,15 |
| 136 | 22102 | GAS | 1000,00 | | 1000,00 | 25,36 | 25,36 | 25,36 | | 974,64 |
| 136 | 22103 | COMBUSTIBL | 65000,00 | -6241,37 | 58758,63 | 67776,90 | 67776,90 | 58381,96 | 9394,94 | -9018,27 |
| 136 | 221030 | | 41500,00 | | 41500,00 | 31908,62 | 31849,30 | 28132,24 | 3717,06 | 9650,70 |
| !SUMA Y SIG! | | | 9229216,58 | 322098,93 | 9551315,51 | 9484449,94 | 9466163,05 | 9138884,44 | 327278,61 | 85152,46 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 2

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|----------|--------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 136 | 22104 | !VESTUARIO | 35000,00! | 60368,21! | 95368,21! | 82114,97! | 82114,97! | 45539,09! | 36575,88! | 13253,24! |
| 136 | 22200 | !SERVICIOS | 23800,00! | 2759,91! | 26559,91! | 23789,76! | 23789,76! | 21807,28! | 1982,48! | 2770,15! |
| 136 | 22500 | !TRIBUTOS E | 800,00! | | 800,00! | | | | | 800,00! |
| 136 | 226060 | ! | 10500,00! | 401,72! | 10901,72! | 3721,32! | 3721,32! | 3636,62! | 84,70! | 7180,40! |
| 136 | 22699 | !OTROS GAST | 15000,00! | 1257,36! | 16257,36! | 14185,65! | 14185,65! | 12950,75! | 1234,90! | 2071,71! |
| 136 | 2269915! | ! | | 871,20! | 871,20! | 871,20! | 871,20! | 871,20! | | |
| 136 | 22700 | !LIMPIEZA Y | 124200,00! | | 124200,00! | 123746,40! | 123746,40! | 113434,20! | 10312,20! | 453,60! |
| 136 | 23020 | !DEL PERSON! | 3000,00! | | 3000,00! | 1884,59! | 1884,59! | 1682,46! | 202,13! | 1115,41! |
| 136 | 23120 | !DEL PERSON! | 500,00! | | 500,00! | | | | | 500,00! |
| 136 | 62300 | !MAQ. INSTA! | 1000,00! | 22173,08! | 23173,08! | 21757,81! | 21757,81! | 5175,84! | 16581,97! | 1415,27! |
| 136 | 6230015! | !MAQ. INSTA! | | 15000,99! | 15000,99! | 15000,99! | 15000,99! | 15000,99! | | |
| 136 | 6320115! | !EDIFICIOS | | 5417,18! | 5417,18! | 5417,18! | 5417,18! | 5417,18! | | |
| 136 | 63400 | !ELEMENTOS | | 18451,92! | 18451,92! | 18451,92! | 18451,92! | 18451,92! | | |
| !TOTALES ..! | | | 9443016,58! | 448800,50! | 9891817,08! | 9795391,73! | 9777104,84! | 9382851,97! | 394252,87! | 114712,24! |
| 153 | 76200 | !A AYUNTAMI! | | 506642,90! | 506642,90! | 256642,90! | 256642,90! | 256642,90! | | 250000,00! |
| !TOTALES ..! | | | | 506642,90! | 506642,90! | 256642,90! | 256642,90! | 256642,90! | | 250000,00! |
| 162 | 226990 | ! | 10700,00! | | 10700,00! | 10175,26! | 9709,93! | 8834,85! | 875,08! | 990,07! |
| 162 | 46700 | ! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | |
| !TOTALES ..! | | | 16700,00! | | 16700,00! | 16175,26! | 15709,93! | 14834,85! | 875,08! | 990,07! |
| 165 | 46200 | ! | 40000,00! | | 40000,00! | 30851,39! | 30851,39! | | 30851,39! | 9148,61! |
| 165 | 76200 | !A AYUNTAMI! | | | | | | | | |
| !TOTALES ..! | | | 40000,00! | | 40000,00! | 30851,39! | 30851,39! | | 30851,39! | 9148,61! |
| 170 | 12000 | !SUELDOS DE! | 15120,70! | | 15120,70! | 14824,22! | 14824,22! | 14824,22! | | 296,48! |
| 170 | 12001 | !SUELDOS DE! | 52142,16! | | 52142,16! | 39106,80! | 39106,80! | 39106,80! | | 13035,36! |
| 170 | 12003 | !SUELDOS DE! | 20167,28! | | 20167,28! | 29951,46! | 29951,46! | 29951,46! | | -9784,18! |
| 170 | 12004 | !SUELDOS DE! | 25556,58! | | 25556,58! | 25128,81! | 25128,81! | 25128,81! | | 427,77! |
| 170 | 12005 | !SUELDOS DE! | 7755,44! | | 7755,44! | 6093,56! | 6093,56! | 6093,56! | | 1661,88! |
| 170 | 12006 | !TRIENIOS | 28269,70! | | 28269,70! | 28118,46! | 28118,46! | 28118,46! | | 151,24! |
| 170 | 12100 | !COMPLEMENT! | 82072,48! | | 82072,48! | 80870,36! | 80870,36! | 80870,36! | | 1202,12! |
| 170 | 12101 | !COMPLEMENT! | 226845,08! | 48800,00! | 275645,08! | 240463,52! | 239907,23! | 239907,23! | | 35737,85! |
| 170 | 12103 | !OTROS COMP! | 28578,16! | | 28578,16! | 28325,69! | 28325,69! | 28325,69! | | 252,47! |
| 170 | 13000 | !RETRIBUCIO! | 64803,76! | | 64803,76! | 68238,59! | 68238,59! | 68238,59! | | -3434,83! |
| 170 | 13002 | !OTRAS REMU! | 1000,00! | | 1000,00! | 936,11! | 936,11! | 936,11! | | 63,89! |
| 170 | 14300 | !OTRO PERSO! | 500,00! | | 500,00! | 28894,87! | 28894,87! | 28894,87! | | -28394,87! |
| 170 | 15200 | !OTROS INCE! | 1000,00! | | 1000,00! | 5102,71! | 5102,71! | 5102,71! | | -4102,71! |
| !SUMA Y SIG! | | | 553811,34! | 48800,00! | 602611,34! | 596055,16! | 595498,87! | 595498,87! | | 7112,47! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 3

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|--------|--------------|--------------------------|-------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 170 | 16200 | !FOR. Y PER! | 2200,00! | | 2200,00! | 160,00! | 160,00! | 160,00! | | 2040,00! |
| 170 | 21300 | !MAQ. INSTA! | 3000,00! | | 3000,00! | 2298,32! | 2298,32! | 1860,58! | 437,74! | 701,68! |
| 170 | 22000 | !ORDINARIO ! | 300,00! | | 300,00! | 340,86! | 340,86! | 340,86! | | -40,86! |
| 170 | 22001 | !PREN. REV.! | 250,00! | | 250,00! | 231,76! | 231,76! | 176,12! | 55,64! | 18,24! |
| 170 | 22104 | !VESTUARIO ! | 1100,00! | | 1100,00! | 770,29! | 770,29! | 714,38! | 55,91! | 329,71! |
| 170 | 22200 | !SERVICIOS ! | 13000,00! | | 13000,00! | 12872,40! | 12872,40! | 11799,70! | 1072,70! | 127,60! |
| 170 | 22602 | !PUBLICIDAD! | 60000,00! | -2085,44! | 57914,56! | 57208,87! | 57208,87! | 37410,00! | 19798,87! | 705,69! |
| 170 | 22699 | !OTROS GAST! | 3000,00! | | 3000,00! | 1675,73! | 1675,73! | 1149,11! | 526,62! | 1324,27! |
| 170 | 23020 | !DEL PERSON! | 4000,00! | | 4000,00! | 1480,33! | 1480,33! | 1130,65! | 349,68! | 2519,67! |
| 170 | 23120 | !DEL PERSON! | 4000,00! | | 4000,00! | 1909,76! | 1909,76! | 1517,61! | 392,15! | 2090,24! |
| !TOTALES ...! | | | 644661,34! | 46714,56! | 691375,90! | 675003,48! | 674447,19! | 651757,88! | 22689,31! | 16928,71! |
| 171 | 48000 | !A FAMILIAS! | 153146,44! | | 153146,44! | 153146,44! | 153146,44! | 153146,44! | | |
| !TOTALES ...! | | | 153146,44! | | 153146,44! | 153146,44! | 153146,44! | 153146,44! | | |
| 172 | 21900 | !OTRO INMOV! | 36000,00! | | 36000,00! | 35067,78! | 35067,78! | 32128,57! | 2939,21! | 932,22! |
| 172 | 22502 | !TRIBUTOS D! | 2000,00! | | 2000,00! | | | | | 2000,00! |
| 172 | 22602 | !PUBLICIDAD! | 15000,00! | -6000,00! | 9000,00! | 7962,55! | 7962,55! | 3488,20! | 4474,35! | 1037,45! |
| 172 | 226020 | | | 2000,00! | 2000,00! | 1999,15! | 1999,15! | 1999,15! | | ,85! |
| 172 | 226024 | | 100,00! | | 100,00! | | | | | 100,00! |
| 172 | 226990 | | 6000,00! | | 6000,00! | 2299,00! | 2299,00! | | 2299,00! | 3701,00! |
| 172 | 22706 | !ESTUDIOS Y! | 4000,00! | | 4000,00! | 4001,87! | 4001,87! | 1583,81! | 2418,06! | -1,87! |
| 172 | 227060 | !ESTUDIOS Y! | 20000,00! | | 20000,00! | 19500,00! | 19500,00! | | 19500,00! | 500,00! |
| 172 | 227993 | | 200000,00! | | 200000,00! | 202113,62! | 194607,02! | 161953,40! | 32653,62! | 5392,98! |
| 172 | 227994 | | 6000,00! | | 6000,00! | | | | | 6000,00! |
| 172 | 45390 | !OTR. SUB. ! | 36000,00! | | 36000,00! | 36000,00! | 36000,00! | | 36000,00! | |
| 172 | 46200 | | 65000,00! | -10000,00! | 55000,00! | 55000,00! | 55000,00! | | 55000,00! | |
| 172 | 48000 | !A FAMILIAS! | | 10000,00! | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 172 | 60900 | !OTR. INV. ! | 5000,00! | | 5000,00! | 4953,88! | 4953,88! | 4953,88! | | 46,12! |
| 172 | 60904 | !OTR. INV. ! | 25000,00! | | 25000,00! | 17224,52! | 17224,51! | 17224,51! | | 7775,49! |
| 172 | 62205 | !EDIFICIOS ! | 15000,00! | | 15000,00! | 8873,80! | 8873,80! | 8873,80! | | 6126,20! |
| 172 | 65000 | | 70400,00! | | 70400,00! | 3500,00! | 3500,00! | | 3500,00! | 66900,00! |
| !TOTALES ...! | | | 505500,00! | -4000,00! | 501500,00! | 408496,17! | 400989,56! | 232205,32! | 168784,24! | 100510,44! |
| 179 | 226020 | | 2000,00! | -2000,00! | | | | | | |
| !TOTALES ...! | | | 2000,00! | -2000,00! | | | | | | |
| 221 | 16204 | !ACCION SOC! | 1315000,00! | -250000,00! | 1065000,00! | 1041562,88! | 1041562,88! | 1041562,88! | | 23437,12! |
| 221 | 162040 | !ACCION SOC! | 3000,00! | | 3000,00! | 3829,44! | 3829,44! | 3829,44! | | -829,44! |
| !SUMA Y SIG! | | | 1318000,00! | -250000,00! | 1068000,00! | 1045392,32! | 1045392,32! | 1045392,32! | | 22607,68! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 4

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descríp. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|---------|-------------|--------------------------|-------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 221 | 162041 | ACCION SOC! | 3000,00! | | 3000,00! | 35443,54! | 35443,54! | 35443,54! | | -32443,54! |
| 221 | 162042 | ACCION SOC! | 625000,00! | -162000,00! | 463000,00! | 453467,04! | 453467,04! | 453467,04! | | 9532,96! |
| 221 | 162043 | ACCION SOC! | 2000,00! | | 2000,00! | 2402,86! | 2402,86! | 2402,86! | | -402,86! |
| 221 | 162044 | ACCION SOC! | 2000,00! | | 2000,00! | 3974,98! | 3974,98! | 3974,98! | | -1974,98! |
| 221 | 16205 | SEGUROS ! | 33000,00! | | 33000,00! | 30087,45! | 30087,45! | | 30087,45! | 2912,55! |
| 221 | 83100 | ANTICIPOS ! | 360000,00! | | 360000,00! | 359783,91! | 359783,91! | 359783,91! | | 216,09! |
| !TOTALES ..! | | | 2343000,00! | -412000,00! | 1931000,00! | 1930552,10! | 1930552,10! | 1900464,65! | 30087,45! | 447,90! |
| 231 | 12000 | SUELDOS DE! | 15120,70! | 6061,52! | 21182,22! | 14824,22! | 14824,22! | 14824,22! | | 6358,00! |
| 231 | 12001 | SUELDOS DE! | 92030,82! | | 92030,82! | 88246,63! | 88246,63! | 88246,63! | | 3784,19! |
| 231 | 12003 | SUELDOS DE! | 29951,46! | 2920,32! | 32871,78! | 19967,64! | 19967,64! | 19967,64! | | 12904,14! |
| 231 | 12004 | SUELDOS DE! | 550904,90! | -57000,00! | 493904,90! | 493610,78! | 492279,25! | 492279,25! | | 1625,65! |
| 231 | 12005 | SUELDOS DE! | 171395,28! | | 171395,28! | 169480,98! | 169074,74! | 169074,74! | | 2320,54! |
| 231 | 12006 | TRINIENOS ! | 181755,16! | 2097,60! | 183852,76! | 168044,21! | 167789,15! | 167789,15! | | 16063,61! |
| 231 | 12100 | COMPLEMENT! | 512525,30! | -24935,36! | 487589,94! | 471164,27! | 470284,37! | 470284,37! | | 17305,57! |
| 231 | 12101 | COMPLEMENT! | 1226459,41! | 12995,76! | 1239455,17! | 1222924,74! | 1221580,30! | 1221580,30! | | 17874,87! |
| 231 | 12103 | OTROS COMP! | 243947,91! | -17053,56! | 226894,35! | 223645,83! | 223212,84! | 223212,84! | | 3681,51! |
| 231 | 13000 | RETRIBUCIO! | 2134305,63! | -14000,00! | 2120305,63! | 2129811,25! | 2127519,52! | 2127519,52! | | -7213,89! |
| 231 | 13002 | OTRAS REMU! | 200000,00! | | 200000,00! | 197780,28! | 197780,28! | 197780,28! | | 2219,72! |
| 231 | 13100 | LABORAL TE! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 231 | 14300 | OTRO PERSO! | 1310622,77! | | 1310622,77! | 1254147,39! | 1254147,39! | 1254147,39! | | 56475,38! |
| 231 | 15200 | OTROS INCE! | 235250,00! | | 235250,00! | 250460,88! | 250460,88! | 250460,88! | | -15210,88! |
| 231 | 21300 | MAQ. INSTA! | 12000,00! | | 12000,00! | 15301,05! | 15301,05! | 14506,98! | 794,07! | -3301,05! |
| 231 | 22000 | ORDINARIO ! | 3800,00! | | 3800,00! | 3152,98! | 3152,98! | 2873,83! | 279,15! | 647,02! |
| 231 | 22100 | ENERGIA EL! | 100000,00! | | 100000,00! | 100498,99! | 85545,88! | 79890,69! | 5655,19! | 14454,12! |
| 231 | 22101 | AGUA ! | 30000,00! | | 30000,00! | 24883,87! | 24883,87! | 23014,69! | 1869,18! | 5116,13! |
| 231 | 22102 | GAS ! | 6500,00! | | 6500,00! | 6874,18! | 6874,18! | 6874,18! | | -374,18! |
| 231 | 22103 | COMBUSTIBL! | 1000,00! | | 1000,00! | 330,00! | 330,00! | 330,00! | | 670,00! |
| 231 | 221030 | | 122000,00! | | 122000,00! | 96665,41! | 67116,81! | 56243,81! | 10873,00! | 54883,19! |
| 231 | 22104 | VESTUARIO ! | 15000,00! | | 15000,00! | 10696,46! | 4986,38! | 4780,79! | 205,59! | 10013,62! |
| 231 | 22105 | PRODUCTOS ! | 200000,00! | 334,24! | 200334,24! | 198358,16! | 198358,16! | 173385,62! | 24972,54! | 1976,08! |
| 231 | 22106 | PROD. FARM! | 18000,00! | 147,84! | 18147,84! | 19268,16! | 19268,16! | 18743,66! | 524,50! | -1120,32! |
| 231 | 22199 | OTROS SUMI! | 10000,00! | 212,02! | 10212,02! | 7353,75! | 6118,16! | 5801,34! | 316,82! | 4093,86! |
| 231 | 22200 | SERVICIOS ! | 32100,00! | | 32100,00! | 31715,16! | 31715,16! | 29072,23! | 2642,93! | 384,84! |
| 231 | 22606 | REUNIONES,! | 10000,00! | | 10000,00! | | | | | 10000,00! |
| 231 | 22699 | OTROS GAST! | 90000,00! | -18000,00! | 72000,00! | 81282,75! | 81282,75! | 70401,01! | 10881,74! | -9282,75! |
| 231 | 226990 | | 39250,00! | | 39250,00! | 36756,97! | 32700,59! | 29731,11! | 2969,48! | 6549,41! |
| 231 | 226991 | | 6000,00! | 7000,00! | 13000,00! | 1991,77! | 1991,77! | 1394,23! | 597,54! | 11008,23! |
| 231 | 2269915 | | | 196,81! | 196,81! | 196,81! | 196,81! | 196,81! | | |
| 231 | 226992 | | 24000,00! | | 24000,00! | 17484,50! | 17484,50! | 1633,50! | 15851,00! | 6515,50! |
| 231 | 226993 | | | 5000,00! | 5000,00! | 8141,88! | 8141,88! | | 8141,88! | -3141,88! |
| 231 | 226995 | | 80000,00! | | 80000,00! | 76230,00! | 76230,00! | 63525,00! | 12705,00! | 3770,00! |
| !SUMA Y SIG! | | | 7704919,34! | -94022,81! | 7610896,53! | 7441291,95! | 7378846,30! | 7279566,69! | 99279,61! | 232050,23! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 5

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|--------|--------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 231 | 226997 | | 3000,00 | | 3000,00 | | | | | 3000,00 |
| 231 | 226998 | | 5000,00 | | 5000,00 | | | | | 5000,00 |
| 231 | 22700 | !LIMPIEZA Y! | 548000,00 | | 548000,00 | 547772,76 | 547772,76 | 502125,03 | 45647,73 | 227,24 |
| 231 | 22701 | !SEGURIDAD ! | 47450,00 | | 47450,00 | 48097,52 | 48097,52 | 39539,20 | 8558,32 | -647,52 |
| 231 | 227991 | | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 231 | 227992 | | 45000,00 | | 45000,00 | 40626,00 | 40626,00 | 37185,00 | 3441,00 | 4374,00 |
| 231 | 227993 | | 561735,00 | | 561735,00 | 559483,20 | 559483,20 | 512527,50 | 46955,70 | 2251,80 |
| 231 | 23020 | !DEL PERSON! | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 231 | 23120 | !DEL PERSON! | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 231 | 45000 | | 5000,00 | -5000,00 | | | | | | |
| 231 | 46200 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | | 10000,00 | |
| 231 | 46201 | !A AYUNTAMI! | | 401000,00 | 401000,00 | 326239,03 | 324721,28 | 228232,25 | 96489,03 | 76278,72 |
| 231 | 46700 | | 2500000,00 | | 2500000,00 | 2500000,00 | 2500000,00 | 2500000,00 | | |
| 231 | 48000 | !A FAMILIAS! | 106000,00 | | 106000,00 | 6000,00 | 6000,00 | 6000,00 | | 100000,00 |
| 231 | 48001 | | 162000,00 | -7000,00 | 155000,00 | 155000,00 | 155000,00 | 77500,00 | 77500,00 | |
| 231 | 48002 | | 250000,00 | | 250000,00 | 247168,56 | 247168,56 | 75675,00 | 171493,56 | 2831,44 |
| 231 | 48003 | | 15000,00 | | 15000,00 | 15000,00 | 15000,00 | 7500,00 | 7500,00 | |
| 231 | 48004 | | 258000,00 | | 258000,00 | 258000,00 | 258000,00 | 250000,00 | 8000,00 | |
| 231 | 48006 | !FAMILIAS E! | 12000,00 | | 12000,00 | 12000,00 | 12000,00 | 12000,00 | | |
| 231 | 48007 | !FAMILIAS E! | 19000,00 | | 19000,00 | 19000,00 | 19000,00 | 12500,00 | 6500,00 | |
| 231 | 48008 | !FAMILIAS E! | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 5000,00 | 5000,00 | |
| 231 | 48009 | !FAMILIAS E! | 16000,00 | | 16000,00 | 16000,00 | 16000,00 | 8000,00 | 8000,00 | |
| 231 | 48010 | | 7500,00 | | 7500,00 | 7500,00 | 7500,00 | 7500,00 | | |
| 231 | 48011 | | 23000,00 | | 23000,00 | 23000,00 | 23000,00 | 11500,00 | 11500,00 | |
| 231 | 48012 | | 11000,00 | | 11000,00 | 11000,00 | 11000,00 | 5500,00 | 5500,00 | |
| 231 | 48013 | | 15000,00 | | 15000,00 | 15000,00 | 15000,00 | 15000,00 | | |
| 231 | 48014 | | 100000,00 | | 100000,00 | 100000,00 | 100000,00 | 50000,00 | 50000,00 | |
| 231 | 48016 | !FAMILIAS E! | 20000,00 | | 20000,00 | 20000,00 | 20000,00 | 10000,00 | 10000,00 | |
| 231 | 48017 | | 10000,00 | | 10000,00 | | | | | 10000,00 |
| 231 | 48018 | | 6000,00 | | 6000,00 | 3000,00 | 3000,00 | | 3000,00 | 3000,00 |
| 231 | 48019 | | 30000,00 | | 30000,00 | 30000,00 | 30000,00 | 15000,00 | 15000,00 | |
| 231 | 48020 | | 15000,00 | | 15000,00 | 15000,00 | 15000,00 | 7500,00 | 7500,00 | |
| 231 | 48021 | | 6000,00 | | 6000,00 | 6000,00 | 6000,00 | 3000,00 | 3000,00 | |
| 231 | 48022 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | | |
| 231 | 48023 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | | |
| 231 | 48024 | | 6000,00 | | 6000,00 | 6000,00 | 6000,00 | 3000,00 | 3000,00 | |
| 231 | 48025 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | 4000,00 | 4000,00 | |
| 231 | 48026 | | 12000,00 | | 12000,00 | 12000,00 | 12000,00 | 6000,00 | 6000,00 | |
| 231 | 48027 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | 4000,00 | 4000,00 | |
| 231 | 48028 | | 5000,00 | | 5000,00 | 5000,00 | 5000,00 | 2500,00 | 2500,00 | |
| 231 | 48029 | | 5000,00 | | 5000,00 | 5000,00 | 5000,00 | | 5000,00 | |
| 231 | 48030 | !FAMILIAS E! | 600000,00 | -600000,00 | | | | | | |
| !TOTALES ...! | | | 13188604,34 | -305022,81 | 12883581,53 | 12506179,02 | 12442215,62 | 11717850,67 | 724364,95 | 441365,91 |
| 241 | 13101 | !LABORAL TE! | 60000,00 | | 60000,00 | 47456,63 | 47456,63 | 47456,63 | | 12543,37 |
| !SUMA Y SIG! | | | 60000,00 | | 60000,00 | 47456,63 | 47456,63 | 47456,63 | | 12543,37 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 6

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|--------|-------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|-------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 241 | 226993 | | 25000,00! | -25000,00! | | | | | | |
| 241 | 226994 | | 6,00! | | 6,00! | | | | 6,00! | |
| 241 | 45000 | | 5002226,73! | | 5002226,73! | 5002226,73! | 5002226,73! | 5002226,73! | | |
| 241 | 45100 | !CONVENIOS | | 10000,00! | 10000,00! | 9970,84! | 9970,84! | 5000,00! | 4970,84! | 29,16! |
| 241 | 47001 | !SUBVENCION | 6000,00! | | 6000,00! | | | | | 6000,00! |
| 241 | 48000 | !A FAMILIAS | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | |
| 241 | 48001 | | 16000,00! | -10000,00! | 6000,00! | | | | | 6000,00! |
| 241 | 48002 | | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | |
| 241 | 48003 | | 8000,00! | 2800,00! | 10800,00! | 10800,00! | 10800,00! | 5400,00! | 5400,00! | |
| !TOTALES ..! | | | 5129232,73! | -22200,00! | 5107032,73! | 5082454,20! | 5082454,20! | 5069083,36! | 13370,84! | 24578,53! |
| 311 | 227990 | | 37550,00! | 6000,00! | 43550,00! | 39292,60! | 36657,54! | 28343,04! | 8314,50! | 6892,46! |
| 311 | 227994 | | 252000,00! | | 252000,00! | 250349,04! | 250349,04! | 229486,62! | 20862,42! | 1650,96! |
| 311 | 46201 | !A AYUNTAMI | | 7135,00! | 7135,00! | 7135,00! | 7135,00! | 3567,50! | 3567,50! | |
| 311 | 76200 | !A AYUNTAMI | | 7865,00! | 7865,00! | 7865,00! | 7865,00! | 7865,00! | | |
| !TOTALES ..! | | | 289550,00! | 21000,00! | 310550,00! | 304641,64! | 302006,58! | 269262,16! | 32744,42! | 8543,42! |
| 312 | 12001 | !SUELDOS DE | 143912,30! | | 143912,30! | 117227,28! | 117130,42! | 117130,42! | | 26781,88! |
| 312 | 12004 | !SUELDOS DE | 137768,68! | | 137768,68! | 117358,65! | 116742,87! | 116742,87! | | 21025,81! |
| 312 | 12005 | !SUELDOS DE | 23266,32! | | 23266,32! | 12353,31! | 12353,31! | 12353,31! | | 10913,01! |
| 312 | 12006 | !TRIENIOS | 85359,55! | | 85359,55! | 74134,11! | 73936,50! | 73936,50! | | 11423,05! |
| 312 | 12100 | !COMPLEMENT | 186120,48! | | 186120,48! | 151369,36! | 151004,23! | 151004,23! | | 35116,25! |
| 312 | 12101 | !COMPLEMENT | 484537,06! | | 484537,06! | 496779,87! | 495993,46! | 495993,46! | | -11456,40! |
| 312 | 12103 | !OTROS COMP | 99188,62! | | 99188,62! | 85160,15! | 84890,36! | 84890,36! | | 14298,26! |
| 312 | 13000 | !RETRIBUCIO | 458859,23! | | 458859,23! | 328684,08! | 328684,08! | 328684,08! | | 130175,15! |
| 312 | 13002 | !OTRAS REMU | 30000,00! | | 30000,00! | 23105,83! | 23105,83! | 23105,83! | | 6894,17! |
| 312 | 13100 | !LABORAL TE | 12000,00! | | 12000,00! | | | | | 12000,00! |
| 312 | 14300 | !OTRO PERSO | 410805,46! | 83500,00! | 494305,46! | 729713,66! | 729713,66! | 729713,66! | | -235408,20! |
| 312 | 15200 | !OTROS INCE | 120000,00! | | 120000,00! | 84978,59! | 84978,59! | 84978,59! | | 35021,41! |
| 312 | 21200 | !EDIFICIOS | 1500,00! | | 1500,00! | 104,01! | 104,01! | 104,01! | | 1395,99! |
| 312 | 21300 | !MAQ. INSTA | 1350,00! | 717,87! | 2067,87! | 1537,65! | 1537,65! | 1491,06! | 46,59! | 530,22! |
| 312 | 21500 | !MOBILIARIO | 3500,00! | | 3500,00! | 2943,63! | 2943,63! | 2783,63! | 160,00! | 556,37! |
| 312 | 21600 | !EQUIPOS PA | 350,00! | | 350,00! | | | | | 350,00! |
| 312 | 22000 | !ORDINARIO | 750,00! | | 750,00! | 530,57! | 530,57! | 312,77! | 217,80! | 219,43! |
| 312 | 22001 | !PREN. REV. | 250,00! | | 250,00! | | | | | 250,00! |
| 312 | 22100 | !ENERGIA EL | 44000,00! | | 44000,00! | 39814,03! | 39814,03! | 36457,54! | 3356,49! | 4185,97! |
| 312 | 22101 | !AGUA | 11000,00! | | 11000,00! | 12935,58! | 12935,58! | 12119,04! | 816,54! | -1935,58! |
| 312 | 22102 | !GAS | 2000,00! | | 2000,00! | | | | | 2000,00! |
| 312 | 22103 | !COMBUSTIBL | 500,00! | | 500,00! | 306,00! | 306,00! | 152,00! | 154,00! | 194,00! |
| 312 | 221030 | | 60505,70! | | 60505,70! | 53261,55! | 34049,61! | 25809,39! | 8240,22! | 26456,09! |
| 312 | 22104 | !VESTUARIO | 5000,00! | | 5000,00! | 4797,15! | 1259,72! | 1176,87! | 82,85! | 3740,28! |
| !SUMA Y SIG! | | | 2322523,40! | 84217,87! | 2406741,27! | 2337095,06! | 2312014,11! | 2298939,62! | 13074,49! | 94727,16! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 7

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|--------------|---------|------------|--------------------------|------------|-------------|---------------|-------------|------------|------------|--------------|------------|
| GRUPO.P | ECONOM. | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | | de |
| | | | | | | | | | Pago 31-12 | | Credito |
| 312 | 22105 | PRODUCTOS | 75000,00 | 1661,94 | 76661,94 | 78632,15 | 78632,15 | 58136,54 | 20495,61 | | -1970,21 |
| 312 | 22106 | PROD. FARM | 200,00 | | 200,00 | | | | | | 200,00 |
| 312 | 22110 | PRODUCTOS | 8000,00 | | 8000,00 | 8757,88 | 8757,88 | 8303,09 | 454,79 | | -757,88 |
| 312 | 22199 | OTROS SUMI | 2000,00 | | 2000,00 | | | | | | 2000,00 |
| 312 | 22200 | SERVICIOS | 1500,00 | | 1500,00 | | | | | | 1500,00 |
| 312 | 22606 | REUNIONES, | 400,00 | | 400,00 | | | | | | 400,00 |
| 312 | 22699 | OTROS GAST | 3000,00 | | 3000,00 | 2559,38 | 2559,38 | 1176,93 | 1382,45 | | 440,62 |
| 312 | 226990 | | 3100,00 | | 3100,00 | 3273,75 | 3273,75 | 2032,64 | 1241,11 | | -173,75 |
| 312 | 226995 | | 3600,00 | | 3600,00 | 1352,05 | 1352,05 | 920,16 | 431,89 | | 2247,95 |
| 312 | 226997 | | 800,00 | | 800,00 | | | | | | 800,00 |
| 312 | 22700 | LIMPIEZA Y | 568000,00 | | 568000,00 | 567675,96 | 567675,96 | 520369,63 | 47306,33 | | 324,04 |
| 312 | 22701 | SEGURIDAD | 108450,00 | | 108450,00 | 109934,70 | 109934,62 | 90372,72 | 19561,90 | | -1484,62 |
| 312 | 22706 | ESTUDIOS Y | 1452,00 | 600,16 | 2052,16 | 2770,03 | 2770,03 | 2649,03 | 121,00 | | -717,87 |
| 312 | 23020 | DEL PERSON | 500,00 | | 500,00 | 56,10 | 56,10 | 56,10 | | | 443,90 |
| 312 | 23120 | DEL PERSON | 500,00 | | 500,00 | 273,24 | 273,24 | 273,24 | | | 226,76 |
| 312 | 6230115 | MAQ. INSTA | | 3038,31 | 3038,31 | 3038,31 | 3038,31 | 3038,31 | | | |
| !TOTALES ..! | | | 3099025,40 | 89518,28 | 3188543,68 | 3115418,61 | 3090337,58 | 2986268,01 | 104069,57 | | 98206,10 |
| 320 | 12000 | SUELDOS DE | 14824,18 | -6061,52 | 8762,66 | 8762,66 | 8762,66 | 8762,66 | | | |
| 320 | 12006 | TRIENIOS | 5130,60 | -2097,60 | 3033,00 | 3033,00 | 3033,00 | 3033,00 | | | |
| 320 | 12100 | COMPLEMENT | 9872,66 | -3996,08 | 5876,58 | 5876,58 | 5876,58 | 5876,58 | | | |
| 320 | 12101 | COMPLEMENT | 26044,34 | -10541,76 | 15502,58 | 15502,58 | 15502,58 | 15502,58 | | | |
| 320 | 12103 | OTROS COMP | 4431,96 | -1846,44 | 2585,52 | 2585,52 | 2585,52 | 2585,52 | | | |
| 320 | 13000 | RETRIBUCIO | 505994,97 | -14000,00 | 491994,97 | 488016,36 | 488016,36 | 488016,36 | | | 3978,61 |
| !TOTALES ..! | | | 566298,71 | -38543,40 | 527755,31 | 523776,70 | 523776,70 | 523776,70 | | | 3978,61 |
| 323 | 46200 | | 25000,00 | -25000,00 | | | | | | | |
| 323 | 76200 | A AYUNTAMI | | 25000,00 | 25000,00 | 25000,00 | 25000,00 | 12500,00 | 12500,00 | | |
| !TOTALES ..! | | | 25000,00 | | 25000,00 | 25000,00 | 25000,00 | 12500,00 | 12500,00 | | |
| 324 | 12000 | SUELDOS DE | 578439,54 | | 578439,54 | 584118,82 | 583222,70 | 583222,70 | | | -4783,16 |
| 324 | 12003 | SUELDOS DE | 9983,82 | | 9983,82 | 9983,82 | 9983,82 | 9983,82 | | | |
| 324 | 12004 | SUELDOS DE | 8462,44 | | 8462,44 | 8462,46 | 8381,76 | 8381,76 | | | 80,68 |
| 324 | 12005 | SUELDOS DE | 46532,64 | | 46532,64 | 46227,96 | 46227,96 | 46227,96 | | | 304,68 |
| 324 | 12006 | TRIENIOS | 160520,48 | | 160520,48 | 154558,22 | 154432,70 | 154432,70 | | | 6087,78 |
| 324 | 12100 | COMPLEMENT | 430197,32 | | 430197,32 | 433986,88 | 433375,61 | 433375,61 | | | -3178,29 |
| 324 | 12101 | COMPLEMENT | 999463,35 | | 999463,35 | 960518,22 | 960518,22 | 960518,22 | | | 38945,13 |
| 324 | 12103 | OTROS COMP | 143648,63 | | 143648,63 | 142615,26 | 142477,87 | 142477,87 | | | 1170,76 |
| 324 | 13000 | RETRIBUCIO | 867490,77 | -270000,00 | 597490,77 | 588243,36 | 584937,64 | 584937,64 | | | 12553,13 |
| 324 | 13002 | OTRAS REMU | 1000,00 | | 1000,00 | 3191,89 | 3191,89 | 3191,89 | | | -2191,89 |
| !SUMA Y SIG! | | | 3245738,99 | -270000,00 | 2975738,99 | 2931906,89 | 2926750,17 | 2926750,17 | | | 48988,82 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 8

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|--------|------------|--------------------------|-------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 324 | 13100 | LABORAL TE | 3000,00! | | 3000,00! | | | | | 3000,00! |
| 324 | 14300 | OTRO PERSO | 90000,00! | | 90000,00! | 98858,01! | 98858,01! | 98858,01! | | -8858,01! |
| 324 | 15200 | OTROS INCE | 3000,00! | | 3000,00! | 4254,85! | 4254,85! | 4254,85! | | -1254,85! |
| 324 | 21300 | MAQ. INSTA | 6000,00! | | 6000,00! | 7971,54! | 7971,54! | 6954,53! | 1017,01! | -1971,54! |
| 324 | 22000 | ORDINARIO | 1000,00! | | 1000,00! | 1247,95! | 1247,95! | 1146,47! | 101,48! | -247,95! |
| 324 | 22001 | PREN. REV. | 500,00! | | 500,00! | 433,60! | 433,60! | 433,60! | | 66,40! |
| 324 | 22100 | ENERGIA EL | 14000,00! | | 14000,00! | 12238,74! | 10947,74! | 9956,43! | 991,31! | 3052,26! |
| 324 | 22101 | AGUA | 2000,00! | | 2000,00! | 1015,68! | 1015,68! | 865,96! | 149,72! | 984,32! |
| 324 | 22102 | GAS | 5000,00! | | 5000,00! | 2400,38! | 2400,38! | 2011,14! | 389,24! | 2599,62! |
| 324 | 221030 | | 20000,00! | | 20000,00! | 14641,12! | 7077,80! | 7077,80! | | 12922,20! |
| 324 | 22104 | VESTUARIO | 1000,00! | | 1000,00! | 637,35! | 637,35! | 499,97! | 137,38! | 362,65! |
| 324 | 221041 | VESTUARIO | 6,00! | | 6,00! | | | | | 6,00! |
| 324 | 221042 | VESTUARIO | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 324 | 22110 | PRODUCTOS | 1400,00! | | 1400,00! | 2501,61! | 2501,61! | 2020,11! | 481,50! | -1101,61! |
| 324 | 22200 | SERVICIOS | 5700,00! | | 5700,00! | 5651,28! | 5651,28! | 5180,34! | 470,94! | 48,72! |
| 324 | 22300 | TRANSPORTE | 6,00! | | 6,00! | | | | | 6,00! |
| 324 | 22601 | ATEN. PROT | 600,00! | | 600,00! | 600,00! | 600,00! | 600,00! | | |
| 324 | 22606 | REUNIONES, | 1010,00! | | 1010,00! | 762,30! | 762,30! | 762,30! | | 247,70! |
| 324 | 22609 | ACTIVIDADE | 5000,00! | | 5000,00! | 4091,64! | 4091,64! | 4091,64! | | 908,36! |
| 324 | 22699 | OTROS GAST | 6000,00! | 169,16! | 6169,16! | 7149,20! | 7149,20! | 5758,15! | 1391,05! | -980,04! |
| 324 | 22799 | OTR. TRAB. | 1500,00! | | 1500,00! | 1212,73! | 1212,73! | 607,92! | 604,81! | 287,27! |
| 324 | 23020 | DEL PERSON | 500,00! | | 500,00! | | | | | 500,00! |
| 324 | 23120 | DEL PERSON | 500,00! | | 500,00! | | | | | 500,00! |
| 324 | 48000 | A FAMILIAS | 1200,00! | | 1200,00! | 1200,00! | 1200,00! | 1200,00! | | |
| 324 | 62900 | OTRAS INV. | | 1500,00! | 1500,00! | 1343,36! | 1343,36! | 1343,36! | | 156,64! |
| 324 | 62901 | OTR. INV. | | 2500,00! | 2500,00! | 2498,42! | 2498,42! | 1148,42! | 1350,00! | 1,58! |
| ! TOTALES ...! | | | 3415660,99! | -265830,84! | 3149830,15! | 3102616,65! | 3088605,61! | 3081521,17! | 7084,44! | 61224,54! |
| 326 | 45100 | CONVENIOS | 51000,00! | | 51000,00! | 51000,00! | 51000,00! | | 51000,00! | |
| 326 | 46205 | | 200000,00! | | 200000,00! | 174720,00! | 174720,00! | 174072,00! | 648,00! | 25280,00! |
| ! TOTALES ...! | | | 251000,00! | | 251000,00! | 225720,00! | 225720,00! | 174072,00! | 51648,00! | 25280,00! |
| 327 | 423901 | | 185000,00! | | 185000,00! | 185000,00! | 185000,00! | 185000,00! | | |
| 327 | 46200 | | 340000,00! | | 340000,00! | 332703,30! | 332703,30! | 118627,00! | 214076,30! | 7296,70! |
| 327 | 62901 | OTR. INV. | | 8420,00! | 8420,00! | 8420,00! | 8420,00! | 8420,00! | | |
| ! TOTALES ...! | | | 525000,00! | 8420,00! | 533420,00! | 526123,30! | 526123,30! | 312047,00! | 214076,30! | 7296,70! |
| 330 | 12000 | SUELDOS DE | 29648,36! | | 29648,36! | 29648,44! | 29648,44! | 29648,44! | | -,08! |
| 330 | 12003 | SUELDOS DE | 10183,46! | | 10183,46! | | | | | 10183,46! |
| 330 | 12004 | SUELDOS DE | 50774,64! | | 50774,64! | 57986,38! | 57925,86! | 57925,86! | | -7151,22! |
| ! SUMA Y SIG! | | | 90606,46! | | 90606,46! | 87634,82! | 87574,30! | 87574,30! | | 3032,16! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 9

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|----------|-------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 330 | 12005 | SUELDOS DE! | 15510,88! | | 15510,88! | 15510,88! | 15510,88! | 15510,88! | | |
| 330 | 12006 | TRIVENIOS ! | 26773,12! | | 26773,12! | 26255,39! | 26235,50! | 26235,50! | | 537,62! |
| 330 | 12100 | COMPLEMENT! | 70482,02! | | 70482,02! | 69296,86! | 69256,99! | 69256,99! | | 1225,03! |
| 330 | 12101 | COMPLEMENT! | 174654,48! | | 174654,48! | 178627,73! | 178406,21! | 178406,21! | | -3751,73! |
| 330 | 12103 | OTROS COMP! | 33122,89! | | 33122,89! | 32454,86! | 32425,14! | 32425,14! | | 697,75! |
| 330 | 13000 | RETRIBUCIO! | 845866,01! | -18900,00! | 826966,01! | 824239,41! | 824239,41! | 824239,41! | | 2726,60! |
| 330 | 13002 | OTRAS REMU! | 6000,00! | | 6000,00! | 7777,66! | 7777,66! | 7777,66! | | -1777,66! |
| 330 | 13100 | LABORAL TE! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 330 | 14300 | OTRO PERSO! | 22000,00! | | 22000,00! | | | | | 22000,00! |
| 330 | 15200 | OTROS INCE! | 1500,00! | | 1500,00! | 2302,09! | 2302,09! | 2302,09! | | -802,09! |
| 330 | 22000 | ORDINARIO ! | 750,00! | | 750,00! | 768,91! | 768,91! | 384,73! | 384,18! | -18,91! |
| 330 | 22001 | PREN. REV.! | 5000,00! | | 5000,00! | 3730,59! | 3730,59! | 3308,44! | 422,15! | 1269,41! |
| 330 | 22104 | VESTUARIO ! | 3000,00! | | 3000,00! | 2938,28! | 2938,28! | 2938,28! | | 61,72! |
| 330 | 22110 | PRODUCTOS ! | 2500,00! | | 2500,00! | 2499,02! | 2499,02! | 2499,02! | | ,98! |
| 330 | 2211015! | PRODUCTOS ! | | 1078,62! | 1078,62! | 1078,62! | 1078,62! | 1078,62! | | |
| 330 | 22602 | PUBLICIDAD! | 60000,00! | | 60000,00! | 58147,10! | 58147,10! | 46121,40! | 12025,70! | 1852,90! |
| 330 | 23020 | DEL PERSON! | 2000,00! | | 2000,00! | 920,80! | 920,80! | 920,80! | | 1079,20! |
| 330 | 2302015! | C.R.15 DIE! | | 108,70! | 108,70! | | | | | 108,70! |
| 330 | 23120 | DEL PERSON! | 3000,00! | | 3000,00! | 2220,22! | 2220,22! | 2220,22! | | 779,78! |
| 330 | 2312015! | C.R.15 LOC! | | 454,74! | 454,74! | | | | | 454,74! |
| !TOTALES ..! | | | 1363765,86! | -17257,94! | 1346507,92! | 1316403,24! | 1316031,72! | 1303199,69! | 12832,03! | 30476,20! |
| 332 | 226990 | | 17100,00! | | 17100,00! | 16875,98! | 15252,34! | 14027,79! | 1224,55! | 1847,66! |
| 332 | 41500 | | 555000,00! | | 555000,00! | 555000,00! | 555000,00! | 555000,00! | | |
| 332 | 45030 | | 12000,00! | | 12000,00! | | | | | 12000,00! |
| 332 | 75030 | A LA ADM. ! | 8000,00! | | 8000,00! | | | | | 8000,00! |
| !TOTALES ..! | | | 592100,00! | | 592100,00! | 571875,98! | 570252,34! | 569027,79! | 1224,55! | 21847,66! |
| 333 | 48001 | | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | | 40000,00! | |
| !TOTALES ..! | | | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | | 40000,00! | |
| 334 | 22606 | REUNIONES,! | 2500,00! | | 2500,00! | 1062,60! | 1062,60! | 1062,60! | | 1437,40! |
| 334 | 226060 | | 6,00! | | 6,00! | | | | | 6,00! |
| 334 | 2260615! | REUNIONES,! | | 354,20! | 354,20! | 354,20! | 354,20! | 354,20! | | |
| 334 | 226090 | | 30000,00! | | 30000,00! | 27247,08! | 27247,08! | 13022,85! | 14224,23! | 2752,92! |
| 334 | 226091 | | 75000,00! | | 75000,00! | 80278,32! | 80278,32! | 61825,82! | 18452,50! | -5278,32! |
| 334 | 2260915! | | | 600,00! | 600,00! | 600,00! | 600,00! | 600,00! | | |
| 334 | 226093 | | 17300,00! | 500,00! | 17800,00! | 20001,37! | 20001,37! | 10299,09! | 9702,28! | -2201,37! |
| 334 | 226096 | | 36000,00! | 1045,00! | 37045,00! | 33561,24! | 33561,24! | 18123,39! | 15437,85! | 3483,76! |
| 334 | 22699 | OTROS GAST! | 500,00! | | 500,00! | | | | | 500,00! |
| !SUMA Y SIG! | | | 161306,00! | 2499,20! | 163805,20! | 163104,81! | 163104,81! | 105287,95! | 57816,86! | 700,39! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 10

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descríp. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|--------|--------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 334 | 226990 | | 10500,00! | | 10500,00! | 9895,77! | 9476,94! | 8627,93! | 1023,06! | |
| 334 | 22799 | !OTR. TRAB.! | 12000,00! | | 12000,00! | 10433,02! | 10433,02! | 2471,31! | 1566,98! | |
| 334 | 45000 | | 64000,00! | -60000,00! | 4000,00! | | | | 4000,00! | |
| 334 | 46200 | | | 20000,00! | 20000,00! | 20000,00! | 20000,00! | 10000,00! | | |
| 334 | 46201 | !A AYUNTAMI! | 90000,00! | | 90000,00! | 90000,00! | 90000,00! | 90000,00! | | |
| 334 | 46204 | | 20000,00! | | 20000,00! | 19104,98! | 19104,98! | 18109,98! | 895,02! | |
| 334 | 46700 | | 950000,00! | 20000,00! | 970000,00! | 970000,00! | 970000,00! | 830000,00! | | |
| 334 | 48000 | !A FAMILIAS! | 13000,00! | | 13000,00! | 11600,00! | 11600,00! | 3600,00! | 1400,00! | |
| 334 | 48001 | | 27000,00! | | 27000,00! | 27000,00! | 27000,00! | 2000,00! | | |
| 334 | 48002 | | 13500,00! | 40000,00! | 53500,00! | 53500,00! | 53500,00! | 20000,00! | | |
| 334 | 48003 | | 3500,00! | 10000,00! | 13500,00! | 12749,99! | 12749,99! | 7000,00! | 750,01! | |
| 334 | 48004 | | 9000,00! | | 9000,00! | 9000,00! | 9000,00! | | | |
| 334 | 48005 | !FAMILIAS E! | 30000,00! | | 30000,00! | 28356,00! | 28356,00! | | 1644,00! | |
| 334 | 48006 | !FAMILIAS E! | 3000,00! | | 3000,00! | 3000,00! | 3000,00! | | | |
| 334 | 48007 | !FAMILIAS E! | 5000,00! | | 5000,00! | 5000,00! | 5000,00! | | | |
| 334 | 48008 | !FAMILIAS E! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | | | |
| 334 | 48009 | !FAMILIAS E! | 3000,00! | | 3000,00! | 3000,00! | 3000,00! | | | |
| 334 | 48010 | | 1500,00! | -1500,00! | | | | | | |
| 334 | 78000 | !A FAMILIAS! | | 20000,00! | 20000,00! | 20000,00! | 20000,00! | 20000,00! | | |
| 334 | 78001 | !A FAMILIAS! | | 1500,00! | 1500,00! | 1500,00! | 1500,00! | | | |
| !TOTALES ...! | | | 1431306,00! | 52499,20! | 1483805,20! | 1472244,57! | 1471825,74! | 1117097,17! | 354728,57! | |
| 336 | 63200 | !EDIFICIOS ! | 115000,00! | -49986,70! | 65013,30! | 65013,30! | | | 65013,30! | |
| !TOTALES ...! | | | 115000,00! | -49986,70! | 65013,30! | 65013,30! | | | 65013,30! | |
| 337 | 21202 | !EDIFICIOS ! | 5000,00! | | 5000,00! | | | | 5000,00! | |
| 337 | 22100 | !ENERGIA EL! | 24300,00! | | 24300,00! | 19327,67! | 16754,56! | 16754,56! | 7545,44! | |
| 337 | 22101 | !AGUA ! | 1500,00! | | 1500,00! | 901,53! | 901,53! | 901,53! | 598,47! | |
| 337 | 22102 | !GAS ! | 500,00! | | 500,00! | | | | 500,00! | |
| 337 | 221030 | | 15000,00! | | 15000,00! | 18706,06! | 6825,37! | 5135,35! | 8174,63! | |
| 337 | 22104 | !VESTUARIO ! | 1150,00! | | 1150,00! | | | | 1150,00! | |
| 337 | 226092 | | 35000,00! | 150,00! | 35150,00! | 33286,95! | 33286,95! | 30860,95! | 1863,05! | |
| !TOTALES ...! | | | 82450,00! | 150,00! | 82600,00! | 72222,21! | 57768,41! | 53652,39! | 24831,59! | |
| 338 | 46200 | | 18000,00! | | 18000,00! | 18000,00! | 18000,00! | 9000,00! | | |
| 338 | 48000 | !A FAMILIAS! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | |
| !TOTALES ...! | | | 24000,00! | | 24000,00! | 24000,00! | 24000,00! | 15000,00! | 9000,00! | |
| 340 | 22000 | !ORDINARIO ! | 400,00! | | 400,00! | 396,48! | 396,48! | 214,18! | 3,52! | |
| !SUMA Y SIG! | | | 400,00! | | 400,00! | 396,48! | 396,48! | 214,18! | 3,52! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 11

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|----------|--------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 340 | 22001 | !PREN. REV.! | 250,00! | | 250,00! | | | | | 250,00! |
| 340 | 22200 | !SERVICIOS! | 27100,00! | | 27100,00! | 27034,32! | 27034,32! | 24781,46! | 2252,86! | 65,68! |
| 340 | 22602 | !PUBLICIDAD! | 80000,00! | | 80000,00! | 47837,44! | 47837,44! | 21568,68! | 26268,76! | 32162,56! |
| !TOTALES ..! | | | 107750,00! | | 107750,00! | 75268,24! | 75268,24! | 46564,32! | 28703,92! | 32481,76! |
| 341 | 2260915! | | | 1086,46! | 1086,46! | 1086,46! | 1086,46! | 1086,46! | | |
| 341 | 226093! | | 15000,00! | -7000,00! | 8000,00! | 6451,39! | 6451,39! | 4087,60! | 2363,79! | 1548,61! |
| 341 | 226094! | | 500000,00! | 48615,00! | 548615,00! | 540855,51! | 524848,16! | 344165,46! | 180682,70! | 23766,84! |
| 341 | 226095! | | 300000,00! | 3301,63! | 303301,63! | 304820,32! | 304820,32! | 227861,04! | 76959,28! | -1518,69! |
| 341 | 46201 | !A AYUNTAMI! | 50000,00! | | 50000,00! | 49270,85! | 49270,85! | | 49270,85! | 729,15! |
| 341 | 46202 | | 30000,00! | | 30000,00! | 28748,61! | 28748,61! | | 28748,61! | 1251,39! |
| 341 | 48001 | | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | 40000,00! | | |
| 341 | 48002 | | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48003 | | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48004 | | 100000,00! | | 100000,00! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | |
| 341 | 48005 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48006 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48007 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48008 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48009 | !FAMILIAS E! | 5000,00! | | 5000,00! | 2500,00! | 2500,00! | | 2500,00! | 2500,00! |
| 341 | 48011 | | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48012 | | 15000,00! | | 15000,00! | 14994,20! | 14994,20! | | 14994,20! | 5,80! |
| 341 | 48013 | | 90000,00! | | 90000,00! | 89999,46! | 89999,46! | | 89999,46! | ,54! |
| 341 | 48014 | | 30000,00! | | 30000,00! | 30000,00! | 30000,00! | | 30000,00! | |
| 341 | 48016 | !FAMILIAS E! | 20000,00! | | 20000,00! | 19842,48! | 19842,48! | | 19842,48! | 157,52! |
| 341 | 48017 | | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48018 | | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 341 | 48019 | | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | |
| 341 | 48020 | | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | |
| 341 | 48021 | | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | | 8000,00! | |
| 341 | 48022 | | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | |
| 341 | 48023 | | 8000,00! | -4000,00! | 4000,00! | 4000,00! | 4000,00! | | 4000,00! | |
| 341 | 48024 | | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | |
| 341 | 48025 | | 2500,00! | | 2500,00! | 2500,00! | 2500,00! | | 2500,00! | |
| 341 | 48026 | | 4000,00! | | 4000,00! | 4000,00! | 4000,00! | | 4000,00! | |
| 341 | 48027 | | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | | 8000,00! | |
| 341 | 48028 | | 3000,00! | | 3000,00! | 3000,00! | 3000,00! | | 3000,00! | |
| 341 | 48029 | | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | | 8000,00! | |
| 341 | 48030 | !FAMILIAS E! | 25000,00! | | 25000,00! | 25000,00! | 25000,00! | 25000,00! | | |
| 341 | 48032 | !FAMILIAS E! | 20000,00! | | 20000,00! | 20000,00! | 20000,00! | | 20000,00! | |
| 341 | 48033 | !FAMILIAS E! | | 4000,00! | 4000,00! | 4000,00! | 4000,00! | | 4000,00! | |
| 341 | 48034 | !FAMILIAS E! | | 2000,00! | 2000,00! | 2000,00! | 2000,00! | | 2000,00! | |
| !SUMA Y SIG! | | | 1381500,00! | 48003,09! | 1429503,09! | 1417069,28! | 1401061,93! | 692200,56! | 708861,37! | 28441,16! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 12

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descrip. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|---------|------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 341 | 48035 | FAMILIAS E | 2000,00 | | 2000,00 | 2000,00 | 2000,00 | 2000,00 | | |
| !TOTALES ..! | | | 1381500,00 | 50003,09 | 1431503,09 | 1419069,28 | 1403061,93 | 692200,56 | 710861,37 | 28441,16 |
| 342 | 22699 | OTROS GAST | 50000,00 | 27493,19 | 77493,19 | 74489,78 | 74489,78 | 68259,30 | 6230,48 | 3003,41 |
| 342 | 2269915 | | | 1300,00 | 1300,00 | 1300,00 | 1300,00 | 1300,00 | | |
| 342 | 46200 | | 40000,00 | -40000,00 | | | | | | |
| 342 | 46201 | A AYUNTAMI | 90000,00 | | 90000,00 | 76647,43 | 76647,43 | | 76647,43 | 13352,57 |
| 342 | 46700 | | 550000,00 | | 550000,00 | 550000,00 | 550000,00 | 550000,00 | | |
| 342 | 62900 | OTRAS INV. | 2600,00 | 19000,00 | 21600,00 | 21522,11 | 21522,11 | 8333,11 | 13189,00 | 77,89 |
| !TOTALES ..! | | | 732600,00 | 7793,19 | 740393,19 | 723959,32 | 723959,32 | 627892,41 | 96066,91 | 16433,87 |
| 410 | 12000 | SUELDOS DE | 14824,18 | | 14824,18 | 14824,22 | 14824,22 | 14824,22 | | -0,04 |
| 410 | 12001 | SUELDOS DE | 13035,54 | | 13035,54 | 10207,13 | 10207,13 | 10207,13 | | 2828,41 |
| 410 | 12003 | SUELDOS DE | 9983,82 | | 9983,82 | 8335,43 | 7608,20 | 7608,20 | | 2375,62 |
| 410 | 12005 | SUELDOS DE | 7755,44 | | 7755,44 | 6665,99 | 6665,99 | 6665,99 | | 1089,45 |
| 410 | 12006 | TRIVENIOS | 14784,06 | | 14784,06 | 12647,55 | 12355,17 | 12355,17 | | 2428,89 |
| 410 | 12100 | COMPLEMENT | 31267,46 | | 31267,46 | 27429,75 | 26914,81 | 26914,81 | | 4352,65 |
| 410 | 12101 | COMPLEMENT | 97452,46 | | 97452,46 | 96083,12 | 95306,48 | 95306,48 | | 2145,98 |
| 410 | 12103 | OTROS COMP | 15647,54 | | 15647,54 | 13026,55 | 12723,39 | 12723,39 | | 2924,15 |
| 410 | 15200 | OTROS INCE | 1000,00 | | 1000,00 | 123,09 | 123,09 | 123,09 | | 876,91 |
| 410 | 23020 | DEL PERSON | 500,00 | | 500,00 | 42,33 | 42,33 | 42,33 | | 457,67 |
| 410 | 23120 | DEL PERSON | 500,00 | | 500,00 | 922,30 | 922,30 | 922,30 | | -422,30 |
| 410 | 44900 | | 1650000,00 | | 1650000,00 | 1650000,00 | 1650000,00 | 1650000,00 | | |
| !TOTALES ..! | | | 1856750,50 | | 1856750,50 | 1840307,46 | 1837693,11 | 1837693,11 | | 19057,39 |
| 414 | 48000 | A FAMILIAS | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | | |
| 414 | 48001 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | | |
| 414 | 48002 | | 5000,00 | | 5000,00 | 5000,00 | 5000,00 | 2500,00 | 2500,00 | |
| 414 | 48004 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 5000,00 | 5000,00 | |
| 414 | 75060 | A LA ADM. | | | | | | | | |
| !TOTALES ..! | | | 35000,00 | | 35000,00 | 35000,00 | 35000,00 | 27500,00 | 7500,00 | |
| 431 | 226990 | | 9000,00 | | 9000,00 | 8617,74 | 8352,51 | 7618,87 | 733,64 | 647,49 |
| 431 | 2269915 | | | 560,74 | 560,74 | 560,74 | 560,74 | | 560,74 | |
| 431 | 226996 | | 30000,00 | -10000,00 | 20000,00 | 16374,63 | 16374,63 | 7857,07 | 8517,56 | 3625,37 |
| 431 | 45100 | CONVENIOS | 20000,00 | 10000,00 | 30000,00 | 30000,00 | 30000,00 | | 30000,00 | |
| 431 | 46700 | | 6,00 | | 6,00 | | | | | 6,00 |
| 431 | 48000 | A FAMILIAS | 30000,00 | | 30000,00 | 30000,00 | 30000,00 | 30000,00 | | |
| 431 | 48001 | | 20000,00 | | 20000,00 | 20000,00 | 20000,00 | 20000,00 | | |
| !SUMA Y SIG! | | | 109006,00 | 560,74 | 109566,74 | 105553,11 | 105287,88 | 65475,94 | 39811,94 | 4278,86 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 13

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|--------|--------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| !TOTALES ..! | | | 109006,00! | 560,74! | 109566,74! | 105553,11! | 105287,88! | 65475,94! | 39811,94! | 4278,86! |
| 432 | 21201 | !EDIFICIOS ! | 4000,00! | | 4000,00! | 2121,58! | 2121,58! | 2121,58! | | 1878,42! |
| 432 | 22602 | !PUBLICIDAD! | 80000,00! | | 80000,00! | 79952,08! | 79952,08! | 65305,83! | 14646,25! | 47,92! |
| 432 | 226996 | ! | 85000,00! | 1704,01! | 86704,01! | 79406,94! | 79406,94! | 64599,99! | 14806,95! | 7297,07! |
| 432 | 227060 | !ESTUDIOS Y! | 30000,00! | | 30000,00! | 5868,50! | 5868,50! | 2904,00! | 2964,50! | 24131,50! |
| 432 | 227061 | !ESTUDIOS Y! | 6000,00! | | 6000,00! | 2673,50! | 2673,50! | 726,00! | 1947,50! | 3326,50! |
| 432 | 46200 | ! | | 3000,00! | 3000,00! | 3000,00! | 3000,00! | | 3000,00! | |
| 432 | 48000 | !A FAMILIAS! | 64000,00! | -14000,00! | 50000,00! | 3700,00! | 3700,00! | | 3700,00! | 46300,00! |
| 432 | 48001 | ! | 80000,00! | | 80000,00! | 80000,00! | 80000,00! | 40000,00! | 40000,00! | |
| 432 | 76200 | !A AYUNTAMI! | | 11000,00! | 11000,00! | | | | | 11000,00! |
| !TOTALES ..! | | | 349000,00! | 1704,01! | 350704,01! | 256722,60! | 256722,60! | 175657,40! | 81065,20! | 93981,41! |
| 433 | 48000 | !A FAMILIAS! | 36000,00! | | 36000,00! | 36000,00! | 36000,00! | 36000,00! | | |
| 433 | 48002 | ! | 51000,00! | | 51000,00! | 51000,00! | 51000,00! | 25500,00! | 25500,00! | |
| 433 | 48003 | ! | 20000,00! | | 20000,00! | 20000,00! | 20000,00! | 20000,00! | | |
| 433 | 48004 | ! | 40000,00! | 25000,00! | 65000,00! | 65000,00! | 65000,00! | 65000,00! | | |
| 433 | 48005 | !FAMILIAS E! | 4500,00! | | 4500,00! | 4500,00! | 4500,00! | 4500,00! | | |
| 433 | 48006 | !FAMILIAS E! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | |
| 433 | 48007 | !FAMILIAS E! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | |
| 433 | 48008 | !FAMILIAS E! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | |
| 433 | 48009 | !FAMILIAS E! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 6000,00! | 6000,00! | |
| !TOTALES ..! | | | 199500,00! | 25000,00! | 224500,00! | 224500,00! | 224500,00! | 193000,00! | 31500,00! | |
| 452 | 12000 | !SUELDOS DE! | 14824,18! | | 14824,18! | 14824,22! | 14824,22! | 14824,22! | | -,04! |
| 452 | 12003 | !SUELDOS DE! | 39935,28! | | 39935,28! | 39935,28! | 39935,28! | 39935,28! | | |
| 452 | 12004 | !SUELDOS DE! | 177711,24! | | 177711,24! | 158387,03! | 156878,33! | 156878,33! | | 20832,91! |
| 452 | 12005 | !SUELDOS DE! | 93065,28! | | 93065,28! | 93049,89! | 92939,10! | 92939,10! | | 126,18! |
| 452 | 12006 | !TRIENIOS ! | 51541,68! | | 51541,68! | 49999,85! | 49969,91! | 49969,91! | | 1571,77! |
| 452 | 12100 | !COMPLEMENT! | 196388,50! | | 196388,50! | 184669,02! | 184301,11! | 184301,11! | | 12087,39! |
| 452 | 12101 | !COMPLEMENT! | 417527,88! | | 417527,88! | 419905,70! | 419865,63! | 419865,63! | | -2337,75! |
| 452 | 12103 | !OTROS COMP! | 65603,57! | | 65603,57! | 63299,98! | 63235,92! | 63235,92! | | 2367,65! |
| 452 | 13000 | !RETRIBUCIO! | 325827,56! | | 325827,56! | 337376,83! | 337376,83! | 337376,83! | | -11549,27! |
| 452 | 13002 | !OTRAS REMU! | 19000,00! | 1380,01! | 20380,01! | 5515,26! | 5515,26! | 4266,93! | 1248,33! | 14864,75! |
| 452 | 14300 | !OTRO PERSO! | 25000,00! | 799,11! | 25799,11! | 48921,64! | 48419,70! | 47517,02! | 902,68! | -22620,59! |
| 452 | 15200 | !OTROS INCE! | 24000,00! | 26039,58! | 50039,58! | 34081,13! | 34081,13! | 25765,85! | 8315,28! | 15958,45! |
| 452 | 16200 | !FOR. Y PER! | 1000,00! | | 1000,00! | 1068,00! | 1068,00! | 1068,00! | | -68,00! |
| 452 | 21300 | !MAQ. INSTA! | 500,00! | | 500,00! | 295,10! | 295,10! | 295,10! | | 204,90! |
| 452 | 22000 | !ORDINARIO ! | 350,00! | | 350,00! | 1049,49! | 1049,49! | 731,80! | 317,69! | -699,49! |
| 452 | 22001 | !PREN. REV.! | 250,00! | | 250,00! | 157,00! | 157,00! | 157,00! | | 93,00! |
| 452 | 22104 | !VESTUARIO ! | 1400,00! | | 1400,00! | 372,82! | 372,82! | 372,82! | | 1027,18! |
| !SUMA Y SIG! | | | 1453925,17! | 28218,70! | 1482143,87! | 1452908,24! | 1450284,83! | 1439500,85! | 10783,98! | 31859,04! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 14

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descríp. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|---------|------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 452 | 22200 | SERVICIOS | 500,00 | | 500,00 | | | | | 500,00 |
| 452 | 22699 | OTROS GAST | 700,00 | | 700,00 | 1367,34 | 1367,34 | 517,02 | 850,32 | -667,34 |
| 452 | 22706 | ESTUDIOS Y | 4500,00 | | 4500,00 | | | | | 4500,00 |
| 452 | 227060 | ESTUDIOS Y | 5000,00 | | 5000,00 | | | | | 5000,00 |
| 452 | 227061 | ESTUDIOS Y | 5000,00 | | 5000,00 | 1210,00 | 1210,00 | | 1210,00 | 3790,00 |
| 452 | 227062 | ESTUDIOS Y | 3000,00 | | 3000,00 | 807,44 | 807,44 | 112,17 | 695,27 | 2192,56 |
| 452 | 23020 | DEL PERSON | 6000,00 | | 6000,00 | 4392,32 | 4392,32 | 4055,72 | 336,60 | 1607,68 |
| 452 | 2302015 | C.R.15 DIE | | 471,73 | 471,73 | | | | | 471,73 |
| 452 | 23120 | DEL PERSON | 2000,00 | | 2000,00 | 2811,29 | 2811,29 | 2758,39 | 52,90 | -811,29 |
| 452 | 2312015 | C.R.15 LOC | | 14,26 | 14,26 | | | | | 14,26 |
| 452 | 60903 | OTR. INV. | 6,00 | | 6,00 | | | | | 6,00 |
| !TOTALES ..! | | | 1480631,17 | 28704,69 | 1509335,86 | 1463496,63 | 1460873,22 | 1446944,15 | 13929,07 | 48462,64 |
| 453 | 12000 | SUELDOS DE | 15417,22 | | 15417,22 | | | | | 15417,22 |
| 453 | 12001 | SUELDOS DE | 26331,76 | | 26331,76 | 39106,80 | 39106,80 | 39106,80 | | -12775,04 |
| 453 | 12003 | SUELDOS DE | 19967,64 | | 19967,64 | 19385,86 | 19385,86 | 19385,86 | | 581,78 |
| 453 | 12004 | SUELDOS DE | 34019,02 | | 34019,02 | | | | | 34019,02 |
| 453 | 12005 | SUELDOS DE | 124707,52 | | 124707,52 | 154056,27 | 153742,36 | 153742,36 | | -29034,84 |
| 453 | 12006 | TRIENIOS | 30955,09 | | 30955,09 | 31763,00 | 31763,00 | 31763,00 | | -807,91 |
| 453 | 12100 | COMPLEMENT | 138375,16 | | 138375,16 | 136213,25 | 136038,68 | 136038,68 | | 2336,48 |
| 453 | 12101 | COMPLEMENT | 418269,18 | 15000,00 | 433269,18 | 424174,02 | 423843,07 | 423843,07 | | 9426,11 |
| 453 | 12103 | OTROS COMP | 42804,70 | | 42804,70 | 43123,12 | 43123,12 | 43123,12 | | -318,42 |
| 453 | 13000 | RETRIBUCIO | 175003,92 | | 175003,92 | 175001,06 | 175001,06 | 175001,06 | | 2,86 |
| 453 | 13100 | LABORAL TE | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 453 | 14300 | OTRO PERSO | 500,00 | | 500,00 | | | | | 500,00 |
| 453 | 15200 | OTROS INCE | 6000,00 | 7681,63 | 13681,63 | 15779,38 | 15779,38 | 10992,79 | 4786,59 | -2097,75 |
| 453 | 1520015 | OTROS INCE | | 7980,06 | 7980,06 | 7980,06 | 7980,06 | | 7980,06 | |
| 453 | 16200 | FOR. Y PER | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 453 | 20300 | ARR. DE MA | 11000,00 | | 11000,00 | 9191,20 | 9191,20 | 9191,20 | | 1808,80 |
| 453 | 20301 | ARR. DE MA | 5000,00 | | 5000,00 | 1122,19 | 1122,19 | 1099,30 | 22,89 | 3877,81 |
| 453 | 21300 | MAQ. INSTA | 500,00 | | 500,00 | 303,07 | 303,07 | 303,07 | | 196,93 |
| 453 | 22000 | ORDINARIO | 300,00 | | 300,00 | 196,68 | 196,68 | 173,21 | 23,47 | 103,32 |
| 453 | 22001 | PREN. REV. | 250,00 | | 250,00 | | | | | 250,00 |
| 453 | 221990 | | 6000,00 | | 6000,00 | 5854,94 | 5854,94 | 5800,61 | 54,33 | 145,06 |
| 453 | 22200 | SERVICIOS | 8500,00 | | 8500,00 | 8483,52 | 8483,52 | 7776,56 | 706,96 | 16,48 |
| 453 | 22699 | OTROS GAST | 5000,00 | | 5000,00 | 6129,60 | 6129,60 | 6049,60 | 80,00 | -1129,60 |
| 453 | 23020 | DEL PERSON | 5000,00 | | 5000,00 | 6501,99 | 6501,99 | 6013,75 | 488,24 | -1501,99 |
| 453 | 2302015 | C.R.15 DIE | | 2024,19 | 2024,19 | | | | | 2024,19 |
| 453 | 23120 | DEL PERSON | 8000,00 | | 8000,00 | 11707,46 | 11707,46 | 11707,46 | | -3707,46 |
| 453 | 2312015 | C.R.15 LOC | | 2664,78 | 2664,78 | | | | | 2664,78 |
| 453 | 60000 | INVERSIONE | 7000,00 | | 7000,00 | 75,60 | 75,60 | 75,60 | | 6924,40 |
| 453 | 60904 | OTR. INV. | 30000,00 | | 30000,00 | 26523,49 | 26523,49 | 26523,49 | | 3476,51 |
| !SUMA Y SIG! | | | 1120901,21 | 35350,66 | 1156251,87 | 1122672,56 | 1121853,13 | 1107710,59 | 14142,54 | 34398,74 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 15

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|---------|-------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 453 | 65000 | | | 2420719,72 | 2420719,72 | 1973779,06 | 1212626,66 | 1192679,82 | 19946,84 | 1208093,06 |
| 453 | 75000 | !A LA ADM. | | | | | | | | |
| 453 | 76200 | !A AYUNTAMI | | 353520,99 | 353520,99 | 244005,29 | 222878,84 | 202878,84 | 20000,00 | 130642,15 |
| 453 | 76201 | !A AYUNTAMI | | 2059,70 | 2059,70 | 2059,70 | 2059,70 | 2059,70 | | |
| !TOTALES ..! | | | 1120901,21 | 2811651,07 | 3932552,28 | 3342516,61 | 2559418,33 | 2505328,95 | 54089,38 | 1373133,95 |
| 454 | 21000 | !INFRAESTRU | 300000,00 | | 300000,00 | 217649,16 | 217519,71 | 192428,41 | 25091,30 | 82480,29 |
| !TOTALES ..! | | | 300000,00 | | 300000,00 | 217649,16 | 217519,71 | 192428,41 | 25091,30 | 82480,29 |
| 459 | 60900 | !OTR. INV. | 100000,00 | | 100000,00 | 74782,04 | 35897,07 | 35897,07 | | 64102,93 |
| 459 | 65000 | | | 1362608,09 | 1362608,09 | 1209207,00 | | | | 1362608,09 |
| 459 | 76200 | !A AYUNTAMI | 120000,00 | -65000,00 | 55000,00 | 54528,25 | 47564,27 | 24000,00 | 23564,27 | 7435,73 |
| 459 | 76201 | !A AYUNTAMI | 230000,00 | 63674,74 | 293674,74 | 293674,74 | 263760,01 | 252218,29 | 11541,72 | 29914,73 |
| !TOTALES ..! | | | 450000,00 | 1361282,83 | 1811282,83 | 1632192,03 | 347221,35 | 312115,36 | 35105,99 | 1464061,48 |
| 493 | 226990 | | 6500,00 | | 6500,00 | 6242,78 | 5970,54 | 5336,52 | 634,02 | 529,46 |
| 493 | 46700 | | 825000,00 | | 825000,00 | 825000,00 | 825000,00 | 825000,00 | | |
| 493 | 76700 | | 6,00 | | 6,00 | | | | | 6,00 |
| !TOTALES ..! | | | 831506,00 | | 831506,00 | 831242,78 | 830970,54 | 830336,52 | 634,02 | 535,46 |
| 912 | 10000 | !RETRIBUCIO | 744978,64 | 473,88 | 745452,52 | 756017,00 | 756017,00 | 756017,00 | | -10564,48 |
| 912 | 10001 | !OTRAS REMU | 155261,20 | | 155261,20 | 142431,33 | 142431,33 | 142431,33 | | 12829,87 |
| 912 | 11000 | !RETRIBUCIO | 335223,95 | 3402,89 | 338626,84 | 339063,58 | 339063,58 | 339063,58 | | -436,74 |
| 912 | 11001 | !RETRIBUCIO | 666316,82 | 10465,49 | 676782,31 | 662924,93 | 660417,47 | 660417,47 | | 16364,84 |
| 912 | 11002 | !OTRAS REMU | 21361,59 | 3036,64 | 24398,23 | 25749,76 | 25702,95 | 25702,95 | | -1304,72 |
| 912 | 12000 | !SUELDOS DE | 14824,18 | | 14824,18 | 20885,78 | 20885,78 | 20885,78 | | -6061,60 |
| 912 | 12001 | !SUELDOS DE | 13035,54 | | 13035,54 | | | | | 13035,54 |
| 912 | 12003 | !SUELDOS DE | 10183,46 | | 10183,46 | 8771,71 | 8771,71 | 8771,71 | | 1411,75 |
| 912 | 12004 | !SUELDOS DE | 9139,48 | | 9139,48 | 19776,68 | 19340,40 | 19340,40 | | -10200,92 |
| 912 | 12006 | !TRIENIOS | 12931,21 | | 12931,21 | 14991,34 | 14991,34 | 14991,34 | | -2060,13 |
| 912 | 12100 | !COMPLEMENT | 34881,84 | | 34881,84 | 39386,03 | 39386,03 | 39386,03 | | -4504,19 |
| 912 | 12101 | !COMPLEMENT | 96188,68 | 52000,00 | 148188,68 | 122738,79 | 122738,79 | 122738,79 | | 25449,89 |
| 912 | 12103 | !OTROS COMP | 12481,89 | | 12481,89 | 14437,13 | 14437,13 | 14437,13 | | -1955,24 |
| 912 | 21500 | !MOBILIARIO | 3000,00 | | 3000,00 | 2268,65 | 2268,65 | 2214,20 | 54,45 | 731,35 |
| 912 | 2150015 | !MOBILIARIO | | 805,88 | 805,88 | 805,88 | 805,88 | 805,88 | | |
| 912 | 22000 | !ORDINARIO | 2500,00 | | 2500,00 | 1140,12 | 1140,12 | 417,34 | 722,78 | 1359,88 |
| 912 | 2200015 | !ORDINARIO | | 1159,74 | 1159,74 | 1159,74 | 1159,74 | 1159,74 | | |
| 912 | 22001 | !PREN. REV. | 1000,00 | | 1000,00 | 400,01 | 400,01 | 400,01 | | 599,99 |
| 912 | 2200115 | !PREN. REV. | | 462,42 | 462,42 | 462,42 | 462,42 | 462,42 | | |
| !SUMA Y SIG! | | | 2133308,48 | 71806,94 | 2205115,42 | 2173410,88 | 2170420,33 | 2169643,10 | 777,23 | 34695,09 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 16

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|---------------|---------|--------------------------|------------|------------|-------------|---------------|-------------|--------------|------------|-----------|
| GRUPO.P | ECONOM. | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 912 | 2210015 | ENERGIA EL | | 2202,00 | 2202,00 | 2202,00 | 2202,00 | 2202,00 | | |
| 912 | 22200 | SERVICIOS | 102100,00 | | 102100,00 | 102125,08 | 102125,08 | 93583,59 | 8541,49 | -25,08 |
| 912 | 22601 | ATEN. PROT | 42500,00 | | 42500,00 | 52981,74 | 52981,74 | 26769,31 | 26212,43 | -10481,74 |
| 912 | 226010 | ATEN. PROT | 8500,00 | | 8500,00 | | | | | 8500,00 |
| 912 | 2260115 | ATEN. PROT | | 17226,18 | 17226,18 | 17226,18 | 17226,18 | 17226,18 | | |
| 912 | 22602 | PUBLICIDAD | 80000,00 | 1040,60 | 81040,60 | 88658,68 | 88658,68 | 79659,36 | 8999,32 | -7618,08 |
| 912 | 2260215 | C.R.15 PUB | | 15640,88 | 15640,88 | 15640,88 | 15640,88 | 15640,88 | | |
| 912 | 22606 | REUNIONES, | 1500,00 | | 1500,00 | 6230,03 | 6230,03 | 6230,03 | | -4730,03 |
| 912 | 22699 | OTROS GAST | 4000,00 | | 4000,00 | 11317,34 | 11317,34 | 6873,32 | 4444,02 | -7317,34 |
| 912 | 227991 | | 20000,00 | | 20000,00 | | | | | 20000,00 |
| 912 | 23000 | DE LOS MIE | 3000,00 | | 3000,00 | | | | | 3000,00 |
| 912 | 23020 | DEL PERSON | 2500,00 | | 2500,00 | | | | | 2500,00 |
| 912 | 23100 | DE LOS MIE | 71000,00 | | 71000,00 | 37742,55 | 37742,55 | 35045,50 | 2697,05 | 33257,45 |
| 912 | 2310015 | DE LOS MIE | | 9808,94 | 9808,94 | 9808,94 | 9808,94 | 9808,94 | | |
| 912 | 23120 | DEL PERSON | 2000,00 | | 2000,00 | | | | | 2000,00 |
| 912 | 48000 | A FAMILIAS | 100000,00 | 3500,00 | 103500,00 | 96096,90 | 96096,90 | | 96096,90 | 7403,10 |
| 912 | 4800015 | A FAMILIAS | | 704,83 | 704,83 | 704,83 | 704,83 | 704,83 | | |
| 912 | 48001 | | 1000,00 | | 1000,00 | 1000,00 | 1000,00 | 810,00 | 190,00 | |
| 912 | 48003 | | 306000,00 | | 306000,00 | 306000,00 | 306000,00 | 306000,00 | | |
| ! TOTALES ..! | | | 2877408,48 | 121930,37 | 2999338,85 | 2921146,03 | 2918155,48 | 2770197,04 | 147958,44 | 81183,37 |
| 920 | 12000 | SUELDOS DE | 267131,76 | | 267131,76 | 239344,89 | 239046,18 | 239046,18 | | 28085,58 |
| 920 | 12001 | SUELDOS DE | 26071,08 | | 26071,08 | 13035,60 | 13035,60 | 13035,60 | | 13035,48 |
| 920 | 12003 | SUELDOS DE | 60102,56 | | 60102,56 | 76273,84 | 76176,88 | 76176,88 | | -16074,32 |
| 920 | 12004 | SUELDOS DE | 580692,70 | -5000,00 | 575692,70 | 561284,98 | 560942,01 | 560942,01 | | 14750,69 |
| 920 | 12005 | SUELDOS DE | 31332,00 | | 31332,00 | 31021,76 | 31021,76 | 31021,76 | | 310,24 |
| 920 | 12006 | TRIENIOS | 238476,63 | | 238476,63 | 228132,82 | 227929,49 | 227929,49 | | 10547,14 |
| 920 | 12100 | COMPLEMENT | 639633,26 | -15000,00 | 624633,26 | 617963,11 | 617479,83 | 617479,83 | | 7153,43 |
| 920 | 12101 | COMPLEMENT | 1678719,46 | 24600,00 | 1703319,46 | 1735171,14 | 1734081,87 | 1734081,87 | | -30762,41 |
| 920 | 12103 | OTROS COMP | 278273,07 | | 278273,07 | 253575,62 | 253410,73 | 253410,73 | | 24862,34 |
| 920 | 13000 | RETRIBUCIO | 650759,04 | | 650759,04 | 626141,24 | 626141,24 | 626141,24 | | 24617,80 |
| 920 | 13002 | OTRAS REMU | 16100,00 | 3060,59 | 19160,59 | 29262,08 | 29262,08 | 22277,28 | 6984,80 | -10101,49 |
| 920 | 13100 | LABORAL TE | 16000,00 | | 16000,00 | 51,70 | 51,70 | 51,70 | | 15948,30 |
| 920 | 14300 | OTRO PERSO | 132500,00 | | 132500,00 | 147918,29 | 146856,16 | 144110,37 | 2745,79 | -14356,16 |
| 920 | 14301 | OTRO PERSO | 12000,00 | | 12000,00 | 12938,23 | 12938,23 | 12938,23 | | -938,23 |
| 920 | 14302 | OTRO PERSO | 200000,00 | -73000,00 | 127000,00 | 104136,30 | 104136,30 | 104136,30 | | 22863,70 |
| 920 | 14303 | OTRO PERSO | 5000,00 | | 5000,00 | | | | | 5000,00 |
| 920 | 15000 | PRODUCTIVI | 610000,00 | | 610000,00 | 632265,99 | 632265,99 | 632265,99 | | -22265,99 |
| 920 | 15001 | PRODUCTIVI | 275000,00 | | 275000,00 | 266998,79 | 266998,79 | 266998,79 | | 8001,21 |
| 920 | 15100 | GRATIFICAC | 4000,00 | | 4000,00 | 3254,91 | 3254,91 | 3254,91 | | 745,09 |
| 920 | 15101 | GRATIFICAC | 4000,00 | | 4000,00 | 1290,38 | 1290,38 | 1290,38 | | 2709,62 |
| 920 | 15200 | OTROS INCE | 76000,00 | 20900,00 | 96900,00 | 91980,10 | 91980,10 | 78492,30 | 13487,80 | 4919,90 |
| ! SUMA Y SIG! | | | 5801791,56 | -44439,41 | 5757352,15 | 5672041,77 | 5668300,23 | 5645081,84 | 23218,39 | 89051,92 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 17

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|--------------|----------|--------------|--------------------------|------------|--------------|---------------|--------------|--------------|-------------|------------|
| GRUPO.P | ECONOM. | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de |
| | | | | | | | | Pago 31-12 | | Credito |
| 920 | 16000 | !SEGURIDAD ! | 8513029,26! | 473000,00! | 8986029,26! | 8700656,87! | 8699552,07! | 8004482,98! | 695069,09! | 286477,19! |
| 920 | 16001 | !CUOTAS SOC! | 2251656,20! | 162000,00! | 2413656,20! | 2434537,30! | 2434537,30! | 2244021,38! | 190515,92! | -20881,10! |
| 920 | 16102 | !INDEMNIZAC! | 50000,00! | -50000,00! | ! | ! | ! | ! | ! | ! |
| 920 | 16103 | !PENSIONES ! | 5000,00! | ! | 5000,00! | 8322,82! | 8322,82! | 8322,82! | ! | -3322,82! |
| 920 | 16104 | !IND. AL PE! | 30000,00! | -30000,00! | ! | ! | ! | ! | ! | ! |
| 920 | 16200 | !FOR. Y PER! | 45000,00! | ! | 45000,00! | 4954,84! | 4944,95! | 3657,42! | 1287,53! | 40055,05! |
| 920 | 20300 | !ARR. DE MA! | 13150,00! | 411,40! | 13561,40! | 8833,00! | 8833,00! | 8833,00! | ! | 4728,40! |
| 920 | 20400 | !ARRENDAMIE! | 35000,00! | ! | 35000,00! | 8718,01! | 6866,23! | ! | 6866,23! | 28133,77! |
| 920 | 20600 | !ARR. DE EQ! | 3006,00! | ! | 3006,00! | 1164,02! | 1164,02! | 1164,02! | ! | 1841,98! |
| 920 | 21300 | !MAQ. INSTA! | 5000,00! | ! | 5000,00! | 1512,20! | 1512,20! | 1081,44! | 430,76! | 3487,80! |
| 920 | 21302 | !MAQ. INSTA! | 4000,00! | ! | 4000,00! | 1130,28! | 1130,28! | 1068,52! | 61,76! | 2869,72! |
| 920 | 21400 | !ELEMENTOS ! | 195000,00! | -7657,58! | 187342,42! | 216767,11! | 184197,21! | 161320,58! | 22876,63! | 3145,21! |
| 920 | 2140014! | C.R.14 ELE! | ! | 2241,85! | 2241,85! | 2241,85! | 2241,85! | 2241,85! | ! | ! |
| 920 | 2140015! | ELEMENTOS ! | ! | 2483,38! | 2483,38! | 2483,38! | 2483,38! | 2483,38! | ! | ! |
| 920 | 21602 | !EQUIPOS PA! | 27000,00! | ! | 27000,00! | 27184,31! | 23603,53! | 23603,53! | ! | 3396,47! |
| 920 | 22000 | !ORDINARIO ! | 5650,00! | ! | 5650,00! | 1681,26! | 1681,26! | 710,62! | 970,64! | 3968,74! |
| 920 | 22001 | !PREN. REV.! | 10500,00! | ! | 10500,00! | 7414,12! | 7414,12! | 5085,24! | 2328,88! | 3085,88! |
| 920 | 22100 | !ENERGIA EL! | 10000,00! | ! | 10000,00! | 9302,62! | 7905,66! | 7905,66! | ! | 2094,34! |
| 920 | 22101 | !AGUA ! | 9000,00! | ! | 9000,00! | 11276,19! | 11276,19! | 9420,81! | 1855,38! | -2276,19! |
| 920 | 22102 | !GAS ! | 2000,00! | ! | 2000,00! | ! | ! | ! | ! | 2000,00! |
| 920 | 22103 | !COMBUSTIBL! | 210000,00! | 252,10! | 210252,10! | 166177,08! | 146048,43! | 135643,77! | 10404,66! | 64203,67! |
| 920 | 221030 ! | ! | 20000,00! | ! | 20000,00! | 25971,89! | 11160,29! | 11160,29! | ! | 8839,71! |
| 920 | 22104 | !VESTUARIO ! | 15900,00! | ! | 15900,00! | 13886,76! | 13886,76! | 13385,70! | 501,06! | 2013,24! |
| 920 | 22200 | !SERVICIOS ! | 50750,00! | ! | 50750,00! | 47629,48! | 47629,48! | 43715,69! | 3913,79! | 3120,52! |
| 920 | 22400 | !PRIMAS DE ! | 125000,00! | ! | 125000,00! | 120700,41! | 120042,70! | 120042,70! | ! | 4957,30! |
| 920 | 22502 | !TRIBUTOS D! | 185000,00! | ! | 185000,00! | 199322,34! | 199322,34! | 186311,01! | 13011,33! | -14322,34! |
| 920 | 225020 | !TRIBUTOS D! | 6000,00! | ! | 6000,00! | ! | ! | ! | ! | 6000,00! |
| 920 | 22602 | !PUBLICIDAD! | 5000,00! | ! | 5000,00! | 696,96! | 696,96! | 696,96! | ! | 4303,04! |
| 920 | 22603 | !PUBLICACIO! | 6000,00! | ! | 6000,00! | 2651,17! | 2651,17! | 2651,17! | ! | 3348,83! |
| 920 | 22604 | !JURIDICOS,! | 70000,00! | 16937,60! | 86937,60! | 77297,04! | 77297,04! | 70657,81! | 6639,23! | 9640,56! |
| 920 | 22607 | !OPOSICIONE! | 10000,00! | ! | 10000,00! | 10462,12! | 10462,12! | 5375,45! | 5086,67! | -462,12! |
| 920 | 22610 | ! | 42000,00! | ! | 42000,00! | 42000,00! | 42000,00! | 38500,00! | 3500,00! | ! |
| 920 | 22678 | ! | 6500,00! | 16000,00! | 22500,00! | 50449,01! | 50449,01! | 50449,01! | ! | -27949,01! |
| 920 | 22699 | !OTROS GAST! | 48000,00! | ! | 48000,00! | 48957,80! | 37244,32! | 30219,70! | 7024,62! | 10755,68! |
| 920 | 226991 | ! | 5000,00! | ! | 5000,00! | 10179,55! | 10179,55! | 8812,95! | 1366,60! | -5179,55! |
| 920 | 22702 | !VALORACION! | 15000,00! | ! | 15000,00! | ! | ! | ! | ! | 15000,00! |
| 920 | 22706 | !ESTUDIOS Y! | 30000,00! | ! | 30000,00! | 30979,78! | 30979,78! | 26122,06! | 4857,72! | -979,78! |
| 920 | 22708 | !SER. DE RE! | 400,00! | ! | 400,00! | ! | ! | ! | ! | 400,00! |
| 920 | 227991 | ! | 600,00! | ! | 600,00! | 537,24! | 537,24! | 537,24! | ! | 62,76! |
| 920 | 227995 | ! | 3000,00! | 3784,00! | 6784,00! | 6336,00! | 6336,00! | 5280,00! | 1056,00! | 448,00! |
| 920 | 23020 | !DEL PERSON! | 13500,00! | 5892,30! | 19392,30! | 19134,68! | 19134,68! | 17780,65! | 1354,03! | 257,62! |
| 920 | 2302015! | C.R.15 DIE! | ! | 437,41! | 437,41! | ! | ! | ! | ! | 437,41! |
| 920 | 23120 | !DEL PERSON! | 17000,00! | 2086,56! | 19086,56! | 15719,27! | 15719,27! | 14092,71! | 1626,56! | 3367,29! |
| !SUMA Y SIG! | | | 17900433,02! | 553429,61! | 18453862,63! | 18009310,53! | 17917743,44! | 16911919,96! | 1005823,48! | 536119,19! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 18

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|---------|------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 920 | 2312015 | C.R.15 LOC | | 217,12 | 217,12 | | | | | 217,12 |
| 920 | 23300 | | 20000,00 | | 20000,00 | 23337,78 | 23337,78 | 6554,36 | 16783,42 | -3337,78 |
| 920 | 62400 | ELEMENTOS | 16000,00 | | 16000,00 | 15350,01 | 15350,01 | 15350,01 | | 649,99 |
| 920 | 62900 | OTRAS INV. | 15000,00 | | 15000,00 | 14696,66 | 14696,66 | 14696,66 | | 303,34 |
| 920 | 63400 | ELEMENTOS | | 13800,00 | 13800,00 | | | | | 13800,00 |
| 920 | 68901 | OBRAS DE A | 5000,00 | | 5000,00 | 2383,70 | 2383,70 | 2383,70 | | 2616,30 |
| !TOTALES ..! | | | 17956433,02 | 567446,73 | 18523879,75 | 18065078,68 | 17973511,59 | 16950904,69 | 1022606,90 | 550368,16 |
| 922 | 12000 | SUELDOS DE | 134010,66 | | 134010,66 | 141180,09 | 140956,06 | 140956,06 | | -6945,40 |
| 922 | 12001 | SUELDOS DE | 65438,38 | | 65438,38 | 68527,90 | 68527,90 | 68527,90 | | -3089,52 |
| 922 | 12004 | SUELDOS DE | 8462,44 | | 8462,44 | 8341,41 | 8341,41 | 8341,41 | | 121,03 |
| 922 | 12006 | TRIVENIOS | 54576,14 | 1357,88 | 55934,02 | 55857,75 | 55812,33 | 55812,33 | | 121,69 |
| 922 | 12100 | COMPLEMENT | 144708,20 | | 144708,20 | 160936,41 | 160773,19 | 160773,19 | | -16064,99 |
| 922 | 12101 | COMPLEMENT | 363566,37 | 163676,56 | 527242,93 | 468720,58 | 466283,39 | 466283,39 | | 60959,54 |
| 922 | 12103 | OTROS COMP | 49612,47 | 986,76 | 50599,23 | 50374,95 | 50331,43 | 50331,43 | | 267,80 |
| 922 | 13101 | LABORAL TE | 6,00 | | 6,00 | | | | | 6,00 |
| 922 | 13102 | LABORAL TE | 110000,00 | | 110000,00 | 108491,50 | 108491,50 | 108491,50 | | 1508,50 |
| 922 | 14300 | OTRO PERSO | 10000,00 | | 10000,00 | 24696,75 | 24696,75 | 24696,75 | | -14696,75 |
| 922 | 15200 | OTROS INCE | 250,00 | | 250,00 | | | | | 250,00 |
| 922 | 16002 | CUOTAS SOC | 6,00 | | 6,00 | | | | | 6,00 |
| 922 | 20600 | ARR. DE EQ | 20000,00 | | 20000,00 | 23323,13 | 23323,13 | 23323,13 | | -3323,13 |
| 922 | 22000 | ORDINARIO | 615,00 | 243,61 | 858,61 | 987,06 | 987,06 | 737,86 | 249,20 | -128,45 |
| 922 | 22001 | PREN. REV. | 4000,00 | | 4000,00 | 2148,71 | 2148,71 | 2148,71 | | 1851,29 |
| 922 | 22200 | SERVICIOS | 16000,00 | | 16000,00 | 15733,92 | 15733,92 | 14422,76 | 1311,16 | 266,08 |
| 922 | 22699 | OTROS GAST | 6,00 | | 6,00 | | | | | 6,00 |
| 922 | 226990 | | 6,00 | 6357,27 | 6363,27 | 6363,27 | 6153,87 | 5709,63 | 444,24 | 209,40 |
| 922 | 23020 | DEL PERSON | 5000,00 | | 5000,00 | 4167,20 | 4167,20 | 3400,50 | 766,70 | 832,80 |
| 922 | 2302015 | C.R.15 DIE | | 386,00 | 386,00 | | | | | 386,00 |
| 922 | 23120 | DEL PERSON | 14000,00 | | 14000,00 | 12917,49 | 12917,49 | 12885,98 | 31,51 | 1082,51 |
| 922 | 2312015 | C.R.15 LOC | | 1105,61 | 1105,61 | | | | | 1105,61 |
| 922 | 4500014 | | | 5984,67 | 5984,67 | 5984,67 | 5984,67 | | 5984,67 | |
| 922 | 46200 | | 60000,00 | | 60000,00 | 40000,00 | 40000,00 | 20000,00 | 20000,00 | 20000,00 |
| 922 | 4620211 | | | 1578,90 | 1578,90 | 1578,90 | 1578,90 | | 1578,90 | |
| 922 | 46700 | | 75000,00 | | 75000,00 | | | | | 75000,00 |
| 922 | 48000 | A FAMILIAS | 45000,00 | | 45000,00 | 37500,00 | 37500,00 | 3750,00 | 33750,00 | 7500,00 |
| 922 | 48001 | | 15000,00 | | 15000,00 | 14917,75 | 14917,75 | 7500,00 | 7417,75 | 82,25 |
| 922 | 48002 | | 3500,00 | -3500,00 | | | | | | |
| 922 | 48004 | | 87500,00 | | 87500,00 | 87500,00 | 87500,00 | 87500,00 | | |
| 922 | 48100 | | 38000,00 | -1271,17 | 36728,83 | 35728,83 | 35728,83 | 35728,83 | | 1000,00 |
| 922 | 48101 | A FAMILIAS | 26500,00 | -4149,63 | 22350,37 | 22350,37 | 22350,37 | 22350,37 | | |
| !TOTALES ..! | | | 1350763,66 | 172756,46 | 1523520,12 | 1398328,64 | 1395205,86 | 1323671,73 | 71534,13 | 128314,26 |
| 925 | 12005 | SUELDOS DE | 85464,96 | -10000,00 | 75464,96 | 73215,05 | 73011,93 | 73011,93 | | 2453,03 |
| !SUMA Y SIG! | | | 85464,96 | -10000,00 | 75464,96 | 73215,05 | 73011,93 | 73011,93 | | 2453,03 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 19

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|----------|--------------|--------------------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 925 | 12006 | !TRIENIOS | 15305,91! | | 15305,91! | 14157,18! | 14135,40! | 14135,40! | | 1170,51! |
| 925 | 12100 | !COMPLEMENT! | 47529,02! | | 47529,02! | 40716,59! | 40603,62! | 40603,62! | | 6925,40! |
| 925 | 12101 | !COMPLEMENT! | 108543,82! | | 108543,82! | 109444,24! | 108414,44! | 108414,44! | | 129,38! |
| 925 | 12103 | !OTROS COMP! | 28070,48! | | 28070,48! | 25723,65! | 25677,06! | 25677,06! | | 2393,42! |
| 925 | 13000 | !RETRIBUCIO! | 154072,13! | -49200,00! | 104872,13! | 122135,61! | 122135,61! | 122135,61! | | -17263,48! |
| 925 | 13002 | !OTRAS REMU! | 6000,00! | | 6000,00! | 3094,00! | 3094,00! | 3094,00! | | 2906,00! |
| 925 | 13100 | !LABORAL TE! | 5000,00! | | 5000,00! | | | | | 5000,00! |
| 925 | 14300 | !OTRO PERSO! | 20000,00! | | 20000,00! | 4890,48! | 4890,48! | 4890,48! | | 15109,52! |
| 925 | 15200 | !OTROS INCE! | 12000,00! | | 12000,00! | 11797,15! | 11797,15! | 11797,15! | | 202,85! |
| 925 | 21300 | !MAQ. INSTA! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 925 | 22000 | !ORDINARIO ! | 4000,00! | | 4000,00! | 624,78! | 624,78! | 624,78! | | 3375,22! |
| 925 | 22001 | !PREN. REV.! | 5000,00! | | 5000,00! | 10550,02! | 10550,02! | 9758,12! | 791,90! | -5550,02! |
| 925 | 22104 | !VESTUARIO ! | 10000,00! | | 10000,00! | 7998,30! | 7998,30! | 6306,82! | 1691,48! | 2001,70! |
| 925 | 22200 | !SERVICIOS ! | 45000,00! | | 45000,00! | 37229,67! | 33692,61! | 32864,40! | 828,21! | 11307,39! |
| 925 | 2220015! | SERVICIOS ! | | 987,27! | 987,27! | 987,26! | 987,26! | 987,26! | | ,01! |
| 925 | 22699 | !OTROS GAST! | 11000,00! | 296,45! | 11296,45! | 23875,79! | 23875,79! | 21423,12! | 2452,67! | -12579,34! |
| 925 | 226992 ! | | 4000,00! | | 4000,00! | | | | | 4000,00! |
| !TOTALES ...! | | | 561986,32! | -57916,28! | 504070,04! | 486439,77! | 481488,45! | 475724,19! | 5764,26! | 22581,59! |
| 926 | 12000 | !SUELDOS DE! | 59889,76! | | 59889,76! | 58423,80! | 58423,80! | 58423,80! | | 1465,96! |
| 926 | 12001 | !SUELDOS DE! | 104545,00! | | 104545,00! | 104284,80! | 104284,80! | 104284,80! | | 260,20! |
| 926 | 12003 | !SUELDOS DE! | 60302,20! | | 60302,20! | 51373,56! | 51373,56! | 51373,56! | | 8928,64! |
| 926 | 12004 | !SUELDOS DE! | 8462,44! | | 8462,44! | 8462,46! | 8462,46! | 8462,46! | | -,02! |
| 926 | 12006 | !TRIENIOS ! | 58801,28! | 805,80! | 59607,08! | 59244,65! | 59244,65! | 59244,65! | | 362,43! |
| 926 | 12100 | !COMPLEMENT! | 167097,42! | -5000,00! | 162097,42! | 160167,75! | 160167,75! | 160167,75! | | 1929,67! |
| 926 | 12101 | !COMPLEMENT! | 413387,66! | 2748,55! | 416136,21! | 410117,85! | 410117,85! | 410117,85! | | 6018,36! |
| 926 | 12103 | !OTROS COMP! | 60768,04! | 714,76! | 61482,80! | 54953,73! | 54953,73! | 54953,73! | | 6529,07! |
| 926 | 15200 | !OTROS INCE! | | | | 677,11! | 677,11! | 677,11! | | -677,11! |
| 926 | 20600 | !ARR. DE EQ! | 50000,00! | 20000,00! | 70000,00! | 65022,29! | 65022,28! | 64943,39! | 78,89! | 4977,72! |
| 926 | 21600 | !EQUIPOS PA! | 8000,00! | | 8000,00! | 9064,47! | 9064,47! | 8881,70! | 182,77! | -1064,47! |
| 926 | 22000 | !ORDINARIO ! | 250,00! | | 250,00! | 161,85! | 161,85! | 161,85! | | 88,15! |
| 926 | 22200 | !SERVICIOS ! | 16000,00! | | 16000,00! | 15059,28! | 15059,28! | 13804,34! | 1254,94! | 940,72! |
| 926 | 22203 | !INFORMATIC! | 79000,00! | | 79000,00! | 78834,36! | 78834,36! | 72264,83! | 6569,53! | 165,64! |
| 926 | 22699 | !OTROS GAST! | 35000,00! | | 35000,00! | 33952,90! | 33656,71! | 28067,91! | 5588,80! | 1343,29! |
| 926 | 22706 | !ESTUDIOS Y! | 100,00! | | 100,00! | | | | | 100,00! |
| 926 | 23020 | !DEL PERSON! | 1000,00! | | 1000,00! | 646,78! | 646,78! | 544,38! | 102,40! | 353,22! |
| 926 | 2302015! | C.R.15 DIE! | | 122,07! | 122,07! | | | | | 122,07! |
| 926 | 23120 | !DEL PERSON! | 500,00! | | 500,00! | 576,35! | 576,35! | 505,15! | 71,20! | -76,35! |
| 926 | 2312015! | C.R.15 LOC! | | 115,70! | 115,70! | | | | | 115,70! |
| 926 | 62600 | !EQUIPOS PA! | 1000,00! | 35000,00! | 36000,00! | 35911,18! | 35911,18! | 22067,29! | 13843,89! | 88,82! |
| 926 | 63301 | !MAQ. INSTA! | 6,00! | | 6,00! | | | | | 6,00! |
| !TOTALES ...! | | | 1124109,80! | 54506,88! | 1178616,68! | 1146935,17! | 1146638,97! | 1118946,55! | 27692,42! | 31977,71! |
| 929 | 50000 | !FONDO DE C! | 76500,00! | -76500,00! | | | | | | |
| !SUMA Y SIG! | | | 76500,00! | -76500,00! | | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 20

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|--------|--------------|--------------------------|-------------|-------------|---------------|-------------|------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| ! TOTALES ..! | | | 76500,00! | -76500,00! | ! | ! | ! | ! | ! | |
| 931 | 12000 | !SUELDOS DE! | 74120,90! | ! | 74120,90! | 57504,64! | 56981,90! | 56981,90! | ! | 17139,00! |
| 931 | 12001 | !SUELDOS DE! | 13035,54! | ! | 13035,54! | 26071,20! | 26071,20! | 26071,20! | ! | -13035,66! |
| 931 | 12003 | !SUELDOS DE! | 30151,10! | ! | 30151,10! | 29951,46! | 29951,46! | 29951,46! | ! | 199,64! |
| 931 | 12004 | !SUELDOS DE! | 76500,48! | ! | 76500,48! | 65964,63! | 65964,63! | 65964,63! | ! | 10535,85! |
| 931 | 12006 | !TRIENTOS ! | 48932,22! | ! | 48932,22! | 47973,27! | 47973,27! | 47973,27! | ! | 958,95! |
| 931 | 12100 | !COMPLEMENT! | 142370,90! | ! | 142370,90! | 133014,45! | 132856,92! | 132856,92! | ! | 9513,98! |
| 931 | 12101 | !COMPLEMENT! | 351333,64! | ! | 351333,64! | 354190,32! | 354190,32! | 354190,32! | ! | -2856,68! |
| 931 | 12103 | !OTROS COMP! | 51816,53! | ! | 51816,53! | 50715,51! | 50619,75! | 50619,75! | ! | 1196,78! |
| 931 | 14300 | !OTRO PERSO! | 36000,00! | ! | 36000,00! | 37792,91! | 37792,91! | 37792,91! | ! | -1792,91! |
| 931 | 16200 | !FOR. Y PER! | 1500,00! | ! | 1500,00! | 360,00! | 186,30! | 186,30! | ! | 1313,70! |
| 931 | 20600 | !ARR. DE EQ! | 6,00! | ! | 6,00! | 1909,15! | 1909,15! | 1909,15! | ! | -1903,15! |
| 931 | 21500 | !MOBILIARIO! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| 931 | 22000 | !ORDINARIO ! | 750,00! | ! | 750,00! | 705,85! | 705,85! | 119,51! | 586,34! | 44,15! |
| 931 | 22001 | !PREN. REV.! | 250,00! | ! | 250,00! | ! | ! | ! | ! | 250,00! |
| 931 | 22200 | !SERVICIOS ! | 15000,00! | ! | 15000,00! | 14530,80! | 14530,80! | 13319,90! | 1210,90! | 469,20! |
| 931 | 22706 | !ESTUDIOS Y! | ! | 33000,00! | 33000,00! | 16214,00! | 16214,00! | ! | 16214,00! | 16786,00! |
| 931 | 23020 | !DEL PERSON! | 500,00! | ! | 500,00! | 18,70! | 18,70! | 18,70! | ! | 481,30! |
| 931 | 23120 | !DEL PERSON! | 500,00! | ! | 500,00! | 89,55! | 89,55! | 89,55! | ! | 410,45! |
| ! TOTALES ..! | | | 843767,31! | 33000,00! | 876767,31! | 837006,44! | 836056,71! | 818045,47! | 18011,24! | 40710,60! |
| 932 | 226990 | ! | 75000,00! | ! | 75000,00! | 66735,85! | 55256,88! | 50652,14! | 4604,74! | 19743,12! |
| ! TOTALES ..! | | | 75000,00! | ! | 75000,00! | 66735,85! | 55256,88! | 50652,14! | 4604,74! | 19743,12! |
| 933 | 12000 | !SUELDOS DE! | 14824,18! | ! | 14824,18! | 14824,22! | 14824,22! | 14824,22! | ! | -,04! |
| 933 | 12001 | !SUELDOS DE! | 13035,54! | ! | 13035,54! | 13035,60! | 13035,60! | 13035,60! | ! | -,06! |
| 933 | 12003 | !SUELDOS DE! | 19967,64! | ! | 19967,64! | 19967,64! | 19967,64! | 19967,64! | ! | ! |
| 933 | 12004 | !SUELDOS DE! | 16924,88! | ! | 16924,88! | 16924,92! | 16924,92! | 16924,92! | ! | -,04! |
| 933 | 12006 | !TRIENTOS ! | 19029,93! | ! | 19029,93! | 19032,17! | 19032,17! | 19032,17! | ! | -2,24! |
| 933 | 12100 | !COMPLEMENT! | 47225,92! | ! | 47225,92! | 47225,92! | 47225,92! | 47225,92! | ! | ! |
| 933 | 12101 | !COMPLEMENT! | 146296,92! | ! | 146296,92! | 147640,98! | 147640,98! | 147640,98! | ! | -1344,06! |
| 933 | 12103 | !OTROS COMP! | 19506,50! | ! | 19506,50! | 19506,66! | 19506,66! | 19506,66! | ! | -,16! |
| 933 | 13000 | !RETRIBUCIO! | 308072,66! | -42200,00! | 265872,66! | 281305,18! | 281305,18! | 281305,18! | ! | -15432,52! |
| 933 | 13002 | !OTRAS REMU! | 20000,00! | ! | 20000,00! | 70,51! | 70,51! | 70,51! | ! | 19929,49! |
| 933 | 13100 | !LABORAL TE! | 31000,00! | ! | 31000,00! | 36541,08! | 36541,08! | 36541,08! | ! | -5541,08! |
| 933 | 14300 | !OTRO PERSO! | 3500,00! | ! | 3500,00! | 1387,85! | 1387,85! | 1387,85! | ! | 2112,15! |
| 933 | 15200 | !OTROS INCE! | 300,00! | ! | 300,00! | ! | ! | ! | ! | 300,00! |
| 933 | 20300 | !ARR. DE MA! | 1500,00! | ! | 1500,00! | 3021,40! | 3021,40! | 2889,40! | 132,00! | -1521,40! |
| 933 | 21000 | !INFRAESTRU! | 15000,00! | ! | 15000,00! | 3599,75! | 3599,75! | ! | 3599,75! | 11400,25! |
| 933 | 21200 | !EDIFICIOS ! | 240000,00! | -65217,69! | 174782,31! | 196363,61! | 196363,61! | 178218,64! | 18144,97! | -21581,30! |
| ! SUMA Y SIG! | | | 916184,17! | -107417,69! | 808766,48! | 820447,49! | 820447,49! | 798570,77! | 21876,72! | -11681,01! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 21

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|----------|--------------|--------------------------|-------------|-------------|---------------|-------------|-------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 933 | 21300 | !MAQ. INSTA! | 90000,00! | | 90000,00! | 76111,62! | 69747,01! | 62463,71! | 7283,30! | 20252,99! |
| 933 | 21301 | !MAQ. INSTA! | 10000,00! | | 10000,00! | 6661,89! | 6661,89! | 6104,95! | 556,94! | 3338,11! |
| 933 | 2130115! | !MAQ. INSTA! | | 214,44! | 214,44! | 214,44! | 214,44! | 214,44! | | |
| 933 | 21302 | !MAQ. INSTA! | 2000,00! | | 2000,00! | 1720,65! | 1720,65! | 1603,62! | 117,03! | 279,35! |
| 933 | 22000 | !ORDINARIO ! | 1000,00! | | 1000,00! | 1940,24! | 1940,24! | 684,89! | 1255,35! | -940,24! |
| 933 | 22100 | !ENERGIA EL! | 185000,00! | | 185000,00! | 136626,95! | 105508,04! | 94954,62! | 10553,42! | 79491,96! |
| 933 | 22101 | !AGUA ! | 7000,00! | | 7000,00! | 18520,87! | 18520,87! | 13120,15! | 5400,72! | -11520,87! |
| 933 | 22102 | !GAS ! | 1000,00! | | 1000,00! | 919,59! | 919,59! | 919,59! | | 80,41! |
| 933 | 22103 | !COMBUSTIBL! | 1200,00! | | 1200,00! | 464,47! | 464,47! | 317,74! | 146,73! | 735,53! |
| 933 | 221030 ! | | 20000,00! | | 20000,00! | 23897,66! | 12635,58! | 8382,14! | 4253,44! | 7364,42! |
| 933 | 22104 | !VESTUARIO ! | 15500,00! | | 15500,00! | 12900,16! | 12900,16! | 8439,62! | 4460,54! | 2599,84! |
| 933 | 22200 | !SERVICIOS ! | 12200,00! | | 12200,00! | 12182,22! | 12182,22! | 11166,98! | 1015,24! | 17,78! |
| 933 | 22502 | !TRIBUTOS D! | 20000,00! | -940,00! | 19060,00! | | | | | 19060,00! |
| 933 | 22699 | !OTROS GAST! | 10000,00! | | 10000,00! | 3798,40! | 3798,40! | 3473,93! | 324,47! | 6201,60! |
| 933 | 226991 ! | | 2500,00! | | 2500,00! | 2111,36! | 2111,36! | 1560,20! | 551,16! | 388,64! |
| 933 | 22700 | !LIMPIEZA Y! | 336500,00! | | 336500,00! | 278134,48! | 278134,48! | 254956,57! | 23177,91! | 58365,52! |
| 933 | 22701 | !SEGURIDAD ! | 100000,00! | | 100000,00! | 113724,96! | 113724,96! | 106320,58! | 7404,38! | -13724,96! |
| 933 | 227010 ! | | 10700,00! | | 10700,00! | 6780,75! | 6780,75! | 6454,34! | 326,41! | 3919,25! |
| 933 | 227011 | !SEGURIDAD ! | 100000,00! | -30744,89! | 69255,11! | 39782,55! | 39782,54! | 30128,88! | 9653,66! | 29472,57! |
| 933 | 2270115! | !SEGURIDAD ! | | 253,81! | 253,81! | 253,81! | 253,81! | 253,81! | | |
| 933 | 22706 | !ESTUDIOS Y! | 2500,00! | | 2500,00! | | | | | 2500,00! |
| 933 | 23020 | !DEL PERSON! | 5000,00! | | 5000,00! | 3730,17! | 3730,17! | 3211,49! | 518,68! | 1269,83! |
| 933 | 2302015! | !C.R.15 DIE! | | 312,25! | 312,25! | | | | | 312,25! |
| 933 | 23120 | !DEL PERSON! | 4000,00! | | 4000,00! | 3420,33! | 3420,33! | 3199,53! | 220,80! | 579,67! |
| 933 | 2312015! | !C.R.15 LOC! | | 382,26! | 382,26! | | | | | 382,26! |
| 933 | 60901 | !OTR. INV. ! | 6,00! | | 6,00! | | | | | 6,00! |
| 933 | 62300 | !MAQ. INSTA! | 15000,00! | 310,00! | 15310,00! | 15231,70! | 15231,70! | 14924,84! | 306,86! | 78,30! |
| 933 | 62500 | !MOBILIARIO! | 35000,00! | | 35000,00! | 30926,07! | 30926,07! | 26245,71! | 4680,36! | 4073,93! |
| 933 | 62900 | !OTRAS INV.! | 5000,00! | 23630,00! | 28630,00! | 28549,78! | 28549,78! | 27962,63! | 587,15! | 80,22! |
| 933 | 63200 | !EDIFICIOS ! | 75000,00! | -37484,35! | 37515,65! | 24919,47! | 24919,47! | 20977,29! | 3942,18! | 12596,18! |
| 933 | 84110 | !A LARGO PL! | 6,00! | | 6,00! | | | | | 6,00! |
| !TOTALES ..! | | | 1982296,17! | -151484,17! | 1830812,00! | 1663972,08! | 1615226,47! | 1506613,02! | 108613,45! | 215585,53! |
| 934 | 12000 | !SUELDOS DE! | 14824,18! | | 14824,18! | 14824,22! | 14824,22! | 14824,22! | | -,04! |
| 934 | 12001 | !SUELDOS DE! | 13035,54! | | 13035,54! | 13035,60! | 13035,60! | 13035,60! | | -,06! |
| 934 | 12003 | !SUELDOS DE! | 9983,82! | | 9983,82! | 9668,69! | 9644,45! | 9644,45! | | 339,37! |
| 934 | 12004 | !SUELDOS DE! | 42312,20! | | 42312,20! | 41694,99! | 41694,99! | 41694,99! | | 617,21! |
| 934 | 12006 | !TRIENIOS ! | 24757,37! | | 24757,37! | 24517,23! | 24508,05! | 24508,05! | | 249,32! |
| 934 | 12100 | !COMPLEMENT! | 58691,78! | | 58691,78! | 58061,47! | 58044,31! | 58044,31! | | 647,47! |
| 934 | 12101 | !COMPLEMENT! | 151861,08! | 2600,00! | 154461,08! | 155930,87! | 155930,87! | 155930,87! | | -1469,79! |
| 934 | 12103 | !OTROS COMP! | 26221,98! | | 26221,98! | 25930,58! | 25920,51! | 25920,51! | | 301,47! |
| 934 | 14300 | !OTRO PERSO! | 500,00! | | 500,00! | | | | | 500,00! |
| !SUMA Y SIG! | | | 342187,95! | 2600,00! | 344787,95! | 343663,65! | 343603,00! | 343603,00! | | 1184,95! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 22

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|---------|----------|--------------------------|------------|------------|-------------|---------------|-------------|--------------|------------|-----------|
| GRUPO.P | ECONOM. | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 934 | 20800 | !ARR. DE OT! | 150,00! | | 150,00! | 108,90! | 108,90! | 108,90! | | 41,10! |
| 934 | 22000 | !ORDINARIO ! | 250,00! | | 250,00! | 255,41! | 255,41! | | 255,41! | -5,41! |
| 934 | 22001 | !PREN. REV.! | 250,00! | | 250,00! | | | | | 250,00! |
| 934 | 22200 | !SERVICIOS ! | 7100,00! | | 7100,00! | 7059,36! | 7059,36! | 6471,08! | 588,28! | 40,64! |
| 934 | 22699 | !OTROS GAST! | | | | 184,53! | 184,53! | 184,53! | | -184,53! |
| 934 | 23020 | !DEL PERSON! | 500,00! | | 500,00! | 103,37! | 103,37! | 103,37! | | 396,63! |
| 934 | 23120 | !DEL PERSON! | 500,00! | | 500,00! | 65,70! | 65,70! | 65,70! | | 434,30! |
| 934 | 35200 | !INTERESES ! | 43000,00! | | 43000,00! | 6265,97! | 6265,97! | 6265,97! | | 36734,03! |
| 934 | 35900 | !OTROS GAST! | 3500,00! | | 3500,00! | 746,82! | 746,82! | 746,82! | | 2753,18! |
| | | !TOTALES ..! | 397437,95! | 2600,00! | 400037,95! | 358453,71! | 358393,06! | 357549,37! | 843,69! | 41644,89! |
| 943 | 46200 | ! | 50000,00! | | 50000,00! | 47250,00! | 47250,00! | 15050,00! | 32200,00! | 2750,00! |
| 943 | 4620014! | ! | | 2000,00! | 2000,00! | 2000,00! | 2000,00! | 2000,00! | | |
| 943 | 46201 | !A AYUNTAMI! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | |
| 943 | 46202 | ! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | |
| 943 | 76200 | !A AYUNTAMI! | 100000,00! | | 100000,00! | 100000,00! | 96798,14! | 49400,00! | 47398,14! | 3201,86! |
| | | !TOTALES ..! | 180000,00! | 2000,00! | 182000,00! | 179250,00! | 176048,14! | 81450,00! | 94598,14! | 5951,86! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|---------|--------------------------|------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 01 | 31001 | INTERESES | 226838,00 | -18484,54 | 208353,46 | 41003,40 | 41003,40 | 38549,09 | 2454,31 | 167350,06 |
| 01 | 31002 | INTERESES | 75537,00 | -4398,31 | 71138,69 | 48225,19 | 48225,19 | 41646,46 | 6578,73 | 22913,50 |
| 01 | 31004 | INTERESES | 111587,50 | | 111587,50 | 61258,91 | 61258,91 | 51924,80 | 9334,11 | 50328,59 |
| 01 | 31005 | INTERESES | 3881,06 | | 3881,06 | 5481,38 | 5481,38 | 4891,27 | 590,11 | -1600,32 |
| 01 | 31099 | INTERESES | 30000,00 | -9296,52 | 20703,48 | | | | | 20703,48 |
| 01 | 91301 | AMORT.PRES | 5489115,00 | | 5489115,00 | 5489115,99 | 5489115,99 | 5489115,99 | | -,99 |
| 01 | 91302 | AMORT.PRES | 280000,00 | | 280000,00 | 280000,00 | 280000,00 | 280000,00 | | |
| 01 | 91320 | AMORT.PRES | 869230,76 | | 869230,76 | 869230,76 | 869230,76 | 869230,76 | | |
| 01 | 91350 | AMORT.PRES | 85944,70 | 6600,00 | 92544,70 | 92498,41 | 92498,41 | 92498,41 | | 46,29 |
| 01 | 91391 | CANCELACIO | | | | | | | | |
| ! TOTALES ..! | | | 7172134,02 | -25579,37 | 7146554,65 | 6886814,04 | 6886814,04 | 6867856,78 | 18957,26 | 259740,61 |
| 13 | 12001 | SUELDOS DE | 26331,76 | | 26331,76 | 26406,97 | 26406,97 | 26406,97 | | -75,21 |
| 13 | 12003 | SUELDOS DE | 119805,84 | | 119805,84 | 77931,29 | 77931,29 | 77931,29 | | 41874,55 |
| 13 | 12004 | SUELDOS DE | 1626311,82 | | 1626311,82 | 1622155,38 | 1620480,92 | 1620480,92 | | 5830,90 |
| 13 | 12005 | SUELDOS DE | 7755,44 | | 7755,44 | 7552,32 | 7552,32 | 7552,32 | | 203,12 |
| 13 | 12006 | TRIVENIOS | 280411,65 | | 280411,65 | 274605,67 | 274417,96 | 274417,96 | | 5993,69 |
| 13 | 12100 | COMPLEMENT | 1087969,68 | | 1087969,68 | 1064319,88 | 1063355,67 | 1063355,67 | | 24614,01 |
| 13 | 12101 | COMPLEMENT | 3070843,25 | | 3070843,25 | 3137351,73 | 3136108,03 | 3136108,03 | | -65264,78 |
| 13 | 12103 | OTROS COMP | 363683,77 | | 363683,77 | 345709,03 | 345383,87 | 345383,87 | | 18299,90 |
| 13 | 13000 | RETRIBUCIO | 545204,37 | | 545204,37 | 602427,67 | 601508,56 | 601508,56 | | -56304,19 |
| 13 | 13002 | OTRAS REMU | 15000,00 | | 15000,00 | 16446,39 | 16446,39 | 10915,13 | 5531,26 | -1446,39 |
| 13 | 14300 | OTRO PERSO | 125000,00 | | 125000,00 | 168179,34 | 155436,29 | 150202,68 | 5233,61 | -30436,29 |
| 13 | 15200 | OTROS INCE | 1660000,00 | 298000,00 | 1958000,00 | 1798161,52 | 1798161,52 | 1512442,71 | 285718,81 | 159838,48 |
| 13 | 16200 | FOR. Y PER | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 13 | 20300 | ARR. DE MA | 3000,00 | | 3000,00 | 2183,03 | 2183,03 | 2183,03 | | 816,97 |
| 13 | 21200 | EDIFICIOS | 26000,00 | 1471,24 | 27471,24 | 28371,42 | 28371,42 | 28277,04 | 94,38 | -900,18 |
| 13 | 21300 | MAQ. INSTA | 23000,00 | 1563,87 | 24563,87 | 24153,61 | 24153,61 | 20344,89 | 3808,72 | 410,26 |
| 13 | 21303 | MAQ. INSTA | 6000,00 | 14950,00 | 20950,00 | 12031,82 | 12031,82 | 11528,61 | 503,21 | 8918,18 |
| 13 | 21400 | ELEMENTOS | 71250,00 | 11870,97 | 83120,97 | 93596,57 | 93596,56 | 83909,68 | 9686,88 | -10475,59 |
| 13 | 2140014 | C.R.14 ELE | | 423,50 | 423,50 | 423,50 | 423,50 | 423,50 | | |
| 13 | 22000 | ORDINARIO | 1500,00 | 60,72 | 1560,72 | 2092,07 | 2092,07 | 1710,78 | 381,29 | -531,35 |
| 13 | 22100 | ENERGIA EL | 58000,00 | | 58000,00 | 77750,00 | 77579,84 | 74371,39 | 3208,45 | -19579,84 |
| 13 | 22101 | AGUA | 3649,00 | | 3649,00 | 2889,85 | 2889,85 | 2889,85 | | 759,15 |
| 13 | 22102 | GAS | 1000,00 | | 1000,00 | 25,36 | 25,36 | 25,36 | | 974,64 |
| 13 | 22103 | COMBUSTIBL | 65000,00 | -6241,37 | 58758,63 | 67776,90 | 67776,90 | 58381,96 | 9394,94 | -9018,27 |
| 13 | 221030 | | 41500,00 | | 41500,00 | 31908,62 | 31849,30 | 28132,24 | 3717,06 | 9650,70 |
| 13 | 22104 | VESTUARIO | 35000,00 | 60368,21 | 95368,21 | 82114,97 | 82114,97 | 45539,09 | 36575,88 | 13253,24 |
| 13 | 22200 | SERVICIOS | 23800,00 | 2759,91 | 26559,91 | 23789,76 | 23789,76 | 21807,28 | 1982,48 | 2770,15 |
| 13 | 22500 | TRIBUTOS E | 800,00 | | 800,00 | | | | | 800,00 |
| 13 | 226060 | | 10500,00 | 401,72 | 10901,72 | 3721,32 | 3721,32 | 3636,62 | 84,70 | 7180,40 |
| 13 | 22699 | OTROS GAST | 15000,00 | 1257,36 | 16257,36 | 14185,65 | 14185,65 | 12950,75 | 1234,90 | 2071,71 |
| ! SUMA Y SIG! | | | 9314316,58 | 386886,13 | 9701202,71 | 9608261,64 | 9589974,75 | 9222818,18 | 367156,57 | 111227,96 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 2

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|---------|--------------------------|------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 13 | 2269915 | | | 871,20 | 871,20 | 871,20 | 871,20 | 871,20 | | |
| 13 | 22700 | !LIMPIEZA Y! | 124200,00 | | 124200,00 | 123746,40 | 123746,40 | 113434,20 | 10312,20 | 453,60 |
| 13 | 23020 | !DEL PERSON! | 3000,00 | | 3000,00 | 1884,59 | 1884,59 | 1682,46 | 202,13 | 1115,41 |
| 13 | 23120 | !DEL PERSON! | 500,00 | | 500,00 | | | | | 500,00 |
| 13 | 62300 | !MAQ. INSTA! | 1000,00 | 22173,08 | 23173,08 | 21757,81 | 21757,81 | 5175,84 | 16581,97 | 1415,27 |
| 13 | 6230015 | !MAQ. INSTA! | | 15000,99 | 15000,99 | 15000,99 | 15000,99 | 15000,99 | | |
| 13 | 6320115 | !EDIFICIOS ! | | 5417,18 | 5417,18 | 5417,18 | 5417,18 | 5417,18 | | |
| 13 | 63400 | !ELEMENTOS ! | | 18451,92 | 18451,92 | 18451,92 | 18451,92 | 18451,92 | | |
| 13 | 65000 | ! | | 170,77 | 170,77 | 170,77 | 170,77 | 170,77 | | |
| 13 | 65001 | !CONV M INT! | | 64771,89 | 64771,89 | 61599,52 | 61599,52 | 61599,52 | | 3172,37 |
| !TOTALES ..! | | | 9443016,58 | 513743,16 | 9956759,74 | 9857162,02 | 9838875,13 | 9444622,26 | 394252,87 | 117884,61 |
| 15 | 76200 | !A AYUNTAMI! | | 506642,90 | 506642,90 | 256642,90 | 256642,90 | 256642,90 | | 250000,00 |
| !TOTALES ..! | | | | 506642,90 | 506642,90 | 256642,90 | 256642,90 | 256642,90 | | 250000,00 |
| 16 | 226990 | ! | 10700,00 | | 10700,00 | 10175,26 | 9709,93 | 8834,85 | 875,08 | 990,07 |
| 16 | 46200 | ! | 40000,00 | | 40000,00 | 30851,39 | 30851,39 | | 30851,39 | 9148,61 |
| 16 | 46700 | ! | 6000,00 | | 6000,00 | 6000,00 | 6000,00 | 6000,00 | | |
| 16 | 76200 | !A AYUNTAMI! | | | | | | | | |
| !TOTALES ..! | | | 56700,00 | | 56700,00 | 47026,65 | 46561,32 | 14834,85 | 31726,47 | 10138,68 |
| 17 | 12000 | !SUELDOS DE! | 15120,70 | | 15120,70 | 14824,22 | 14824,22 | 14824,22 | | 296,48 |
| 17 | 12001 | !SUELDOS DE! | 52142,16 | | 52142,16 | 39106,80 | 39106,80 | 39106,80 | | 13035,36 |
| 17 | 12003 | !SUELDOS DE! | 20167,28 | | 20167,28 | 29951,46 | 29951,46 | 29951,46 | | -9784,18 |
| 17 | 12004 | !SUELDOS DE! | 25556,58 | | 25556,58 | 25128,81 | 25128,81 | 25128,81 | | 427,77 |
| 17 | 12005 | !SUELDOS DE! | 7755,44 | | 7755,44 | 6093,56 | 6093,56 | 6093,56 | | 1661,88 |
| 17 | 12006 | !TRIENIOS ! | 28269,70 | | 28269,70 | 28118,46 | 28118,46 | 28118,46 | | 151,24 |
| 17 | 12100 | !COMPLEMENT! | 82072,48 | | 82072,48 | 80870,36 | 80870,36 | 80870,36 | | 1202,12 |
| 17 | 12101 | !COMPLEMENT! | 226845,08 | 48800,00 | 275645,08 | 240463,52 | 239907,23 | 239907,23 | | 35737,85 |
| 17 | 12103 | !OTROS COMP! | 28578,16 | | 28578,16 | 28325,69 | 28325,69 | 28325,69 | | 252,47 |
| 17 | 13000 | !RETRIBUCIO! | 64803,76 | | 64803,76 | 68238,59 | 68238,59 | 68238,59 | | -3434,83 |
| 17 | 13002 | !OTRAS REMU! | 1000,00 | | 1000,00 | 936,11 | 936,11 | 936,11 | | 63,89 |
| 17 | 14300 | !OTRO PERSO! | 500,00 | | 500,00 | 28894,87 | 28894,87 | 28894,87 | | -28394,87 |
| 17 | 15200 | !OTROS INCE! | 1000,00 | | 1000,00 | 5102,71 | 5102,71 | 5102,71 | | -4102,71 |
| 17 | 16200 | !FOR. Y PER! | 2200,00 | | 2200,00 | 160,00 | 160,00 | 160,00 | | 2040,00 |
| 17 | 21300 | !MAQ. INSTA! | 3000,00 | | 3000,00 | 2298,32 | 2298,32 | 1860,58 | 437,74 | 701,68 |
| 17 | 21900 | !OTRO INMOV! | 36000,00 | | 36000,00 | 35067,78 | 35067,78 | 32128,57 | 2939,21 | 932,22 |
| 17 | 22000 | !ORDINARIO ! | 300,00 | | 300,00 | 340,86 | 340,86 | 340,86 | | -40,86 |
| 17 | 22001 | !PREN. REV.! | 250,00 | | 250,00 | 231,76 | 231,76 | 176,12 | 55,64 | 18,24 |
| 17 | 22104 | !VESTUARIO ! | 1100,00 | | 1100,00 | 770,29 | 770,29 | 714,38 | 55,91 | 329,71 |
| !SUMA Y SIG! | | | 596661,34 | 48800,00 | 645461,34 | 634924,17 | 634367,88 | 630879,38 | 3488,50 | 11093,46 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 3

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|--------|--------------------------|------------|------------|-------------|---------------|-------------|--------------|------------|-----------|
| POLIT.G ECONOM. | | Descríp. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 17 | 22200 | SERVICIOS | 13000,00 | | 13000,00 | 12872,40 | 12872,40 | 11799,70 | 1072,70 | 127,60 |
| 17 | 22502 | TRIBUTOS D | 2000,00 | | 2000,00 | | | | | 2000,00 |
| 17 | 22602 | PUBLICIDAD | 75000,00 | -8085,44 | 66914,56 | 65171,42 | 65171,42 | 40898,20 | 24273,22 | 1743,14 |
| 17 | 226020 | | 2000,00 | | 2000,00 | 1999,15 | 1999,15 | 1999,15 | | ,85 |
| 17 | 226024 | | 100,00 | | 100,00 | | | | | 100,00 |
| 17 | 22699 | OTROS GAST | 3000,00 | | 3000,00 | 1675,73 | 1675,73 | 1149,11 | 526,62 | 1324,27 |
| 17 | 226990 | | 6000,00 | | 6000,00 | 2299,00 | 2299,00 | | 2299,00 | 3701,00 |
| 17 | 22706 | ESTUDIOS Y | 4000,00 | | 4000,00 | 4001,87 | 4001,87 | 1583,81 | 2418,06 | -1,87 |
| 17 | 227060 | ESTUDIOS Y | 20000,00 | | 20000,00 | 19500,00 | 19500,00 | | 19500,00 | 500,00 |
| 17 | 227993 | | 200000,00 | | 200000,00 | 202113,62 | 194607,02 | 161953,40 | 32653,62 | 5392,98 |
| 17 | 227994 | | 6000,00 | | 6000,00 | | | | | 6000,00 |
| 17 | 23020 | DEL PERSON | 4000,00 | | 4000,00 | 1480,33 | 1480,33 | 1130,65 | 349,68 | 2519,67 |
| 17 | 23120 | DEL PERSON | 4000,00 | | 4000,00 | 1909,76 | 1909,76 | 1517,61 | 392,15 | 2090,24 |
| 17 | 45390 | OTR. SUB. | 36000,00 | | 36000,00 | 36000,00 | 36000,00 | | 36000,00 | |
| 17 | 46200 | | 65000,00 | -10000,00 | 55000,00 | 55000,00 | 55000,00 | | 55000,00 | |
| 17 | 48000 | A FAMILIAS | 153146,44 | 10000,00 | 163146,44 | 163146,44 | 163146,44 | 153146,44 | 10000,00 | |
| 17 | 60900 | OTR. INV. | 5000,00 | | 5000,00 | 4953,88 | 4953,88 | 4953,88 | | 46,12 |
| 17 | 60904 | OTR. INV. | 25000,00 | | 25000,00 | 17224,52 | 17224,51 | 17224,51 | | 7775,49 |
| 17 | 62205 | EDIFICIOS | 15000,00 | | 15000,00 | 8873,80 | 8873,80 | 8873,80 | | 6126,20 |
| 17 | 65000 | | 70400,00 | | 70400,00 | 3500,00 | 3500,00 | | 3500,00 | 66900,00 |
| ! TOTALES ... | | | 1305307,78 | 40714,56 | 1346022,34 | 1236646,09 | 1228583,19 | 1037109,64 | 191473,55 | 117439,15 |
| 22 | 16204 | ACCION SOC | 1315000,00 | -250000,00 | 1065000,00 | 1041562,88 | 1041562,88 | 1041562,88 | | 23437,12 |
| 22 | 162040 | ACCION SOC | 3000,00 | | 3000,00 | 3829,44 | 3829,44 | 3829,44 | | -829,44 |
| 22 | 162041 | ACCION SOC | 3000,00 | | 3000,00 | 35443,54 | 35443,54 | 35443,54 | | -32443,54 |
| 22 | 162042 | ACCION SOC | 625000,00 | -162000,00 | 463000,00 | 453467,04 | 453467,04 | 453467,04 | | 9532,96 |
| 22 | 162043 | ACCION SOC | 2000,00 | | 2000,00 | 2402,86 | 2402,86 | 2402,86 | | -402,86 |
| 22 | 162044 | ACCION SOC | 2000,00 | | 2000,00 | 3974,98 | 3974,98 | 3974,98 | | -1974,98 |
| 22 | 16205 | SEGUROS | 33000,00 | | 33000,00 | 30087,45 | 30087,45 | | 30087,45 | 2912,55 |
| 22 | 83100 | ANTICIPOS | 360000,00 | | 360000,00 | 359783,91 | 359783,91 | 359783,91 | | 216,09 |
| ! TOTALES ... | | | 2343000,00 | -412000,00 | 1931000,00 | 1930552,10 | 1930552,10 | 1900464,65 | 30087,45 | 447,90 |
| 23 | 12000 | SUELDOS DE | 15120,70 | 6061,52 | 21182,22 | 14824,22 | 14824,22 | 14824,22 | | 6358,00 |
| 23 | 12001 | SUELDOS DE | 92030,82 | | 92030,82 | 88246,63 | 88246,63 | 88246,63 | | 3784,19 |
| 23 | 12003 | SUELDOS DE | 29951,46 | 2920,32 | 32871,78 | 19967,64 | 19967,64 | 19967,64 | | 12904,14 |
| 23 | 12004 | SUELDOS DE | 550904,90 | -57000,00 | 493904,90 | 493610,78 | 492279,25 | 492279,25 | | 1625,65 |
| 23 | 12005 | SUELDOS DE | 171395,28 | | 171395,28 | 169480,98 | 169074,74 | 169074,74 | | 2320,54 |
| 23 | 12006 | TRIENIOS | 181755,16 | 2097,60 | 183852,76 | 168044,21 | 167789,15 | 167789,15 | | 16063,61 |
| 23 | 12100 | COMPLEMENT | 512525,30 | -24935,36 | 487589,94 | 471164,27 | 470284,37 | 470284,37 | | 17305,57 |
| 23 | 12101 | COMPLEMENT | 1226459,41 | 12995,76 | 1239455,17 | 1222924,74 | 1221580,30 | 1221580,30 | | 17874,87 |
| 23 | 12103 | OTROS COMP | 243947,91 | -17053,56 | 226894,35 | 223645,83 | 223212,84 | 223212,84 | | 3681,51 |
| ! SUMA Y SIG | | | 3024090,94 | -74913,72 | 2949177,22 | 2871909,30 | 2867259,14 | 2867259,14 | | 81918,08 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 4

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|---------|--------------------------|--------------|------------|--------------|---------------|--------------|--------------|------------|------------|
| POLIT.G ECONOM. | | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 23 | 13000 | !RETRIBUCIO! | 2134305,63! | -14000,00! | 2120305,63! | 2129811,25! | 2127519,52! | 2127519,52! | ! | -7213,89! |
| 23 | 13002 | !OTRAS REMU! | 200000,00! | ! | 200000,00! | 197780,28! | 197780,28! | 197780,28! | ! | 2219,72! |
| 23 | 13100 | !LABORAL TE! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| 23 | 14300 | !OTRO PERSO! | 1310622,77! | ! | 1310622,77! | 1254147,39! | 1254147,39! | 1254147,39! | ! | 56475,38! |
| 23 | 15200 | !OTROS INCE! | 235250,00! | ! | 235250,00! | 250460,88! | 250460,88! | 250460,88! | ! | -15210,88! |
| 23 | 21300 | !MAQ. INSTA! | 12000,00! | ! | 12000,00! | 15301,05! | 15301,05! | 14506,98! | 794,07! | -3301,05! |
| 23 | 22000 | !ORDINARIO ! | 3800,00! | ! | 3800,00! | 3152,98! | 3152,98! | 2873,83! | 279,15! | 647,02! |
| 23 | 22100 | !ENERGIA EL! | 100000,00! | ! | 100000,00! | 100498,99! | 85545,88! | 79890,69! | 5655,19! | 14454,12! |
| 23 | 22101 | !AGUA ! | 30000,00! | ! | 30000,00! | 24883,87! | 24883,87! | 23014,69! | 1869,18! | 5116,13! |
| 23 | 22102 | !GAS ! | 6500,00! | ! | 6500,00! | 6874,18! | 6874,18! | 6874,18! | ! | -374,18! |
| 23 | 22103 | !COMBUSTIBL! | 1000,00! | ! | 1000,00! | 330,00! | 330,00! | 330,00! | ! | 670,00! |
| 23 | 221030 | ! | 122000,00! | ! | 122000,00! | 96665,41! | 67116,81! | 56243,81! | 10873,00! | 54883,19! |
| 23 | 22104 | !VESTUARIO ! | 15000,00! | ! | 15000,00! | 10696,46! | 4986,38! | 4780,79! | 205,59! | 10013,62! |
| 23 | 22105 | !PRODUCTOS ! | 200000,00! | 334,24! | 200334,24! | 198358,16! | 198358,16! | 173385,62! | 24972,54! | 1976,08! |
| 23 | 22106 | !PROD. FARM! | 18000,00! | 147,84! | 18147,84! | 19268,16! | 19268,16! | 18743,66! | 524,50! | -1120,32! |
| 23 | 22199 | !OTROS SUMI! | 10000,00! | 212,02! | 10212,02! | 7353,75! | 6118,16! | 5801,34! | 316,82! | 4093,86! |
| 23 | 22200 | !SERVICIOS ! | 32100,00! | ! | 32100,00! | 31715,16! | 31715,16! | 29072,23! | 2642,93! | 384,84! |
| 23 | 22606 | !REUNIONES,! | 10000,00! | ! | 10000,00! | ! | ! | ! | ! | 10000,00! |
| 23 | 22699 | !OTROS GAST! | 90000,00! | -18000,00! | 72000,00! | 81282,75! | 81282,75! | 70401,01! | 10881,74! | -9282,75! |
| 23 | 226990 | ! | 39250,00! | ! | 39250,00! | 36756,97! | 32700,59! | 29731,11! | 2969,48! | 6549,41! |
| 23 | 226991 | ! | 6000,00! | 7000,00! | 13000,00! | 1991,77! | 1991,77! | 1394,23! | 597,54! | 11008,23! |
| 23 | 2269915 | ! | ! | 196,81! | 196,81! | 196,81! | 196,81! | 196,81! | ! | ! |
| 23 | 226992 | ! | 24000,00! | ! | 24000,00! | 17484,50! | 17484,50! | 1633,50! | 15851,00! | 6515,50! |
| 23 | 226993 | ! | ! | 5000,00! | 5000,00! | 8141,88! | 8141,88! | ! | 8141,88! | -3141,88! |
| 23 | 226995 | ! | 80000,00! | ! | 80000,00! | 76230,00! | 76230,00! | 63525,00! | 12705,00! | 3770,00! |
| 23 | 226997 | ! | 3000,00! | ! | 3000,00! | ! | ! | ! | ! | 3000,00! |
| 23 | 226998 | ! | 5000,00! | ! | 5000,00! | ! | ! | ! | ! | 5000,00! |
| 23 | 22700 | !LIMPIEZA Y! | 548000,00! | ! | 548000,00! | 547772,76! | 547772,76! | 502125,03! | 45647,73! | 227,24! |
| 23 | 22701 | !SEGURIDAD ! | 47450,00! | ! | 47450,00! | 48097,52! | 48097,52! | 39539,20! | 8558,32! | -647,52! |
| 23 | 227991 | ! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| 23 | 227992 | ! | 45000,00! | ! | 45000,00! | 40626,00! | 40626,00! | 37185,00! | 3441,00! | 4374,00! |
| 23 | 227993 | ! | 561735,00! | ! | 561735,00! | 559483,20! | 559483,20! | 512527,50! | 46955,70! | 2251,80! |
| 23 | 23020 | !DEL PERSON! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| 23 | 23120 | !DEL PERSON! | 1000,00! | ! | 1000,00! | ! | ! | ! | ! | 1000,00! |
| 23 | 45000 | ! | 5000,00! | -5000,00! | ! | ! | ! | ! | ! | ! |
| 23 | 46200 | ! | 10000,00! | ! | 10000,00! | 10000,00! | 10000,00! | ! | 10000,00! | ! |
| 23 | 46201 | !A AYUNTAMI! | ! | 401000,00! | 401000,00! | 326239,03! | 324721,28! | 228232,25! | 96489,03! | 76278,72! |
| 23 | 46700 | ! | 2500000,00! | ! | 2500000,00! | 2500000,00! | 2500000,00! | 2500000,00! | ! | ! |
| 23 | 48000 | !A FAMILIAS! | 106000,00! | ! | 106000,00! | 6000,00! | 6000,00! | 6000,00! | ! | 100000,00! |
| 23 | 48001 | ! | 162000,00! | -7000,00! | 155000,00! | 155000,00! | 155000,00! | 77500,00! | 77500,00! | ! |
| 23 | 48002 | ! | 250000,00! | ! | 250000,00! | 247168,56! | 247168,56! | 75675,00! | 171493,56! | 2831,44! |
| 23 | 48003 | ! | 15000,00! | ! | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | ! |
| 23 | 48004 | ! | 258000,00! | ! | 258000,00! | 258000,00! | 258000,00! | 250000,00! | 8000,00! | ! |
| !SUMA Y SIG! | | | 12224104,34! | 294977,19! | 12519081,53! | 12154679,02! | 12090715,62! | 11515850,67! | 574864,95! | 428365,91! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 5

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | | |
|-------------------|---------------|--------------------------|--------------|---------------|-----------------|---------------|--------------|--------------|------------|------------|-----------|
| ! POLIT.G ECONOM. | | ! Descip. | | | | | | ! pendientes | ! de | | |
| | | ! Iniciales | ! Modificac. | ! Definitivos | ! Comprometidos | ! Recon.Netas | | ! Pago 31-12 | ! Credito | | |
| ! | 23 | 48006 | !FAMILIAS E! | 12000,00! | ! | 12000,00! | 12000,00! | 12000,00! | ! | ! | |
| ! | 23 | 48007 | !FAMILIAS E! | 19000,00! | ! | 19000,00! | 19000,00! | 12500,00! | 6500,00! | ! | |
| ! | 23 | 48008 | !FAMILIAS E! | 10000,00! | ! | 10000,00! | 10000,00! | 5000,00! | 5000,00! | ! | |
| ! | 23 | 48009 | !FAMILIAS E! | 16000,00! | ! | 16000,00! | 16000,00! | 8000,00! | 8000,00! | ! | |
| ! | 23 | 48010 | ! | 7500,00! | ! | 7500,00! | 7500,00! | 7500,00! | ! | ! | |
| ! | 23 | 48011 | ! | 23000,00! | ! | 23000,00! | 23000,00! | 11500,00! | 11500,00! | ! | |
| ! | 23 | 48012 | ! | 11000,00! | ! | 11000,00! | 11000,00! | 5500,00! | 5500,00! | ! | |
| ! | 23 | 48013 | ! | 15000,00! | ! | 15000,00! | 15000,00! | 15000,00! | ! | ! | |
| ! | 23 | 48014 | ! | 100000,00! | ! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | ! | |
| ! | 23 | 48016 | !FAMILIAS E! | 20000,00! | ! | 20000,00! | 20000,00! | 10000,00! | 10000,00! | ! | |
| ! | 23 | 48017 | ! | 10000,00! | ! | 10000,00! | ! | ! | ! | 10000,00! | |
| ! | 23 | 48018 | ! | 6000,00! | ! | 6000,00! | 3000,00! | 3000,00! | ! | 3000,00! | |
| ! | 23 | 48019 | ! | 30000,00! | ! | 30000,00! | 30000,00! | 15000,00! | 15000,00! | ! | |
| ! | 23 | 48020 | ! | 15000,00! | ! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | ! | |
| ! | 23 | 48021 | ! | 6000,00! | ! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | ! | |
| ! | 23 | 48022 | ! | 10000,00! | ! | 10000,00! | 10000,00! | 10000,00! | ! | ! | |
| ! | 23 | 48023 | ! | 10000,00! | ! | 10000,00! | 10000,00! | 10000,00! | ! | ! | |
| ! | 23 | 48024 | ! | 6000,00! | ! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | ! | |
| ! | 23 | 48025 | ! | 8000,00! | ! | 8000,00! | 8000,00! | 4000,00! | 4000,00! | ! | |
| ! | 23 | 48026 | ! | 12000,00! | ! | 12000,00! | 12000,00! | 6000,00! | 6000,00! | ! | |
| ! | 23 | 48027 | ! | 8000,00! | ! | 8000,00! | 8000,00! | 4000,00! | 4000,00! | ! | |
| ! | 23 | 48028 | ! | 5000,00! | ! | 5000,00! | 5000,00! | 2500,00! | 2500,00! | ! | |
| ! | 23 | 48029 | ! | 5000,00! | ! | 5000,00! | 5000,00! | ! | 5000,00! | ! | |
| ! | 23 | 48030 | !FAMILIAS E! | 600000,00! | -600000,00! | ! | ! | ! | ! | ! | |
| ! | ! TOTALES ..! | | 13188604,34! | -305022,81! | 12883581,53! | 12506179,02! | 12442215,62! | 11717850,67! | 724364,95! | 441365,91! | |
| ! | 24 | 13101 | !LABORAL TE! | 60000,00! | ! | 60000,00! | 47456,63! | 47456,63! | 47456,63! | ! | 12543,37! |
| ! | 24 | 226993 | ! | 25000,00! | -25000,00! | ! | ! | ! | ! | ! | ! |
| ! | 24 | 226994 | ! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| ! | 24 | 45000 | ! | 5002226,73! | ! | 5002226,73! | 5002226,73! | 5002226,73! | ! | ! | ! |
| ! | 24 | 45100 | !CONVENIOS ! | ! | 10000,00! | 10000,00! | 9970,84! | 9970,84! | 5000,00! | 4970,84! | 29,16! |
| ! | 24 | 47001 | !SUBVENCION! | 6000,00! | ! | 6000,00! | ! | ! | ! | ! | 6000,00! |
| ! | 24 | 48000 | !A FAMILIAS! | 6000,00! | ! | 6000,00! | 6000,00! | 6000,00! | 6000,00! | ! | ! |
| ! | 24 | 48001 | ! | 16000,00! | -10000,00! | 6000,00! | ! | ! | ! | ! | 6000,00! |
| ! | 24 | 48002 | ! | 6000,00! | ! | 6000,00! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | ! |
| ! | 24 | 48003 | ! | 8000,00! | 2800,00! | 10800,00! | 10800,00! | 10800,00! | 5400,00! | 5400,00! | ! |
| ! | ! TOTALES ..! | | 5129232,73! | -22200,00! | 5107032,73! | 5082454,20! | 5082454,20! | 5069083,36! | 13370,84! | 24578,53! | ! |
| ! | 31 | 12001 | !SUELDOS DE! | 143912,30! | ! | 143912,30! | 117227,28! | 117130,42! | 117130,42! | ! | 26781,88! |
| ! | 31 | 12004 | !SUELDOS DE! | 137768,68! | ! | 137768,68! | 117358,65! | 116742,87! | 116742,87! | ! | 21025,81! |
| ! | 31 | 12005 | !SUELDOS DE! | 23266,32! | ! | 23266,32! | 12353,31! | 12353,31! | 12353,31! | ! | 10913,01! |
| ! | ! SUMA Y SIG! | | 304947,30! | ! | 304947,30! | 246939,24! | 246226,60! | 246226,60! | ! | 58720,70! | ! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 6

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|---------|--------------------------|-------------|------------|-------------|---------------|-------------|-------------|--------------|-------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 31 | 12006 | !TRINIENOS | 85359,55! | | 85359,55! | 74134,11! | 73936,50! | 73936,50! | | 11423,05! |
| 31 | 12100 | !COMPLEMENT | 186120,48! | | 186120,48! | 151369,36! | 151004,23! | 151004,23! | | 35116,25! |
| 31 | 12101 | !COMPLEMENT | 484537,06! | | 484537,06! | 496779,87! | 495993,46! | 495993,46! | | -11456,40! |
| 31 | 12103 | !OTROS COMP | 99188,62! | | 99188,62! | 85160,15! | 84890,36! | 84890,36! | | 14298,26! |
| 31 | 13000 | !RETRIBUCIO | 458859,23! | | 458859,23! | 328684,08! | 328684,08! | 328684,08! | | 130175,15! |
| 31 | 13002 | !OTRAS REMU | 30000,00! | | 30000,00! | 23105,83! | 23105,83! | 23105,83! | | 6894,17! |
| 31 | 13100 | !LABORAL TE | 12000,00! | | 12000,00! | | | | | 12000,00! |
| 31 | 14300 | !OTRO PERSO | 410805,46! | 83500,00! | 494305,46! | 729713,66! | 729713,66! | 729713,66! | | -235408,20! |
| 31 | 15200 | !OTROS INCE | 120000,00! | | 120000,00! | 84978,59! | 84978,59! | 84978,59! | | 35021,41! |
| 31 | 21200 | !EDIFICIOS | 1500,00! | | 1500,00! | 104,01! | 104,01! | 104,01! | | 1395,99! |
| 31 | 21300 | !MAQ. INSTA | 1350,00! | 717,87! | 2067,87! | 1537,65! | 1537,65! | 1491,06! | 46,59! | 530,22! |
| 31 | 21500 | !MOBILIARIO | 3500,00! | | 3500,00! | 2943,63! | 2943,63! | 2783,63! | 160,00! | 556,37! |
| 31 | 21600 | !EQUIPOS PA | 350,00! | | 350,00! | | | | | 350,00! |
| 31 | 22000 | !ORDINARIO | 750,00! | | 750,00! | 530,57! | 530,57! | 312,77! | 217,80! | 219,43! |
| 31 | 22001 | !PREN. REV. | 250,00! | | 250,00! | | | | | 250,00! |
| 31 | 22100 | !ENERGIA EL | 44000,00! | | 44000,00! | 39814,03! | 39814,03! | 36457,54! | 3356,49! | 4185,97! |
| 31 | 22101 | !AGUA | 11000,00! | | 11000,00! | 12935,58! | 12935,58! | 12119,04! | 816,54! | -1935,58! |
| 31 | 22102 | !GAS | 2000,00! | | 2000,00! | | | | | 2000,00! |
| 31 | 22103 | !COMBUSTIBL | 500,00! | | 500,00! | 306,00! | 306,00! | 152,00! | 154,00! | 194,00! |
| 31 | 221030 | | 60505,70! | | 60505,70! | 53261,55! | 34049,61! | 25809,39! | 8240,22! | 26456,09! |
| 31 | 22104 | !VESTUARIO | 5000,00! | | 5000,00! | 4797,15! | 1259,72! | 1176,87! | 82,85! | 3740,28! |
| 31 | 22105 | !PRODUCTOS | 75000,00! | 1661,94! | 76661,94! | 78632,15! | 78632,15! | 58136,54! | 20495,61! | -1970,21! |
| 31 | 22106 | !PROD. FARM | 200,00! | | 200,00! | | | | | 200,00! |
| 31 | 22110 | !PRODUCTOS | 8000,00! | | 8000,00! | 8757,88! | 8757,88! | 8303,09! | 454,79! | -757,88! |
| 31 | 22199 | !OTROS SUMI | 2000,00! | | 2000,00! | | | | | 2000,00! |
| 31 | 22200 | !SERVICIOS | 1500,00! | | 1500,00! | | | | | 1500,00! |
| 31 | 22606 | !REUNIONES, | 400,00! | | 400,00! | | | | | 400,00! |
| 31 | 22699 | !OTROS GAST | 3000,00! | | 3000,00! | 2559,38! | 2559,38! | 1176,93! | 1382,45! | 440,62! |
| 31 | 226990 | | 3100,00! | | 3100,00! | 3273,75! | 3273,75! | 2032,64! | 1241,11! | -173,75! |
| 31 | 226995 | | 3600,00! | | 3600,00! | 1352,05! | 1352,05! | 920,16! | 431,89! | 2247,95! |
| 31 | 226997 | | 800,00! | | 800,00! | | | | | 800,00! |
| 31 | 22700 | !LIMPIEZA Y | 568000,00! | | 568000,00! | 567675,96! | 567675,96! | 520369,63! | 47306,33! | 324,04! |
| 31 | 22701 | !SEGURIDAD | 108450,00! | | 108450,00! | 109934,70! | 109934,62! | 90372,72! | 19561,90! | -1484,62! |
| 31 | 22706 | !ESTUDIOS Y | 1452,00! | 600,16! | 2052,16! | 2770,03! | 2770,03! | 2649,03! | 121,00! | -717,87! |
| 31 | 227990 | | 37550,00! | 6000,00! | 43550,00! | 39292,60! | 36657,54! | 28343,04! | 8314,50! | 6892,46! |
| 31 | 227994 | | 252000,00! | | 252000,00! | 250349,04! | 250349,04! | 229486,62! | 20862,42! | 1650,96! |
| 31 | 23020 | !DEL PERSON | 500,00! | | 500,00! | 56,10! | 56,10! | 56,10! | | 443,90! |
| 31 | 23120 | !DEL PERSON | 500,00! | | 500,00! | 273,24! | 273,24! | 273,24! | | 226,76! |
| 31 | 46201 | !A AYUNTAMI | | 7135,00! | 7135,00! | 7135,00! | 7135,00! | 3567,50! | 3567,50! | |
| 31 | 6230115 | !MAQ. INSTA | | 3038,31! | 3038,31! | 3038,31! | 3038,31! | 3038,31! | | |
| 31 | 76200 | !A AYUNTAMI | | 7865,00! | 7865,00! | 7865,00! | 7865,00! | 7865,00! | | |
| !TOTALES ...! | | | 3388575,40! | 110518,28! | 3499093,68! | 3420060,25! | 3392344,16! | 3255530,17! | 136813,99! | 106749,52! |
| 32 | 12000 | !SUELDOS DE | 593263,72! | -6061,52! | 587202,20! | 592881,48! | 591985,36! | 591985,36! | | -4783,16! |
| !SUMA Y SIG! | | | 593263,72! | -6061,52! | 587202,20! | 592881,48! | 591985,36! | 591985,36! | | -4783,16! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 7

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|-----------------|--------|--------------------------|-------------|-------------|---------------|-------------|--------------|-------------|------------|
| POLIT.G ECONOM. | | Descríp. | | | | Pagos | pendientes | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | Credito | |
| 32 | 12003 | !SUELDOS DE! | 9983,82! | | 9983,82! | 9983,82! | 9983,82! | | |
| 32 | 12004 | !SUELDOS DE! | 8462,44! | | 8462,44! | 8462,46! | 8381,76! | | 80,68! |
| 32 | 12005 | !SUELDOS DE! | 46532,64! | | 46532,64! | 46227,96! | 46227,96! | | 304,68! |
| 32 | 12006 | !TRIENIOS ! | 165651,08! | -2097,60! | 163553,48! | 157591,22! | 157465,70! | | 6087,78! |
| 32 | 12100 | !COMPLEMENT! | 440069,98! | -3996,08! | 436073,90! | 439863,46! | 439252,19! | | -3178,29! |
| 32 | 12101 | !COMPLEMENT! | 1025507,69! | -10541,76! | 1014965,93! | 976020,80! | 976020,80! | | 38945,13! |
| 32 | 12103 | !OTROS COMP! | 148080,59! | -1846,44! | 146234,15! | 145200,78! | 145063,39! | | 1170,76! |
| 32 | 13000 | !RETRIBUCIO! | 1373485,74! | -284000,00! | 1089485,74! | 1076259,72! | 1072954,00! | | 16531,74! |
| 32 | 13002 | !OTRAS REMU! | 1000,00! | | 1000,00! | 3191,89! | 3191,89! | | -2191,89! |
| 32 | 13100 | !LABORAL TE! | 3000,00! | | 3000,00! | | | | 3000,00! |
| 32 | 14300 | !OTRO PERSO! | 90000,00! | | 90000,00! | 98858,01! | 98858,01! | | -8858,01! |
| 32 | 15200 | !OTROS INCE! | 3000,00! | | 3000,00! | 4254,85! | 4254,85! | | -1254,85! |
| 32 | 21300 | !MAQ. INSTA! | 6000,00! | | 6000,00! | 7971,54! | 6954,53! | 1017,01! | -1971,54! |
| 32 | 22000 | !ORDINARIO ! | 1000,00! | | 1000,00! | 1247,95! | 1146,47! | 101,48! | -247,95! |
| 32 | 22001 | !PREN. REV.! | 500,00! | | 500,00! | 433,60! | 433,60! | | 66,40! |
| 32 | 22100 | !ENERGIA EL! | 14000,00! | | 14000,00! | 12238,74! | 10947,74! | 9956,43! | 991,31! |
| 32 | 22101 | !AGUA ! | 2000,00! | | 2000,00! | 1015,68! | 1015,68! | 865,96! | 149,72! |
| 32 | 22102 | !GAS ! | 5000,00! | | 5000,00! | 2400,38! | 2400,38! | 2011,14! | 389,24! |
| 32 | 221030 | ! | 20000,00! | | 20000,00! | 14641,12! | 7077,80! | | 12922,20! |
| 32 | 22104 | !VESTUARIO ! | 1000,00! | | 1000,00! | 637,35! | 637,35! | 499,97! | 137,38! |
| 32 | 221041 | !VESTUARIO ! | 6,00! | | 6,00! | | | | 6,00! |
| 32 | 221042 | !VESTUARIO ! | 1000,00! | | 1000,00! | | | | 1000,00! |
| 32 | 22110 | !PRODUCTOS ! | 1400,00! | | 1400,00! | 2501,61! | 2501,61! | 2020,11! | 481,50! |
| 32 | 22200 | !SERVICIOS ! | 5700,00! | | 5700,00! | 5651,28! | 5651,28! | 5180,34! | 470,94! |
| 32 | 22300 | !TRANSPORTE! | 6,00! | | 6,00! | | | | 6,00! |
| 32 | 22601 | !ATEN. PROT! | 600,00! | | 600,00! | 600,00! | 600,00! | | |
| 32 | 22606 | !REUNIONES,! | 1010,00! | | 1010,00! | 762,30! | 762,30! | | 247,70! |
| 32 | 22609 | !ACTIVIDADE! | 5000,00! | | 5000,00! | 4091,64! | 4091,64! | | 908,36! |
| 32 | 22699 | !OTROS GAST! | 6000,00! | 169,16! | 6169,16! | 7149,20! | 5758,15! | 1391,05! | -980,04! |
| 32 | 22799 | !OTR. TRAB.! | 1500,00! | | 1500,00! | 1212,73! | 607,92! | 604,81! | 287,27! |
| 32 | 23020 | !DEL PERSON! | 500,00! | | 500,00! | | | | 500,00! |
| 32 | 23120 | !DEL PERSON! | 500,00! | | 500,00! | | | | 500,00! |
| 32 | 423901 | ! | 185000,00! | | 185000,00! | 185000,00! | 185000,00! | | |
| 32 | 45100 | !CONVENIOS ! | 51000,00! | | 51000,00! | 51000,00! | | 51000,00! | |
| 32 | 46200 | ! | 365000,00! | -25000,00! | 340000,00! | 332703,30! | 118627,00! | 214076,30! | 7296,70! |
| 32 | 46205 | ! | 200000,00! | | 200000,00! | 174720,00! | 174072,00! | 648,00! | 25280,00! |
| 32 | 48000 | !A FAMILIAS! | 1200,00! | | 1200,00! | 1200,00! | 1200,00! | | |
| 32 | 62900 | !OTRAS INV.! | | 1500,00! | 1500,00! | 1343,36! | 1343,36! | | 156,64! |
| 32 | 62901 | !OTR. INV. ! | | 10920,00! | 10920,00! | 10918,42! | 9568,42! | 1350,00! | 1,58! |
| 32 | 76200 | !A AYUNTAMI! | | 25000,00! | 25000,00! | 25000,00! | 12500,00! | 12500,00! | |
| !TOTALES ...! | | | 4782959,70! | -295954,24! | 4487005,46! | 4403236,65! | 4389225,61! | 4103916,87! | 285308,74! |
| 33 | 12000 | !SUELDOS DE! | 29648,36! | | 29648,36! | 29648,44! | 29648,44! | | -,08! |
| !SUMA Y SIG! | | | 29648,36! | | 29648,36! | 29648,44! | 29648,44! | | -,08! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 8

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|----------|--------------------------|-------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago | pendientes | de |
| | | | | | | | | 31-12 | | Credito |
| 33 | 12003 | !SUELDOS DE! | 10183,46! | | 10183,46! | | | | | 10183,46! |
| 33 | 12004 | !SUELDOS DE! | 50774,64! | | 50774,64! | 57986,38! | 57925,86! | 57925,86! | | -7151,22! |
| 33 | 12005 | !SUELDOS DE! | 15510,88! | | 15510,88! | 15510,88! | 15510,88! | 15510,88! | | |
| 33 | 12006 | !TRIENIOS ! | 26773,12! | | 26773,12! | 26255,39! | 26235,50! | 26235,50! | | 537,62! |
| 33 | 12100 | !COMPLEMENT! | 70482,02! | | 70482,02! | 69296,86! | 69256,99! | 69256,99! | | 1225,03! |
| 33 | 12101 | !COMPLEMENT! | 174654,48! | | 174654,48! | 178627,73! | 178406,21! | 178406,21! | | -3751,73! |
| 33 | 12103 | !OTROS COMP! | 33122,89! | | 33122,89! | 32454,86! | 32425,14! | 32425,14! | | 697,75! |
| 33 | 13000 | !RETRIBUCIO! | 845866,01! | -18900,00! | 826966,01! | 824239,41! | 824239,41! | 824239,41! | | 2726,60! |
| 33 | 13002 | !OTRAS REMU! | 6000,00! | | 6000,00! | 7777,66! | 7777,66! | 7777,66! | | -1777,66! |
| 33 | 13100 | !LABORAL TE! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 33 | 14300 | !OTRO PERSO! | 22000,00! | | 22000,00! | | | | | 22000,00! |
| 33 | 15200 | !OTROS INCE! | 1500,00! | | 1500,00! | 2302,09! | 2302,09! | 2302,09! | | -802,09! |
| 33 | 21202 | !EDIFICIOS ! | 5000,00! | | 5000,00! | | | | | 5000,00! |
| 33 | 22000 | !ORDINARIO ! | 750,00! | | 750,00! | 768,91! | 768,91! | 384,73! | 384,18! | -18,91! |
| 33 | 22001 | !PREN. REV.! | 5000,00! | | 5000,00! | 3730,59! | 3730,59! | 3308,44! | 422,15! | 1269,41! |
| 33 | 22100 | !ENERGIA EL! | 24300,00! | | 24300,00! | 19327,67! | 16754,56! | 16754,56! | | 7545,44! |
| 33 | 22101 | !AGUA ! | 1500,00! | | 1500,00! | 901,53! | 901,53! | 901,53! | | 598,47! |
| 33 | 22102 | !GAS ! | 500,00! | | 500,00! | | | | | 500,00! |
| 33 | 221030 | ! | 15000,00! | | 15000,00! | 18706,06! | 6825,37! | 5135,35! | 1690,02! | 8174,63! |
| 33 | 22104 | !VESTUARIO ! | 4150,00! | | 4150,00! | 2938,28! | 2938,28! | 2938,28! | | 1211,72! |
| 33 | 22110 | !PRODUCTOS ! | 2500,00! | | 2500,00! | 2499,02! | 2499,02! | 2499,02! | | ,98! |
| 33 | 2211015! | !PRODUCTOS ! | | 1078,62! | 1078,62! | 1078,62! | 1078,62! | 1078,62! | | |
| 33 | 22602 | !PUBLICIDAD! | 60000,00! | | 60000,00! | 58147,10! | 58147,10! | 46121,40! | 12025,70! | 1852,90! |
| 33 | 22606 | !REUNIONES,! | 2500,00! | | 2500,00! | 1062,60! | 1062,60! | 1062,60! | | 1437,40! |
| 33 | 226060 | ! | 6,00! | | 6,00! | | | | | 6,00! |
| 33 | 2260615! | !REUNIONES,! | | 354,20! | 354,20! | 354,20! | 354,20! | 354,20! | | |
| 33 | 226090 | ! | 30000,00! | | 30000,00! | 27247,08! | 27247,08! | 13022,85! | 14224,23! | 2752,92! |
| 33 | 226091 | ! | 75000,00! | | 75000,00! | 80278,32! | 80278,32! | 61825,82! | 18452,50! | -5278,32! |
| 33 | 2260915! | ! | | 600,00! | 600,00! | 600,00! | 600,00! | 600,00! | | |
| 33 | 226092 | ! | 35000,00! | 150,00! | 35150,00! | 33286,95! | 33286,95! | 30860,95! | 2426,00! | 1863,05! |
| 33 | 226093 | ! | 17300,00! | 500,00! | 17800,00! | 20001,37! | 20001,37! | 10299,09! | 9702,28! | -2201,37! |
| 33 | 226096 | ! | 36000,00! | 1045,00! | 37045,00! | 33561,24! | 33561,24! | 18123,39! | 15437,85! | 3483,76! |
| 33 | 22699 | !OTROS GAST! | 500,00! | | 500,00! | | | | | 500,00! |
| 33 | 226990 | ! | 27600,00! | | 27600,00! | 26771,75! | 24729,28! | 22655,72! | 2073,56! | 2870,72! |
| 33 | 22799 | !OTR. TRAB.! | 12000,00! | | 12000,00! | 10433,02! | 10433,02! | 2471,31! | 7961,71! | 1566,98! |
| 33 | 23020 | !DEL PERSON! | 2000,00! | | 2000,00! | 920,80! | 920,80! | 920,80! | | 1079,20! |
| 33 | 2302015! | !C.R.15 DIE! | | 108,70! | 108,70! | | | | | 108,70! |
| 33 | 23120 | !DEL PERSON! | 3000,00! | | 3000,00! | 2220,22! | 2220,22! | 2220,22! | | 779,78! |
| 33 | 2312015! | !C.R.15 LOC! | | 454,74! | 454,74! | | | | | 454,74! |
| 33 | 41500 | ! | 555000,00! | | 555000,00! | 555000,00! | 555000,00! | 555000,00! | | |
| 33 | 45000 | ! | 64000,00! | -60000,00! | 4000,00! | | | | | 4000,00! |
| 33 | 45030 | ! | 12000,00! | | 12000,00! | | | | | 12000,00! |
| 33 | 46200 | ! | 18000,00! | 20000,00! | 38000,00! | 38000,00! | 38000,00! | 19000,00! | 19000,00! | |
| !SUMA Y SIG! | | | 2296121,86! | -54608,74! | 2241513,12! | 2181935,03! | 2165067,24! | 2061267,06! | 103800,18! | 76445,88! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 9

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|----------|--------------------------|-------------|------------|-------------|---------------|-------------|--------------|------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 33 | 46201 | !A AYUNTAMI! | 90000,00! | | 90000,00! | 90000,00! | 90000,00! | 90000,00! | | |
| 33 | 46204 | ! | 20000,00! | | 20000,00! | 19104,98! | 19104,98! | 18109,98! | 995,00! | 895,02! |
| 33 | 46700 | ! | 950000,00! | 20000,00! | 970000,00! | 970000,00! | 970000,00! | 830000,00! | 140000,00! | |
| 33 | 48000 | !A FAMILIAS! | 19000,00! | | 19000,00! | 17600,00! | 17600,00! | 9600,00! | 8000,00! | 1400,00! |
| 33 | 48001 | ! | 67000,00! | | 67000,00! | 67000,00! | 67000,00! | 2000,00! | 65000,00! | |
| 33 | 48002 | ! | 13500,00! | 40000,00! | 53500,00! | 53500,00! | 53500,00! | 20000,00! | 33500,00! | |
| 33 | 48003 | ! | 3500,00! | 10000,00! | 13500,00! | 12749,99! | 12749,99! | 7000,00! | 5749,99! | 750,01! |
| 33 | 48004 | ! | 9000,00! | | 9000,00! | 9000,00! | 9000,00! | | 9000,00! | |
| 33 | 48005 | !FAMILIAS E! | 30000,00! | | 30000,00! | 28356,00! | 28356,00! | | 28356,00! | 1644,00! |
| 33 | 48006 | !FAMILIAS E! | 3000,00! | | 3000,00! | 3000,00! | 3000,00! | | 3000,00! | |
| 33 | 48007 | !FAMILIAS E! | 5000,00! | | 5000,00! | 5000,00! | 5000,00! | | 5000,00! | |
| 33 | 48008 | !FAMILIAS E! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | | 15000,00! | |
| 33 | 48009 | !FAMILIAS E! | 3000,00! | | 3000,00! | 3000,00! | 3000,00! | | 3000,00! | |
| 33 | 48010 | ! | 1500,00! | -1500,00! | | | | | | |
| 33 | 63200 | !EDIFICIOS ! | 115000,00! | -49986,70! | 65013,30! | 65013,30! | | | | 65013,30! |
| 33 | 75030 | !A LA ADM. ! | 8000,00! | | 8000,00! | | | | | 8000,00! |
| 33 | 78000 | !A FAMILIAS! | | 20000,00! | 20000,00! | 20000,00! | 20000,00! | 20000,00! | | |
| 33 | 78001 | !A FAMILIAS! | | 1500,00! | 1500,00! | 1500,00! | 1500,00! | | 1500,00! | |
| !TOTALES ..! | | | 3648621,86! | -14595,44! | 3634026,42! | 3561759,30! | 3479878,21! | 3057977,04! | 421901,17! | 154148,21! |
| 34 | 22000 | !ORDINARIO ! | 400,00! | | 400,00! | 396,48! | 396,48! | 214,18! | 182,30! | 3,52! |
| 34 | 22001 | !PREN. REV.! | 250,00! | | 250,00! | | | | | 250,00! |
| 34 | 22200 | !SERVICIOS ! | 27100,00! | | 27100,00! | 27034,32! | 27034,32! | 24781,46! | 2252,86! | 65,68! |
| 34 | 22602 | !PUBLICIDAD! | 80000,00! | | 80000,00! | 47837,44! | 47837,44! | 21568,68! | 26268,76! | 32162,56! |
| 34 | 2260915! | ! | | 1086,46! | 1086,46! | 1086,46! | 1086,46! | 1086,46! | | |
| 34 | 226093 | ! | 15000,00! | -7000,00! | 8000,00! | 6451,39! | 6451,39! | 4087,60! | 2363,79! | 1548,61! |
| 34 | 226094 | ! | 500000,00! | 48615,00! | 548615,00! | 540855,51! | 524848,16! | 344165,46! | 180682,70! | 23766,84! |
| 34 | 226095 | ! | 300000,00! | 3301,63! | 303301,63! | 304820,32! | 304820,32! | 227861,04! | 76959,28! | -1518,69! |
| 34 | 22699 | !OTROS GAST! | 50000,00! | 27493,19! | 77493,19! | 74489,78! | 74489,78! | 68259,30! | 6230,48! | 3003,41! |
| 34 | 2269915! | ! | | 1300,00! | 1300,00! | 1300,00! | 1300,00! | 1300,00! | | |
| 34 | 46200 | ! | 40000,00! | -40000,00! | | | | | | |
| 34 | 46201 | !A AYUNTAMI! | 140000,00! | | 140000,00! | 125918,28! | 125918,28! | | 125918,28! | 14081,72! |
| 34 | 46202 | ! | 30000,00! | | 30000,00! | 28748,61! | 28748,61! | | 28748,61! | 1251,39! |
| 34 | 46700 | ! | 550000,00! | | 550000,00! | 550000,00! | 550000,00! | 550000,00! | | |
| 34 | 48001 | ! | 40000,00! | | 40000,00! | 40000,00! | 40000,00! | 40000,00! | | |
| 34 | 48002 | ! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 34 | 48003 | ! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 34 | 48004 | ! | 100000,00! | | 100000,00! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | |
| 34 | 48005 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 34 | 48006 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 34 | 48007 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 34 | 48008 | !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| !SUMA Y SIG! | | | 1932750,00! | 34796,28! | 1967546,28! | 1908938,59! | 1892931,24! | 1333324,18! | 559607,06! | 74615,04! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 10

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|-------|--------------------------|------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago | 31-12 | de |
| | | | | | | | | | | Credito |
| 34 | 48009 | FAMILIAS E | 5000,00 | | 5000,00 | 2500,00 | 2500,00 | | 2500,00 | 2500,00 |
| 34 | 48011 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | | 10000,00 | |
| 34 | 48012 | | 15000,00 | | 15000,00 | 14994,20 | 14994,20 | | 14994,20 | 5,80 |
| 34 | 48013 | | 90000,00 | | 90000,00 | 89999,46 | 89999,46 | | 89999,46 | ,54 |
| 34 | 48014 | | 30000,00 | | 30000,00 | 30000,00 | 30000,00 | | 30000,00 | |
| 34 | 48016 | FAMILIAS E | 20000,00 | | 20000,00 | 19842,48 | 19842,48 | | 19842,48 | 157,52 |
| 34 | 48017 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | | 10000,00 | |
| 34 | 48018 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | | 10000,00 | |
| 34 | 48019 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | | 2500,00 | |
| 34 | 48020 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | | 2500,00 | |
| 34 | 48021 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | | 8000,00 | |
| 34 | 48022 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | | 2500,00 | |
| 34 | 48023 | | 8000,00 | -4000,00 | 4000,00 | 4000,00 | 4000,00 | | 4000,00 | |
| 34 | 48024 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | | 2500,00 | |
| 34 | 48025 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | | 2500,00 | |
| 34 | 48026 | | 4000,00 | | 4000,00 | 4000,00 | 4000,00 | | 4000,00 | |
| 34 | 48027 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | | 8000,00 | |
| 34 | 48028 | | 3000,00 | | 3000,00 | 3000,00 | 3000,00 | | 3000,00 | |
| 34 | 48029 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | | 8000,00 | |
| 34 | 48030 | FAMILIAS E | 25000,00 | | 25000,00 | 25000,00 | 25000,00 | 25000,00 | | |
| 34 | 48032 | FAMILIAS E | 20000,00 | | 20000,00 | 20000,00 | 20000,00 | | 20000,00 | |
| 34 | 48033 | FAMILIAS E | | 4000,00 | 4000,00 | 4000,00 | 4000,00 | | 4000,00 | |
| 34 | 48034 | FAMILIAS E | | 2000,00 | 2000,00 | 2000,00 | 2000,00 | | 2000,00 | |
| 34 | 48035 | FAMILIAS E | | 2000,00 | 2000,00 | 2000,00 | 2000,00 | | 2000,00 | |
| 34 | 62900 | OTRAS INV. | 2600,00 | 19000,00 | 21600,00 | 21522,11 | 21522,11 | 8333,11 | 13189,00 | 77,89 |
| ! TOTALES ..! | | | 2221850,00 | 57796,28 | 2279646,28 | 2218296,84 | 2202289,49 | 1366657,29 | 835632,20 | 77356,79 |
| 41 | 12000 | SUELDOS DE | 14824,18 | | 14824,18 | 14824,22 | 14824,22 | 14824,22 | | ,04 |
| 41 | 12001 | SUELDOS DE | 13035,54 | | 13035,54 | 10207,13 | 10207,13 | 10207,13 | | 2828,41 |
| 41 | 12003 | SUELDOS DE | 9983,82 | | 9983,82 | 8335,43 | 7608,20 | 7608,20 | | 2375,62 |
| 41 | 12005 | SUELDOS DE | 7755,44 | | 7755,44 | 6665,99 | 6665,99 | 6665,99 | | 1089,45 |
| 41 | 12006 | TRINIENOS | 14784,06 | | 14784,06 | 12647,55 | 12355,17 | 12355,17 | | 2428,89 |
| 41 | 12100 | COMPLEMENT | 31267,46 | | 31267,46 | 27429,75 | 26914,81 | 26914,81 | | 4352,65 |
| 41 | 12101 | COMPLEMENT | 97452,46 | | 97452,46 | 96083,12 | 95306,48 | 95306,48 | | 2145,98 |
| 41 | 12103 | OTROS COMP | 15647,54 | | 15647,54 | 13026,55 | 12723,39 | 12723,39 | | 2924,15 |
| 41 | 15200 | OTROS INCE | 1000,00 | | 1000,00 | 123,09 | 123,09 | 123,09 | | 876,91 |
| 41 | 23020 | DEL PERSON | 500,00 | | 500,00 | 42,33 | 42,33 | 42,33 | | 457,67 |
| 41 | 23120 | DEL PERSON | 500,00 | | 500,00 | 922,30 | 922,30 | 922,30 | | -422,30 |
| 41 | 44900 | | 1650000,00 | | 1650000,00 | 1650000,00 | 1650000,00 | 1650000,00 | | |
| 41 | 48000 | A FAMILIAS | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | | |
| 41 | 48001 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | | |
| 41 | 48002 | | 5000,00 | | 5000,00 | 5000,00 | 5000,00 | 2500,00 | 2500,00 | |
| ! SUMA Y SIG! | | | 1881750,50 | | 1881750,50 | 1865307,46 | 1862693,11 | 1860193,11 | 2500,00 | 19057,39 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 11

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|---------|--------------------------|------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 41 | 48004 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 5000,00 | 5000,00 | |
| 41 | 75060 | A LA ADM. | | | | | | | | |
| ! TOTALES ..! | | | 1891750,50 | | 1891750,50 | 1875307,46 | 1872693,11 | 1865193,11 | 7500,00 | 19057,39 |
| 43 | 21201 | EDIFICIOS | 4000,00 | | 4000,00 | 2121,58 | 2121,58 | 2121,58 | | 1878,42 |
| 43 | 22602 | PUBLICIDAD | 80000,00 | | 80000,00 | 79952,08 | 79952,08 | 65305,83 | 14646,25 | 47,92 |
| 43 | 226990 | | 9000,00 | | 9000,00 | 8617,74 | 8352,51 | 7618,87 | 733,64 | 647,49 |
| 43 | 2269915 | | | 560,74 | 560,74 | 560,74 | 560,74 | | 560,74 | |
| 43 | 226996 | | 115000,00 | -8295,99 | 106704,01 | 95781,57 | 95781,57 | 72457,06 | 23324,51 | 10922,44 |
| 43 | 227060 | ESTUDIOS Y | 30000,00 | | 30000,00 | 5868,50 | 5868,50 | 2904,00 | 2964,50 | 24131,50 |
| 43 | 227061 | ESTUDIOS Y | 6000,00 | | 6000,00 | 2673,50 | 2673,50 | 726,00 | 1947,50 | 3326,50 |
| 43 | 45100 | CONVENIOS | 20000,00 | 10000,00 | 30000,00 | 30000,00 | 30000,00 | | 30000,00 | |
| 43 | 46200 | | | 3000,00 | 3000,00 | 3000,00 | 3000,00 | | 3000,00 | |
| 43 | 46700 | | 6,00 | | 6,00 | | | | | 6,00 |
| 43 | 48000 | A FAMILIAS | 130000,00 | -14000,00 | 116000,00 | 69700,00 | 69700,00 | 66000,00 | 3700,00 | 46300,00 |
| 43 | 48001 | | 100000,00 | | 100000,00 | 100000,00 | 100000,00 | 60000,00 | 40000,00 | |
| 43 | 48002 | | 51000,00 | | 51000,00 | 51000,00 | 51000,00 | 25500,00 | 25500,00 | |
| 43 | 48003 | | 20000,00 | | 20000,00 | 20000,00 | 20000,00 | 20000,00 | | |
| 43 | 48004 | | 40000,00 | 25000,00 | 65000,00 | 65000,00 | 65000,00 | 65000,00 | | |
| 43 | 48005 | FAMILIAS E | 4500,00 | | 4500,00 | 4500,00 | 4500,00 | 4500,00 | | |
| 43 | 48006 | FAMILIAS E | 12000,00 | | 12000,00 | 12000,00 | 12000,00 | 12000,00 | | |
| 43 | 48007 | FAMILIAS E | 12000,00 | | 12000,00 | 12000,00 | 12000,00 | 12000,00 | | |
| 43 | 48008 | FAMILIAS E | 12000,00 | | 12000,00 | 12000,00 | 12000,00 | 12000,00 | | |
| 43 | 48009 | FAMILIAS E | 12000,00 | | 12000,00 | 12000,00 | 12000,00 | 6000,00 | 6000,00 | |
| 43 | 76200 | A AYUNTAMI | | 11000,00 | 11000,00 | | | | | 11000,00 |
| ! TOTALES ..! | | | 657506,00 | 27264,75 | 684770,75 | 586775,71 | 586510,48 | 434133,34 | 152377,14 | 98260,27 |
| 45 | 12000 | SUELDOS DE | 30241,40 | | 30241,40 | 14824,22 | 14824,22 | 14824,22 | | 15417,18 |
| 45 | 12001 | SUELDOS DE | 26331,76 | | 26331,76 | 39106,80 | 39106,80 | 39106,80 | | -12775,04 |
| 45 | 12003 | SUELDOS DE | 59902,92 | | 59902,92 | 59321,14 | 59321,14 | 59321,14 | | 581,78 |
| 45 | 12004 | SUELDOS DE | 211730,26 | | 211730,26 | 158387,03 | 156878,33 | 156878,33 | | 54851,93 |
| 45 | 12005 | SUELDOS DE | 217772,80 | | 217772,80 | 247106,16 | 246681,46 | 246681,46 | | -28908,66 |
| 45 | 12006 | TRIENIOS | 82496,77 | | 82496,77 | 81762,85 | 81732,91 | 81732,91 | | 763,86 |
| 45 | 12100 | COMPLEMENT | 334763,66 | | 334763,66 | 320882,27 | 320339,79 | 320339,79 | | 14423,87 |
| 45 | 12101 | COMPLEMENT | 835797,06 | 15000,00 | 850797,06 | 844079,72 | 843708,70 | 843708,70 | | 7088,36 |
| 45 | 12103 | OTROS COMP | 108408,27 | | 108408,27 | 106423,10 | 106359,04 | 106359,04 | | 2049,23 |
| 45 | 13000 | RETRIBUCIO | 500831,48 | | 500831,48 | 512377,89 | 512377,89 | 512377,89 | | -11546,41 |
| 45 | 13002 | OTRAS REMU | 19000,00 | 1380,01 | 20380,01 | 5515,26 | 5515,26 | 4266,93 | 1248,33 | 14864,75 |
| 45 | 13100 | LABORAL TE | 1000,00 | | 1000,00 | | | | | 1000,00 |
| 45 | 14300 | OTRO PERSO | 25500,00 | 799,11 | 26299,11 | 48921,64 | 48419,70 | 47517,02 | 902,68 | -22120,59 |
| 45 | 15200 | OTROS INCE | 30000,00 | 33721,21 | 63721,21 | 49860,51 | 49860,51 | 36758,64 | 13101,87 | 13860,70 |
| ! SUMA Y SIG! | | | 2483776,38 | 50900,33 | 2534676,71 | 2488568,59 | 2485125,75 | 2469872,87 | 15252,88 | 49550,96 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 12

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes | |
|-----------------|---------|--------------------------|-------------|-------------|-------------|---------------|--------------|-------------|------------|-------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | Pendientes | de |
| | | | | | | | | Pago 31-12 | | Credito |
| 45 | 1520015 | !OTROS INCE! | 7980,06! | | 7980,06! | 7980,06! | 7980,06! | | 7980,06! | |
| 45 | 16200 | !FOR. Y PER! | 2000,00! | | 2000,00! | 1068,00! | 1068,00! | 1068,00! | | 932,00! |
| 45 | 20300 | !ARR. DE MA! | 11000,00! | | 11000,00! | 9191,20! | 9191,20! | 9191,20! | | 1808,80! |
| 45 | 20301 | !ARR. DE MA! | 5000,00! | | 5000,00! | 1122,19! | 1122,19! | 1099,30! | 22,89! | 3877,81! |
| 45 | 21000 | !INFRAESTRU! | 300000,00! | | 300000,00! | 217649,16! | 217519,71! | 192428,41! | 25091,30! | 82480,29! |
| 45 | 21300 | !MAQ. INSTA! | 1000,00! | | 1000,00! | 598,17! | 598,17! | 598,17! | | 401,83! |
| 45 | 22000 | !ORDINARIO ! | 650,00! | | 650,00! | 1246,17! | 1246,17! | 905,01! | 341,16! | -596,17! |
| 45 | 22001 | !PREN. REV.! | 500,00! | | 500,00! | 157,00! | 157,00! | 157,00! | | 343,00! |
| 45 | 22104 | !VESTUARIO ! | 1400,00! | | 1400,00! | 372,82! | 372,82! | 372,82! | | 1027,18! |
| 45 | 221990 | ! | 6000,00! | | 6000,00! | 5854,94! | 5854,94! | 5800,61! | 54,33! | 145,06! |
| 45 | 22200 | !SERVICIOS ! | 9000,00! | | 9000,00! | 8483,52! | 8483,52! | 7776,56! | 706,96! | 516,48! |
| 45 | 22699 | !OTROS GAST! | 5700,00! | | 5700,00! | 7496,94! | 7496,94! | 6566,62! | 930,32! | -1796,94! |
| 45 | 22706 | !ESTUDIOS Y! | 4500,00! | | 4500,00! | | | | | 4500,00! |
| 45 | 227060 | !ESTUDIOS Y! | 5000,00! | | 5000,00! | | | | | 5000,00! |
| 45 | 227061 | !ESTUDIOS Y! | 5000,00! | | 5000,00! | 1210,00! | 1210,00! | | 1210,00! | 3790,00! |
| 45 | 227062 | !ESTUDIOS Y! | 3000,00! | | 3000,00! | 807,44! | 807,44! | 112,17! | 695,27! | 2192,56! |
| 45 | 23020 | !DEL PERSON! | 11000,00! | | 11000,00! | 10894,31! | 10894,31! | 10069,47! | 824,84! | 105,69! |
| 45 | 2302015 | !C.R.15 DIE! | | 2495,92! | 2495,92! | | | | | 2495,92! |
| 45 | 23120 | !DEL PERSON! | 10000,00! | | 10000,00! | 14518,75! | 14518,75! | 14465,85! | 52,90! | -4518,75! |
| 45 | 2312015 | !C.R.15 LOC! | | 2679,04! | 2679,04! | | | | | 2679,04! |
| 45 | 60000 | !INVERSIONE! | 7000,00! | | 7000,00! | 75,60! | 75,60! | 75,60! | | 6924,40! |
| 45 | 60900 | !OTR. INV. ! | 100000,00! | | 100000,00! | 74782,04! | 35897,07! | 35897,07! | | 64102,93! |
| 45 | 60903 | !OTR. INV. ! | 6,00! | | 6,00! | | | | | 6,00! |
| 45 | 60904 | !OTR. INV. ! | 30000,00! | | 30000,00! | 26523,49! | 26523,49! | 26523,49! | | 3476,51! |
| 45 | 65000 | ! | | 3783327,81! | 3783327,81! | 3182986,06! | 1212626,66! | 1192679,82! | 19946,84! | 2570701,15! |
| 45 | 75000 | !A LA ADM. ! | | | | | | | | |
| 45 | 76200 | !A AYUNTAMI! | 120000,00! | 288520,99! | 408520,99! | 298533,54! | 270443,11! | 226878,84! | 43564,27! | 138077,88! |
| 45 | 76201 | !A AYUNTAMI! | 230000,00! | 65734,44! | 295734,44! | 295734,44! | 265819,71! | 254277,99! | 11541,72! | 29914,73! |
| !TOTALES ...! | | | 3351532,38! | 4201638,59! | 7553170,97! | 6655854,43! | 4585032,61! | 4456816,87! | 128215,74! | 2968138,36! |
| 49 | 226990 | ! | 6500,00! | | 6500,00! | 6242,78! | 5970,54! | 5336,52! | 634,02! | 529,46! |
| 49 | 46700 | ! | 825000,00! | | 825000,00! | 825000,00! | 825000,00! | 825000,00! | | |
| 49 | 76700 | ! | 6,00! | | 6,00! | | | | | 6,00! |
| !TOTALES ...! | | | 831506,00! | | 831506,00! | 831242,78! | 830970,54! | 830336,52! | 634,02! | 535,46! |
| 91 | 10000 | !RETRIBUCIO! | 744978,64! | 473,88! | 745452,52! | 756017,00! | 756017,00! | 756017,00! | | -10564,48! |
| 91 | 10001 | !OTRAS REMU! | 155261,20! | | 155261,20! | 142431,33! | 142431,33! | 142431,33! | | 12829,87! |
| 91 | 11000 | !RETRIBUCIO! | 335223,95! | 3402,89! | 338626,84! | 339063,58! | 339063,58! | 339063,58! | | -436,74! |
| 91 | 11001 | !RETRIBUCIO! | 666316,82! | 10465,49! | 676782,31! | 662924,93! | 660417,47! | 660417,47! | | 16364,84! |
| 91 | 11002 | !OTRAS REMU! | 21361,59! | 3036,64! | 24398,23! | 25749,76! | 25702,95! | 25702,95! | | -1304,72! |
| 91 | 12000 | !SUELDOS DE! | 14824,18! | | 14824,18! | 20885,78! | 20885,78! | 20885,78! | | -6061,60! |
| !SUMA Y SIG! | | | 1937966,38! | 17378,90! | 1955345,28! | 1947072,38! | 1944518,11! | 1944518,11! | | 10827,17! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 13

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|----------|--------------------------|-------------|------------|-------------|---------------|-------------|-------------|--------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 91 | 12001 | !SUELDOS DE! | 13035,54! | | 13035,54! | | | | | 13035,54! |
| 91 | 12003 | !SUELDOS DE! | 10183,46! | | 10183,46! | 8771,71! | 8771,71! | 8771,71! | | 1411,75! |
| 91 | 12004 | !SUELDOS DE! | 9139,48! | | 9139,48! | 19776,68! | 19340,40! | 19340,40! | | -10200,92! |
| 91 | 12006 | !TRIENIOS ! | 12931,21! | | 12931,21! | 14991,34! | 14991,34! | 14991,34! | | -2060,13! |
| 91 | 12100 | !COMPLEMENT! | 34881,84! | | 34881,84! | 39386,03! | 39386,03! | 39386,03! | | -4504,19! |
| 91 | 12101 | !COMPLEMENT! | 96188,68! | 52000,00! | 148188,68! | 122738,79! | 122738,79! | 122738,79! | | 25449,89! |
| 91 | 12103 | !OTROS COMP! | 12481,89! | | 12481,89! | 14437,13! | 14437,13! | 14437,13! | | -1955,24! |
| 91 | 21500 | !MOBILIARIO! | 3000,00! | | 3000,00! | 2268,65! | 2268,65! | 2214,20! | 54,45! | 731,35! |
| 91 | 2150015! | !MOBILIARIO! | | 805,88! | 805,88! | 805,88! | 805,88! | 805,88! | | |
| 91 | 22000 | !ORDINARIO ! | 2500,00! | | 2500,00! | 1140,12! | 1140,12! | 417,34! | 722,78! | 1359,88! |
| 91 | 2200015! | !ORDINARIO ! | | 1159,74! | 1159,74! | 1159,74! | 1159,74! | 1159,74! | | |
| 91 | 22001 | !PREN. REV.! | 1000,00! | | 1000,00! | 400,01! | 400,01! | 400,01! | | 599,99! |
| 91 | 2200115! | !PREN. REV.! | | 462,42! | 462,42! | 462,42! | 462,42! | 462,42! | | |
| 91 | 2210015! | !ENERGIA EL! | | 2202,00! | 2202,00! | 2202,00! | 2202,00! | 2202,00! | | |
| 91 | 22200 | !SERVICIOS ! | 102100,00! | | 102100,00! | 102125,08! | 102125,08! | 93583,59! | 8541,49! | -25,08! |
| 91 | 22601 | !ATEN. PROT! | 42500,00! | | 42500,00! | 52981,74! | 52981,74! | 26769,31! | 26212,43! | -10481,74! |
| 91 | 226010 | !ATEN. PROT! | 8500,00! | | 8500,00! | | | | | 8500,00! |
| 91 | 2260115! | !ATEN. PROT! | | 17226,18! | 17226,18! | 17226,18! | 17226,18! | 17226,18! | | |
| 91 | 22602 | !PUBLICIDAD! | 80000,00! | 1040,60! | 81040,60! | 88658,68! | 88658,68! | 79659,36! | 8999,32! | -7618,08! |
| 91 | 2260215! | !C.R.15 PUB! | | 15640,88! | 15640,88! | 15640,88! | 15640,88! | 15640,88! | | |
| 91 | 22606 | !REUNIONES,! | 1500,00! | | 1500,00! | 6230,03! | 6230,03! | 6230,03! | | -4730,03! |
| 91 | 22699 | !OTROS GAST! | 4000,00! | | 4000,00! | 11317,34! | 11317,34! | 6873,32! | 4444,02! | -7317,34! |
| 91 | 227991 | ! | 20000,00! | | 20000,00! | | | | | 20000,00! |
| 91 | 23000 | !DE LOS MIE! | 3000,00! | | 3000,00! | | | | | 3000,00! |
| 91 | 23020 | !DEL PERSON! | 2500,00! | | 2500,00! | | | | | 2500,00! |
| 91 | 23100 | !DE LOS MIE! | 71000,00! | | 71000,00! | 37742,55! | 37742,55! | 35045,50! | 2697,05! | 33257,45! |
| 91 | 2310015! | !DE LOS MIE! | | 9808,94! | 9808,94! | 9808,94! | 9808,94! | 9808,94! | | |
| 91 | 23120 | !DEL PERSON! | 2000,00! | | 2000,00! | | | | | 2000,00! |
| 91 | 48000 | !A FAMILIAS! | 100000,00! | 3500,00! | 103500,00! | 96096,90! | 96096,90! | | 96096,90! | 7403,10! |
| 91 | 4800015! | !A FAMILIAS! | | 704,83! | 704,83! | 704,83! | 704,83! | 704,83! | | |
| 91 | 48001 | ! | 1000,00! | | 1000,00! | 1000,00! | 1000,00! | 810,00! | 190,00! | |
| 91 | 48003 | ! | 306000,00! | | 306000,00! | 306000,00! | 306000,00! | 306000,00! | | |
| !TOTALES ..! | | | 2877408,48! | 121930,37! | 2999338,85! | 2921146,03! | 2918155,48! | 2770197,04! | 147958,44! | 81183,37! |
| 92 | 12000 | !SUELDOS DE! | 461032,18! | | 461032,18! | 438948,78! | 438426,04! | 438426,04! | | 22606,14! |
| 92 | 12001 | !SUELDOS DE! | 196054,46! | | 196054,46! | 185848,30! | 185848,30! | 185848,30! | | 10206,16! |
| 92 | 12003 | !SUELDOS DE! | 120404,76! | | 120404,76! | 127647,40! | 127550,44! | 127550,44! | | -7145,68! |
| 92 | 12004 | !SUELDOS DE! | 597617,58! | -5000,00! | 592617,58! | 578088,85! | 577745,88! | 577745,88! | | 14871,70! |
| 92 | 12005 | !SUELDOS DE! | 116796,96! | -10000,00! | 106796,96! | 104236,81! | 104033,69! | 104033,69! | | 2763,27! |
| 92 | 12006 | !TRIENIOS ! | 367159,96! | 2163,68! | 369323,64! | 357392,40! | 357121,87! | 357121,87! | | 12201,77! |
| 92 | 12100 | !COMPLEMENT! | 998967,90! | -20000,00! | 978967,90! | 979783,86! | 979024,39! | 979024,39! | | -56,49! |
| 92 | 12101 | !COMPLEMENT! | 2564217,31! | 191025,11! | 2755242,42! | 2723453,81! | 2718897,55! | 2718897,55! | | 36344,87! |
| !SUMA Y SIG! | | | 5422251,11! | 158188,79! | 5580439,90! | 5495400,21! | 5488648,16! | 5488648,16! | | 91791,74! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 14

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|-----------------|---------|--------------------------|-------------|--------------|---------------|--------------|--------------|-------------|------------|
| POLIT.G ECONOM. | | Descr. | | | | Pagos | pendientes | de | |
| | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | Credito | |
| 92 | 12103 | !OTROS COMP! | 416724,06! | 1701,52! | 418425,58! | 384627,95! | 384372,95! | 384372,95! | 34052,63! |
| 92 | 13000 | !RETRIBUCIO! | 804831,17! | -49200,00! | 755631,17! | 748276,85! | 748276,85! | 748276,85! | 7354,32! |
| 92 | 13002 | !OTRAS REMU! | 22100,00! | 3060,59! | 25160,59! | 32356,08! | 32356,08! | 25371,28! | -7195,49! |
| 92 | 13100 | !LABORAL TE! | 21000,00! | | 21000,00! | 51,70! | 51,70! | 51,70! | 20948,30! |
| 92 | 13101 | !LABORAL TE! | 6,00! | | 6,00! | | | | 6,00! |
| 92 | 13102 | !LABORAL TE! | 110000,00! | | 110000,00! | 108491,50! | 108491,50! | 108491,50! | 1508,50! |
| 92 | 14300 | !OTRO PERSO! | 162500,00! | | 162500,00! | 177505,52! | 176443,39! | 173697,60! | -13943,39! |
| 92 | 14301 | !OTRO PERSO! | 12000,00! | | 12000,00! | 12938,23! | 12938,23! | 12938,23! | -938,23! |
| 92 | 14302 | !OTRO PERSO! | 200000,00! | -73000,00! | 127000,00! | 104136,30! | 104136,30! | 104136,30! | 22863,70! |
| 92 | 14303 | !OTRO PERSO! | 5000,00! | | 5000,00! | | | | 5000,00! |
| 92 | 15000 | !PRODUCTIVI! | 610000,00! | | 610000,00! | 632265,99! | 632265,99! | 632265,99! | -22265,99! |
| 92 | 15001 | !PRODUCTIVI! | 275000,00! | | 275000,00! | 266998,79! | 266998,79! | 266998,79! | 8001,21! |
| 92 | 15100 | !GRATIFICAC! | 4000,00! | | 4000,00! | 3254,91! | 3254,91! | 3254,91! | 745,09! |
| 92 | 15101 | !GRATIFICAC! | 4000,00! | | 4000,00! | 1290,38! | 1290,38! | 1290,38! | 2709,62! |
| 92 | 15200 | !OTROS INCE! | 88250,00! | 20900,00! | 109150,00! | 104454,36! | 104454,36! | 90966,56! | 13487,80! |
| 92 | 16000 | !SEGURIDAD ! | 8513029,26! | 473000,00! | 8986029,26! | 8700656,87! | 8699552,07! | 8004482,98! | 695069,09! |
| 92 | 16001 | !CUOTAS SOC! | 2251656,20! | 162000,00! | 2413656,20! | 2434537,30! | 2434537,30! | 2244021,38! | 190515,92! |
| 92 | 16002 | !CUOTAS SOC! | 6,00! | | 6,00! | | | | 6,00! |
| 92 | 16102 | !INDEMNIZAC! | 50000,00! | -50000,00! | | | | | |
| 92 | 16103 | !PENSIONES ! | 5000,00! | | 5000,00! | 8322,82! | 8322,82! | 8322,82! | -3322,82! |
| 92 | 16104 | !IND. AL PE! | 30000,00! | -30000,00! | | | | | |
| 92 | 16200 | !FOR. Y PER! | 45000,00! | | 45000,00! | 4954,84! | 4944,95! | 3657,42! | 1287,53! |
| 92 | 20300 | !ARR. DE MA! | 13150,00! | 411,40! | 13561,40! | 8833,00! | 8833,00! | 8833,00! | 4728,40! |
| 92 | 20400 | !ARRENDAMIE! | 35000,00! | | 35000,00! | 8718,01! | 6866,23! | | 6866,23! |
| 92 | 20600 | !ARR. DE EQ! | 73006,00! | 20000,00! | 93006,00! | 89509,44! | 89509,43! | 89430,54! | 78,89! |
| 92 | 21300 | !MAQ. INSTA! | 6000,00! | | 6000,00! | 1512,20! | 1512,20! | 1081,44! | 430,76! |
| 92 | 21302 | !MAQ. INSTA! | 4000,00! | | 4000,00! | 1130,28! | 1130,28! | 1068,52! | 61,76! |
| 92 | 21400 | !ELEMENTOS ! | 195000,00! | -7657,58! | 187342,42! | 216767,11! | 184197,21! | 161320,58! | 22876,63! |
| 92 | 2140014 | !C.R.14 ELE! | | 2241,85! | 2241,85! | 2241,85! | 2241,85! | 2241,85! | |
| 92 | 2140015 | !ELEMENTOS ! | | 2483,38! | 2483,38! | 2483,38! | 2483,38! | 2483,38! | |
| 92 | 21600 | !EQUIPOS PA! | 8000,00! | | 8000,00! | 9064,47! | 9064,47! | 8881,70! | 182,77! |
| 92 | 21602 | !EQUIPOS PA! | 27000,00! | | 27000,00! | 27184,31! | 23603,53! | 23603,53! | |
| 92 | 22000 | !ORDINARIO ! | 10515,00! | 243,61! | 10758,61! | 3454,95! | 3454,95! | 2235,11! | 1219,84! |
| 92 | 22001 | !PREN. REV.! | 19500,00! | | 19500,00! | 20112,85! | 20112,85! | 16992,07! | 3120,78! |
| 92 | 22100 | !ENERGIA EL! | 10000,00! | | 10000,00! | 9302,62! | 7905,66! | 7905,66! | |
| 92 | 22101 | !AGUA ! | 9000,00! | | 9000,00! | 11276,19! | 11276,19! | 9420,81! | 1855,38! |
| 92 | 22102 | !GAS ! | 2000,00! | | 2000,00! | | | | 2000,00! |
| 92 | 22103 | !COMBUSTIBL! | 210000,00! | 252,10! | 210252,10! | 166177,08! | 146048,43! | 135643,77! | 10404,66! |
| 92 | 221030 | ! | 20000,00! | | 20000,00! | 25971,89! | 11160,29! | 11160,29! | |
| 92 | 22104 | !VESTUARIO ! | 25900,00! | | 25900,00! | 21885,06! | 21885,06! | 19692,52! | 2192,54! |
| 92 | 22200 | !SERVICIOS ! | 127750,00! | | 127750,00! | 115652,35! | 112115,29! | 104807,19! | 7308,10! |
| 92 | 2220015 | !SERVICIOS ! | | 987,27! | 987,27! | 987,26! | 987,26! | 987,26! | |
| 92 | 22203 | !INFORMATIC! | 79000,00! | | 79000,00! | 78834,36! | 78834,36! | 72264,83! | 6569,53! |
| !SUMA Y SIG! | | 19927174,80! | 635612,93! | 20562787,73! | 20041619,26! | 19954558,65! | 18981299,85! | 973258,80! | 608229,08! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 15

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|---------|--------------------------|-------------|------------|-------------|---------------|-------------|--------------|------------|-----------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 92 | 22400 | PRIMAS DE | 125000,00 | | 125000,00 | 120700,41 | 120042,70 | 120042,70 | | 4957,30 |
| 92 | 22502 | TRIBUTOS D | 185000,00 | | 185000,00 | 199322,34 | 199322,34 | 186311,01 | 13011,33 | -14322,34 |
| 92 | 225020 | TRIBUTOS D | 6000,00 | | 6000,00 | | | | | 6000,00 |
| 92 | 22602 | PUBLICIDAD | 5000,00 | | 5000,00 | 696,96 | 696,96 | 696,96 | | 4303,04 |
| 92 | 22603 | PUBLICACIO | 6000,00 | | 6000,00 | 2651,17 | 2651,17 | 2651,17 | | 3348,83 |
| 92 | 22604 | JURIDICOS, | 70000,00 | 16937,60 | 86937,60 | 77297,04 | 77297,04 | 70657,81 | 6639,23 | 9640,56 |
| 92 | 22607 | OPOSICIONE | 10000,00 | | 10000,00 | 10462,12 | 10462,12 | 5375,45 | 5086,67 | -462,12 |
| 92 | 22610 | | 42000,00 | | 42000,00 | 42000,00 | 42000,00 | 38500,00 | 3500,00 | |
| 92 | 22678 | | 6500,00 | 16000,00 | 22500,00 | 50449,01 | 50449,01 | 50449,01 | | -27949,01 |
| 92 | 22699 | OTROS GAST | 94006,00 | 296,45 | 94302,45 | 106786,49 | 94776,82 | 79710,73 | 15066,09 | -474,37 |
| 92 | 226990 | | 6,00 | 6357,27 | 6363,27 | 6363,27 | 6153,87 | 5709,63 | 444,24 | 209,40 |
| 92 | 226991 | | 5000,00 | | 5000,00 | 10179,55 | 10179,55 | 8812,95 | 1366,60 | -5179,55 |
| 92 | 226992 | | 4000,00 | | 4000,00 | | | | | 4000,00 |
| 92 | 22702 | VALORACION | 15000,00 | | 15000,00 | | | | | 15000,00 |
| 92 | 22706 | ESTUDIOS Y | 30100,00 | | 30100,00 | 30979,78 | 30979,78 | 26122,06 | 4857,72 | -879,78 |
| 92 | 22708 | SER. DE RE | 400,00 | | 400,00 | | | | | 400,00 |
| 92 | 227991 | | 600,00 | | 600,00 | 537,24 | 537,24 | 537,24 | | 62,76 |
| 92 | 227995 | | 3000,00 | 3784,00 | 6784,00 | 6336,00 | 6336,00 | 5280,00 | 1056,00 | 448,00 |
| 92 | 23020 | DEL PERSON | 19500,00 | 5892,30 | 25392,30 | 23948,66 | 23948,66 | 21725,53 | 2223,13 | 1443,64 |
| 92 | 2302015 | C.R.15 DIE | | 945,48 | 945,48 | | | | | 945,48 |
| 92 | 23120 | DEL PERSON | 31500,00 | 2086,56 | 33586,56 | 29213,11 | 29213,11 | 27483,84 | 1729,27 | 4373,45 |
| 92 | 2312015 | C.R.15 LOC | | 1438,43 | 1438,43 | | | | | 1438,43 |
| 92 | 23300 | | 20000,00 | | 20000,00 | 23337,78 | 23337,78 | 6554,36 | 16783,42 | -3337,78 |
| 92 | 4500014 | | | 5984,67 | 5984,67 | 5984,67 | 5984,67 | | 5984,67 | |
| 92 | 46200 | | 60000,00 | | 60000,00 | 40000,00 | 40000,00 | 20000,00 | 20000,00 | 20000,00 |
| 92 | 4620211 | | | 1578,90 | 1578,90 | 1578,90 | 1578,90 | | 1578,90 | |
| 92 | 46700 | | 75000,00 | | 75000,00 | | | | | 75000,00 |
| 92 | 48000 | A FAMILIAS | 45000,00 | | 45000,00 | 37500,00 | 37500,00 | 3750,00 | 33750,00 | 7500,00 |
| 92 | 48001 | | 15000,00 | | 15000,00 | 14917,75 | 14917,75 | 7500,00 | 7417,75 | 82,25 |
| 92 | 48002 | | 3500,00 | -3500,00 | | | | | | |
| 92 | 48004 | | 87500,00 | | 87500,00 | 87500,00 | 87500,00 | 87500,00 | | |
| 92 | 48100 | | 38000,00 | -1271,17 | 36728,83 | 35728,83 | 35728,83 | 35728,83 | | 1000,00 |
| 92 | 48101 | A FAMILIAS | 26500,00 | -4149,63 | 22350,37 | 22350,37 | 22350,37 | 22350,37 | | |
| 92 | 50000 | FONDO DE C | 76500,00 | -76500,00 | | | | | | |
| 92 | 62400 | ELEMENTOS | 16000,00 | | 16000,00 | 15350,01 | 15350,01 | 15350,01 | | 649,99 |
| 92 | 62600 | EQUIPOS PA | 1000,00 | 35000,00 | 36000,00 | 35911,18 | 35911,18 | 22067,29 | 13843,89 | 88,82 |
| 92 | 62900 | OTRAS INV. | 15000,00 | | 15000,00 | 14696,66 | 14696,66 | 14696,66 | | 303,34 |
| 92 | 63301 | MAQ. INSTA | 6,00 | | 6,00 | | | | | 6,00 |
| 92 | 63400 | ELEMENTOS | | 13800,00 | 13800,00 | | | | | 13800,00 |
| 92 | 68901 | OBRAS DE A | 5000,00 | | 5000,00 | 2383,70 | 2383,70 | 2383,70 | | 2616,30 |
| ! TOTALES ... | | | 21069792,80 | 660293,79 | 21730086,59 | 21096782,26 | 20996844,87 | 19869247,16 | 1127597,71 | 733241,72 |
| 93 | 12000 | SUELDOS DE | 103769,26 | | 103769,26 | 87153,08 | 86630,34 | 86630,34 | | 17138,92 |
| ! SUMA Y SIG | | | 103769,26 | | 103769,26 | 87153,08 | 86630,34 | 86630,34 | | 17138,92 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 16

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes | |
|-----------------|----------|--------------------------|-------------|-------------|-------------|---------------|--------------|-------------|------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | Pendientes | de |
| | | | | | | | | | Pago 31-12 | Credito |
| 93 | 12001 | !SUELDOS DE! | 39106,62! | | 39106,62! | 52142,40! | 52142,40! | 52142,40! | | -13035,78! |
| 93 | 12003 | !SUELDOS DE! | 60102,56! | | 60102,56! | 59587,79! | 59563,55! | 59563,55! | | 539,01! |
| 93 | 12004 | !SUELDOS DE! | 135737,56! | | 135737,56! | 124584,54! | 124584,54! | 124584,54! | | 11153,02! |
| 93 | 12006 | !TRIVENIOS ! | 92719,52! | | 92719,52! | 91522,67! | 91513,49! | 91513,49! | | 1206,03! |
| 93 | 12100 | !COMPLEMENT! | 248288,60! | | 248288,60! | 238301,84! | 238127,15! | 238127,15! | | 10161,45! |
| 93 | 12101 | !COMPLEMENT! | 649491,64! | 2600,00! | 652091,64! | 657762,17! | 657762,17! | 657762,17! | | -5670,53! |
| 93 | 12103 | !OTROS COMP! | 97545,01! | | 97545,01! | 96152,75! | 96046,92! | 96046,92! | | 1498,09! |
| 93 | 13000 | !RETRIBUCIO! | 308072,66! | -42200,00! | 265872,66! | 281305,18! | 281305,18! | 281305,18! | | -15432,52! |
| 93 | 13002 | !OTRAS REMU! | 20000,00! | | 20000,00! | 70,51! | 70,51! | 70,51! | | 19929,49! |
| 93 | 13100 | !LABORAL TE! | 31000,00! | | 31000,00! | 36541,08! | 36541,08! | 36541,08! | | -5541,08! |
| 93 | 14300 | !OTRO PERSO! | 40000,00! | | 40000,00! | 39180,76! | 39180,76! | 39180,76! | | 819,24! |
| 93 | 15200 | !OTROS INCE! | 300,00! | | 300,00! | | | | | 300,00! |
| 93 | 16200 | !FOR. Y PER! | 1500,00! | | 1500,00! | 360,00! | 186,30! | 186,30! | | 1313,70! |
| 93 | 20300 | !ARR. DE MA! | 1500,00! | | 1500,00! | 3021,40! | 3021,40! | 2889,40! | 132,00! | -1521,40! |
| 93 | 20600 | !ARR. DE EQ! | 6,00! | | 6,00! | 1909,15! | 1909,15! | 1909,15! | | -1903,15! |
| 93 | 20800 | !ARR. DE OT! | 150,00! | | 150,00! | 108,90! | 108,90! | 108,90! | | 41,10! |
| 93 | 21000 | !INFRAESTRU! | 15000,00! | | 15000,00! | 3599,75! | 3599,75! | | 3599,75! | 11400,25! |
| 93 | 21200 | !EDIFICIOS ! | 240000,00! | -65217,69! | 174782,31! | 196363,61! | 196363,61! | 178218,64! | 18144,97! | -21581,30! |
| 93 | 21300 | !MAQ. INSTA! | 90000,00! | | 90000,00! | 76111,62! | 69747,01! | 62463,71! | 7283,30! | 20252,99! |
| 93 | 21301 | !MAQ. INSTA! | 10000,00! | | 10000,00! | 6661,89! | 6661,89! | 6104,95! | 556,94! | 3338,11! |
| 93 | 2130115! | !MAQ. INSTA! | | 214,44! | 214,44! | 214,44! | 214,44! | 214,44! | | |
| 93 | 21302 | !MAQ. INSTA! | 2000,00! | | 2000,00! | 1720,65! | 1720,65! | 1603,62! | 117,03! | 279,35! |
| 93 | 21500 | !MOBILIARIO! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 93 | 22000 | !ORDINARIO ! | 2000,00! | | 2000,00! | 2901,50! | 2901,50! | 804,40! | 2097,10! | -901,50! |
| 93 | 22001 | !PREN. REV.! | 500,00! | | 500,00! | | | | | 500,00! |
| 93 | 22100 | !ENERGIA EL! | 185000,00! | | 185000,00! | 136626,95! | 105508,04! | 94954,62! | 10553,42! | 79491,96! |
| 93 | 22101 | !AGUA ! | 7000,00! | | 7000,00! | 18520,87! | 18520,87! | 13120,15! | 5400,72! | -11520,87! |
| 93 | 22102 | !GAS ! | 1000,00! | | 1000,00! | 919,59! | 919,59! | 919,59! | | 80,41! |
| 93 | 22103 | !COMBUSTIBL! | 1200,00! | | 1200,00! | 464,47! | 464,47! | 317,74! | 146,73! | 735,53! |
| 93 | 221030 ! | | 20000,00! | | 20000,00! | 23897,66! | 12635,58! | 8382,14! | 4253,44! | 7364,42! |
| 93 | 22104 | !VESTUARIO ! | 15500,00! | | 15500,00! | 12900,16! | 12900,16! | 8439,62! | 4460,54! | 2599,84! |
| 93 | 22200 | !SERVICIOS ! | 34300,00! | | 34300,00! | 33772,38! | 33772,38! | 30957,96! | 2814,42! | 527,62! |
| 93 | 22502 | !TRIBUTOS D! | 20000,00! | -940,00! | 19060,00! | | | | | 19060,00! |
| 93 | 22699 | !OTROS GAST! | 10000,00! | | 10000,00! | 3982,93! | 3982,93! | 3658,46! | 324,47! | 6017,07! |
| 93 | 226990 ! | | 75000,00! | | 75000,00! | 66735,85! | 55256,88! | 50652,14! | 4604,74! | 19743,12! |
| 93 | 226991 ! | | 2500,00! | | 2500,00! | 2111,36! | 2111,36! | 1560,20! | 551,16! | 388,64! |
| 93 | 22700 | !LIMPIEZA Y! | 336500,00! | | 336500,00! | 278134,48! | 278134,48! | 254956,57! | 23177,91! | 58365,52! |
| 93 | 22701 | !SEGURIDAD ! | 100000,00! | | 100000,00! | 113724,96! | 113724,96! | 106320,58! | 7404,38! | -13724,96! |
| 93 | 227010 ! | | 10700,00! | | 10700,00! | 6780,75! | 6780,75! | 6454,34! | 326,41! | 3919,25! |
| 93 | 227011 | !SEGURIDAD ! | 100000,00! | -30744,89! | 69255,11! | 39782,55! | 39782,54! | 30128,88! | 9653,66! | 29472,57! |
| 93 | 2270115! | !SEGURIDAD ! | | 253,81! | 253,81! | 253,81! | 253,81! | 253,81! | | |
| 93 | 22706 | !ESTUDIOS Y! | 2500,00! | 33000,00! | 35500,00! | 16214,00! | 16214,00! | | 16214,00! | 19286,00! |
| 93 | 23020 | !DEL PERSON! | 6000,00! | | 6000,00! | 3852,24! | 3852,24! | 3333,56! | 518,68! | 2147,76! |
| !SUMA Y SIG! | | | 3116989,43! | -103034,33! | 3013955,10! | 2815952,69! | 2754717,73! | 2632381,96! | 122335,77! | 259237,37! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 17

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|---------|--------------------------|------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| POLIT.G ECONOM. | | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de |
| | | | | | | | | | | Credito |
| 93 | 2302015 | C.R.15 DIE | | 312,25 | 312,25 | | | | | 312,25 |
| 93 | 23120 | DEL PERSON | 5000,00 | | 5000,00 | 3575,58 | 3575,58 | 3354,78 | 220,80 | 1424,42 |
| 93 | 2312015 | C.R.15 LOC | | 382,26 | 382,26 | | | | | 382,26 |
| 93 | 35200 | INTERESES | 43000,00 | | 43000,00 | 6265,97 | 6265,97 | 6265,97 | | 36734,03 |
| 93 | 35900 | OTROS GAST | 3500,00 | | 3500,00 | 746,82 | 746,82 | 746,82 | | 2753,18 |
| 93 | 60901 | OTR. INV. | 6,00 | | 6,00 | | | | | 6,00 |
| 93 | 62300 | MAQ. INSTA | 15000,00 | 310,00 | 15310,00 | 15231,70 | 15231,70 | 14924,84 | 306,86 | 78,30 |
| 93 | 62500 | MOBILIARIO | 35000,00 | | 35000,00 | 30926,07 | 30926,07 | 26245,71 | 4680,36 | 4073,93 |
| 93 | 62900 | OTRAS INV. | 5000,00 | 23630,00 | 28630,00 | 28549,78 | 28549,78 | 27962,63 | 587,15 | 80,22 |
| 93 | 63200 | EDIFICIOS | 75000,00 | -37484,35 | 37515,65 | 24919,47 | 24919,47 | 20977,29 | 3942,18 | 12596,18 |
| 93 | 84110 | A LARGO PL | 6,00 | | 6,00 | | | | | 6,00 |
| ! TOTALES ..! | | | 3298501,43 | -115884,17 | 3182617,26 | 2926168,08 | 2864933,12 | 2732860,00 | 132073,12 | 317684,14 |
| 94 | 46200 | | 50000,00 | | 50000,00 | 47250,00 | 47250,00 | 15050,00 | 32200,00 | 2750,00 |
| 94 | 4620014 | | | 2000,00 | 2000,00 | 2000,00 | 2000,00 | 2000,00 | | |
| 94 | 46201 | A AYUNTAMI | 15000,00 | | 15000,00 | 15000,00 | 15000,00 | 7500,00 | 7500,00 | |
| 94 | 46202 | | 15000,00 | | 15000,00 | 15000,00 | 15000,00 | 7500,00 | 7500,00 | |
| 94 | 76200 | A AYUNTAMI | 100000,00 | | 100000,00 | 100000,00 | 96798,14 | 49400,00 | 47398,14 | 3201,86 |
| ! TOTALES ..! | | | 180000,00 | 2000,00 | 182000,00 | 179250,00 | 176048,14 | 81450,00 | 94598,14 | 5951,86 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| AREA.G. ECONOM. | | Descr. | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes |
|-----------------|---------|------------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|
| | | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | de | |
| | | | | | | | | | Credito | |
| 0 | 31001 | INTERESES | 226838,00 | -18484,54 | 208353,46 | 41003,40 | 41003,40 | 38549,09 | 2454,31 | 167350,06 |
| 0 | 31002 | INTERESES | 75537,00 | -4398,31 | 71138,69 | 48225,19 | 48225,19 | 41646,46 | 6578,73 | 22913,50 |
| 0 | 31004 | INTERESES | 111587,50 | | 111587,50 | 61258,91 | 61258,91 | 51924,80 | 9334,11 | 50328,59 |
| 0 | 31005 | INTERESES | 3881,06 | | 3881,06 | 5481,38 | 5481,38 | 4891,27 | 590,11 | -1600,32 |
| 0 | 31099 | INTERESES | 30000,00 | -9296,52 | 20703,48 | | | | | 20703,48 |
| 0 | 91301 | AMORT.PRES | 5489115,00 | | 5489115,00 | 5489115,99 | 5489115,99 | 5489115,99 | | -,99 |
| 0 | 91302 | AMORT.PRES | 280000,00 | | 280000,00 | 280000,00 | 280000,00 | 280000,00 | | |
| 0 | 91320 | AMORT.PRES | 869230,76 | | 869230,76 | 869230,76 | 869230,76 | 869230,76 | | |
| 0 | 91350 | AMORT.PRES | 85944,70 | 6600,00 | 92544,70 | 92498,41 | 92498,41 | 92498,41 | | 46,29 |
| 0 | 91391 | CANCELACIO | | | | | | | | |
| ! TOTALES ..! | | | 7172134,02 | -25579,37 | 7146554,65 | 6886814,04 | 6886814,04 | 6867856,78 | 18957,26 | 259740,61 |
| 1 | 12000 | SUELDOS DE | 15120,70 | | 15120,70 | 14824,22 | 14824,22 | 14824,22 | | 296,48 |
| 1 | 12001 | SUELDOS DE | 78473,92 | | 78473,92 | 65513,77 | 65513,77 | 65513,77 | | 12960,15 |
| 1 | 12003 | SUELDOS DE | 139973,12 | | 139973,12 | 107882,75 | 107882,75 | 107882,75 | | 32090,37 |
| 1 | 12004 | SUELDOS DE | 1651868,40 | | 1651868,40 | 1647284,19 | 1645609,73 | 1645609,73 | | 6258,67 |
| 1 | 12005 | SUELDOS DE | 15510,88 | | 15510,88 | 13645,88 | 13645,88 | 13645,88 | | 1865,00 |
| 1 | 12006 | TRIVENIOS | 308681,35 | | 308681,35 | 302724,13 | 302536,42 | 302536,42 | | 6144,93 |
| 1 | 12100 | COMPLEMENT | 1170042,16 | | 1170042,16 | 1145190,24 | 1144226,03 | 1144226,03 | | 25816,13 |
| 1 | 12101 | COMPLEMENT | 3297688,33 | 48800,00 | 3346488,33 | 3377815,25 | 3376015,26 | 3376015,26 | | -29526,93 |
| 1 | 12103 | OTROS COMP | 392261,93 | | 392261,93 | 374034,72 | 373709,56 | 373709,56 | | 18552,37 |
| 1 | 13000 | RETRIBUCIO | 610008,13 | | 610008,13 | 670666,26 | 669747,15 | 669747,15 | | -59739,02 |
| 1 | 13002 | OTRAS REMU | 16000,00 | | 16000,00 | 17382,50 | 17382,50 | 11851,24 | 5531,26 | -1382,50 |
| 1 | 14300 | OTRO PERSO | 125500,00 | | 125500,00 | 197074,21 | 184331,16 | 179097,55 | 5233,61 | -58831,16 |
| 1 | 15200 | OTROS INCE | 1661000,00 | 298000,00 | 1959000,00 | 1803264,23 | 1803264,23 | 1517545,42 | 285718,81 | 155735,77 |
| 1 | 16200 | FOR. Y PER | 3200,00 | | 3200,00 | 160,00 | 160,00 | 160,00 | | 3040,00 |
| 1 | 20300 | ARR. DE MA | 3000,00 | | 3000,00 | 2183,03 | 2183,03 | 2183,03 | | 816,97 |
| 1 | 21200 | EDIFICIOS | 26000,00 | 1471,24 | 27471,24 | 28371,42 | 28371,42 | 28277,04 | 94,38 | -900,18 |
| 1 | 21300 | MAQ. INSTA | 26000,00 | 1563,87 | 27563,87 | 26451,93 | 26451,93 | 22205,47 | 4246,46 | 1111,94 |
| 1 | 21303 | MAQ. INSTA | 6000,00 | 14950,00 | 20950,00 | 12031,82 | 12031,82 | 11528,61 | 503,21 | 8918,18 |
| 1 | 21400 | ELEMENTOS | 71250,00 | 11870,97 | 83120,97 | 93596,57 | 93596,56 | 83909,68 | 9686,88 | -10475,59 |
| 1 | 2140014 | C.R.14 ELE | | 423,50 | 423,50 | 423,50 | 423,50 | 423,50 | | |
| 1 | 21900 | OTRO INMOV | 36000,00 | | 36000,00 | 35067,78 | 35067,78 | 32128,57 | 2939,21 | 932,22 |
| 1 | 22000 | ORDINARIO | 1800,00 | 60,72 | 1860,72 | 2432,93 | 2432,93 | 2051,64 | 381,29 | -572,21 |
| 1 | 22001 | PREN. REV. | 250,00 | | 250,00 | 231,76 | 231,76 | 176,12 | 55,64 | 18,24 |
| 1 | 22100 | ENERGIA EL | 58000,00 | | 58000,00 | 77750,00 | 77579,84 | 74371,39 | 3208,45 | -19579,84 |
| 1 | 22101 | AGUA | 3649,00 | | 3649,00 | 2889,85 | 2889,85 | 2889,85 | | 759,15 |
| 1 | 22102 | GAS | 1000,00 | | 1000,00 | 25,36 | 25,36 | 25,36 | | 974,64 |
| 1 | 22103 | COMBUSTIBL | 65000,00 | -6241,37 | 58758,63 | 67776,90 | 67776,90 | 58381,96 | 9394,94 | -9018,27 |
| 1 | 221030 | | 41500,00 | | 41500,00 | 31908,62 | 31849,30 | 28132,24 | 3717,06 | 9650,70 |
| 1 | 22104 | VESTUARIO | 36100,00 | 60368,21 | 96468,21 | 82885,26 | 82885,26 | 46253,47 | 36631,79 | 13582,95 |
| 1 | 22200 | SERVICIOS | 36800,00 | 2759,91 | 39559,91 | 36662,16 | 36662,16 | 33606,98 | 3055,18 | 2897,75 |
| ! SUMA Y SIG! | | | 9897677,92 | 434027,05 | 10331704,97 | 10238151,24 | 10219308,06 | 9848909,89 | 370398,17 | 112396,91 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 2

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | | Obligaciones | Remanentes |
|-----------------|----------|--------------------------|-------------|--------------|---------------|--------------|--------------|-------------|--------------|------------|
| AREA.G. ECONOM. | Descríp. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | Pago 31-12 | Credito | |
| 1 | 22500 | !TRIBUTOS E! | 800,00! | 800,00! | | | | | 800,00! | |
| 1 | 22502 | !TRIBUTOS D! | 2000,00! | 2000,00! | | | | | 2000,00! | |
| 1 | 22602 | !PUBLICIDAD! | 75000,00! | -8085,44! | 66914,56! | 65171,42! | 65171,42! | 40898,20! | 24273,22! | 1743,14! |
| 1 | 226020 | ! | 2000,00! | 2000,00! | 1999,15! | 1999,15! | 1999,15! | | | ,85! |
| 1 | 226024 | ! | 100,00! | 100,00! | | | | | | 100,00! |
| 1 | 226060 | ! | 10500,00! | 401,72! | 10901,72! | 3721,32! | 3721,32! | 3636,62! | 84,70! | 7180,40! |
| 1 | 22699 | !OTROS GAST! | 18000,00! | 1257,36! | 19257,36! | 15861,38! | 15861,38! | 14099,86! | 1761,52! | 3395,98! |
| 1 | 226990 | ! | 16700,00! | | 16700,00! | 12474,26! | 12008,93! | 8834,85! | 3174,08! | 4691,07! |
| 1 | 2269915 | ! | | 871,20! | 871,20! | 871,20! | 871,20! | 871,20! | | ! |
| 1 | 22700 | !LIMPIEZA Y! | 124200,00! | | 124200,00! | 123746,40! | 123746,40! | 113434,20! | 10312,20! | 453,60! |
| 1 | 22706 | !ESTUDIOS Y! | 4000,00! | | 4000,00! | 4001,87! | 4001,87! | 1583,81! | 2418,06! | -1,87! |
| 1 | 227060 | !ESTUDIOS Y! | 20000,00! | | 20000,00! | 19500,00! | 19500,00! | | 19500,00! | 500,00! |
| 1 | 227993 | ! | 200000,00! | | 200000,00! | 202113,62! | 194607,02! | 161953,40! | 32653,62! | 5392,98! |
| 1 | 227994 | ! | 6000,00! | | 6000,00! | | | | | 6000,00! |
| 1 | 23020 | !DEL PERSON! | 7000,00! | | 7000,00! | 3364,92! | 3364,92! | 2813,11! | 551,81! | 3635,08! |
| 1 | 23120 | !DEL PERSON! | 4500,00! | | 4500,00! | 1909,76! | 1909,76! | 1517,61! | 392,15! | 2590,24! |
| 1 | 45390 | !OTR. SUB. ! | 36000,00! | | 36000,00! | 36000,00! | 36000,00! | | 36000,00! | ! |
| 1 | 46200 | ! | 105000,00! | -10000,00! | 95000,00! | 85851,39! | 85851,39! | | 85851,39! | 9148,61! |
| 1 | 46700 | ! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 6000,00! | | ! |
| 1 | 48000 | !A FAMILIAS! | 153146,44! | 10000,00! | 163146,44! | 163146,44! | 163146,44! | 153146,44! | 10000,00! | ! |
| 1 | 60900 | !OTR. INV. ! | 5000,00! | | 5000,00! | 4953,88! | 4953,88! | 4953,88! | | 46,12! |
| 1 | 60904 | !OTR. INV. ! | 25000,00! | | 25000,00! | 17224,52! | 17224,51! | 17224,51! | | 7775,49! |
| 1 | 62205 | !EDIFICIOS ! | 15000,00! | | 15000,00! | 8873,80! | 8873,80! | 8873,80! | | 6126,20! |
| 1 | 62300 | !MAQ. INSTA! | 1000,00! | 22173,08! | 23173,08! | 21757,81! | 21757,81! | 5175,84! | 16581,97! | 1415,27! |
| 1 | 6230015 | !MAQ. INSTA! | | 15000,99! | 15000,99! | 15000,99! | 15000,99! | 15000,99! | | ! |
| 1 | 6320115 | !EDIFICIOS ! | | 5417,18! | 5417,18! | 5417,18! | 5417,18! | 5417,18! | | ! |
| 1 | 63400 | !ELEMENTOS ! | | 18451,92! | 18451,92! | 18451,92! | 18451,92! | 18451,92! | | ! |
| 1 | 65000 | ! | 70400,00! | 170,77! | 70570,77! | 3670,77! | 3670,77! | 170,77! | 3500,00! | 66900,00! |
| 1 | 65001 | !CONV M INT! | | 64771,89! | 64771,89! | 61599,52! | 61599,52! | 61599,52! | | 3172,37! |
| 1 | 76200 | !A AYUNTAMI! | | 506642,90! | 506642,90! | 256642,90! | 256642,90! | 256642,90! | | 250000,00! |
| ! TOTALES ..! | | 10805024,36! | 1061100,62! | 11866124,98! | 11397477,66! | 11370662,54! | 10753209,65! | 617452,89! | 495462,44! | |
| 2 | 12000 | !SUELDOS DE! | 15120,70! | 6061,52! | 21182,22! | 14824,22! | 14824,22! | 14824,22! | | 6358,00! |
| 2 | 12001 | !SUELDOS DE! | 92030,82! | | 92030,82! | 88246,63! | 88246,63! | 88246,63! | | 3784,19! |
| 2 | 12003 | !SUELDOS DE! | 29951,46! | 2920,32! | 32871,78! | 19967,64! | 19967,64! | 19967,64! | | 12904,14! |
| 2 | 12004 | !SUELDOS DE! | 550904,90! | -57000,00! | 493904,90! | 493610,78! | 492279,25! | 492279,25! | | 1625,65! |
| 2 | 12005 | !SUELDOS DE! | 171395,28! | | 171395,28! | 169480,98! | 169074,74! | 169074,74! | | 2320,54! |
| 2 | 12006 | !TRIENIOS ! | 181755,16! | 2097,60! | 183852,76! | 168044,21! | 167789,15! | 167789,15! | | 16063,61! |
| 2 | 12100 | !COMPLEMENT! | 512525,30! | -24935,36! | 487589,94! | 471164,27! | 470284,37! | 470284,37! | | 17305,57! |
| 2 | 12101 | !COMPLEMENT! | 1226459,41! | 12995,76! | 1239455,17! | 1222924,74! | 1221580,30! | 1221580,30! | | 17874,87! |
| 2 | 12103 | !OTROS COMP! | 243947,91! | -17053,56! | 226894,35! | 223645,83! | 223212,84! | 223212,84! | | 3681,51! |
| 2 | 13000 | !RETRIBUCIO! | 2134305,63! | -14000,00! | 2120305,63! | 2129811,25! | 2127519,52! | 2127519,52! | | -7213,89! |
| ! SUMA Y SIG! | | 5158396,57! | -88913,72! | 5069482,85! | 5001720,55! | 4994778,66! | 4994778,66! | | 74704,19! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 3

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|--------------|--------------------------|--------------|-------------|---------------|--------------|--------------|--------------|------------|------------|
| AREA.G. ECONOM. | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de | |
| | | | | | | | | | Credito | |
| 2 | 13002 | !OTRAS REMU! | 200000,00! | | 200000,00! | 197780,28! | 197780,28! | 197780,28! | | 2219,72! |
| 2 | 13100 | !LABORAL TE! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 2 | 13101 | !LABORAL TE! | 60000,00! | | 60000,00! | 47456,63! | 47456,63! | 47456,63! | | 12543,37! |
| 2 | 14300 | !OTRO PERSO! | 1310622,77! | | 1310622,77! | 1254147,39! | 1254147,39! | 1254147,39! | | 56475,38! |
| 2 | 15200 | !OTROS INCE! | 235250,00! | | 235250,00! | 250460,88! | 250460,88! | 250460,88! | | -15210,88! |
| 2 | 16204 | !ACCION SOC! | 1315000,00! | -250000,00! | 1065000,00! | 1041562,88! | 1041562,88! | 1041562,88! | | 23437,12! |
| 2 | 162040 | !ACCION SOC! | 3000,00! | | 3000,00! | 3829,44! | 3829,44! | 3829,44! | | -829,44! |
| 2 | 162041 | !ACCION SOC! | 3000,00! | | 3000,00! | 35443,54! | 35443,54! | 35443,54! | | -32443,54! |
| 2 | 162042 | !ACCION SOC! | 625000,00! | -162000,00! | 463000,00! | 453467,04! | 453467,04! | 453467,04! | | 9532,96! |
| 2 | 162043 | !ACCION SOC! | 2000,00! | | 2000,00! | 2402,86! | 2402,86! | 2402,86! | | -402,86! |
| 2 | 162044 | !ACCION SOC! | 2000,00! | | 2000,00! | 3974,98! | 3974,98! | 3974,98! | | -1974,98! |
| 2 | 16205 | !SEGUROS | 33000,00! | | 33000,00! | 30087,45! | 30087,45! | | 30087,45! | 2912,55! |
| 2 | 21300 | !MAQ. INSTA! | 12000,00! | | 12000,00! | 15301,05! | 15301,05! | 14506,98! | 794,07! | -3301,05! |
| 2 | 22000 | !ORDINARIO | 3800,00! | | 3800,00! | 3152,98! | 3152,98! | 2873,83! | 279,15! | 647,02! |
| 2 | 22100 | !ENERGIA EL! | 100000,00! | | 100000,00! | 100498,99! | 85545,88! | 79890,69! | 5655,19! | 14454,12! |
| 2 | 22101 | !AGUA | 30000,00! | | 30000,00! | 24883,87! | 24883,87! | 23014,69! | 1869,18! | 5116,13! |
| 2 | 22102 | !GAS | 6500,00! | | 6500,00! | 6874,18! | 6874,18! | 6874,18! | | -374,18! |
| 2 | 22103 | !COMBUSTIBL! | 1000,00! | | 1000,00! | 330,00! | 330,00! | 330,00! | | 670,00! |
| 2 | 221030 | | 122000,00! | | 122000,00! | 96665,41! | 67116,81! | 56243,81! | 10873,00! | 54883,19! |
| 2 | 22104 | !VESTUARIO | 15000,00! | | 15000,00! | 10696,46! | 4986,38! | 4780,79! | 205,59! | 10013,62! |
| 2 | 22105 | !PRODUCTOS | 200000,00! | 334,24! | 200334,24! | 198358,16! | 198358,16! | 173385,62! | 24972,54! | 1976,08! |
| 2 | 22106 | !PROD. FARM! | 18000,00! | 147,84! | 18147,84! | 19268,16! | 19268,16! | 18743,66! | 524,50! | -1120,32! |
| 2 | 22199 | !OTROS SUMI! | 10000,00! | 212,02! | 10212,02! | 7353,75! | 6118,16! | 5801,34! | 316,82! | 4093,86! |
| 2 | 22200 | !SERVICIOS | 32100,00! | | 32100,00! | 31715,16! | 31715,16! | 29072,23! | 2642,93! | 384,84! |
| 2 | 22606 | !REUNIONES, | 10000,00! | | 10000,00! | | | | | 10000,00! |
| 2 | 22699 | !OTROS GAST! | 90000,00! | -18000,00! | 72000,00! | 81282,75! | 81282,75! | 70401,01! | 10881,74! | -9282,75! |
| 2 | 226990 | | 39250,00! | | 39250,00! | 36756,97! | 32700,59! | 29731,11! | 2969,48! | 6549,41! |
| 2 | 226991 | | 6000,00! | 7000,00! | 13000,00! | 1991,77! | 1991,77! | 1394,23! | 597,54! | 11008,23! |
| 2 | 2269915 | | | 196,81! | 196,81! | 196,81! | 196,81! | 196,81! | | |
| 2 | 226992 | | 24000,00! | | 24000,00! | 17484,50! | 17484,50! | 1633,50! | 15851,00! | 6515,50! |
| 2 | 226993 | | 25000,00! | -20000,00! | 5000,00! | 8141,88! | 8141,88! | | 8141,88! | -3141,88! |
| 2 | 226994 | | 6,00! | | 6,00! | | | | | 6,00! |
| 2 | 226995 | | 80000,00! | | 80000,00! | 76230,00! | 76230,00! | 63525,00! | 12705,00! | 3770,00! |
| 2 | 226997 | | 3000,00! | | 3000,00! | | | | | 3000,00! |
| 2 | 226998 | | 5000,00! | | 5000,00! | | | | | 5000,00! |
| 2 | 22700 | !LIMPIEZA Y! | 548000,00! | | 548000,00! | 547772,76! | 547772,76! | 502125,03! | 45647,73! | 227,24! |
| 2 | 22701 | !SEGURIDAD | 47450,00! | | 47450,00! | 48097,52! | 48097,52! | 39539,20! | 8558,32! | -647,52! |
| 2 | 227991 | | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 2 | 227992 | | 45000,00! | | 45000,00! | 40626,00! | 40626,00! | 37185,00! | 3441,00! | 4374,00! |
| 2 | 227993 | | 561735,00! | | 561735,00! | 559483,20! | 559483,20! | 512527,50! | 46955,70! | 2251,80! |
| 2 | 23020 | !DEL PERSON! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 2 | 23120 | !DEL PERSON! | 1000,00! | | 1000,00! | | | | | 1000,00! |
| 2 | 45000 | | 5007226,73! | -5000,00! | 5002226,73! | 5002226,73! | 5002226,73! | 5002226,73! | | |
| | !SUMA Y SIG! | | 15993337,07! | -536022,81! | 15457314,26! | 15257722,98! | 15195277,33! | 14961307,52! | 233969,81! | 262036,93! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 4

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|-----------------|--------------------|--------------------------|-------------|--------------|---------------|--------------|--------------|------------|------------|
| AREA.G. ECONOM. | Descríp. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de |
| | | | | | | | | Pago 31-12 | Credito |
| 2 | 45100 !CONVENIOS ! | | 10000,00! | 10000,00! | 9970,84! | 9970,84! | 5000,00! | 4970,84! | 29,16! |
| 2 | 46200 ! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | | 10000,00! | |
| 2 | 46201 !A AYUNTAMI! | | 401000,00! | 401000,00! | 326239,03! | 324721,28! | 228232,25! | 96489,03! | 76278,72! |
| 2 | 46700 ! | 2500000,00! | | 2500000,00! | 2500000,00! | 2500000,00! | 2500000,00! | | |
| 2 | 47001 !SUBVENCION! | 6000,00! | | 6000,00! | | | | | 6000,00! |
| 2 | 48000 !A FAMILIAS! | 112000,00! | | 112000,00! | 12000,00! | 12000,00! | 12000,00! | | 100000,00! |
| 2 | 48001 ! | 178000,00! | -17000,00! | 161000,00! | 155000,00! | 155000,00! | 77500,00! | 77500,00! | 6000,00! |
| 2 | 48002 ! | 256000,00! | | 256000,00! | 253168,56! | 253168,56! | 78675,00! | 174493,56! | 2831,44! |
| 2 | 48003 ! | 23000,00! | 2800,00! | 25800,00! | 25800,00! | 25800,00! | 12900,00! | 12900,00! | |
| 2 | 48004 ! | 258000,00! | | 258000,00! | 258000,00! | 258000,00! | 250000,00! | 8000,00! | |
| 2 | 48006 !FAMILIAS E! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 12000,00! | | |
| 2 | 48007 !FAMILIAS E! | 19000,00! | | 19000,00! | 19000,00! | 19000,00! | 12500,00! | 6500,00! | |
| 2 | 48008 !FAMILIAS E! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 5000,00! | 5000,00! | |
| 2 | 48009 !FAMILIAS E! | 16000,00! | | 16000,00! | 16000,00! | 16000,00! | 8000,00! | 8000,00! | |
| 2 | 48010 ! | 7500,00! | | 7500,00! | 7500,00! | 7500,00! | 7500,00! | | |
| 2 | 48011 ! | 23000,00! | | 23000,00! | 23000,00! | 23000,00! | 11500,00! | 11500,00! | |
| 2 | 48012 ! | 11000,00! | | 11000,00! | 11000,00! | 11000,00! | 5500,00! | 5500,00! | |
| 2 | 48013 ! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 15000,00! | | |
| 2 | 48014 ! | 100000,00! | | 100000,00! | 100000,00! | 100000,00! | 50000,00! | 50000,00! | |
| 2 | 48016 !FAMILIAS E! | 20000,00! | | 20000,00! | 20000,00! | 20000,00! | 10000,00! | 10000,00! | |
| 2 | 48017 ! | 10000,00! | | 10000,00! | | | | | 10000,00! |
| 2 | 48018 ! | 6000,00! | | 6000,00! | 3000,00! | 3000,00! | | 3000,00! | 3000,00! |
| 2 | 48019 ! | 30000,00! | | 30000,00! | 30000,00! | 30000,00! | 15000,00! | 15000,00! | |
| 2 | 48020 ! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | |
| 2 | 48021 ! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | |
| 2 | 48022 ! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 10000,00! | | |
| 2 | 48023 ! | 10000,00! | | 10000,00! | 10000,00! | 10000,00! | 10000,00! | | |
| 2 | 48024 ! | 6000,00! | | 6000,00! | 6000,00! | 6000,00! | 3000,00! | 3000,00! | |
| 2 | 48025 ! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | 4000,00! | 4000,00! | |
| 2 | 48026 ! | 12000,00! | | 12000,00! | 12000,00! | 12000,00! | 6000,00! | 6000,00! | |
| 2 | 48027 ! | 8000,00! | | 8000,00! | 8000,00! | 8000,00! | 4000,00! | 4000,00! | |
| 2 | 48028 ! | 5000,00! | | 5000,00! | 5000,00! | 5000,00! | 2500,00! | 2500,00! | |
| 2 | 48029 ! | 5000,00! | | 5000,00! | 5000,00! | 5000,00! | | 5000,00! | |
| 2 | 48030 !FAMILIAS E! | 600000,00! | -600000,00! | | | | | | |
| 2 | 83100 !ANTICIPOS ! | 360000,00! | | 360000,00! | 359783,91! | 359783,91! | 359783,91! | | 216,09! |
| ! TOTALES ..! | | 20660837,07! | -739222,81! | 19921614,26! | 19519185,32! | 19455221,92! | 18687398,68! | 767823,24! | 466392,34! |
| 3 | 12000 !SUELDOS DE! | 622912,08! | -6061,52! | 616850,56! | 622529,92! | 621633,80! | 621633,80! | | -4783,24! |
| 3 | 12001 !SUELDOS DE! | 143912,30! | | 143912,30! | 117227,28! | 117130,42! | 117130,42! | | 26781,88! |
| 3 | 12003 !SUELDOS DE! | 20167,28! | | 20167,28! | 9983,82! | 9983,82! | 9983,82! | | 10183,46! |
| 3 | 12004 !SUELDOS DE! | 197005,76! | | 197005,76! | 183807,49! | 183050,49! | 183050,49! | | 13955,27! |
| 3 | 12005 !SUELDOS DE! | 85309,84! | | 85309,84! | 74092,15! | 74092,15! | 74092,15! | | 11217,69! |
| ! SUMA Y SIG! | | 1069307,26! | -6061,52! | 1063245,74! | 1007640,66! | 1005890,68! | 1005890,68! | | 57355,06! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 5

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------------|--------------|-------------|--------------------------|-------------|-------------|---------------|-------------|-------------|------------|--------------|-------------|
| AREA.G. ECONOM. | Descríp. | | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | | de |
| | | | | | | | | | Pago 31-12 | | Credito |
| 3 | 12006 | !TRIENIOS | 277783,75! | -2097,60! | 275686,15! | 257980,72! | 257637,70! | 257637,70! | | | 18048,45! |
| 3 | 12100 | !COMPLEMENT | 696672,48! | -3996,08! | 692676,40! | 660529,68! | 659513,41! | 659513,41! | | | 33162,99! |
| 3 | 12101 | !COMPLEMENT | 1684699,23! | -10541,76! | 1674157,47! | 1651428,40! | 1650420,47! | 1650420,47! | | | 23737,00! |
| 3 | 12103 | !OTROS COMP | 280392,10! | -1846,44! | 278545,66! | 262815,79! | 262378,89! | 262378,89! | | | 16166,77! |
| 3 | 13000 | !RETRIBUCIO | 2678210,98! | -302900,00! | 2375310,98! | 2229183,21! | 2225877,49! | 2225877,49! | | | 149433,49! |
| 3 | 13002 | !OTRAS REMU | 37000,00! | | 37000,00! | 34075,38! | 34075,38! | 34075,38! | | | 2924,62! |
| 3 | 13100 | !LABORAL TE | 16000,00! | | 16000,00! | | | | | | 16000,00! |
| 3 | 14300 | !OTRO PERSO | 522805,46! | 83500,00! | 606305,46! | 828571,67! | 828571,67! | 828571,67! | | | -222266,21! |
| 3 | 15200 | !OTROS INCE | 124500,00! | | 124500,00! | 91535,53! | 91535,53! | 91535,53! | | | 32964,47! |
| 3 | 21200 | !EDIFICIOS | 1500,00! | | 1500,00! | 104,01! | 104,01! | 104,01! | | | 1395,99! |
| 3 | 21202 | !EDIFICIOS | 5000,00! | | 5000,00! | | | | | | 5000,00! |
| 3 | 21300 | !MAQ. INSTA | 7350,00! | 717,87! | 8067,87! | 9509,19! | 9509,19! | 8445,59! | 1063,60! | | -1441,32! |
| 3 | 21500 | !MOBILIARIO | 3500,00! | | 3500,00! | 2943,63! | 2943,63! | 2783,63! | 160,00! | | 556,37! |
| 3 | 21600 | !EQUIPOS PA | 350,00! | | 350,00! | | | | | | 350,00! |
| 3 | 22000 | !ORDINARIO | 2900,00! | | 2900,00! | 2943,91! | 2943,91! | 2058,15! | 885,76! | | -43,91! |
| 3 | 22001 | !PREN. REV. | 6000,00! | | 6000,00! | 4164,19! | 4164,19! | 3742,04! | 422,15! | | 1835,81! |
| 3 | 22100 | !ENERGIA EL | 82300,00! | | 82300,00! | 71380,44! | 67516,33! | 63168,53! | 4347,80! | | 14783,67! |
| 3 | 22101 | !AGUA | 14500,00! | | 14500,00! | 14852,79! | 14852,79! | 13886,53! | 966,26! | | -352,79! |
| 3 | 22102 | !GAS | 7500,00! | | 7500,00! | 2400,38! | 2400,38! | 2011,14! | 389,24! | | 5099,62! |
| 3 | 22103 | !COMBUSTIBL | 500,00! | | 500,00! | 306,00! | 306,00! | 152,00! | 154,00! | | 194,00! |
| 3 | 221030 | | 95505,70! | | 95505,70! | 86608,73! | 47952,78! | 38022,54! | 9930,24! | | 47552,92! |
| 3 | 22104 | !VESTUARIO | 10150,00! | | 10150,00! | 8372,78! | 4835,35! | 4615,12! | 220,23! | | 5314,65! |
| 3 | 221041 | !VESTUARIO | 6,00! | | 6,00! | | | | | | 6,00! |
| 3 | 221042 | !VESTUARIO | 1000,00! | | 1000,00! | | | | | | 1000,00! |
| 3 | 22105 | !PRODUCTOS | 75000,00! | 1661,94! | 76661,94! | 78632,15! | 78632,15! | 58136,54! | 20495,61! | | -1970,21! |
| 3 | 22106 | !PROD. FARM | 200,00! | | 200,00! | | | | | | 200,00! |
| 3 | 22110 | !PRODUCTOS | 11900,00! | | 11900,00! | 13758,51! | 13758,51! | 12822,22! | 936,29! | | -1858,51! |
| 3 | 2211015 | !PRODUCTOS | | 1078,62! | 1078,62! | 1078,62! | 1078,62! | 1078,62! | | | |
| 3 | 22199 | !OTROS SUMI | 2000,00! | | 2000,00! | | | | | | 2000,00! |
| 3 | 22200 | !SERVICIOS | 34300,00! | | 34300,00! | 32685,60! | 32685,60! | 29961,80! | 2723,80! | | 1614,40! |
| 3 | 22300 | !TRANSPORTE | 6,00! | | 6,00! | | | | | | 6,00! |
| 3 | 22601 | !ATEN. PROT | 600,00! | | 600,00! | 600,00! | 600,00! | 600,00! | | | |
| 3 | 22602 | !PUBLICIDAD | 140000,00! | | 140000,00! | 105984,54! | 105984,54! | 67690,08! | 38294,46! | | 34015,46! |
| 3 | 22606 | !REUNIONES, | 3910,00! | | 3910,00! | 1824,90! | 1824,90! | 1824,90! | | | 2085,10! |
| 3 | 226060 | | 6,00! | | 6,00! | | | | | | 6,00! |
| 3 | 2260615 | !REUNIONES, | | 354,20! | 354,20! | 354,20! | 354,20! | 354,20! | | | |
| 3 | 22609 | !ACTIVIDADE | 5000,00! | | 5000,00! | 4091,64! | 4091,64! | 4091,64! | | | 908,36! |
| 3 | 226090 | | 30000,00! | | 30000,00! | 27247,08! | 27247,08! | 13022,85! | 14224,23! | | 2752,92! |
| 3 | 226091 | | 75000,00! | | 75000,00! | 80278,32! | 80278,32! | 61825,82! | 18452,50! | | -5278,32! |
| 3 | 2260915 | | | 1686,46! | 1686,46! | 1686,46! | 1686,46! | 1686,46! | | | |
| 3 | 226092 | | 35000,00! | 150,00! | 35150,00! | 33286,95! | 33286,95! | 30860,95! | 2426,00! | | 1863,05! |
| 3 | 226093 | | 32300,00! | -6500,00! | 25800,00! | 26452,76! | 26452,76! | 14386,69! | 12066,07! | | -652,76! |
| 3 | 226094 | | 500000,00! | 48615,00! | 548615,00! | 540855,51! | 524848,16! | 344165,46! | 180682,70! | | 23766,84! |
| | !SUMA Y SIG! | | 8570654,96! | -196179,31! | 8374475,65! | 8176164,33! | 8106239,67! | 7797398,73! | 308840,94! | | 268235,98! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 6

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|-----------------|--------------|--------------------------|------------|-------------|---------------|-------------|--------------|------------|------------|
| AREA.G. ECONOM. | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de |
| | | | | | | | | Pago 31-12 | Credito |
| 3 | 226095 | 300000,00 | 3301,63 | 303301,63 | 304820,32 | 304820,32 | 227861,04 | 76959,28 | -1518,69 |
| 3 | 226096 | 36000,00 | 1045,00 | 37045,00 | 33561,24 | 33561,24 | 18123,39 | 15437,85 | 3483,76 |
| 3 | 22699 | 59500,00 | 27662,35 | 87162,35 | 84198,36 | 84198,36 | 75194,38 | 9003,98 | 2963,99 |
| 3 | 226990 | 30700,00 | | 30700,00 | 30045,50 | 28003,03 | 24688,36 | 3314,67 | 2696,97 |
| 3 | 2269915 | | 1300,00 | 1300,00 | 1300,00 | 1300,00 | 1300,00 | | |
| 3 | 226995 | 3600,00 | | 3600,00 | 1352,05 | 1352,05 | 920,16 | 431,89 | 2247,95 |
| 3 | 226997 | 800,00 | | 800,00 | | | | | 800,00 |
| 3 | 22700 | 568000,00 | | 568000,00 | 567675,96 | 567675,96 | 520369,63 | 47306,33 | 324,04 |
| 3 | 22701 | 108450,00 | | 108450,00 | 109934,70 | 109934,62 | 90372,72 | 19561,90 | -1484,62 |
| 3 | 22706 | 1452,00 | 600,16 | 2052,16 | 2770,03 | 2770,03 | 2649,03 | 121,00 | -717,87 |
| 3 | 22799 | 13500,00 | | 13500,00 | 11645,75 | 11645,75 | 3079,23 | 8566,52 | 1854,25 |
| 3 | 227990 | 37550,00 | 6000,00 | 43550,00 | 39292,60 | 36657,54 | 28343,04 | 8314,50 | 6892,46 |
| 3 | 227994 | 252000,00 | | 252000,00 | 250349,04 | 250349,04 | 229486,62 | 20862,42 | 1650,96 |
| 3 | 23020 | 3000,00 | | 3000,00 | 976,90 | 976,90 | 976,90 | | 2023,10 |
| 3 | 2302015 | | 108,70 | 108,70 | | | | | 108,70 |
| 3 | 23120 | 4000,00 | | 4000,00 | 2493,46 | 2493,46 | 2493,46 | | 1506,54 |
| 3 | 2312015 | | 454,74 | 454,74 | | | | | 454,74 |
| 3 | 41500 | 555000,00 | | 555000,00 | 555000,00 | 555000,00 | 555000,00 | | |
| 3 | 423901 | 185000,00 | | 185000,00 | 185000,00 | 185000,00 | 185000,00 | | |
| 3 | 45000 | 64000,00 | -60000,00 | 4000,00 | | | | | 4000,00 |
| 3 | 45030 | 12000,00 | | 12000,00 | | | | | 12000,00 |
| 3 | 45100 | 51000,00 | | 51000,00 | 51000,00 | 51000,00 | | 51000,00 | |
| 3 | 46200 | 423000,00 | -45000,00 | 378000,00 | 370703,30 | 370703,30 | 137627,00 | 233076,30 | 7296,70 |
| 3 | 46201 | 230000,00 | 7135,00 | 237135,00 | 223053,28 | 223053,28 | 93567,50 | 129485,78 | 14081,72 |
| 3 | 46202 | 30000,00 | | 30000,00 | 28748,61 | 28748,61 | | 28748,61 | 1251,39 |
| 3 | 46204 | 20000,00 | | 20000,00 | 19104,98 | 19104,98 | 18109,98 | 995,00 | 895,02 |
| 3 | 46205 | 200000,00 | | 200000,00 | 174720,00 | 174720,00 | 174072,00 | 648,00 | 25280,00 |
| 3 | 46700 | 1500000,00 | 20000,00 | 1520000,00 | 1520000,00 | 1520000,00 | 1380000,00 | 140000,00 | |
| 3 | 48000 | 20200,00 | | 20200,00 | 18800,00 | 18800,00 | 10800,00 | 8000,00 | 1400,00 |
| 3 | 48001 | 107000,00 | | 107000,00 | 107000,00 | 107000,00 | 42000,00 | 65000,00 | |
| 3 | 48002 | 23500,00 | 40000,00 | 63500,00 | 63500,00 | 63500,00 | 20000,00 | 43500,00 | |
| 3 | 48003 | 13500,00 | 10000,00 | 23500,00 | 22749,99 | 22749,99 | 7000,00 | 15749,99 | 750,01 |
| 3 | 48004 | 109000,00 | | 109000,00 | 109000,00 | 109000,00 | 50000,00 | 59000,00 | |
| 3 | 48005 | 40000,00 | | 40000,00 | 38356,00 | 38356,00 | | 38356,00 | 1644,00 |
| 3 | 48006 | 13000,00 | | 13000,00 | 13000,00 | 13000,00 | | 13000,00 | |
| 3 | 48007 | 15000,00 | | 15000,00 | 15000,00 | 15000,00 | | 15000,00 | |
| 3 | 48008 | 25000,00 | | 25000,00 | 25000,00 | 25000,00 | | 25000,00 | |
| 3 | 48009 | 8000,00 | | 8000,00 | 5500,00 | 5500,00 | | 5500,00 | 2500,00 |
| 3 | 48010 | 1500,00 | -1500,00 | | | | | | |
| 3 | 48011 | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | | 10000,00 | |
| 3 | 48012 | 15000,00 | | 15000,00 | 14994,20 | 14994,20 | | 14994,20 | 5,80 |
| 3 | 48013 | 90000,00 | | 90000,00 | 89999,46 | 89999,46 | | 89999,46 | ,54 |
| 3 | 48014 | 30000,00 | | 30000,00 | 30000,00 | 30000,00 | | 30000,00 | |
| | !SUMA Y SIG! | 13779906,96 | -185071,73 | 13594835,23 | 13306810,06 | 13232207,79 | 11696433,17 | 1535774,62 | 362627,44 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 7

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes |
|-----------------|---------|--------------------------|------------|-------------|---------------|-------------|--------------|------------|------------|
| AREA.G. ECONOM. | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de |
| | | | | | | | | Pago 31-12 | Credito |
| 3 | 48016 | FAMILIAS E | 20000,00 | | 20000,00 | 19842,48 | 19842,48 | 19842,48 | 157,52 |
| 3 | 48017 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | |
| 3 | 48018 | | 10000,00 | | 10000,00 | 10000,00 | 10000,00 | 10000,00 | |
| 3 | 48019 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | 2500,00 | |
| 3 | 48020 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | 2500,00 | |
| 3 | 48021 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | 8000,00 | |
| 3 | 48022 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | 2500,00 | |
| 3 | 48023 | | 8000,00 | -4000,00 | 4000,00 | 4000,00 | 4000,00 | 4000,00 | |
| 3 | 48024 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | 2500,00 | |
| 3 | 48025 | | 2500,00 | | 2500,00 | 2500,00 | 2500,00 | 2500,00 | |
| 3 | 48026 | | 4000,00 | | 4000,00 | 4000,00 | 4000,00 | 4000,00 | |
| 3 | 48027 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | 8000,00 | |
| 3 | 48028 | | 3000,00 | | 3000,00 | 3000,00 | 3000,00 | 3000,00 | |
| 3 | 48029 | | 8000,00 | | 8000,00 | 8000,00 | 8000,00 | 8000,00 | |
| 3 | 48030 | FAMILIAS E | 25000,00 | | 25000,00 | 25000,00 | 25000,00 | 25000,00 | |
| 3 | 48032 | FAMILIAS E | 20000,00 | | 20000,00 | 20000,00 | 20000,00 | 20000,00 | |
| 3 | 48033 | FAMILIAS E | | 4000,00 | 4000,00 | 4000,00 | 4000,00 | 4000,00 | |
| 3 | 48034 | FAMILIAS E | | 2000,00 | 2000,00 | 2000,00 | 2000,00 | 2000,00 | |
| 3 | 48035 | FAMILIAS E | | 2000,00 | 2000,00 | 2000,00 | 2000,00 | 2000,00 | |
| 3 | 6230115 | MAQ. INSTA | | 3038,31 | 3038,31 | 3038,31 | 3038,31 | 3038,31 | |
| 3 | 62900 | OTRAS INV. | 2600,00 | 20500,00 | 23100,00 | 22865,47 | 22865,47 | 9676,47 | 234,53 |
| 3 | 62901 | OTR. INV. | | 10920,00 | 10920,00 | 10918,42 | 10918,42 | 9568,42 | 1,58 |
| 3 | 63200 | EDIFICIOS | 115000,00 | -49986,70 | 65013,30 | 65013,30 | | | 65013,30 |
| 3 | 75030 | A LA ADM. | 8000,00 | | 8000,00 | | | | 8000,00 |
| 3 | 76200 | A AYUNTAMI | | 32865,00 | 32865,00 | 32865,00 | 32865,00 | 20365,00 | 12500,00 |
| 3 | 78000 | A FAMILIAS | | 20000,00 | 20000,00 | 20000,00 | 20000,00 | 20000,00 | |
| 3 | 78001 | A FAMILIAS | | 1500,00 | 1500,00 | 1500,00 | 1500,00 | 1500,00 | |
| ! TOTALES ... | | 14042006,96 | -142235,12 | 13899771,84 | 13603353,04 | 13463737,47 | 11784081,37 | 1679656,10 | 436034,37 |
| 4 | 12000 | SUELDOS DE | 45065,58 | | 45065,58 | 29648,44 | 29648,44 | 29648,44 | 15417,14 |
| 4 | 12001 | SUELDOS DE | 39367,30 | | 39367,30 | 49313,93 | 49313,93 | 49313,93 | -9946,63 |
| 4 | 12003 | SUELDOS DE | 69886,74 | | 69886,74 | 67656,57 | 66929,34 | 66929,34 | 2957,40 |
| 4 | 12004 | SUELDOS DE | 211730,26 | | 211730,26 | 158387,03 | 156878,33 | 156878,33 | 54851,93 |
| 4 | 12005 | SUELDOS DE | 225528,24 | | 225528,24 | 253772,15 | 253347,45 | 253347,45 | -27819,21 |
| 4 | 12006 | TRIENIOS | 97280,83 | | 97280,83 | 94410,40 | 94088,08 | 94088,08 | 3192,75 |
| 4 | 12100 | COMPLEMENT | 366031,12 | | 366031,12 | 348312,02 | 347254,60 | 347254,60 | 18776,52 |
| 4 | 12101 | COMPLEMENT | 933249,52 | 15000,00 | 948249,52 | 940162,84 | 939015,18 | 939015,18 | 9234,34 |
| 4 | 12103 | OTROS COMP | 124055,81 | | 124055,81 | 119449,65 | 119082,43 | 119082,43 | 4973,38 |
| 4 | 13000 | RETRIBUCIO | 500831,48 | | 500831,48 | 512377,89 | 512377,89 | 512377,89 | -11546,41 |
| 4 | 13002 | OTRAS REMU | 19000,00 | 1380,01 | 20380,01 | 5515,26 | 5515,26 | 4266,93 | 1248,33 |
| 4 | 13100 | LABORAL TE | 1000,00 | | 1000,00 | | | | 1000,00 |
| 4 | 14300 | OTRO PERSO | 25500,00 | 799,11 | 26299,11 | 48921,64 | 48419,70 | 47517,02 | 902,68 |
| ! SUMA Y SIG! | | 2658526,88 | 17179,12 | 2675706,00 | 2627927,82 | 2621870,63 | 2619719,62 | 2151,01 | 53835,37 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 8

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|----------|--------------------------|-------------|-------------|---------------|-------------|-------------|--------------|------------|-----------|
| AREA.G. ECONOM. | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de | |
| | | | | | | | | | Credito | |
| 4 | 15200 | !OTROS INCE! | 31000,00! | 33721,21! | 64721,21! | 49983,60! | 49983,60! | 36881,73! | 13101,87! | 14737,61! |
| 4 | 1520015! | !OTROS INCE! | ! | 7980,06! | 7980,06! | 7980,06! | 7980,06! | ! | 7980,06! | ! |
| 4 | 16200 | !FOR. Y PER! | 2000,00! | ! | 2000,00! | 1068,00! | 1068,00! | 1068,00! | ! | 932,00! |
| 4 | 20300 | !ARR. DE MA! | 11000,00! | ! | 11000,00! | 9191,20! | 9191,20! | 9191,20! | ! | 1808,80! |
| 4 | 20301 | !ARR. DE MA! | 5000,00! | ! | 5000,00! | 1122,19! | 1122,19! | 1099,30! | 22,89! | 3877,81! |
| 4 | 21000 | !INFRAESTRU! | 300000,00! | ! | 300000,00! | 217649,16! | 217519,71! | 192428,41! | 25091,30! | 82480,29! |
| 4 | 21201 | !EDIFICIOS ! | 4000,00! | ! | 4000,00! | 2121,58! | 2121,58! | 2121,58! | ! | 1878,42! |
| 4 | 21300 | !MAQ. INSTA! | 1000,00! | ! | 1000,00! | 598,17! | 598,17! | 598,17! | ! | 401,83! |
| 4 | 22000 | !ORDINARIO ! | 650,00! | ! | 650,00! | 1246,17! | 1246,17! | 905,01! | 341,16! | -596,17! |
| 4 | 22001 | !PREN. REV.! | 500,00! | ! | 500,00! | 157,00! | 157,00! | 157,00! | ! | 343,00! |
| 4 | 22104 | !VESTUARIO ! | 1400,00! | ! | 1400,00! | 372,82! | 372,82! | 372,82! | ! | 1027,18! |
| 4 | 221990 | ! | 6000,00! | ! | 6000,00! | 5854,94! | 5854,94! | 5800,61! | 54,33! | 145,06! |
| 4 | 22200 | !SERVICIOS ! | 9000,00! | ! | 9000,00! | 8483,52! | 8483,52! | 7776,56! | 706,96! | 516,48! |
| 4 | 22602 | !PUBLICIDAD! | 80000,00! | ! | 80000,00! | 79952,08! | 79952,08! | 65305,83! | 14646,25! | 47,92! |
| 4 | 22699 | !OTROS GAST! | 5700,00! | ! | 5700,00! | 7496,94! | 7496,94! | 6566,62! | 930,32! | -1796,94! |
| 4 | 226990 | ! | 15500,00! | ! | 15500,00! | 14860,52! | 14323,05! | 12955,39! | 1367,66! | 1176,95! |
| 4 | 2269915! | ! | ! | 560,74! | 560,74! | 560,74! | 560,74! | ! | 560,74! | ! |
| 4 | 226996 | ! | 115000,00! | -8295,99! | 106704,01! | 95781,57! | 95781,57! | 72457,06! | 23324,51! | 10922,44! |
| 4 | 22706 | !ESTUDIOS Y! | 4500,00! | ! | 4500,00! | ! | ! | ! | ! | 4500,00! |
| 4 | 227060 | !ESTUDIOS Y! | 35000,00! | ! | 35000,00! | 5868,50! | 5868,50! | 2904,00! | 2964,50! | 29131,50! |
| 4 | 227061 | !ESTUDIOS Y! | 11000,00! | ! | 11000,00! | 3883,50! | 3883,50! | 726,00! | 3157,50! | 7116,50! |
| 4 | 227062 | !ESTUDIOS Y! | 3000,00! | ! | 3000,00! | 807,44! | 807,44! | 112,17! | 695,27! | 2192,56! |
| 4 | 23020 | !DEL PERSON! | 11500,00! | ! | 11500,00! | 10936,64! | 10936,64! | 10111,80! | 824,84! | 563,36! |
| 4 | 2302015! | !C.R.15 DIE! | ! | 2495,92! | 2495,92! | ! | ! | ! | ! | 2495,92! |
| 4 | 23120 | !DEL PERSON! | 10500,00! | ! | 10500,00! | 15441,05! | 15441,05! | 15388,15! | 52,90! | -4941,05! |
| 4 | 2312015! | !C.R.15 LOC! | ! | 2679,04! | 2679,04! | ! | ! | ! | ! | 2679,04! |
| 4 | 44900 | ! | 1650000,00! | ! | 1650000,00! | 1650000,00! | 1650000,00! | 1650000,00! | ! | ! |
| 4 | 45100 | !CONVENIOS ! | 20000,00! | 10000,00! | 30000,00! | 30000,00! | 30000,00! | ! | 30000,00! | ! |
| 4 | 46200 | ! | ! | 3000,00! | 3000,00! | 3000,00! | 3000,00! | ! | 3000,00! | ! |
| 4 | 46700 | ! | 825006,00! | ! | 825006,00! | 825000,00! | 825000,00! | 825000,00! | ! | 6,00! |
| 4 | 48000 | !A FAMILIAS! | 140000,00! | -14000,00! | 126000,00! | 79700,00! | 79700,00! | 76000,00! | 3700,00! | 46300,00! |
| 4 | 48001 | ! | 110000,00! | ! | 110000,00! | 110000,00! | 110000,00! | 70000,00! | 40000,00! | ! |
| 4 | 48002 | ! | 56000,00! | ! | 56000,00! | 56000,00! | 56000,00! | 28000,00! | 28000,00! | ! |
| 4 | 48003 | ! | 20000,00! | ! | 20000,00! | 20000,00! | 20000,00! | 20000,00! | ! | ! |
| 4 | 48004 | ! | 50000,00! | 25000,00! | 75000,00! | 75000,00! | 75000,00! | 70000,00! | 5000,00! | ! |
| 4 | 48005 | !FAMILIAS E! | 4500,00! | ! | 4500,00! | 4500,00! | 4500,00! | 4500,00! | ! | ! |
| 4 | 48006 | !FAMILIAS E! | 12000,00! | ! | 12000,00! | 12000,00! | 12000,00! | 12000,00! | ! | ! |
| 4 | 48007 | !FAMILIAS E! | 12000,00! | ! | 12000,00! | 12000,00! | 12000,00! | 12000,00! | ! | ! |
| 4 | 48008 | !FAMILIAS E! | 12000,00! | ! | 12000,00! | 12000,00! | 12000,00! | 12000,00! | ! | ! |
| 4 | 48009 | !FAMILIAS E! | 12000,00! | ! | 12000,00! | 12000,00! | 12000,00! | 6000,00! | 6000,00! | ! |
| 4 | 60000 | !INVERSIONE! | 7000,00! | ! | 7000,00! | 75,60! | 75,60! | 75,60! | ! | 6924,40! |
| 4 | 60900 | !OTR. INV. ! | 100000,00! | ! | 100000,00! | 74782,04! | 35897,07! | 35897,07! | ! | 64102,93! |
| 4 | 60903 | !OTR. INV. ! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| !SUMA Y SIG! | | 6352288,88! | 80320,10! | 6432608,98! | 6145402,85! | 6099793,77! | 5886119,70! | 213674,07! | 332815,21! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 9

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | | | Obligaciones | Remanentes |
|-----------------|--------------------|--------------------------|-------------|--------------|---------------|--------------|--------------|------------|--------------|------------|
| AREA.G. ECONOM. | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | Pago 31-12 | Credito | |
| 4 | 60904 !OTR. INV. ! | 30000,00! | | 30000,00! | 26523,49! | 26523,49! | 26523,49! | | 3476,51! | |
| 4 | 65000 ! | | 3783327,81! | 3783327,81! | 3182986,06! | 1212626,66! | 1192679,82! | 19946,84! | 2570701,15! | |
| 4 | 75000 !A LA ADM. ! | | | | | | | | | |
| 4 | 75060 !A LA ADM. ! | | | | | | | | | |
| 4 | 76200 !A AYUNTAMI! | 120000,00! | 299520,99! | 419520,99! | 298533,54! | 270443,11! | 226878,84! | 43564,27! | 149077,88! | |
| 4 | 76201 !A AYUNTAMI! | 230000,00! | 65734,44! | 295734,44! | 295734,44! | 265819,71! | 254277,99! | 11541,72! | 29914,73! | |
| 4 | 76700 ! | 6,00! | | 6,00! | | | | | 6,00! | |
| !TOTALES ..! | | 6732294,88! | 4228903,34! | 10961198,22! | 9949180,38! | 7875206,74! | 7586479,84! | 288726,90! | 3085991,48! | |
| 9 | 10000 !RETRIBUCIO! | 744978,64! | 473,88! | 745452,52! | 756017,00! | 756017,00! | 756017,00! | | -10564,48! | |
| 9 | 10001 !OTRAS REMU! | 155261,20! | | 155261,20! | 142431,33! | 142431,33! | 142431,33! | | 12829,87! | |
| 9 | 11000 !RETRIBUCIO! | 335223,95! | 3402,89! | 338626,84! | 339063,58! | 339063,58! | 339063,58! | | -436,74! | |
| 9 | 11001 !RETRIBUCIO! | 666316,82! | 10465,49! | 676782,31! | 662924,93! | 660417,47! | 660417,47! | | 16364,84! | |
| 9 | 11002 !OTRAS REMU! | 21361,59! | 3036,64! | 24398,23! | 25749,76! | 25702,95! | 25702,95! | | -1304,72! | |
| 9 | 12000 !SUELDOS DE! | 579625,62! | | 579625,62! | 546987,64! | 545942,16! | 545942,16! | | 33683,46! | |
| 9 | 12001 !SUELDOS DE! | 248196,62! | | 248196,62! | 237990,70! | 237990,70! | 237990,70! | | 10205,92! | |
| 9 | 12003 !SUELDOS DE! | 190690,78! | | 190690,78! | 196006,90! | 195885,70! | 195885,70! | | -5194,92! | |
| 9 | 12004 !SUELDOS DE! | 742494,62! | -5000,00! | 737494,62! | 722450,07! | 721670,82! | 721670,82! | | 15823,80! | |
| 9 | 12005 !SUELDOS DE! | 116796,96! | -10000,00! | 106796,96! | 104236,81! | 104033,69! | 104033,69! | | 2763,27! | |
| 9 | 12006 !TRIENIOS ! | 472810,69! | 2163,68! | 474974,37! | 463906,41! | 463626,70! | 463626,70! | | 11347,67! | |
| 9 | 12100 !COMPLEMENT! | 1282138,34! | -20000,00! | 1262138,34! | 1257471,73! | 1256537,57! | 1256537,57! | | 5600,77! | |
| 9 | 12101 !COMPLEMENT! | 3309897,63! | 245625,11! | 3555522,74! | 3503954,77! | 3499398,51! | 3499398,51! | | 56124,23! | |
| 9 | 12103 !OTROS COMP! | 526750,96! | 1701,52! | 528452,48! | 495217,83! | 494857,00! | 494857,00! | | 33595,48! | |
| 9 | 13000 !RETRIBUCIO! | 1112903,83! | -91400,00! | 1021503,83! | 1029582,03! | 1029582,03! | 1029582,03! | | -8078,20! | |
| 9 | 13002 !OTRAS REMU! | 42100,00! | 3060,59! | 45160,59! | 32426,59! | 32426,59! | 25441,79! | 6984,80! | 12734,00! | |
| 9 | 13100 !LABORAL TE! | 52000,00! | | 52000,00! | 36592,78! | 36592,78! | 36592,78! | | 15407,22! | |
| 9 | 13101 !LABORAL TE! | 6,00! | | 6,00! | | | | | 6,00! | |
| 9 | 13102 !LABORAL TE! | 110000,00! | | 110000,00! | 108491,50! | 108491,50! | 108491,50! | | 1508,50! | |
| 9 | 14300 !OTRO PERSO! | 202500,00! | | 202500,00! | 216686,28! | 215624,15! | 212878,36! | 2745,79! | -13124,15! | |
| 9 | 14301 !OTRO PERSO! | 12000,00! | | 12000,00! | 12938,23! | 12938,23! | 12938,23! | | -938,23! | |
| 9 | 14302 !OTRO PERSO! | 200000,00! | -73000,00! | 127000,00! | 104136,30! | 104136,30! | 104136,30! | | 22863,70! | |
| 9 | 14303 !OTRO PERSO! | 5000,00! | | 5000,00! | | | | | 5000,00! | |
| 9 | 15000 !PRODUCTIVI! | 610000,00! | | 610000,00! | 632265,99! | 632265,99! | 632265,99! | | -22265,99! | |
| 9 | 15001 !PRODUCTIVI! | 275000,00! | | 275000,00! | 266998,79! | 266998,79! | 266998,79! | | 8001,21! | |
| 9 | 15100 !GRATIFICAC! | 4000,00! | | 4000,00! | 3254,91! | 3254,91! | 3254,91! | | 745,09! | |
| 9 | 15101 !GRATIFICAC! | 4000,00! | | 4000,00! | 1290,38! | 1290,38! | 1290,38! | | 2709,62! | |
| 9 | 15200 !OTROS INCE! | 88550,00! | 20900,00! | 109450,00! | 104454,36! | 104454,36! | 90966,56! | 13487,80! | 4995,64! | |
| 9 | 16000 !SEGURIDAD ! | 8513029,26! | 473000,00! | 8986029,26! | 8700656,87! | 8699552,07! | 8004482,98! | 695069,09! | 286477,19! | |
| 9 | 16001 !CUOTAS SOC! | 2251656,20! | 162000,00! | 2413656,20! | 2434537,30! | 2434537,30! | 2244021,38! | 190515,92! | -20881,10! | |
| 9 | 16002 !CUOTAS SOC! | 6,00! | | 6,00! | | | | | 6,00! | |
| 9 | 16102 !INDEMNIZAC! | 50000,00! | -50000,00! | | | | | | | |
| 9 | 16103 !PENSIONES ! | 5000,00! | | 5000,00! | 8322,82! | 8322,82! | 8322,82! | | -3322,82! | |
| !SUMA Y SIG! | | 22930295,71! | 676429,80! | 23606725,51! | 23147044,59! | 23134043,38! | 22225239,98! | 908803,40! | 472682,13! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 10

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Obligaciones | | Remanentes | |
|-----------------|----------|--------------------------|------------|--------------|---------------|--------------|--------------|-------------|------------|------------|
| AREA.G. ECONOM. | Descríp. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pagos | pendientes | de | |
| | | | | | | | | Pago 31-12 | Credito | |
| 9 | 16104 | IND. AL PE | 30000,00! | -30000,00! | ! | ! | ! | ! | ! | |
| 9 | 16200 | FOR. Y PER | 46500,00! | ! | 46500,00! | 5314,84! | 5131,25! | 3843,72! | 1287,53! | 41368,75! |
| 9 | 20300 | ARR. DE MA | 14650,00! | 411,40! | 15061,40! | 11854,40! | 11854,40! | 11722,40! | 132,00! | 3207,00! |
| 9 | 20400 | ARRENDAMIE | 35000,00! | ! | 35000,00! | 8718,01! | 6866,23! | ! | 6866,23! | 28133,77! |
| 9 | 20600 | ARR. DE EQ | 73012,00! | 20000,00! | 93012,00! | 91418,59! | 91418,58! | 91339,69! | 78,89! | 1593,42! |
| 9 | 20800 | ARR. DE OT | 150,00! | ! | 150,00! | 108,90! | 108,90! | 108,90! | ! | 41,10! |
| 9 | 21000 | INFRAESTRU | 15000,00! | ! | 15000,00! | 3599,75! | 3599,75! | ! | 3599,75! | 11400,25! |
| 9 | 21200 | EDIFICIOS | 240000,00! | -65217,69! | 174782,31! | 196363,61! | 196363,61! | 178218,64! | 18144,97! | -21581,30! |
| 9 | 21300 | MAQ. INSTA | 96000,00! | ! | 96000,00! | 77623,82! | 71259,21! | 63545,15! | 7714,06! | 24740,79! |
| 9 | 21301 | MAQ. INSTA | 10000,00! | ! | 10000,00! | 6661,89! | 6661,89! | 6104,95! | 556,94! | 3338,11! |
| 9 | 2130115 | MAQ. INSTA | ! | 214,44! | 214,44! | 214,44! | 214,44! | 214,44! | ! | ! |
| 9 | 21302 | MAQ. INSTA | 6000,00! | ! | 6000,00! | 2850,93! | 2850,93! | 2672,14! | 178,79! | 3149,07! |
| 9 | 21400 | ELEMENTOS | 195000,00! | -7657,58! | 187342,42! | 216767,11! | 184197,21! | 161320,58! | 22876,63! | 3145,21! |
| 9 | 2140014 | C.R.14 ELE | ! | 2241,85! | 2241,85! | 2241,85! | 2241,85! | 2241,85! | ! | ! |
| 9 | 2140015 | ELEMENTOS | ! | 2483,38! | 2483,38! | 2483,38! | 2483,38! | 2483,38! | ! | ! |
| 9 | 21500 | MOBILIARIO | 4000,00! | ! | 4000,00! | 2268,65! | 2268,65! | 2214,20! | 54,45! | 1731,35! |
| 9 | 2150015 | MOBILIARIO | ! | 805,88! | 805,88! | 805,88! | 805,88! | 805,88! | ! | ! |
| 9 | 21600 | EQUIPOS PA | 8000,00! | ! | 8000,00! | 9064,47! | 9064,47! | 8881,70! | 182,77! | -1064,47! |
| 9 | 21602 | EQUIPOS PA | 27000,00! | ! | 27000,00! | 27184,31! | 23603,53! | 23603,53! | ! | 3396,47! |
| 9 | 22000 | ORDINARIO | 15015,00! | 243,61! | 15258,61! | 7496,57! | 7496,57! | 3456,85! | 4039,72! | 7762,04! |
| 9 | 2200015 | ORDINARIO | ! | 1159,74! | 1159,74! | 1159,74! | 1159,74! | 1159,74! | ! | ! |
| 9 | 22001 | PREN. REV. | 21000,00! | ! | 21000,00! | 20512,86! | 20512,86! | 17392,08! | 3120,78! | 487,14! |
| 9 | 2200115 | PREN. REV. | ! | 462,42! | 462,42! | 462,42! | 462,42! | 462,42! | ! | ! |
| 9 | 22100 | ENERGIA EL | 195000,00! | ! | 195000,00! | 145929,57! | 113413,70! | 102860,28! | 10553,42! | 81586,30! |
| 9 | 2210015 | ENERGIA EL | ! | 2202,00! | 2202,00! | 2202,00! | 2202,00! | 2202,00! | ! | ! |
| 9 | 22101 | AGUA | 16000,00! | ! | 16000,00! | 29797,06! | 29797,06! | 22540,96! | 7256,10! | -13797,06! |
| 9 | 22102 | GAS | 3000,00! | ! | 3000,00! | 919,59! | 919,59! | 919,59! | ! | 2080,41! |
| 9 | 22103 | COMBUSTIBL | 211200,00! | 252,10! | 211452,10! | 166641,55! | 146512,90! | 135961,51! | 10551,39! | 64939,20! |
| 9 | 221030 | ! | 40000,00! | ! | 40000,00! | 49869,55! | 23795,87! | 19542,43! | 4253,44! | 16204,13! |
| 9 | 22104 | VESTUARIO | 41400,00! | ! | 41400,00! | 34785,22! | 34785,22! | 28132,14! | 6653,08! | 6614,78! |
| 9 | 22200 | SERVICIOS | 264150,00! | ! | 264150,00! | 251549,81! | 248012,75! | 229348,74! | 18664,01! | 16137,25! |
| 9 | 2220015 | SERVICIOS | ! | 987,27! | 987,27! | 987,26! | 987,26! | 987,26! | ! | ,01! |
| 9 | 22203 | INFORMATIC | 79000,00! | ! | 79000,00! | 78834,36! | 78834,36! | 72264,83! | 6569,53! | 165,64! |
| 9 | 22400 | PRIMAS DE | 125000,00! | ! | 125000,00! | 120700,41! | 120042,70! | 120042,70! | ! | 4957,30! |
| 9 | 22502 | TRIBUTOS D | 205000,00! | -940,00! | 204060,00! | 199322,34! | 199322,34! | 186311,01! | 13011,33! | 4737,66! |
| 9 | 225020 | TRIBUTOS D | 6000,00! | ! | 6000,00! | ! | ! | ! | ! | 6000,00! |
| 9 | 22601 | ATEN. PROT | 42500,00! | ! | 42500,00! | 52981,74! | 52981,74! | 26769,31! | 26212,43! | -10481,74! |
| 9 | 226010 | ATEN. PROT | 8500,00! | ! | 8500,00! | ! | ! | ! | ! | 8500,00! |
| 9 | 2260115 | ATEN. PROT | ! | 17226,18! | 17226,18! | 17226,18! | 17226,18! | 17226,18! | ! | ! |
| 9 | 22602 | PUBLICIDAD | 85000,00! | 1040,60! | 86040,60! | 89355,64! | 89355,64! | 80356,32! | 8999,32! | -3315,04! |
| 9 | 2260215 | C.R.15 PUB | ! | 15640,88! | 15640,88! | 15640,88! | 15640,88! | 15640,88! | ! | ! |
| 9 | 22603 | PUBLICACIO | 6000,00! | ! | 6000,00! | 2651,17! | 2651,17! | 2651,17! | ! | 3348,83! |
| 9 | 22604 | JURIDICOS, | 70000,00! | 16937,60! | 86937,60! | 77297,04! | 77297,04! | 70657,81! | 6639,23! | 9640,56! |
| !SUMA Y SIG! | | 25164372,71! | 654923,88! | 25819296,59! | 25178912,38! | 25038447,53! | 23941447,34! | 1097000,19! | 780849,06! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 11

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|--------------|--------------------------|--------------|-------------|---------------|--------------|--------------|--------------|-------------|-------------|
| AREA.G. ECONOM. | Descr. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de | |
| | | | | | | | | | Credito | |
| 9 | 22606 | REUNIONES, | 1500,00! | 1500,00! | 6230,03! | 6230,03! | 6230,03! | | -4730,03! | |
| 9 | 22607 | OPOSICIONE! | 10000,00! | 10000,00! | 10462,12! | 10462,12! | 5375,45! | 5086,67! | -462,12! | |
| 9 | 22610 | | 42000,00! | 42000,00! | 42000,00! | 42000,00! | 38500,00! | 3500,00! | | |
| 9 | 22678 | | 6500,00! | 16000,00! | 22500,00! | 50449,01! | 50449,01! | | -27949,01! | |
| 9 | 22699 | OTROS GAST! | 108006,00! | 296,45! | 108302,45! | 122086,76! | 110077,09! | 90242,51! | 19834,58! | -1774,64! |
| 9 | 226990 | | 75006,00! | 6357,27! | 81363,27! | 73099,12! | 61410,75! | 56361,77! | 5048,98! | 19952,52! |
| 9 | 226991 | | 7500,00! | | 7500,00! | 12290,91! | 12290,91! | 10373,15! | 1917,76! | -4790,91! |
| 9 | 226992 | | 4000,00! | | 4000,00! | | | | | 4000,00! |
| 9 | 22700 | LIMPIEZA Y! | 336500,00! | | 336500,00! | 278134,48! | 278134,48! | 254956,57! | 23177,91! | 58365,52! |
| 9 | 22701 | SEGURIDAD ! | 100000,00! | | 100000,00! | 113724,96! | 113724,96! | 106320,58! | 7404,38! | -13724,96! |
| 9 | 227010 | | 10700,00! | | 10700,00! | 6780,75! | 6780,75! | 6454,34! | 326,41! | 3919,25! |
| 9 | 227011 | SEGURIDAD ! | 100000,00! | -30744,89! | 69255,11! | 39782,55! | 39782,54! | 30128,88! | 9653,66! | 29472,57! |
| 9 | 2270115 | SEGURIDAD ! | | 253,81! | 253,81! | 253,81! | 253,81! | 253,81! | | |
| 9 | 22702 | VALORACION! | 15000,00! | | 15000,00! | | | | | 15000,00! |
| 9 | 22706 | ESTUDIOS Y! | 32600,00! | 33000,00! | 65600,00! | 47193,78! | 47193,78! | 26122,06! | 21071,72! | 18406,22! |
| 9 | 22708 | SER. DE RE! | 400,00! | | 400,00! | | | | | 400,00! |
| 9 | 227991 | | 20600,00! | | 20600,00! | 537,24! | 537,24! | 537,24! | | 20062,76! |
| 9 | 227995 | | 3000,00! | 3784,00! | 6784,00! | 6336,00! | 6336,00! | 5280,00! | 1056,00! | 448,00! |
| 9 | 23000 | DE LOS MIE! | 3000,00! | | 3000,00! | | | | | 3000,00! |
| 9 | 23020 | DEL PERSON! | 28000,00! | 5892,30! | 33892,30! | 27800,90! | 27800,90! | 25059,09! | 2741,81! | 6091,40! |
| 9 | 2302015 | C.R.15 DIE! | | 1257,73! | 1257,73! | | | | | 1257,73! |
| 9 | 23100 | DE LOS MIE! | 71000,00! | | 71000,00! | 37742,55! | 37742,55! | 35045,50! | 2697,05! | 33257,45! |
| 9 | 2310015 | DE LOS MIE! | | 9808,94! | 9808,94! | 9808,94! | 9808,94! | 9808,94! | | |
| 9 | 23120 | DEL PERSON! | 38500,00! | 2086,56! | 40586,56! | 32788,69! | 32788,69! | 30838,62! | 1950,07! | 7797,87! |
| 9 | 2312015 | C.R.15 LOC! | | 1820,69! | 1820,69! | | | | | 1820,69! |
| 9 | 23300 | | 20000,00! | | 20000,00! | 23337,78! | 23337,78! | 6554,36! | 16783,42! | -3337,78! |
| 9 | 35200 | INTERESES ! | 43000,00! | | 43000,00! | 6265,97! | 6265,97! | 6265,97! | | 36734,03! |
| 9 | 35900 | OTROS GAST! | 3500,00! | | 3500,00! | 746,82! | 746,82! | 746,82! | | 2753,18! |
| 9 | 4500014 | | | 5984,67! | 5984,67! | 5984,67! | 5984,67! | | 5984,67! | |
| 9 | 46200 | | 110000,00! | | 110000,00! | 87250,00! | 87250,00! | 35050,00! | 52200,00! | 22750,00! |
| 9 | 4620014 | | | 2000,00! | 2000,00! | 2000,00! | 2000,00! | 2000,00! | | |
| 9 | 46201 | A AYUNTAMI! | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | |
| 9 | 46202 | | 15000,00! | | 15000,00! | 15000,00! | 15000,00! | 7500,00! | 7500,00! | |
| 9 | 4620211 | | | 1578,90! | 1578,90! | 1578,90! | 1578,90! | | 1578,90! | |
| 9 | 46700 | | 75000,00! | | 75000,00! | | | | | 75000,00! |
| 9 | 48000 | A FAMILIAS! | 145000,00! | 3500,00! | 148500,00! | 133596,90! | 133596,90! | 3750,00! | 129846,90! | 14903,10! |
| 9 | 4800015 | A FAMILIAS! | | 704,83! | 704,83! | 704,83! | 704,83! | 704,83! | | |
| 9 | 48001 | | 16000,00! | | 16000,00! | 15917,75! | 15917,75! | 8310,00! | 7607,75! | 82,25! |
| 9 | 48002 | | 3500,00! | -3500,00! | | | | | | |
| 9 | 48003 | | 306000,00! | | 306000,00! | 306000,00! | 306000,00! | 306000,00! | | |
| 9 | 48004 | | 87500,00! | | 87500,00! | 87500,00! | 87500,00! | 87500,00! | | |
| 9 | 48100 | | 38000,00! | -1271,17! | 36728,83! | 35728,83! | 35728,83! | 35728,83! | | 1000,00! |
| 9 | 48101 | A FAMILIAS! | 26500,00! | -4149,63! | 22350,37! | 22350,37! | 22350,37! | 22350,37! | | |
| | !SUMA Y SIG! | | 27082184,71! | 709584,34! | 27791769,05! | 26855377,80! | 26691214,90! | 25259746,07! | 1431468,83! | 1100554,15! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 12

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN POR AREA DE GASTO

SICIE20L

| | | Creditos Presupuestarios | | | Gastos | Obligacio. | Pagos | Obligaciones | Remanentes | |
|-----------------|----------|--------------------------|------------|--------------|---------------|--------------|--------------|--------------|-------------|-----------|
| AREA.G. ECONOM. | Descrip. | Iniciales | Modificac. | Definitivos | Comprometidos | Recon.Netas | Pago 31-12 | pendientes | de | |
| | | | | | | | | | Credito | |
| 9 | 50000 | !FONDO DE C! | 76500,00! | -76500,00! | ! | ! | ! | ! | ! | |
| 9 | 60901 | !OTR. INV. ! | 6,00! | ! | 6,00! | ! | ! | ! | 6,00! | |
| 9 | 62300 | !MAQ. INSTA! | 15000,00! | 310,00! | 15310,00! | 15231,70! | 15231,70! | 14924,84! | 306,86! | 78,30! |
| 9 | 62400 | !ELEMENTOS ! | 16000,00! | ! | 16000,00! | 15350,01! | 15350,01! | 15350,01! | ! | 649,99! |
| 9 | 62500 | !MOBILIARIO! | 35000,00! | ! | 35000,00! | 30926,07! | 30926,07! | 26245,71! | 4680,36! | 4073,93! |
| 9 | 62600 | !EQUIPOS PA! | 1000,00! | 35000,00! | 36000,00! | 35911,18! | 35911,18! | 22067,29! | 13843,89! | 88,82! |
| 9 | 62900 | !OTRAS INV.! | 20000,00! | 23630,00! | 43630,00! | 43246,44! | 43246,44! | 42659,29! | 587,15! | 383,56! |
| 9 | 63200 | !EDIFICIOS ! | 75000,00! | -37484,35! | 37515,65! | 24919,47! | 24919,47! | 20977,29! | 3942,18! | 12596,18! |
| 9 | 63301 | !MAQ. INSTA! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| 9 | 63400 | !ELEMENTOS ! | ! | 13800,00! | 13800,00! | ! | ! | ! | ! | 13800,00! |
| 9 | 68901 | !OBRAS DE A! | 5000,00! | ! | 5000,00! | 2383,70! | 2383,70! | 2383,70! | ! | 2616,30! |
| 9 | 76200 | !A AYUNTAMI! | 100000,00! | ! | 100000,00! | 100000,00! | 96798,14! | 49400,00! | 47398,14! | 3201,86! |
| 9 | 84110 | !A LARGO PL! | 6,00! | ! | 6,00! | ! | ! | ! | ! | 6,00! |
| !TOTALES ..! | | 27425702,71! | 668339,99! | 28094042,70! | 27123346,37! | 26955981,61! | 25453754,20! | 1502227,41! | 1138061,09! | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS. RESUMEN GENERAL POR AREA DE GASTO

SICIE20L

| ! | ! | ! Creditos Presupuestarios | | | ! | Gastos | ! | Obligacio. | ! | Obligaciones | ! | Remanentes | | | |
|---|---------|----------------------------|-------------|---------------------|-------------|--------------|--------------|--------------|---------------|--------------|-------------|------------|------------|---|---------|
| ! | AREA.G. | ! | ! Descip. | +-----+-----+-----+ | | | ! | ! | Pagos | ! | pendientes | ! | de | | |
| ! | ! | ! | Iniciales | ! | Modificac. | ! | Definitivos | ! | Comprometidos | ! | Recon.Netas | ! | Pago 31-12 | ! | Credito |
| ! | 0 | ! | DEUDA PUBL! | 7172134,02! | -25579,37! | 7146554,65! | 6886814,04! | 6886814,04! | 6867856,78! | 18957,26! | 259740,61! | | | | |
| ! | 1 | ! | SERVICIOS ! | 10805024,36! | 1061100,62! | 11866124,98! | 11397477,66! | 11370662,54! | 10753209,65! | 617452,89! | 495462,44! | | | | |
| ! | 2 | ! | ACT. DE PR! | 20660837,07! | -739222,81! | 19921614,26! | 19519185,32! | 19455221,92! | 18687398,68! | 767823,24! | 466392,34! | | | | |
| ! | 3 | ! | PROD. DE B! | 14042006,96! | -142235,12! | 13899771,84! | 13603353,04! | 13463737,47! | 11784081,37! | 1679656,10! | 436034,37! | | | | |
| ! | 4 | ! | ACTUACIONE! | 6732294,88! | 4228903,34! | 10961198,22! | 9949180,38! | 7875206,74! | 7586479,84! | 288726,90! | 3085991,48! | | | | |
| ! | 9 | ! | ACTUACIONE! | 27425702,71! | 668339,99! | 28094042,70! | 27123346,37! | 26955981,61! | 25453754,20! | 1502227,41! | 1138061,09! | | | | |
| ! | | ! | TOTALES ..! | 86838000,00! | 5051306,65! | 91889306,65! | 88479356,81! | 86007624,32! | 81132780,52! | 4874843,80! | 5881682,33! | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | |
|---------|--------------------|---------------|----------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones ! |
| ! | ! | Pagos | ! pendientes ! |
| ! | Recon.Netas | ! | ! Pago 31-12 ! |
| +-----+ | | | |
| !110 | 153 76200 | ! 250000,00! | 250000,00! |
| !110 | 165 76200 | ! | ! |
| !110 | 231 12000 | ! | ! |
| !110 | 231 12003 | ! | ! |
| !110 | 231 12006 | ! | ! |
| !110 | 231 12100 | ! | ! |
| !110 | 231 12101 | ! | ! |
| !110 | 231 12103 | ! | ! |
| !110 | 231 22606 | ! | ! |
| !110 | 231 48000 | ! 6000,00! | 6000,00! |
| !110 | 231 48001 | ! 155000,00! | 77500,00! |
| !110 | 231 48002 | ! 125000,00! | 62500,00! |
| !110 | 231 48003 | ! 15000,00! | 7500,00! |
| !110 | 231 48004 | ! 8000,00! | ! 8000,00! |
| !110 | 231 48007 | ! 6000,00! | 6000,00! |
| !110 | 241 45000 | ! 5002226,73! | 5002226,73! |
| !110 | 241 45100 | ! 9970,84! | 5000,00! |
| !110 | 241 47001 | ! | ! |
| !110 | 241 48000 | ! 6000,00! | 6000,00! |
| !110 | 241 48001 | ! | ! |
| !110 | 241 48002 | ! 6000,00! | 3000,00! |
| !110 | 241 48003 | ! 10800,00! | 5400,00! |
| !110 | 311 46201 | ! 7135,00! | 3567,50! |
| !110 | 311 76200 | ! 7865,00! | 7865,00! |
| !110 | 323 46200 | ! | ! |
| !110 | 323 76200 | ! 25000,00! | 12500,00! |
| !110 | 326 45100 | ! 51000,00! | ! |
| !110 | 334 45000 | ! | ! |
| !110 | 334 46200 | ! 20000,00! | 10000,00! |
| !110 | 334 48000 | ! 3600,00! | 3600,00! |
| !110 | 334 48001 | ! 2000,00! | 2000,00! |
| !110 | 334 48002 | ! 40000,00! | 20000,00! |
| !110 | 334 48003 | ! 9249,99! | 3500,00! |
| !110 | 338 46200 | ! 18000,00! | 9000,00! |
| !110 | 338 48000 | ! 6000,00! | 6000,00! |
| !110 | 414 48000 | ! 10000,00! | 10000,00! |
| !110 | 414 48001 | ! 10000,00! | 10000,00! |
| !110 | 414 48002 | ! 5000,00! | 2500,00! |
| !110 | 414 48004 | ! 10000,00! | 5000,00! |
| !110 | 431 48001 | ! 20000,00! | 20000,00! |
| !110 | 432 48001 | ! 80000,00! | 40000,00! |
| !110 | 433 48000 | ! 36000,00! | 36000,00! |
| !110 | 433 48002 | ! 51000,00! | 25500,00! |
| +-----+ | | | |
| ! | SUMA Y SIGUE ... ! | 6011847,56! | 5658159,23! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 2

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | |
|-------------------|--------------|--------------|--------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | ! | Pagos | ! |
| ! | ! | ! | pendientes |
| ! | Recon.Netas | ! | ! |
| ! | ! | Pago 31-12 | ! |
| +-----+ | | | |
| !110 | 433 48003 | ! 20000,00! | 20000,00! |
| !110 | 433 48004 | ! 65000,00! | 65000,00! |
| !110 | 433 48005 | ! 4500,00! | 4500,00! |
| !110 | 433 48006 | ! 12000,00! | 12000,00! |
| !110 | 433 48007 | ! 12000,00! | 12000,00! |
| !110 | 433 48008 | ! 12000,00! | 12000,00! |
| !110 | 433 48009 | ! 12000,00! | 6000,00! |
| !110 | 453 75000 | ! | ! |
| !110 | 493 226990 | ! 5970,54! | 5336,52! |
| !110 | 493 46700 | ! 825000,00! | 825000,00! |
| !110 | 493 76700 | ! | ! |
| !110 | 912 10000 | ! 756017,00! | 756017,00! |
| !110 | 912 10001 | ! 142431,33! | 142431,33! |
| !110 | 912 11000 | ! 339063,58! | 339063,58! |
| !110 | 912 11001 | ! 660417,47! | 660417,47! |
| !110 | 912 11002 | ! 25702,95! | 25702,95! |
| !110 | 912 12000 | ! 20885,78! | 20885,78! |
| !110 | 912 12001 | ! | ! |
| !110 | 912 12003 | ! 8771,71! | 8771,71! |
| !110 | 912 12004 | ! 19340,40! | 19340,40! |
| !110 | 912 12006 | ! 14991,34! | 14991,34! |
| !110 | 912 12100 | ! 39386,03! | 39386,03! |
| !110 | 912 12101 | ! 122738,79! | 122738,79! |
| !110 | 912 12103 | ! 14437,13! | 14437,13! |
| !110 | 912 21500 | ! 2268,65! | 2214,20! |
| !110 | 912 2150015! | 805,88! | 805,88! |
| !110 | 912 22000 | ! 1140,12! | 417,34! |
| !110 | 912 2200015! | 1159,74! | 1159,74! |
| !110 | 912 22001 | ! 400,01! | 400,01! |
| !110 | 912 2200115! | 462,42! | 462,42! |
| !110 | 912 2210015! | 2202,00! | 2202,00! |
| !110 | 912 22200 | ! 102125,08! | 93583,59! |
| !110 | 912 22601 | ! 52981,74! | 26769,31! |
| !110 | 912 226010 | ! | ! |
| !110 | 912 2260115! | 17226,18! | 17226,18! |
| !110 | 912 22602 | ! 88658,68! | 79659,36! |
| !110 | 912 2260215! | 15640,88! | 15640,88! |
| !110 | 912 22606 | ! 6230,03! | 6230,03! |
| !110 | 912 22699 | ! 11317,34! | 6873,32! |
| !110 | 912 227991 | ! | ! |
| !110 | 912 23000 | ! | ! |
| !110 | 912 23020 | ! | ! |
| !110 | 912 23100 | ! 37742,55! | 35045,50! |
| +-----+ | | | |
| !SUMA Y SIGUE ... | ! | 9484862,91! | 9072869,02! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 3

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | | | |
|---------------------|------------|---------------|----------------------|------------|-----------|
| ! | ! | ! | ! | | |
| ! | Obligacio. | ! | Obligaciones ! | | |
| ! | AREA.G. | ! | Pagos ! pendientes ! | | |
| ! | ! | Recon.Netas ! | ! | | |
| ! | ! | ! | Pago 31-12 ! | | |
| +-----+ | | | | | |
| !110 | 912 | 2310015! | 9808,94! | 9808,94! | ! |
| !110 | 912 | 23120 ! | ! | ! | ! |
| !110 | 912 | 48000 ! | 96096,90! | ! | 96096,90! |
| !110 | 912 | 4800015! | 704,83! | 704,83! | ! |
| !110 | 912 | 48001 ! | 1000,00! | 810,00! | 190,00! |
| !110 | 912 | 48003 ! | 306000,00! | 306000,00! | ! |
| !110 | 922 | 48000 ! | 7500,00! | 3750,00! | 3750,00! |
| !110 | 922 | 48001 ! | 14917,75! | 7500,00! | 7417,75! |
| !110 | 922 | 48002 ! | ! | ! | ! |
| !110 | 922 | 48100 ! | ! | ! | ! |
| !110 | 929 | 50000 ! | ! | ! | ! |
| !110 | 931 | 22706 ! | 16214,00! | ! | 16214,00! |
| !110 | 932 | 226990 ! | 55256,88! | 50652,14! | 4604,74! |
| !110 | 943 | 46200 ! | 47250,00! | 15050,00! | 32200,00! |
| !110 | 943 | 4620014! | 2000,00! | 2000,00! | ! |
| !110 | 943 | 46201 ! | 15000,00! | 7500,00! | 7500,00! |
| !110 | 943 | 46202 ! | 15000,00! | 7500,00! | 7500,00! |
| !110 | 943 | 76200 ! | 96798,14! | 49400,00! | 47398,14! |
| !120 | 926 | 12000 ! | 58423,80! | 58423,80! | ! |
| !120 | 926 | 12001 ! | 104284,80! | 104284,80! | ! |
| !120 | 926 | 12003 ! | 51373,56! | 51373,56! | ! |
| !120 | 926 | 12004 ! | 8462,46! | 8462,46! | ! |
| !120 | 926 | 12006 ! | 59244,65! | 59244,65! | ! |
| !120 | 926 | 12100 ! | 160167,75! | 160167,75! | ! |
| !120 | 926 | 12101 ! | 410117,85! | 410117,85! | ! |
| !120 | 926 | 12103 ! | 54953,73! | 54953,73! | ! |
| !120 | 926 | 15200 ! | 677,11! | 677,11! | ! |
| !120 | 926 | 20600 ! | 65022,28! | 64943,39! | 78,89! |
| !120 | 926 | 21600 ! | 9064,47! | 8881,70! | 182,77! |
| !120 | 926 | 22000 ! | 161,85! | 161,85! | ! |
| !120 | 926 | 22200 ! | 15059,28! | 13804,34! | 1254,94! |
| !120 | 926 | 22203 ! | 78834,36! | 72264,83! | 6569,53! |
| !120 | 926 | 22699 ! | 33656,71! | 28067,91! | 5588,80! |
| !120 | 926 | 22706 ! | ! | ! | ! |
| !120 | 926 | 23020 ! | 646,78! | 544,38! | 102,40! |
| !120 | 926 | 2302015! | ! | ! | ! |
| !120 | 926 | 23120 ! | 576,35! | 505,15! | 71,20! |
| !120 | 926 | 2312015! | ! | ! | ! |
| !120 | 926 | 62600 ! | 35911,18! | 22067,29! | 13843,89! |
| !120 | 926 | 63301 ! | ! | ! | ! |
| !12430453 | 65000 ! | 141,25! | 141,25! | ! | ! |
| !130 | 922 | 12000 ! | 140956,06! | 140956,06! | ! |
| !130 | 922 | 12001 ! | 68527,90! | 68527,90! | ! |
| +-----+ | | | | | |
| !SUMA Y SIGUE ... ! | ! | 11524674,53! | 10862116,69! | 662557,84! | ! |
| +-----+ | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 4

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | |
|-----------|------------------|--------------|--------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | AREA.G. | ! | Pagos |
| ! | ! | ! | pendientes |
| ! | ! | ! | Pago 31-12 |
| ! | Recon.Netas | ! | ! |
| +-----+ | | | |
| !130 | 922 | 12004 | ! |
| | | 8341,41! | 8341,41! |
| | | | ! |
| !130 | 922 | 12006 | ! |
| | | 55812,33! | 55812,33! |
| | | | ! |
| !130 | 922 | 12100 | ! |
| | | 160773,19! | 160773,19! |
| | | | ! |
| !130 | 922 | 12101 | ! |
| | | 466283,39! | 466283,39! |
| | | | ! |
| !130 | 922 | 12103 | ! |
| | | 50331,43! | 50331,43! |
| | | | ! |
| !130 | 922 | 13101 | ! |
| | | ! | ! |
| | | | ! |
| !130 | 922 | 13102 | ! |
| | | 108491,50! | 108491,50! |
| | | | ! |
| !130 | 922 | 14300 | ! |
| | | 24696,75! | 24696,75! |
| | | | ! |
| !130 | 922 | 15200 | ! |
| | | ! | ! |
| | | | ! |
| !130 | 922 | 20600 | ! |
| | | 23323,13! | 23323,13! |
| | | | ! |
| !130 | 922 | 22000 | ! |
| | | 987,06! | 737,86! |
| | | | 249,20! |
| !130 | 922 | 22001 | ! |
| | | 2148,71! | 2148,71! |
| | | | ! |
| !130 | 922 | 22200 | ! |
| | | 15733,92! | 14422,76! |
| | | | 1311,16! |
| !130 | 922 | 22699 | ! |
| | | ! | ! |
| | | | ! |
| !130 | 922 | 226990 | ! |
| | | 6153,87! | 5709,63! |
| | | | 444,24! |
| !130 | 922 | 23020 | ! |
| | | 4167,20! | 3400,50! |
| | | | 766,70! |
| !130 | 922 | 2302015! | ! |
| | | ! | ! |
| | | | ! |
| !130 | 922 | 23120 | ! |
| | | 12917,49! | 12885,98! |
| | | | 31,51! |
| !130 | 922 | 2312015! | ! |
| | | ! | ! |
| | | | ! |
| !130 | 922 | 4500014! | ! |
| | | 5984,67! | ! |
| | | | 5984,67! |
| !130 | 922 | 46200 | ! |
| | | 40000,00! | 20000,00! |
| | | | 20000,00! |
| !130 | 922 | 4620211! | ! |
| | | 1578,90! | ! |
| | | | 1578,90! |
| !130 | 922 | 46700 | ! |
| | | ! | ! |
| | | | ! |
| !130 | 922 | 48000 | ! |
| | | 30000,00! | ! |
| | | | 30000,00! |
| !130 | 922 | 48004 | ! |
| | | 87500,00! | 87500,00! |
| | | | ! |
| !130 | 922 | 48100 | ! |
| | | 35728,83! | 35728,83! |
| | | | ! |
| !130 | 922 | 48101 | ! |
| | | 22350,37! | 22350,37! |
| | | | ! |
| !13430453 | 65000 | ! | ! |
| | | | ! |
| !140 | 136 | 12001 | ! |
| | | 26406,97! | 26406,97! |
| | | | ! |
| !140 | 136 | 12003 | ! |
| | | 77931,29! | 77931,29! |
| | | | ! |
| !140 | 136 | 12004 | ! |
| | | 1620480,92! | 1620480,92! |
| | | | ! |
| !140 | 136 | 12005 | ! |
| | | 7552,32! | 7552,32! |
| | | | ! |
| !140 | 136 | 12006 | ! |
| | | 274417,96! | 274417,96! |
| | | | ! |
| !140 | 136 | 12100 | ! |
| | | 1063355,67! | 1063355,67! |
| | | | ! |
| !140 | 136 | 12101 | ! |
| | | 3136108,03! | 3136108,03! |
| | | | ! |
| !140 | 136 | 12103 | ! |
| | | 345383,87! | 345383,87! |
| | | | ! |
| !140 | 136 | 13000 | ! |
| | | 601508,56! | 601508,56! |
| | | | ! |
| !140 | 136 | 13002 | ! |
| | | 16446,39! | 10915,13! |
| | | | 5531,26! |
| !140 | 136 | 14300 | ! |
| | | 155436,29! | 150202,68! |
| | | | 5233,61! |
| !140 | 136 | 15200 | ! |
| | | 1798161,52! | 1512442,71! |
| | | | 285718,81! |
| !140 | 136 | 16200 | ! |
| | | ! | ! |
| | | | ! |
| !140 | 136 | 20300 | ! |
| | | 2183,03! | 2183,03! |
| | | | ! |
| !140 | 136 | 21200 | ! |
| | | 28371,42! | 28277,04! |
| | | | 94,38! |
| +-----+ | | | |
| ! | SUMA Y SIGUE ... | ! | ! |
| | 21841722,92! | 20822220,64! | 1019502,28! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 5

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

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|-----------|------------------|---------------|----------------------|------------|------------|-----------|
| ! | ! | ! | ! | | | |
| ! | Obligacio. | ! | Obligaciones ! | | | |
| ! | AREA.G. | ! | Pagos ! pendientes ! | | | |
| ! | ! | Recon.Netas ! | ! | | | |
| ! | ! | ! | Pago 31-12 ! | | | |
| +-----+ | | | | | | |
| !140 | 136 | 21300 | ! | 24153,61! | 20344,89! | 3808,72! |
| !140 | 136 | 21400 | ! | 93596,56! | 83909,68! | 9686,88! |
| !140 | 136 | 2140014! | | 423,50! | 423,50! | ! |
| !140 | 136 | 22000 | ! | 2092,07! | 1710,78! | 381,29! |
| !140 | 136 | 22100 | ! | 77579,84! | 74371,39! | 3208,45! |
| !140 | 136 | 22101 | ! | 2889,85! | 2889,85! | ! |
| !140 | 136 | 22102 | ! | 25,36! | 25,36! | ! |
| !140 | 136 | 22103 | ! | 67776,90! | 58381,96! | 9394,94! |
| !140 | 136 | 221030 | ! | 31849,30! | 28132,24! | 3717,06! |
| !140 | 136 | 22104 | ! | 82114,97! | 45539,09! | 36575,88! |
| !140 | 136 | 22200 | ! | 23789,76! | 21807,28! | 1982,48! |
| !140 | 136 | 22500 | ! | ! | ! | ! |
| !140 | 136 | 226060 | ! | 3721,32! | 3636,62! | 84,70! |
| !140 | 136 | 22699 | ! | 14185,65! | 12950,75! | 1234,90! |
| !140 | 136 | 2269915! | | 871,20! | 871,20! | ! |
| !140 | 136 | 22700 | ! | 123746,40! | 113434,20! | 10312,20! |
| !140 | 136 | 23020 | ! | 1884,59! | 1682,46! | 202,13! |
| !140 | 136 | 23120 | ! | ! | ! | ! |
| !140 | 136 | 62300 | ! | 21757,81! | 5175,84! | 16581,97! |
| !140 | 136 | 6230015! | | 15000,99! | 15000,99! | ! |
| !140 | 136 | 6320115! | | 5417,18! | 5417,18! | ! |
| !140 | 136 | 63400 | ! | 18451,92! | 18451,92! | ! |
| !14110153 | 76200 | ! | | 6642,90! | 6642,90! | ! |
| !14110459 | 65000 | ! | | ! | ! | ! |
| !14430453 | 65000 | ! | | 277658,23! | 277658,23! | ! |
| !150 | 9203 | 12000 | ! | 28976,35! | 28976,35! | ! |
| !150 | 9203 | 12003 | ! | 9983,82! | 9983,82! | ! |
| !150 | 9203 | 12004 | ! | 99505,55! | 99505,55! | ! |
| !150 | 9203 | 12005 | ! | 7755,44! | 7755,44! | ! |
| !150 | 9203 | 12006 | ! | 40653,77! | 40653,77! | ! |
| !150 | 9203 | 12100 | ! | 90250,15! | 90250,15! | ! |
| !150 | 9203 | 12101 | ! | 238290,68! | 238290,68! | ! |
| !150 | 9203 | 12103 | ! | 47295,26! | 47295,26! | ! |
| !150 | 9203 | 13000 | ! | 30519,58! | 30519,58! | ! |
| !150 | 9203 | 14300 | ! | 493,47! | 493,47! | ! |
| !150 | 9203 | 20300 | ! | 8131,20! | 8131,20! | ! |
| !150 | 9203 | 21300 | ! | 1512,20! | 1081,44! | 430,76! |
| !150 | 9203 | 21602 | ! | 23603,53! | 23603,53! | ! |
| !150 | 9203 | 22000 | ! | 431,69! | 53,54! | 378,15! |
| !150 | 9203 | 22104 | ! | 160,54! | 39,95! | 120,59! |
| !150 | 9203 | 22200 | ! | 2949,84! | 2704,02! | 245,82! |
| !150 | 9203 | 22602 | ! | 696,96! | 696,96! | ! |
| !150 | 9203 | 22699 | ! | 26761,60! | 20277,95! | 6483,65! |
| +-----+ | | | | | | |
| ! | SUMA Y SIGUE ... | ! | ! | | | |
| ! | 23395324,46! | ! | 22270991,61! | | | |
| ! | | ! | 1124332,85! | | | |
| +-----+ | | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 6

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

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| ! | ! | ! | ! | | |
| ! | Obligacio. | ! | Obligaciones ! | | |
| ! | AREA.G. | ! | Pagos ! pendientes ! | | |
| ! | ! | Recon.Netas ! | ! | | |
| ! | ! | ! | Pago 31-12 ! | | |
| +-----+ | | | | | |
| !150 | 9203 22706 | ! | 30979,78! | 26122,06! | 4857,72! |
| !15110132 | 65000 | ! | 170,77! | 170,77! | ! |
| !15110132 | 65001 | ! | 61599,52! | 61599,52! | ! |
| !15410336 | 63200 | ! | ! | ! | ! |
| !15410933 | 63200 | ! | 15025,59! | 15025,59! | ! |
| !15430453 | 65000 | ! | 934827,18! | 914880,34! | 19946,84! |
| !15430453 | 76200 | ! | 222878,84! | 202878,84! | 20000,00! |
| !15430459 | 76201 | ! | 39999,12! | 35999,12! | 4000,00! |
| !15810327 | 62901 | ! | 8420,00! | 8420,00! | ! |
| !15830334 | 78000 | ! | 20000,00! | 20000,00! | ! |
| !210 | 9200 12000 | ! | 118593,76! | 118593,76! | ! |
| !210 | 9200 12001 | ! | 13035,60! | 13035,60! | ! |
| !210 | 9200 12003 | ! | 38189,93! | 38189,93! | ! |
| !210 | 9200 12004 | ! | 84342,15! | 84342,15! | ! |
| !210 | 9200 12006 | ! | 82486,69! | 82486,69! | ! |
| !210 | 9200 12100 | ! | 196623,12! | 196623,12! | ! |
| !210 | 9200 12101 | ! | 511673,66! | 511673,66! | ! |
| !210 | 9200 12103 | ! | 82924,05! | 82924,05! | ! |
| !210 | 9200 13000 | ! | 182114,93! | 182114,93! | ! |
| !210 | 9200 14300 | ! | ! | ! | ! |
| !210 | 9200 15200 | ! | ! | ! | ! |
| !210 | 9200 20600 | ! | 1164,02! | 1164,02! | ! |
| !210 | 9200 21300 | ! | ! | ! | ! |
| !210 | 9200 22000 | ! | 830,53! | 520,83! | 309,70! |
| !210 | 9200 22001 | ! | 7159,53! | 4830,65! | 2328,88! |
| !210 | 9200 22104 | ! | ! | ! | ! |
| !210 | 9200 22200 | ! | 20577,96! | 18863,13! | 1714,83! |
| !210 | 9200 22400 | ! | 120042,70! | 120042,70! | ! |
| !210 | 9200 22502 | ! | 199322,34! | 186311,01! | 13011,33! |
| !210 | 9200 225020 | ! | ! | ! | ! |
| !210 | 9200 22603 | ! | 2651,17! | 2651,17! | ! |
| !210 | 9200 22604 | ! | 77297,04! | 70657,81! | 6639,23! |
| !210 | 9200 22678 | ! | 50449,01! | 50449,01! | ! |
| !210 | 9200 22699 | ! | 251,66! | 225,06! | 26,60! |
| !210 | 9200 226991 | ! | 10179,55! | 8812,95! | 1366,60! |
| !210 | 9200 22702 | ! | ! | ! | ! |
| !210 | 9200 227991 | ! | 537,24! | 537,24! | ! |
| !210 | 9200 23020 | ! | 259,60! | 259,60! | ! |
| !210 | 9200 23120 | ! | 105,03! | 105,03! | ! |
| !210 | 9200 2312015! | ! | ! | ! | ! |
| !210 | 9200 68901 | ! | 2383,70! | 2383,70! | ! |
| !220 | 925 12005 | ! | 73011,93! | 73011,93! | ! |
| !220 | 925 12006 | ! | 14135,40! | 14135,40! | ! |
| +-----+ | | | | | |
| ! | SUMA Y SIGUE ... ! | ! | 26619567,56! | 25421032,98! | 1198534,58! |
| +-----+ | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 7

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | |
|-------------------|--------------|---------------|--------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | ! | Pagos | ! |
| ! | Recon.Netas | ! | Pago 31-12 |
| +-----+ | | | |
| !220 | 925 12100 | ! 40603,62! | 40603,62! |
| !220 | 925 12101 | ! 108414,44! | 108414,44! |
| !220 | 925 12103 | ! 25677,06! | 25677,06! |
| !220 | 925 13000 | ! 122135,61! | 122135,61! |
| !220 | 925 13002 | ! 3094,00! | 3094,00! |
| !220 | 925 13100 | ! | ! |
| !220 | 925 14300 | ! 4890,48! | 4890,48! |
| !220 | 925 15200 | ! 11797,15! | 11797,15! |
| !220 | 925 21300 | ! | ! |
| !220 | 925 22000 | ! 624,78! | 624,78! |
| !220 | 925 22001 | ! 10550,02! | 9758,12! |
| !220 | 925 22104 | ! 7998,30! | 6306,82! |
| !220 | 925 22200 | ! 33692,61! | 32864,40! |
| !220 | 925 2220015! | 987,26! | 987,26! |
| !220 | 925 22699 | ! 23875,79! | 21423,12! |
| !220 | 925 226992 | ! | ! |
| !310 | 931 12000 | ! 56981,90! | 56981,90! |
| !310 | 931 12001 | ! 26071,20! | 26071,20! |
| !310 | 931 12003 | ! 29951,46! | 29951,46! |
| !310 | 931 12004 | ! 65964,63! | 65964,63! |
| !310 | 931 12006 | ! 47973,27! | 47973,27! |
| !310 | 931 12100 | ! 132856,92! | 132856,92! |
| !310 | 931 12101 | ! 354190,32! | 354190,32! |
| !310 | 931 12103 | ! 50619,75! | 50619,75! |
| !310 | 931 14300 | ! 37792,91! | 37792,91! |
| !310 | 931 16200 | ! 186,30! | 186,30! |
| !310 | 931 20600 | ! 1909,15! | 1909,15! |
| !310 | 931 21500 | ! | ! |
| !310 | 931 22000 | ! 705,85! | 119,51! |
| !310 | 931 22001 | ! | ! |
| !310 | 931 22200 | ! 14530,80! | 13319,90! |
| !310 | 931 22706 | ! | ! |
| !310 | 931 23020 | ! 18,70! | 18,70! |
| !310 | 931 23120 | ! 89,55! | 89,55! |
| !320 | 011 31001 | ! 41003,40! | 38549,09! |
| !320 | 011 31002 | ! 48225,19! | 41646,46! |
| !320 | 011 31004 | ! 61258,91! | 51924,80! |
| !320 | 011 31005 | ! 5481,38! | 4891,27! |
| !320 | 011 31099 | ! | ! |
| !320 | 011 91301 | ! 5489115,99! | 5489115,99! |
| !320 | 011 91302 | ! 280000,00! | 280000,00! |
| !320 | 011 91320 | ! 869230,76! | 869230,76! |
| !320 | 011 91350 | ! 92498,41! | 92498,41! |
| +-----+ | | | |
| !SUMA Y SIGUE ... | ! | 34720565,43! | 33495512,09! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 8

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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|---------------------|--------------|--------------|--------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | ! | Pagos | ! |
| ! | Recon.Netas | ! | Pago 31-12 |
| +-----+ | | | |
| !320 011 91391 ! | ! | ! | ! |
| !320 934 12000 ! | 14824,22! | 14824,22! | ! |
| !320 934 12001 ! | 13035,60! | 13035,60! | ! |
| !320 934 12003 ! | 9644,45! | 9644,45! | ! |
| !320 934 12004 ! | 41694,99! | 41694,99! | ! |
| !320 934 12006 ! | 24508,05! | 24508,05! | ! |
| !320 934 12100 ! | 58044,31! | 58044,31! | ! |
| !320 934 12101 ! | 155930,87! | 155930,87! | ! |
| !320 934 12103 ! | 25920,51! | 25920,51! | ! |
| !320 934 14300 ! | ! | ! | ! |
| !320 934 20800 ! | 108,90! | 108,90! | ! |
| !320 934 22000 ! | 255,41! | ! | 255,41! |
| !320 934 22001 ! | ! | ! | ! |
| !320 934 22200 ! | 7059,36! | 6471,08! | 588,28! |
| !320 934 22699 ! | 184,53! | 184,53! | ! |
| !320 934 23020 ! | 103,37! | 103,37! | ! |
| !320 934 23120 ! | 65,70! | 65,70! | ! |
| !320 934 35200 ! | 6265,97! | 6265,97! | ! |
| !320 934 35900 ! | 746,82! | 746,82! | ! |
| !410 336 63200 ! | ! | ! | ! |
| !410 933 12000 ! | 14824,22! | 14824,22! | ! |
| !410 933 12001 ! | 13035,60! | 13035,60! | ! |
| !410 933 12003 ! | 19967,64! | 19967,64! | ! |
| !410 933 12004 ! | 16924,92! | 16924,92! | ! |
| !410 933 12006 ! | 19032,17! | 19032,17! | ! |
| !410 933 12100 ! | 47225,92! | 47225,92! | ! |
| !410 933 12101 ! | 147640,98! | 147640,98! | ! |
| !410 933 12103 ! | 19506,66! | 19506,66! | ! |
| !410 933 13000 ! | 281305,18! | 281305,18! | ! |
| !410 933 13002 ! | 70,51! | 70,51! | ! |
| !410 933 13100 ! | 36541,08! | 36541,08! | ! |
| !410 933 14300 ! | 1387,85! | 1387,85! | ! |
| !410 933 15200 ! | ! | ! | ! |
| !410 933 22000 ! | 1940,24! | 684,89! | 1255,35! |
| !410 933 22104 ! | 300,27! | ! | 300,27! |
| !410 933 22200 ! | 12182,22! | 11166,98! | 1015,24! |
| !410 933 22502 ! | ! | ! | ! |
| !410 933 22699 ! | 1439,84! | 1377,47! | 62,37! |
| !410 933 22706 ! | ! | ! | ! |
| !410 933 23020 ! | 3730,17! | 3211,49! | 518,68! |
| !410 933 2302015! | ! | ! | ! |
| !410 933 23120 ! | 3420,33! | 3199,53! | 220,80! |
| !410 933 2312015! | ! | ! | ! |
| +-----+ | | | |
| !SUMA Y SIGUE ... ! | 35719434,29! | 34490164,55! | 1229269,74! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 9

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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| +-----+ | | | |
|---------------------|--------------|--------------|----------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones ! |
| ! | ! | Pagos | ! pendientes ! |
| ! | Recon.Netas | ! | ! Pago 31-12 ! |
| +-----+ | | | |
| !410 | 933 60901 | ! | ! |
| !410 | 933 63200 | ! | 9893,88! |
| !410 | 933 84110 | ! | ! |
| !420 | 162 226990 | ! | 9709,93! |
| !420 | 162 46700 | ! | 6000,00! |
| !420 | 165 46200 | ! | 30851,39! |
| !420 | 170 12000 | ! | 14824,22! |
| !420 | 170 12001 | ! | 39106,80! |
| !420 | 170 12003 | ! | 29951,46! |
| !420 | 170 12004 | ! | 25128,81! |
| !420 | 170 12005 | ! | 6093,56! |
| !420 | 170 12006 | ! | 28118,46! |
| !420 | 170 12100 | ! | 80870,36! |
| !420 | 170 12101 | ! | 239907,23! |
| !420 | 170 12103 | ! | 28325,69! |
| !420 | 170 13000 | ! | 68238,59! |
| !420 | 170 13002 | ! | 936,11! |
| !420 | 170 14300 | ! | 28894,87! |
| !420 | 170 15200 | ! | 5102,71! |
| !420 | 170 16200 | ! | 160,00! |
| !420 | 170 21300 | ! | 2298,32! |
| !420 | 170 22000 | ! | 340,86! |
| !420 | 170 22001 | ! | 231,76! |
| !420 | 170 22104 | ! | 770,29! |
| !420 | 170 22200 | ! | 12872,40! |
| !420 | 170 22602 | ! | 57208,87! |
| !420 | 170 22699 | ! | 1675,73! |
| !420 | 170 23020 | ! | 1480,33! |
| !420 | 170 23120 | ! | 1909,76! |
| !420 | 171 48000 | ! | 153146,44! |
| !420 | 172 21900 | ! | 35067,78! |
| !420 | 172 22602 | ! | 7962,55! |
| !420 | 172 226020 | ! | 1999,15! |
| !420 | 172 226024 | ! | ! |
| !420 | 172 226990 | ! | 2299,00! |
| !420 | 172 22706 | ! | 4001,87! |
| !420 | 172 227060 | ! | 19500,00! |
| !420 | 172 227993 | ! | 194607,02! |
| !420 | 172 227994 | ! | ! |
| !420 | 172 45390 | ! | 36000,00! |
| !420 | 172 46200 | ! | 55000,00! |
| !420 | 172 48000 | ! | 10000,00! |
| !420 | 172 60900 | ! | 4953,88! |
| +-----+ | | | |
| !SUMA Y SIGUE ... ! | 36974874,37! | 35521962,43! | 1452911,94! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 11

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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|---------|--------------------|---------------|----------------------|--------------|-------------|-----------|
| ! | ! | ! | ! | | | |
| ! | Obligacio. | ! | Obligaciones ! | | | |
| ! | AREA.G. | ! | Pagos ! pendientes ! | | | |
| ! | ! | Recon.Netas ! | ! | | | |
| ! | ! | ! | Pago 31-12 ! | | | |
| +-----+ | | | | | | |
| !430 | 453 | 22200 | ! | 8483,52! | 7776,56! | 706,96! |
| !430 | 453 | 22699 | ! | 6129,60! | 6049,60! | 80,00! |
| !430 | 453 | 23020 | ! | 6501,99! | 6013,75! | 488,24! |
| !430 | 453 | 2302015! | ! | ! | ! | ! |
| !430 | 453 | 23120 | ! | 11707,46! | 11707,46! | ! |
| !430 | 453 | 2312015! | ! | ! | ! | ! |
| !430 | 453 | 60000 | ! | 75,60! | 75,60! | ! |
| !430 | 453 | 60904 | ! | 26523,49! | 26523,49! | ! |
| !430 | 453 | 65000 | ! | ! | ! | ! |
| !430 | 453 | 76201 | ! | 2059,70! | 2059,70! | ! |
| !430 | 454 | 21000 | ! | 217519,71! | 192428,41! | 25091,30! |
| !430 | 459 | 60900 | ! | 35897,07! | 35897,07! | ! |
| !430 | 459 | 76200 | ! | 47564,27! | 24000,00! | 23564,27! |
| !430 | 459 | 76201 | ! | 223760,89! | 216219,17! | 7541,72! |
| !450 | 136 | 21303 | ! | 12031,82! | 11528,61! | 503,21! |
| !450 | 172 | 22502 | ! | ! | ! | ! |
| !450 | 432 | 21201 | ! | 2121,58! | 2121,58! | ! |
| !450 | 452 | 12000 | ! | 14824,22! | 14824,22! | ! |
| !450 | 452 | 12003 | ! | 39935,28! | 39935,28! | ! |
| !450 | 452 | 12004 | ! | 156878,33! | 156878,33! | ! |
| !450 | 452 | 12005 | ! | 92939,10! | 92939,10! | ! |
| !450 | 452 | 12006 | ! | 49969,91! | 49969,91! | ! |
| !450 | 452 | 12100 | ! | 184301,11! | 184301,11! | ! |
| !450 | 452 | 12101 | ! | 419865,63! | 419865,63! | ! |
| !450 | 452 | 12103 | ! | 63235,92! | 63235,92! | ! |
| !450 | 452 | 13000 | ! | 337376,83! | 337376,83! | ! |
| !450 | 452 | 13002 | ! | 5515,26! | 4266,93! | 1248,33! |
| !450 | 452 | 14300 | ! | 48419,70! | 47517,02! | 902,68! |
| !450 | 452 | 15200 | ! | 34081,13! | 25765,85! | 8315,28! |
| !450 | 452 | 16200 | ! | 1068,00! | 1068,00! | ! |
| !450 | 452 | 21300 | ! | 295,10! | 295,10! | ! |
| !450 | 452 | 22000 | ! | 1049,49! | 731,80! | 317,69! |
| !450 | 452 | 22001 | ! | 157,00! | 157,00! | ! |
| !450 | 452 | 22104 | ! | 372,82! | 372,82! | ! |
| !450 | 452 | 22200 | ! | ! | ! | ! |
| !450 | 452 | 22699 | ! | 1367,34! | 517,02! | 850,32! |
| !450 | 452 | 22706 | ! | ! | ! | ! |
| !450 | 452 | 227060 | ! | ! | ! | ! |
| !450 | 452 | 227061 | ! | 1210,00! | ! | 1210,00! |
| !450 | 452 | 227062 | ! | 807,44! | 112,17! | 695,27! |
| !450 | 452 | 23020 | ! | 4392,32! | 4055,72! | 336,60! |
| !450 | 452 | 2302015! | ! | ! | ! | ! |
| !450 | 452 | 23120 | ! | 2811,29! | 2758,39! | 52,90! |
| +-----+ | | | | | | |
| ! | SUMA Y SIGUE ... ! | ! | 40644312,86! | 39006987,69! | 1637325,17! | ! |
| +-----+ | | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 12

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones ! |
| ! | AREA.G. | ! | Pagos ! pendientes ! |
| ! | ! | Recon.Netas ! | ! |
| ! | ! | ! | Pago 31-12 ! |
| +-----+ | | | |
| !450 | 452 | 2312015! | ! |
| !450 | 452 | 60903 ! | ! |
| !450 | 933 | 20300 ! | 3021,40! |
| !450 | 933 | 21000 ! | 2889,40! |
| !450 | 933 | 21200 ! | 132,00! |
| !450 | 933 | 21300 ! | 3599,75! |
| !450 | 933 | 21301 ! | 196363,61! |
| !450 | 933 | 2130115! | 178218,64! |
| !450 | 933 | 21302 ! | 18144,97! |
| !450 | 933 | 22100 ! | 69747,01! |
| !450 | 933 | 22101 ! | 62463,71! |
| !450 | 933 | 22102 ! | 7283,30! |
| !450 | 933 | 22103 ! | 6661,89! |
| !450 | 933 | 221030 ! | 6104,95! |
| !450 | 933 | 22104 ! | 556,94! |
| !450 | 933 | 22699 ! | 214,44! |
| !450 | 933 | 226991 ! | 214,44! |
| !450 | 933 | 22700 ! | 1720,65! |
| !450 | 933 | 22701 ! | 1603,62! |
| !450 | 933 | 227010 ! | 117,03! |
| !450 | 933 | 227011 ! | 105508,04! |
| !450 | 933 | 2270115! | 94954,62! |
| !450 | 933 | 62500 ! | 10553,42! |
| !510 | 9202 | 12004 ! | 18520,87! |
| !510 | 9202 | 12005 ! | 13120,15! |
| !510 | 9202 | 12006 ! | 5400,72! |
| !510 | 9202 | 12100 ! | 919,59! |
| !510 | 9202 | 12101 ! | 919,59! |
| !510 | 9202 | 12103 ! | ! |
| !510 | 9202 | 12104 ! | 464,47! |
| !510 | 9202 | 12105 ! | 317,74! |
| !510 | 9202 | 12106 ! | 146,73! |
| !510 | 9202 | 12107 ! | 12635,58! |
| !510 | 9202 | 12108 ! | 8382,14! |
| !510 | 9202 | 12109 ! | 4253,44! |
| !510 | 9202 | 12110 ! | 12599,89! |
| !510 | 9202 | 12111 ! | 8439,62! |
| !510 | 9202 | 12112 ! | 4160,27! |
| !510 | 9202 | 12113 ! | 2358,56! |
| !510 | 9202 | 12114 ! | 2096,46! |
| !510 | 9202 | 12115 ! | 262,10! |
| !510 | 9202 | 12116 ! | 2111,36! |
| !510 | 9202 | 12117 ! | 1560,20! |
| !510 | 9202 | 12118 ! | 551,16! |
| !510 | 9202 | 12119 ! | 278134,48! |
| !510 | 9202 | 12120 ! | 254956,57! |
| !510 | 9202 | 12121 ! | 23177,91! |
| !510 | 9202 | 12122 ! | 113724,96! |
| !510 | 9202 | 12123 ! | 106320,58! |
| !510 | 9202 | 12124 ! | 7404,38! |
| !510 | 9202 | 12125 ! | 6780,75! |
| !510 | 9202 | 12126 ! | 6454,34! |
| !510 | 9202 | 12127 ! | 326,41! |
| !510 | 9202 | 12128 ! | 39782,54! |
| !510 | 9202 | 12129 ! | 30128,88! |
| !510 | 9202 | 12130 ! | 9653,66! |
| !510 | 9202 | 12131 ! | 253,81! |
| !510 | 9202 | 12132 ! | 253,81! |
| !510 | 9202 | 12133 ! | ! |
| !510 | 9202 | 12134 ! | 26037,30! |
| !510 | 9202 | 12135 ! | 21356,94! |
| !510 | 9202 | 12136 ! | 4680,36! |
| !510 | 9202 | 12137 ! | 288248,09! |
| !510 | 9202 | 12138 ! | 288248,09! |
| !510 | 9202 | 12139 ! | ! |
| !510 | 9202 | 12140 ! | 23266,32! |
| !510 | 9202 | 12141 ! | 23266,32! |
| !510 | 9202 | 12142 ! | ! |
| !510 | 9202 | 12143 ! | 50959,90! |
| !510 | 9202 | 12144 ! | 50959,90! |
| !510 | 9202 | 12145 ! | ! |
| !510 | 9202 | 12146 ! | 183386,85! |
| !510 | 9202 | 12147 ! | 183386,85! |
| !510 | 9202 | 12148 ! | ! |
| !510 | 9202 | 12149 ! | 579510,62! |
| !510 | 9202 | 12150 ! | 579510,62! |
| !510 | 9202 | 12151 ! | ! |
| !510 | 9202 | 12152 ! | 67001,22! |
| !510 | 9202 | 12153 ! | 67001,22! |
| !510 | 9202 | 12154 ! | ! |
| !510 | 9202 | 12155 ! | 300651,28! |
| !510 | 9202 | 12156 ! | 300651,28! |
| !510 | 9202 | 12157 ! | ! |
| !510 | 9202 | 12158 ! | 29262,08! |
| !510 | 9202 | 12159 ! | 22277,28! |
| !510 | 9202 | 12160 ! | 6984,80! |
| !510 | 9202 | 12161 ! | 51,70! |
| !510 | 9202 | 12162 ! | 51,70! |
| !510 | 9202 | 12163 ! | ! |
| !510 | 9202 | 12164 ! | 124130,22! |
| !510 | 9202 | 12165 ! | 121384,43! |
| !510 | 9202 | 12166 ! | 2745,79! |
| !510 | 9202 | 12167 ! | 91702,17! |
| !510 | 9202 | 12168 ! | 78214,37! |
| !510 | 9202 | 12169 ! | 13487,80! |
| !510 | 9202 | 12170 ! | 701,80! |
| !510 | 9202 | 12171 ! | 701,80! |
| !510 | 9202 | 12172 ! | ! |
| !510 | 9202 | 12173 ! | 6866,23! |
| !510 | 9202 | 12174 ! | 6866,23! |
| !510 | 9202 | 12175 ! | ! |
| !510 | 9202 | 12176 ! | 1130,28! |
| !510 | 9202 | 12177 ! | 1068,52! |
| !510 | 9202 | 12178 ! | 61,76! |
| !510 | 9202 | 12179 ! | 184197,21! |
| !510 | 9202 | 12180 ! | 161320,58! |
| !510 | 9202 | 12181 ! | 22876,63! |
| !510 | 9202 | 12182 ! | 2241,85! |
| !510 | 9202 | 12183 ! | 2241,85! |
| !510 | 9202 | 12184 ! | ! |
| !510 | 9202 | 12185 ! | 2483,38! |
| !510 | 9202 | 12186 ! | 2483,38! |
| !510 | 9202 | 12187 ! | ! |
| !510 | 9202 | 12188 ! | 76,46! |
| !510 | 9202 | 12189 ! | 76,46! |
| !510 | 9202 | 12190 ! | ! |
| !510 | 9202 | 12191 ! | 7905,66! |
| !510 | 9202 | 12192 ! | 7905,66! |
| !510 | 9202 | 12193 ! | ! |
| !510 | 9202 | 12194 ! | 11276,19! |
| !510 | 9202 | 12195 ! | 9420,81! |
| !510 | 9202 | 12196 ! | 1855,38! |
| +-----+ | | | |
| !SUMA Y SIGUE ... ! | 43500523,32! | 41707838,75! | 1792684,57! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 13

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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|-------------------|---------------|--------------|--------------------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | ! | Pagos | ! |
| ! | Recon.Netas | ! | Pago 31-12 |
| +-----+ | | | |
| !510 | 9202 22102 | ! | ! |
| !510 | 9202 22103 | 146048,43! | 135643,77! 10404,66! |
| !510 | 9202 221030 | 11160,29! | 11160,29! ! |
| !510 | 9202 22104 | 13726,22! | 13345,75! 380,47! |
| !510 | 9202 22200 | 8642,40! | 7922,20! 720,20! |
| !510 | 9202 22678 | ! | ! |
| !510 | 9202 22699 | 10231,06! | 9716,69! 514,37! |
| !510 | 9202 227995 | 6336,00! | 5280,00! 1056,00! |
| !510 | 9202 23020 | 18875,08! | 17521,05! 1354,03! |
| !510 | 9202 2302015! | ! | ! |
| !510 | 9202 23120 | 15614,24! | 13987,68! 1626,56! |
| !510 | 9202 2312015! | ! | ! |
| !510 | 9202 62400 | 15350,01! | 15350,01! ! |
| !510 | 9202 62900 | 14696,66! | 14696,66! ! |
| !510 | 9202 63400 | ! | ! |
| !610 | 221 16204 | 1041562,88! | 1041562,88! ! |
| !610 | 221 162040 | 3829,44! | 3829,44! ! |
| !610 | 221 162041 | 35443,54! | 35443,54! ! |
| !610 | 221 162042 | 453467,04! | 453467,04! ! |
| !610 | 221 162043 | 2402,86! | 2402,86! ! |
| !610 | 221 162044 | 3974,98! | 3974,98! ! |
| !610 | 221 16205 | 30087,45! | ! 30087,45! |
| !610 | 221 83100 | 359783,91! | 359783,91! ! |
| !610 | 9201 12000 | 47302,12! | 47302,12! ! |
| !610 | 9201 12003 | 28003,13! | 28003,13! ! |
| !610 | 9201 12004 | 80383,76! | 80383,76! ! |
| !610 | 9201 12006 | 35102,25! | 35102,25! ! |
| !610 | 9201 12100 | 109082,78! | 109082,78! ! |
| !610 | 9201 12101 | 306342,55! | 306342,55! ! |
| !610 | 9201 12103 | 38598,42! | 38598,42! ! |
| !610 | 9201 13000 | 52815,00! | 52815,00! ! |
| !610 | 9201 13002 | ! | ! |
| !610 | 9201 13100 | ! | ! |
| !610 | 9201 14300 | 22232,47! | 22232,47! ! |
| !610 | 9201 14301 | 12938,23! | 12938,23! ! |
| !610 | 9201 14302 | 104136,30! | 104136,30! ! |
| !610 | 9201 14303 | ! | ! |
| !610 | 9201 15000 | 632265,99! | 632265,99! ! |
| !610 | 9201 15001 | 266998,79! | 266998,79! ! |
| !610 | 9201 15100 | 3254,91! | 3254,91! ! |
| !610 | 9201 15101 | 1290,38! | 1290,38! ! |
| !610 | 9201 15200 | 277,93! | 277,93! ! |
| !610 | 9201 16000 | 8699552,07! | 8004482,98! 695069,09! |
| +-----+ | | | |
| !SUMA Y SIGUE ... | ! | 56132332,89! | 53598435,49! 2533897,40! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 14

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | ! | Pagos | ! |
| ! | ! | ! | pendientes |
| ! | Recon.Netas | ! | ! |
| ! | ! | ! | Pago 31-12 |
| +-----+ | | | |
| !610 | 9201 16001 | ! 2434537,30! | 2244021,38! 190515,92! |
| !610 | 9201 16102 | ! | ! |
| !610 | 9201 16103 | ! 8322,82! | 8322,82! ! |
| !610 | 9201 16104 | ! | ! |
| !610 | 9201 16200 | ! 4944,95! | 3657,42! 1287,53! |
| !610 | 9201 20600 | ! | ! |
| !610 | 9201 22000 | ! 342,58! | 136,25! 206,33! |
| !610 | 9201 22001 | ! 254,59! | 254,59! ! |
| !610 | 9201 22200 | ! 13119,40! | 12081,45! 1037,95! |
| !610 | 9201 22607 | ! 10462,12! | 5375,45! 5086,67! |
| !610 | 9201 22708 | ! | ! |
| !610 | 9201 23020 | ! | ! |
| !610 | 9201 23120 | ! | ! |
| !610 | 9201 23300 | ! 23337,78! | 6554,36! 16783,42! |
| !610 | 922 16002 | ! | ! |
| !620 | 9201 12000 | ! 44173,95! | 44173,95! ! |
| !620 | 9201 12004 | ! 8462,46! | 8462,46! ! |
| !620 | 9201 12006 | ! 18726,88! | 18726,88! ! |
| !620 | 9201 12100 | ! 38136,93! | 38136,93! ! |
| !620 | 9201 12101 | ! 98264,36! | 98264,36! ! |
| !620 | 9201 12103 | ! 17591,78! | 17591,78! ! |
| !620 | 9201 13000 | ! 60040,45! | 60040,45! ! |
| !620 | 9201 15200 | ! | ! |
| !620 | 9201 22000 | ! | ! |
| !620 | 9201 22001 | ! | ! |
| !620 | 9201 22200 | ! 2339,88! | 2144,89! 194,99! |
| !620 | 9201 22610 | ! 42000,00! | 38500,00! 3500,00! |
| !620 | 9201 23020 | ! | ! |
| !620 | 9201 23120 | ! | ! |
| !710 | 231 12000 | ! | ! |
| !710 | 231 12001 | ! 26071,20! | 26071,20! ! |
| !710 | 231 12003 | ! 19967,64! | 19967,64! ! |
| !710 | 231 12004 | ! 38645,98! | 38645,98! ! |
| !710 | 231 12006 | ! 24887,35! | 24887,35! ! |
| !710 | 231 12100 | ! 60904,68! | 60904,68! ! |
| !710 | 231 12101 | ! 173224,49! | 173224,49! ! |
| !710 | 231 12103 | ! 25986,18! | 25986,18! ! |
| !710 | 231 13000 | ! 104508,21! | 104508,21! ! |
| !710 | 231 14300 | ! | ! |
| !710 | 231 15200 | ! 188,04! | 188,04! ! |
| !710 | 231 22000 | ! 298,03! | 138,43! 159,60! |
| !710 | 231 22200 | ! 4696,32! | 4304,96! 391,36! |
| !710 | 231 226990 | ! 9519,00! | 8725,75! 793,25! |
| +-----+ | | | |
| ! | SUMA Y SIGUE ... | ! | ! |
| ! | 59446288,24! | 56692433,82! | 2753854,42! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 15

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones ! |
| ! | ! | Pagos | ! pendientes ! |
| ! | Recon.Netas | ! | ! Pago 31-12 ! |
| +-----+ | | | |
| !710 | 231 | 226991 | ! 1991,77! 1394,23! 597,54! |
| !710 | 231 | 226992 | ! 17484,50! 1633,50! 15851,00! |
| !710 | 231 | 226993 | ! 8141,88! ! 8141,88! |
| !710 | 231 | 227992 | ! 40626,00! 37185,00! 3441,00! |
| !710 | 231 | 227993 | ! 559483,20! 512527,50! 46955,70! |
| !710 | 231 | 23020 | ! ! ! ! |
| !710 | 231 | 23120 | ! ! ! ! |
| !710 | 231 | 45000 | ! ! ! ! |
| !710 | 231 | 46200 | ! 10000,00! ! 10000,00! |
| !710 | 231 | 46201 | ! 324721,28! 228232,25! 96489,03! |
| !710 | 231 | 46700 | ! 2500000,00! 2500000,00! ! |
| !710 | 231 | 48000 | ! ! ! ! |
| !710 | 231 | 48001 | ! ! ! ! |
| !710 | 231 | 48002 | ! 122168,56! 13175,00! 108993,56! |
| !710 | 231 | 48004 | ! 250000,00! 250000,00! ! |
| !710 | 231 | 48006 | ! 12000,00! 12000,00! ! |
| !710 | 231 | 48007 | ! 13000,00! 6500,00! 6500,00! |
| !710 | 231 | 48008 | ! 10000,00! 5000,00! 5000,00! |
| !710 | 231 | 48009 | ! 16000,00! 8000,00! 8000,00! |
| !710 | 231 | 48010 | ! 7500,00! 7500,00! ! |
| !710 | 231 | 48011 | ! 23000,00! 11500,00! 11500,00! |
| !710 | 231 | 48012 | ! 11000,00! 5500,00! 5500,00! |
| !710 | 231 | 48013 | ! 15000,00! 15000,00! ! |
| !710 | 231 | 48014 | ! 100000,00! 50000,00! 50000,00! |
| !710 | 231 | 48016 | ! 20000,00! 10000,00! 10000,00! |
| !710 | 231 | 48017 | ! ! ! ! |
| !710 | 231 | 48018 | ! 3000,00! ! 3000,00! |
| !710 | 231 | 48019 | ! 30000,00! 15000,00! 15000,00! |
| !710 | 231 | 48020 | ! 15000,00! 7500,00! 7500,00! |
| !710 | 231 | 48021 | ! 6000,00! 3000,00! 3000,00! |
| !710 | 231 | 48022 | ! 10000,00! 10000,00! ! |
| !710 | 231 | 48023 | ! 10000,00! 10000,00! ! |
| !710 | 231 | 48024 | ! 6000,00! 3000,00! 3000,00! |
| !710 | 231 | 48025 | ! 8000,00! 4000,00! 4000,00! |
| !710 | 231 | 48026 | ! 12000,00! 6000,00! 6000,00! |
| !710 | 231 | 48027 | ! 8000,00! 4000,00! 4000,00! |
| !710 | 231 | 48028 | ! 5000,00! 2500,00! 2500,00! |
| !710 | 231 | 48029 | ! 5000,00! ! 5000,00! |
| !710 | 231 | 48030 | ! ! ! ! |
| !710 | 241 | 13101 | ! 47456,63! 47456,63! ! |
| !710 | 241 | 226993 | ! ! ! ! |
| !710 | 241 | 226994 | ! ! ! ! |
| !710 | 241 | 48001 | ! ! ! ! |
| +-----+ | | | |
| !SUMA Y SIGUE ... ! | ! | 63673862,06! | 60480037,93! 3193824,13! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 16

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | ! | Pagos | ! pendientes |
| ! | Recon.Netas | ! | ! Pago 31-12 |
| +-----+ | | | |
| !720 | 231 12000 | ! 14824,22! | 14824,22! |
| !720 | 231 12001 | ! 62175,43! | 62175,43! |
| !720 | 231 12004 | ! 453633,27! | 453633,27! |
| !720 | 231 12005 | ! 169074,74! | 169074,74! |
| !720 | 231 12006 | ! 142901,80! | 142901,80! |
| !720 | 231 12100 | ! 409379,69! | 409379,69! |
| !720 | 231 12101 | ! 1048355,81! | 1048355,81! |
| !720 | 231 12103 | ! 197226,66! | 197226,66! |
| !720 | 231 13000 | ! 2023011,31! | 2023011,31! |
| !720 | 231 13002 | ! 197780,28! | 197780,28! |
| !720 | 231 13100 | ! | ! |
| !720 | 231 14300 | ! 1254147,39! | 1254147,39! |
| !720 | 231 15200 | ! 250272,84! | 250272,84! |
| !720 | 231 21300 | ! 15301,05! | 14506,98! 794,07! |
| !720 | 231 22000 | ! 2854,95! | 2735,40! 119,55! |
| !720 | 231 22100 | ! 85545,88! | 79890,69! 5655,19! |
| !720 | 231 22101 | ! 24883,87! | 23014,69! 1869,18! |
| !720 | 231 22102 | ! 6874,18! | 6874,18! |
| !720 | 231 22103 | ! 330,00! | 330,00! |
| !720 | 231 221030 | ! 67116,81! | 56243,81! 10873,00! |
| !720 | 231 22104 | ! 4986,38! | 4780,79! 205,59! |
| !720 | 231 22105 | ! 198358,16! | 173385,62! 24972,54! |
| !720 | 231 22106 | ! 19268,16! | 18743,66! 524,50! |
| !720 | 231 22199 | ! 6118,16! | 5801,34! 316,82! |
| !720 | 231 22200 | ! 27018,84! | 24767,27! 2251,57! |
| !720 | 231 22699 | ! 81282,75! | 70401,01! 10881,74! |
| !720 | 231 226990 | ! 23181,59! | 21005,36! 2176,23! |
| !720 | 231 2269915! | ! 196,81! | 196,81! |
| !720 | 231 226995 | ! 76230,00! | 63525,00! 12705,00! |
| !720 | 231 226997 | ! | ! |
| !720 | 231 226998 | ! | ! |
| !720 | 231 22700 | ! 547772,76! | 502125,03! 45647,73! |
| !720 | 231 22701 | ! 48097,52! | 39539,20! 8558,32! |
| !720 | 231 227991 | ! | ! |
| !720 | 231 23020 | ! | ! |
| !720 | 231 23120 | ! | ! |
| !730 | 312 12001 | ! 117130,42! | 117130,42! |
| !730 | 312 12004 | ! 116742,87! | 116742,87! |
| !730 | 312 12005 | ! 12353,31! | 12353,31! |
| !730 | 312 12006 | ! 73936,50! | 73936,50! |
| !730 | 312 12100 | ! 151004,23! | 151004,23! |
| !730 | 312 12101 | ! 495993,46! | 495993,46! |
| !730 | 312 12103 | ! 84890,36! | 84890,36! |
| +-----+ | | | |
| !SUMA Y SIGUE ... | ! | ! 72184114,52! | 68862739,36! 3321375,16! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 17

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

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|-------------------|-------------|--------------|--------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | ! | Pagos | ! |
| ! | ! | ! | pendientes |
| ! | Recon.Netas | ! | ! |
| ! | ! | ! | Pago 31-12 |
| +-----+ | | | |
| !730 | 312 | 13000 | ! |
| ! | 328684,08! | 328684,08! | ! |
| !730 | 312 | 13002 | ! |
| ! | 23105,83! | 23105,83! | ! |
| !730 | 312 | 13100 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 14300 | ! |
| ! | 729713,66! | 729713,66! | ! |
| !730 | 312 | 15200 | ! |
| ! | 84978,59! | 84978,59! | ! |
| !730 | 312 | 21200 | ! |
| ! | 104,01! | 104,01! | ! |
| !730 | 312 | 21300 | ! |
| ! | 1537,65! | 1491,06! | 46,59! |
| !730 | 312 | 21500 | ! |
| ! | 2943,63! | 2783,63! | 160,00! |
| !730 | 312 | 21600 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22000 | ! |
| ! | 530,57! | 312,77! | 217,80! |
| !730 | 312 | 22001 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22100 | ! |
| ! | 39814,03! | 36457,54! | 3356,49! |
| !730 | 312 | 22101 | ! |
| ! | 12935,58! | 12119,04! | 816,54! |
| !730 | 312 | 22102 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22103 | ! |
| ! | 306,00! | 152,00! | 154,00! |
| !730 | 312 | 221030 | ! |
| ! | 34049,61! | 25809,39! | 8240,22! |
| !730 | 312 | 22104 | ! |
| ! | 1259,72! | 1176,87! | 82,85! |
| !730 | 312 | 22105 | ! |
| ! | 78632,15! | 58136,54! | 20495,61! |
| !730 | 312 | 22106 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22110 | ! |
| ! | 8757,88! | 8303,09! | 454,79! |
| !730 | 312 | 22199 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22200 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22606 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22699 | ! |
| ! | 2559,38! | 1176,93! | 1382,45! |
| !730 | 312 | 226990 | ! |
| ! | 3273,75! | 2032,64! | 1241,11! |
| !730 | 312 | 226995 | ! |
| ! | 1352,05! | 920,16! | 431,89! |
| !730 | 312 | 226997 | ! |
| ! | ! | ! | ! |
| !730 | 312 | 22700 | ! |
| ! | 567675,96! | 520369,63! | 47306,33! |
| !730 | 312 | 22701 | ! |
| ! | 109934,62! | 90372,72! | 19561,90! |
| !730 | 312 | 22706 | ! |
| ! | 2770,03! | 2649,03! | 121,00! |
| !730 | 312 | 23020 | ! |
| ! | 56,10! | 56,10! | ! |
| !730 | 312 | 23120 | ! |
| ! | 273,24! | 273,24! | ! |
| !730 | 312 | 6230115! | ! |
| ! | 3038,31! | 3038,31! | ! |
| !810 | 324 | 12000 | ! |
| ! | 583222,70! | 583222,70! | ! |
| !810 | 324 | 12003 | ! |
| ! | 9983,82! | 9983,82! | ! |
| !810 | 324 | 12004 | ! |
| ! | 8381,76! | 8381,76! | ! |
| !810 | 324 | 12005 | ! |
| ! | 46227,96! | 46227,96! | ! |
| !810 | 324 | 12006 | ! |
| ! | 154432,70! | 154432,70! | ! |
| !810 | 324 | 12100 | ! |
| ! | 433375,61! | 433375,61! | ! |
| !810 | 324 | 12101 | ! |
| ! | 960518,22! | 960518,22! | ! |
| !810 | 324 | 12103 | ! |
| ! | 142477,87! | 142477,87! | ! |
| !810 | 324 | 13000 | ! |
| ! | 584937,64! | 584937,64! | ! |
| !810 | 324 | 13002 | ! |
| ! | 3191,89! | 3191,89! | ! |
| +-----+ | | | |
| !SUMA Y SIGUE ... | ! | 77149151,12! | 73723706,39! |
| | ! | | 3425444,73! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 18

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | |
|---------------------|-----------------|--------------|------------------|
| ! | ! | ! | ! |
| ! | ! Obligacio. ! | ! | ! Obligaciones ! |
| ! AREA.G. ! | ! | ! Pagos ! | ! pendientes ! |
| ! | ! Recon.Netas ! | ! | ! Pago 31-12 ! |
| +-----+ | | | |
| !810 324 13100 ! | ! | ! | ! |
| !810 324 14300 ! | 98858,01! | 98858,01! | ! |
| !810 324 15200 ! | 4254,85! | 4254,85! | ! |
| !810 324 21300 ! | 7971,54! | 6954,53! | 1017,01! |
| !810 324 22000 ! | 1247,95! | 1146,47! | 101,48! |
| !810 324 22001 ! | 433,60! | 433,60! | ! |
| !810 324 22100 ! | 10947,74! | 9956,43! | 991,31! |
| !810 324 22101 ! | 1015,68! | 865,96! | 149,72! |
| !810 324 22102 ! | 2400,38! | 2011,14! | 389,24! |
| !810 324 221030 ! | 7077,80! | 7077,80! | ! |
| !810 324 22104 ! | 637,35! | 499,97! | 137,38! |
| !810 324 221041 ! | ! | ! | ! |
| !810 324 221042 ! | ! | ! | ! |
| !810 324 22110 ! | 2501,61! | 2020,11! | 481,50! |
| !810 324 22200 ! | 5651,28! | 5180,34! | 470,94! |
| !810 324 22300 ! | ! | ! | ! |
| !810 324 22601 ! | 600,00! | 600,00! | ! |
| !810 324 22606 ! | 762,30! | 762,30! | ! |
| !810 324 22609 ! | 4091,64! | 4091,64! | ! |
| !810 324 22699 ! | 7149,20! | 5758,15! | 1391,05! |
| !810 324 22799 ! | 1212,73! | 607,92! | 604,81! |
| !810 324 23020 ! | ! | ! | ! |
| !810 324 23120 ! | ! | ! | ! |
| !810 324 48000 ! | 1200,00! | 1200,00! | ! |
| !810 324 62900 ! | 1343,36! | 1343,36! | ! |
| !810 324 62901 ! | 2498,42! | 1148,42! | 1350,00! |
| !820 320 12000 ! | 8762,66! | 8762,66! | ! |
| !820 320 12006 ! | 3033,00! | 3033,00! | ! |
| !820 320 12100 ! | 5876,58! | 5876,58! | ! |
| !820 320 12101 ! | 15502,58! | 15502,58! | ! |
| !820 320 12103 ! | 2585,52! | 2585,52! | ! |
| !820 320 13000 ! | 488016,36! | 488016,36! | ! |
| !830 326 46205 ! | 174720,00! | 174072,00! | 648,00! |
| !830 327 423901 ! | 185000,00! | 185000,00! | ! |
| !830 327 46200 ! | 332703,30! | 118627,00! | 214076,30! |
| !830 330 12000 ! | 29648,44! | 29648,44! | ! |
| !830 330 12003 ! | ! | ! | ! |
| !830 330 12004 ! | 57925,86! | 57925,86! | ! |
| !830 330 12005 ! | 15510,88! | 15510,88! | ! |
| !830 330 12006 ! | 26235,50! | 26235,50! | ! |
| !830 330 12100 ! | 69256,99! | 69256,99! | ! |
| !830 330 12101 ! | 178406,21! | 178406,21! | ! |
| !830 330 12103 ! | 32425,14! | 32425,14! | ! |
| +-----+ | | | |
| !SUMA Y SIGUE ... ! | 78936615,58! | 75289362,11! | 3647253,47! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 19

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | |
|---------|------------------|--------------|--------------|
| ! | ! | ! | ! |
| ! | Obligacio. | ! | Obligaciones |
| ! | AREA.G. | ! | Pagos |
| ! | ! | ! | pendientes |
| ! | ! | ! | Pago 31-12 |
| ! | Recon.Netas | ! | ! |
| +-----+ | | | |
| !830 | 330 | 13000 | ! |
| | | 824239,41! | 824239,41! |
| !830 | 330 | 13002 | ! |
| | | 7777,66! | 7777,66! |
| !830 | 330 | 13100 | ! |
| | | ! | ! |
| !830 | 330 | 14300 | ! |
| | | ! | ! |
| !830 | 330 | 15200 | ! |
| | | 2302,09! | 2302,09! |
| !830 | 330 | 22000 | ! |
| | | 768,91! | 384,73! |
| !830 | 330 | 22001 | ! |
| | | 3730,59! | 3308,44! |
| !830 | 330 | 22104 | ! |
| | | 2938,28! | 2938,28! |
| !830 | 330 | 22110 | ! |
| | | 2499,02! | 2499,02! |
| !830 | 330 | 2211015! | ! |
| | | 1078,62! | 1078,62! |
| !830 | 330 | 22602 | ! |
| | | 58147,10! | 46121,40! |
| !830 | 330 | 23020 | ! |
| | | 920,80! | 920,80! |
| !830 | 330 | 2302015! | ! |
| | | ! | ! |
| !830 | 330 | 23120 | ! |
| | | 2220,22! | 2220,22! |
| !830 | 330 | 2312015! | ! |
| | | ! | ! |
| !830 | 332 | 226990 | ! |
| | | 15252,34! | 14027,79! |
| !830 | 332 | 41500 | ! |
| | | 555000,00! | 555000,00! |
| !830 | 332 | 45030 | ! |
| | | ! | ! |
| !830 | 332 | 75030 | ! |
| | | ! | ! |
| !830 | 333 | 48001 | ! |
| | | 40000,00! | ! |
| !830 | 334 | 22606 | ! |
| | | 1062,60! | 1062,60! |
| !830 | 334 | 226060 | ! |
| | | ! | ! |
| !830 | 334 | 2260615! | ! |
| | | 354,20! | 354,20! |
| !830 | 334 | 226090 | ! |
| | | 27247,08! | 13022,85! |
| !830 | 334 | 226091 | ! |
| | | 80278,32! | 61825,82! |
| !830 | 334 | 2260915! | ! |
| | | 600,00! | 600,00! |
| !830 | 334 | 226093 | ! |
| | | 20001,37! | 10299,09! |
| !830 | 334 | 226096 | ! |
| | | 33561,24! | 18123,39! |
| !830 | 334 | 22699 | ! |
| | | ! | ! |
| !830 | 334 | 226990 | ! |
| | | 9476,94! | 8627,93! |
| !830 | 334 | 22799 | ! |
| | | 10433,02! | 2471,31! |
| !830 | 334 | 45000 | ! |
| | | ! | ! |
| !830 | 334 | 46201 | ! |
| | | 90000,00! | 90000,00! |
| !830 | 334 | 46204 | ! |
| | | 19104,98! | 18109,98! |
| !830 | 334 | 46700 | ! |
| | | 970000,00! | 830000,00! |
| !830 | 334 | 48000 | ! |
| | | 8000,00! | ! |
| !830 | 334 | 48001 | ! |
| | | 25000,00! | ! |
| !830 | 334 | 48002 | ! |
| | | 13500,00! | ! |
| !830 | 334 | 48003 | ! |
| | | 3500,00! | 3500,00! |
| !830 | 334 | 48004 | ! |
| | | 9000,00! | ! |
| !830 | 334 | 48005 | ! |
| | | 28356,00! | ! |
| !830 | 334 | 48006 | ! |
| | | 3000,00! | ! |
| !830 | 334 | 48007 | ! |
| | | 5000,00! | ! |
| +-----+ | | | |
| ! | SUMA Y SIGUE ... | ! | ! |
| | 81810966,37! | 77810177,74! | 4000788,63! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 20

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | | | |
|-------------------|--------------|--------------|----------------|-------------|------------|
| ! | ! | ! | ! | | |
| ! | Obligacio. | ! | Obligaciones ! | | |
| ! | ! | Pagos | ! pendientes ! | | |
| ! | Recon.Netas | ! | ! Pago 31-12 ! | | |
| +-----+ | | | | | |
| !830 | 334 48008 | ! | 15000,00! | ! | 15000,00! |
| !830 | 334 48009 | ! | 3000,00! | ! | 3000,00! |
| !830 | 334 48010 | ! | ! | ! | ! |
| !830 | 334 78000 | ! | ! | ! | ! |
| !830 | 334 78001 | ! | 1500,00! | ! | 1500,00! |
| !830 | 337 21202 | ! | ! | ! | ! |
| !830 | 337 22100 | ! | 16754,56! | 16754,56! | ! |
| !830 | 337 22101 | ! | 901,53! | 901,53! | ! |
| !830 | 337 22102 | ! | ! | ! | ! |
| !830 | 337 221030 | ! | 6825,37! | 5135,35! | 1690,02! |
| !830 | 337 22104 | ! | ! | ! | ! |
| !830 | 337 226092 | ! | 33286,95! | 30860,95! | 2426,00! |
| !830 | 340 22000 | ! | 396,48! | 214,18! | 182,30! |
| !830 | 340 22001 | ! | ! | ! | ! |
| !830 | 340 22200 | ! | 27034,32! | 24781,46! | 2252,86! |
| !830 | 340 22602 | ! | 47837,44! | 21568,68! | 26268,76! |
| !830 | 341 2260915! | ! | 1086,46! | 1086,46! | ! |
| !830 | 341 226093 | ! | 6451,39! | 4087,60! | 2363,79! |
| !830 | 341 226094 | ! | 524848,16! | 344165,46! | 180682,70! |
| !830 | 341 226095 | ! | 304820,32! | 227861,04! | 76959,28! |
| !830 | 341 46201 | ! | 49270,85! | ! | 49270,85! |
| !830 | 341 46202 | ! | 28748,61! | ! | 28748,61! |
| !830 | 341 48001 | ! | 40000,00! | 40000,00! | ! |
| !830 | 341 48002 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48003 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48004 | ! | 100000,00! | 50000,00! | 50000,00! |
| !830 | 341 48005 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48006 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48007 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48008 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48009 | ! | 2500,00! | ! | 2500,00! |
| !830 | 341 48011 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48012 | ! | 14994,20! | ! | 14994,20! |
| !830 | 341 48013 | ! | 89999,46! | ! | 89999,46! |
| !830 | 341 48014 | ! | 30000,00! | ! | 30000,00! |
| !830 | 341 48016 | ! | 19842,48! | ! | 19842,48! |
| !830 | 341 48017 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48018 | ! | 10000,00! | ! | 10000,00! |
| !830 | 341 48019 | ! | 2500,00! | ! | 2500,00! |
| !830 | 341 48020 | ! | 2500,00! | ! | 2500,00! |
| !830 | 341 48021 | ! | 8000,00! | ! | 8000,00! |
| !830 | 341 48022 | ! | 2500,00! | ! | 2500,00! |
| !830 | 341 48023 | ! | 4000,00! | ! | 4000,00! |
| +-----+ | | | | | |
| !SUMA Y SIGUE ... | ! | 83285564,95! | 78577595,01! | 4707969,94! | |
| +-----+ | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 21

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

SICIE20L

| +-----+ | | | | | | |
|--------------|------------|---------------|----------------------|-------------|-------------|-----------|
| ! | ! | ! | ! | | | |
| ! | Obligacio. | ! | Obligaciones ! | | | |
| ! | AREA.G. | ! | Pagos ! pendientes ! | | | |
| ! | ! | Recon.Netas ! | ! | | | |
| ! | ! | ! | Pago 31-12 ! | | | |
| +-----+ | | | | | | |
| !830 | 341 | 48024 | ! | 2500,00! | ! | 2500,00! |
| !830 | 341 | 48025 | ! | 2500,00! | ! | 2500,00! |
| !830 | 341 | 48026 | ! | 4000,00! | ! | 4000,00! |
| !830 | 341 | 48027 | ! | 8000,00! | ! | 8000,00! |
| !830 | 341 | 48028 | ! | 3000,00! | ! | 3000,00! |
| !830 | 341 | 48029 | ! | 8000,00! | ! | 8000,00! |
| !830 | 341 | 48030 | ! | 25000,00! | 25000,00! | ! |
| !830 | 341 | 48032 | ! | 20000,00! | ! | 20000,00! |
| !830 | 341 | 48033 | ! | 4000,00! | ! | 4000,00! |
| !830 | 341 | 48034 | ! | 2000,00! | ! | 2000,00! |
| !830 | 341 | 48035 | ! | 2000,00! | ! | 2000,00! |
| !830 | 342 | 22699 | ! | 74489,78! | 68259,30! | 6230,48! |
| !830 | 342 | 2269915! | ! | 1300,00! | 1300,00! | ! |
| !830 | 342 | 46200 | ! | ! | ! | ! |
| !830 | 342 | 46201 | ! | 76647,43! | ! | 76647,43! |
| !830 | 342 | 46700 | ! | 550000,00! | 550000,00! | ! |
| !830 | 342 | 62900 | ! | 21522,11! | 8333,11! | 13189,00! |
| !830 | 432 | 226996 | ! | 79406,94! | 64599,99! | 14806,95! |
| !910 | 410 | 12000 | ! | 14824,22! | 14824,22! | ! |
| !910 | 410 | 12001 | ! | 10207,13! | 10207,13! | ! |
| !910 | 410 | 12003 | ! | 7608,20! | 7608,20! | ! |
| !910 | 410 | 12005 | ! | 6665,99! | 6665,99! | ! |
| !910 | 410 | 12006 | ! | 12355,17! | 12355,17! | ! |
| !910 | 410 | 12100 | ! | 26914,81! | 26914,81! | ! |
| !910 | 410 | 12101 | ! | 95306,48! | 95306,48! | ! |
| !910 | 410 | 12103 | ! | 12723,39! | 12723,39! | ! |
| !910 | 410 | 15200 | ! | 123,09! | 123,09! | ! |
| !910 | 410 | 23020 | ! | 42,33! | 42,33! | ! |
| !910 | 410 | 23120 | ! | 922,30! | 922,30! | ! |
| !910 | 410 | 44900 | ! | 1650000,00! | 1650000,00! | ! |
| +-----+ | | | | | | |
| !TOTALES ... | ! | 86007624,32! | 81132780,52! | 4874843,80! | | |
| +-----+ | | | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| | | Obligacio. | Pagos | Obligaciones |
|-------------------|---|-------------|-------------|--------------|
| | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 011 | 3 | 155968,88! | 137011,62! | 18957,26! |
| 011 | 9 | 6730845,16! | 6730845,16! | ! |
| !TOTALES ... | | 6886814,04! | 6867856,78! | 18957,26! |
| 132 | 6 | 61770,29! | 61770,29! | ! |
| !TOTALES ... | | 61770,29! | 61770,29! | ! |
| 136 | 1 | 9123189,79! | 8826706,11! | 296483,68! |
| 136 | 2 | 593287,15! | 512099,93! | 81187,22! |
| 136 | 6 | 60627,90! | 44045,93! | 16581,97! |
| !TOTALES ... | | 9777104,84! | 9382851,97! | 394252,87! |
| 153 | 7 | 256642,90! | 256642,90! | ! |
| !TOTALES ... | | 256642,90! | 256642,90! | ! |
| 162 | 2 | 9709,93! | 8834,85! | 875,08! |
| 162 | 4 | 6000,00! | 6000,00! | ! |
| !TOTALES ... | | 15709,93! | 14834,85! | 875,08! |
| 165 | 4 | 30851,39! | ! | 30851,39! |
| 165 | 7 | ! | ! | ! |
| !TOTALES ... | | 30851,39! | ! | 30851,39! |
| 170 | 1 | 595658,87! | 595658,87! | ! |
| 170 | 2 | 78788,32! | 56099,01! | 22689,31! |
| !TOTALES ... | | 674447,19! | 651757,88! | 22689,31! |
| 171 | 4 | 153146,44! | 153146,44! | ! |
| !TOTALES ... | | 153146,44! | 153146,44! | ! |
| 172 | 2 | 265437,37! | 201153,13! | 64284,24! |
| 172 | 4 | 101000,00! | ! | 101000,00! |
| 172 | 6 | 34552,19! | 31052,19! | 3500,00! |
| !TOTALES ... | | 400989,56! | 232205,32! | 168784,24! |
| 179 | 2 | ! | ! | ! |
| !SUMA Y SIGUE ... | | ! | ! | ! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 2

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| +-----+ | | | |
|---------|---------------------|-----------------|-------------------------|
| ! | ! | ! | ! |
| ! | ! Obligacio. ! | ! | ! Obligaciones ! |
| ! | ! GRUPO.P CAPITU. ! | ! | ! Pagos ! pendientes ! |
| ! | ! | ! Recon.Netas ! | ! Pago 31-12 ! |
| +-----+ | | | |
| ! | ! | ! | ! |
| ! | ! TOTALES ... ! | ! | ! |
| +-----+ | | | |
| ! | 221 1 | 1570768,19! | 1540680,74! 30087,45! |
| ! | 221 8 | 359783,91! | 359783,91! ! |
| +-----+ | | | |
| ! | TOTALES ... | 1930552,10! | 1900464,65! 30087,45! |
| +-----+ | | | |
| ! | 231 1 | 6697167,21! | 6697167,21! ! |
| ! | 231 2 | 1877658,57! | 1673776,21! 203882,36! |
| ! | 231 4 | 3867389,84! | 3346907,25! 520482,59! |
| +-----+ | | | |
| ! | TOTALES ... | 12442215,62! | 11717850,67! 724364,95! |
| +-----+ | | | |
| ! | 241 1 | 47456,63! | 47456,63! ! |
| ! | 241 2 | ! | ! |
| ! | 241 4 | 5034997,57! | 5021626,73! 13370,84! |
| +-----+ | | | |
| ! | TOTALES ... | 5082454,20! | 5069083,36! 13370,84! |
| +-----+ | | | |
| ! | 311 2 | 287006,58! | 257829,66! 29176,92! |
| ! | 311 4 | 7135,00! | 3567,50! 3567,50! |
| ! | 311 7 | 7865,00! | 7865,00! ! |
| +-----+ | | | |
| ! | TOTALES ... | 302006,58! | 269262,16! 32744,42! |
| +-----+ | | | |
| ! | 312 1 | 2218533,31! | 2218533,31! ! |
| ! | 312 2 | 868765,96! | 764696,39! 104069,57! |
| ! | 312 6 | 3038,31! | 3038,31! ! |
| +-----+ | | | |
| ! | TOTALES ... | 3090337,58! | 2986268,01! 104069,57! |
| +-----+ | | | |
| ! | 320 1 | 523776,70! | 523776,70! ! |
| +-----+ | | | |
| ! | TOTALES ... | 523776,70! | 523776,70! ! |
| +-----+ | | | |
| ! | 323 4 | ! | ! |
| ! | 323 7 | 25000,00! | 12500,00! 12500,00! |
| +-----+ | | | |
| ! | TOTALES ... | 25000,00! | 12500,00! 12500,00! |
| +-----+ | | | |
| ! | 324 1 | 3029863,03! | 3029863,03! ! |
| ! | 324 2 | 53700,80! | 47966,36! 5734,44! |
| ! | 324 4 | 1200,00! | 1200,00! ! |
| +-----+ | | | |
| ! | SUMA Y SIGUE ... | 3084763,83! | 3079029,39! 5734,44! |
| +-----+ | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 3

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P | CAPITU. | Obligacio. | Pagos | Obligaciones |
|-------------------|---------|-------------|-------------|--------------|
| | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 324 | 6 | 3841,78! | 2491,78! | 1350,00! |
| !TOTALES ... | | 3088605,61! | 3081521,17! | 7084,44! |
| 326 | 4 | 225720,00! | 174072,00! | 51648,00! |
| !TOTALES ... | | 225720,00! | 174072,00! | 51648,00! |
| 327 | 4 | 517703,30! | 303627,00! | 214076,30! |
| 327 | 6 | 8420,00! | 8420,00! | ! |
| !TOTALES ... | | 526123,30! | 312047,00! | 214076,30! |
| 330 | 1 | 1243728,18! | 1243728,18! | ! |
| 330 | 2 | 72303,54! | 59471,51! | 12832,03! |
| !TOTALES ... | | 1316031,72! | 1303199,69! | 12832,03! |
| 332 | 2 | 15252,34! | 14027,79! | 1224,55! |
| 332 | 4 | 555000,00! | 555000,00! | ! |
| 332 | 7 | ! | ! | ! |
| !TOTALES ... | | 570252,34! | 569027,79! | 1224,55! |
| 333 | 4 | 40000,00! | ! | 40000,00! |
| !TOTALES ... | | 40000,00! | ! | 40000,00! |
| 334 | 2 | 183014,77! | 116387,19! | 66627,58! |
| 334 | 4 | 1267310,97! | 980709,98! | 286600,99! |
| 334 | 7 | 21500,00! | 20000,00! | 1500,00! |
| !TOTALES ... | | 1471825,74! | 1117097,17! | 354728,57! |
| 336 | 6 | ! | ! | ! |
| !TOTALES ... | | ! | ! | ! |
| 337 | 2 | 57768,41! | 53652,39! | 4116,02! |
| !TOTALES ... | | 57768,41! | 53652,39! | 4116,02! |
| 338 | 4 | 24000,00! | 15000,00! | 9000,00! |
| !SUMA Y SIGUE ... | | 24000,00! | 15000,00! | 9000,00! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 4

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P | CAPITU. | Obligacio. | Pagos | Obligaciones |
|-------------------|---------|-------------|-------------|--------------|
| | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| !TOTALES ... | ! | 24000,00! | 15000,00! | 9000,00! |
| ! | 340 2 | 75268,24! | 46564,32! | 28703,92! |
| !TOTALES ... | ! | 75268,24! | 46564,32! | 28703,92! |
| ! | 341 2 | 837206,33! | 577200,56! | 260005,77! |
| ! | 341 4 | 565855,60! | 115000,00! | 450855,60! |
| !TOTALES ... | ! | 1403061,93! | 692200,56! | 710861,37! |
| ! | 342 2 | 75789,78! | 69559,30! | 6230,48! |
| ! | 342 4 | 626647,43! | 550000,00! | 76647,43! |
| ! | 342 6 | 21522,11! | 8333,11! | 13189,00! |
| !TOTALES ... | ! | 723959,32! | 627892,41! | 96066,91! |
| ! | 410 1 | 186728,48! | 186728,48! | ! |
| ! | 410 2 | 964,63! | 964,63! | ! |
| ! | 410 4 | 1650000,00! | 1650000,00! | ! |
| !TOTALES ... | ! | 1837693,11! | 1837693,11! | ! |
| ! | 414 4 | 35000,00! | 27500,00! | 7500,00! |
| ! | 414 7 | ! | ! | ! |
| !TOTALES ... | ! | 35000,00! | 27500,00! | 7500,00! |
| ! | 431 2 | 25287,88! | 15475,94! | 9811,94! |
| ! | 431 4 | 80000,00! | 50000,00! | 30000,00! |
| !TOTALES ... | ! | 105287,88! | 65475,94! | 39811,94! |
| ! | 432 2 | 170022,60! | 135657,40! | 34365,20! |
| ! | 432 4 | 86700,00! | 40000,00! | 46700,00! |
| ! | 432 7 | ! | ! | ! |
| !TOTALES ... | ! | 256722,60! | 175657,40! | 81065,20! |
| ! | 433 4 | 224500,00! | 193000,00! | 31500,00! |
| !TOTALES ... | ! | 224500,00! | 193000,00! | 31500,00! |
| ! | 452 1 | 1448410,42! | 1437944,13! | 10466,29! |
| !SUMA Y SIGUE ... | ! | 1448410,42! | 1437944,13! | 10466,29! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 5

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P | CAPITU. | Obligacio. | Pagos | Obligaciones |
|-------------------|---------|--------------|--------------|--------------|
| | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 452 | 2 | 12462,80! | 9000,02! | 3462,78! |
| 452 | 6 | ! | ! | ! |
| !-----! | | | | |
| !TOTALES ... | ! | 1460873,22! | 1446944,15! | 13929,07! |
| !-----! | | | | |
| 453 | 1 | 1045763,39! | 1032996,74! | 12766,65! |
| 453 | 2 | 49490,65! | 48114,76! | 1375,89! |
| 453 | 6 | 1239225,75! | 1219278,91! | 19946,84! |
| 453 | 7 | 224938,54! | 204938,54! | 20000,00! |
| !-----! | | | | |
| !TOTALES ... | ! | 2559418,33! | 2505328,95! | 54089,38! |
| !-----! | | | | |
| 454 | 2 | 217519,71! | 192428,41! | 25091,30! |
| !-----! | | | | |
| !TOTALES ... | ! | 217519,71! | 192428,41! | 25091,30! |
| !-----! | | | | |
| 459 | 6 | 35897,07! | 35897,07! | ! |
| 459 | 7 | 311324,28! | 276218,29! | 35105,99! |
| !-----! | | | | |
| !TOTALES ... | ! | 347221,35! | 312115,36! | 35105,99! |
| !-----! | | | | |
| 493 | 2 | 5970,54! | 5336,52! | 634,02! |
| 493 | 4 | 825000,00! | 825000,00! | ! |
| 493 | 7 | ! | ! | ! |
| !-----! | | | | |
| !TOTALES ... | ! | 830970,54! | 830336,52! | 634,02! |
| !-----! | | | | |
| 912 | 1 | 2164183,51! | 2164183,51! | ! |
| 912 | 2 | 350170,24! | 298498,70! | 51671,54! |
| 912 | 4 | 403801,73! | 307514,83! | 96286,90! |
| !-----! | | | | |
| !TOTALES ... | ! | 2918155,48! | 2770197,04! | 147958,44! |
| !-----! | | | | |
| 920 | 1 | 16815657,37! | 15905566,44! | 910090,93! |
| 920 | 2 | 1125423,85! | 1012907,88! | 112515,97! |
| 920 | 6 | 32430,37! | 32430,37! | ! |
| !-----! | | | | |
| !TOTALES ... | ! | 17973511,59! | 16950904,69! | 1022606,90! |
| !-----! | | | | |
| 922 | 1 | 1084213,96! | 1084213,96! | ! |
| 922 | 2 | 65431,38! | 62628,57! | 2802,81! |
| 922 | 4 | 245560,52! | 176829,20! | 68731,32! |
| !-----! | | | | |
| !TOTALES ... | ! | 1395205,86! | 1323671,73! | 71534,13! |
| !-----! | | | | |
| 925 | 1 | 403759,69! | 403759,69! | ! |
| !-----! | | | | |
| !SUMA Y SIGUE ... | ! | 403759,69! | 403759,69! | ! |
| !-----! | | | | |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 6

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR GRUPO DE PROGRAMA

SICIE20L

| GRUPO.P | CAPITU. | Obligacio. | Pagos | Obligaciones |
|--------------|---------|-------------|-------------|--------------|
| | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 925 | 2 | 77728,76! | 71964,50! | 5764,26! |
| !TOTALES ... | | 481488,45! | 475724,19! | 5764,26! |
| 926 | 1 | 907705,71! | 907705,71! | ! |
| 926 | 2 | 203022,08! | 189173,55! | 13848,53! |
| 926 | 6 | 35911,18! | 22067,29! | 13843,89! |
| !TOTALES ... | | 1146638,97! | 1118946,55! | 27692,42! |
| 929 | 5 | ! | ! | ! |
| !TOTALES ... | | ! | ! | ! |
| 931 | 1 | 802588,66! | 802588,66! | ! |
| 931 | 2 | 33468,05! | 15456,81! | 18011,24! |
| !TOTALES ... | | 836056,71! | 818045,47! | 18011,24! |
| 932 | 2 | 55256,88! | 50652,14! | 4604,74! |
| !TOTALES ... | | 55256,88! | 50652,14! | 4604,74! |
| 933 | 1 | 617462,73! | 617462,73! | ! |
| 933 | 2 | 898136,72! | 799039,82! | 99096,90! |
| 933 | 6 | 99627,02! | 90110,47! | 9516,55! |
| 933 | 8 | ! | ! | ! |
| !TOTALES ... | | 1615226,47! | 1506613,02! | 108613,45! |
| 934 | 1 | 343603,00! | 343603,00! | ! |
| 934 | 2 | 7777,27! | 6933,58! | 843,69! |
| 934 | 3 | 7012,79! | 7012,79! | ! |
| !TOTALES ... | | 358393,06! | 357549,37! | 843,69! |
| 943 | 4 | 79250,00! | 32050,00! | 47200,00! |
| 943 | 7 | 96798,14! | 49400,00! | 47398,14! |
| !TOTALES ... | | 176048,14! | 81450,00! | 94598,14! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Obligacio. | Pagos | Obligaciones |
|-------------------|---|--------------|--------------|--------------|
| POLIT.G CAPITU. | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 01 | 3 | 155968,88! | 137011,62! | 18957,26! |
| 01 | 9 | 6730845,16! | 6730845,16! | ! |
| !TOTALES ... | | 6886814,04! | 6867856,78! | 18957,26! |
| 13 | 1 | 9123189,79! | 8826706,11! | 296483,68! |
| 13 | 2 | 593287,15! | 512099,93! | 81187,22! |
| 13 | 6 | 122398,19! | 105816,22! | 16581,97! |
| !TOTALES ... | | 9838875,13! | 9444622,26! | 394252,87! |
| 15 | 7 | 256642,90! | 256642,90! | ! |
| !TOTALES ... | | 256642,90! | 256642,90! | ! |
| 16 | 2 | 9709,93! | 8834,85! | 875,08! |
| 16 | 4 | 36851,39! | 6000,00! | 30851,39! |
| 16 | 7 | ! | ! | ! |
| !TOTALES ... | | 46561,32! | 14834,85! | 31726,47! |
| 17 | 1 | 595658,87! | 595658,87! | ! |
| 17 | 2 | 344225,69! | 257252,14! | 86973,55! |
| 17 | 4 | 254146,44! | 153146,44! | 101000,00! |
| 17 | 6 | 34552,19! | 31052,19! | 3500,00! |
| !TOTALES ... | | 1228583,19! | 1037109,64! | 191473,55! |
| 22 | 1 | 1570768,19! | 1540680,74! | 30087,45! |
| 22 | 8 | 359783,91! | 359783,91! | ! |
| !TOTALES ... | | 1930552,10! | 1900464,65! | 30087,45! |
| 23 | 1 | 6697167,21! | 6697167,21! | ! |
| 23 | 2 | 1877658,57! | 1673776,21! | 203882,36! |
| 23 | 4 | 3867389,84! | 3346907,25! | 520482,59! |
| !TOTALES ... | | 12442215,62! | 11717850,67! | 724364,95! |
| 24 | 1 | 47456,63! | 47456,63! | ! |
| 24 | 2 | ! | ! | ! |
| 24 | 4 | 5034997,57! | 5021626,73! | 13370,84! |
| !TOTALES ... | | 5082454,20! | 5069083,36! | 13370,84! |
| 31 | 1 | 2218533,31! | 2218533,31! | ! |
| !SUMA Y SIGUE ... | | 2218533,31! | 2218533,31! | ! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 2

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Obligacio. | Pagos | Obligaciones |
|-------------------|---|-------------|-------------|--------------|
| POLIT.G CAPITU. | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 31 | 2 | 1155772,54! | 1022526,05! | 133246,49! |
| 31 | 4 | 7135,00! | 3567,50! | 3567,50! |
| 31 | 6 | 3038,31! | 3038,31! | ! |
| 31 | 7 | 7865,00! | 7865,00! | ! |
| !TOTALES ... | | 3392344,16! | 3255530,17! | 136813,99! |
| 32 | 1 | 3553639,73! | 3553639,73! | ! |
| 32 | 2 | 53700,80! | 47966,36! | 5734,44! |
| 32 | 4 | 744623,30! | 478899,00! | 265724,30! |
| 32 | 6 | 12261,78! | 10911,78! | 1350,00! |
| 32 | 7 | 25000,00! | 12500,00! | 12500,00! |
| !TOTALES ... | | 4389225,61! | 4103916,87! | 285308,74! |
| 33 | 1 | 1243728,18! | 1243728,18! | ! |
| 33 | 2 | 328339,06! | 243538,88! | 84800,18! |
| 33 | 4 | 1886310,97! | 1550709,98! | 335600,99! |
| 33 | 6 | ! | ! | ! |
| 33 | 7 | 21500,00! | 20000,00! | 1500,00! |
| !TOTALES ... | | 3479878,21! | 3057977,04! | 421901,17! |
| 34 | 2 | 988264,35! | 693324,18! | 294940,17! |
| 34 | 4 | 1192503,03! | 665000,00! | 527503,03! |
| 34 | 6 | 21522,11! | 8333,11! | 13189,00! |
| !TOTALES ... | | 2202289,49! | 1366657,29! | 835632,20! |
| 41 | 1 | 186728,48! | 186728,48! | ! |
| 41 | 2 | 964,63! | 964,63! | ! |
| 41 | 4 | 1685000,00! | 1677500,00! | 7500,00! |
| 41 | 7 | ! | ! | ! |
| !TOTALES ... | | 1872693,11! | 1865193,11! | 7500,00! |
| 43 | 2 | 195310,48! | 151133,34! | 44177,14! |
| 43 | 4 | 391200,00! | 283000,00! | 108200,00! |
| 43 | 7 | ! | ! | ! |
| !TOTALES ... | | 586510,48! | 434133,34! | 152377,14! |
| 45 | 1 | 2494173,81! | 2470940,87! | 23232,94! |
| !SUMA Y SIGUE ... | | 2494173,81! | 2470940,87! | 23232,94! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 3

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR POLITICA DE GASTO

SICIE20L

| | | Obligacio. | Pagos | Obligaciones |
|-----------------|---|--------------|--------------|--------------|
| POLIT.G CAPITU. | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 45 | 2 | 279473,16! | 249543,19! | 29929,97! |
| 45 | 6 | 1275122,82! | 1255175,98! | 19946,84! |
| 45 | 7 | 536262,82! | 481156,83! | 55105,99! |
| !TOTALES ... | | 4585032,61! | 4456816,87! | 128215,74! |
| 49 | 2 | 5970,54! | 5336,52! | 634,02! |
| 49 | 4 | 825000,00! | 825000,00! | ! |
| 49 | 7 | ! | ! | ! |
| !TOTALES ... | | 830970,54! | 830336,52! | 634,02! |
| 91 | 1 | 2164183,51! | 2164183,51! | ! |
| 91 | 2 | 350170,24! | 298498,70! | 51671,54! |
| 91 | 4 | 403801,73! | 307514,83! | 96286,90! |
| !TOTALES ... | | 2918155,48! | 2770197,04! | 147958,44! |
| 92 | 1 | 19211336,73! | 18301245,80! | 910090,93! |
| 92 | 2 | 1471606,07! | 1336674,50! | 134931,57! |
| 92 | 4 | 245560,52! | 176829,20! | 68731,32! |
| 92 | 5 | ! | ! | ! |
| 92 | 6 | 68341,55! | 54497,66! | 13843,89! |
| !TOTALES ... | | 20996844,87! | 19869247,16! | 1127597,71! |
| 93 | 1 | 1763654,39! | 1763654,39! | ! |
| 93 | 2 | 994638,92! | 872082,35! | 122556,57! |
| 93 | 3 | 7012,79! | 7012,79! | ! |
| 93 | 6 | 99627,02! | 90110,47! | 9516,55! |
| 93 | 8 | ! | ! | ! |
| !TOTALES ... | | 2864933,12! | 2732860,00! | 132073,12! |
| 94 | 4 | 79250,00! | 32050,00! | 47200,00! |
| 94 | 7 | 96798,14! | 49400,00! | 47398,14! |
| !TOTALES ... | | 176048,14! | 81450,00! | 94598,14! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR AREA DE GASTO

SICIE20L

| AREA.G. CAPITU. | | Obligacio. | Pagos | Obligaciones |
|-------------------|---|--------------|--------------|--------------|
| | | Recon.Netas | | pendientes |
| | | | | Pago 31-12 |
| 0 | 3 | 155968,88! | 137011,62! | 18957,26! |
| 0 | 9 | 6730845,16! | 6730845,16! | ! |
| !TOTALES ... | | 6886814,04! | 6867856,78! | 18957,26! |
| 1 | 1 | 9718848,66! | 9422364,98! | 296483,68! |
| 1 | 2 | 947222,77! | 778186,92! | 169035,85! |
| 1 | 4 | 290997,83! | 159146,44! | 131851,39! |
| 1 | 6 | 156950,38! | 136868,41! | 20081,97! |
| 1 | 7 | 256642,90! | 256642,90! | ! |
| !TOTALES ... | | 11370662,54! | 10753209,65! | 617452,89! |
| 2 | 1 | 8315392,03! | 8285304,58! | 30087,45! |
| 2 | 2 | 1877658,57! | 1673776,21! | 203882,36! |
| 2 | 4 | 8902387,41! | 8368533,98! | 533853,43! |
| 2 | 8 | 359783,91! | 359783,91! | ! |
| !TOTALES ... | | 19455221,92! | 18687398,68! | 767823,24! |
| 3 | 1 | 7015901,22! | 7015901,22! | ! |
| 3 | 2 | 2526076,75! | 2007355,47! | 518721,28! |
| 3 | 4 | 3830572,30! | 2698176,48! | 1132395,82! |
| 3 | 6 | 36822,20! | 22283,20! | 14539,00! |
| 3 | 7 | 54365,00! | 40365,00! | 14000,00! |
| !TOTALES ... | | 13463737,47! | 11784081,37! | 1679656,10! |
| 4 | 1 | 2680902,29! | 2657669,35! | 23232,94! |
| 4 | 2 | 481718,81! | 406977,68! | 74741,13! |
| 4 | 4 | 2901200,00! | 2785500,00! | 115700,00! |
| 4 | 6 | 1275122,82! | 1255175,98! | 19946,84! |
| 4 | 7 | 536262,82! | 481156,83! | 55105,99! |
| !TOTALES ... | | 7875206,74! | 7586479,84! | 288726,90! |
| 9 | 1 | 23139174,63! | 22229083,70! | 910090,93! |
| 9 | 2 | 2816415,23! | 2507255,55! | 309159,68! |
| 9 | 3 | 7012,79! | 7012,79! | ! |
| 9 | 4 | 728612,25! | 516394,03! | 212218,22! |
| 9 | 5 | ! | ! | ! |
| 9 | 6 | 167968,57! | 144608,13! | 23360,44! |
| 9 | 7 | 96798,14! | 49400,00! | 47398,14! |
| !SUMA Y SIGUE ... | | 26955981,61! | 25453754,20! | 1502227,41! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO. RESUMEN POR AREA DE GASTO

| AREA.G. CAPITU. | Obligacio. | Pagos | Obligaciones pendientes |
|-----------------|----------------|--------------|-------------------------|
| | Recon.Netas | | Pago 31-12 |
| 9 8 | | | |
| !TOTALES ... | ! 26955981,61! | 25453754,20! | 1502227,41! |

