

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

SICIE20L

| Partida    | Descrip.     | Creditos Presupuestarios |            |             | Gastos      | Obligacio.  | Pagos       | Obligaciones | Remanentes |               |             |            |    |
|------------|--------------|--------------------------|------------|-------------|-------------|-------------|-------------|--------------|------------|---------------|-------------|------------|----|
|            |              | Iniciales                | Modificac. | Definitivos |             |             |             |              |            | Comprometidos | Recon.Netas | pendientes | de |
|            |              |                          |            |             |             |             |             |              |            |               |             |            |    |
| 932 11000  | !RETRIB.BAS! | 24463,88!                |            | 24463,88!   | 24463,88!   | 24463,88!   | 24463,88!   |              |            |               |             |            |    |
| 932 11001  | !RETRIB.COM! | 51478,28!                |            | 51478,28!   | 51478,28!   | 51478,28!   | 51478,28!   |              |            |               |             |            |    |
| 932 11002  | !OTRAS REMU! | 11000,00!                |            | 11000,00!   | 10923,23!   | 10923,23!   | 10923,23!   |              | 76,77!     |               |             |            |    |
| 932 12001  | !RETR BASIC! | 19522,92!                |            | 19522,92!   | 16344,22!   | 16344,22!   | 16344,22!   |              | 3178,70!   |               |             |            |    |
| 932 12100  | !COMPLEM. D! | 9872,52!                 |            | 9872,52!    | 9872,66!    | 9872,66!    | 9872,66!    |              | -,14!      |               |             |            |    |
| 932 12101  | !COMPLEM.ES! | 18180,12!                |            | 18180,12!   | 18180,12!   | 18180,12!   | 18180,12!   |              |            |               |             |            |    |
| 932 12103  | !OTROS COMP! | 73992,26!                |            | 73992,26!   | 74665,54!   | 74665,54!   | 74665,54!   |              | -673,28!   |               |             |            |    |
| 932 121031 | !PLUS DE VI! | 600,00!                  |            | 600,00!     | 292,30!     | 292,30!     | 292,30!     |              | 307,70!    |               |             |            |    |
| 932 13000  | !RETRIBUC.B! | 1221401,68!              | -74700,00! | 1146701,68! | 1093077,33! | 1093077,33! | 1092944,34! | 132,99!      | 53624,35!  |               |             |            |    |
| 932 130020 | !OTRAS REMU! | 1959880,14!              |            | 1959880,14! | 1902131,60! | 1902131,60! | 1901884,10! | 247,50!      | 57748,54!  |               |             |            |    |
| 932 130021 | !PLUS VIAJE! | 18000,00!                |            | 18000,00!   | 10429,98!   | 10429,98!   | 10429,98!   |              | 7570,02!   |               |             |            |    |
| 932 13012  | !RECUP PAGA! | 120000,00!               |            | 120000,00!  |             |             |             |              | 120000,00! |               |             |            |    |
| 932 14300  | !RETRIBUC.B! | 41762,56!                |            | 41762,56!   | 86530,87!   | 86530,87!   | 86530,87!   |              | -44768,31! |               |             |            |    |
| 932 143020 | !OTRAS REMU! | 76877,36!                |            | 76877,36!   | 157838,73!  | 157838,73!  | 157838,73!  |              | -80961,37! |               |             |            |    |
| 932 143021 | !PLUS DE VI! | 600,00!                  |            | 600,00!     | 292,30!     | 292,30!     | 292,30!     |              | 307,70!    |               |             |            |    |
| 932 15000  | !OTRAS RETR! | 57000,00!                |            | 57000,00!   | 54957,22!   | 54957,22!   | 54957,22!   |              | 2042,78!   |               |             |            |    |
| 932 15100  | !GRATIFICAC! | 6000,00!                 |            | 6000,00!    |             |             |             |              | 6000,00!   |               |             |            |    |
| 932 15200  | !INCENTIVOS! | 648249,65!               |            | 648249,65!  | 584849,03!  | 584849,03!  | 584849,03!  |              | 63400,62!  |               |             |            |    |
| 932 15201  | !INCENTIVOS! | 30207,04!                |            | 30207,04!   | 62160,81!   | 62160,81!   | 62160,81!   |              | -31953,77! |               |             |            |    |
| 932 16000  | !CUOTAS SEG! | 1020216,03!              |            | 1020216,03! | 964394,96!  | 964394,96!  | 884079,56!  | 80315,40!    | 55821,07!  |               |             |            |    |
| 932 16104  | !INDEMNIZAC! | 10000,00!                |            | 10000,00!   |             |             |             |              | 10000,00!  |               |             |            |    |
| 932 16205  | !SEGUROS DE! | 3850,00!                 |            | 3850,00!    | 4409,32!    | 4409,32!    | 4409,32!    |              | -559,32!   |               |             |            |    |
| 932 16304  | !OTRAS PRES! | 157978,46!               |            | 157978,46!  | 120745,49!  | 120745,49!  | 120745,49!  |              | 37232,97!  |               |             |            |    |
| 932 20200  | !ARRENDAMIE! | 185000,00!               |            | 185000,00!  | 170433,84!  | 170433,84!  | 170433,84!  |              | 14566,16!  |               |             |            |    |
| 932 20215  | !ARRENDAMIE! |                          | 1849,75!   | 1849,75!    | 1849,75!    | 1849,75!    | 1849,75!    |              |            |               |             |            |    |
| 932 20601  | !LICENCIA Y! | 15000,00!                |            | 15000,00!   | 11917,47!   | 11917,47!   | 11917,47!   |              | 3082,53!   |               |             |            |    |
| 932 21200  | !REPARAC,MA! | 20000,00!                |            | 20000,00!   | 14901,36!   | 14901,36!   | 14816,66!   | 84,70!       | 5098,64!   |               |             |            |    |
| 932 21215  | !REPAR-MANT! |                          | 186,10!    | 186,10!     | 186,10!     | 186,10!     | 186,10!     |              |            |               |             |            |    |
| 932 21600  | !MANTENIM.E! | 5000,00!                 |            | 5000,00!    | 873,62!     | 873,62!     | 873,62!     |              | 4126,38!   |               |             |            |    |
| 932 22000  | !MATERIAL D! | 12000,00!                |            | 12000,00!   | 13522,64!   | 13522,64!   | 13403,52!   | 119,12!      | -1522,64!  |               |             |            |    |
| 932 22002  | !MATERIAL I! | 9000,00!                 |            | 9000,00!    | 14193,58!   | 14193,58!   | 14105,49!   | 88,09!       | -5193,58!  |               |             |            |    |
| 932 22100  | !SUMINISTRO! | 30000,00!                |            | 30000,00!   | 43224,74!   | 43224,74!   | 40373,69!   | 2851,05!     | -13224,74! |               |             |            |    |
| 932 22115  | !SUMINISTRO! |                          | 1743,79!   | 1743,79!    | 1743,79!    | 1743,79!    | 1743,79!    |              |            |               |             |            |    |
| 932 22199  | !OTROS SUMI! | 8000,00!                 |            | 8000,00!    | 2401,16!    | 2401,16!    | 1873,00!    | 528,16!      | 5598,84!   |               |             |            |    |
| 932 22200  | !TELECOMUNI! | 20000,00!                |            | 20000,00!   | 6736,06!    | 6736,06!    | 6736,06!    |              | 13263,94!  |               |             |            |    |
| 932 22201  | !COMUNICACI! | 440000,00!               | 51700,00!  | 491700,00!  | 518758,96!  | 518758,96!  | 446838,49!  | 71920,47!    | -27058,96! |               |             |            |    |
| 932 22400  | !PRIMAS DE ! | 250,00!                  |            | 250,00!     | 176,76!     | 176,76!     | 176,76!     |              | 73,24!     |               |             |            |    |
| 932 22502  | !TRIBUTOS L! | 2000,00!                 |            | 2000,00!    | 455,50!     | 455,50!     | 455,50!     |              | 1544,50!   |               |             |            |    |
| 932 22600  | !GTOS.DIVER! | 1000,00!                 |            | 1000,00!    | 1722,31!    | 1722,31!    | 1722,31!    |              | -722,31!   |               |             |            |    |
| 932 22602  | !PUBLICIDAD! | 1000,00!                 |            | 1000,00!    | 3445,27!    | 3445,27!    | 3445,27!    |              | -2445,27!  |               |             |            |    |
| 932 22604  | !COSTAS Y G! | 3000,00!                 |            | 3000,00!    |             |             |             |              | 3000,00!   |               |             |            |    |
| 932 22699  | !GASTOS DIV! | 40000,00!                |            | 40000,00!   | 68299,35!   | 68299,35!   | 65602,98!   | 2696,37!     | -28299,35! |               |             |            |    |
| 932 22700  | !TRABAJOS R! | 60000,00!                |            | 60000,00!   | 49932,80!   | 49932,80!   | 49932,80!   |              | 10067,20!  |               |             |            |    |
|            | !SUMA Y SIG! | 6432382,90!              | -19220,36! | 6413162,54! | 6172812,93! | 6172812,93! | 6013829,08! | 158983,85!   | 240349,61! |               |             |            |    |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

I. LIQUIDACION DEL PRESUPUESTO DE GASTOS.

| ! Partida    | ! Descip.    | ! Creditos Presupuestarios |              |               | ! Gastos    | ! Obligacio. | ! Pagos     | ! Obligaciones | ! Remanentes |
|--------------|--------------|----------------------------|--------------|---------------|-------------|--------------|-------------|----------------|--------------|
|              |              | ! Iniciales                | ! Modificac. | ! Definitivos |             |              |             |                |              |
| ! 932 22706  | !TRABAJOS T! | 30000,00!                  |              | 30000,00!     | 30486,55!   | 30486,55!    | 30002,55!   | 484,00!        | -486,55!     |
| ! 932 22715  | !TRAB OTR E! |                            | 1426,65!     | 1426,65!      | 1426,65!    | 1426,65!     | 1426,65!    |                |              |
| ! 932 227991 | !VIGILANCIA! | 13000,00!                  |              | 13000,00!     | 9683,91!    | 9683,91!     | 9683,91!    |                | 3316,09!     |
| ! 932 227992 | !CURSOS DE ! | 13800,00!                  |              | 13800,00!     | 700,00!     | 700,00!      | 700,00!     |                | 13100,00!    |
| ! 932 23020  | !DIETAS !    | 4000,00!                   |              | 4000,00!      | 1862,46!    | 1862,46!     | 1862,46!    |                | 2137,54!     |
| ! 932 23120  | !LOCOMOCION! | 10000,00!                  |              | 10000,00!     | 8746,04!    | 8746,04!     | 8746,04!    |                | 1253,96!     |
| ! 932 25000  | !COMPENSACI! | 75000,00!                  |              | 75000,00!     |             |              |             |                | 75000,00!    |
| ! 932 25014  | !COMPENS GT! |                            |              |               | 72734,50!   | 72734,50!    | 72734,50!   |                | -72734,50!   |
| ! 932 31001  | !INTER.OPER! | 86000,00!                  |              | 86000,00!     | 9524,57!    | 9524,57!     | 9524,57!    |                | 76475,43!    |
| ! 932 35200  | !INTERESES ! | 1000,00!                   |              | 1000,00!      | 137,30!     | 137,30!      | 137,30!     |                | 862,70!      |
| ! 932 35900  | !OTROS GAST! | 10000,00!                  |              | 10000,00!     | 11745,20!   | 11745,20!    | 11745,20!   |                | -1745,20!    |
| ! 932 46100  | !APORTACION! | 810000,00!                 | 20000,00!    | 830000,00!    | 829923,03!  | 829923,03!   | 770000,00!  | 59923,03!      | 76,97!       |
| ! 932 46115  | !APORTACION! |                            | 15546,28!    | 15546,28!     | 15546,28!   | 15546,28!    | 15546,28!   |                |              |
| ! 932 48000  | !SUBV.A FAM! | 3000,00!                   | 3000,00!     | 6000,00!      | 6000,00!    | 6000,00!     | 6000,00!    |                |              |
| ! 932 60900  | !OBRAS Y ME! | 5917,10!                   |              | 5917,10!      |             |              |             |                | 5917,10!     |
| ! 932 62200  | !EDIFICIOS ! | 5000,00!                   |              | 5000,00!      |             |              |             |                | 5000,00!     |
| ! 932 62500  | !MOBILIARIO! | 5000,00!                   |              | 5000,00!      | 4044,08!    | 4044,08!     | 4044,08!    |                | 955,92!      |
| ! 932 62600  | !EQUIPOS IN! | 10000,00!                  |              | 10000,00!     | 11362,82!   | 11362,82!    | 11362,82!   |                | -1362,82!    |
| ! 932 64100  | !LICENCIAS ! | 10000,00!                  |              | 10000,00!     |             |              |             |                | 10000,00!    |
| ! 932 83100  | !ANTICIPOS ! | 30000,00!                  |              | 30000,00!     |             |              |             |                | 30000,00!    |
| ! !          | !TOTALES ..! | 7554100,00!                | 20752,57!    | 7574852,57!   | 7186736,32! | 7186736,32!  | 6967345,44! | 219390,88!     | 388116,25!   |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

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 |             |             |             |              |            |
|              |         |               |                          |            |             |             |             | Pago 31-12  | Credito      |            |
| 932          | 11000   | !RETRIBUCIO!  | 24463,88!                |            | 24463,88!   | 24463,88!   | 24463,88!   | 24463,88!   |              |            |
| 932          | 11001   | !RETRIBUCIO!  | 51478,28!                |            | 51478,28!   | 51478,28!   | 51478,28!   | 51478,28!   |              |            |
| 932          | 11002   | !OTRAS REMU!  | 11000,00!                |            | 11000,00!   | 10923,23!   | 10923,23!   | 10923,23!   |              | 76,77!     |
| 932          | 12001   | !SUELDOS DE!  | 19522,92!                |            | 19522,92!   | 16344,22!   | 16344,22!   | 16344,22!   |              | 3178,70!   |
| 932          | 12100   | !COMPLEMENT!  | 9872,52!                 |            | 9872,52!    | 9872,66!    | 9872,66!    | 9872,66!    |              | -,14!      |
| 932          | 12101   | !COMPLEMENT!  | 18180,12!                |            | 18180,12!   | 18180,12!   | 18180,12!   | 18180,12!   |              |            |
| 932          | 12103   | !OTROS COMP!  | 73992,26!                |            | 73992,26!   | 74665,54!   | 74665,54!   | 74665,54!   |              | -673,28!   |
| 932          | 121031  | !OTROS COMP!  | 600,00!                  |            | 600,00!     | 292,30!     | 292,30!     | 292,30!     |              | 307,70!    |
| 932          | 13000   | !RETRIBUCIO!  | 1221401,68!              | -74700,00! | 1146701,68! | 1093077,33! | 1093077,33! | 1092944,34! | 132,99!      | 53624,35!  |
| 932          | 130020  | !OTRAS REMU!  | 1959880,14!              |            | 1959880,14! | 1902131,60! | 1902131,60! | 1901884,10! | 247,50!      | 57748,54!  |
| 932          | 130021  | !OTRAS REMU!  | 18000,00!                |            | 18000,00!   | 10429,98!   | 10429,98!   | 10429,98!   |              | 7570,02!   |
| 932          | 13012   | !LABORAL FI!  | 120000,00!               |            | 120000,00!  |             |             |             |              | 120000,00! |
| 932          | 14300   | !OTRO PERSO!  | 41762,56!                |            | 41762,56!   | 86530,87!   | 86530,87!   | 86530,87!   |              | -44768,31! |
| 932          | 143020  | !OTRO PERSO!  | 76877,36!                |            | 76877,36!   | 157838,73!  | 157838,73!  | 157838,73!  |              | -80961,37! |
| 932          | 143021  | !OTRO PERSO!  | 600,00!                  |            | 600,00!     | 292,30!     | 292,30!     | 292,30!     |              | 307,70!    |
| 932          | 15000   | !PRODUCTIVIA! | 57000,00!                |            | 57000,00!   | 54957,22!   | 54957,22!   | 54957,22!   |              | 2042,78!   |
| 932          | 15100   | !GRATIFICAC!  | 6000,00!                 |            | 6000,00!    |             |             |             |              | 6000,00!   |
| 932          | 15200   | !OTROS INCE!  | 648249,65!               |            | 648249,65!  | 584849,03!  | 584849,03!  | 584849,03!  |              | 63400,62!  |
| 932          | 15201   | !OTROS INCE!  | 30207,04!                |            | 30207,04!   | 62160,81!   | 62160,81!   | 62160,81!   |              | -31953,77! |
| 932          | 16000   | !SEGURIDAD !  | 1020216,03!              |            | 1020216,03! | 964394,96!  | 964394,96!  | 884079,56!  | 80315,40!    | 55821,07!  |
| 932          | 16104   | !IND. AL PE!  | 10000,00!                |            | 10000,00!   |             |             |             |              | 10000,00!  |
| 932          | 16205   | !SEGUROS !    | 3850,00!                 |            | 3850,00!    | 4409,32!    | 4409,32!    | 4409,32!    |              | -559,32!   |
| 932          | 16304   | !OTRAS PRES!  | 157978,46!               |            | 157978,46!  | 120745,49!  | 120745,49!  | 120745,49!  |              | 37232,97!  |
| 932          | 20200   | !ARR. DE ED!  | 185000,00!               |            | 185000,00!  | 170433,84!  | 170433,84!  | 170433,84!  |              | 14566,16!  |
| 932          | 20215   | !ARR. DE ED!  |                          | 1849,75!   | 1849,75!    | 1849,75!    | 1849,75!    | 1849,75!    |              |            |
| 932          | 20601   | !ARR. DE EQ!  | 15000,00!                |            | 15000,00!   | 11917,47!   | 11917,47!   | 11917,47!   |              | 3082,53!   |
| 932          | 21200   | !EDIFICIOS !  | 20000,00!                |            | 20000,00!   | 14901,36!   | 14901,36!   | 14816,66!   | 84,70!       | 5098,64!   |
| 932          | 21215   | !EDIFICIOS !  |                          | 186,10!    | 186,10!     | 186,10!     | 186,10!     | 186,10!     |              |            |
| 932          | 21600   | !EQUIPOS PA!  | 5000,00!                 |            | 5000,00!    | 873,62!     | 873,62!     | 873,62!     |              | 4126,38!   |
| 932          | 22000   | !ORDINARIO !  | 12000,00!                |            | 12000,00!   | 13522,64!   | 13522,64!   | 13403,52!   | 119,12!      | -1522,64!  |
| 932          | 22002   | !MATERIAL I!  | 9000,00!                 |            | 9000,00!    | 14193,58!   | 14193,58!   | 14105,49!   | 88,09!       | -5193,58!  |
| 932          | 22100   | !ENERGIA EL!  | 30000,00!                |            | 30000,00!   | 43224,74!   | 43224,74!   | 40373,69!   | 2851,05!     | -13224,74! |
| 932          | 22115   | !SUMINISTRO!  |                          | 1743,79!   | 1743,79!    | 1743,79!    | 1743,79!    | 1743,79!    |              |            |
| 932          | 22199   | !OTROS SUMI!  | 8000,00!                 |            | 8000,00!    | 2401,16!    | 2401,16!    | 1873,00!    | 528,16!      | 5598,84!   |
| 932          | 22200   | !SERVICIOS !  | 20000,00!                |            | 20000,00!   | 6736,06!    | 6736,06!    | 6736,06!    |              | 13263,94!  |
| 932          | 22201   | !POSTALES !   | 440000,00!               | 51700,00!  | 491700,00!  | 518758,96!  | 518758,96!  | 446838,49!  | 71920,47!    | -27058,96! |
| 932          | 22400   | !PRIMAS DE !  | 250,00!                  |            | 250,00!     | 176,76!     | 176,76!     | 176,76!     |              | 73,24!     |
| 932          | 22502   | !TRIBUTOS D!  | 2000,00!                 |            | 2000,00!    | 455,50!     | 455,50!     | 455,50!     |              | 1544,50!   |
| 932          | 22600   | !GASTOS DIV!  | 1000,00!                 |            | 1000,00!    | 1722,31!    | 1722,31!    | 1722,31!    |              | -722,31!   |
| 932          | 22602   | !PUBLICIDAD!  | 1000,00!                 |            | 1000,00!    | 3445,27!    | 3445,27!    | 3445,27!    |              | -2445,27!  |
| 932          | 22604   | !JURIDICOS,!  | 3000,00!                 |            | 3000,00!    |             |             |             |              | 3000,00!   |
| 932          | 22699   | !OTROS GAST!  | 40000,00!                |            | 40000,00!   | 68299,35!   | 68299,35!   | 65602,98!   | 2696,37!     | -28299,35! |
| 932          | 22700   | !LIMPIEZA Y!  | 60000,00!                |            | 60000,00!   | 49932,80!   | 49932,80!   | 49932,80!   |              | 10067,20!  |
| !SUMA Y SIG! |         |               | 6432382,90!              | -19220,36! | 6413162,54! | 6172812,93! | 6172812,93! | 6013829,08! | 158983,85!   | 240349,61! |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

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

| GRUPO.P       | ECONOM. | Descrip.   | Creditos Presupuestarios |            |             | Gastos     | Obligacio. | Pagos      | Obligaciones | Remanentes |
|---------------|---------|------------|--------------------------|------------|-------------|------------|------------|------------|--------------|------------|
|               |         |            | Iniciales                | Modificac. | Definitivos |            |            |            |              |            |
| 932           | 22706   | ESTUDIOS Y | 30000,00                 |            | 30000,00    | 30486,55   | 30486,55   | 30002,55   | 484,00       | -486,55    |
| 932           | 22715   | TRAB. REAL |                          | 1426,65    | 1426,65     | 1426,65    | 1426,65    | 1426,65    |              |            |
| 932           | 227991  | OTR. TRAB. | 13000,00                 |            | 13000,00    | 9683,91    | 9683,91    | 9683,91    |              | 3316,09    |
| 932           | 227992  | OTR. TRAB. | 13800,00                 |            | 13800,00    | 700,00     | 700,00     | 700,00     |              | 13100,00   |
| 932           | 23020   | DEL PERSON | 4000,00                  |            | 4000,00     | 1862,46    | 1862,46    | 1862,46    |              | 2137,54    |
| 932           | 23120   | DEL PERSON | 10000,00                 |            | 10000,00    | 8746,04    | 8746,04    | 8746,04    |              | 1253,96    |
| 932           | 25000   | TRAB. REAL | 75000,00                 |            | 75000,00    |            |            |            |              | 75000,00   |
| 932           | 25014   | TRAB. REAL |                          |            |             | 72734,50   | 72734,50   | 72734,50   |              | -72734,50  |
| 932           | 31001   | INTERESES  | 86000,00                 |            | 86000,00    | 9524,57    | 9524,57    | 9524,57    |              | 76475,43   |
| 932           | 35200   | INTERESES  | 1000,00                  |            | 1000,00     | 137,30     | 137,30     | 137,30     |              | 862,70     |
| 932           | 35900   | OTROS GAST | 10000,00                 |            | 10000,00    | 11745,20   | 11745,20   | 11745,20   |              | -1745,20   |
| 932           | 46100   | APORTACION | 810000,00                | 20000,00   | 830000,00   | 829923,03  | 829923,03  | 770000,00  | 59923,03     | 76,97      |
| 932           | 46115   | A DIP. CON |                          | 15546,28   | 15546,28    | 15546,28   | 15546,28   | 15546,28   |              |            |
| 932           | 48000   | SUBV.A FAM | 3000,00                  | 3000,00    | 6000,00     | 6000,00    | 6000,00    | 6000,00    |              |            |
| 932           | 60900   | OTR. INV.  | 5917,10                  |            | 5917,10     |            |            |            |              | 5917,10    |
| 932           | 62200   | EDIFICIOS  | 5000,00                  |            | 5000,00     |            |            |            |              | 5000,00    |
| 932           | 62500   | MOBILIARIO | 5000,00                  |            | 5000,00     | 4044,08    | 4044,08    | 4044,08    |              | 955,92     |
| 932           | 62600   | EQUIPOS PA | 10000,00                 |            | 10000,00    | 11362,82   | 11362,82   | 11362,82   |              | -1362,82   |
| 932           | 64100   | GASTOS EN  | 10000,00                 |            | 10000,00    |            |            |            |              | 10000,00   |
| 932           | 83100   | ANTICIPOS  | 30000,00                 |            | 30000,00    |            |            |            |              | 30000,00   |
| ! TOTALES ..! |         |            | 7554100,00               | 20752,57   | 7574852,57  | 7186736,32 | 7186736,32 | 6967345,44 | 219390,88    | 388116,25  |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

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

SICIE20L

| POLIT.G ECONOM. |        | Creditos Presupuestarios |             |             | Gastos        |             | Obligacio.  | Pagos       | Obligaciones | Remanentes |
|-----------------|--------|--------------------------|-------------|-------------|---------------|-------------|-------------|-------------|--------------|------------|
| Descr.          |        | Iniciales                | Modificac.  | Definitivos | Comprometidos | Recon.Netas |             | Pago 31-12  | pendientes   | de         |
|                 |        |                          |             |             |               |             |             |             |              | Credito    |
| 93              | 11000  | !RETRIBUCIO!             | 24463,88!   |             | 24463,88!     | 24463,88!   | 24463,88!   | 24463,88!   |              |            |
| 93              | 11001  | !RETRIBUCIO!             | 51478,28!   |             | 51478,28!     | 51478,28!   | 51478,28!   | 51478,28!   |              |            |
| 93              | 11002  | !OTRAS REMU!             | 11000,00!   |             | 11000,00!     | 10923,23!   | 10923,23!   | 10923,23!   |              | 76,77!     |
| 93              | 12001  | !SUELDOS DE!             | 19522,92!   |             | 19522,92!     | 16344,22!   | 16344,22!   | 16344,22!   |              | 3178,70!   |
| 93              | 12100  | !COMPLEMENT!             | 9872,52!    |             | 9872,52!      | 9872,66!    | 9872,66!    | 9872,66!    |              | -,14!      |
| 93              | 12101  | !COMPLEMENT!             | 18180,12!   |             | 18180,12!     | 18180,12!   | 18180,12!   | 18180,12!   |              |            |
| 93              | 12103  | !OTROS COMP!             | 73992,26!   |             | 73992,26!     | 74665,54!   | 74665,54!   | 74665,54!   |              | -673,28!   |
| 93              | 121031 | !OTROS COMP!             | 600,00!     |             | 600,00!       | 292,30!     | 292,30!     | 292,30!     |              | 307,70!    |
| 93              | 13000  | !RETRIBUCIO!             | 1221401,68! | -74700,00!  | 1146701,68!   | 1093077,33! | 1093077,33! | 1092944,34! | 132,99!      | 53624,35!  |
| 93              | 130020 | !OTRAS REMU!             | 1959880,14! |             | 1959880,14!   | 1902131,60! | 1902131,60! | 1901884,10! | 247,50!      | 57748,54!  |
| 93              | 130021 | !OTRAS REMU!             | 18000,00!   |             | 18000,00!     | 10429,98!   | 10429,98!   | 10429,98!   |              | 7570,02!   |
| 93              | 13012  | !LABORAL FI!             | 120000,00!  |             | 120000,00!    |             |             |             |              | 120000,00! |
| 93              | 14300  | !OTRO PERSO!             | 41762,56!   |             | 41762,56!     | 86530,87!   | 86530,87!   | 86530,87!   |              | -44768,31! |
| 93              | 143020 | !OTRO PERSO!             | 76877,36!   |             | 76877,36!     | 157838,73!  | 157838,73!  | 157838,73!  |              | -80961,37! |
| 93              | 143021 | !OTRO PERSO!             | 600,00!     |             | 600,00!       | 292,30!     | 292,30!     | 292,30!     |              | 307,70!    |
| 93              | 15000  | !PRODUCTIVI!             | 57000,00!   |             | 57000,00!     | 54957,22!   | 54957,22!   | 54957,22!   |              | 2042,78!   |
| 93              | 15100  | !GRATIFICAC!             | 6000,00!    |             | 6000,00!      |             |             |             |              | 6000,00!   |
| 93              | 15200  | !OTROS INCE!             | 648249,65!  |             | 648249,65!    | 584849,03!  | 584849,03!  | 584849,03!  |              | 63400,62!  |
| 93              | 15201  | !OTROS INCE!             | 30207,04!   |             | 30207,04!     | 62160,81!   | 62160,81!   | 62160,81!   |              | -31953,77! |
| 93              | 16000  | !SEGURIDAD !             | 1020216,03! |             | 1020216,03!   | 964394,96!  | 964394,96!  | 884079,56!  | 80315,40!    | 55821,07!  |
| 93              | 16104  | !IND. AL PE!             | 10000,00!   |             | 10000,00!     |             |             |             |              | 10000,00!  |
| 93              | 16205  | !SEGUROS !               | 3850,00!    |             | 3850,00!      | 4409,32!    | 4409,32!    | 4409,32!    |              | -559,32!   |
| 93              | 16304  | !OTRAS PRES!             | 157978,46!  |             | 157978,46!    | 120745,49!  | 120745,49!  | 120745,49!  |              | 37232,97!  |
| 93              | 20200  | !ARR. DE ED!             | 185000,00!  |             | 185000,00!    | 170433,84!  | 170433,84!  | 170433,84!  |              | 14566,16!  |
| 93              | 20215  | !ARR. DE ED!             |             | 1849,75!    | 1849,75!      | 1849,75!    | 1849,75!    | 1849,75!    |              |            |
| 93              | 20601  | !ARR. DE EQ!             | 15000,00!   |             | 15000,00!     | 11917,47!   | 11917,47!   | 11917,47!   |              | 3082,53!   |
| 93              | 21200  | !EDIFICIOS !             | 20000,00!   |             | 20000,00!     | 14901,36!   | 14901,36!   | 14816,66!   | 84,70!       | 5098,64!   |
| 93              | 21215  | !EDIFICIOS !             |             | 186,10!     | 186,10!       | 186,10!     | 186,10!     | 186,10!     |              |            |
| 93              | 21600  | !EQUIPOS PA!             | 5000,00!    |             | 5000,00!      | 873,62!     | 873,62!     | 873,62!     |              | 4126,38!   |
| 93              | 22000  | !ORDINARIO !             | 12000,00!   |             | 12000,00!     | 13522,64!   | 13522,64!   | 13403,52!   | 119,12!      | -1522,64!  |
| 93              | 22002  | !MATERIAL I!             | 9000,00!    |             | 9000,00!      | 14193,58!   | 14193,58!   | 14105,49!   | 88,09!       | -5193,58!  |
| 93              | 22100  | !ENERGIA EL!             | 30000,00!   |             | 30000,00!     | 43224,74!   | 43224,74!   | 40373,69!   | 2851,05!     | -13224,74! |
| 93              | 22115  | !SUMINISTRO!             |             | 1743,79!    | 1743,79!      | 1743,79!    | 1743,79!    | 1743,79!    |              |            |
| 93              | 22199  | !OTROS SUMI!             | 8000,00!    |             | 8000,00!      | 2401,16!    | 2401,16!    | 1873,00!    | 528,16!      | 5598,84!   |
| 93              | 22200  | !SERVICIOS !             | 20000,00!   |             | 20000,00!     | 6736,06!    | 6736,06!    | 6736,06!    |              | 13263,94!  |
| 93              | 22201  | !POSTALES !              | 440000,00!  | 51700,00!   | 491700,00!    | 518758,96!  | 518758,96!  | 446838,49!  | 71920,47!    | -27058,96! |
| 93              | 22400  | !PRIMAS DE !             | 250,00!     |             | 250,00!       | 176,76!     | 176,76!     | 176,76!     |              | 73,24!     |
| 93              | 22502  | !TRIBUTOS D!             | 2000,00!    |             | 2000,00!      | 455,50!     | 455,50!     | 455,50!     |              | 1544,50!   |
| 93              | 22600  | !GASTOS DIV!             | 1000,00!    |             | 1000,00!      | 1722,31!    | 1722,31!    | 1722,31!    |              | -722,31!   |
| 93              | 22602  | !PUBLICIDAD!             | 1000,00!    |             | 1000,00!      | 3445,27!    | 3445,27!    | 3445,27!    |              | -2445,27!  |
| 93              | 22604  | !JURIDICOS,!             | 3000,00!    |             | 3000,00!      |             |             |             |              | 3000,00!   |
| 93              | 22699  | !OTROS GAST!             | 40000,00!   |             | 40000,00!     | 68299,35!   | 68299,35!   | 65602,98!   | 2696,37!     | -28299,35! |
| 93              | 22700  | !LIMPIEZA Y!             | 60000,00!   |             | 60000,00!     | 49932,80!   | 49932,80!   | 49932,80!   |              | 10067,20!  |
| !SUMA Y SIG!    |        | 6432382,90!              | -19220,36!  | 6413162,54! | 6172812,93!   | 6172812,93! | 6013829,08! | 158983,85!  |              | 240349,61! |

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. |        | DESCRIP.                 |            |             | Comprometidos | Recon.Netas | Pago 31-12 |           | pendientes   | de         |
|                 |        | Iniciales                | Modificac. | Definitivos |               |             |            |           |              | Credito    |
| 93              | 22706  | ESTUDIOS Y               |            | 30000,00    | 30486,55      | 30486,55    | 30002,55   | 484,00    |              | -486,55    |
| 93              | 22715  | TRAB. REAL               | 1426,65    | 1426,65     | 1426,65       | 1426,65     | 1426,65    |           |              |            |
| 93              | 227991 | OTR. TRAB.               |            | 13000,00    | 9683,91       | 9683,91     | 9683,91    |           |              | 3316,09    |
| 93              | 227992 | OTR. TRAB.               |            | 13800,00    | 700,00        | 700,00      | 700,00     |           |              | 13100,00   |
| 93              | 23020  | DEL PERSON               |            | 4000,00     | 1862,46       | 1862,46     | 1862,46    |           |              | 2137,54    |
| 93              | 23120  | DEL PERSON               |            | 10000,00    | 8746,04       | 8746,04     | 8746,04    |           |              | 1253,96    |
| 93              | 25000  | TRAB. REAL               |            | 75000,00    |               |             |            |           |              | 75000,00   |
| 93              | 25014  | TRAB. REAL               |            |             | 72734,50      | 72734,50    | 72734,50   |           |              | -72734,50  |
| 93              | 31001  | INTERESES                |            | 86000,00    | 9524,57       | 9524,57     | 9524,57    |           |              | 76475,43   |
| 93              | 35200  | INTERESES                |            | 1000,00     | 137,30        | 137,30      | 137,30     |           |              | 862,70     |
| 93              | 35900  | OTROS GAST               |            | 10000,00    | 11745,20      | 11745,20    | 11745,20   |           |              | -1745,20   |
| 93              | 46100  | APORTACION               | 20000,00   | 83000,00    | 829923,03     | 829923,03   | 770000,00  | 59923,03  |              | 76,97      |
| 93              | 46115  | A DIP. CON               | 15546,28   | 15546,28    | 15546,28      | 15546,28    | 15546,28   |           |              |            |
| 93              | 48000  | SUBV.A FAM               | 3000,00    | 6000,00     | 6000,00       | 6000,00     | 6000,00    |           |              |            |
| 93              | 60900  | OTR. INV.                |            | 5917,10     |               |             |            |           |              | 5917,10    |
| 93              | 62200  | EDIFICIOS                |            | 5000,00     |               |             |            |           |              | 5000,00    |
| 93              | 62500  | MOBILIARIO               |            | 5000,00     | 4044,08       | 4044,08     | 4044,08    |           |              | 955,92     |
| 93              | 62600  | EQUIPOS PA               |            | 10000,00    | 11362,82      | 11362,82    | 11362,82   |           |              | -1362,82   |
| 93              | 64100  | GASTOS EN                |            | 10000,00    |               |             |            |           |              | 10000,00   |
| 93              | 83100  | ANTICIPOS                |            | 30000,00    |               |             |            |           |              | 30000,00   |
| ! TOTALES ..!   |        | 7554100,00               | 20752,57   | 7574852,57  | 7186736,32    | 7186736,32  | 6967345,44 | 219390,88 |              | 388116,25  |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

PAGINA: 1

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

SICIE20L

| AREA.G. ECONOM. |        | Creditos Presupuestarios |            |             | Gastos        | Obligacio.  | Pagos      | Obligaciones | Remanentes |           |
|-----------------|--------|--------------------------|------------|-------------|---------------|-------------|------------|--------------|------------|-----------|
| DESCRIP.        |        | Iniciales                | Modificac. | Definitivos | Comprometidos | Recon.Netas |            | pendientes   | de         |           |
|                 |        |                          |            |             |               |             |            | Pago 31-12   | Credito    |           |
| 9               | 11000  | RETRIBUCIO               | 24463,88   |             | 24463,88      | 24463,88    | 24463,88   | 24463,88     |            |           |
| 9               | 11001  | RETRIBUCIO               | 51478,28   |             | 51478,28      | 51478,28    | 51478,28   | 51478,28     |            |           |
| 9               | 11002  | OTRAS REMU               | 11000,00   |             | 11000,00      | 10923,23    | 10923,23   | 10923,23     | 76,77      |           |
| 9               | 12001  | SUELDOS DE               | 19522,92   |             | 19522,92      | 16344,22    | 16344,22   | 16344,22     | 3178,70    |           |
| 9               | 12100  | COMPLEMENT               | 9872,52    |             | 9872,52       | 9872,66     | 9872,66    | 9872,66      | -14        |           |
| 9               | 12101  | COMPLEMENT               | 18180,12   |             | 18180,12      | 18180,12    | 18180,12   | 18180,12     |            |           |
| 9               | 12103  | OTROS COMP               | 73992,26   |             | 73992,26      | 74665,54    | 74665,54   | 74665,54     | -673,28    |           |
| 9               | 121031 | OTROS COMP               | 600,00     |             | 600,00        | 292,30      | 292,30     | 292,30       | 307,70     |           |
| 9               | 13000  | RETRIBUCIO               | 1221401,68 | -74700,00   | 1146701,68    | 1093077,33  | 1093077,33 | 1092944,34   | 132,99     |           |
| 9               | 130020 | OTRAS REMU               | 1959880,14 |             | 1959880,14    | 1902131,60  | 1902131,60 | 1901884,10   | 247,50     |           |
| 9               | 130021 | OTRAS REMU               | 18000,00   |             | 18000,00      | 10429,98    | 10429,98   | 10429,98     | 7570,02    |           |
| 9               | 13012  | LABORAL FI               | 120000,00  |             | 120000,00     |             |            |              | 120000,00  |           |
| 9               | 14300  | OTRO PERSO               | 41762,56   |             | 41762,56      | 86530,87    | 86530,87   | 86530,87     | -44768,31  |           |
| 9               | 143020 | OTRO PERSO               | 76877,36   |             | 76877,36      | 157838,73   | 157838,73  | 157838,73    | -80961,37  |           |
| 9               | 143021 | OTRO PERSO               | 600,00     |             | 600,00        | 292,30      | 292,30     | 292,30       | 307,70     |           |
| 9               | 15000  | PRODUCTIVI               | 57000,00   |             | 57000,00      | 54957,22    | 54957,22   | 54957,22     | 2042,78    |           |
| 9               | 15100  | GRATIFICAC               | 6000,00    |             | 6000,00       |             |            |              | 6000,00    |           |
| 9               | 15200  | OTROS INCE               | 648249,65  |             | 648249,65     | 584849,03   | 584849,03  | 584849,03    | 63400,62   |           |
| 9               | 15201  | OTROS INCE               | 30207,04   |             | 30207,04      | 62160,81    | 62160,81   | 62160,81     | -31953,77  |           |
| 9               | 16000  | SEGURIDAD                | 1020216,03 |             | 1020216,03    | 964394,96   | 964394,96  | 884079,56    | 80315,40   |           |
| 9               | 16104  | IND. AL PE               | 10000,00   |             | 10000,00      |             |            |              | 10000,00   |           |
| 9               | 16205  | SEGUROS                  | 3850,00    |             | 3850,00       | 4409,32     | 4409,32    | 4409,32      | -559,32    |           |
| 9               | 16304  | OTRAS PRES               | 157978,46  |             | 157978,46     | 120745,49   | 120745,49  | 120745,49    | 37232,97   |           |
| 9               | 20200  | ARR. DE ED               | 185000,00  |             | 185000,00     | 170433,84   | 170433,84  | 170433,84    | 14566,16   |           |
| 9               | 20215  | ARR. DE ED               |            | 1849,75     | 1849,75       | 1849,75     | 1849,75    | 1849,75      |            |           |
| 9               | 20601  | ARR. DE EQ               | 15000,00   |             | 15000,00      | 11917,47    | 11917,47   | 11917,47     | 3082,53    |           |
| 9               | 21200  | EDIFICIOS                | 20000,00   |             | 20000,00      | 14901,36    | 14901,36   | 14816,66     | 84,70      |           |
| 9               | 21215  | EDIFICIOS                |            | 186,10      | 186,10        | 186,10      | 186,10     | 186,10       |            |           |
| 9               | 21600  | EQUIPOS PA               | 5000,00    |             | 5000,00       | 873,62      | 873,62     | 873,62       | 4126,38    |           |
| 9               | 22000  | ORDINARIO                | 12000,00   |             | 12000,00      | 13522,64    | 13522,64   | 13403,52     | 119,12     |           |
| 9               | 22002  | MATERIAL I               | 9000,00    |             | 9000,00       | 14193,58    | 14193,58   | 14105,49     | 88,09      |           |
| 9               | 22100  | ENERGIA EL               | 30000,00   |             | 30000,00      | 43224,74    | 43224,74   | 40373,69     | 2851,05    |           |
| 9               | 22115  | SUMINISTRO               |            | 1743,79     | 1743,79       | 1743,79     | 1743,79    | 1743,79      |            |           |
| 9               | 22199  | OTROS SUMI               | 8000,00    |             | 8000,00       | 2401,16     | 2401,16    | 1873,00      | 528,16     |           |
| 9               | 22200  | SERVICIOS                | 20000,00   |             | 20000,00      | 6736,06     | 6736,06    | 6736,06      | 13263,94   |           |
| 9               | 22201  | POSTALES                 | 440000,00  | 51700,00    | 491700,00     | 518758,96   | 518758,96  | 446838,49    | 71920,47   |           |
| 9               | 22400  | PRIMAS DE                | 250,00     |             | 250,00        | 176,76      | 176,76     | 176,76       | 73,24      |           |
| 9               | 22502  | TRIBUTOS D               | 2000,00    |             | 2000,00       | 455,50      | 455,50     | 455,50       | 1544,50    |           |
| 9               | 22600  | GASTOS DIV               | 1000,00    |             | 1000,00       | 1722,31     | 1722,31    | 1722,31      | -722,31    |           |
| 9               | 22602  | PUBLICIDAD               | 1000,00    |             | 1000,00       | 3445,27     | 3445,27    | 3445,27      | -2445,27   |           |
| 9               | 22604  | JURIDICOS,               | 3000,00    |             | 3000,00       |             |            |              | 3000,00    |           |
| 9               | 22699  | OTROS GAST               | 40000,00   |             | 40000,00      | 68299,35    | 68299,35   | 65602,98     | 2696,37    |           |
| 9               | 22700  | LIMPIEZA Y               | 60000,00   |             | 60000,00      | 49932,80    | 49932,80   | 49932,80     | 10067,20   |           |
| SUMA Y SIG      |        |                          | 6432382,90 | -19220,36   | 6413162,54    | 6172812,93  | 6172812,93 | 6013829,08   | 158983,85  | 240349,61 |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

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

| ! | ! | !      | Creditos Presupuestarios |             |            | !           | Gastos      | !           | Obligacio.  | !          | !          | Obligaciones | !          | Remanentes | ! |
|---|---|--------|--------------------------|-------------|------------|-------------|-------------|-------------|-------------|------------|------------|--------------|------------|------------|---|
|   |   |        | AREA.G. ECONOM.          | Descríp.    | Iniciales  |             |             |             |             |            |            |              |            |            |   |
| ! | 9 | 22706  | !                        | ESTUDIOS Y  | 30000,00!  | !           | 30000,00!   | 30486,55!   | 30486,55!   | 30002,55!  | 484,00!    | !            | -486,55!   | !          |   |
| ! | 9 | 22715  | !                        | TRAB. REAL! | !          | 1426,65!    | 1426,65!    | 1426,65!    | 1426,65!    | 1426,65!   | !          | !            | !          | !          |   |
| ! | 9 | 227991 | !                        | OTR. TRAB.! | 13000,00!  | !           | 13000,00!   | 9683,91!    | 9683,91!    | 9683,91!   | !          | !            | 3316,09!   | !          |   |
| ! | 9 | 227992 | !                        | OTR. TRAB.! | 13800,00!  | !           | 13800,00!   | 700,00!     | 700,00!     | 700,00!    | !          | !            | 13100,00!  | !          |   |
| ! | 9 | 23020  | !                        | DEL PERSON! | 4000,00!   | !           | 4000,00!    | 1862,46!    | 1862,46!    | 1862,46!   | !          | !            | 2137,54!   | !          |   |
| ! | 9 | 23120  | !                        | DEL PERSON! | 10000,00!  | !           | 10000,00!   | 8746,04!    | 8746,04!    | 8746,04!   | !          | !            | 1253,96!   | !          |   |
| ! | 9 | 25000  | !                        | TRAB. REAL! | 75000,00!  | !           | 75000,00!   | !           | !           | !          | !          | !            | 75000,00!  | !          |   |
| ! | 9 | 25014  | !                        | TRAB. REAL! | !          | !           | !           | 72734,50!   | 72734,50!   | 72734,50!  | !          | !            | -72734,50! | !          |   |
| ! | 9 | 31001  | !                        | INTERESES ! | 86000,00!  | !           | 86000,00!   | 9524,57!    | 9524,57!    | 9524,57!   | !          | !            | 76475,43!  | !          |   |
| ! | 9 | 35200  | !                        | INTERESES ! | 1000,00!   | !           | 1000,00!    | 137,30!     | 137,30!     | 137,30!    | !          | !            | 862,70!    | !          |   |
| ! | 9 | 35900  | !                        | OTROS GAST! | 10000,00!  | !           | 10000,00!   | 11745,20!   | 11745,20!   | 11745,20!  | !          | !            | -1745,20!  | !          |   |
| ! | 9 | 46100  | !                        | APORTACION! | 810000,00! | 20000,00!   | 830000,00!  | 829923,03!  | 829923,03!  | 770000,00! | 59923,03!  | !            | 76,97!     | !          |   |
| ! | 9 | 46115  | !                        | A DIP. CON! | !          | 15546,28!   | 15546,28!   | 15546,28!   | 15546,28!   | 15546,28!  | !          | !            | !          | !          |   |
| ! | 9 | 48000  | !                        | SUBV.A FAM! | 3000,00!   | 3000,00!    | 6000,00!    | 6000,00!    | 6000,00!    | 6000,00!   | !          | !            | !          | !          |   |
| ! | 9 | 60900  | !                        | OTR. INV. ! | 5917,10!   | !           | 5917,10!    | !           | !           | !          | !          | !            | 5917,10!   | !          |   |
| ! | 9 | 62200  | !                        | EDIFICIOS ! | 5000,00!   | !           | 5000,00!    | !           | !           | !          | !          | !            | 5000,00!   | !          |   |
| ! | 9 | 62500  | !                        | MOBILIARIO! | 5000,00!   | !           | 5000,00!    | 4044,08!    | 4044,08!    | 4044,08!   | !          | !            | 955,92!    | !          |   |
| ! | 9 | 62600  | !                        | EQUIPOS PA! | 10000,00!  | !           | 10000,00!   | 11362,82!   | 11362,82!   | 11362,82!  | !          | !            | -1362,82!  | !          |   |
| ! | 9 | 64100  | !                        | GASTOS EN ! | 10000,00!  | !           | 10000,00!   | !           | !           | !          | !          | !            | 10000,00!  | !          |   |
| ! | 9 | 83100  | !                        | ANTICIPOS ! | 30000,00!  | !           | 30000,00!   | !           | !           | !          | !          | !            | 30000,00!  | !          |   |
| ! | ! |        | TOTALES ..!              | 7554100,00! | 20752,57!  | 7574852,57! | 7186736,32! | 7186736,32! | 6967345,44! | 219390,88! | 388116,25! | !            | !          | !          |   |



LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

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

| ! AREA.G. | ! Descip.    | ! Creditos Presupuestarios |              |               | ! Gastos    | ! Obligacio. | ! Pagos     | ! Obligaciones | ! Remanentes |
|-----------|--------------|----------------------------|--------------|---------------|-------------|--------------|-------------|----------------|--------------|
|           |              | ! Iniciales                | ! Modificac. | ! Definitivos |             |              |             |                |              |
|           |              |                            |              |               |             |              |             |                |              |
| 9         | !ACTUACIONE! | 7554100,00!                | 20752,57!    | 7574852,57!   | 7186736,32! | 7186736,32!  | 6967345,44! | 219390,88!     | 388116,25!   |
|           | !TOTALES ..! | 7554100,00!                | 20752,57!    | 7574852,57!   | 7186736,32! | 7186736,32!  | 6967345,44! | 219390,88!     | 388116,25!   |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

| AREA.G.             | Obligacio.<br>Recon.Netas | Pagos       | Obligaciones<br>pendientes<br>Pago 31-12 |
|---------------------|---------------------------|-------------|--|
| 932 11000           | 24463,88                  | 24463,88    |  |
| 932 11001           | 51478,28                  | 51478,28    |  |
| 932 11002           | 10923,23                  | 10923,23    |  |
| 932 12001           | 16344,22                  | 16344,22    |  |
| 932 12100           | 9872,66                   | 9872,66     |  |
| 932 12101           | 18180,12                  | 18180,12    |  |
| 932 12103           | 74665,54                  | 74665,54    |  |
| 932 121031          | 292,30                    | 292,30      |  |
| 932 13000           | 1093077,33                | 1092944,34  | 132,99                                   |
| 932 130020          | 1902131,60                | 1901884,10  | 247,50                                   |
| 932 130021          | 10429,98                  | 10429,98    |  |
| 932 13012           |                           |             |  |
| 932 14300           | 86530,87                  | 86530,87    |  |
| 932 143020          | 157838,73                 | 157838,73   |  |
| 932 143021          | 292,30                    | 292,30      |  |
| 932 15000           | 54957,22                  | 54957,22    |  |
| 932 15100           |                           |             |  |
| 932 15200           | 584849,03                 | 584849,03   |  |
| 932 15201           | 62160,81                  | 62160,81    |  |
| 932 16000           | 964394,96                 | 884079,56   | 80315,40                                 |
| 932 16104           |                           |             |  |
| 932 16205           | 4409,32                   | 4409,32     |  |
| 932 16304           | 120745,49                 | 120745,49   |  |
| 932 20200           | 170433,84                 | 170433,84   |  |
| 932 20215           | 1849,75                   | 1849,75     |  |
| 932 20601           | 11917,47                  | 11917,47    |  |
| 932 21200           | 14901,36                  | 14816,66    | 84,70                                    |
| 932 21215           | 186,10                    | 186,10      |  |
| 932 21600           | 873,62                    | 873,62      |  |
| 932 22000           | 13522,64                  | 13403,52    | 119,12                                   |
| 932 22002           | 14193,58                  | 14105,49    | 88,09                                    |
| 932 22100           | 43224,74                  | 40373,69    | 2851,05                                  |
| 932 22115           | 1743,79                   | 1743,79     |  |
| 932 22199           | 2401,16                   | 1873,00     | 528,16                                   |
| 932 22200           | 6736,06                   | 6736,06     |  |
| 932 22201           | 518758,96                 | 446838,49   | 71920,47                                 |
| 932 22400           | 176,76                    | 176,76      |  |
| 932 22502           | 455,50                    | 455,50      |  |
| 932 22600           | 1722,31                   | 1722,31     |  |
| 932 22602           | 3445,27                   | 3445,27     |  |
| 932 22604           |                           |             |  |
| 932 22699           | 68299,35                  | 65602,98    | 2696,37                                  |
| 932 22700           | 49932,80                  | 49932,80    |  |
| !SUMA Y SIGUE ... ! | 6172812,93!               | 6013829,08! | 158983,85!                               |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

RESUMEN DE OBLIG. PEND.PAGO POR CAPITULO.

| AREA.G.            | Obligacio.         | Pagos              | Obligaciones pendientes |
|--------------------|--------------------|--------------------|-------------------------|
|                    | Recon.Netas        |                    | Pago 31-12              |
| 932 22706          | 30486,55!          | 30002,55!          | 484,00!                 |
| 932 22715          | 1426,65!           | 1426,65!           |                         |
| 932 227991         | 9683,91!           | 9683,91!           |                         |
| 932 227992         | 700,00!            | 700,00!            |                         |
| 932 23020          | 1862,46!           | 1862,46!           |                         |
| 932 23120          | 8746,04!           | 8746,04!           |                         |
| 932 25000          |                    |                    |                         |
| 932 25014          | 72734,50!          | 72734,50!          |                         |
| 932 31001          | 9524,57!           | 9524,57!           |                         |
| 932 35200          | 137,30!            | 137,30!            |                         |
| 932 35900          | 11745,20!          | 11745,20!          |                         |
| 932 46100          | 829923,03!         | 770000,00!         | 59923,03!               |
| 932 46115          | 15546,28!          | 15546,28!          |                         |
| 932 48000          | 6000,00!           | 6000,00!           |                         |
| 932 60900          |                    |                    |                         |
| 932 62200          |                    |                    |                         |
| 932 62500          | 4044,08!           | 4044,08!           |                         |
| 932 62600          | 11362,82!          | 11362,82!          |                         |
| 932 64100          |                    |                    |                         |
| 932 83100          |                    |                    |                         |
| <b>TOTALES ...</b> | <b>7186736,32!</b> | <b>6967345,44!</b> | <b>219390,88!</b>       |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

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

| +-----+-----+-----+-----+ |                   |               |             |                |            |
|---------------------------|-------------------|---------------|-------------|----------------|------------|
| !                         | !                 | Obligacio. !  | !           | Obligaciones ! |            |
| !                         | GRUPO.P CAPITU. ! | !             | Pagos       | ! pendientes ! |            |
| !                         | !                 | Recon.Netas ! | !           | Pago 31-12 !   |            |
| +-----+-----+-----+-----+ |                   |               |             |                |            |
| !                         | 932 1             | !             | 5248037,87! | 5167341,98!    | 80695,89!  |
| !                         | 932 2             | !             | 1050415,17! | 971643,21!     | 78771,96!  |
| !                         | 932 3             | !             | 21407,07!   | 21407,07!      | !          |
| !                         | 932 4             | !             | 851469,31!  | 791546,28!     | 59923,03!  |
| !                         | 932 6             | !             | 15406,90!   | 15406,90!      | !          |
| !                         | 932 8             | !             | !           | !              | !          |
| +-----+-----+-----+-----+ |                   |               |             |                |            |
| !                         | TOTALES ...       | !             | 7186736,32! | 6967345,44!    | 219390,88! |
| +-----+-----+-----+-----+ |                   |               |             |                |            |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

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

|                 |   | Obligacio.  |             |                         |
|-----------------|---|-------------|-------------|-------------------------|
| POLIT.G CAPITU. |   | Recon.Netas | Pagos       | Obligaciones pendientes |
|                 |   |             |             | Pago 31-12              |
| 93              | 1 | 5248037,87! | 5167341,98! | 80695,89!               |
| 93              | 2 | 1050415,17! | 971643,21!  | 78771,96!               |
| 93              | 3 | 21407,07!   | 21407,07!   | !                       |
| 93              | 4 | 851469,31!  | 791546,28!  | 59923,03!               |
| 93              | 6 | 15406,90!   | 15406,90!   | !                       |
| 93              | 8 | !           | !           | !                       |
| !TOTALES ...    |   | 7186736,32! | 6967345,44! | 219390,88!              |

LIQUIDACION DEL PRESUPUESTO. EJERCICIO 2016.

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

| AREA.G. CAPITU. |   | Obligacio.  | Pagos       | Obligaciones | Obligaciones |
|-----------------|---|-------------|-------------|--------------|--------------|
|                 |   | Recon.Netas |             | pendientes   | Pago 31-12   |
| 9               | 1 | 5248037,87! | 5167341,98! | 80695,89!    |              |
| 9               | 2 | 1050415,17! | 971643,21!  | 78771,96!    |              |
| 9               | 3 | 21407,07!   | 21407,07!   |              |              |
| 9               | 4 | 851469,31!  | 791546,28!  | 59923,03!    |              |
| 9               | 6 | 15406,90!   | 15406,90!   |              |              |
| 9               | 8 |             |             |              |              |
| TOTALES ...     |   | 7186736,32! | 6967345,44! | 219390,88!   |              |

