



| APLICACION                    | PREVISION INICIAL | MODIFICACION | PREVISION DEFINITIVA | DERECHOS RECONOCIDOS | DERECHOS ANULADOS | EJECUCION       |
|-------------------------------|-------------------|--------------|----------------------|----------------------|-------------------|-----------------|
| SUMA ANTERIOR                 | 10.215.450,00!    |              | 10.215.450,00!       | 3.880.997,24!        |                   | -6.334.452,76!  |
| 34200 !PREC.PUBL.SERV.CONSER! | 113.310,00!       |              | 113.310,00!          | 35.648,35!           |                   | -77.661,65!     |
| 34201 !PREC.PUBL.SERV.CULTUR! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 34300 !PREC.PUBL.SERV.DEPORT! | 80.000,00!        |              | 80.000,00!           | 95.826,36!           |                   | 15.826,36!      |
| 34901 !PREC.PUBL.SERV.ABASTE! | 27.000,00!        |              | 27.000,00!           | 8.260,86!            |                   | -18.739,14!     |
| 34902 !PREC.PUBL.SERV.JUVENT! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 34...          | 220.322,00!       |              | 220.322,00!          | 139.735,57!          |                   | -80.586,43!     |
| 35100 !CONVENIO UNESPA EXT.I! | 560.000,00!       |              | 560.000,00!          | 425.625,17!          |                   | -134.374,83!    |
| Total Articulo 35...          | 560.000,00!       |              | 560.000,00!          | 425.625,17!          |                   | -134.374,83!    |
| 36001 !VENTA DE PUBLICACIONE! | 100,00!           |              | 100,00!              |                      |                   | -100,00!        |
| 36002 !VENTA DE EFECTOS INUT! | 1.000,00!         |              | 1.000,00!            | 75,20!               |                   | -924,80!        |
| Total Articulo 36...          | 1.100,00!         |              | 1.100,00!            | 75,20!               |                   | -1.024,80!      |
| 38901 !OTROS REINTEGROS OP.C! | 20.000,00!        |              | 20.000,00!           | 41.905,78!           |                   | 21.905,78!      |
| Total Articulo 38...          | 20.000,00!        |              | 20.000,00!           | 41.905,78!           |                   | 21.905,78!      |
| 39200 !RECARGO SIN REQUERIMI! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 39300 !INTERESES DE DEMORA !  | 6,00!             |              | 6,00!                | 35.333,39!           |                   | 35.327,39!      |
| 39900 !RECURSOS EVENTUALES !  | 16.000,00!        |              | 16.000,00!           | 20.476,08!           |                   | 4.476,08!       |
| 39904 !COMPENSACION OAPGTA (! | 64.000,00!        |              | 64.000,00!           |                      |                   | -64.000,00!     |
| 39905 !COMPENSACION C.CONSUM! | 6.300,00!         |              | 6.300,00!            |                      |                   | -6.300,00!      |
| 39906 !COMPENSACION C.CULTUR! | 10.200,00!        |              | 10.200,00!           |                      |                   | -10.200,00!     |
| 39907 !COMPENSACION IFAB (A)! | 8.800,00!         |              | 8.800,00!            |                      |                   | -8.800,00!      |
| 39908 !COMPENSACION C.M.AMBI! | 10.600,00!        |              | 10.600,00!           |                      |                   | -10.600,00!     |
| 39910 !COMPENSACION I.E.A. (! | 17.100,00!        |              | 17.100,00!           |                      |                   | -17.100,00!     |
| 39911 !OTROS INGRESOS DIVERS! | 1.000,00!         |              | 1.000,00!            | 6,91!                |                   | -993,09!        |
| Total Articulo 39...          | 134.012,00!       |              | 134.012,00!          | 55.816,38!           |                   | -78.195,62!     |
| Total Capitulo 3...           | 1.978.234,00!     |              | 1.978.234,00!        | 1.116.340,63!        |                   | -861.893,37!    |
| 42010 !FONDO COMPL.FINANCIAC! | 63.564.000,00!    |              | 63.564.000,00!       | 26.485.062,10!       |                   | -37.078.937,90! |
| 42011 !LIQUIDACION FONDO COM! | 1.530.000,00!     |              | 1.530.000,00!        |                      |                   | -1.530.000,00!  |
| 42012 !REVISION LIQ.FONDO CO! | 401.900,00!       |              | 401.900,00!          |                      |                   | -401.900,00!    |
| 42020 !COMPENSACION BENEF.FI! | 800.000,00!       |              | 800.000,00!          | 359.381,63!          |                   | -440.618,37!    |
| SUMA Y SIGUE                  | 77.446.784,00!    |              | 77.446.784,00!       | 31.388.599,07!       |                   | -46.058.184,93! |

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| SUMA ANTERIOR                  | 77.446.784,00!    |              | 77.446.784,00!       | 31.388.599,07!       |                   | -46.058.184,93! |
| 42090 !APORTACION SANITARIA !  | 8.891.000,00!     |              | 8.891.000,00!        | 3.704.819,25!        |                   | -5.186.180,75!  |
| 42091 !APORT.INAP CURSOS FOR!  | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 42300 !PARTICIPACION O.N.L.A!  | 200.000,00!       |              | 200.000,00!          | 128.917,37!          |                   | -71.082,63!     |
| Total Articulo 42...           | 75.386.906,00!    |              | 75.386.906,00!       | 30.678.180,35!       |                   | -44.708.725,65! |
| 45080 !OTRAS SUBVENCIONES JJ!  | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 45081 !SUBV.JJCC SAN VICENTE!  | 812.140,00!       |              | 812.140,00!          |                      |                   | -812.140,00!    |
| 45082 !SUBV.JJCC PROGRAMA U.!  | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 45102 !SUBV.JCCM PROGR.CONSU!  | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 45...           | 812.158,00!       |              | 812.158,00!          |                      |                   | -812.158,00!    |
| 46200 !APORT.AYTOS.TRAT.ANIM!  | 51.000,00!        |              | 51.000,00!           |                      |                   | -51.000,00!     |
| 46201 !APORT.AYTOS.SERVICIOS!  | 785.000,00!       |              | 785.000,00!          | 637.982,16!          |                   | -147.017,84!    |
| 46203 !APORT.AYTOS.CAMPAÑA D!  | 120.000,00!       |              | 120.000,00!          | 73.140,26!           |                   | -46.859,74!     |
| Total Articulo 46...           | 956.000,00!       |              | 956.000,00!          | 711.122,42!          |                   | -244.877,58!    |
| 47000 !IBERDROLA SUBV.PROM.T!  | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 47001 !RESPONSORIZACION DEPOR! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 47...           | 12,00!            |              | 12,00!               |                      |                   | -12,00!         |
| 49000 !FSE PROG.14/20          | 24,00!            |              | 24,00!               |                      |                   | -24,00!         |
| 49001 !PROYECTO EUROPEO ELYS!  | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 49700 !DEL O.A.PROGR.EDUCATI!  | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 49...           | 36,00!            |              | 36,00!               |                      |                   | -36,00!         |
| Total Capitulo 4...            | 77.155.112,00!    |              | 77.155.112,00!       | 31.389.302,77!       |                   | -45.765.809,23! |
| 52000 !INTERESES CUENTAS BAN!  | 27.200,00!        |              | 27.200,00!           | 9.614,91!            |                   | -17.585,09!     |
| Total Articulo 52...           | 27.200,00!        |              | 27.200,00!           | 9.614,91!            |                   | -17.585,09!     |
| 53700 !DIVIDENDOS DE EMPRESA!  | 50.000,00!        |              | 50.000,00!           | 20.753,04!           |                   | -29.246,96!     |
| Total Articulo 53...           | 50.000,00!        |              | 50.000,00!           | 20.753,04!           |                   | -29.246,96!     |
| 54100 !ARRENDAMIENTO NAVES A!  | 6.000,00!         |              | 6.000,00!            |                      |                   | -6.000,00!      |
| Total Articulo 54...           | 6.000,00!         |              | 6.000,00!            |                      |                   | -6.000,00!      |
| SUMA Y SIGUE                   | 88.389.196,00!    |              | 88.389.196,00!       | 35.963.826,06!       |                   | -52.425.369,94! |

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| SUMA ANTERIOR                 | 88.389.196,00!    |              | 88.389.196,00!       | 35.963.826,06!       |                   | -52.425.369,94! |
| 55000 !CANON CAFETERIA SAN V! | 578,00!           |              | 578,00!              |                      |                   | -578,00!        |
| 55001 !BAR PABELLON FERIA !   | 6.000,00!         |              | 6.000,00!            |                      |                   | -6.000,00!      |
| Total Articulo 55...          | 6.578,00!         |              | 6.578,00!            |                      |                   | -6.578,00!      |
| Total Capitulo 5...           | 89.778,00!        |              | 89.778,00!           | 30.367,95!           |                   | -59.410,05!     |
| 61000 !ENAJENACION DE VEHICU! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 61...          | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Capitulo 6...           | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 72001 !APORT.ENCUESTA INFRAE! | 12,00!            |              | 12,00!               |                      |                   | -12,00!         |
| Total Articulo 72...          | 12,00!            |              | 12,00!               |                      |                   | -12,00!         |
| 75062 !SUBV.JJCC CONVENIO CO! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 75...          | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 76200 !APORT.AYTOS.POS-17 O.! | 1.052.000,00!     |              | 1.052.000,00!        |                      |                   | -1.052.000,00!  |
| 76202 !APORT.AYTOS.EXC.OBR.C! | 6,00!             |              | 6,00!                | 13.059,62!           |                   | 13.053,62!      |
| 76203 !APORT.AYTOS.EXC.OBR.A! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 76205 !APORT.AYTOS.EXC.OBR.H! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 76...          | 1.052.018,00!     |              | 1.052.018,00!        | 13.059,62!           |                   | -1.038.958,38!  |
| 79101 !FONDOS FEDER EDUSI HE! | 6,00!             |              | 6,00!                |                      |                   | -6,00!          |
| 79102 !SUBV.ESTRATEGIA FEDER! |                   | 456.346,79!  | 456.346,79!          | 456.346,79!          |                   |                 |
| Total Articulo 79...          | 6,00!             | 456.346,79!  | 456.352,79!          | 456.346,79!          |                   | -6,00!          |
| Total Capitulo 7...           | 1.052.042,00!     | 456.346,79!  | 1.508.388,79!        | 469.406,41!          |                   | -1.038.982,38!  |
| 82190 !REINTEGRO PREST.ITAP ! | 86.172,00!        |              | 86.172,00!           |                      |                   | -86.172,00!     |
| Total Articulo 82...          | 86.172,00!        |              | 86.172,00!           |                      |                   | -86.172,00!     |
| 83100 !REINTEGRO ANTICIPO PA! | 360.000,00!       |              | 360.000,00!          | 359.640,61!          |                   | -359,39!        |
| SUMA Y SIGUE                  | 89.893.994,00!    | 456.346,79!  | 90.350.340,79!       | 36.792.873,08!       |                   | -53.557.467,71! |

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| SUMA ANTERIOR                  | 89.893.994,00!    | 456.346,79!    | 90.350.340,79!       | 36.792.873,08!       |                   | -53.557.467,71! |
| Total Articulo 83...           | 360.000,00!       |                | 360.000,00!          | 359.640,61!          |                   | -359,39!        |
| 86000 ENAJENACION ACCIONES     | 6,00!             |                | 6,00!                |                      |                   | -6,00!          |
| Total Articulo 86...           | 6,00!             |                | 6,00!                |                      |                   | -6,00!          |
| 87000 IRTE.TESORERIA GASTOS    |                   | 8.827.879,66!  | 8.827.879,66!        |                      |                   | -8.827.879,66!  |
| Total Articulo 87...           |                   | 8.827.879,66!  | 8.827.879,66!        |                      |                   | -8.827.879,66!  |
| Total Capitulo 8...            | 446.178,00!       | 8.827.879,66!  | 9.274.057,66!        | 359.640,61!          |                   | -8.914.417,05!  |
| 91300 PREST.INVERSIONES 201    | 6.918.000,00!     | -6.918.000,00! |                      |                      |                   |                 |
| Total Articulo 91...           | 6.918.000,00!     | -6.918.000,00! |                      |                      |                   |                 |
| Total Capitulo 9...            | 6.918.000,00!     | -6.918.000,00! |                      |                      |                   |                 |
| Total Organo                   | 96.812.000,00!    | 2.366.226,45!  | 99.178.226,45!       | 36.792.873,08!       |                   | -62.385.353,37! |
| 12 76201 APORTE.AYTOS.POS 2012 |                   | 2.700,00!      | 2.700,00!            | 2.695,81!            |                   | -4,19!          |
| Total Articulo 76...           |                   | 2.700,00!      | 2.700,00!            | 2.695,81!            |                   | -4,19!          |
| Total Capitulo 7...            |                   | 2.700,00!      | 2.700,00!            | 2.695,81!            |                   | -4,19!          |
| Total Organo                   |                   | 2.700,00!      | 2.700,00!            | 2.695,81!            |                   | -4,19!          |
| 13 76201 APORTE.AYTOS.POS 2013 |                   | 14.098,66!     | 14.098,66!           | 13.978,12!           |                   | -120,54!        |
| Total Articulo 76...           |                   | 14.098,66!     | 14.098,66!           | 13.978,12!           |                   | -120,54!        |
| Total Capitulo 7...            |                   | 14.098,66!     | 14.098,66!           | 13.978,12!           |                   | -120,54!        |
| Total Organo                   |                   | 14.098,66!     | 14.098,66!           | 13.978,12!           |                   | -120,54!        |
| SUMA Y SIGUE                   |                   |                |                      |                      |                   |                 |

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| SUMA ANTERIOR                    |                   |                        |                      |                      |                   |                 |
| 14 75100 !APORT.JCCM CENTRO SAL! | 1.175.567,00!     | 1.175.567,00!          | 1.175.567,00!        | 41.011,34!           |                   | -1.134.555,66!  |
| Total Articulo 75...             | 1.175.567,00!     | 1.175.567,00!          | 1.175.567,00!        | 41.011,34!           |                   | -1.134.555,66!  |
| 14 76201 !APORT.AYTOS.POS 2014 ! | 16.534,04!        | 16.534,04!             | 16.534,04!           | 4.988,85!            |                   | -11.545,19!     |
| Total Articulo 76...             | 16.534,04!        | 16.534,04!             | 16.534,04!           | 4.988,85!            |                   | -11.545,19!     |
| Total Capitulo 7...              | 1.192.101,04!     | 1.192.101,04!          | 1.192.101,04!        | 46.000,19!           |                   | -1.146.100,85!  |
| Total Organo                     | 1.192.101,04!     | 1.192.101,04!          | 1.192.101,04!        | 46.000,19!           |                   | -1.146.100,85!  |
| 15 76201 !APORT.AYTOS.POS 2015 ! | 112.366,13!       | 112.366,13!            | 112.366,13!          | 85.766,73!           |                   | -26.599,40!     |
| Total Articulo 76...             | 112.366,13!       | 112.366,13!            | 112.366,13!          | 85.766,73!           |                   | -26.599,40!     |
| Total Capitulo 7...              | 112.366,13!       | 112.366,13!            | 112.366,13!          | 85.766,73!           |                   | -26.599,40!     |
| Total Organo                     | 112.366,13!       | 112.366,13!            | 112.366,13!          | 85.766,73!           |                   | -26.599,40!     |
| TOTAL PRESUPUESTO.....           | 96.812.000,00!    | 3.687.492,28!          | 100.499.492,28!      | 36.941.313,93!       |                   | -63.558.178,35! |

