

| TOTALES                          |    | DESCRIPCION                        | CRED.INICIALES<br>MODIF.CREDITO<br>CRED.DEFINITIV. | CRED.DISPONIB.<br>CRED.NO DISPON.<br>CRED.RETENIDOS | AUTORIZACIONES<br>COMPROMISOS<br>OBLIG.RECONOC.    | PAGOS ORDENADOS<br>PAGOS LIQUIDOS<br>REINTEGROS |
|----------------------------------|----|------------------------------------|----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <hr/>                            |    |                                    |                                                    |                                                     |                                                    |                                                 |
| CAPITULO 1                       |    | GASTOS PERSONAL                    |                                                    |                                                     |                                                    |                                                 |
| <hr/>                            |    |                                    |                                                    |                                                     |                                                    |                                                 |
| TOTAL ARTICULO                   | 10 | ORGANOS DE GOBIERNO Y PD           | 2.599.591,90<br>0,00<br>2.599.591,90               | 2.599.591,90<br>0,00<br>2.633.972,87                | 2.633.972,87<br>2.633.972,87<br>2.245.027,91       | 2.245.027,91<br>2.245.027,91<br>0,00            |
| TOTAL ARTICULO                   | 11 | PERSONAL EVENTUAL                  | 2.648.251,90<br>0,00<br>2.648.251,90               | 2.648.251,90<br>0,00<br>2.616.663,62                | 2.616.663,62<br>2.616.663,62<br>2.177.021,86       | 2.177.021,86<br>2.177.021,86<br>0,00            |
| TOTAL ARTICULO                   | 12 | PERSONAL FUNCIONARIO               | 158.852.588,77<br>-14.512,35<br>158.838.076,42     | 158.838.076,42<br>0,00<br>156.208.509,44            | 156.208.509,44<br>156.208.509,44<br>131.582.722,02 | 131.582.722,02<br>131.582.722,02<br>84.046,42   |
| TOTAL ARTICULO                   | 13 | PERSONAL LABORAL                   | 3.496.353,39<br>2.117.740,57<br>5.614.093,96       | 5.614.093,96<br>0,00<br>5.493.041,51                | 5.493.041,51<br>5.493.041,51<br>4.915.922,90       | 4.915.922,90<br>4.915.922,90<br>2.232,20        |
| TOTAL ARTICULO                   | 15 | INCENTIVOS AL RENDIMIENTO          | 15.426.095,27<br>3.362.998,83<br>18.789.094,10     | 18.789.094,10<br>0,00<br>14.477.329,71              | 14.477.329,71<br>14.477.329,71<br>13.437.245,45    | 13.437.245,45<br>13.437.245,45<br>4.217,93      |
| TOTAL ARTICULO                   | 16 | CUOTAS, PRESTAC. GTOS. SO          | 50.011.662,98<br>210.768,23<br>50.222.431,21       | 50.222.431,21<br>0,00<br>47.504.408,39              | 47.480.808,39<br>47.480.808,39<br>42.178.790,12    | 42.070.489,52<br>42.070.489,52<br>8.288,04      |
| TOTAL CAPITULO 1 GASTOS PERSONAL |    |                                    | =====                                              | =====                                               | =====                                              | =====                                           |
|                                  |    |                                    | 233.034.544,21                                     | 238.711.539,49                                      | 228.910.325,54                                     | 196.428.429,66                                  |
|                                  |    |                                    | 5.676.995,28                                       | 0,00                                                | 228.910.325,54                                     | 196.428.429,66                                  |
|                                  |    |                                    | 238.711.539,49                                     | 228.933.925,54                                      | 196.536.730,26                                     | 98.784,59                                       |
| <hr/>                            |    |                                    |                                                    |                                                     |                                                    |                                                 |
| CAPITULO 2                       |    | GASTOS EN BIENES CORRIENTES Y DE S |                                                    |                                                     |                                                    |                                                 |
| <hr/>                            |    |                                    |                                                    |                                                     |                                                    |                                                 |
| TOTAL ARTICULO                   | 20 | ARRENDAMIENTOS                     | 4.447.573,80<br>-126.022,92<br>4.321.550,88        | 4.321.550,88<br>0,00<br>4.404.949,85                | 4.404.049,85<br>4.305.649,85<br>3.933.865,42       | 3.895.592,84<br>3.895.592,84<br>0,00            |
| TOTAL ARTICULO                   | 21 | REPARACIONES MANTENIMIENTO Y CONSE | 54.421.953,15<br>5.729.829,01<br>60.151.782,16     | 60.151.782,16<br>0,00<br>57.903.009,17              | 57.407.643,53<br>57.101.076,16<br>50.097.013,63    | 49.789.228,08<br>49.789.228,08<br>0,00          |
| TOTAL ARTICULO                   | 22 | MATERIAL, SUMINISTROS Y OTROS      | 151.396.819,71<br>1.186.496,76<br>152.583.316,47   | 152.577.412,14<br>5.904,33<br>143.037.883,20        | 142.244.625,98<br>138.386.958,53<br>114.856.560,70 | 114.169.232,73<br>114.169.232,73<br>45.424,14   |
| TOTAL ARTICULO                   | 23 | INDEMNIZACIONES POR SERVICIOS      | 302.464,00<br>18.188,62<br>320.652,62              | 320.652,62<br>0,00<br>244.182,67                    | 218.156,13<br>218.156,13<br>207.878,35             | 178.529,62<br>178.529,62<br>0,00                |

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|-------------------|------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| <hr/>             |                                    |                                                    |                                                     |                                                 |                                                 |
| TOTAL ARTICULO 24 | GASTOS DE PUBLICACIONES            | 372.950,85<br>21.000,00<br>393.950,85              | 393.950,85<br>0,00<br>153.949,46                    | 136.378,66<br>136.378,66<br>42.749,42           | 42.749,42<br>42.749,42<br>0,00                  |
| TOTAL CAPITULO 2  | GASTOS EN BIENES CORRIENTES Y DE S | <hr/>                                              |                                                     |                                                 |                                                 |
|                   |                                    | 210.941.761,51                                     | 217.765.348,65                                      | 204.410.854,15                                  | 168.075.332,69                                  |
|                   |                                    | 6.829.491,47                                       | 5.904,33                                            | 200.148.219,33                                  | 168.075.332,69                                  |
|                   |                                    | 217.771.252,98                                     | 205.743.974,35                                      | 169.138.067,52                                  | 45.424,14                                       |
|                   |                                    | <hr/>                                              |                                                     |                                                 |                                                 |
| CAPITULO 3        | GASTOS FINANCIEROS                 | <hr/>                                              |                                                     |                                                 |                                                 |
| TOTAL ARTICULO 31 | DE PRESTAMOS Y OTRAS OPERAC.FINANC | 15.715.194,18<br>-6.795.414,19<br>8.919.779,99     | 8.919.779,99<br>0,00<br>3.851.891,78                | 3.850.880,65<br>3.850.880,65<br>3.850.880,65    | 3.681.220,70<br>3.522.414,18<br>8.583,97        |
| TOTAL ARTICULO 35 | INTERESES DE DEMORA Y OTROS GASTOS | 10.386.305,82<br>2.370.000,00<br>12.756.305,82     | 12.756.305,82<br>0,00<br>13.778.865,77              | 13.749.694,44<br>13.749.694,44<br>13.749.694,44 | 12.956.834,77<br>12.510.459,20<br>0,01          |
| TOTAL CAPITULO 3  | GASTOS FINANCIEROS                 | <hr/>                                              |                                                     |                                                 |                                                 |
|                   |                                    | 26.101.500,00                                      | 21.676.085,81                                       | 17.600.575,09                                   | 16.638.055,47                                   |
|                   |                                    | -4.425.414,19                                      | 0,00                                                | 17.600.575,09                                   | 16.032.873,38                                   |
|                   |                                    | 21.676.085,81                                      | 17.630.757,55                                       | 17.600.575,09                                   | 8.583,98                                        |
|                   |                                    | <hr/>                                              |                                                     |                                                 |                                                 |
| CAPITULO 4        | TRANSFERENCIAS CORRIENTES          | <hr/>                                              |                                                     |                                                 |                                                 |
| TOTAL ARTICULO 41 | A OAAA ADMINISTRATIVOS DE LA ENTID | 37.170.280,30<br>174.252,00<br>37.344.532,30       | 37.344.532,30<br>0,00<br>37.184.741,36              | 37.077.834,14<br>37.077.834,14<br>37.077.834,14 | 25.415.190,00<br>25.415.190,00<br>0,00          |
| TOTAL ARTICULO 42 | A LA ADMINISTRACION DEL ESTADO     | 189.575,00<br>0,00<br>189.575,00                   | 189.575,00<br>0,00<br>179.575,00                    | 179.575,00<br>179.575,00<br>179.575,00          | 179.575,00<br>179.575,00<br>0,00                |
| TOTAL ARTICULO 44 | A ENTES PUBLICOS Y SOCIEDADES MERC | 64.672.220,00<br>128.000,00<br>64.800.220,00       | 64.800.220,00<br>0,00<br>64.800.220,00              | 64.800.220,00<br>64.800.220,00<br>64.800.220,00 | 59.121.333,26<br>59.121.333,26<br>0,00          |
| TOTAL ARTICULO 45 | A COMUNIDADES AUTONOMAS            | 27.500,00<br>9.300,00<br>36.800,00                 | 36.800,00<br>0,00<br>27.500,00                      | 0,00<br>0,00<br>0,00                            | 0,00<br>0,00<br>0,00                            |
| TOTAL ARTICULO 47 | A EMPRESAS PRIVADAS                | 2.515.195,44<br>-1.100.351,73<br>1.414.843,71      | 1.414.843,71<br>0,00<br>1.623.230,00                | 1.623.230,00<br>130.000,00<br>130.000,00        | 125.000,00<br>125.000,00<br>0,00                |

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|-------------------|------------------------------------|----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| TOTAL ARTICULO 48 | S FAMILIAS E INSTITUCIONES SIN FIN | 34.995.514,19<br>7.315.997,97<br>42.311.512,16     | 42.311.512,16<br>0,00<br>38.846.983,72              | 37.505.312,38<br>32.103.566,26<br>28.099.593,07    | 26.328.264,05<br>26.328.264,05<br>3.940,64      |
| TOTAL CAPITULO 4  | TRANSFERENCIAS_CORRIENTES          | =====                                              | =====                                               | =====                                              | =====                                           |
|                   |                                    | 139.570.284,93<br>6.527.198,24<br>146.097.483,17   | 146.097.483,17<br>0,00<br>142.662.250,08            | 141.186.171,52<br>134.291.195,40<br>130.287.222,21 | 111.169.362,31<br>111.169.362,31<br>3.940,64    |
|                   |                                    | =====                                              | =====                                               | =====                                              | =====                                           |
| CAPITULO 5        | FONDO DE CONTINGENCIA Y OTROS IMPR |                                                    |                                                     |                                                    |                                                 |
| TOTAL ARTICULO 50 | DOTACION FONDO DE CONTINGENCIA EJE | 21.879.647,89<br>-20.650.560,72<br>1.229.087,17    | 1.229.087,17<br>0,00<br>0,00                        | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
| TOTAL CAPITULO 5  | FONDO DE CONTINGENCIA Y OTROS IMPR | =====                                              | =====                                               | =====                                              | =====                                           |
|                   |                                    | 21.879.647,89<br>-20.650.560,72<br>1.229.087,17    | 1.229.087,17<br>0,00<br>0,00                        | 0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00                            |
|                   |                                    | =====                                              | =====                                               | =====                                              | =====                                           |
| CAPITULO 6        | INVERSIONES REALES                 |                                                    |                                                     |                                                    |                                                 |
| TOTAL ARTICULO 60 | INVERSION NUEVA EN INFRAEST.Y BIEN | 5.717.107,45<br>26.290.624,21<br>32.007.731,66     | 32.007.731,66<br>0,00<br>26.244.231,15              | 26.244.231,15<br>25.927.263,60<br>25.330.565,23    | 21.140.324,83<br>21.533.339,92<br>0,00          |
| TOTAL ARTICULO 61 | INV.REPOS.INFRAEST.Y B.G.          | 20.767.640,52<br>2.792.639,63<br>23.560.280,15     | 23.560.280,15<br>0,00<br>15.928.239,34              | 14.781.578,75<br>14.701.978,75<br>8.916.180,19     | 8.912.372,32<br>8.912.372,32<br>0,00            |
| TOTAL ARTICULO 62 | INV.NUEVA ASOC.FUNC.OPER.          | 12.139.236,02<br>22.967.463,24<br>35.106.699,26    | 35.106.699,26<br>0,00<br>25.478.435,94              | 24.442.931,13<br>22.353.934,12<br>17.756.548,57    | 17.376.137,36<br>17.376.137,36<br>0,00          |
| TOTAL ARTICULO 63 | INV.REP.AL FUNC.OPERATIVO          | 21.714.760,44<br>8.673.407,29<br>30.388.167,73     | 30.388.167,73<br>0,00<br>26.248.987,87              | 24.881.389,65<br>19.843.496,94<br>12.945.660,76    | 7.883.936,33<br>7.883.936,33<br>0,00            |
| TOTAL ARTICULO 64 | INV.CARACTER INMATERIAL            | 3.276.768,52<br>1.241.447,20<br>4.518.215,72       | 4.518.215,72<br>0,00<br>2.496.135,62                | 2.496.135,62<br>2.361.446,76<br>1.252.727,29       | 1.211.018,00<br>1.211.018,00<br>0,00            |
| TOTAL ARTICULO 68 | GASTOS EN INVERSIONES DE BIENES PA | 1.102.000,00<br>1.479.177,60<br>2.581.177,60       | 2.581.177,60<br>0,00<br>2.429.572,28                | 2.429.572,28<br>2.429.572,28<br>1.714.222,13       | 1.714.222,13<br>1.714.222,13<br>0,00            |

| TOTALES                                              |  | DESCRIPCION | CRED.INICIALES<br>MODIF.CREDITO<br>CRED.DEFINITIV. | CRED.DISPONIB.<br>CRED.NO DISPON.<br>CRED.RETENIDOS | AUTORIZACIONES<br>COMPROMISOS<br>OBLIG.RECONOC. | PAGOS ORDENADOS<br>PAGOS LIQUIDOS<br>REINTEGROS |
|------------------------------------------------------|--|-------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| -----                                                |  |             |                                                    |                                                     |                                                 |                                                 |
| TOTAL CAPITULO 6 INVERSIONES REALES                  |  |             | =====                                              | =====                                               | =====                                           | =====                                           |
|                                                      |  |             | 64.717.512,95                                      | 128.162.272,12                                      | 95.275.838,58                                   | 58.238.010,97                                   |
|                                                      |  |             | 63.444.759,17                                      | 0,00                                                | 87.617.692,45                                   | 58.631.026,06                                   |
|                                                      |  |             | 128.162.272,12                                     | 98.825.602,20                                       | 67.915.904,17                                   | 0,00                                            |
| =====                                                |  |             |                                                    |                                                     |                                                 |                                                 |
| CAPITULO 7 TRANSFERENCIAS DE CAPITAL                 |  |             | -----                                              |                                                     |                                                 |                                                 |
| TOTAL ARTICULO 71 A OAAA DE LA ENTIDAD LOCAL         |  |             | 0,00                                               | 660.500,00                                          | 400.000,00                                      | 0,00                                            |
|                                                      |  |             | 660.500,00                                         | 0,00                                                | 400.000,00                                      | 0,00                                            |
|                                                      |  |             | 660.500,00                                         | 660.500,00                                          | 400.000,00                                      | 0,00                                            |
| TOTAL ARTICULO 74 A ENTES PUBLICOS Y SOC.MERCANTILES |  |             | 1.000.000,00                                       | 2.100.306,00                                        | 1.902.629,00                                    | 1.299.323,00                                    |
|                                                      |  |             | 1.100.306,00                                       | 0,00                                                | 1.902.629,00                                    | 1.299.323,00                                    |
|                                                      |  |             | 2.100.306,00                                       | 1.902.629,00                                        | 1.902.629,00                                    | 0,00                                            |
| TOTAL ARTICULO 75 A COMUNIDADES AUTONOMAS            |  |             | 572.100,00                                         | 0,00                                                | 0,00                                            | 0,00                                            |
|                                                      |  |             | -572.100,00                                        | 0,00                                                | 0,00                                            | 0,00                                            |
|                                                      |  |             | 0,00                                               | 0,00                                                | 0,00                                            | 0,00                                            |
| TOTAL ARTICULO 78 A FAMILIAS E INSTITUCIONES SIN FIN |  |             | 124.000,00                                         | 4.463.677,79                                        | 4.413.677,79                                    | 47.000,00                                       |
|                                                      |  |             | 4.339.677,79                                       | 0,00                                                | 1.246.077,79                                    | 47.000,00                                       |
|                                                      |  |             | 4.463.677,79                                       | 4.413.677,79                                        | 47.000,00                                       | 0,00                                            |
| TOTAL CAPITULO 7 TRANSFERENCIAS DE CAPITAL           |  |             | =====                                              | =====                                               | =====                                           | =====                                           |
|                                                      |  |             | 1.696.100,00                                       | 7.224.483,79                                        | 6.716.306,79                                    | 1.346.323,00                                    |
|                                                      |  |             | 5.528.383,79                                       | 0,00                                                | 3.548.706,79                                    | 1.346.323,00                                    |
|                                                      |  |             | 7.224.483,79                                       | 6.976.806,79                                        | 2.349.629,00                                    | 0,00                                            |
| =====                                                |  |             |                                                    |                                                     |                                                 |                                                 |
| CAPITULO 8 ACTIVOS FINANCIEROS                       |  |             | -----                                              |                                                     |                                                 |                                                 |
| TOTAL ARTICULO 83 CONCESION DE PRESTAMOS FUERA SECTO |  |             | 300.000,00                                         | 300.000,00                                          | 290.723,00                                      | 288.740,00                                      |
|                                                      |  |             | 0,00                                               | 0,00                                                | 290.723,00                                      | 288.740,00                                      |
|                                                      |  |             | 300.000,00                                         | 290.723,00                                          | 288.740,00                                      | 0,00                                            |
| TOTAL ARTICULO 85 ADQUISICION ACCIONES DENT          |  |             | 7.070.117,85                                       | 8.641.063,85                                        | 8.090.136,81                                    | 8.090.136,81                                    |
|                                                      |  |             | 1.570.946,00                                       | 0,00                                                | 8.090.136,81                                    | 8.090.136,81                                    |
|                                                      |  |             | 8.641.063,85                                       | 8.090.136,81                                        | 8.090.136,81                                    | 0,00                                            |
| TOTAL ARTICULO 87 APORTACION.PATRIMONIALES           |  |             | 3.050.000,00                                       | 3.050.000,00                                        | 3.050.000,00                                    | 3.050.000,00                                    |
|                                                      |  |             | 0,00                                               | 0,00                                                | 3.050.000,00                                    | 3.050.000,00                                    |
|                                                      |  |             | 3.050.000,00                                       | 3.050.000,00                                        | 3.050.000,00                                    | 0,00                                            |
| TOTAL CAPITULO 8 ACTIVOS FINANCIEROS                 |  |             | =====                                              | =====                                               | =====                                           | =====                                           |
|                                                      |  |             | 10.420.117,85                                      | 11.991.063,85                                       | 11.430.859,81                                   | 11.428.876,81                                   |
|                                                      |  |             | 1.570.946,00                                       | 0,00                                                | 11.430.859,81                                   | 11.428.876,81                                   |
|                                                      |  |             | 11.991.063,85                                      | 11.430.859,81                                       | 11.428.876,81                                   | 0,00                                            |
| -----                                                |  |             |                                                    |                                                     |                                                 |                                                 |

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|---------------------------------|------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| -----                           |                                    |                                                    |                                                     |                                                 |                                                 |
| CAPITULO 9                      | PASIVOS FINANCIEROS                |                                                    |                                                     |                                                 |                                                 |
| -----                           |                                    |                                                    |                                                     |                                                 |                                                 |
| TOTAL ARTICULO 91               | AMORTIZACION DE PRESTAMOS Y OPERAC | 45.320.000,00                                      | 53.850.576,17                                       | 53.554.399,60                                   | 50.157.942,59                                   |
|                                 |                                    | 8.530.576,17                                       | 0,00                                                | 53.554.399,60                                   | 48.925.791,46                                   |
|                                 |                                    | 53.850.576,17                                      | 53.554.399,60                                       | 53.554.399,60                                   | 0,00                                            |
|                                 |                                    |                                                    |                                                     |                                                 |                                                 |
| TOTAL CAPITULO 9                | PASIVOS FINANCIEROS                | =====                                              | =====                                               | =====                                           | =====                                           |
|                                 |                                    | 45.320.000,00                                      | 53.850.576,17                                       | 53.554.399,60                                   | 50.157.942,59                                   |
|                                 |                                    | 8.530.576,17                                       | 0,00                                                | 53.554.399,60                                   | 48.925.791,46                                   |
|                                 |                                    | 53.850.576,17                                      | 53.554.399,60                                       | 53.554.399,60                                   | 0,00                                            |
| =====                           |                                    |                                                    |                                                     |                                                 |                                                 |
|                                 |                                    |                                                    |                                                     |                                                 |                                                 |
| TOTALES PRESUPUESTO GASTOS..... |                                    | 753.681.469,34                                     | 826.707.940,22                                      | 759.085.331,08                                  | 613.482.333,50                                  |
|                                 |                                    | 73.032.375,21                                      | 5.904,33                                            | 737.101.974,01                                  | 612.038.015,37                                  |
|                                 |                                    | 826.713.844,55                                     | 765.758.575,92                                      | 648.811.404,66                                  | 156.733,35                                      |