

**LIQUIDACIÓ REFERIDA A 9 MESOS DE L'EXERCICI REGLA 56 "ORDEN HAP/1781/2013**

INGRESSOS											
	PREV INI	TOTAL MOD	PREV DEF	DRN	% DRN/PREV DEF	DRET ANUL	DRET CANCEL	RECAUDA LIQ	PDTE COB	DRN - PREV DEF	
1	187.702.773,68 €	0,00 €	187.702.773,68 €	179.121.614,36 €	95,43%	476.336,22 €	107.341,85 €	44.813.183,25 €	133.724.753,04 €	-8.581.159,32 €	
2	24.343.004,40 €	0,00 €	24.343.004,40 €	21.800.424,81 €	89,56%	730.968,29 €	82.046,63 €	20.592.713,98 €	394.695,91 €	-2.542.579,59 €	
3	94.605.745,30 €	3.586.232,02 €	98.191.977,32 €	77.973.456,74 €	79,41%	337.714,30 €	519.460,92 €	64.079.922,83 €	13.036.358,69 €	-20.218.520,58 €	
4	87.083.281,03 €	73.276,98 €	87.156.558,01 €	59.104.886,24 €	67,81%	715.431,43 €	0,00 €	58.389.454,81 €	0,00 €	-28.051.671,77 €	
5	4.561.500,00 €	0,00 €	4.561.500,00 €	4.181.305,10 €	91,67%	0,00 €	0,00 €	4.017.615,40 €	163.689,70 €	-380.194,90 €	
6	0,00 €	0,00 €	0,00 €	0,00 €		0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	
7	9.124.716,33 €	27.550,65 €	9.152.266,98 €	3.623.340,80 €	39,59%	43.570,90 €	0,00 €	-43.570,90 €	3.623.340,80 €	-5.528.926,18 €	
8	10.574.679,26 €	7.995.504,75 €	18.570.184,01 €	270.711,24 €	1,46%	0,00 €	0,00 €	160.660,88 €	110.050,36 €	-18.299.472,77 €	
9	0,00 €	0,00 €	0,00 €	0,00 €		0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	
	<b>417.995.700,00 €</b>	<b>11.682.564,40 €</b>	<b>429.678.264,40 €</b>	<b>346.075.739,29 €</b>	<b>80,54%</b>	<b>2.304.021,14 €</b>	<b>708.849,40 €</b>	<b>192.009.980,25 €</b>	<b>151.052.888,50 €</b>	<b>-83.602.525,11 €</b>	

DESPESES											
	CRED INI	RESTE MOD	ROMANENT INCOR	CREDIT TOTALS	COMPROMISOS	% COMP / CRED DEF	ORN	% ORN / CRED DEF	PAG FETS	% PAG REAL / ORN	ROMANENT
1	139.295.319,05 €	99.086,12 €	70.142,00 €	139.464.547,17 €	97.647.845,41 €	70,02%	97.019.328,04 €	69,57%	94.095.796,74 €	96,99%	42.445.219,13 €
2	118.106.571,83 €	8.635.734,49 €	5.367,06 €	126.747.673,38 €	91.624.889,71 €	72,29%	67.082.719,31 €	52,93%	64.915.899,38 €	96,77%	59.664.954,07 €
3	10.591.360,85 €	0,00 €	0,00 €	10.591.360,85 €	5.567.608,43 €	52,57%	4.027.571,83 €	38,03%	3.744.475,06 €	92,97%	6.563.789,02 €
4	83.684.702,07 €	-3.304.441,86 €	19.962,10 €	80.400.222,31 €	48.219.420,03 €	59,97%	46.922.947,97 €	58,36%	46.615.004,71 €	99,34%	33.477.274,34 €
5	10.927.107,71 €	-2.226.486,57 €	0,00 €	8.700.621,14 €	0,00 €	0,00%	0,00 €	0,00%	0,00 €		8.700.621,14 €
6	18.547.048,32 €	439.085,83 €	5.276.476,60 €	24.262.610,75 €	10.902.847,67 €	44,94%	5.041.262,67 €	20,78%	3.878.044,66 €	76,93%	19.221.348,08 €
7	6.233.361,70 €	44.081,64 €	2.623.556,99 €	8.901.000,33 €	1.814.381,53 €	20,38%	910.160,88 €	10,23%	910.160,88 €	100,00%	7.990.839,45 €
8	1.200.000,00 €	0,00 €	0,00 €	1.200.000,00 €	945.736,38 €	78,81%	945.736,38 €	78,81%	945.736,38 €	100,00%	254.263,62 €
9	29.410.228,47 €	0,00 €	0,00 €	29.410.228,47 €	28.928.351,58 €	98,36%	16.387.835,63 €	55,72%	14.567.322,82 €	88,89%	13.022.392,84 €
	<b>417.995.700,00 €</b>	<b>3.687.059,65 €</b>	<b>7.995.504,75 €</b>	<b>429.678.264,40 €</b>	<b>285.651.080,74 €</b>	<b>66,48%</b>	<b>238.337.562,71 €</b>	<b>55,47%</b>	<b>229.672.440,63 €</b>	<b>96,36%</b>	<b>191.340.701,69 €</b>

RESULTAT PRESSUPOSTARI SENSE AJUSTAR

107.738.176,58 €