

**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	185.532.876,52 €	0,00 €	185.532.876,52 €	160.357.462,56 €	86,43%	968.879,76 €	118.516,90 €	44.536.596,14 €	115.820.866,42 €	-25.175.413,96 €	
2	20.614.914,82 €	0,00 €	20.614.914,82 €	17.302.570,82 €	83,93%	2.116.596,98 €	6.683,08 €	16.750.084,77 €	552.486,05 €	-3.312.344,00 €	
3	88.500.470,00 €	2.207.531,95 €	90.708.001,95 €	73.068.846,59 €	80,55%	436.249,58 €	149.798,19 €	58.415.059,93 €	14.653.786,66 €	-17.639.155,36 €	
4	85.662.993,89 €	207.325,64 €	85.870.319,53 €	59.219.833,22 €	68,96%	93.196,26 €	0,00 €	56.219.694,63 €	3.000.138,59 €	-26.650.486,31 €	
5	13.554.900,00 €	0,00 €	13.554.900,00 €	13.137.371,78 €	96,92%	10,00 €	0,00 €	12.773.950,09 €	363.421,69 €	-417.528,22 €	
6	0,00 €	0,00 €	0,00 €	0,00 €	0,00%	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	
7	6.676.844,77 €	503.106,74 €	7.179.951,51 €	182.000,00 €	2,53%	0,00 €	0,00 €	182.000,00 €	0,00 €	-6.997.951,51 €	
8	11.200.000,00 €	26.974.671,31 €	38.174.671,31 €	1.332.430,25 €	3,49%	0,00 €	0,00 €	1.270.990,39 €	61.439,86 €	-36.842.241,06 €	
9	0,00 €	28.923.894,51 €	28.923.894,51 €	21.167.973,70 €	73,19%	0,00 €	0,00 €	21.167.973,70 €	0,00 €	-7.755.920,81 €	
	<b>411.743.000,00 €</b>	<b>58.816.530,15 €</b>	<b>470.559.530,15 €</b>	<b>345.768.488,92 €</b>	<b>73,48%</b>	<b>3.614.932,58 €</b>	<b>274.998,17 €</b>	<b>211.316.349,65 €</b>	<b>134.452.139,27 €</b>	<b>-124.791.041,23 €</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	134.432.857,68 €	6.748.404,14 €	20.677,22 €	141.201.939,04 €	124.456.037,06 €	88,14%	96.154.168,24 €	68,10%	95.906.265,51 €	99,74%	45.047.770,80 €
2	113.824.432,50 €	11.420.987,56 €	100.570,19 €	125.345.990,25 €	97.000.093,09 €	77,39%	71.922.558,65 €	57,38%	67.880.040,40 €	94,38%	53.423.431,60 €
3	9.219.405,17 €	9.057.072,90 €	0,00 €	18.276.478,07 €	8.392.939,32 €	45,92%	6.045.594,29 €	33,08%	6.035.028,94 €	99,83%	12.230.883,78 €
4	84.155.549,86 €	-515.852,55 €	236.457,85 €	83.876.155,16 €	48.481.226,32 €	57,80%	47.376.363,46 €	56,48%	46.868.106,48 €	98,93%	36.499.791,70 €
5	3.700.000,00 €	0,00 €	0,00 €	3.700.000,00 €	0,00 €	0,00%	0,00 €	0,00%	0,00 €	0,00%	3.700.000,00 €
6	17.412.832,18 €	26.452.830,44 €	4.841.795,36 €	48.707.457,98 €	20.891.853,86 €	42,89%	16.498.687,86 €	33,87%	15.578.255,58 €	94,42%	32.208.770,12 €
7	4.776.171,81 €	-15.561,52 €	2.678.466,52 €	7.439.076,81 €	1.868.629,64 €	25,12%	944.899,99 €	12,70%	944.899,99 €	100,00%	6.494.176,82 €
8	10.200.000,00 €	0,00 €	0,00 €	10.200.000,00 €	9.764.359,42 €	95,73%	9.764.359,42 €	95,73%	9.764.359,42 €	100,00%	435.640,58 €
9	34.021.750,80 €	-2.209.317,96 €	0,00 €	31.812.432,84 €	31.464.463,80 €	98,91%	17.869.162,27 €	56,17%	17.869.162,27 €	100,00%	13.943.270,57 €
	<b>411.743.000,00 €</b>	<b>50.938.563,01 €</b>	<b>7.877.967,14 €</b>	<b>470.559.530,15 €</b>	<b>342.319.602,51 €</b>	<b>72,75%</b>	<b>266.575.794,18 €</b>	<b>56,65%</b>	<b>260.846.118,59 €</b>	<b>97,85%</b>	<b>203.983.735,97 €</b>

RESULTAT PRESSUPOSTARI SENSE AJUSTAR

79.192.694,74 €