

EJECUCIÓN GASTOS (incl. OPAS)	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1.- Gastos de Personal	29.869.457,43	32.407.471,11	34.542.344,17	35.374.116,06	36.159.073,11	38.271.578,85	36.519.272,90	32.048.080,21	32.458.317,60	32.591.923,69
2.- Gastos en Bienes y Servicios	30.358.530,33	37.613.028,97	36.604.674,54	42.822.701,09	42.193.086,37	45.572.583,23	39.186.725,42	36.309.682,80	35.196.864,79	34.004.163,76
3.- Gastos Financieros	2.982.220,20	4.503.572,98	3.849.753,76	4.216.380,34	2.959.415,06	2.726.072,56	3.438.419,42	4.235.077,47	4.791.308,84	4.091.259,03
4.- Transferencias corrientes	7.568.383,16	8.202.389,00	9.021.947,57	8.600.936,47	8.245.059,47	9.031.787,67	9.456.192,13	6.653.861,80	365.598,05	3.743.624,49
6-7.- Inversiones y Transferencias	11.690.680,70	6.678.453,39	3.455.770,22	9.032.394,72	12.863.966,02	9.643.429,87	4.328.308,64	629.436,51	8.795.449,43	940.063,92
8-9.- Activos y Pasivos Financieros	6.479.497,37	2.541.964,27	3.081.849,00	5.154.893,21	5.815.032,49	7.201.125,76	10.794.684,76	10.975.112,88	12.512.590,89	14.024.504,50
TOTAL	88.948.769,19	91.946.879,72	90.556.339,26	105.201.421,89	108.235.632,52	112.446.577,94	103.723.603,27	90.851.251,67	94.120.129,60	89.395.539,39

EJECUCIÓN DE INGRESOS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1-2.- Impuestos	31.473.567,11	31.798.348,01	34.090.270,56	39.869.797,13	41.510.468,39	42.556.955,30	42.756.768,84	46.686.944,62	47.954.417,12	49.260.643,49
3.- Tasas y otros ingresos	21.368.130,43	21.087.568,35	30.754.627,04	29.019.199,87	34.914.893,43	34.491.705,84	32.052.746,52	30.931.817,90	29.035.410,16	28.260.451,87
4.- Transferencias corrientes	12.299.054,38	14.048.209,14	18.624.655,57	20.067.159,19	19.918.722,95	16.399.346,19	15.739.467,10	14.923.304,66	19.216.226,37	18.526.876,49
5-6.- Ingresos Patrim.y Enaj. Activos	121.615,39	1.362.915,40	371.174,29	2.994.891,98	1.704.094,55	2.711.699,87	229.531,48	237.362,63	581.428,60	367.740,87
7.- Transferencias de capital	213.297,54	0,00	571.892,01	509.933,24	14.915.480,71	6.075.182,99		0,00	53.471,94	0,00
8-9.- Activos y Pasivos Financieros	5.083.406,30	1.429.997,33	188.515,07	191.277,72	29.502.746,60	202.443,69	231.935,91	58.627.273,99	5.024.765,83	228.642,11
TOTAL	70.559.071,15	69.727.038,23	84.601.134,54	92.652.259,13	142.466.406,63	102.437.333,88	91.010.449,85	151.406.703,80	101.865.720,02	96.644.354,83

Resultado presup. ajustado	3.231.957,66	-4.031.042,39	-4.671.252,37	-1.586.958,48	23.009.934,67	135.281,43	-5.410.666,30	46.045.705,69	9.056.131,64	9.644.894,83
Resultado presup. aj. + OPAs	2.584.372,59	-6.520.409,84	-4.791.314,50	-7.813.950,18	28.738.085,69	-7.016.987,90	-9.951.547,41	60.555.452,13	7.745.590,42	9.644.894,83
Resultado contable	3.805.854,59	-8.449.001,51	-3.555.071,30	-689.162,78	19.291.730,92	2.748.481,65	-1.020.860,56	-9.904.550,99	18.047.654,77	12.770.610,76
Remanente Tesorería	1.819.189,07	-5.979.829,93	-24.590.753,11	-21.864.687,69	-3.858.099,44	-10.474.874,50	-18.671.429,42	16.547.296,36	20.519.200,45	15.165.480,61
Remanente Tesorería + OPAs	-3.238.647,70	-13.527.034,15	-32.258.019,46	-35.758.945,74	-12.024.206,47	-23.189.976,10	-38.530.686,89	11.197.785,33	13.859.148,20	15.165.480,61
Deudas a corto plazo	32.679.574,82	41.713.504,93	51.001.663,79	52.192.364,28	41.612.314,37	50.909.587,69	60.223.486,45	22.395.630,96	16.356.239,92	16.973.631,71
Saldo OPAS	5.057.836,77	7.547.204,22	7.667.266,35	13.894.258,05	8.166.107,03	12.715.101,60	19.859.257,47	5.349.511,03	6.660.052,25	0,00
Deudas a corto plazo + OPAs	37.737.411,59	49.260.709,15	58.668.930,14	66.086.622,33	49.778.421,40	63.624.689,29	80.082.743,92	27.745.141,99	23.016.292,17	16.973.631,71
Deudas a largo plazo	73.711.814,31	74.042.469,77	78.229.608,61	71.854.565,41	91.414.232,53	84.428.062,65	73.857.080,37	110.729.429,35	113.964.469,14	100.167.814,64
Total Deuda	111.449.225,90	123.303.178,92	136.898.538,75	137.941.187,74	141.192.653,93	148.052.751,94	153.939.824,29	138.474.571,34	136.980.761,31	117.141.446,35