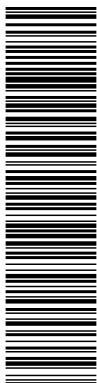


Consolidación Remanente de Tesorería 2023												
	Ayuntamiento	GMU	DEPORTES	Eliminaciones	Consolidado	Posición Ayuntamiento						
Fondos Líquidos	3.938.247,56	4.468.414,32	168.897,20		8.565.549,08	Pie cobro	Pie Pago	Sinpagos	Pie cobro	Pie Pago	Sinpagos	
Pie cobro corriente	9.693.693,86	1.330.171,60	0,00	677.175,19	10.346.690,27	Corriente	Corriente	Corriente	677.175,19	677.175,19	677.175,19	
Pie cobro Cerrados	32.390.560,04	24.231.511,93	98.336,84	6.006.190,00	50.714.598,81	Cerrados	Cerrados	Cerrados	6.006.190,00	6.006.190,00	6.006.190,00	
Pie cobro O. no Puntadas	1.539.532,70	1.310.178,76	4.117,60	6.809.665,90	-3.953.836,79	No Puntadas	No Puntadas	No Puntadas	6.809.665,90	6.809.665,90	6.809.665,90	
Diferencias Pendientes de cobro	43.623.862,60	24.871.662,29	102.954,53	13.493.031,09	57.105.448,33	0,00	13.493.031,09	13.493.031,09	13.493.031,09	13.493.031,09	13.493.031,09	
Pie pago corriente	5.073.013,48	66.646,32	237.883,06	677.175,19	4.700.343,67	Pie cobro	Pie Pago	Sinpagos	677.175,19	677.175,19	677.175,19	
Pie pago Cerrados	8.486.296,72	263.007,44	0,00	6.006.190,00	2.723.561,16	Corriente	Corriente	Corriente	6.006.190,00	6.006.190,00	6.006.190,00	
Pie pago O. no Puntadas	2.189.099,55	2.189.099,55	27.175,01	6.809.665,90	7.510.823,30	Cerrados	Cerrados	Cerrados	6.809.665,90	6.809.665,90	6.809.665,90	
Acordados Pendientes de pago	25.738.862,75	2.433.868,40	265.034,07	13.493.031,09	14.943.734,11	No Puntadas	No Puntadas	No Puntadas	6.809.665,90	6.809.665,90	6.809.665,90	
Cobros Ptes aplicur	230.241,75	97.889,21	0,00	318.130,96	13.493.031,09	13.493.031,09	13.493.031,09	13.493.031,09	13.493.031,09	13.493.031,09	13.493.031,09	
Pagos Ptes aplicur	626.578,08	0,00	0,00	626.578,08	308.447,12							
Pérdidas Pendientes de Aplicación	406.336,33	97.889,21	0,00	0,00	0,00							
Remanente Total	22.229.583,74	28.808.119,00	6.807,66	51.044.710,40	37.701.607,26							
Saldo anterior cobro	252.663.518,49	12.338.387,50	96.904,27	96.904,27	12.426.934,44							
Exceso de financiación	2.230.666,76	10.236.266,68	0,00	0,00	12.426.934,44							
RLTT para G.G.	-5.257.398,51	6.263.664,82	-90.096,61	916.169,70	916.169,70							
RLTT para G.G. anterior	-7.949.012,78	6.263.664,82	-122.385,68	-1.807.733,64	-1.807.733,64							
Diminución del negativ/increm +	-2.691.614,27	0,00	-32.289,07	2.723.906,34	2.723.906,34							

Liquidación Consolidada												
Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.914.895,59	11.39.336,95	7.65.636,56	5.059.255,66	13.002.343,00	5.124.744,24	5.923.696,45	8.951.436,88	8.052.123,66	8.050.419,23	10.714.982,52	10.770.944,57	8.565.549,08
8.424.207,29	10.536.040,05	10.684.916,99	12.136.318,47	15.909.933,50	13.863.701,25	10.479.395,39	8.194.629,56	9.698.245,53	8.868.984,77	8.972.082,95	9.268.119,39	10.346.690,27
33.671.195,39	29.445.221,24	29.429.059,60	32.244.899,10	38.593.410,22	45.917.765,02	51.426.736,14	50.343.604,78	49.956.980,73	51.833.301,95	48.288.713,95	43.558.964,43	50.714.598,81
3.026.970,20	1.409.206,06	1.401.019,67	1.390.737,06	1.431.674,98	2.082.258,08	2.838.200,81	2.350.951,39	2.446.617,36	629.680,51	1.702.931,80	2.020.255,28	-3.953.836,75
451.22.372,88	41.390.567,35	41.514.996,26	46.071.954,63	55.935.018,75	61.863.724,35	64.744.352,34	60.889.185,73	62.049.834,62	61.328.967,23	58.351.728,70	54.648.339,08	57.105.448,33
20.552.110,77	16.480.073,91	10.527.250,30	7.204.934,27	5.438.868,32	7.733.661,68	8.954.043,40	7.069.319,99	6.140.728,75	5.539.576,75	5.351.856,66	2.265.853,09	4.700.343,67
30.512.498,08	15.252.249,74	10.836.928,15	1.228.933,73	229.104,06	15.604.996,28	14.299.401,04	15.976.723,88	7.652.715,31	3.830.772,78	3.343.917,06	3.430.469,18	2.723.667,16
49.598.371,54	48.973.395,67	50.816.153,20	55.096.532,09	62.530.532,08	21.967.657,49	19.954.783,47	16.370.973,30	21.312.407,25	18.447.072,09	15.041.712,42	11.748.268,36	7.510.823,30
100.463.080,39	80.656.419,32	72.180.233,65	64.030.450,09	68.198.904,46	43.308.290,45	43.208.227,91	39.417.017,17	35.005.845,31	27.617.421,62	22.737.486,14	17.444.530,63	14.934.734,13
1.244.257,08	20.724,44	9.33.520,20	912.274,10	576.537,51	1.722.290,21	1.812.946,31	1.348.844,74	1.494.365,00	1.873.683,78	645.753,19	674.548,79	318.130,96
1.083.745,39	1.038.017,32	35.738,62	0,20	313.976,25	509.028,31	831.177,63	1.197.896,03	1.273.003,34	645.435,83	626.578,08	626.578,08	626.578,08
160.511,69	-1.017.292,88	897.781,58	912.273,90	-262.561,26	-1.213.261,90	-981.708,68	-150.938,71	-296.468,97	-540.860,44	101.682,64	-49.970,71	308.447,12
-53.586.323,61	-37.109.222,14	-30.817.382,41	-13.811.513,70	-475.896,03	20.466.916,24	26.478.052,20	30.272.656,73	34.799.653,00	41.221.284,40	46.430.908,12	48.127.623,31	51.044.710,40
1.4897.733,06	1.673.6478,03	19.765.929,08	21.865.605,06	25.301.329,19	29.880.245,86	33.660.440,21	34.487.886,95	25.402.981,37	27.504.028,46	26.888.580,53	34.076.533,61	37.701.607,26
34.204.554,62	31.323.538,06	28.956.441,50	29.921.872,42	33.065.230,40	34.889.268,15	33.751.007,68	32.414.724,53	31.075.194,31	30.071.751,83	29.468.093,63	15.858.823,34	12.426.934,44
-102.688.611,29	-85.174.388,23	-79.569.752,99	-65.595.991,18	-57.887.963,56	-44.302.597,77	-40.933.395,69	-36.629.954,75	-21.678.522,58	-16.354.505,89	-9.925.766,04	-1.807.733,64	916.169,70
Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación	Liquidación
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023

RLTT para G.G. Liquidación 2011												
Distribución S/ano anterior	-17.514.973,06	-5.604.486,24	-13.970.761,81	-7.711.027,62	-13.595.365,79	-3.889.202,08	-4.309.440,94	-14.951.432,07	-5.324.016,79	-6.428.739,85	-8.118.032,40	-2.723.903,34
Diminución/Acumulada	-17.514.973,06	-23.118.958,30	-37.089.620,11	-44.800.647,73	-58.396.015,52	-61.755.215,60	-66.056.656,54	-61.010.088,81	-66.334.105,40	-92.762.845,25	-100.880.877,65	-103.604.780,99
Reducción s/2.011	17,06%	22,51%	36,12%	43,63%	56,86%	60,14%	64,33%	78,89%	84,07%	90,33%	98,24%	100,89%



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