

ANEXO I

PLAN DE TESORERÍA 2025 COBROS Y PAGOS PREVISIONES INICIALES Y PROYECCIÓN FINAL EJERCICIO

|                                                      |                                                            | MES        |            |            |           |            |            |            |            |            |            |            |            |             |            |
|------------------------------------------------------|------------------------------------------------------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| CONCEPTO PRESUP.                                     | COBROS:                                                    | ENERO      | FEBRERO    | MARZO      | ABRIL     | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | TOTAL       |            |
|                                                      | FONDOS LIQUIDOS EN CUENTAS CORRIENTES A 1-1-2025           | 62.021.400 |            |            |           |            |            |            |            |            |            |            |            |             |            |
|                                                      | DISPOSICION OPERACIONES DE TESORERIA A:                    | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
|                                                      | IMPORTES DISPUESTOS AL INICIO DE CADA MES                  | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| CAPITULO 1                                           | IMPUESTOS DIRECTOS                                         | 778.386    | 2.026.668  | 2.786.469  | 2.311.304 | 2.662.941  | 6.910.637  | 36.204.382 | 2.660.163  | 2.969.168  | 2.963.903  | 6.710.396  | 16.666.361 | 82.636.676  |            |
| 112 7/62                                             | IBI Y RUSTICA                                              | 175.878    | 94.950     | 282.855    | 252.104   | 167.383    | 2.093.740  | 28.513.812 | 309.719    | 662.941    | 223.199    | 198.829    | 13.784.466 | 46.660.420  |            |
| 115                                                  | IVTM                                                       | 48.466     | 33.340     | 64.924     | 58.676    | 80.873     | 890.903    | 4.075.064  | 126.263    | 216.192    | 89.672     | 80.473     | 1.974.767  | 7.784.623   |            |
| 114                                                  | IVTNU                                                      | 619.416    | 318.689    | 812.267    | 424.079   | 676.636    | 1.260.442  | 1.049.161  | 630.677    | 686.478    | 962.123    | 636.934    | 813.606    | 8.680.316   |            |
| 130                                                  | IAE                                                        | 37.928     | 22.620     | 67.177     | 18.468    | 80.793     | 17.667     | 9.531      | 38.746     | 49.526     | 156.505    | 3.266.659  | 82.632     | 3.846.200   |            |
| 3                                                    | COBROS POR SISTEMA ESPECIAL DE PAGOS Y OTROS               | 0          | 1.667.069  | 1.668.616  | 1.666.987 | 1.667.267  | 1.667.771  | 1.666.694  | 1.666.748  | 1.664.981  | 1.663.403  | 1.668.620  | 0          | 16.667.016  |            |
| 1                                                    | DEUDORES POR DISTINTOS CONCEPTOS                           | 0          | 18.367     | 777        | 8.467     | 22.671     | 24.348     | 49.162     | 28.392     | 60.378     | 39.996     | 37.888     | 33.129     | 323.586     |            |
| CAPITULO 2                                           | IMPUESTOS INDIRECTOS                                       | 911.209    | 322.610    | 196.078    | 320.302   | 97.724     | 296.189    | 161.962    | 764.961    | 169.870    | 178.769    | 299.876    | 946.664    | 4.663.102   |            |
| 290                                                  | IGIO                                                       | 899.609    | 302.763    | 166.704    | 283.871   | 73.640     | 270.192    | 167.836    | 763.740    | 146.164    | 164.676    | 282.639    | 833.339    | 4.313.982   |            |
| 2                                                    | OTROS COBROS INTERESES, COSTAS                             | 11.700     | 19.727     | 39.374     | 36.431    | 24.084     | 24.997     | 4.126      | 11.211     | 23.717     | 24.194     | 17.236     | 12.326     | 249.121     |            |
| CAPITULO 3                                           | TASAS, PRECIOS PUBLICOS Y OTROS INGRESOS                   | 298.387    | 679.314    | 736.743    | 319.137   | 989.460    | 988.466    | 663.188    | 300.048    | 217.234    | 823.446    | 1.164.886  | 729.039    | 7.799.336   |            |
| 301                                                  | TASA MANTENIMIENTO DE ALCANTARILLADO Y OTRAS TASAS         | 0          | 0          | 4.654      | 60        | 0          | 0          | 12.452     | 0          | 0          | 0          | 0          | 0          | 17.229      |            |
| 302, 303                                             | TASA RECOGIDA RESIDUOS NUEVA Y TRATAMIENTO DE RESIDUOS     | 648        | 966        | 1.004      | 967       | 232        | 969        | 628        | 299        | 404        | 631        | 0          | 0          | 6.803       |            |
| 311, 312, 00                                         | LICENCIAS URBANISTICAS Y OTRAS                             | 146.968    | 176.368    | 200.037    | 133.170   | 220.438    | 241.888    | 136.372    | 238.968    | 57.600     | 326.641    | 89.717     | 382.831    | 2.368.997   |            |
| 310, 314                                             | EXP. DOCUMENTOS Y PROTECCION ANIMALES, EXT. INCENDIOS      | 8.514      | 7.979      | 12.248     | 10.064    | 8.719      | 14.160     | 8.937      | 6.430      | 6.646      | 12.725     | 22.600     | 20.809     | 139.331     |            |
| 320, 321 a 329                                       | TASAS DE OCUPACION Y OTRAS                                 | 88.679     | 334.037    | 378.640    | 81.900    | 664.280    | 672.337    | 471.734    | 31.762     | 119.449    | 344.414    | 1.001.191  | 298.840    | 4.466.462   |            |
| 330 a 339                                            | TASAS DIVERSAS                                             | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 34 y 38                                              | PRECIOS PUBLICOS Y REINTEGROS OP. CORRIENTES               | 12.006     | 12.706     | 12.601     | 13.431    | 13.170     | 12.652     | 13.264     | 12.848     | 12.636     | 13.297     | 12.296     | 12.828     | 163.321     |            |
| 391                                                  | MULTAS Y EXPEDIENTES SANCCIONADORES                        | 9.269      | 27.881     | 37.374     | 33.620    | 28.340     | 23.941     | 16.626     | 10.367     | 19.976     | 124.161    | 16.636     | 9.467      | 360.638     |            |
| 392                                                  | RECARGOS PERIODO EJECUTIVO Y OTROS                         | 26.346     | 20.038     | 86.017     | 44.662    | 62.710     | 21.960     | 1.976      | 220        | 416        | 1.204      | 747        | 1.329      | 266.623     |            |
| 393                                                  | INTERESES DE DEMORA                                        | 9.462      | 264        | 2.967      | 1.096     | 408        | 646        | 203        | 138        | 142        | 491        | 800        | 3.164      | 19.769      |            |
| 397                                                  | APROVECHAMIENTOS URBANISTICOS                              | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 396 a 399                                            | OTROS COBROS DIVERSOS                                      | 18         | 77         | 199        | 92        | 123        | 107        | 46         | 77         | 107        | 169        | 92         | 92         | 1.273       |            |
| CAPITULO 4                                           | TRANSFERENCIAS CORRIENTES                                  | 6.201.163  | 7.229.698  | 7.117.391  | 6.446.296 | 6.437.299  | 6.184.674  | 6.963.466  | 6.636.611  | 7.666.161  | 7.049.677  | 7.240.469  | 7.276.391  | 82.322.413  |            |
| 42                                                   | DE LA ADMINISTRACION DEL ESTADO                            | 6.928.803  | 6.473.844  | 6.077.391  | 6.946.296 | 6.946.296  | 6.946.296  | 6.946.296  | 6.946.296  | 6.946.296  | 6.946.296  | 6.946.296  | 6.946.296  | 6.946.296   | 76.279.161 |
| 450, 00, 450, 01                                     | BESCAM                                                     | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 450, XX                                              | OTRAS DE COMUNIDADES AUTONOMAS                             | 274.360    | 766.764    | 800.000    | 800.000   | 446.727    | 236.678    | 1.007.170  | 600.000    | 223.748    | 466.977    | 800.000    | 6.314.304  | 0           |            |
| 4XX                                                  | OTROS COBROS CAP. 4 (CONTROL CALIDAD Y SUBV. PIR, ETC)     | 0          | 0          | 240.000    | 0         | 46.278     | 0          | 0          | 89.616     | 288.740    | 82.416     | 4.020      | 8.880      | 728.948     |            |
| CAPITULO 5                                           | INGRESOS PATRIMONIALES                                     | 62.639     | 220.617    | 94.941     | 109.314   | 244.246    | 426.681    | 260.767    | 236.399    | 238.816    | 486.746    | 264.280    | 634.647    | 3.267.679   |            |
| 52                                                   | INTERESES DE DEPOSITOS Y PRESTAMOS CONCEDIDOS              | 68.642     | 80.279     | 60.116     | 63.766    | 59.880     | 296.166    | 34.210     | 46.614     | 61.060     | 60.282     | 67.663     | 497.672    | 1.354.900   |            |
| 53                                                   | DIVIDENDOS Y PARTICIPACION EN BENEFICIOS (VARIAS EMPRESAS) | 0          | 114.366    | 19.884     | 0         | 62.908     | 80.000     | 0          | 108.647    | 0          | 342.079    | 106.647    | 122.637    | 979.467     |            |
| 54                                                   | RENTAS DE BIENES INMUEBLES                                 | 3.997      | 3.997      | 3.997      | 3.997     | 3.997      | 3.997      | 3.997      | 3.997      | 3.997      | 3.997      | 3.997      | 3.997      | 47.963      |            |
| 550                                                  | CONCESIONES Y APROVECHAMIENTOS ESPECIALES                  | 0          | 21.384     | 10.843     | 41.662    | 97.660     | 46.428     | 222.660    | 78.241     | 183.768    | 89.418     | 84.173     | 10.442     | 886.669     |            |
| 5XX                                                  | OTROS COBROS CAPITULO 5                                    | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| CAPITULO 6                                           | ENAJENACION DE INVERSIONES REALES                          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 603                                                  | PATRIMONIO PUBLICO DE SUELO                                | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 6XX                                                  | OTROS COBROS CAPITULO 6                                    | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| CAPITULO 7                                           | TRANSFERENCIAS DE CAPITAL                                  | 2.694.243  | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 621.668    | 3.216.911   |            |
| 72                                                   | DE LA ADMINISTRACION DEL ESTADO                            | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 75                                                   | DE COMUNIDADES AUTONOMAS                                   | 2.694.243  | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 621.668    | 3.216.911   |            |
| 76                                                   | DE ENTIDADES LOCALES                                       | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 79                                                   | DEL EXTERIOR                                               | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 7X                                                   | OTROS COBROS CAPITULO 7                                    | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| CAPITULO 8                                           | ACTIVOS FINANCIEROS                                        | 176        | 9.667      | 9.967      | 10.231    | 11.729     | 29.282     | 10.713     | 10.498     | 11.924     | 11.389     | 11.716     | 26.180     | 162.368     |            |
| 8X                                                   | OTROS COBROS CAPITULO 8                                    | 176        | 9.667      | 9.967      | 10.231    | 11.729     | 29.282     | 10.713     | 10.498     | 11.924     | 11.389     | 11.716     | 26.180     | 162.368     |            |
| CAPITULO 9                                           | PAGOS FINANCIEROS                                          | 3.336      | 2.726      | 3.032.066  | 8.476     | 83.131     | 13.837     | 20.232     | 39.019     | 19.903     | 36.902     | 13.866     | 1.828      | 3.276.308   |            |
| 910, 911                                             | PRESTAMOS RECIBIDOS DE ENTES DEL SECTOR PUBLICO            | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 912, 913                                             | PRESTAMOS RECIBIDOS DE ENTES DE FUERA DEL SECTOR PUBLICO   | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| 94                                                   | DEPOSITOS Y FINANZAS RECIBIDOS                             | 3.140      | 2.726      | 3.032.066  | 8.476     | 83.131     | 13.837     | 17.993     | 39.019     | 19.903     | 36.902     | 13.866     | 1.828      | 3.272.672   |            |
| 9XX                                                  | OTROS COBROS CAPITULO 9                                    | 196        | 0          | 0          | 0         | 0          | 0          | 2.240      | 0          | 0          | 0          | 0          | 0          | 2.436       |            |
| OTROS COBROS SIN CLASIFICACION                       |                                                            | 780        | 26.336     | 26.420     | 9.081     | 16.082     | 22.181     | 6.222      | 0          | 2.098      | 2.113      | 2.284      | 6.638      | 118.136     |            |
| COBROS NO PRESUP. Y OTROS PENDIENTES DE APLICACION   |                                                            | 780        | 26.336     | 26.420     | 9.081     | 16.082     | 22.181     | 6.222      | 0          | 2.098      | 2.113      | 2.284      | 6.638      | 118.136     |            |
| COBROS NO PRESUPUESTARIOS (OPERACIONES DE TESORERIA) |                                                            | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |            |
| TOTAL COBROS MES (SALDO INICIAL)                     |                                                            | 10.860.307 | 19.416.234 | 13.896.046 | 9.834.140 | 10.442.601 | 13.869.946 | 43.280.921 | 10.646.887 | 11.186.163 | 11.646.842 | 14.687.707 | 26.786.306 | 187.253.018 |            |

ENRIQUE  
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FIRMANTE(1) : ENRIQUE SANZ BURGOS | FECHA : 27/02/2025 12:26

FIRMANTE(2) : ENRIQUE SANZ BURGOS | FECHA : 27/02/2025 12:26

FIRMANTE(3) : SONIA MARIA SANZ DIAZ | FECHA : 27/02/2025 13:27 | Aprueba





| CONCEPTO PRESUP.                             | PAGOS, CONCEPTOS                                                | ENERO       | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | TOTAL       |
|----------------------------------------------|-----------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| CAPÍTULO 1                                   | GASTOS DE PERSONAL                                              | 6.760.413   | 6.099.310  | 4.208.802  | 4.704.730  | 4.266.196  | 6.890.644  | 4.895.333  | 4.365.472  | 4.235.085  | 4.350.719  | 4.408.453  | 7.305.523  | 61.470.688  |
| 1XX                                          | PAGO NÓMINA AL PERSONAL                                         | 6.095.417   | 2.763.000  | 2.830.062  | 3.312.014  | 2.868.899  | 5.468.299  | 3.386.707  | 2.678.424  | 2.767.226  | 2.843.270  | 2.917.760  | 6.781.271  | 42.399.332  |
| 1XX                                          | PAGO CUOTAS SEGURIDAD SOCIAL                                    | 1.653.996   | 2.336.310  | 1.378.860  | 1.492.716  | 1.898.296  | 1.424.246  | 1.809.634  | 1.688.048  | 1.477.859  | 1.607.448  | 1.490.693  | 1.524.253  | 19.071.356  |
| CAPÍTULO 2                                   | GASTOS CORRIENTES EN BIENES Y SERVICIOS                         | 7.118.096   | 3.981.996  | 4.388.003  | 3.979.368  | 7.366.729  | 10.769.226 | 6.819.941  | 2.191.547  | 2.277.664  | 11.091.762 | 8.951.889  | 2.462.878  | 68.377.947  |
| 2X                                           | DEV. INGRES. INDEBIDOS Y OTROS PAGOS RELACIONADOS               | 140.781     | 3.951      | 82.967     | 66.666     | 277.647    | 114.888    | 135.872    | 479        | 336.333    | 364.490    | 16.709     | 699        | 1.539.471   |
| 2X                                           | PROFESIONALES Y ARTISTAS Y OTROS COLABORADORES                  | 3.628       | 2.443      | 1.211      | 0          | 0          | 49.904     | 0          | 1.208      | 0          | 1.813      | 0          | 0          | 60.265      |
| 2X                                           | OTROS PAGOS - COMUNID. VEGNOS - BOE - BOCAM CUOTAS SINDIC.      | 68.763      | 71.899     | 48.203     | 68.300     | 10.409     | 60.750     | 14.777     | 26.047     | 9.993      | 12.948     | 77.670     | 23.384     | 481.108     |
| 2X                                           | SUMINISTROS ENERGETICOS                                         | 319.777     | 29.344     | 0          | 214.960    | 1.468.710  | 67.520     | 677.261    | 143.696.09 | 166.238    | 1.650.279  | 284.166    | 109.173    | 4.786.768   |
| 2X                                           | PAGOS CAP 2 (EMPRESAS Y PROV. PMP Y LEY MORI EXCEPTO C.6)       | 6.686.149   | 3.874.358  | 4.256.822  | 3.631.433  | 6.608.955  | 10.476.783 | 6.092.032  | 2.163.812  | 1.787.000  | 8.162.225  | 6.674.344  | 2.319.762  | 61.610.446  |
| CAPÍTULO 3                                   | GASTOS FINANCIEROS                                              | 23          | 4.439      | 4.419      | 4.646      | 7.187      | 63         | 29         | 23         | 3          | 61         | 0          | 50         | 20.822      |
| 3XX                                          | INTERESES OPER. TESORERÍA - COMISIONES GASTOS BANCARIOS         | 23          | 4.439      | 4.419      | 4.646      | 7.187      | 63         | 29         | 23         | 3          | 61         | 0          | 50         | 20.822      |
| 3XX                                          | INTERESES DE PRÉSTAMOS A MEDIO Y LARGO PLAZO                    | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 3XX                                          | GASTOS DE FORMALIZACIÓN, MODIFICACIÓN Y CANCELACIÓN             | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 3XX                                          | INTERESES DE EJECUCIÓN, SENTENCIAS, DEMORA, OTROS               | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 3XX                                          | INTERESES POR OPERACIONES DE EXPROPIACIÓN                       | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 3XX                                          | OTROS PAGOS CAPÍTULO 3                                          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| CAPÍTULO 4                                   | TRANSFERENCIAS CORRIENTES                                       | 6.465.966   | 4.646.662  | 1.314.643  | 2.989.674  | 1.198.824  | 2.060.731  | 3.961.896  | 1.716.530  | 978.601    | 2.849.639  | 1.029.266  | 2.148.469  | 31.262.299  |
| 41                                           | A ORGANISMOS AUTÓNOMOS DE LA ENTIDAD LOCAL                      | 1.086.020   | 873.133    | 316.787    | 1.384.427  | 861.331    | 638.374    | 1.245.627  | 1.247.643  | 0          | 1.243.789  | 0          | 240.069    | 8.706.000   |
| 44                                           | A ENTES PÚBLICOS Y SOC. MERCANTILES DE LA ENTIDAD LOCAL         | 0           | 1.074.272  | 116.247    | 882.782    | 0          | 324.391    | 324.891    | 0          | 324.891    | 324.891    | 324.891    | 324.891    | 3.792.648   |
| 48                                           | AYUDAS SOCIALES Y DE EMERGENCIA                                 | 827.376     | 10.119     | 72.346     | 136.647    | 14.846     | 14.846     | 23.101     | 16.867     | 24.367     | 36.141     | 77.673     | 46.880     | 1.019.491   |
| 48                                           | A FAMILIAS E INSTITUCIONES SIN FINES DE LUCRO                   | 93.368      | 1.317.267  | 171.222    | 270.464    | 17.600     | 16.254     | 4.320      | 0          | 66.000     | 1.923      | 63.990     | 1.083.640  | 3.086.939   |
| 49                                           | AL EXTERIOR (FEMP, FMM, Y CONSORCIO REG. TRANSPORTES)           | 7.600       | 817.770    | 184.941    | 111.464    | 161.049    | 682.181    | 1.808.757  | 0          | 119.543    | 789.783    | 118.751    | 0          | 4.902.619   |
| 49                                           | OTROS PAGOS CAPÍTULO 4 OTROS ENTES PÚBLICOS Y PRIVADOS          | 4.761.702   | 464.000    | 464.000    | 464.000    | 454.000    | 454.000    | 454.000    | 454.000    | 454.000    | 454.000    | 454.000    | 454.000    | 9.745.702   |
| 4X                                           | MANCOMUNIDAD DEL SUR                                            | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| CAPÍTULO 5                                   | FONDO DE CONTINGENCIA                                           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 5XX                                          | FONDO DE CONTINGENCIA                                           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| CAPÍTULO 6                                   | INVERSIONES REALES                                              | 331.080     | 1.333.122  | 492.247    | 775.123    | 6.389      | 183.004    | 78.660     | 2.293      | 233.672    | 162.004    | 187.372    | 761.296    | 4.626.180   |
| 6                                            | INVE. NUEVA INFRAEST. Y BIENES DESTINADOS USO GENERAL           | 171.811     | 1.333.122  | 492.247    | 775.123    | 6.389      | 183.004    | 78.660     | 2.293      | 233.672    | 162.004    | 187.372    | 761.296    | 4.366.881   |
| 600.01                                       | OTROS PAGOS INVERSIÓN EN TERRENOS - EXPROPIACIONES              | 169.269     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 169.269     |
| CAPÍTULO 7                                   | TRANSFERENCIAS DE CAPITAL                                       | 0           | 0          | 2.333.893  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2.333.893   |
| 71                                           | A ORGANISMOS AUTÓNOMOS DE LA ENTIDAD LOCAL                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 74                                           | A ENTES PÚBLICOS Y SOCIEDADES MERCANTILES ENTIDAD LOCAL         | 0           | 0          | 1.600.000  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1.600.000   |
| 77                                           | A EMPRESAS PRIVADAS                                             | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 78                                           | A FAMILIAS E INSTITUCIONES SIN FINES DE LUCRO                   | 0           | 0          | 833.893    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 833.893     |
| 79                                           | AL EXTERIOR                                                     | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 7X                                           | OTROS PAGOS CAPÍTULO 7                                          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| CAPÍTULO 8                                   | ACTIVOS FINANCIEROS                                             | 16.000      | 23.000     | 19.000     | 35.000     | 12.000     | 15.000     | 11.000     | 0          | 35.000     | 13.600     | 0          | 0          | 179.600     |
| 8X                                           | OTROS PAGOS CAPÍTULO 8                                          | 16.000      | 23.000     | 19.000     | 35.000     | 12.000     | 15.000     | 11.000     | 0          | 35.000     | 13.600     | 0          | 0          | 179.600     |
| CAPÍTULO 9                                   | PASIVOS FINANCIEROS                                             | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 910, 911                                     | AMORTIZACIÓN DE PRÉSTAMOS DE ENTES DEL SECTOR PÚBLICO           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 912, 913                                     | AMORTIZACIÓN PRÉSTAMOS ENTES FUERA DEL SECTOR PÚBLICO           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 9XX                                          | OTROS PAGOS CAPÍTULO 9 Y BBVA REFINANCIACIÓN D.A. 108ª 2021     | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| OTROS PAGOS PENDIENTES DE CLASIFICACIÓN      |                                                                 | 1.928.856   | 991.800    | 1.086.970  | 1.423.629  | 1.167.401  | 2.223.780  | 2.181.344  | 1.006.009  | 1.071.630  | 946.697    | 986.744    | 1.228.568  | 16.239.897  |
|                                              | PAGOS PENDIENTES DE APLICACIÓN - DEV. FIANZ. SENTENCIAS Y OTROS | 22.466      | 38.678     | 0          | 7.653      | 104.622    | 378.807    | 9.863      | 4.237      | 299.346    | 83.634     | 131.368    | 28.663     | 1.079.229   |
|                                              | PAGOS NO PRESUPUESTARIOS (IRPF, IVA Y OTROS)                    | 1.906.389   | 953.022    | 1.086.970  | 1.416.876  | 1.062.779  | 1.844.983  | 2.171.481  | 1.000.773  | 802.181    | 861.963    | 854.378    | 1.199.906  | 16.160.667  |
|                                              | PAGOS NO PRESUPUESTARIOS (REPOSICION OPERA. TESORERÍA)          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
|                                              | TOTAL PAGOS:                                                    | 22.610.432  | 16.980.028 | 13.647.978 | 13.911.968 | 14.913.728 | 32.122.317 | 17.947.894 | 5.282.874  | 6.631.366  | 19.403.261 | 12.902.742 | 13.986.764 | 184.401.338 |
|                                              | DIFERENCIA MENSUAL (EXCEPTO SALDO INICIAL)                      | -11.760.126 | -6.663.791 | 160.067    | -4.377.828 | -3.671.124 | -8.282.371 | 26.333.027 | 1.364.013  | 2.353.827  | -7.857.419 | 2.124.966  | 12.908.442 |             |
|                                              | SALDO FINAL EN CUENTAS (DIFER. + SALDO INICIAL)                 | 60.261.276  | 44.697.484 | 44.847.561 | 40.469.723 | 36.898.600 | 28.646.229 | 63.979.266 | 66.343.269 | 67.697.096 | 49.839.677 | 61.964.642 | 24.773.084 |             |
| PREVISIÓN MOVIMIENTOS OPERACIONES TESORERÍA: |                                                                 |             |            |            |            |            |            |            |            |            |            |            |            |             |
| OPERACIONES DE TESORERÍA CONTRATADAS:        |                                                                 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Dispuesto a 1-1-2025:                        |                                                                 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Disponible a 1-1-2025:                       |                                                                 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Dispuesto en el mes:                         |                                                                 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Amortizado en el mes:                        |                                                                 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| DISPUESTO ACUMULADO                          |                                                                 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| DISPONIBLE A 31-12-2025                      |                                                                 | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |



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DIRECCIÓN DE VALIDACIÓN : <https://portalfirmas.redsara.es/pf/valida>

FIRMANTE(1) : ENRIQUE SANZ BURGOS | FECHA : 27/02/2025 12:26

FIRMANTE(2) : ENRIQUE SANZ BURGOS | FECHA : 27/02/2025 12:26

FIRMANTE(3) : SONIA MARIA SANZ DIAZ | FECHA : 27/02/2025 13:27 | Aprueba





## PLAN DE TESORERÍA 2025 COBROS Y PAGOS PREVISIONES INICIALES Y PROYECCION FINAL EJERCICIO

| CONCEPTO PRESUP.                                     | COBROS:                                   | MES        |            |            |           |            |            |            |            |            |            |            |            | TOTAL       |
|------------------------------------------------------|-------------------------------------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                                                      |                                           | ENERO      | FEBRERO    | MARZO      | ABRIL     | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |             |
|                                                      | SALDO EN CUENTAS CORRIENTES A 01-01-2025  | 62.021.400 |            |            |           |            |            |            |            |            |            |            |            |             |
|                                                      | DISPOSICION OPERACIONES DE TESORERÍA:     | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
|                                                      | IMPORTES DISPUESTOS AL INICIO DE CADA MES | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| CAPÍTULO 1                                           | IMPUESTOS DIRECTOS                        | 778.385    | 2.028.568  | 2.785.459  | 2.311.304 | 2.562.941  | 5.910.537  | 35.204.382 | 2.660.163  | 2.969.188  | 2.963.903  | 5.710.395  | 16.655.351 | 82.538.575  |
| CAPÍTULO 2                                           | IMPUESTOS INDIRECTOS                      | 911.209    | 322.510    | 195.078    | 320.302   | 97.724     | 295.189    | 161.962    | 764.951    | 169.870    | 178.769    | 299.875    | 845.664    | 4.563.102   |
| CAPÍTULO 3                                           | TASAS, PRECIOS PÚBLICOS Y OTROS INGRESOS  | 298.387    | 579.314    | 736.743    | 319.137   | 989.450    | 988.465    | 663.188    | 300.048    | 217.234    | 823.445    | 1.154.885  | 729.039    | 7.799.336   |
| CAPÍTULO 4                                           | TRANSFERENCIAS CORRIENTES                 | 6.201.153  | 7.229.598  | 7.117.391  | 6.446.296 | 6.437.299  | 6.184.874  | 6.953.466  | 6.635.811  | 7.556.151  | 7.043.577  | 7.240.408  | 7.276.391  | 82.322.413  |
| CAPÍTULO 5                                           | INGRESOS PATRIMONIALES                    | 62.639     | 220.617    | 94.941     | 109.314   | 244.245    | 425.581    | 260.757    | 238.399    | 238.815    | 485.745    | 254.280    | 634.547    | 3.267.879   |
| CAPÍTULO 6                                           | ENAJENACIÓN DE INVERSIONES REALES         | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| CAPÍTULO 7                                           | TRANSFERENCIAS DE CAPITAL                 | 2.594.243  | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 621.668    | 3.215.911   |
| CAPÍTULO 8                                           | ACTIVOS FINANCIEROS                       | 175        | 9.567      | 9.957      | 10.231    | 11.729     | 29.282     | 10.713     | 10.498     | 11.924     | 11.389     | 11.715     | 25.180     | 152.359     |
| CAPÍTULO 9                                           | PASIVOS FINANCIEROS                       | 3.336      | 2.725      | 3.032.056  | 8.475     | 83.131     | 13.837     | 20.232     | 39.019     | 19.903     | 36.902     | 13.865     | 1.828      | 3.275.308   |
| OTROS COBROS SIN CLASIFICACIÓN                       |                                           | 780        | 25.336     | 26.420     | 9.081     | 16.082     | 22.181     | 6.222      | 0          | 2.098      | 2.113      | 2.284      | 5.538      | 118.135     |
| COBROS NO PRESUP. Y OTROS PENDIENTES DE APLICACIÓN   |                                           | 780        | 25.336     | 26.420     | 9.081     | 16.082     | 22.181     | 6.222      | 0          | 2.098      | 2.113      | 2.284      | 5.538      | 118.135     |
| COBROS NO PRESUPUESTARIOS (OPERACIONES DE TESORERÍA) |                                           | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| TOTAL COBROS MES (- SALDO INICIAL):                  |                                           | 10.850.307 | 10.416.234 | 13.998.045 | 9.534.140 | 10.442.601 | 13.869.946 | 43.280.921 | 10.646.857 | 11.185.183 | 11.545.842 | 14.687.707 | 26.795.206 | 187.253.019 |

| CONCEPTO PRESUP.                                        | PAGOS: CONCEPTOS                        | MES         |            |            |            |            |            |            |            |            |            |            |            | TOTAL       |
|---------------------------------------------------------|-----------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                                                         |                                         | ENERO       | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |             |
| CAPÍTULO 1                                              | GASTOS DE PERSONAL                      | 6.750.413   | 5.099.318  | 4.208.902  | 4.704.730  | 4.256.195  | 6.890.544  | 4.895.333  | 4.365.472  | 4.235.085  | 4.350.719  | 4.408.453  | 7.305.523  | 61.470.688  |
| CAPÍTULO 2                                              | GASTOS CORRIENTES EN BIENES Y SERVICIOS | 7.118.095   | 3.981.995  | 4.388.003  | 3.979.368  | 7.365.729  | 10.769.225 | 6.819.941  | 2.191.547  | 2.277.564  | 11.091.752 | 5.951.889  | 2.462.878  | 68.377.987  |
| CAPÍTULO 3                                              | GASTOS FINANCIEROS                      | 23          | 4.439      | 4.419      | 4.545      | 7.187      | 53         | 29         | 23         | 3          | 51         | 0          | 50         | 20.822      |
| CAPÍTULO 4                                              | TRANSFERENCIAS CORRIENTES               | 6.465.965   | 4.546.552  | 1.314.543  | 2.989.574  | 1.198.824  | 2.050.731  | 3.961.596  | 1.718.530  | 978.801    | 2.849.539  | 1.029.285  | 2.148.459  | 31.252.299  |
| CAPÍTULO 5                                              | FONDO DE CONTINGENCIA                   | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| CAPÍTULO 6                                              | INVERSIONES REALES                      | 331.080     | 1.333.122  | 492.247    | 775.123    | 6.389      | 183.004    | 78.650     | 2.293      | 233.572    | 162.004    | 187.372    | 751.296    | 4.526.150   |
| CAPÍTULO 7                                              | TRANSFERENCIAS DE CAPITAL               | 0           | 0          | 2.333.893  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2.333.893   |
| CAPÍTULO 8                                              | ACTIVOS FINANCIEROS                     | 16.000      | 23.000     | 19.000     | 35.000     | 12.000     | 15.000     | 11.000     | 0          | 35.000     | 13.600     | 0          | 0          | 179.600     |
| CAPÍTULO 9                                              | PASIVOS FINANCIEROS                     | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| OTROS PAGOS PENDIENTES DE CLASIFICACIÓN                 |                                         | 1.928.855   | 991.800    | 1.086.970  | 1.423.529  | 1.167.401  | 2.223.760  | 2.181.344  | 1.005.009  | 1.071.530  | 945.597    | 985.744    | 1.228.558  | 16.239.897  |
| PAGOS REALIZADOS PENDIENTES DE APLICACIÓN               |                                         | 22.466      | 38.578     | 0          | 7.553      | 104.622    | 378.807    | 9.863      | 4.237      | 269.348    | 83.634     | 131.368    | 28.653     | 1.079.229   |
| PAGOS NO PRESUPUESTARIOS (IRPF, IVA Y OTROS)            |                                         | 1.906.389   | 953.022    | 1.086.970  | 1.416.876  | 1.062.779  | 1.844.953  | 2.171.481  | 1.000.773  | 802.181    | 861.963    | 854.376    | 1.199.905  | 15.160.667  |
| PAGOS NO PRESUPUESTARIOS (OPERACIONES DE TESORERÍA)     |                                         | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| TOTAL PAGOS:                                            |                                         | 22.610.432  | 15.980.026 | 13.847.978 | 13.911.968 | 14.013.725 | 22.122.317 | 17.947.894 | 9.282.874  | 8.831.355  | 19.403.261 | 12.562.742 | 13.886.764 | 184.401.336 |
| DIFERENCIA MENSUAL (EXCEPTO SALDO INICIAL)              |                                         | -11.760.125 | -5.663.791 | 150.067    | -4.377.826 | -3.571.124 | -8.282.371 | 25.333.027 | 1.364.013  | 2.353.527  | -7.857.419 | 2.124.966  | 12.908.442 |             |
| SALDO FINAL EN CUENTAS (DIFER. MENSUAL + SALDO INICIAL) |                                         | 50.261.275  | 44.697.484 | 44.847.551 | 40.469.723 | 36.898.600 | 28.646.229 | 53.979.256 | 55.343.269 | 57.697.095 | 49.839.677 | 51.964.642 | 64.873.084 |             |

OPERACIONES DE TESORERÍA CONTRATADAS  
 Dispuesto a 1-1-2025:  
 Disponible a 1-1-2025:  
 Dispuesto en el mes:  
 Amortizado en el mes:  
 DISPUESTO ACUMULADO  
 DISPONIBLE A 31-12-2025



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