



Excmo. Ayuntamiento de Cartagena
Área de Hacienda y Personal

PRESUPUESTO GENERAL Y CONSOLIDADO PARA 2015

GASTOS

Capítulos	Ayuntamiento	A.Local	C.Conde	Casa Niño	I.S.Litoral	O.Recaud.	C.Antiguo	SUMAN	Transfer. Internas	PRESUP. CONSOLIDADO
1	63.348.021	1.584.491	90.880	414.184	1.842.851	930.155	298.829	68.509.411	0	68.509.411
2	79.586.712	775.884	7.500	37.300	1.920.149	630.500	478.100	83.436.145	0	83.436.145
3	3800239	709	0	0	1000	0	0	3.801.948	0	3.801.948
4	22218226	70655	0	270000	0	0	0	22.558.881	7.602.325	14.956.556
5	50.000	0	0	0	0	0	0	50.000	0	50.000
Total Op. cts	169003198	2431739	98380	721484	3764000	1560655	776929	178.356.385	7.602.325	170.754.060
6	3918812	15000	0	0	26000	30000	580000	4.569.812	0	4.569.812
7	1.134.938	0	0	0	0	0	0	1.134.938	0	1.134.938
Total Op. ctp	5.053.750	15.000	0	0	26.000	30.000	580.000	5.704.750	0	5.704.750
Total Op. no fin	174056948	2446739	98380	721484	3790000	1590655	1356929	184.061.135	7.602.325	176.458.810
8	6604280	6010	0	0	10000	0	0	6.620.290	0	6.620.290
9	14325958	0	0	0	0	0	0	14.325.958	0	14.325.958
Total Op. fin	20930238	6010	0	0	10000	0	0	20946248	0	20946248
TOTAL	194.987.186	2.452.749	98.380	721.484	3.800.000	1.590.655	1.356.929	205.007.383	7.602.325	197.405.058

INGRESOS

Capítulos	Ayuntamiento	A.Local	C.Conde	Casa Niño	I.S.Litoral	O.Recaud.	C.Antiguo	SUMAN	Transfer. Internas	PRESUP. CONSOLIDADO
1	101.098.927	0	0	0	0	0	0	101.098.927	0	101.098.927
2	6.509.736	0	0	0	0	0	0	6.509.736	0	6.509.736
3	34.675.514	0	0	629774	0	201000	114.641	35.620.929	0	35.620.929
4	44.542.729	2.446.739	97.380	91.700	3.788.000	1.386.634	1.229.257	53.582.439	7.602.325	45.980.114
5	1.531.000	0	1000	10	2000	3021	13.031	1.550.062	0	1.550.062
Total Op. cts	188.357.906	2.446.739	98.380	721.484	3.790.000	1.590.655	1.356.929	198.362.093	7.602.325	190.759.768
6	0	0	0	0	0	0	0	0	0	0
7	25000	0	0	0	0	0	0	25.000	0	25.000
Total Op. ctp	25000	0	0	0	0	0	0	25.000	0	25.000
Total Op. no fin	188.382.906	2.446.739	98.380	721.484	3.790.000	1.590.655	1.356.929	198.387.093	7.602.325	190.784.768
8	6.604.280	6.010	0	0	10.000	0	0	6.620.290	0	6.620.290
9	0	0	0	0	0	0	0	0	0	0
Total Op. fin	6.604.280	6.010	0	0	10.000	0	0	6.620.290	0	6.620.290
TOTAL	194.987.186	2.452.749	98.380	721.484	3.800.000	1.590.655	1.356.929	205.007.383	7.602.325	197.405.058