



## b) Relación deudores Presupuesto Corriente.



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111200		12017121139	2017012289	1/	18.960,65	18.960,65	18.960,65
2017	111300		12017132068	2017018320	0/	582,39	582,39	
2017	111300		12017128478	2017016515	0/	26,67	26,67	
2017	111300		12017139548	2017022437	0/	763,36	763,36	
2017	111300		12017139585	2017022474	0/	395,55		
2017	111300		12017139586	2017022475	0/	816,84		
2017	111300		12017139589	2017022478	0/	819,57	2.031,96	
2017	111300		12017139526	2017022415	0/	404,26		
2017	111300		12017139565	2017022454	0/	2.097,31		
2017	111300		12017139566	2017022455	0/	4.251,66	6.753,23	
2017	111300		12017139568	2017022457	0/	1.116,76	1.116,76	
2017	111300		12017109388	2017005283	0/	1.439,59		
2017	111300		12017139557	2017022446	0/	698,73		
2017	111300		12017139558	2017022447	0/	1.509,33		
2017	111300		12017139579	2017022468	0/	29,67		
2017	111300		12017139580	2017022469	0/	127,13		
2017	111300		12017139581	2017022470	0/	67,77		
2017	111300		12017139582	2017022471	0/	290,36		
2017	111300		12017139583	2017022472	0/	413,37		
2017	111300		12017139584	2017022473	0/	1.743,65	6.319,60	
2017	111300		12017120600	2017011817	0/	111,42		
2017	111300		12017120601	2017011818	0/	850,13	961,55	
2017	111300		12017138156	2017021596	0/	11,24	11,24	
2017	111300		12017138149	2017021589	0/	514,75		
2017	111300		12017138150	2017021590	0/	1.157,06	1.671,81	
2017	111300		12017139525	2017022414	0/	77,25	77,25	
2017	111300		12017132060	2017018312	0/	250,77	250,77	
2017	111300		12017139556	2017022445	0/	200,44	200,44	
2017	111300		12017139546	2017022435	0/	70,62	70,62	
2017	111300		12017139577	2017022466	0/	179,84		
2017	111300		12017139578	2017022467	0/	590,97	770,81	
2017	111300		12017128404	2017016441	0/	42,09	42,09	
2017	111300		12017139550	2017022439	0/	638,94	638,94	
2017	111300		12017132177	2017018429	0/	93,13	93,13	
2017	111300		12017109392	2017005287	0/	3.478,43	3.478,43	
2017	111300		12017139587	2017022476	0/	589,82	589,82	
2017	111300		12017139528	2017022417	0/	58,31	58,31	
2017	111300		12017139554	2017022443	0/	483,32		
2017	111300		12017139555	2017022444	0/	611,13	1.094,45	
2017	111300		12017128459	2017016496	0/	658,97	658,97	
2017	111300		12017128471	2017016508	0/	590,47	590,47	
2017	111300		12017121138	2017012288	1/	1.197.626,18	1.197.626,18	
2017	111300		12017128417	2017016454	0/	53,61	53,61	
2017	111300		12017109393	2017005288	0/	117,47		
2017	111300		12017132172	2017018424	0/	29,05	146,52	
2017	111300		12017132181	2017018433	0/	355,04	355,04	
2017	111300		12017139549	2017022438	0/	159,04	159,04	
2017	111300		12017139561	2017022450	0/	2.134,58		
2017	111300		12017139562	2017022451	0/	7.160,19	9.294,77	
		Suma y sigue .....						1.255.448,88



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111300		12017109391	2017005286	0/	1.447,66	1.447,66	
2017	111300		12017139590	2017022479	0/	1.261,68		
2017	111300		12017139591	2017022480	0/	396,00	1.657,68	
2017	111300		12017132171	2017018423	0/	330,16	330,16	
2017	111300		12017132072	2017018324	0/	286,57	286,57	
2017	111300		12017139542	2017022431	0/	201,45		
2017	111300		12017139543	2017022432	0/	872,81	1.074,26	
2017	111300		12017139571	2017022460	0/	-53,91		
2017	111300		12017139572	2017022461	0/	167,86		
2017	111300		12017139575	2017022464	0/	344,65		
2017	111300		12017139576	2017022465	0/	1.142,52	1.708,94	
2017	111300		12017139527	2017022416	0/	76,48	76,48	
2017	111300		12017139553	2017022442	0/	462,62	462,62	
2017	111300		12017109397	2017005292	0/	134,18		
2017	111300		12017139534	2017022423	0/	145,48	279,66	
2017	111300		12017128440	2017016477	0/	93,87		
2017	111300		12017128441	2017016478	0/	240,80	334,67	
2017	111300		12017128406	2017016443	0/	697,87	697,87	
2017	111300		12017128411	2017016448	0/	52,20	52,20	
2017	111300		12017138152	2017021592	0/	546,01	546,01	
2017	111300		12017138146	2017021586	0/	53,15	53,15	
2017	111300		12017128436	2017016473	0/	40,33	40,33	
2017	111300		12017138157	2017021597	0/	581,56	581,56	
2017	111300		12017128407	2017016444	0/	1.007,78	1.007,78	
2017	111300		12017128399	2017016436	0/	22,78	22,78	
2017	111300		12017138158	2017021598	0/	65,80	65,80	
2017	111300		12017139538	2017022427	0/	132,97	132,97	
2017	111300		12017120611	2017011828	0/	563,01		
2017	111300		12017128419	2017016456	0/	603,61	1.166,62	
2017	111300		12017120602	2017011819	0/	350,06	350,06	
2017	111300		12017128421	2017016458	0/	37,68	37,68	
2017	111300		12017138151	2017021591	0/	408,16		
2017	111300		12017138153	2017021593	0/	408,16	816,32	
2017	111300		12017128453	2017016490	0/	3.610,61		
2017	111300		12017139559	2017022448	0/	3.091,15		
2017	111300		12017139560	2017022449	0/	10.018,10	16.719,86	
2017	111300		12017109396	2017005291	0/	107,65		
2017	111300		12017139533	2017022422	0/	116,73	224,38	
2017	111300		12017132076	2017018328	0/	62,10	62,10	
2017	111300		12017138160	2017021600	0/	1.293,33	1.293,33	
2017	111300		12017139551	2017022440	0/	1.020,43	1.020,43	
2017	111300		12017132175	2017018427	0/	500,33	500,33	
2017	111300		12017132057	2017018309	0/	59,21		
2017	111300		12017139529	2017022418	0/	2.647,91	2.647,91	
2017	111300		12017139563	2017022452	0/	616,10		
2017	111300		12017139564	2017022453	0/	1.309,05	1.925,15	
2017	111300		12017139573	2017022462	0/	24,79		
2017	111300		12017139574	2017022463	0/	51,74	76,53	
2017	111300		12017138166	2017021606	0/	74,79	74,79	
		Suma y sigue .....						1.293.282,73



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION	
2017	111300		12017128412	2017016449	0/	62,83	62,83		
2017	111300		12017139540	2017022429	0/	106,66	106,66		
2017	111300		12017139541	2017022430	0/	124,95	124,95		
2017	111300		12017139536	2017022425	0/	145,48	145,48		
2017	111300		12017132061	2017018313	0/	861,36	861,36		
2017	111300		12017120604	2017011821	0/	2.059,07			
2017	111300		12017120605	2017011822	0/	550,93			
2017	111300		12017132173	2017018425	0/	818,11	3.428,11		
2017	111300		12017139535	2017022424	0/	116,73	116,73		
2017	111300		12017138154	2017021594	0/	478,60	478,60		
2017	111300		12017139552	2017022441	0/	58,00	58,00		
2017	111300		12017132063	2017018315	0/	1.411,21			
2017	111300		12017132064	2017018316	0/	872,77			
2017	111300		12017132065	2017018317	0/	898,08	3.182,06		
2017	111300		12017139544	2017022433	0/	70,89			
2017	111300		12017139545	2017022434	0/	74,38			
2017	111300		12017139547	2017022436	0/	70,79	216,06		
2017	111300		12017128401	2017016438	0/	25,91	25,91		
2017	111300		12017128425	2017016462	0/	49,40	49,40		
2017	111300		12017128438	2017016475	0/	150,42			
2017	111300		12017128439	2017016476	0/	1.238,91	1.389,33		
2017	111300		12017132056	2017018308	0/	662,97	662,97		
2017	111300		12017139569	2017022458	0/	171,90			
2017	111300		12017139570	2017022459	0/	359,99	531,89		
2017	111300		12017139588	2017022477	0/	1.018,89	1.018,89		
2017	111300		12017120603	2017011820	0/	3.124,70	3.124,70		1.289.906,01
2017	111500		12017139988	2017022815	0/	126,10	126,10		
2017	111500		12017104938	2017002870	1/	746.353,40	746.353,40		
2017	111500		12017134892	2017019900	0/	126,10	126,10		
2017	111500		12017130640	2017017622	0/	5,84	5,84		
2017	111500		12017127832	2017016099	0/	14,00	14,00		
2017	111500		12017104793	2017002717	0/	15,76	15,76		
2017	111500		12017139709	2017022560	0/	252,20	252,20		
2017	111500		12017139700	2017022551	0/	266,20	266,20		
2017	111500		12017121746	2017012898	0/	532,40			
2017	111500		12017121747	2017012899	0/	133,10	665,50		
2017	111500		12017139989	2017022816	0/	252,20	252,20		
2017	111500		12017121149	2017012299	0/	663,12			
2017	111500		12017124921	2017014794	0/ 009876 DZH	165,78	828,90		
2017	111500		12017130641	2017017623	0/	2,04	2,04		748.908,24
2017	111600		12017128817	2017016893	0/SL NOT	1.170,37	1.170,37		
2017	111600		12017139997	2017022826	0/SL	748,95	748,95		
2017	111600		12017117308	2017009934	0/SL	35,09			
2017	111600		12017117309	2017009935	0/SL	645,11	680,20		
2017	111600		12017140776	2017023167	0/SL	1.411,65	1.411,65		
2017	111600		12017140777	2017023168	0/SL	57,18	57,18		
2017	111600		12017142252	2017023894	0/	531,02	531,02		
2017	111600		12017128007	2017016246	0/SL	20,66			
2017	111600		12017132835	2017018868	0/SL NOTA	918,65	939,31		
		Suma y sigue .....						2.063.313,58	





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017140783	2017023174	O/	446,40	446,40	
2017	111600		12017140784	2017023175	O/	446,40	446,40	
2017	111600		12017132862	2017018920	O/SL NOT	250,94		
2017	111600		12017132863	2017018922	O/SL	2.362,18	2.613,12	
2017	111600		12017112548	2017007254	O/SL	210,66		
2017	111600		12017112549	2017007255	O/SL	1.853,43	2.064,09	
2017	111600		12017139717	2017022570	O/	70,72		
2017	111600		12017139718	2017022571	O/	55,00	125,72	
2017	111600		12017112152	2017006975	O/	138,31		
2017	111600		12017112153	2017006976	O/	1.106,44	1.244,75	
2017	111600		12017140788	2017023179	O/SL	129,06		
2017	111600		12017140789	2017023180	O/SL	408,44		
2017	111600		12017140790	2017023181	O/SL	5.727,56	6.265,06	
2017	111600		12017124911	2017014778	O/NOTARI	46,31	46,31	
2017	111600		12017128901	2017016965	O/	378,39	378,39	
2017	111600		12017139714	2017022565	O/	41,52		
2017	111600		12017139715	2017022567	O/	6,61	48,13	
2017	111600		12017124680	2017014625	O/SL	50,70		
2017	111600		12017124681	2017014628	O/SL	1.168,71	1.219,41	
2017	111600		12017138261	2017021666	O/	26,46		
2017	111600		12017138262	2017021667	O/	125,80	152,26	
2017	111600		12017139995	2017022823	O/SL	1.219,36	1.219,36	
2017	111600		12017139712	2017022563	O/SL	4.587,14	4.587,14	
2017	111600		12017142249	2017023891	O/SL	1.467,07	1.467,07	
2017	111600		12017112168	2017006991	O/SL	292,57		
2017	111600		12017112169	2017006993	O/SL	160,42		
2017	111600		12017112170	2017006995	O/SL	1.661,48	2.114,47	
2017	111600		12017138300	2017021714	O/	1.157,14	1.157,14	
2017	111600		12017132836	2017018870	O/SL NOTAR	3.655,45		
2017	111600		12017132837	2017018872	O/SL NOT	3.655,45		
2017	111600		12017132838	2017018874	O/SL NOTA	3.655,45		
2017	111600		12017132839	2017018876	O/SL NOTA	3.527,32		
2017	111600		12017132840	2017018878	O/SL NOT	808,47		
2017	111600		12017132841	2017018880	O/SL NOTAR	657,95		
2017	111600		12017132842	2017018882	O/SL NOT	554,77		
2017	111600		12017132843	2017018884	O/SL NOTA	653,37	17.168,23	
2017	111600		12017140804	2017023195	O/	2.886,43	2.886,43	
2017	111600		12017142244	2017023886	O/SL	360,94		
2017	111600		12017142245	2017023887	O/	389,44	750,38	
2017	111600		12017142266	2017023911	O/SL	3.221,16		
2017	111600		12017142267	2017023912	O/SL	3.636,79	6.857,95	
2017	111600		12017139753	2017022622	O/	79,56		
2017	111600		12017139754	2017022623	O/	42,67	122,23	
2017	111600		12017139489	2017022375	O/SL	7.410,59	7.410,59	
2017	111600		12017112140	2017006959	O/SL	1.037,76	1.037,76	
2017	111600		12017132944	2017018972	O/SL	1.144,67	1.144,67	
2017	111600		12017140807	2017023198	O/	502,05		
2017	111600		12017140808	2017023200	O/	4,35	506,40	
2017	111600		12017142251	2017023893	O/	164,83	164,83	
		Suma y sigue .....						2.126.958,27



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017142260	2017023903	0/SL	189,41		
2017	111600		12017142261	2017023905	0/SL	198,88	388,29	
2017	111600		12017132938	2017018963	0/SL	1.487,16	1.487,16	
2017	111600		12017102595	2017001466	0/SL	578,49	578,49	
2017	111600		12017139445	2017022312	0/SL	420,59	420,59	
2017	111600		12017124682	2017014631	0/SL	2.271,16	2.271,16	
2017	111600		12017104818	2017002748	0/SL	495,63		
2017	111600		12017104819	2017002749	0/SL	22,98	518,61	
2017	111600		12017104920	2017002852	0/SL	175,79	175,79	
2017	111600		12017131582	2017018087	0/SL	159,34	159,34	
2017	111600		12017142259	2017023901	0/SL	1.837,64	1.837,64	
2017	111600		12017139740	2017022609	0/	2.704,48	2.704,48	
2017	111600		12017138285	2017021692	0/	221,89	221,89	
2017	111600		12017139630	2017022519	0/	375,10		
2017	111600		12017139631	2017022521	0/	187,55	562,65	
2017	111600		12017128025	2017016268	0/	235,10		
2017	111600		12017128026	2017016270	0/	317,73		
2017	111600		12017128027	2017016272	0/	264,77		
2017	111600		12017128028	2017016274	0/	448,17	1.265,77	
2017	111600		12017132851	2017018898	0/	517,39	517,39	
2017	111600		12017139636	2017022527	0/SL	1.497,90	1.497,90	
2017	111600		12017104699	2017002646	0/	57,03		
2017	111600		12017104700	2017002647	0/	2.905,49	2.962,52	
2017	111600		12017102602	2017001476	0/SL	99,45		
2017	111600		12017109131	2017005055	0/SL	104,36		
2017	111600		12017109132	2017005056	0/SL	113,03		
2017	111600		12017109133	2017005057	0/SL	104,36		
2017	111600		12017109134	2017005058	0/SL	113,03		
2017	111600		12017109135	2017005059	0/SL	113,03		
2017	111600		12017109136	2017005060	0/SL	113,03		
2017	111600		12017109137	2017005061	0/SL	104,36		
2017	111600		12017109138	2017005062	0/SL	104,36		
2017	111600		12017109139	2017005063	0/SL	113,03		
2017	111600		12017109140	2017005064	0/SL	104,36		
2017	111600		12017109141	2017005065	0/SL	113,03		
2017	111600		12017109142	2017005066	0/SL	104,36		
2017	111600		12017109143	2017005067	0/SL	121,71		
2017	111600		12017132949	2017018981	0/SL	2.536,79	4.062,29	
2017	111600		12017142253	2017023895	0/	4,21		
2017	111600		12017142254	2017023896	0/	3,29		
2017	111600		12017142255	2017023897	0/	59,84	67,34	
2017	111600		12017128797	2017016857	0/	1.420,45	1.420,45	
2017	111600		12017139716	2017022569	0/	288,89	288,89	
2017	111600		12017142256	2017023898	0/	18,77		
2017	111600		12017142257	2017023899	0/	8,05		
2017	111600		12017142258	2017023900	0/	44,34	71,16	
2017	111600		12017104906	2017002838	0/SL	684,97		
2017	111600		12017104907	2017002839	0/SL	4.871,34	5.556,31	
2017	111600		12017142248	2017023890	0/	90,35	90,35	
		Suma y sigue .....						2.156.084,73





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

Fecha 31/12/2017

APLICACION PRESUPUESTARIA	DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600	12017140785	2017023176	0/SL	12,21	12,21	
2017	111600	12017121381	2017012483	0/SL	1.656,91	1.656,91	
2017	111600	12017132847	2017018891	0/SL	187,30		
2017	111600	12017132848	2017018893	0/SL	187,30		
2017	111600	12017132849	2017018895	0/SL	1.919,03	2.293,63	
2017	111600	12017140797	2017023188	0/	66,20		
2017	111600	12017140798	2017023189	0/	1.371,53	1.437,73	
2017	111600	12017139763	2017022634	0/	1,39		
2017	111600	12017139764	2017022636	0/	1,39		
2017	111600	12017139765	2017022638	0/	1,85		
2017	111600	12017139766	2017022640	0/	2,31		
2017	111600	12017139767	2017022642	0/	401,69		
2017	111600	12017139768	2017022645	0/	23,68		
2017	111600	12017139769	2017022648	0/	25,15		
2017	111600	12017139770	2017022651	0/	111,27		
2017	111600	12017139771	2017022654	0/	463,45	1.032,18	
2017	111600	12017139490	2017022376	0/	1.127,47		
2017	111600	12017139491	2017022377	0/	86,54	1.214,01	
2017	111600	12017124907	2017014769	0/SL	1.581,89	1.581,89	
2017	111600	12017110295	2017005948	0/SL	1.617,82	1.617,82	
2017	111600	12017140795	2017023186	0/	25,37		
2017	111600	12017140796	2017023187	0/	142,33	167,70	
2017	111600	12017121109	2017012232	0/SL	2.438,71		
2017	111600	12017139994	2017022821	0/SL	1.219,36	3.658,07	
2017	111600	12017121371	2017012472	0/SL	943,52	943,52	
2017	111600	12017124676	2017014613	0/SL	219,87		
2017	111600	12017124677	2017014616	0/SL	131,92	351,79	
2017	111600	12017127851	2017016127	0/SL	2.102,81	2.102,81	
2017	111600	12017140802	2017023193	0/SL	248,38	248,38	
2017	111600	12017120528	2017011741	0/SL	2.300,51		
2017	111600	12017120529	2017011742	0/SL	64,11	2.364,62	
2017	111600	12017132857	2017018910	0/SL	6.259,92		
2017	111600	12017132858	2017018912	0/SL	123,51	6.383,43	
2017	111600	12017121122	2017012258	0/SL	2.640,79		
2017	111600	12017124912	2017014781	0/SL	243,50	2.884,29	
2017	111600	12017104878	2017002815	0/SL	9.213,26	9.213,26	
2017	111600	12017142238	2017023880	0/SL	35,50		
2017	111600	12017142239	2017023881	0/SL	773,75	809,25	
2017	111600	12017117313	2017009939	0/SL	986,61	986,61	
2017	111600	12017140774	2017023165	0/	831,34	831,34	
2017	111600	12017138282	2017021687	0/	163,63	163,63	
2017	111600	12017121627	2017012725	0/SL	49,51		
2017	111600	12017121628	2017012726	0/SL	54,52		
2017	111600	12017121629	2017012727	0/SL	53,34		
2017	111600	12017121630	2017012728	0/SL	53,34		
2017	111600	12017138315	2017021729	0/SL	75,44		
2017	111600	12017138316	2017021730	0/SL	74,26		
2017	111600	12017138317	2017021731	0/SL	74,26		
2017	111600	12017138318	2017021732	0/SL	74,26		
Suma y sigue .....							2.198.548,74





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017138319	2017021733	0/SL	74,26		
2017	111600		12017138320	2017021734	0/SL	75,44		
2017	111600		12017138321	2017021735	0/SL	74,85		
2017	111600		12017138322	2017021736	0/SL	74,85		
2017	111600		12017138323	2017021737	0/SL	74,85		
2017	111600		12017138324	2017021738	0/SL	74,26		
2017	111600		12017138325	2017021739	0/SL	78,24		
2017	111600		12017138326	2017021740	0/SL	77,65		
2017	111600		12017138327	2017021741	0/SL	77,65		
2017	111600		12017138328	2017021742	0/SL	77,06		
2017	111600		12017138329	2017021743	0/SL	76,47		
2017	111600		12017138330	2017021744	0/SL	76,47		
2017	111600		12017138331	2017021745	0/SL	76,47		
2017	111600		12017138332	2017021746	0/SL	77,06		
2017	111600		12017138333	2017021747	0/SL	77,06		
2017	111600		12017138334	2017021748	0/SL	77,06		
2017	111600		12017138335	2017021749	0/SL	76,47		
2017	111600		12017138336	2017021750	0/SL	77,06		
2017	111600		12017138337	2017021751	0/SL	77,06		
2017	111600		12017138338	2017021752	0/SL	77,65		
2017	111600		12017138339	2017021753	0/SL	77,06		
2017	111600		12017138340	2017021754	0/SL	77,06		
2017	111600		12017138341	2017021755	0/SL	77,06		
2017	111600		12017138342	2017021756	0/SL	77,06		
2017	111600		12017138343	2017021757	0/SL	77,65		
2017	111600		12017138344	2017021758	0/SL	77,06		
2017	111600		12017138345	2017021759	0/SL	77,06		
2017	111600		12017138346	2017021760	0/SL	77,06		
2017	111600		12017138347	2017021761	0/SL	77,06		
2017	111600		12017138348	2017021762	0/SL	77,65		
2017	111600		12017138349	2017021763	0/SL	77,06		
2017	111600		12017138350	2017021764	0/SL	77,06		
2017	111600		12017138351	2017021765	0/SL	77,06		
2017	111600		12017138352	2017021766	0/SL	76,47		
2017	111600		12017138353	2017021767	0/SL	86,18		
2017	111600		12017138354	2017021768	0/SL	102,33		
2017	111600		12017138355	2017021769	0/SL	102,33		
2017	111600		12017138356	2017021770	0/SL	91,57		
2017	111600		12017138357	2017021771	0/SL	91,57		
2017	111600		12017138358	2017021772	0/SL	102,33		
2017	111600		12017138359	2017021773	0/SL	102,31		
2017	111600		12017138360	2017021774	0/SL	102,33		
2017	111600		12017138361	2017021775	0/SL	102,33		
2017	111600		12017138362	2017021776	0/SL	123,88		
2017	111600		12017138363	2017021777	0/SL	86,18		
2017	111600		12017138364	2017021778	0/SL	80,78		
2017	111600		12017138365	2017021779	0/SL	123,89		
2017	111600		12017138366	2017021780	0/SL	80,81		
2017	111600		12017138367	2017021781	0/SL	59,27		
		Suma y sigue .....						2.202.594,20





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017138368	2017021782	0/SL	96,97		
2017	111600		12017138369	2017021783	0/SL	86,21		
2017	111600		12017138370	2017021784	0/SL	113,11		
2017	111600		12017138371	2017021785	0/SL	113,11		
2017	111600		12017138372	2017021786	0/SL	96,93		
2017	111600		12017138373	2017021787	0/SL	91,57		
2017	111600		12017138374	2017021788	0/SL	113,13		
2017	111600		12017138375	2017021789	0/SL	113,11		
2017	111600		12017138376	2017021790	0/SL	91,57		
2017	111600		12017138377	2017021791	0/SL	102,33		
2017	111600		12017138378	2017021792	0/SL	59,27		
2017	111600		12017138379	2017021793	0/SL	86,17		
2017	111600		12017138380	2017021794	0/SL	102,33		
2017	111600		12017138381	2017021795	0/SL	75,41		
2017	111600		12017138382	2017021796	0/SL	113,11		
2017	111600		12017138383	2017021797	0/SL	96,96		
2017	111600		12017138384	2017021798	0/SL	96,96		
2017	111600		12017138385	2017021799	0/SL	80,77		
2017	111600		12017138386	2017021800	0/SL	75,43		
2017	111600		12017138387	2017021801	0/SL	96,96		
2017	111600		12017138388	2017021802	0/SL	96,96		
2017	111600		12017138389	2017021803	0/SL	113,11		
2017	111600		12017138390	2017021804	0/SL	70,05		
2017	111600		12017138391	2017021805	0/SL	80,78		
2017	111600		12017138392	2017021806	0/SL	96,97		
2017	111600		12017138393	2017021807	0/SL	59,25		
2017	111600		12017138394	2017021808	0/SL	59,28		
2017	111600		12017138395	2017021809	0/SL	64,66		
2017	111600		12017138396	2017021810	0/SL	80,85		
2017	111600		12017138397	2017021811	0/SL	59,31		
2017	111600		12017138398	2017021812	0/SL	91,64		
2017	111600		12017138399	2017021813	0/SL	80,88		
2017	111600		12017138400	2017021814	0/SL	59,31		
2017	111600		12017138401	2017021815	0/SL	91,64		
2017	111600		12017138402	2017021816	0/SL	80,88		
2017	111600		12017138403	2017021817	0/SL	80,88		
2017	111600		12017138404	2017021818	0/SL	91,64		
2017	111600		12017138405	2017021819	0/SL	64,67		
2017	111600		12017138406	2017021820	0/SL	80,85		
2017	111600		12017138407	2017021821	0/SL	64,66		
2017	111600		12017138408	2017021822	0/SL	64,66		
2017	111600		12017138409	2017021823	0/SL	59,28		
2017	111600		12017138410	2017021824	0/SL	59,25		
2017	111600		12017138411	2017021825	0/SL	64,66		
2017	111600		12017139480	2017022364	0/SL	21,29	8.293,21	
2017	111600		12017140803	2017023194	0/SL	615,91	615,91	
2017	111600		12017132956	2017018993	0/SL	504,11		
2017	111600		12017132957	2017018995	0/SL	504,11	1.008,22	
2017	111600		12017139743	2017022612	0/SL	1.538,24		
		Suma y sigue .....						2.209.495,39







DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017139744	2017022613	0/SL	1.308,62		
2017	111600		12017139745	2017022614	0/SL	1.531,91		
2017	111600		12017139746	2017022615	0/SL	1.302,28		
2017	111600		12017139747	2017022616	0/SL	1.531,91		
2017	111600		12017139748	2017022617	0/SL	1.302,28		
2017	111600		12017139749	2017022618	0/SL	1.531,91		
2017	111600		12017139750	2017022619	0/SL	1.302,28	11.349,43	
2017	111600		12017128192	2017016393	0/	8.373,93		
2017	111600		12017128193	2017016394	0/	147,31	8.521,24	
2017	111600		12017132668	2017018728	0/SL	28,80		
2017	111600		12017132669	2017018729	0/SL	208,60	237,40	
2017	111600		12017128770	2017016810	0/	276,51		
2017	111600		12017128774	2017016818	0/	340,45		
2017	111600		12017128777	2017016824	0/	286,98	903,94	
2017	111600		12017128772	2017016814	0/	623,69		
2017	111600		12017128775	2017016820	0/	261,65		
2017	111600		12017128780	2017016830	0/	2.220,36	3.105,70	
2017	111600		12017132844	2017018886	0/	48,28	48,28	
2017	111600		12017121384	2017012486	0/SL	1.920,07	1.920,07	
2017	111600		12017139461	2017022345	0/SL	2.963,16	2.963,16	
2017	111600		12017139618	2017022507	0/SL	115,61	115,61	
2017	111600		12017139642	2017022537	0/	3.000,68		
2017	111600		12017139643	2017022538	0/	1.190,38	4.191,06	
2017	111600		12017139468	2017022352	0/SL	1.742,57	1.742,57	
2017	111600		12017120727	2017011990	0/SL	1.728,71		
2017	111600		12017120728	2017011991	0/SL	46,76	1.775,47	
2017	111600		12017139720	2017022573	0/SL	2.533,18		
2017	111600		12017139721	2017022574	0/SL	593,71	3.126,89	
2017	111600		12017132952	2017018985	0/SL	81,41		
2017	111600		12017132953	2017018987	0/SL	45,21		
2017	111600		12017132954	2017018989	0/SL	4.523,64	4.650,26	
2017	111600		12017138299	2017021713	0/SL	1.325,89	1.325,89	
2017	111600		12017112554	2017007260	0/SL	883,11	883,11	
2017	111600		12017102621	2017001495	0/SL	2.438,93		
2017	111600		12017102622	2017001496	0/SL	65,19	2.504,12	
2017	111600		12017140806	2017023197	0/SL	867,43	867,43	
2017	111600		12017128922	2017016991	0/SL	1.670,56	1.670,56	
2017	111600		12017139633	2017022524	0/SL	5.212,84		
2017	111600		12017139634	2017022525	0/SL	1.970,70	7.183,54	
2017	111600		12017132946	2017018975	0/SL	350,17		
2017	111600		12017132947	2017018977	0/SL	10,43	360,60	
2017	111600		12017139492	2017022378	0/	997,79		
2017	111600		12017139493	2017022379	0/	18,46		
2017	111600		12017139494	2017022380	0/	18,46	1.034,71	
2017	111600		12017139644	2017022539	0/	1.749,63	1.749,63	
2017	111600		12017139719	2017022572	0/	5.657,61	5.657,61	
2017	111600		12017128827	2017016908	0/SL	53,93		
2017	111600		12017128828	2017016910	0/SL	2.095,54	2.149,47	
2017	111600		12017130699	2017017687	0/SL	1.601,11		
		Suma y sigue .....						2.279.596,01



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017139496	2017022383	0/SL	2.099,23		
2017	111600		12017139760	2017022631	0/SL	1.921,33		
2017	111600		12017142265	2017023910	0/SL	1.505,04	7.126,71	
2017	111600		12017117262	2017009880	0/SL	331,51		
2017	111600		12017117263	2017009881	0/SL	1.618,84	1.950,35	
2017	111600		12017139605	2017022494	0/	115,16		
2017	111600		12017139606	2017022495	0/	3,04		
2017	111600		12017139607	2017022496	0/	2,91		
2017	111600		12017139608	2017022497	0/	4,02		
2017	111600		12017139773	2017022658	0/	41,53		
2017	111600		12017139774	2017022659	0/	1,09		
2017	111600		12017139775	2017022660	0/	1,05		
2017	111600		12017139776	2017022661	0/	1,45	170,25	
2017	111600		12017120538	2017011752	0/SL	3.578,36	3.578,36	
2017	111600		12017112138	2017006957	0/	106,57	106,57	
2017	111600		12017102589	2017001456	0/SL	2.292,64	2.292,64	
2017	111600		12017139485	2017022369	0/	20,05		
2017	111600		12017139486	2017022370	0/	700,80	720,85	
2017	111600		12017128930	2017016999	0/SL	61,47	61,47	
2017	111600		12017132942	2017018969	0/SL	120.431,56	120.431,56	
2017	111600		12017128014	2017016253	0/SL	416,79		
2017	111600		12017128015	2017016254	0/SL	762,13	1.178,92	
2017	111600		12017139622	2017022511	0/SL	2.045,42	2.045,42	
2017	111600		12017132833	2017018864	0/SL	15,45		
2017	111600		12017132834	2017018866	0/SL	367,82	383,27	
2017	111600		12017120499	2017011712	0/SL	2.533,25	2.533,25	
2017	111600		12017124388	2017014157	0/SL	1.012,32	1.012,32	
2017	111600		12017140782	2017023173	0/	112.786,69	112.786,69	
2017	111600		12017142263	2017023908	0/SL	2.308,76	2.308,76	
2017	111600		12017138314	2017021728	0/	2.402,99	2.402,99	
2017	111600		12017120736	2017011999	0/SL	68,66		
2017	111600		12017120737	2017012000	0/SL	1.995,39	2.064,05	
2017	111600		12017124905	2017014765	0/NOTARI	113,39		
2017	111600		12017124906	2017014767	0/NOTARI	2,49	115,88	
2017	111600		12017139627	2017022516	0/	547,71	547,71	
2017	111600		12017140791	2017023182	0/	884,52		
2017	111600		12017140792	2017023183	0/	39,02	923,54	
2017	111600		12017128830	2017016913	0/SL	35,76	35,76	
2017	111600		12017112137	2017006956	0/	197,92	197,92	
2017	111600		12017140805	2017023196	0/SL	2.748,28	2.748,28	
2017	111600		12017138287	2017021696	0/	4.066,86	4.066,86	
2017	111600		12017138286	2017021695	0/	4.066,86	4.066,86	
2017	111600		12017120731	2017011994	0/	908,04	908,04	
2017	111600		12017139609	2017022498	0/SL	1.641,14	1.641,14	
2017	111600		12017124394	2017014164	0/SL	1.621,84		
2017	111600		12017124395	2017014165	0/SL	96,48		
2017	111600		12017124396	2017014166	0/SL	38,59		
2017	111600		12017132859	2017018914	0/SL	1.574,85		
2017	111600		12017132860	2017018916	0/SL	67,42		
		Suma y sigue .....						2.559.800,50



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017132861	2017018918	O/SL	30,64	3.429,82	
2017	111600		12017139761	2017022632	O/SL	1.180,78	1.180,78	
2017	111600		12017130695	2017017683	O/SL	1.560,40	1.560,40	
2017	111600		12017127863	2017016140	O/SL	444,15		
2017	111600		12017127864	2017016141	O/SL	558,03	1.002,18	
2017	111600		12017138308	2017021722	O/	206,33		
2017	111600		12017138309	2017021723	O/	492,92		
2017	111600		12017138310	2017021724	O/	475,62	1.174,87	
2017	111600		12017140781	2017023172	O/SL	14.745,77	14.745,77	
2017	111600		12017124636	2017014545	O/	330,08		
2017	111600		12017124638	2017014547	O/	367,11	697,19	
2017	111600		12017139759	2017022630	O/	966,90	966,90	
2017	111600		12017132830	2017018861	O/	32,63	32,63	
2017	111600		12017140793	2017023184	O/SL	1.803,38		
2017	111600		12017140794	2017023185	O/SL	312,56	2.115,94	
2017	111600		12017120735	2017011998	O/SL	277,09	277,09	
2017	111600		12017142262	2017023907	O/SL	1.746,49	1.746,49	
2017	111600		12017139722	2017022575	O/	206,02	206,02	
2017	111600		12017140775	2017023166	O/SL	461,84	461,84	
2017	111600		12017132846	2017018889	O/SL	281,16	281,16	
2017	111600		12017139649	2017022544	O/	539,42	539,42	
2017	111600		12017139471	2017022355	O/SL	356,34	356,34	
2017	111600		12017104821	2017002751	O/	50,04	50,04	
2017	111600		12017140786	2017023177	O/SL	3.035,53		
2017	111600		12017140787	2017023178	O/SL	62,50	3.098,03	
2017	111600		12017139762	2017022633	O/	911,74	911,74	
2017	111600		12017124913	2017014784	O/NOTARI	2.009,87	2.009,87	
2017	111600		12017139624	2017022513	O/SL	350,47		
2017	111600		12017139625	2017022514	O/SL	1.891,77	2.242,24	
2017	111600		12017128821	2017016900	O/SL	17,59	17,59	
2017	111600		12017142250	2017023892	O/SL	2.413,93	2.413,93	
2017	111600		12017138267	2017021672	O/	17,42	17,42	
2017	111600		12017124387	2017014155	O/SL	27,95	27,95	
2017	111600		12017132945	2017018973	O/SL	3.436,59	3.436,59	
2017	111600		12017132935	2017018960	O/	724,33		
2017	111600		12017139479	2017022363	O/	8,56	732,89	
2017	111600		12017117322	2017009948	O/SL	1.701,72	1.701,72	
2017	111600		12017142264	2017023909	O/	45,64	45,64	
2017	111600		12017128800	2017016862	O/	7.644,84	7.644,84	
2017	111600		12017139751	2017022620	O/	314,84	314,84	
2017	111600		12017139726	2017022584	O/	299,31		
2017	111600		12017139727	2017022586	O/	376,05		
2017	111600		12017139728	2017022588	O/	323,30		
2017	111600		12017139729	2017022590	O/	304,28		
2017	111600		12017139730	2017022592	O/	805,83		
2017	111600		12017139731	2017022594	O/	557,85		
2017	111600		12017139732	2017022596	O/	268,65		
2017	111600		12017139733	2017022598	O/	549,05		
2017	111600		12017139734	2017022600	O/	544,66		
		Suma y sigue .....						2.615.870,47





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION	
2017	111600		12017139735	2017022602	0/	685,22	4.714,20		
2017	111600		12017139723	2017022578	0/	88,58			
2017	111600		12017139724	2017022580	0/	123,55			
2017	111600		12017139725	2017022582	0/	308,74			
2017	111600		12017139736	2017022604	0/	107,83			
2017	111600		12017139710	2017022561	0/	121,40			
2017	111600		12017127850	2017016125	0/SL	1.814,42			
2017	111600		12017140799	2017023190	0/SL	84,45			
2017	111600		12017140800	2017023191	0/SL	2.403,73			
2017	111600		12017140801	2017023192	0/SL	26,27			
2017	111600		12017138288	2017021697	0/	5.270,54			
2017	111600		12017138289	2017021699	0/	19,41			
2017	111600		12017138290	2017021701	0/	149,53			
2017	111600		12017138291	2017021703	0/	289,16			
2017	111600		12017138292	2017021705	0/	258,15			
2017	111600		12017138293	2017021707	0/	22,76			
2017	111600		12017128805	2017016869	0/NOTARI	181,98			
2017	111600		12017128810	2017016879	0/NOTARI	1.012,37			
2017	111600		12017128804	2017016867	0/NOTARI	4.328,08			
2017	111600		12017128808	2017016875	0/NOTARI	723,44			
2017	111600		12017128809	2017016877	0/NOTARI	560,10			
2017	111600		12017128813	2017016885	0/NOTARI	3.678,24			
2017	111600		12017128806	2017016871	0/NOTARI	721,99			
2017	111600		12017128807	2017016873	0/NOTARI	209,25			
2017	111600		12017128811	2017016881	0/NOTARI	233,19			
2017	111600		12017128812	2017016883	0/NOTARI	386,75			
2017	111600		12017139757	2017022627	0/	175,11			
2017	111600		12017139756	2017022625	0/	175,11			
2017	111600		12017132845	2017018887	0/SL NOT	2.805,07			
2017	111600		12017109517	2017005413	0/SL	1.615,46			
2017	111600		12017128018	2017016257	0/SL	1.419,55			
2017	111600		12017142246	2017023888	0/SL	433,70			
2017	111600		12017142247	2017023889	0/SL	1.308,93			
2017	111600		12017128822	2017016902	0/ NOT	74,75			
2017	111600		12017130683	2017017667	0/	1.852,94			
2017	111600		12017139632	2017022523	0/	5.503,47			
2017	111600		12017112559	2017007268	0/	70,52			
2017	111600		12017112560	2017007270	0/	69,34			
2017	111600		12017112561	2017007272	0/	74,34			
2017	111600		12017112565	2017007280	0/	112,67			
2017	111600		12017132940	2017018965	0/SL NOTA	10.977,23			
2017	111600		12017140780	2017023171	0/SL	9.146,81			
2017	111600		12017142242	2017023884	0/	14,45			
2017	111600		12017142243	2017023885	0/	117,20			
2017	111600		12017142240	2017023882	0/	647,74			
2017	111600		12017142241	2017023883	0/	255,50			
2017	111600		12017121116	2017012244	0/SL NOT	5.408,54			
2017	111600		12017120712	2017011971	0/	17,55			
2017	111600		12017112150	2017006969	0/	2.120,14			
		Suma y sigue .....							
								2.684.075,72	



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	111600		12017112151	2017006972	0/	76,20	2.196,34	626.740,24
2017	111600		12017132939	2017018964	0/SL	363,22	363,22	
2017	113000		12017124440	2017014223	0/890162433876	147,37	147,37	
2017	113000		12017124497	2017014337	0/892800867301	100,62	100,62	
2017	113000		12017124513	2017014369	0/892800542680	3.013,21	3.013,21	
2017	113000		12017124442	2017014227	0/892700406621	335,91	335,91	
2017	113000		12017124445	2017014233	0/892700738225	506,99	506,99	
2017	113000		12017121144	2017012294	1/	46.940,45	46.940,45	
2017	113000		12017124472	2017014287	0/890168417250	466,43	466,43	
2017	113000		12017124527	2017014397	0/892900700233	182,94	182,94	
2017	113000		12017124531	2017014405	0/892500921028	745,47	745,47	
2017	113000		12017124457	2017014257	0/890168463216	781,45	781,45	
2017	113000		12017124476	2017014295	0/892100263699	1.204,37	1.204,37	
2017	113000		12017124538	2017014419	0/892200374196	320,98	320,98	
2017	113000		12017124461	2017014265	0/892700759196	565,83	565,83	
2017	113000		12017124477	2017014297	0/892800048839	473,57		
2017	113000		12017124478	2017014299	0/892800048838	209,79	683,36	
2017	113000		12017124546	2017014435	0/892000654900	1.060,39	1.060,39	
2017	113000		12017124510	2017014363	0/892900026353	122,24	122,24	
2017	113000		12017124511	2017014365	0/892900141726	906,04	906,04	
2017	113000		12017124466	2017014275	0/892200828468	160,49	160,49	
2017	113000		12017124487	2017014317	0/892800181225	485,96	485,96	
2017	113000		12017124558	2017014459	0/892300199971	240,73	240,73	
2017	113000		12017124559	2017014461	0/891000550733	1.622,32		
2017	113000		12017124560	2017014463	0/891700782457	1.168,44		
2017	113000		12017124561	2017014465	0/891700769425	357,36	3.148,12	
2017	113000		12017124562	2017014467	0/892900308262	2.000,48	2.000,48	
2017	113000		12017124563	2017014469	0/892900717773	1.046,13	1.046,13	65.165,96
2017	117100		12017124440	2017014224	0/890162433876	44,21	44,21	
2017	117100		12017124497	2017014338	0/892800867301	10,06	10,06	
2017	117100		12017124513	2017014370	0/892800542680	237,88	237,88	
2017	117100		12017124442	2017014228	0/892700406621	100,77	100,77	
2017	117100		12017124445	2017014234	0/892700738225	43,46	43,46	
2017	117100		12017124472	2017014288	0/890168417250	139,93	139,93	
2017	117100		12017124527	2017014398	0/892900700233	14,44	14,44	
2017	117100		12017124531	2017014406	0/892500921028	63,90	63,90	
2017	117100		12017124457	2017014258	0/890168463216	61,69	61,69	
2017	117100		12017124476	2017014296	0/892100263699	95,08	95,08	
2017	117100		12017124538	2017014420	0/892200374196	96,29	96,29	
2017	117100		12017124461	2017014266	0/892700759196	44,67	44,67	
2017	117100		12017124477	2017014298	0/892800048839	47,36		
2017	117100		12017124478	2017014300	0/892800048838	20,98	68,34	
2017	117100		12017124546	2017014436	0/892000654900	90,89	90,89	
2017	117100		12017124510	2017014364	0/892900026353	36,67	36,67	
2017	117100		12017124511	2017014366	0/892900141726	71,53	71,53	
2017	117100		12017124466	2017014276	0/892200828468	48,15	48,15	
2017	117100		12017124487	2017014318	0/892800181225	48,60	48,60	
2017	117100		12017124558	2017014460	0/892300199971	72,22	72,22	
2017	117100		12017124559	2017014462	0/891000550733	128,08		
		Suma y sigue .....					2.751.197,96	





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	117100		12017124560	2017014464	0/891700782457	100,15		1.973,23
2017	117100		12017124561	2017014466	0/891700769425	30,63	258,86	
2017	117100		12017124562	2017014468	0/892900308262	200,05	200,05	
2017	117100		12017124563	2017014470	0/892900717773	125,54	125,54	
2017	129000		12017110330	2017005973	0/O.MEN.64/17	160,74	160,74	
2017	129000		12017139602	2017022491	0/O.MAJ.73/17	3.709,04	3.709,04	
2017	129000		12017109413	2017005308	0/O.MEN.21/17	1.042,49	1.042,49	
2017	129000		12017132900	2017018936	0/O.MAJ.67/17	18.129,21	18.129,21	
2017	129000		12017139498	2017022388	0/O.MEN.247/17	129,20	129,20	
2017	129000		12017104782	2017002709	0/O.MEN.38/17	104,88		
2017	129000		12017116304	2017009378	0/O.MEN.105/17	152,00	256,88	
2017	129000		12017138205	2017021642	0/O.MAJ.78/17	32.642,00	32.642,00	
2017	129000		12017110174	2017005819	0/O.MAJ.28/17	563,71	563,71	
2017	129000		12017110177	2017005822	0/O.MAJ.24/17	361,00	361,00	
2017	129000		12017138204	2017021641	0/O.MAJ.79/17	8.797,70	8.797,70	
2017	129000		12017110179	2017005824	0/C PREV.175/1	12,64	12,64	
2017	129000		12017138845	2017021997	0/O.MEN.233/17	682,51	682,51	
2017	129000		12017139598	2017022487	0/O.MEN.212/17	31,16	31,16	
2017	129000		12017134895	2017019903	0/O.MEN.193/17	49,22	49,22	
2017	129000		12017121298	2017012407	0/O.MEN.138/17	1.036,83		
2017	129000		12017140757	2017023155	0/O.MAJ.76/17	1.404,50	2.441,33	
2017	129000		12017132925	2017018950	0/INT.O.70/17	5.344,27	5.344,27	
2017	129000		12017139663	2017022549	0/O.MAJ.77/17	3.909,44	3.909,44	
2017	129000		12017120644	2017011860	0/O.MEN.18/201	878,40		
2017	129000		12017138844	2017021996	0/O.MEN.245/17	129,81	1.008,21	
2017	129000		12017120578	2017011797	0/O.MEN.48/201	176,93	176,93	
2017	129000		12017109414	2017005309	0/O.MEN.61/17	902,00	902,00	
2017	129000		12017139662	2017022548	0/O.MAJ.85/17	247,13	247,13	
2017	129000		12017124780	2017014675	0/C.PREV.519/1	108,49	108,49	
2017	129000		12017138859	2017022011	0/O.MAJ.81/17	7.093,87	7.093,87	
2017	129000		12017132723	2017018765	0/ACT.3409/17	88,92	88,92	
2017	129000		12017138413	2017021830	0/O.MEN.225/17	36,98	36,98	
2017	129000		12017139702	2017022553	0/O.MAJ.84/17	95,00	95,00	
2017	130200		12017120072	2017011475	0/0000000000891	663,00	663,00	88.020,07
2017	130200		12017139799	2017022684	0/	1.166,00	1.166,00	
2017	130200		12017132215	2017018467	0/	72,00	72,00	
2017	130200		12017124816	2017014683	0/0000000000902	316,00	316,00	
2017	130200		12017121558	2017012646	0/0000000000894	232,00	232,00	
2017	130200		12017121592	2017012690	0/0000000000899	232,00	232,00	
2017	130200		12017139904	2017022789	0/	232,00	232,00	
2017	130200		12017115273	2017008783	0/0000000000876	232,00	232,00	
2017	130200		12017128173	2017016374	0/0000000000905	331,50	331,50	
2017	130200		12017132737	2017018776	0/0000000000912	480,50	480,50	
2017	130200		12017118245	2017010512	0/0000000000888	232,00	232,00	
2017	130200		12017115274	2017008784	0/0000000000863	316,00	316,00	
2017	130200		12017127971	2017016204	0/0000000000904	194,00	194,00	
2017	130200		12017132916	2017018941	0/0000000000913	271,00	271,00	
2017	130200		12017139794	2017022679	0/	816,00	816,00	
2017	130200		12017139798	2017022683	0/	696,00	696,00	
			Suma y sigue .....					2.846.156,40



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	130200		12017132818	2017018847	0/0000000000912	267,50	267,50	
2017	130200		12017121595	2017012693	0/5466/2017	1.722,00	1.722,00	
2017	130200		12017139990	2017022817	0/	13.993,10	13.993,10	
2017	130200		12017115271	2017008781	0/0000000000876	316,00	316,00	
2017	130200		12017139805	2017022690	0/	2.433,00	2.433,00	
2017	130200		12017139923	2017022808	0/	663,00	663,00	
2017	130200		12017139596	2017022485	0/	144,00	144,00	
2017	130200		12017139909	2017022794	0/	1.194,00	1.194,00	
2017	130200		12017117334	2017009961	0/0000000000884	457,00	457,00	
2017	130200		12017109335	2017005223	0/0000000000865	194,00	194,00	
2017	130200		12017139920	2017022805	0/	457,00	457,00	
2017	130200		12017120628	2017011845	0/	144,00	144,00	
2017	130200		12017139914	2017022799	0/	232,00	232,00	
2017	130200		12017121547	2017012635	0/0000000000895	116,00	116,00	
2017	130200		12017117179	2017009807	0/0000000000883	301,00	301,00	
2017	130200		12017128175	2017016376	0/0000000000906	316,00	316,00	
2017	130200		12017121526	2017012614	0/0000000000898	663,00	663,00	
2017	130200		12017109330	2017005218	0/0000000000868	194,00	194,00	
2017	130200		12017117173	2017009801	0/7370/2017	316,00		
2017	130200		12017117176	2017009804	0/0000000000883	316,00	632,00	
2017	130200		12017139822	2017022707	0/	464,00	464,00	
2017	130200		12017139877	2017022762	0/	1.326,00	1.326,00	
2017	130200		12017121538	2017012626	0/0000000000896	663,00	663,00	
2017	130200		12017121553	2017012641	0/0000000000894	156,50	156,50	
2017	130200		12017132920	2017018945	0/0000000000913	198,50	198,50	
2017	130200		12017124268	2017014125	0/0000000000900	2.140,00	2.140,00	
2017	130200		12017128836	2017016922	0/0000000000907	232,00	232,00	
2017	130200		12017121542	2017012630	0/0000000000896	457,00	457,00	
2017	130200		12017128841	2017016927	0/0000000000906	232,00	232,00	
2017	130200		12017139867	2017022752	0/	663,00	663,00	
2017	130200		12017117178	2017009806	0/0000000000882	1.392,00	1.392,00	
2017	130200		12017132730	2017018767	0/0000000000911	2.408,00		
2017	130200		12017132731	2017018768	0/0000000000911	615,00	3.023,00	
2017	130200		12017124255	2017014112	0/0000000000900	663,00	663,00	
2017	130200		12017139881	2017022766	0/	2.199,00	2.199,00	
2017	130200		12017124928	2017014800	0/0000000000002	503,50	503,50	
2017	130200		12017139810	2017022695	0/	316,00		
2017	130200		12017139826	2017022711	0/	632,00	948,00	
2017	130200		12017139884	2017022769	0/	232,00	232,00	
2017	130200		12017139782	2017022667	0/	464,00	464,00	
2017	130200		12017121545	2017012633	0/0000000000895	232,00	232,00	
2017	130200		12017121537	2017012625	0/0000000000896	232,00	232,00	
2017	130200		12017140822	2017023212	0/	696,00	696,00	
2017	130200		12017139876	2017022761	0/	232,00		
2017	130200		12017139882	2017022767	0/	334,00		
2017	130200		12017139913	2017022798	0/	232,00	798,00	
2017	130200		12017139873	2017022758	0/	232,00		
2017	130200		12017139890	2017022775	0/	464,00	696,00	
2017	130200		12017120619	2017011836	0/0000000000893	663,00	663,00	
		Suma y sigue .....						2.889.868,50



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	130200		12017139832	2017022717	0/	464,00	464,00	
2017	130200		12017132195	2017018447	0/000000000909	116,00	116,00	
2017	130200		12017121523	2017012611	0/000000000898	232,00	232,00	
2017	130200		12017139830	2017022715	0/	764,00	764,00	
2017	130200		12017132220	2017018472	0/	72,00	72,00	
2017	130200		12017128835	2017016921	0/000000000908	562,50	562,50	
2017	130200		12017128611	2017016648	0/	72,00	72,00	
2017	130200		12017120065	2017011468	0/000000000890	232,00	-232,00	
2017	130200		12017128842	2017016928	0/000000000906	232,00	232,00	
2017	130200		12017121539	2017012627	0/000000000896	331,50	331,50	
2017	130200		12017121141	2017012291	1/	100.094,40		
2017	130200		12017121145	2017012295	1/	299.013,00		
2017	130200		12017142635	2017024079	1/	720,00	399.827,40	
2017	130200		12017139863	2017022748	0/	232,00	232,00	
2017	130200		12017138174	2017021614	0/	7,20	7,20	
2017	130200		12017109426	2017005321	0/	28,60	28,60	
2017	130200		12017132319	2017018571	0/	72,00	72,00	
2017	130200		12017139833	2017022718	0/	464,00	464,00	
2017	130200		12017117174	2017009802	0/7357/2017	694,00		
2017	130200		12017117175	2017009803	0/000000000883	697,00	1.391,00	
2017	130200		12017139839	2017022724	0/	860,00	860,00	
2017	130200		12017132732	2017018769	0/000000000911	116,00	116,00	
2017	130200		12017124429	2017014215	0/000000000902	232,00	232,00	
2017	130200		12017140823	2017023213	0/	232,00	232,00	
2017	130200		12017139823	2017022708	0/	316,00	316,00	
2017	130200		12017139847	2017022732	0/	348,00	348,00	
2017	130200		12017139874	2017022759	0/	663,00	663,00	
2017	130200		12017118065	2017010326	0/000000000885	316,00	316,00	
2017	130200		12017139850	2017022735	0/	914,00	914,00	
2017	130200		12017128563	2017016600	0/	72,00	72,00	
2017	130200		12017127976	2017016209	0/000000000904	116,00	116,00	
2017	130200		12017132187	2017018439	0/000000000910	116,00	116,00	
2017	130200		12017109312	2017005205	0/17187/2016	260,00	260,00	
2017	130200		12017118330	2017010588	0/000000000890	298,00	298,00	
2017	130200		12017115266	2017008776	0/000000000877	457,00		
2017	130200		12017127983	2017016216	0/000000000903	116,00	573,00	
2017	130200		12017139841	2017022726	0/	232,00	232,00	
2017	130200		12017121550	2017012638	0/000000000894	956,00	956,00	
2017	130200		12017118195	2017010458	0/000000000887	232,00	232,00	
2017	130200		12017121525	2017012613	0/000000000898	232,00	232,00	
2017	130200		12017128838	2017016924	0/000000000908	283,00	283,00	
2017	130200		12017121527	2017012615	0/000000000898	316,00	316,00	
2017	130200		12017124269	2017014126	0/11103/2017	2.133,00	2.133,00	
2017	130200		12017139836	2017022721	0/	232,00	232,00	
2017	130200		12017121571	2017012659	0/000000000896	457,00		
2017	130200		12017121572	2017012660	0/10167/2017	316,00	773,00	
2017	130200		12017139597	2017022486	0/	216,00	216,00	
2017	130200		12017132310	2017018562	0/	72,00	72,00	
2017	130200		12017139912	2017022797	0/	194,00	194,00	
		Suma y sigue .....						3.306.271,70



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	130200		12017127997	2017016236	0/845501592366	194,00	194,00	
2017	130200		12017139821	2017022706	0/	232,00		
2017	130200		12017139880	2017022765	0/	232,00	464,00	
2017	130200		12017115803	2017009087	0/000000000883	652,00	652,00	
2017	130200		12017115269	2017008779	0/000000000877	232,00	232,00	
2017	130200		12017121532	2017012620	0/000000000897	232,00	232,00	
2017	130200		12017132966	2017019004	0/000000000914	232,00	232,00	
2017	130200		12017127879	2017016156	0/000000000903	228,50	228,50	
2017	130200		12017121588	2017012686	0/000000000899	1.100,00	1.100,00	
2017	130200		12017115261	2017008771	0/000000000877	232,00	232,00	
2017	130200		12017118201	2017010464	0/000000000886	232,00	232,00	
2017	130200		12017132813	2017018842	0/000000000913	232,00		
2017	130200		12017132814	2017018843	0/000000000913	326,00	558,00	
2017	130200		12017139817	2017022702	0/	769,00	769,00	
2017	130200		12017124260	2017014117	0/000000000900	179,00	179,00	
2017	130200		12017132219	2017018471	0/	72,00	72,00	
2017	130200		12017139844	2017022729	0/	4.718,00	4.718,00	
2017	130200		12017109431	2017005326	0/5105/2017	590,00	590,00	
2017	130200		12017130647	2017017629	0/000000000908	194,00	194,00	
2017	130200		12017139908	2017022793	0/	457,00	457,00	
2017	130200		12017118069	2017010330	0/000000000886	232,00	232,00	
2017	130200		12017118194	2017010457	0/000000000887	340,00	340,00	
2017	130200		12017121540	2017012628	0/000000000896	454,00	454,00	
2017	130200		12017118061	2017010322	0/000000000885	457,00	457,00	
2017	130200		12017121510	2017012603	0/000000000897	331,50	331,50	
2017	130200		12017115289	2017008799	0/000000000881	274,00	274,00	
2017	130200		12017127984	2017016217	0/000000000904	264,50	264,50	
2017	130200		12017139891	2017022776	0/	663,00		
2017	130200		12017139894	2017022779	0/	316,00	979,00	
2017	130200		12017139816	2017022701	0/	696,00		
2017	130200		12017139819	2017022704	0/	464,00	1.160,00	
2017	130200		12017139781	2017022666	0/	232,00	232,00	
2017	130200		12017109333	2017005221	0/000000000867	194,00	194,00	
2017	130200		12017120088	2017011491	0/000000000892	1.604,00	1.604,00	
2017	130200		12017139831	2017022716	0/	667,00	667,00	
2017	130200		12017139843	2017022728	0/	232,00	232,00	
2017	130200		12017139424	2017022289	0/000000000918	176,00	176,00	
2017	130200		12017132810	2017018839	0/000000000912	232,00	232,00	
2017	130200		12017117185	2017009813	0/000000000883	316,00	316,00	
2017	130200		12017128566	2017016603	0/	72,00	72,00	
2017	130200		12017128832	2017016918	0/000000000907	116,00	116,00	
2017	130200		12017139778	2017022663	0/	1.461,00	1.461,00	
2017	130200		12017121573	2017012661	0/10505/2017	464,00		
2017	130200		12017121574	2017012662	0/000000000898	232,00	696,00	
2017	130200		12017132815	2017018844	0/000000000913	232,00	232,00	
2017	130200		12017139853	2017022738	0/	316,00	316,00	
2017	130200		12017139886	2017022771	0/	357,00	357,00	
2017	130200		12017139866	2017022751	0/	232,00	232,00	
2017	130200		12017139803	2017022688	0/	464,00	464,00	
		Suma y sigue .....						3.329.698,20





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA	DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	130200	12017139425	2017022290	0/0000000000918	194,00	194,00	
2017	130200	12017139918	2017022803	0/	696,00	696,00	
2017	130200	12017124426	2017014212	0/0000000000902	194,00	194,00	
2017	130200	12017140819	2017023209	0/	464,00	464,00	
2017	130200	12017139878	2017022763	0/	232,00	232,00	
2017	130200	12017139793	2017022678	0/	232,00	232,00	
2017	130200	12017132323	2017018575	0/	72,00	72,00	
2017	130200	12017120629	2017011846	0/	144,00	144,00	
2017	130200	12017115798	2017009082	0/5844/2017	914,00		
2017	130200	12017115799	2017009083	0/0000000000881	457,00	1.371,00	
2017	130200	12017139825	2017022710	0/	2.371,00	2.371,00	
2017	130200	12017117184	2017009812	0/0000000000883	316,00	316,00	
2017	130200	12017132738	2017018777	0/0000000000912	116,00	116,00	
2017	130200	12017115272	2017008782	0/0000000000876	232,00	232,00	
2017	130200	12017138180	2017021620	0/	144,00	144,00	
2017	130200	12017139898	2017022783	0/	232,00	232,00	
2017	130200	12017118240	2017010507	0/2017/5247	316,00		
2017	130200	12017139857	2017022742	0/	464,00	780,00	
2017	130200	12017139809	2017022694	0/	574,00	574,00	
2017	130200	12017128831	2017016917	0/0000000000908	228,50	228,50	
2017	130200	12017132314	2017018566	0/	72,00	72,00	
2017	130200	12017139426	2017022291	0/0000000000917	194,00	194,00	
2017	130200	12017109313	2017005206	0/337/2017	457,00	457,00	
2017	130200	12017120075	2017011478	0/0000000000891	232,00	232,00	
2017	130200	12017121524	2017012612	0/0000000000898	316,00	316,00	
2017	130200	12017139917	2017022802	0/	914,00	914,00	
2017	130200	12017139594	2017022483	0/	72,00	72,00	
2017	130200	12017139779	2017022664	0/	232,00	232,00	
2017	130200	12017139869	2017022754	0/	498,02	498,02	
2017	130200	12017132193	2017018445	0/0000000000909	589,00	589,00	
2017	130200	12017139806	2017022691	0/	2.301,00		
2017	130200	12017139903	2017022788	0/	2.301,00	4.602,00	
2017	130200	12017115106	2017008601	0/0000000000878	194,00	194,00	
2017	130200	12017121590	2017012688	0/0000000000899	457,00	457,00	
2017	130200	12017139783	2017022668	0/	528,00	528,00	
2017	130200	12017120084	2017011487	0/0000000000890	316,00		
2017	130200	12017120087	2017011490	0/8997/2017	158,00	474,00	
2017	130200	12017118324	2017010582	0/0000000000888	316,00	316,00	
2017	130200	12017132923	2017018948	0/	232,00		
2017	130200	12017132924	2017018949	0/0000000000914	232,00	464,00	
2017	130200	12017139879	2017022764	0/	424,00		
2017	130200	12017139902	2017022787	0/	424,00	848,00	
2017	130200	12017139901	2017022786	0/	316,00	316,00	
2017	130200	12017118050	2017010310	0/0000000000884	316,00	316,00	
2017	130200	12017139889	2017022774	0/	232,00	232,00	
2017	130200	12017128176	2017016377	0/0000000000906	116,00	116,00	
2017	130200	12017139824	2017022709	0/	696,00	696,00	
2017	130200	12017139875	2017022760	0/	110,50	110,50	
2017	130200	12017139791	2017022676	0/	277,00		
Suma y sigue .....							3.351.813,22





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

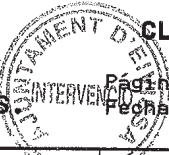
APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	130200		12017139792	2017022677	0/	464,00		
2017	130200		12017139815	2017022700	0/	663,00		
2017	130200		12017139862	2017022747	0/	316,00		
2017	130200		12017139921	2017022806	0/	447,00	2.167,00	
2017	130200		12017132186	2017018438	0/000000000911	587,00	587,00	
2017	130200		12017121559	2017012647	0/000000000894	232,00	232,00	
2017	130200		12017139428	2017022293	0/000000000916	194,00	194,00	
2017	130200		12017139896	2017022781	0/	232,00	232,00	
2017	130200		12017139860	2017022745	0/	232,00		
2017	130200		12017139885	2017022770	0/	232,00	464,00	
2017	130200		12017118336	2017010594	0/000000000889	116,00	116,00	
2017	130200		12017118333	2017010591	0/000000000889	663,00	663,00	
2017	130200		12017128573	2017016610	0/	288,00	288,00	
2017	130200		12017132735	2017018774	0/000000000912	232,00	232,00	
2017	130200		12017139922	2017022807	0/	316,00	316,00	
2017	130200		12017139777	2017022662	0/	1.057,00	1.057,00	
2017	130200		12017139790	2017022675	0/	1.089,00	1.089,00	
2017	130200		12017139861	2017022746	0/	232,00	232,00	
2017	130200		12017139897	2017022782	0/	316,00	316,00	
2017	130200		12017140826	2017023216	0/	232,00	232,00	
2017	130200		12017139787	2017022672	0/	232,00	232,00	
2017	130200		12017120080	2017011483	0/000000000892	232,00	232,00	
2017	130200		12017139786	2017022671	0/	232,00	232,00	
2017	130200		12017139813	2017022698	0/	244,00	244,00	
2017	130200		12017120631	2017011848	0/	216,00		
2017	130200		12017120632	2017011849	0/	72,00		
2017	130200		12017132312	2017018564	0/	72,00	360,00	
2017	130200		12017140821	2017023211	0/	464,00	464,00	
2017	130200		12017139846	2017022731	0/	457,00	457,00	
2017	130200		12017121529	2017012617	0/000000000897	232,00	232,00	
2017	130200		12017124425	2017014211	0/000000000902	194,00	194,00	
2017	130200		12017139919	2017022804	0/	178,50	178,50	
2017	130200		12017115278	2017008788	0/000000000879	194,00	194,00	
2017	130200		12017139854	2017022739	0/	663,00	663,00	
2017	130200		12017139915	2017022800	0/	256,00	256,00	
2017	130200		12017138171	2017021611	0/	7,20	7,20	
2017	130200		12017115806	2017009090	0/000000000882	232,00	232,00	
2017	130200		12017124371	2017014139	0/000000000900	430,00	430,00	
2017	130200		12017132198	2017018450	0/000000000909	194,00	194,00	
2017	130200		12017118340	2017010598	0/000000000890	228,50	228,50	
2017	130200		12017132212	2017018464	0/	288,00		
2017	130200		12017132213	2017018465	0/	288,00		
2017	130200		12017132214	2017018466	0/	288,00	864,00	
2017	130200		12017140824	2017023214	0/	457,00	457,00	
2017	130200		12017127979	2017016212	0/000000000904	116,00	116,00	
2017	130200		12017139858	2017022743	0/	412,00	412,00	
2017	130200		12017118058	2017010318	0/000000000885	985,00	985,00	
2017	130200		12017132194	2017018446	0/000000000909	331,50	331,50	
2017	130200		12017139926	2017022811	0/	116,00	116,00	
		Suma y sigue .....						3.368.264,92



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	130200		12017127975	2017016208	0/0000000000904	116,00	116,00	
2017	130200		12017109315	2017005208	0/143/2017	268,00	268,00	
2017	130200		12017121565	2017012653	0/	464,00		
2017	130200		12017121566	2017012654	0/0000000000897	232,00	696,00	
2017	130200		12017127881	2017016158	0/0000000000903	232,00	232,00	
2017	130200		12017115268	2017008778	0/0000000000877	232,00	232,00	
2017	130200		12017127883	2017016160	0/0000000000903	232,00	232,00	
2017	130200		12017139789	2017022674	0/	464,00	464,00	
2017	130200		12017121554	2017012642	0/0000000000895	116,00	116,00	
2017	130200		12017118338	2017010596	0/0000000000889	457,00	457,00	
2017	130200		12017121549	2017012637	0/0000000000894	574,00	574,00	
2017	130200		12017139800	2017022685	0/	232,00	232,00	
2017	130200		12017127882	2017016159	0/0000000000903	125,00	125,00	
2017	130200		12017117336	2017009963	0/0000000000884	448,00	448,00	
2017	130200		12017132819	2017018848	0/0000000000913	331,50	331,50	
2017	130200		12017120077	2017011480	0/0000000000892	457,00	457,00	
2017	130200		12017139812	2017022697	0/	232,00	232,00	
2017	130200		12017132221	2017018473	0/	14,40	14,40	
2017	130200		12017140825	2017023215	0/	663,00	663,00	
2017	130200		12017128584	2017016621	0/	216,00	216,00	
2017	130200		12017109430	2017005325	0/	1.013,00	1.013,00	
2017	130200		12017139852	2017022737	0/	464,00	464,00	
2017	130200		12017139814	2017022699	0/	232,00	232,00	
2017	130200		12017124817	2017014684	0/0000000000902	232,00	232,00	
2017	130200		12017109424	2017005319	0/	7,15	7,15	
2017	130200		12017139838	2017022723	0/	464,00	464,00	
2017	130200		12017140827	2017023217	0/	464,00	464,00	
2017	130200		12017139911	2017022796	0/	464,00	464,00	
2017	130200		12017118059	2017010320	0/0000000000886	194,00	194,00	
2017	130200		12017139864	2017022749	0/	232,00	232,00	
2017	130200		12017118060	2017010321	0/0000000000885	194,00	194,00	
2017	130200		12017120082	2017011485	0/0000000000892	232,00	232,00	
2017	130200		12017139427	2017022292	0/0000000000916	194,00	194,00	
2017	130200		12017118051	2017010311	0/0000000000884	232,00	232,00	
2017	130200		12017132740	2017018779	0/0000000000911	116,00	116,00	
2017	130200		12017118057	2017010317	0/8394/2017	2.068,00		
2017	130200		12017139795	2017022680	0/	289,00		
2017	130200		12017139888	2017022773	0/	232,00	2.589,00	
2017	130200		12017139871	2017022756	0/	1.326,00	1.326,00	
2017	130200		12017128172	2017016373	0/0000000000905	116,00	116,00	
2017	130200		12017132739	2017018778	0/0000000000912	147,50	147,50	
2017	130200		12017132199	2017018451	0/0000000000909	232,00	232,00	
2017	130200		12017139851	2017022736	0/	803,00	803,00	
2017	130200		12017118071	2017010332	0/0000000000886	232,00	232,00	
2017	130200		12017138173	2017021613	0/	7,20	7,20	
2017	130200		12017140820	2017023210	0/	1.604,00	1.604,00	
2017	130200		12017139423	2017022288	0/0000000000918	176,00	176,00	
2017	130200		12017120630	2017011847	0/	144,00	144,00	
2017	130200		12017132816	2017018845	0/0000000000912	116,00	116,00	
		Suma y sigue .....					546.923,27	3.386.597,67





DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS  
PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	130900		12017130658	2017017641	0/	45,00	45,00	
2017	130900		12017140761	2017023161	0/	45,00	45,00	
2017	130900		12017140760	2017023159	0/	45,00	45,00	
2017	130900		12017128886	2017016948	0/	45,00	45,00	
2017	131900		12017118056	2017010316	0/7172/2017	1.656,00	1.656,00	180,00
2017	132100		12017138203	2017021640	0/O.MAJ.79/17	192,57	192,57	1.656,00
2017	132500		12017125451	2017015035	0/O.MEN.190/16	60,10	60,10	192,57
2017	132904		12017130652	2017017634	0/11722/2017	220,05	220,05	60,10
2017	132905		12017124370	2017014138	1/	48,08		220,05
2017	132905		12017128942	2017017013	0/	48,08		
2017	132905		12017139679	2017022550	1/	1.072,61	1.168,77	1.168,77
2017	133000		12017138412	2017021826	0/	500,00		
2017	133000		12017139998	2017022827	0/	500,00	1.000,00	1.000,00
2017	133100		12017128618	2017016655	0/	7,15		
2017	133100		12017120627	2017011844	0/	14,30		
2017	133100		12017138179	2017021619	0/	7,15		
2017	133100		12017139592	2017022481	0/	28,60		
2017	133100		12017124929	2017014801	0/	297,48		
2017	133100		12017132316	2017018568	0/	7,15		
2017	133100		12017121142	2017012292	1/	7.736,30		
2017	133100		12017121146	2017012296	1/	9.053,90	16.790,20	
2017	133100		12017128571	2017016608	0/	7,15		
2017	133100		12017132311	2017018563	0/	7,15		
2017	133100		12017138172	2017021612	0/	7,15		
2017	133100		12017120652	2017011878	0/6391/2016	396,64	396,64	
2017	133100		12017124819	2017014686	0/	495,80	495,80	
2017	133100		12017139593	2017022482	0/	7,15		
2017	133100		12017128570	2017016607	0/	7,15		
2017	133100		12017138176	2017021616	0/	28,60		
2017	133100		12017138175	2017021615	0/	7,15		
2017	133100		12017138177	2017021617	0/	7,15	14,30	
2017	133100		12017138183	2017021623	0/	7,15		
2017	133100		12017132205	2017018457	0/	991,00	991,00	
2017	133100		12017128577	2017016614	0/	7,15		
2017	133100		12017128583	2017016620	0/	21,45		
2017	133200		12017130649	2017017631	0/	347,06		
2017	133500		12017137434	2017021193	0/	74,90		19.496,93
2017	133500		12017121306	2017012418	0/3360/2017	597,41		74,90
2017	133500		12017124262	2017014119	0/3360/2017	597,41	1.194,82	
2017	133500		12017124626	2017014535	0/10341/2017	244,03	244,03	
2017	133500		12017109444	2017005339	0/3711/2017	140,48		
2017	133500		12017121330	2017012442	0/9123/2017	258,83	399,31	
2017	133500		12017129008	2017017019	0/11934/2017	1.282,09	1.282,09	
2017	133500		12017115143	2017008637	0/5535/2017	2.038,50	2.038,50	
2017	133500		12017128184	2017016385	0/9810/2017	257,32		
2017	133500		12017124628	2017014537	0/8905/2017	20.167,03	20.167,03	
2017	133500		12017120989	2017012115	0/8599/2017	20,06	20,06	
2017	133500		12017110243	2017005891	0/3430/2017	658,50		
2017	133500		12017110244	2017005892	0/3430/2017	526,80		
			Suma y sigue .....					
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APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	133500		12017112056	2017006871	0/3430/2017	197,55		
2017	133500		12017112057	2017006872	0/3430/2017	158,04	1.540,89	
2017	133500		12017121429	2017012540	0/2906/2017	25,08	25,08	
2017	133500		12017124215	2017014091	0/10576/2017	39,51	39,51	
2017	133500		12017128934	2017017005	0/11650/2017	3.491,89		
2017	133500		12017136755	2017020796	0/11650/2017	56,43	3.548,32	
2017	133500		12017109442	2017005337	0/2589/2017	280,90	280,90	
2017	133500		12017134277	2017019591	0/15298/2017	451,44	451,44	
2017	133500		12017109194	2017005119	0/481/2017	1.307,92		
2017	133500		12017109195	2017005120	0/481/2017	1.046,34	2.354,26	
2017	133500		12017121036	2017012158	0/6390/2017	948,02	948,02	
2017	133500		12017129009	2017017020	0/12064/2017	237,06	237,06	
2017	133500		12017110344	2017005987	0/3358/2017	2.486,06		
2017	133500		12017110345	2017005988	0/3358/2017	1.392,51	3.878,57	
2017	133500		12017112091	2017006903	0/4133/2017	3.030,92		
2017	133500		12017112092	2017006904	0/4133/2017	2.424,73	5.455,65	
2017	133500		12017121438	2017012549	0/8172/2017	839,83		
2017	133500		12017121439	2017012550	0/8172/2017	690,70	1.530,53	
2017	133500		12017128191	2017016392	0/11768/2017	72,23	72,23	
2017	133500		12017121600	2017012698	0/5801/2017	870,28		
2017	133500		12017121601	2017012699	0/5801/2017	696,22	1.566,50	
2017	133500		12017121606	2017012704	0/8819/2017	365,16		
2017	133500		12017124622	2017014531	0/10742/2017	4.190,37	4.555,53	
2017	133500		12017112123	2017006939	0/5039/2017	3.354,45		
2017	133500		12017112124	2017006940	0/5039/2017	2.683,56	6.038,01	
2017	133500		12017134783	2017019822	0/GES.15593/17	395,10	395,10	
2017	133500		12017124773	2017014669	0/7381/2017	3.100,26	3.100,26	
2017	133500		12017134782	2017019821	0/GES.15291/17	1.716,60	1.716,60	
2017	133500		12017121602	2017012700	0/7930/2017	2.629,75	2.629,75	
2017	133500		12017112093	2017006905	0/5333/2017	124,77		
2017	133500		12017112094	2017006906	0/5333/2017	99,82		
2017	133500		12017121479	2017012572	0/5328/2017	683,43		
2017	133500		12017121480	2017012573	0/5328/2017	546,74	1.454,76	
2017	133500		12017121012	2017012138	0/7636/2017	267,85	267,85	
2017	133500		12017118298	2017010565	0/4147/2017	1.222,62		
2017	133500		12017118299	2017010566	0/4147/2017	978,09	2.200,71	
2017	133500		12017128183	2017016384	0/11429/2017	2.330,56	2.330,56	
2017	133500		12017132742	2017018781	0/11091/2017	1.964,89	1.964,89	
2017	133500		12017112072	2017006887	0/3506/2017	463,58		
2017	133500		12017112073	2017006888	0/3506/2017	370,87	834,45	
2017	133500		12017115813	2017009097	0/4154/2017	34,99	34,99	
2017	133500		12017136753	2017020794	0/12636/2017	477,70	477,70	
2017	133500		12017112042	2017006857	0/4464/2017	911,91	911,91	
2017	133500		12017118272	2017010539	0/6379/2017	2.207,04		
2017	133500		12017118273	2017010540	0/6379/2017	1.765,63	3.972,67	
2017	133500		12017117193	2017009821	0/5806/2017	564,30		
2017	133500		12017117194	2017009822	0/5806/2017	451,44	1.015,74	
2017	133500		12017128190	2017016391	0/10900/2017	3.623,93	3.623,93	
2017	133500		12017109357	2017005245	0/25/2017	1.163,35		
		Suma y sigue .....						3.496.867,87





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APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	133500		12017109358	2017005246	0/25/2017	930,68	2.094,03	
2017	133500		12017118288	2017010555	0/6553/2017	338,47		
2017	133500		12017118289	2017010556	0/6553/2017	270,78	609,25	
2017	133500		12017121061	2017012183	0/7820/2017	227,22	227,22	
2017	133500		12017130706	2017017694	0/13106/2017	56,43	56,43	
2017	133500		12017136754	2017020795	0/16804/2017	200,64	200,64	
2017	133500		12017121327	2017012439	0/9118/2017	463,35		
2017	133500		12017121328	2017012440	0/9118/2017	370,68	834,03	89.079,13
2017	133900		12017124861	2017014719	1/	1.658,40		
2017	133900		12017124862	2017014720	1/	781,30	2.439,70	
2017	133900		12017139991	2017022818	0/	1.351,80	1.351,80	3.791,50
2017	133901		12017110346	2017005989	0/O.MEN.64/17	144,00	144,00	
2017	133901		12017139499	2017022389	0/O.MEN.178/17	45,00	45,00	
2017	133901		12017139500	2017022390	0/O.MEN.247/17	81,00	81,00	
2017	133901		12017128871	2017016936	0/O.MAJ.45/201	162,00	162,00	
2017	133901		12017104785	2017002712	0/O.MEN.38/17	1.350,00		
2017	133901		12017116308	2017009382	0/O.MEN.105/17	540,00		
2017	133901		12017132903	2017018939	0/OVP.171/17	12,00		
2017	133901		12017132904	2017018940	0/OVP.171/17	54,00	1.956,00	
2017	133901		12017138849	2017022001	0/O.MEN.233/17	162,00		
2017	133901		12017138850	2017022002	0/O.MEN.233/17	675,00	837,00	
2017	133901		12017110248	2017005896	0/OVP.80/2017	270,00	270,00	
2017	133901		12017139600	2017022489	0/O.MEN.212/17	36,00	36,00	
2017	133901		12017138252	2017021657	0/O.MEN.230/17	113,40	113,40	
2017	133901		12017139507	2017022396	0/O.MEN.253/17	37,80	37,80	
2017	133901		12017116305	2017009379	0/O.MEN.108/17	675,00		
2017	133901		12017116306	2017009380	0/O.MEN.109/17	144,00		
2017	133901		12017116307	2017009381	0/O.MEN.109/17	180,00		
2017	133901		12017120646	2017011862	0/O.MEN.18/201	270,00		
2017	133901		12017120647	2017011863	0/O.MEN.18/201	270,00		
2017	133901		12017128878	2017016943	0/OVP.155/2017	900,00		
2017	133901		12017138187	2017021629	0/OVP.155/2017	432,00		
2017	133901		12017138188	2017021630	0/C.PREV.220/1	216,00		
2017	133901		12017138847	2017021999	0/O.MEN.245/17	216,00		
2017	133901		12017139506	2017022395	0/O.MEN.251/17	108,00	3.411,00	
2017	133901		12017134897	2017019905	0/OVP.191/2017	36,00	36,00	
2017	133901		12017110184	2017005829	0/OVP.73/2017	10,80	10,80	
2017	133901		12017110349	2017005992	0/OVP.82/17	18,00	18,00	
2017	133901		12017112350	2017007113	0/OVP.95/2017	270,00	270,00	
2017	133901		12017138417	2017021834	0/O.MEN.232/17	24,00	24,00	
2017	133901		12017138414	2017021831	0/O.MEN.225/17	90,00	90,00	
2017	133901		12017110348	2017005991	0/OVP.84/17	135,00	135,00	7.677,00
2017	133902		12017104891	2017002825	0/3061/2017	50,40	50,40	
2017	133902		12017140813	2017023203	0/16216/2017	39,60	39,60	
2017	133902		12017140814	2017023204	0/16216/2017	39,60	39,60	
2017	133902		12017124434	2017014220	0/9475/2017	162,00		
2017	133902		12017139511	2017022400	0/18196/2017	599,40	761,40	
2017	133902		12017115187	2017008704	0/871/2017	72,00	72,00	
2017	133902		12017121363	2017012463	0/4085/2017	256,20	256,20	
		Suma y sigue .....						3.512.413,82





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PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	133902		12017140817	2017023207	0/16216/2017	39,60	39,60	
2017	133902		12017115163	2017008680	0/871/2017	48,00	48,00	
2017	133902		12017140816	2017023206	0/16216/2017	39,60	39,60	
2017	133902		12017124431	2017014217	0/9475/2017	36,00		
2017	133902		12017124432	2017014218	0/9475/2017	36,00		
2017	133902		12017124433	2017014219	0/9475/2017	108,00		
2017	133902		12017127910	2017016173	0/9657/2017	57,60		
2017	133902		12017127911	2017016174	0/9657/2017	57,60		
2017	133902		12017139509	2017022398	0/18190/2017	133,20	428,40	
2017	133902		12017104885	2017002819	0/3277/2017	58,80		
2017	133902		12017127914	2017016177	0/9656/2017	67,20		
2017	133902		12017139510	2017022399	0/18087/2017	156,88	282,88	
2017	133902		12017130659	2017017643	0/12729/2017	16,80	16,80	
2017	133902		12017121365	2017012465	0/9018/2017	193,20	193,20	
2017	133902		12017140818	2017023208	0/16216/2017	39,60	39,60	2.307,28
2017	134100		12017142643	2017024080	0/	4.660,95	4.660,95	4.660,95
2017	139100		12017128558	2017016595	0/I.U.87/2014	600,00	600,00	
2017	139100		12017100008	2017000007	0/I.U.2/2015	600,00		
2017	139100		12017104879	2017002816	0/I.U.2/2015-S	3.900,00	4.500,00	
2017	139100		12017132960	2017018999	0/IU 35/2016-S	8.750,00	8.750,00	
2017	139100		12017112379	2017007132	0/I.U.8/2016	600,00	600,00	
2017	139100		12017131565	2017018069	0/I.U.44/2017	600,00	600,00	
2017	139100		12017136752	2017020793	0/I.U.40/2017	600,00	600,00	
2017	139100		12017124276	2017014133	0/I.U.53/2013-	17.648,36	17.648,36	33.298,36
2017	139110		12017128817	2017016894	0/SL NOT	175,56	175,56	
2017	139110		12017132835	2017018869	0/SL NOTA	137,80	137,80	
2017	139110		12017132862	2017018921	0/SL NOT	37,64		
2017	139110		12017132863	2017018923	0/SL	354,33	391,97	
2017	139110		12017124911	2017014779	0/NOTARI	9,26	9,26	
2017	139110		12017128901	2017016966	0/	18,92	18,92	
2017	139110		12017139714	2017022566	0/	2,08		
2017	139110		12017139715	2017022568	0/	0,33	2,41	
2017	139110		12017124680	2017014626	0/SL	10,14		
2017	139110		12017124681	2017014629	0/SL	233,74	243,88	
2017	139110		12017139995	2017022824	0/SL	60,97	60,97	
2017	139110		12017112168	2017006992	0/SL	14,63		
2017	139110		12017112169	2017006994	0/SL	8,02		
2017	139110		12017112170	2017006996	0/SL	83,07	105,72	
2017	139110		12017132836	2017018871	0/SL NOTAR	548,32		
2017	139110		12017132837	2017018873	0/SL NOT	548,32		
2017	139110		12017132838	2017018875	0/SL NOTA	548,32		
2017	139110		12017132839	2017018877	0/SL NOTA	529,10		
2017	139110		12017132840	2017018879	0/SL NOT	121,27		
2017	139110		12017132841	2017018881	0/SL NOTAR	98,69		
2017	139110		12017132842	2017018883	0/SL NOT	83,22		
2017	139110		12017132843	2017018885	0/SL NOTA	98,01	2.575,25	
2017	139110		12017140807	2017023199	0/	25,10		
2017	139110		12017140808	2017023201	0/	0,22	25,32	
2017	139110		12017142260	2017023904	0/SL	9,47		
		Suma y sigue .....						3.555.217,74




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PRESUPUESTO CORRIENTE

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	139110		12017142261	2017023906	0/SL	9,94	19,41	
2017	139110		12017142259	2017023902	0/SL	91,88	91,88	
2017	139110		12017138285	2017021693	0/	44,38	44,38	
2017	139110		12017139630	2017022520	0/	18,76		
2017	139110		12017139631	2017022522	0/	9,38	28,14	
2017	139110		12017128025	2017016269	0/	11,76		
2017	139110		12017128026	2017016271	0/	15,89		
2017	139110		12017128027	2017016273	0/	13,24		
2017	139110		12017128028	2017016275	0/	22,41	63,30	
2017	139110		12017132851	2017018899	0/	77,61	77,61	
2017	139110		12017132949	2017018982	0/SL NOT	380,52	380,52	
2017	139110		12017128797	2017016858	0/	284,09	284,09	
2017	139110		12017132847	2017018892	0/SL NOT	28,10		
2017	139110		12017132848	2017018894	0/SL NOTA	28,10		
2017	139110		12017132849	2017018896	0/SL NOTA	287,85	344,05	
2017	139110		12017139763	2017022635	0/	0,28		
2017	139110		12017139764	2017022637	0/	0,28		
2017	139110		12017139765	2017022639	0/	0,37		
2017	139110		12017139766	2017022641	0/	0,46		
2017	139110		12017139767	2017022643	0/	80,34		
2017	139110		12017139768	2017022646	0/	4,74		
2017	139110		12017139769	2017022649	0/	5,03		
2017	139110		12017139770	2017022652	0/	22,25		
2017	139110		12017139771	2017022655	0/	92,69	206,44	
2017	139110		12017124907	2017014770	0/SL NOT	316,38	316,38	
2017	139110		12017121109	2017012233	0/SL	121,94		
2017	139110		12017139994	2017022822	0/SL	60,97	182,91	
2017	139110		12017121371	2017012473	0/SL	47,18	47,18	
2017	139110		12017124676	2017014614	0/SL	43,97		
2017	139110		12017124677	2017014617	0/SL	26,38	70,35	
2017	139110		12017127851	2017016128	0/SL	210,28	210,28	
2017	139110		12017132857	2017018911	0/SL NOT	938,99		
2017	139110		12017132858	2017018913	0/SL NOT	18,53	957,52	
2017	139110		12017124912	2017014782	0/SL NOT	48,70	48,70	
2017	139110		12017132956	2017018994	0/SL NOTA	75,62		
2017	139110		12017132957	2017018996	0/SL NOTA	75,62	151,24	
2017	139110		12017128770	2017016811	0/	27,65		
2017	139110		12017128774	2017016819	0/	34,05		
2017	139110		12017128777	2017016825	0/	28,70	90,40	
2017	139110		12017128772	2017016815	0/	62,37		
2017	139110		12017128775	2017016821	0/	26,17		
2017	139110		12017128780	2017016831	0/	222,04	310,58	
2017	139110		12017132952	2017018986	0/SL NOTA	12,21		
2017	139110		12017132953	2017018988	0/SL NOTA	6,78		
2017	139110		12017132954	2017018990	0/SL NOT	678,55	697,54	
2017	139110		12017132946	2017018976	0/SL NOT	35,02		
2017	139110		12017132947	2017018978	0/SL NOTA	1,04	36,06	
2017	139110		12017128827	2017016909	0/SL	2,70		
2017	139110		12017128828	2017016911	0/SL	104,78	107,48	
		Suma y sigue .....						3.559.974,71



DERECHOS RECONOCIDOS PENDIENTES DE COBRO RESULTANTE DE LA LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS.  
PRESUPUESTO CORRIENTE

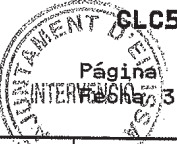
Intervenció  
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APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	139110		12017120538	2017011753	0/SL	178,92	178,92	
2017	139110		12017132942	2017018970	0/SL	12.043,16	12.043,16	
2017	139110		12017132833	2017018865	0/SL	2,32		
2017	139110		12017132834	2017018867	0/SL	55,17	57,49	
2017	139110		12017124388	2017014158	0/SL	50,62	50,62	
2017	139110		12017124905	2017014766	0/NOTARI	17,01		
2017	139110		12017124906	2017014768	0/NOTARI	0,37	17,38	
2017	139110		12017132859	2017018915	0/SL	236,23		
2017	139110		12017132860	2017018917	0/SL	10,11		
2017	139110		12017132861	2017018919	0/SL	4,60	250,94	
2017	139110		12017139722	2017022576	0/	41,20	41,20	
2017	139110		12017132846	2017018890	0/SL	42,17	42,17	
2017	139110		12017104821	2017002752	0/	2,50	2,50	
2017	139110		12017124913	2017014785	0/NOTARI	401,97	401,97	
2017	139110		12017128821	2017016901	0/SL	2,64	2,64	
2017	139110		12017124387	2017014156	0/SL	1,40	1,40	
2017	139110		12017132945	2017018974	0/SL	343,66	343,66	
2017	139110		12017139726	2017022585	0/	44,90		
2017	139110		12017139727	2017022587	0/	56,41		
2017	139110		12017139728	2017022589	0/	48,50		
2017	139110		12017139729	2017022591	0/	45,64		
2017	139110		12017139730	2017022593	0/	120,87		
2017	139110		12017139731	2017022595	0/	83,68		
2017	139110		12017139732	2017022597	0/	40,30		
2017	139110		12017139733	2017022599	0/	82,36		
2017	139110		12017139734	2017022601	0/	81,70		
2017	139110		12017139735	2017022603	0/	102,78	707,14	
2017	139110		12017139723	2017022579	0/	13,29		
2017	139110		12017139724	2017022581	0/	18,53		
2017	139110		12017139725	2017022583	0/	46,31		
2017	139110		12017139736	2017022605	0/	16,17	94,30	
2017	139110		12017127850	2017016126	0/SL	272,16	272,16	
2017	139110		12017138288	2017021698	0/	527,05		
2017	139110		12017138289	2017021700	0/	1,94		
2017	139110		12017138290	2017021702	0/	14,95		
2017	139110		12017138291	2017021704	0/	28,92		
2017	139110		12017138292	2017021706	0/	25,82	598,68	
2017	139110		12017128805	2017016870	0/NOTARI	27,30		
2017	139110		12017128810	2017016880	0/NOTARI	151,86	179,16	
2017	139110		12017128804	2017016868	0/NOTARI	649,21		
2017	139110		12017128808	2017016876	0/NOTARI	108,52		
2017	139110		12017128809	2017016878	0/NOTARI	84,02		
2017	139110		12017128813	2017016886	0/NOTARI	551,74	1.393,49	
2017	139110		12017128806	2017016872	0/NOTARI	108,30		
2017	139110		12017128807	2017016874	0/NOTARI	31,39		
2017	139110		12017128811	2017016882	0/NOTARI	34,98		
2017	139110		12017128812	2017016884	0/NOTARI	58,01	232,68	
2017	139110		12017139757	2017022628	0/	8,76	8,76	
2017	139110		12017139756	2017022626	0/	8,76	8,76	
		Suma y sigue .....						3.576.903,89





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APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION	
2017	139110		12017132845	2017018888	0/SL NOT	420,76	420,76		
2017	139110		12017128018	2017016258	0/SL	70,98	70,98		
2017	139110		12017128822	2017016903	0/ NOT	11,21	11,21		
2017	139110		12017130683	2017017668	0/	92,65	92,65		
2017	139110		12017112559	2017007269	0/	3,53			
2017	139110		12017112560	2017007271	0/	3,47			
2017	139110		12017112561	2017007273	0/	3,72			
2017	139110		12017112565	2017007281	0/	5,63	16,35		
2017	139110		12017132940	2017018966	0/SL NOTA	1.646,58	1.646,58		
2017	139110		12017121116	2017012245	0/SL NOT	1.081,71	1.081,71		
2017	139110		12017112150	2017006970	0/	424,03			
2017	139120		12017112151	2017006973	0/	15,24	439,27	29.222,19	
2017	139190		12017142651	2017024082	1/	704.510,51	704.510,51	704.510,51	
2017	139300		12017142647	2017024081	0/	609.974,98	609.974,98	609.974,98	
2017	139300		12017124911	2017014780	0/NOTARI	0,31	0,31		
2017	139300		12017124680	2017014627	0/SL	0,02			
2017	139300		12017124681	2017014630	0/SL	0,35	0,37		
2017	139300		12017138285	2017021694	0/	7,26	7,26		
2017	139300		12017128797	2017016859	0/	40,77	40,77		
2017	139300		12017139767	2017022644	0/	0,76			
2017	139300		12017139768	2017022647	0/	0,05			
2017	139300		12017139769	2017022650	0/	0,05			
2017	139300		12017139770	2017022653	0/	0,22			
2017	139300		12017139771	2017022656	0/	0,88	1,96		
2017	139300		12017124907	2017014771	0/SL NOT	11,07	11,07		
2017	139300		12017124676	2017014615	0/SL	0,44			
2017	139300		12017124677	2017014618	0/SL	0,26	0,70		
2017	139300		12017124912	2017014783	0/SL NOT	0,58	0,58		
2017	139300		12017139722	2017022577	0/	23,03	23,03		
2017	139300		12017124913	2017014786	0/NOTARI	13,47	13,47		
2017	139300		12017121116	2017012246	0/SL NOT	45,97	45,97		
2017	139300		12017112150	2017006971	0/	36,47			
2017	139800		12017112151	2017006974	0/	1,31	37,78	183,27	
2017	139905		12017121299	2017012408	0/	8.905,10	8.905,10	8.905,10	
2017	139905		12017109380	2017005268	0/	18,15			
2017	145050		12017109381	2017005269	0/	18,15	36,30	36,30	
2017	145050		12017142627	2017024077	5/15185/15	4.275,40			
2017	145050		12017142652	2017024083	5/FORM.DESOCUP	36.504,00			
2017	145051		12017142655	2017024084	5/FORM.OCUPATS	24.480,00	65.259,40	65.259,40	
2017	145080		12017140361	2017023036	5/JOVES QUALIF	35.661,38	35.661,38	35.661,38	
2017	145080		12017139650	2017022547	5/NORM.	16.734,64			
2017	146100		12017142630	2017024078	5/EBAP	6.883,34	23.617,98	23.617,98	
2017	147001		12017138199	2017021638	5/BEN.SOCIAL	178.086,29	178.086,29	178.086,29	
2017	154900		12017100067	2017000070	5/8868/2016	1.500,00	1.500,00	1.500,00	
2017	155900		12017140000	2017022829	0/	1.070,00	1.070,00	1.070,00	
2017	155900		12017124596	2017014505	0/PLATGES 9/14	6.202,17	6.202,17		
2017	155900		12017124582	2017014491	0/PLATGES 9/14	6.669,49			
2017	155900		12017124583	2017014492	0/PLATGES 9/14	6.669,49	13.338,98		
2017	155900		12017124578	2017014487	0/PLATGES 9/14	9.880,00			
		Suma y sigue .....							5.238.909,76





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APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	155900		12017124579	2017014488	0/PLATGES 9/14	9.880,00	19.760,00	39.301,15
2017	155901		12017130658	2017017642	0/	159,00	159,00	
2017	155901		12017140761	2017023162	0/	159,00	159,00	
2017	155901		12017140760	2017023160	0/	159,00	159,00	
2017	155901		12017128886	2017016949	0/	159,00	159,00	
2017	155904		12017110165	2017005810	0/	4.040,88	159,00	636,00
2017	155904		12017121456	2017012567	0/	4.040,88		
2017	155904		12017132563	2017018704	0/	4.040,88		
2017	155904		12017139992	2017022819	0/	4.040,88	16.163,52	
2017	155904		12017139999	2017022828	0/	3.338,58	3.338,58	
2017	155904		12017110166	2017005811	0/	3.000,00		
2017	155904		12017121457	2017012568	0/	3.000,00		
2017	155904		12017132564	2017018705	0/	3.000,00		
2017	155904		12017139993	2017022820	0/	3.000,00	12.000,00	31.502,10
2017	183000		12017106364	2017003578	1/	3.750,00	3.750,00	
2017	183000		12017138193	2017021635	1/	6.276,90	6.276,90	
2017	183000		12017128882	2017016947	1/	6.045,46	6.045,46	
2017	183000		12017134672	2017019682	1/	2.400,00	2.400,00	
2017	183000		12017124417	2017014203	1/	1.108,35	1.108,35	
2017	183000		12017120469	2017011692	1/ANTICIPO	6.492,12	6.492,12	
2017	183000		12017102671	2017001556	1/	3.272,80	3.272,80	
2017	183000		12017104619	2017002623	0/	2.100,00	2.100,00	
2017	183000		12017132886	2017018933	1/	3.992,81	3.992,81	
2017	183000		12017102672	2017001557	1/	1.333,40	1.333,40	
2017	183000		12017115816	2017009100	1/	4.703,30	4.703,30	
2017	183000		12017100079	2017000079	1/	3.500,00	3.500,00	
2017	183000		12017117500	2017010056	1/	4.551,98	4.551,98	
2017	183000		12017118312	2017010580	1/	2.216,37	2.216,37	
2017	183000		12017100078	2017000078	1/	4.129,10	4.129,10	
2017	183000		12017120588	2017011807	1/ANTICIPO	5.817,46	5.817,46	
2017	183000		12017120454	2017011680	1/ANTICIPO	3.750,02	3.750,02	
2017	183000		12017128881	2017016946	1/	4.200,00	4.200,00	
2017	183000		12017124775	2017014671	1/	1.050,00	1.050,00	
2017	183000		12017102673	2017001558	1/	1.350,00	1.350,00	
2017	183000		12017102667	2017001552	1/	1.765,69	1.765,69	
2017	183000		12017100080	2017000080	1/	1.750,00	1.750,00	
2017	183000		12017117501	2017010057	1/	1.950,00	1.950,00	
2017	183000		12017112372	2017007124	1/	1.000,00	1.000,00	
2017	183000		12017138195	2017021637	1/	6.708,34	6.708,34	
2017	183000		12017115316	2017008826	0/	4.772,74	4.772,74	
2017	183000		12017109222	2017005148	0/	400,03	400,03	
2017	183000		12017138192	2017021634	0/	3.833,34	3.833,34	
2017	183000		12017102670	2017001555	1/	4.707,26	4.707,26	
2017	183000		12017107193	2017004042	1/	250,03	250,03	
2017	183000		12017132569	2017018710	0/	5.250,00	5.250,00	
2017	183000		12017104752	2017002690	1/	3.750,00	3.750,00	
2017	183000		12017106363	2017003577	1/	1.181,90	1.181,90	
2017	183000		12017127989	2017016222	1/	1.429,45	1.429,45	
2017	183000		12017138194	2017021636	1/	4.275,00	4.275,00	
		Suma y sigue .....						5.395.991,71



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INTERVENCIÓN

APLICACION PRESUPUESTARIA		DEUDOR	NUM. OPERACION	NUM. REF.	EXPEDIENTE	PTE. DE COBRO	TOTAL DEUDOR	TOTAL APLICACION
2017	183000		12017118313	2017010581	1/	800,00	800,00	
2017	183000		12017102669	2017001554	1/	4.959,18	4.959,18	
2017	183000		12017109364	2017005255	0/	1.795,08	1.795,08	
2017	183000		12017132570	2017018711	1/	4.375,01	4.375,01	
2017	183000		12017104686	2017002631	1/	1.750,00	1.750,00	
2017	183000		12017117503	2017010059	0/	1.363,70	1.363,70	
2017	183000		12017112174	2017007000	1/	700,00	700,00	
2017	183000		12017115817	2017009101	1/	5.884,55	-5.884,55	
2017	183000		12017100081	2017000081	0/	666,70	666,70	
2017	183000		12017134763	2017019818	1/	8.154,60	8.154,60	
2017	183000		12017102666	2017001551	0/	2.727,30	2.727,30	
2017	183000		12017124263	2017014120	1/	4.500,00	4.500,00	
2017	183000		12017102668	2017001553	1/	4.566,00	4.566,00	
2017	183000		12017104789	2017002716	1/	1.312,50	1.312,50	
2017	183000		12017132571	2017018712	0/	4.375,01	4.375,01	162.993,48
		TOTAL GENERAL .....						5.443.921,34

