

| <b>PSOE SANTA MARTA DE TORMES - Ejercicio 2014</b> |                                     |                   |
|----------------------------------------------------|-------------------------------------|-------------------|
| <b>Presupuesto ordinario de gastos e ingresos</b>  |                                     |                   |
| <b>Distribución global del presupuesto</b>         |                                     |                   |
|                                                    | Ejecutado                           |                   |
| <b>Concepto</b>                                    | <b>Importe</b>                      | <b>% ingresos</b> |
| <b>Ingresos</b>                                    | 12 mensualidadesx600 = <b>7.200</b> | <b>100%</b>       |
| <b>Concepto</b>                                    | <b>Importe</b>                      | <b>% gastos</b>   |
| <b>Gastos</b>                                      | <b>5.495,88</b>                     | <b>100%</b>       |
| Teléfono-Internet                                  | 679,98                              | 12,37%            |
| Local                                              | 2985,96                             | 54,33%            |
| Energía eléctrica*                                 | 187,17                              | 3,45%             |
| Impuestos local                                    | 471,69                              | 8,58%             |
| Material oficina no inventariable                  | 749,28                              | 13,63%            |
| Otros gastos                                       | 421,8                               | 7,67%             |
| <b>Ejecución del presupuesto</b>                   |                                     |                   |
|                                                    | Ejecutado                           |                   |
| <b>Concepto</b>                                    | <b>Importe</b>                      | <b>% ingresos</b> |
| <b>Ingresos</b>                                    | 12 mensualidadesx600 = <b>7.200</b> | <b>100%</b>       |
| <b>Concepto</b>                                    | <b>Importe</b>                      | <b>% gastos</b>   |
| <b>Gastos</b>                                      | <b>5.495,88</b>                     | <b>100%</b>       |
| 02/01/14....Tfno-Internet                          | 55,12                               | 1%                |
| 05/01/14.... Local                                 | 248,83                              | 4,53%             |
| 03/02/14.... Tfno-Internet                         | 60,48                               | 1,1%              |
| 05/02/14.... Local                                 | 248,83                              | 4,53%             |
| 05/02/14.... Iberdrola                             | 44,32                               | 0,8%              |
| 05/03/14....248,8 Local                            | 248,83                              | 4,53%             |
| 05/03/14.... Tfno-Internet                         | 60,38                               | 1,1%              |
| 02/04/14.... Tfno-Internet                         | 60,38                               | 1,1%              |
| 05/04/14.... Otros                                 | 45,16                               | 0,8%              |
| 05/04/14.... Local                                 | 248,83                              | 4,53%             |
| 05/05/14.... Local                                 | 248,83                              | 4,53%             |
| 05/05/14.... Iberdrola                             | 19,76                               | 0,36%             |
| 05/05/14.... Tfno-Internet                         | 60,38                               | 1,1%              |
| 14/05/14.... Boletín                               | 314,60                              | 5,72%             |
| 14/05/14.... Otros                                 | 5,45                                | 0,09%             |
| 28/05/14.... Otros                                 | 129,00                              | 2,34%             |
| 02/06/14.... Tfno-Internet                         | 60,38                               | 1,1%              |
| 03/06/14.... Iberdrola                             | 19,03                               | 0,36%             |
| 03/06/14.... C. Impresora                          | 47,98                               | 0,8%              |
| 05/06/14.... Local                                 | 248,83                              | 4,53%             |
| 24/06/14.... Ventilador                            | 59,00                               | 1%                |
| 02/07/14.... Iberdrola                             | 12,29                               | 0,023%            |
| 03/07/14.... Tfno-Internet                         | 51,21                               | 0,9%              |
| 03/07/14.... Folio-Carteles                        | 13,10                               | 0,2%              |
| 05/07/14.... Local                                 | 248,83                              | 4,53%             |
| 15/07/14.... Otros                                 | 11,00                               | 0,2%              |
| 20/07/14.... Impuestos local                       | 314,46                              | 5,72%             |

|                              |        |       |
|------------------------------|--------|-------|
| 31/07/14.... Iberdrola       | 17,53  | 0,3%  |
| 04/08/14.... Tfno-Internet   | 54,33  | 1%    |
| 05/08/14.... Local           | 248,83 | 4,53% |
| 01/09/14.... Iberdrola       | 17,94  | 0,4%  |
| 02/09/14.... Tfno-Internet   | 54,33  | 1%    |
| 05/09/14.... Local           | 248,83 | 4,53% |
| 05/09/14.... Otros           | 181,50 | 3,3%  |
| 30/09/14.... Iberdrola       | 18,95  | 0,4%  |
| 03/10/14.... Tfno-Internet   | 54,33  | 1%    |
| 05/10/14.... Local           | 248,83 | 4,53% |
| 07/10/14.... Boletín         | 314,60 | 5,72% |
| 09/10/14.... Correos         | 13,40  | 0,2%  |
| 19/10/14.... Impuestos local | 157,23 | 2,86% |
| 29/10/14.... Iberdrola       | 18,23  | 0,3%  |
| 05/11/14.... Local           | 248,83 | 4,53% |
| 07/11/14.... Tfno-Internet   | 54,33  | 1%    |
| 27/11/14....Iberdrola        | 19,12  | 0,45% |
| 03/12/14.... Tfno-Internet   | 54,33  | 1%    |
| 05/12/14....Local            | 248,83 | 4,53% |
| 23/12/14.... Otros           | 36,29  | 0,6%  |