

2018

CUENTAS ANUALES DEL AYUNTAMIENTO DE VALÈNCIA



ANEXO 4.1

SUBVENCIONES RECIBIDAS PARA FINANCIAR

ACTIVOS CORRIENTES Y GASTOS

Annex 4.1 Subvencions rebudes per a finançar actius corrents i gastos

Contraido	Ejercicio	Codigo economico	Agente Finan.	Cod. Proyecto	Num. Subproy.	Imp. Compromisos	Imp. Reconocido	Imp. Recaudado	Imp. Devuelto	Imp. Imputado a resultados
201800950	2018	45007	45007 201700	20170075	0	7.440,00	3.720,00	1.860,00	0	3.720,00
201800951	2018	45007	45007 201700	20170075	1	14.560,00	7.280,00	3.640,00	0	7.280,00
201800952	2018	45007	45007 201700	20170075	2	14.089,00	10.567,50	3.522,50	0	10.567,50
201800953	2018	45007	45007 201700	20170075	3	1.280,00	320	320	0	320,00
201801223	2018	45139	45139 201700	20170095	0	203.929,56	203.929,56	203.929,56		203.929,56
201801224	2018	45139	45139 201700	20170095	1	299.851,67	299.851,67	299.851,67		299.851,67
201801225	2018	45139	45139 201700	20170095	2	59.328,00	59.328,00	59.328,00		59.328,00
201801351	2018	45132	45132 201800	20180037	0	24.300,00	8.578,20	8.578,20	0	8.578,20
201801352	2018	45132	45132 201800	20180038	0	38.475,00	28.201,86	28.201,86	0	28.201,86
201801353	2018	45132	45132 201800	20180039	0	24.300,00	8.566,43	8.566,43	0	8.566,43
201801354	2018	45132	45132 201800	20180041	0	82.215,00	38.038,16	38.038,16	0	38.038,16
201801362	2018	45139	45139 201700	20170094	0	135.961,83	135.961,83	135.961,83	0	135.961,83
201801363	2018	45139	45139 201700	20170094	1	199.901,12	199.901,12	199.901,12		199.901,12
201801364	2018	45139	45139 201700	20170094	2	39.552,00	39.552,00	39.552,00		39.552,00
201801368	2018	47016	47016 201800	20180027	0	106.350,51	106.350,51	106.350,51	0	106.350,51
201801479	2018	45139	45139 201700	20170102	0	22.876,83	22.876,83	22.876,83	0	22.876,83
201801480	2018	45139	45139 201700	20170102	1	4.440,12	4.440,12	4.440,12	0	4.440,12
201801481	2018	45139	45139 201700	20170102	2	30.826,41	30.826,41	30.826,41	0	30.826,41
201801487	2018	45139	45139 201700	20170096	0	135.961,83	135.961,83	135.961,83	0	135.961,83
201801488	2018	45139	45139 201700	20170096	1	199.901,12	199.901,12	199.901,12	0	199.901,12
201801489	2018	45139	45139 201700	20170096	2	39.552,00	39.552,00	39.552,00		39.552,00
201801559	2018	45300	45300 201700	20170087	0	292.703,65	292.703,65	292.703,65	0	292.703,65
201801708	2018	45132	45132 201800	20180042	0	22.252,06	22.252,06	22.252,06	0	22.252,06
201801729	2018	45300	45300 201700	20170087	0	292.703,62	292.703,62	292.703,62	0	292.703,62
201802197	2018	42392	42392 201700	20180045	0	100.000,00	36.607,10	36.607,10	0	36.607,10
201802207	2018	4501601	45016 201700	20170103	0	18.930,00	18.930,00	18.930,00	0	18.930,00
201802235	2018	4239201	42392 201700	20170050	0	4.920,00	4.920,00	4.920,00	0	4.920,00
201802245	2018	4500701	45007 201700	20170075	0	5.580,00	5.580,00	5.580,00	0	5.580,00
201802247	2018	4500701	45007 201700	20170075	1	10.920,00	10.920,00	10.920,00	0	10.920,00
201802325	2018	45300	45300 201700	20170087	0	3.512.443,77	2.927.036,50	2.927.036,50	0	2.927.036,50
201802499	2018	4239301	42393 201700	20170073	0	66.119,71	66.119,71	0	0	66.119,71
201802523	2018	4500301	45003 201700	20170014	0	13.500,00	13.500,00	13.500,00	0	13.500,00
201802530	2018	4500701	45007 201700	20170075	0	1.860,00	1.860,00	1.860,00	0	1.860,00
201802533	2018	4500701	45007 201700	20170075	1	3.640,00	3.640,00	3.640,00	0	3.640,00
201802557	2018	4500701	45007 201700	20170075	2	7.044,50	7.044,50	7.044,50	0	7.044,50
201802560	2018	4500701	45007 201700	20170075	3	1.280,00	1.280,00	1.280,00	0	1.280,00
201802566	2018	4501401	45014 201700	20170076	0	101.756,81	101.756,81	101.756,81	0	101.756,81

Annex 4.1 Subvencions rebudes per a finançar actius corrents i gastos

Contraido	Ejercicio	Codigo economico	Agente Finan.	Cod. Proyecto	Num. Subproy.	Imp. Compromisos	Imp. Reconocido	Imp. Recaudado	Imp. Devuelto	Imp. Imputado a resultados
201802572	2018	4501701	45017 201700	20170077	0	28.501,63	28.501,63	28.501,63	0	28.501,63
201802574	2018	4501901	45019 201700	20170024	0	130.000,00	130.000,00	130.000,00	0	130.000,00
201802575	2018	4513201	45132 201700	20170040	0	75.469,40	75.469,40	75.469,40	0	75.469,40
201802578	2018	4513201	45132 201700	20170041	0	5.357,66	5.357,66	5.357,66	0	5.357,66
201802579	2018	4513201	45132 201700	20170042	0	5.357,66	5.357,66	5.357,66	0	5.357,66
201802580	2018	4513201	45132 201700	20170043	0	11.361,41	11.361,41	11.361,41	0	11.361,41
201802581	2018	4513201	45132 201700	20170044	0	10.161,41	10.161,41	10.161,41	0	10.161,41
201802582	2018	4513201	45132 201700	20170045	0	62.824,21	62.824,21	62.824,21	0	62.824,21
201802585	2018	4513201	45132 201700	20170047	0	40.702,50	40.702,50	40.702,50	0	40.702,50
201802586	2018	4513201	45132 201700	20170048	0	38.032,79	38.032,79	38.032,79	0	38.032,79
201802631	2018	4513801	45138 201700	20170108	0	2.061.537,11	2.061.537,11	2.061.537,11	0	2.061.537,11
201802633	2018	4610001	46100 201700	20170089	0	13.148,38	13.148,38	13.148,38	0	13.148,38
201802634	2018	4611101	46111 201700	20170074	0	189.000,00	189.000,00	189.000,00	0	189.000,00
201802649	2018	4513302	45133 201500	20150084	0	51.408,00	51.408,00	51.408,00	0	51.408,00
201802650	2018	4513302	45133 201500	20150084	1	69.357,42	69.357,42	69.357,42	0	69.357,42
201802651	2018	4513302	45133 201500	20150084	2	14.400,00	14.400,00	14.400,00	0	14.400,00
201802672	2018	4513901	45139 201700	20170094	0	5.350,17	5.350,17	5.350,17	0	5.350,17
201802673	2018	4513901	45139 201700	20170094	1	8.294,08	8.294,08	8.294,08	0	8.294,08
201802674	2018	4513901	45139 201700	20170102	0	675,17	675,17	675,17	0	675,17
201802675	2018	4513901	45139 201700	20170102	2	1.243,95	1.243,95	1.243,95	0	1.243,95
201802676	2018	4513901	45139 201700	20170095	0	8.038,44	8.038,44	8.038,44	0	8.038,44
201802677	2018	4513901	45139 201700	20170095	1	12.441,13	12.441,13	12.441,13	0	12.441,13
201802678	2018	4513901	45139 201700	20170096	0	5.350,17	5.350,17	5.350,17	0	5.350,17
201802679	2018	4513901	45139 201700	20170096	1	8.294,08	8.294,08	8.294,08	0	8.294,08
201802748	2018	4513402	45134 201500	20150083	0	51.408,00	51.408,00	51.408,00	0	51.408,00
201802749	2018	4513402	45134 201500	20150083	1	69.343,40	69.343,40	69.343,40	0	69.343,40
201802750	2018	4513402	45134 201500	20150083	2	14.400,00	14.400,00	14.400,00	0	14.400,00
201802754	2018	4513502	45135 201500	20150085	0	61.689,60	61.689,60	61.689,60	0	61.689,60
201802756	2018	4513502	45135 201500	20150085	1	85.864,32	85.864,32	85.864,32	0	85.864,32
201802773	2018	4513502	45135 201500	20150085	2	17.280,00	17.280,00	17.280,00	0	17.280,00
201802791	2018	4510701	45107 201700	20170101	0	7.319,64	7.319,64	7.319,64	0	7.319,64
201802792	2018	4510701	45107 201700	20170101	1	7.349,99	7.349,99	7.349,99	0	7.349,99
201802793	2018	4510701	45107 201700	20170101	2	7.307,92	7.307,92	7.307,92	0	7.307,92
201802795	2018	4510701	45107 201700	20170101	4	7.349,99	7.349,99	7.349,99	0	7.349,99
201802796	2018	4510701	45107 201700	20170101	5	7.349,99	7.349,99	7.349,99	0	7.349,99
201802797	2018	4510701	45107 201700	20170101	6	7.349,99	7.349,99	7.349,99	0	7.349,99
201802799	2018	4510701	45107 201700	20170101	7	7.322,34	7.322,34	7.322,34	0	7.322,34

Annex 4.1 Subvencions rebudes per a finançar actius corrents i gastos

Contraido	Ejercicio	Codigo economico	Agente Finan.	Cod. Proyecto	Num. Subproy.	Imp. Compromisos	Imp. Reconocido	Imp. Recaudado	Imp. Devuelto	Imp. Imputado a resultados
201802801	2018	4510501	45105 201700	20170107	0	585.243,28	533.287,69	533.287,69	0	533.287,69
201802802	2018	45107	45107 201700	20170101	0	7.380,36	7.380,36	7.380,36	0	7.380,36
201802803	2018	45107	45107 201700	20170101	1	7.350,01	7.350,01	7.350,01	0	7.350,01
201802804	2018	45107	45107 201700	20170101	2	7.392,08	7.392,08	7.392,08	0	7.392,08
201802805	2018	45107	45107 201700	20170101	3	7.350,01	7.350,01	7.350,01	0	7.350,01
201802806	2018	45107	45107 201700	20170101	4	7.350,01	7.350,01	7.350,01	0	7.350,01
201802807	2018	45107	45107 201700	20170101	5	7.350,01	7.350,01	7.350,01	0	7.350,01
201802808	2018	45107	45107 201700	20170101	6	7.350,01	7.350,01	7.350,01	0	7.350,01
201802809	2018	45107	45107 201700	20170101	7	7.377,66	7.377,66	7.377,66	0	7.377,66
201802817	2018	4504502	45045 201600	20160058	0	4.748,75	4.748,75	4.748,75	0	4.748,75
201802818	2018	4504502	45045 201600	20160058	1	8.635,33	8.635,33	8.635,33	0	8.635,33
201802819	2018	4504502	45045 201600	20160058	2	4.452,50	4.452,50	4.452,50	0	4.452,50
201803848	2018	45031				26.920,67	26.920,67	26.920,67	0	26.920,67
201804074	2018	48018	48018 201800	20180072	0	6.000,00	6.000,00	6.000,00	0	6.000,00
201804248	2018	45043				15.000,00	15.000,00	15.000,00	0	15.000,00
201804322	2018	45016	45016 201700	20170103	0	37.175,00	37.175,00	37.175,00	0	37.175,00
201804797	2018	45140	45140 201800	20180078	0	2.163.008,50	2.163.008,50	2.152.165,54	23.591,03	2.139.417,47
201804803	2018	45140	45140 201800	20180077	0	2.201.828,33	2.201.828,33	2.201.828,33	0	2.201.828,33
201804829	2018	45029				0	104.179,94	0	104.179,94	0,00
201804836	2018	45015	45015 201800	20180033	0	55.000,00	55.000,00	33.000,00	0	55.000,00
201804837	2018	45015	45015 201800	20180033	1	55.020,00	55.020,00	33.012,00	0	55.020,00
201805118	2018	45016	45016 201700	20170103	0	9.430,00	9.430,00	9.430,00	0	9.430,00
201805519	2018	42004				0	8.127,91	8.127,91	0	8.127,91
201805650	2018	45045	45045 201800	20180081	0	17.957,74	14.558,19	14.558,19	0	14.558,19
201805652	2018	45045	45045 201800	20180081	1	18.280,00	14.685,92	14.685,92	0	14.685,92
201805653	2018	45045	45045 201800	20180081	2	10.162,05	8.353,64	8.353,64	0	8.353,64
201805667	2018	49728	49728 201800	20180076	0		68.593,75	68.593,75	0	68.593,75
201805677	2018	49728	49728 201800	20180076	1		25.000,00	25.000,00	0	25.000,00
201805702	2018	49729	49729 201800	20180079	0		52.563,00	52.563,00	0	52.563,00
201805703	2018	49729	49729 201800	20180079	1		17.250,00	17.250,00	0	17.250,00
201805706	2018	49730	49730 201800	20180080	0		167.450,00	167.450,00	0	167.450,00
201805707	2018	49730	49730 201800	20180080	1		23.300,00	23.300,00	0	23.300,00
201805911	2018	42018	42018 201800	20180082	0	16.466,00	16.466,00	16.466,00	0	16.466,00
201806008	2018	48023	48023 201700	20170116	0	36.473,17	19.138,20	0	0	19.138,20
201806090	2018	45128	45128 201100	20110095	0	6.180,50	6.180,50	6.180,50	0	6.180,50
201806091	2018	45128	45128 201100	20110095	1	11.526,77	11.526,77	11.526,77	0	11.526,77
201806092	2018	45128	45128 201100	20110095	2	1.685,59	1.685,59	1.685,59	0	1.685,59

Annex 4.1 Subvencions rebudes per a finançar actius corrents i gastos

Contraido	Ejercicio	Codigo economico	Agente Finan.	Cod. Proyecto	Num. Subproy.	Imp. Compromisos	Imp. Reconocido	Imp. Recaudado	Imp. Devuelto	Imp. Imputado a resultados
201806581	2018	45045	45045 201800	20180081	0	960	960	960	0	960,00
201806582	2018	45045	45045 201800	20180081	1	330,38	330,38	330,38	0	330,38
201806584	2018	45045	45045 201800	20180081	2	160	160	160	0	160,00
201806604	2018	45003	45003 201800	20180006	0	3.151.431,30	2.206.001,88	2.206.001,88	0	2.206.001,88
201806605	2018	45003	45003 201800	20180006	1	89.650,49	62.755,34	62.755,34	0	62.755,34
201806606	2018	45003	45003 201800	20180006	2	1.719.116,74	1.203.381,72	1.203.381,72	0	1.203.381,72
201806607	2018	45003	45003 201800	20180006	3	1.087.506,36	761.254,46	761.254,46	0	761.254,46
201806608	2018	45003	45003 201800	20180006	4	11.324,31	7.927,02	7.927,02	0	7.927,02
201806609	2018	45003	45003 201800	20180006	5	8.542,08	5.979,46	5.979,46	0	5.979,46
201806610	2018	45003	45003 201800	20180006	6	71.108,16	49.775,72	49.775,72	0	49.775,72
201806611	2018	45003	45003 201800	20180006	7	166.315,36	116.420,76	116.420,76	0	116.420,76
201806612	2018	45003	45003 201800	20180006	8	176.470,60	123.529,42	123.529,42	0	123.529,42
201806613	2018	45003	45003 201800	20180006	9	83.319,93	58.323,96	58.323,96	0	58.323,96
201806614	2018	45003	45003 201800	20180005	0	35.000,00	35.000,00	24.500,00	0	35.000,00
201806615	2018	45003	45003 201800	20180007	0	387.520,00	251.888,00	251.888,00	0	251.888,00
201806616	2018	45003	45003 201800	20180013	0	122.100,00	79.365,00	79.365,00	0	79.365,00
201806617	2018	45003	45003 201800	20180012	0	103.310,00	67.151,50	67.151,50	0	67.151,50
201806618	2018	45003	45003 201800	20180008	0	505.510,00	328.581,50	252.755,00	0	328.581,50
201806619	2018	45003	45003 201800	20180011	0	477.260,00	310.219,00	238.630,00	0	310.219,00
201806620	2018	45003	45003 201800	20180010	0	443.270,00	288.125,50	221.635,00	0	288.125,50
201806621	2018	45003	45003 201800	20180009	0	389.010,00	252.856,50	194.505,00	0	252.856,50
201806835	2018	45140	45140 201800	20180077	0	2.147.289,62	2.147.289,62	2.147.289,62		2.147.289,62
201806844	2018	45140	45140 201800	20180078	0	1.626.043,83	1.626.043,83	1.626.043,83	0	1.626.043,83
201807005	2018	45102	45102 201800	20180098	0	1.546.800,00	1.546.800,00	0	0	1.546.800,00
201807086	2018	45102	45102 201800	20180098	0	6.000.000,00	6.000.000,00	0	0	6.000.000,00
201807101	2018	45016	45016 201700	20170103	0	9.430,00	9.430,00	9.430,00	0	9.430,00
201807114	2018	4500701	45007 201700	20170075	2	0,25	0,25	0,25	0	0,25
201807124	2018	45016	45016 201800	20180101	0	78.840,00	59.130,00	59.130,00	0	59.130,00
201807125	2018	45016	45016 201800	20180101	1	50.940,00	37.965,00	37.965,00	0	37.965,00
201807126	2018	45016	45016 201800	20180101	2	37.780,00	29.080,00	29.080,00	0	29.080,00
201807127	2018	45016	45016 201800	20180101	3	78.520,00	57.065,00	57.065,00	0	57.065,00
201807136	2018	4510701	45107 201700	20170101	3	7.349,99	7.349,99	7.349,99	0	7.349,99
				TOTALES		35.310.691,80	32.066.808,19	23.980.416,88	127.770,97	31.939.037,22