Resguardo de firma electrónica

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Este fichero de texto constituye un resguardo de la firma electrónica con clave concertada realizada.

Nótese que es sólo informativo. Usted puede descargar un fichero xml con todos los datos, recibos y comprobantes de la firma realizada.

Si ve caracteres extraños, tenga en cuenta que este texto está

codificado en unicode (UTF-8). El programa que use para ver textos

debe estar preparado.

Datos de la clave concertada utilizada

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Número de Documento de Identidad: 44034247B

Fecha\_hora\_valida\_desde: 30/04/2019 12:14:27.847

Fecha\_hora\_valida\_hasta: 01/05/2019 12:14:27.847

Datos del apunte en el Registro Electrónico

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Id del Apunte: 6890673

Número de registro: 2019-00362501-E

Fecha de registro: 30/04/2019 15:16:22

Fecha de presentación: 30/04/2019 15:16:22

Código de aplicación: A\_SGFAL\_EELL\_TRIM19

Nombre de aplicación: A\_SGFAL\_EELL\_TRIM19

Código de formulario: F\_SGFAL\_EELL\_TRIM19\_INICIAL

Nombre de formulario: F\_SGFAL\_EELL\_TRIM19\_INICIAL

Código de procedimiento:

Número de Documento de Identidad del Presentador: 44034247B

Nombre y apellidos del Presentador: MARTA BAUSA CRESPO

Código del Centro Directivo destinatario: 49957

Nombre del Centro Directivo destinatario: S. GRAL. DE FINANCIACIÓN AUTONÓMICA Y LOCAL

Asunto: Firma de ejecución trimestral

Texto original que se firmó:

--- comienzo del texto ---

Hecho que se firma:

- Actualización y datos de ejecución del Presupuesto y/o estados financieros iniciales

de las entidades que forman parte del sector Administraciones Públicas de la Corporación.

- 1º trimestre del Ejercicio 2019.

- Ente "Jerez de la Frontera" (código BDGEL: 01-11-020-AA-000)

El funcionario responsable de la entrega de la copia del

presupuesto a la Secretaría General de Financiación Autonómica y Local,

declara que estos datos corresponden a la ejecución del 1er trimestre del presupuesto del ejercicio 2019 de dicha entidad local.

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-- Ente del grupo: Jerez de la Frontera (código BDGEL: "01-11-020-AA-000")

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Resumen de ingresos

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| | Ejercicio corriente | Ejercicios | |

| | | cerrados | |

+--------+-----------+---------------+---------------+---------------+------------+---------------+

|INGRESOS|Previsiones|(A) Estimación | (B) Derechos | Recaudación |Recaudación | Estimación |

| |Iniciales |Previsiones | Reconocidos | Líquida (2) |Líquida (2) | de derechos |

| |Presupuesto|definitivas al | Netos (2) | | | reconocidos |

| |2019 |final de | | | | netos a |

| | |ejercicio (1) | | | | 31/12/2019 |

+--------+-----------+---------------+---------------+---------------+------------+---------------+

|1 | 0,00 €|86.679.518,70 €|69.259.695,40 €| 315.018,50 €| 0,00 €|86.787.879,90 €|

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|2 | 0,00 €| 6.709.399,82 €| 1.690.740,17 €| 937.219,74 €| 0,00 €| 6.690.754,64 €|

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|3 | 0,00 €|41.400.442,80 €| 5.690.029,71 €| 874.120,01 €|273.153,18 €|41.400.442,80 €|

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|4 | 0,00 €|68.401.818,98 €|16.789.449,16 €|11.170.348,64 €|394.431,65 €|62.476.851,79 €|

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|5 | 0,00 €| 2.421.223,34 €| 666.356,44 €| -33.548,02 €| 0,00 €| 2.421.223,34 €|

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|6 | 0,00 €| 1.254.000,00 €| 0,00 €| 0,00 €| 0,00 €| 634.016,00 €|

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|7 | 0,00 €|12.433.448,12 €| -158.624,16 €| -158.624,16 €| 0,00 €| 5.330.546,40 €|

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|8 | 0,00 €|35.158.143,04 €| 0,00 €| 0,00 €| 15.218,00 €| 480.000,00 €|

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|9 | 0,00 €|53.022.516,87 €| 0,00 €| 0,00 €| 0,00 €|53.022.516,87 €|

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Resumen de gastos

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| | Ejercicio corriente | Ejercicios | |

| | | cerrados | |

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|GASTOS|Créditos | (A) Estimación | Obligaciones | Pagos | Pagos | Estimación de |

| |Iniciales | Créditos | Reconocidas | líquidos (2) | líquidos (2) | obligaciones |

| |Presupuesto| definitivos al | Netos (2) | | | reconocidas |

| |2019 | final de | | | | netas a |

| | | ejercicio (1) | | | | 31/12/2019 |

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|1 | 0,00 €|101.711.384,12 €|17.212.849,15 €|17.206.906,30 €|1.413.882,20 €|81.544.676,70 €|

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|2 | 0,00 €| 86.574.607,49 €| 2.971.624,22 €| 572.066,52 €|5.613.490,58 €|71.118.267,94 €|

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|3 | 0,00 €| 17.622.920,46 €| 161.513,85 €| 148.358,18 €| 3.120,05 €|13.530.426,68 €|

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|4 | 0,00 €| 34.846.674,87 €|26.159.462,01 €| 7.935.014,61 €|2.404.364,29 €|31.595.567,02 €|

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|5 | 0,00 €| 119,55 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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|6 | 0,00 €| 50.488.307,86 €| 146.223,82 €| 785,23 €| 807.979,46 €| 3.761.862,55 €|

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|7 | 0,00 €| 363.032,51 €| 0,00 €| 0,00 €| 0,00 €| 363.032,51 €|

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|8 | 0,00 €| 953.552,52 €| 0,00 €| 0,00 €| 0,00 €| 953.552,52 €|

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|9 | 0,00 €| 9.044.352,32 €| 0,00 €| 0,00 €| 0,00 €| 9.044.352,32 €|

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Desglose de ingresos

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| | Ejercicio corriente | Ejercicios |

| | | cerrados |

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|INGRESOS|Previsiones|(A) Estimación | (B) Derechos | Recaudación |Recaudación |

| |Iniciales |Previsiones | Reconocidos | Líquida (2) |Líquida (2) |

| |Presupuesto|definitivas al | Netos (2) | | |

| |2019 |final de | | | |

| | |ejercicio (1) | | | |

+--------+-----------+---------------+---------------+---------------+------------+

|1 | 0,00 €|86.679.518,70 €|69.259.695,40 €| 315.018,50 €| 0,00 €|

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|10 | 0,00 €| 2.319.358,70 €| 591.218,67 €| 588.203,13 €| 0,00 €|

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|100 | 0,00 €| 2.319.358,70 €| 591.218,67 €| 588.203,13 €| 0,00 €|

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|11 | 0,00 €|73.626.350,00 €|59.569.182,91 €| -239.063,44 €| 0,00 €|

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|112 | 0,00 €| 2.615.000,00 €| -12.134,50 €| -31.602,48 €| 0,00 €|

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|113 | 0,00 €|46.700.000,00 €|45.540.186,33 €| -187.986,18 €| 0,00 €|

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|114 | 0,00 €| 1.295.000,00 €| 1.357.845,26 €| 0,00 €| 0,00 €|

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|115 | 0,00 €|10.650.000,00 €|10.472.941,62 €| -6.045,40 €| 0,00 €|

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|116 | 0,00 €|12.366.350,00 €| 2.210.344,20 €| -13.429,38 €| 0,00 €|

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|13 | 0,00 €|10.733.810,00 €| 9.099.293,82 €| -34.121,19 €| 0,00 €|

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|130 | 0,00 €|10.733.810,00 €| 9.099.293,82 €| -34.121,19 €| 0,00 €|

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|2 | 0,00 €| 6.709.399,82 €| 1.690.740,17 €| 937.219,74 €| 0,00 €|

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|21 | 0,00 €| 3.433.584,94 €| 859.535,25 €| 845.064,90 €| 0,00 €|

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|210 | 0,00 €| 3.433.584,94 €| 859.535,25 €| 845.064,90 €| 0,00 €|

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|22 | 0,00 €| 868.114,88 €| 211.228,41 €| 210.898,14 €| 0,00 €|

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|220 | 0,00 €| 868.114,88 €| 211.228,41 €| 210.898,14 €| 0,00 €|

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|220.00 | 0,00 €| 53.426,17 €| 12.642,18 €| 12.577,17 €| 0,00 €|

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|220.01 | 0,00 €| 19.533,51 €| 4.936,59 €| 4.936,59 €| 0,00 €|

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|220.03 | 0,00 €| 183.898,19 €| 52.788,96 €| 52.788,96 €| 0,00 €|

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|220.04 | 0,00 €| 610.039,23 €| 140.583,54 €| 140.318,28 €| 0,00 €|

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|220.06 | 0,00 €| 1.217,78 €| 277,14 €| 277,14 €| 0,00 €|

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|29 | 0,00 €| 2.407.700,00 €| 619.976,51 €| -118.743,30 €| 0,00 €|

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|290 | 0,00 €| 2.385.700,00 €| 597.307,72 €| -118.743,30 €| 0,00 €|

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|291 | 0,00 €| 22.000,00 €| 22.668,79 €| 0,00 €| 0,00 €|

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|3 | 0,00 €|41.400.442,80 €| 5.690.029,71 €| 874.120,01 €|273.153,18 €|

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|30 | 0,00 €|19.745.735,13 €| 91.173,55 €| -73,30 €| 0,00 €|

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|302 | 0,00 €|19.179.015,13 €| 0,00 €| 0,00 €| 0,00 €|

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|309 | 0,00 €| 566.720,00 €| 91.173,55 €| -73,30 €| 0,00 €|

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|32 | 0,00 €| 2.073.230,00 €| 81.673,96 €| 9.942,38 €| 0,00 €|

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|321 | 0,00 €| 1.646.500,00 €| 51.421,67 €| -989,73 €| 0,00 €|

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|322 | 0,00 €| 339.500,00 €| 5.555,80 €| -4.256,96 €| 0,00 €|

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|325 | 0,00 €| 66.480,00 €| 20.219,38 €| 15.481,96 €| 0,00 €|

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|326 | 0,00 €| 0,00 €| -292,89 €| -292,89 €| 0,00 €|

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|329 | 0,00 €| 20.750,00 €| 4.770,00 €| 0,00 €| 0,00 €|

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|33 | 0,00 €| 7.608.130,00 €| 3.268.908,77 €| 72.199,05 €| 0,00 €|

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|330 | 0,00 €| 52.450,00 €| 0,00 €| 0,00 €| 0,00 €|

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|331 | 0,00 €| 2.676.500,00 €| 1.744.055,23 €| -292,20 €| 0,00 €|

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|332 | 0,00 €| 240.000,00 €| 36.052,94 €| 0,00 €| 0,00 €|

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|334 | 0,00 €| 443.730,00 €| 241.744,53 €| -214,35 €| 0,00 €|

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|335 | 0,00 €| 2.900,00 €| 0,00 €| 0,00 €| 0,00 €|

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|336 | 0,00 €| 5.080,00 €| 1.478,35 €| 0,00 €| 0,00 €|

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|337 | 0,00 €| 1.820.830,00 €| 479.870,76 €| 0,00 €| 0,00 €|

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|338 | 0,00 €| 332.000,00 €| 80.541,00 €| 80.541,00 €| 0,00 €|

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|339 | 0,00 €| 2.034.640,00 €| 685.165,96 €| -7.835,40 €| 0,00 €|

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|34 | 0,00 €| 1.525.192,00 €| 361.074,89 €| 301.183,16 €| 60.115,92 €|

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|342 | 0,00 €| 43.890,00 €| 7.954,00 €| 7.954,00 €| 0,00 €|

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|343 | 0,00 €| 319.372,00 €| 0,00 €| 0,00 €| 0,00 €|

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|344 | 0,00 €| 879.740,00 €| 267.523,47 €| 267.523,47 €| 0,00 €|

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|349 | 0,00 €| 282.190,00 €| 85.597,42 €| 25.705,69 €| 60.115,92 €|

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|36 | 0,00 €| 1.770,00 €| 326,76 €| 326,76 €| 230,58 €|

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|38 | 0,00 €| 526.175,00 €| 168.283,79 €| 168.283,79 €| 0,00 €|

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|380 | 0,00 €| 66.650,00 €| 0,00 €| 0,00 €| 0,00 €|

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|389 | 0,00 €| 459.525,00 €| 168.283,79 €| 168.283,79 €| 0,00 €|

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|39 | 0,00 €| 9.920.210,67 €| 1.718.587,99 €| 322.258,17 €|212.806,68 €|

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|391 | 0,00 €| 3.813.498,55 €| 739.688,90 €| 0,00 €| 0,00 €|

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|391.00 | 0,00 €| 65.510,00 €| 0,00 €| 0,00 €| 0,00 €|

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|391.10 | 0,00 €| 1.080.110,00 €| 739.288,90 €| 0,00 €| 0,00 €|

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|391.20 | 0,00 €| 2.305.800,00 €| 0,00 €| 0,00 €| 0,00 €|

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|391.90 | 0,00 €| 362.078,55 €| 400,00 €| 0,00 €| 0,00 €|

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|392 | 0,00 €| 1.349.760,00 €| 214.541,49 €| 214.541,49 €| 0,00 €|

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|392.11 | 0,00 €| 1.349.760,00 €| 214.541,49 €| 214.541,49 €| 0,00 €|

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|393 | 0,00 €| 871.380,00 €| 99.473,39 €| 99.473,39 €| 0,00 €|

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|396 | 0,00 €| 1.868.632,12 €| 0,00 €| 0,00 €| 0,00 €|

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|396.10 | 0,00 €| 1.868.632,12 €| 0,00 €| 0,00 €| 0,00 €|

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|397 | 0,00 €| 50.060,00 €| 301.031,03 €| 0,00 €| 0,00 €|

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|397.10 | 0,00 €| 50.060,00 €| 301.031,03 €| 0,00 €| 0,00 €|

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|399 | 0,00 €| 1.966.880,00 €| 363.853,18 €| 8.243,29 €|212.806,68 €|

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|4 | 0,00 €|68.401.818,98 €|16.789.449,16 €|11.170.348,64 €|394.431,65 €|

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|42 | 0,00 €|45.412.629,86 €|11.021.062,17 €| 5.401.961,65 €|394.431,65 €|

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|420 | 0,00 €|45.412.629,86 €|11.021.062,17 €| 5.401.961,65 €|394.431,65 €|

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|420.10 | 0,00 €|43.490.242,54 €|10.965.953,34 €| 5.346.852,82 €| 0,00 €|

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|420.20 | 0,00 €| 390.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|420.90 | 0,00 €| 1.532.387,32 €| 55.108,83 €| 55.108,83 €|394.431,65 €|

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|45 | 0,00 €|22.989.189,12 €| 5.768.386,99 €| 5.768.386,99 €| 0,00 €|

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|450 | 0,00 €|21.871.142,93 €| 5.805.362,43 €| 5.805.362,43 €| 0,00 €|

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|450.00 | 0,00 €| 9.315.902,14 €| 2.336.492,10 €| 2.336.492,10 €| 0,00 €|

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|450.02 | 0,00 €|12.301.059,33 €| 3.324.017,14 €| 3.324.017,14 €| 0,00 €|

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|450.30 | 0,00 €| 143.000,00 €| 45.491,18 €| 45.491,18 €| 0,00 €|

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|450.60 | 0,00 €| 111.181,46 €| 0,00 €| 0,00 €| 0,00 €|

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|450.80 | 0,00 €| 0,00 €| 99.362,01 €| 99.362,01 €| 0,00 €|

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|451 | 0,00 €| 1.118.046,19 €| -36.975,44 €| -36.975,44 €| 0,00 €|

+--------+-----------+---------------+---------------+---------------+------------+

|5 | 0,00 €| 2.421.223,34 €| 666.356,44 €| -33.548,02 €| 0,00 €|

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|51 | 0,00 €| 201.063,34 €| 42.876,57 €| 0,00 €| 0,00 €|

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|511 | 0,00 €| 47,14 €| 11,75 €| 0,00 €| 0,00 €|

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|514 | 0,00 €| 201.016,20 €| 42.864,82 €| 0,00 €| 0,00 €|

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|52 | 0,00 €| 28.800,00 €| 0,01 €| 0,01 €| 0,00 €|

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|53 | 0,00 €| 30.000,00 €| 34.500,00 €| 34.500,00 €| 0,00 €|

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|534 | 0,00 €| 30.000,00 €| 34.500,00 €| 34.500,00 €| 0,00 €|

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|534.10 | 0,00 €| 30.000,00 €| 34.500,00 €| 34.500,00 €| 0,00 €|

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|54 | 0,00 €| 177.920,00 €| 4.990,56 €| 102,18 €| 0,00 €|

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|541 | 0,00 €| 177.920,00 €| 4.990,56 €| 102,18 €| 0,00 €|

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|55 | 0,00 €| 1.382.440,00 €| 583.989,30 €| -68.150,21 €| 0,00 €|

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|550 | 0,00 €| 1.171.440,00 €| 583.989,30 €| -68.150,21 €| 0,00 €|

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|559 | 0,00 €| 211.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|59 | 0,00 €| 601.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|599 | 0,00 €| 601.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|6 | 0,00 €| 1.254.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|60 | 0,00 €| 1.254.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|600 | 0,00 €| 1.254.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|7 | 0,00 €|12.433.448,12 €| -158.624,16 €| -158.624,16 €| 0,00 €|

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|72 | 0,00 €|11.245.828,17 €| -158.624,16 €| -158.624,16 €| 0,00 €|

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|720 | 0,00 €|11.245.828,17 €| -158.624,16 €| -158.624,16 €| 0,00 €|

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|75 | 0,00 €| 29.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|750 | 0,00 €| 29.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|750.60 | 0,00 €| 29.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|76 | 0,00 €| 1.158.619,95 €| 0,00 €| 0,00 €| 0,00 €|

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|761 | 0,00 €| 1.158.619,95 €| 0,00 €| 0,00 €| 0,00 €|

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|8 | 0,00 €|35.158.143,04 €| 0,00 €| 0,00 €| 15.218,00 €|

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|83 | 0,00 €| 480.000,00 €| 0,00 €| 0,00 €| 15.218,00 €|

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|830 | 0,00 €| 100.000,00 €| 0,00 €| 0,00 €| 83,00 €|

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|831 | 0,00 €| 380.000,00 €| 0,00 €| 0,00 €| 15.135,00 €|

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|87 | 0,00 €|34.678.143,04 €| 0,00 €| 0,00 €| 0,00 €|

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|870 | 0,00 €|34.678.143,04 €| 0,00 €| 0,00 €| 0,00 €|

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|870.10 | 0,00 €|34.678.143,04 €| 0,00 €| 0,00 €| 0,00 €|

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|9 | 0,00 €|53.022.516,87 €| 0,00 €| 0,00 €| 0,00 €|

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|91 | 0,00 €|53.022.516,87 €| 0,00 €| 0,00 €| 0,00 €|

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|911 | 0,00 €|53.022.516,87 €| 0,00 €| 0,00 €| 0,00 €|

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Desglose de gastos

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| | Ejercicio corriente | Ejercicios |

| | | cerrados |

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|GASTOS|Previsiones | (A) Estimación | Obligaciones | Pagos | Pagos |

| |Iniciales | Créditos | Reconocidas | líquidos (2) | líquidos (2) |

| |Presupuesto 2019| definitivos al | Netos (2) | | |

| | | final de | | | |

| | | ejercicio (1) | | | |

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|1 | 0,00 €|101.711.384,12 €|17.212.849,15 €|17.206.906,30 €|1.413.882,20 €|

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|10 | 0,00 €| 491.030,35 €| 111.136,06 €| 111.136,06 €| 0,00 €|

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|100 | 0,00 €| 491.030,35 €| 111.136,06 €| 111.136,06 €| 0,00 €|

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|100.00| 0,00 €| 477.530,35 €| 111.136,06 €| 111.136,06 €| 0,00 €|

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|100.01| 0,00 €| 13.500,00 €| 0,00 €| 0,00 €| 0,00 €|

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|11 | 0,00 €| 229.952,71 €| 50.523,26 €| 50.523,26 €| 0,00 €|

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|110 | 0,00 €| 229.952,71 €| 50.523,26 €| 50.523,26 €| 0,00 €|

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|110.00| 0,00 €| 229.952,71 €| 50.523,26 €| 50.523,26 €| 0,00 €|

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|12 | 0,00 €| 19.749.318,51 €| 3.680.481,89 €| 3.680.481,89 €| 0,00 €|

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|120 | 0,00 €| 7.398.846,46 €| 1.368.393,89 €| 1.368.393,89 €| 0,00 €|

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|120.00| 0,00 €| 573.890,33 €| 119.084,97 €| 119.084,97 €| 0,00 €|

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|120.01| 0,00 €| 553.822,17 €| 94.052,68 €| 94.052,68 €| 0,00 €|

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|120.03| 0,00 €| 3.686.143,37 €| 692.207,93 €| 692.207,93 €| 0,00 €|

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|120.04| 0,00 €| 903.727,79 €| 153.685,69 €| 153.685,69 €| 0,00 €|

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|120.05| 0,00 €| 276.713,37 €| 50.548,47 €| 50.548,47 €| 0,00 €|

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|120.06| 0,00 €| 1.404.549,43 €| 258.814,15 €| 258.814,15 €| 0,00 €|

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|121 | 0,00 €| 12.350.472,05 €| 2.312.088,00 €| 2.312.088,00 €| 0,00 €|

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|121.00| 0,00 €| 2.828.881,95 €| 588.276,76 €| 588.276,76 €| 0,00 €|

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|121.01| 0,00 €| 8.730.890,71 €| 1.688.175,21 €| 1.688.175,21 €| 0,00 €|

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|121.03| 0,00 €| 790.699,39 €| 35.636,03 €| 35.636,03 €| 0,00 €|

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|13 | 0,00 €| 41.927.580,21 €| 8.051.802,48 €| 8.051.802,48 €| 0,00 €|

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|130 | 0,00 €| 9.476.114,24 €| 1.754.495,90 €| 1.754.495,90 €| 0,00 €|

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|130.00| 0,00 €| 4.477.612,21 €| 780.305,96 €| 780.305,96 €| 0,00 €|

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|130.01| 0,00 €| 68.007,04 €| 23.675,27 €| 23.675,27 €| 0,00 €|

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|130.02| 0,00 €| 4.930.494,99 €| 950.514,67 €| 950.514,67 €| 0,00 €|

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|131 | 0,00 €| 32.451.465,97 €| 6.297.306,58 €| 6.297.306,58 €| 0,00 €|

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|14 | 0,00 €| 3.652.605,17 €| 40.660,03 €| 34.756,58 €| 0,00 €|

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|143 | 0,00 €| 3.652.605,17 €| 40.660,03 €| 34.756,58 €| 0,00 €|

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|15 | 0,00 €| 9.344.967,39 €| 1.151.793,60 €| 1.151.793,60 €| 0,00 €|

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|150 | 0,00 €| 4.153.251,67 €| 311.545,82 €| 311.545,82 €| 0,00 €|

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|151 | 0,00 €| 5.191.715,72 €| 840.247,78 €| 840.247,78 €| 0,00 €|

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|16 | 0,00 €| 26.315.929,78 €| 4.126.451,83 €| 4.126.412,43 €|1.413.882,20 €|

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|160 | 0,00 €| 22.412.545,82 €| 3.325.536,39 €| 3.325.496,99 €|1.413.882,20 €|

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|160.00| 0,00 €| 22.377.715,42 €| 3.325.536,39 €| 3.325.496,99 €|1.413.882,20 €|

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|160.09| 0,00 €| 34.830,40 €| 0,00 €| 0,00 €| 0,00 €|

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|162 | 0,00 €| 3.903.383,96 €| 800.915,44 €| 800.915,44 €| 0,00 €|

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|162.04| 0,00 €| 3.903.383,96 €| 800.915,44 €| 800.915,44 €| 0,00 €|

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|2 | 0,00 €| 86.574.607,49 €| 2.971.624,22 €| 572.066,52 €|5.613.490,58 €|

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|20 | 0,00 €| 1.003.658,99 €| 34.494,19 €| 1.547,42 €| 132.527,78 €|

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|202 | 0,00 €| 102.064,46 €| 1.004,33 €| 806,28 €| 3.029,38 €|

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|203 | 0,00 €| 92.742,44 €| 2.804,78 €| 0,00 €| 23.098,60 €|

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|204 | 0,00 €| 180.758,89 €| 20.002,42 €| 0,00 €| 39.930,87 €|

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|205 | 0,00 €| 69.617,08 €| 4.970,52 €| 0,00 €| 6.772,47 €|

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|206 | 0,00 €| 63.139,16 €| 0,00 €| 0,00 €| 3.213,62 €|

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|208 | 0,00 €| 468.522,99 €| 4.971,00 €| 0,00 €| 43.024,17 €|

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|209 | 0,00 €| 26.813,97 €| 741,14 €| 741,14 €| 13.458,67 €|

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|21 | 0,00 €| 2.033.629,83 €| 63.773,03 €| 5.021,50 €| 267.479,82 €|

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|210 | 0,00 €| 397.615,00 €| 23.506,45 €| 0,00 €| 4.446,06 €|

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|212 | 0,00 €| 959.871,15 €| 30.424,99 €| 5.021,50 €| 184.335,37 €|

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|213 | 0,00 €| 334.305,18 €| 447,70 €| 0,00 €| 42.494,85 €|

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|214 | 0,00 €| 209.955,01 €| 6.942,88 €| 0,00 €| 16.302,59 €|

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|215 | 0,00 €| 5.957,38 €| 0,00 €| 0,00 €| 0,00 €|

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|216 | 0,00 €| 118.276,11 €| 2.451,01 €| 0,00 €| 19.900,95 €|

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|219 | 0,00 €| 7.650,00 €| 0,00 €| 0,00 €| 0,00 €|

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|22 | 0,00 €| 83.418.435,56 €| 2.861.430,23 €| 553.570,83 €|5.207.454,46 €|

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|220 | 0,00 €| 252.764,22 €| 2.215,27 €| 792,56 €| 7.975,38 €|

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|220.00| 0,00 €| 235.874,38 €| 2.095,27 €| 792,56 €| 6.589,18 €|

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|220.01| 0,00 €| 12.324,84 €| 120,00 €| 0,00 €| 637,22 €|

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|220.02| 0,00 €| 4.565,00 €| 0,00 €| 0,00 €| 748,98 €|

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|221 | 0,00 €| 10.200.832,46 €| 132.082,64 €| 42.417,84 €| 948.989,81 €|

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|221.00| 0,00 €| 7.902.232,42 €| 6.389,30 €| 0,00 €| 728.149,13 €|

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|221.01| 0,00 €| 25.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|221.02| 0,00 €| 105.397,92 €| 0,00 €| 0,00 €| 4.460,69 €|

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|221.03| 0,00 €| 221.268,52 €| 4.680,00 €| 0,00 €| 7.501,88 €|

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|221.04| 0,00 €| 381.975,52 €| 998,78 €| 0,00 €| 44.825,32 €|

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|221.05| 0,00 €| 14.373,08 €| 385,00 €| 385,00 €| 0,00 €|

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|221.06| 0,00 €| 24.966,26 €| 0,00 €| 0,00 €| 5.157,33 €|

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|221.10| 0,00 €| 15.357,59 €| 0,00 €| 0,00 €| 655,28 €|

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|221.12| 0,00 €| 9.182,84 €| 0,00 €| 0,00 €| 0,00 €|

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|221.13| 0,00 €| 162.413,80 €| 8.689,31 €| 8.109,61 €| 6.607,99 €|

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|221.99| 0,00 €| 1.338.664,51 €| 110.940,25 €| 33.923,23 €| 151.632,19 €|

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|222 | 0,00 €| 631.546,97 €| 55.658,89 €| 817,00 €| 92.792,38 €|

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|222.00| 0,00 €| 590.694,48 €| 54.841,89 €| 0,00 €| 92.711,92 €|

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|222.01| 0,00 €| 13.778,51 €| 817,00 €| 817,00 €| 80,46 €|

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|222.02| 0,00 €| 175,00 €| 0,00 €| 0,00 €| 0,00 €|

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|222.03| 0,00 €| 300,00 €| 0,00 €| 0,00 €| 0,00 €|

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|222.99| 0,00 €| 26.598,98 €| 0,00 €| 0,00 €| 0,00 €|

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|223 | 0,00 €| 145.233,92 €| 180,00 €| 180,00 €| 30.996,46 €|

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|224 | 0,00 €| 394.810,27 €| 0,00 €| 0,00 €| 14.413,98 €|

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|225 | 0,00 €| 562.048,89 €| 80.073,58 €| 56.315,97 €| 139.421,65 €|

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|225.00| 0,00 €| 35.813,45 €| 20,20 €| 20,20 €| 0,00 €|

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|225.01| 0,00 €| 427.612,90 €| 80.053,38 €| 56.295,77 €| 47.588,16 €|

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|225.02| 0,00 €| 98.622,54 €| 0,00 €| 0,00 €| 91.833,49 €|

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|226 | 0,00 €| 3.363.702,41 €| 275.809,17 €| 128.332,12 €| 396.348,87 €|

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|226.01| 0,00 €| 12.327,50 €| 0,00 €| 0,00 €| 0,00 €|

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|226.02| 0,00 €| 829.570,14 €| 88.147,20 €| 4.477,00 €| 142.254,33 €|

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|226.03| 0,00 €| 111.083,00 €| 50.423,00 €| 50.423,00 €| 0,00 €|

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|226.04| 0,00 €| 555.901,88 €| 34.721,73 €| 34.721,73 €| 43.854,72 €|

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|226.06| 0,00 €| 80.593,97 €| 6.385,40 €| 3.482,00 €| 3.220,00 €|

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|226.09| 0,00 €| 760.831,01 €| 81.740,65 €| 21.900,20 €| 125.988,22 €|

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|226.99| 0,00 €| 1.013.394,91 €| 14.391,19 €| 13.328,19 €| 81.031,60 €|

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|227 | 0,00 €| 67.867.496,42 €| 2.315.410,68 €| 324.715,34 €|3.576.515,93 €|

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|227.00| 0,00 €| 26.416.198,64 €| 1.222.573,93 €| 453,11 €| 380.405,12 €|

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|227.01| 0,00 €| 71.067,90 €| 10.970,76 €| 0,00 €| 0,00 €|

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|227.04| 0,00 €| 68.856,00 €| 0,00 €| 0,00 €| 4.967,30 €|

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|227.06| 0,00 €| 3.392.119,79 €| 60.902,92 €| 10.196,14 €| 221.417,83 €|

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|227.08| 0,00 €| 1.417.929,58 €| 24.195,36 €| 0,00 €| 0,00 €|

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|227.99| 0,00 €| 36.501.324,51 €| 996.767,71 €| 314.066,09 €|2.969.725,68 €|

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|23 | 0,00 €| 118.883,11 €| 11.926,77 €| 11.926,77 €| 6.028,52 €|

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|230 | 0,00 €| 33.661,65 €| 8.255,56 €| 8.255,56 €| 93,50 €|

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|230.00| 0,00 €| 10.028,50 €| 2.517,76 €| 2.517,76 €| 0,00 €|

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|230.10| 0,00 €| 2.255,61 €| 366,21 €| 366,21 €| 74,80 €|

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|230.20| 0,00 €| 21.377,54 €| 5.371,59 €| 5.371,59 €| 18,70 €|

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|231 | 0,00 €| 55.421,46 €| 3.671,21 €| 3.671,21 €| 5.935,02 €|

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|231.00| 0,00 €| 11.023,62 €| 1.438,95 €| 1.438,95 €| 127,10 €|

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|231.10| 0,00 €| 3.913,67 €| 755,98 €| 755,98 €| 232,00 €|

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|231.20| 0,00 €| 40.484,17 €| 1.476,28 €| 1.476,28 €| 5.575,92 €|

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|233 | 0,00 €| 29.800,00 €| 0,00 €| 0,00 €| 0,00 €|

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|3 | 0,00 €| 17.622.920,46 €| 161.513,85 €| 148.358,18 €| 3.120,05 €|

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|31 | 0,00 €| 6.763.454,38 €| 0,00 €| 0,00 €| 24,16 €|

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|310 | 0,00 €| 6.761.651,34 €| 0,00 €| 0,00 €| 24,16 €|

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|311 | 0,00 €| 1.803,04 €| 0,00 €| 0,00 €| 0,00 €|

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|35 | 0,00 €| 10.859.466,08 €| 161.513,85 €| 148.358,18 €| 3.095,89 €|

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|352 | 0,00 €| 10.691.517,78 €| 153.320,63 €| 140.164,96 €| 3.095,89 €|

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|359 | 0,00 €| 167.948,30 €| 8.193,22 €| 8.193,22 €| 0,00 €|

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|4 | 0,00 €| 34.846.674,87 €|26.159.462,01 €| 7.935.014,61 €|2.404.364,29 €|

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|41 | 0,00 €| 59.047,14 €| 0,00 €| 0,00 €| 0,00 €|

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|44 | 0,00 €| 16.015.366,13 €|13.360.258,00 €| 5.844.810,22 €| 131.925,59 €|

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|449 | 0,00 €| 16.015.366,13 €|13.360.258,00 €| 5.844.810,22 €| 131.925,59 €|

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|46 | 0,00 €| 8.734.467,74 €| 8.295.767,20 €| 443.232,66 €|1.691.156,29 €|

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|462 | 0,00 €| 22.004,45 €| 0,00 €| 0,00 €| 0,00 €|

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|466 | 0,00 €| 65.040,00 €| 7.000,00 €| 1.000,00 €| 0,00 €|

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|467 | 0,00 €| 3.843.768,09 €| 3.635.112,00 €| 0,00 €|1.160.252,77 €|

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|468 | 0,00 €| 4.803.655,20 €| 4.653.655,20 €| 442.232,66 €| 530.903,52 €|

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|47 | 0,00 €| 864.973,20 €| 28.365,10 €| 28.365,10 €| 92.116,81 €|

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|470 | 0,00 €| 170.000,00 €| 0,00 €| 0,00 €| 36.149,30 €|

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|479 | 0,00 €| 694.973,20 €| 28.365,10 €| 28.365,10 €| 55.967,51 €|

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|48 | 0,00 €| 9.172.820,66 €| 4.475.071,71 €| 1.618.606,63 €| 486.079,89 €|

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|49 | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 3.085,71 €|

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|5 | 0,00 €| 119,55 €| 0,00 €| 0,00 €| 0,00 €|

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|50 | 0,00 €| 119,55 €| 0,00 €| 0,00 €| 0,00 €|

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|500 | 0,00 €| 119,55 €| 0,00 €| 0,00 €| 0,00 €|

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|6 | 0,00 €| 50.488.307,86 €| 146.223,82 €| 785,23 €| 807.979,46 €|

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|60 | 0,00 €| 4.325.174,70 €| 12.893,76 €| 0,00 €| 170.695,00 €|

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|609 | 0,00 €| 4.325.174,70 €| 12.893,76 €| 0,00 €| 170.695,00 €|

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|61 | 0,00 €| 2.287.624,41 €| 0,00 €| 0,00 €| 180.761,76 €|

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|619 | 0,00 €| 2.287.624,41 €| 0,00 €| 0,00 €| 180.761,76 €|

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|62 | 0,00 €| 3.384.077,28 €| 29.995,39 €| 0,00 €| 148.460,68 €|

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|622 | 0,00 €| 1.309.000,00 €| 0,00 €| 0,00 €| 0,00 €|

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|623 | 0,00 €| 416.740,13 €| 29.995,39 €| 0,00 €| 24.423,76 €|

+------+----------------+----------------+---------------+---------------+--------------+

|624 | 0,00 €| 281.899,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|625 | 0,00 €| 290.150,00 €| 0,00 €| 0,00 €| 478,08 €|

+------+----------------+----------------+---------------+---------------+--------------+

|626 | 0,00 €| 571.314,68 €| 0,00 €| 0,00 €| 2.987,56 €|

+------+----------------+----------------+---------------+---------------+--------------+

|627 | 0,00 €| 90.051,00 €| 0,00 €| 0,00 €| 11.974,22 €|

+------+----------------+----------------+---------------+---------------+--------------+

|629 | 0,00 €| 424.922,47 €| 0,00 €| 0,00 €| 108.597,06 €|

+------+----------------+----------------+---------------+---------------+--------------+

|63 | 0,00 €| 4.871.073,54 €| 103.334,67 €| 785,23 €| 308.062,02 €|

+------+----------------+----------------+---------------+---------------+--------------+

|631 | 0,00 €| 100.000,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|632 | 0,00 €| 3.057.276,80 €| 103.334,67 €| 785,23 €| 169.877,33 €|

+------+----------------+----------------+---------------+---------------+--------------+

|639 | 0,00 €| 1.713.796,74 €| 0,00 €| 0,00 €| 138.184,69 €|

+------+----------------+----------------+---------------+---------------+--------------+

|64 | 0,00 €| 862.443,84 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|641 | 0,00 €| 862.443,84 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|68 | 0,00 €| 34.757.914,09 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|681 | 0,00 €| 34.757.914,09 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|7 | 0,00 €| 363.032,51 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|76 | 0,00 €| 109.500,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|761 | 0,00 €| 109.500,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|78 | 0,00 €| 253.532,51 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|8 | 0,00 €| 953.552,52 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|82 | 0,00 €| 473.552,52 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|821 | 0,00 €| 473.552,52 €| 0,00 €| 0,00 €| 0,00 €|

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|821.90| 0,00 €| 473.552,52 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|83 | 0,00 €| 480.000,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|830 | 0,00 €| 100.000,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|831 | 0,00 €| 380.000,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|9 | 0,00 €| 9.044.352,32 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|91 | 0,00 €| 9.044.352,32 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+----------------+---------------+---------------+--------------+

|913 | 0,00 €| 9.044.352,32 €| 0,00 €| 0,00 €| 0,00 €|

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Remanente de Tesorería

(Situacion a final de trimestre vencido)

+-------------------------------------------+------+-----------------+

| |Código| (euros) |

+-------------------------------------------+------+-----------------+

|1.- Fondos líquidos | R29t | 68.181.831,99 €|

+-------------------------------------------+------+-----------------+

|Derechos pendientes de cobro: | | |

+-------------------------------------------+------+-----------------+

|(+) Del Presupuesto corriente | R01 | 80.833.112,01 €|

+-------------------------------------------+------+-----------------+

|(+) De Presupuestos cerrados | R02 | 228.626.242,62 €|

+-------------------------------------------+------+-----------------+

|(+) De Otras operaciones no presupuestarias| R04 | 35.293.468,50 €|

+-------------------------------------------+------+-----------------+

|2.- Total Derechos pendientes de cobro | R09t | 344.752.823,13 €|

+-------------------------------------------+------+-----------------+

|Obligaciones pendientes de pago: | | |

+-------------------------------------------+------+-----------------+

|(+) Del Presupuesto corriente | R11 | 20.788.542,21 €|

+-------------------------------------------+------+-----------------+

|(+) Del Presupuesto cerrados | R12 | 163.863.645,01 €|

+-------------------------------------------+------+-----------------+

|(+) De Operaciones no presupuestarias | R15 | 78.939.964,96 €|

+-------------------------------------------+------+-----------------+

|3.- Total Obligaciones pendientes de Pago | R19t | 263.592.152,18 €|

+-------------------------------------------+------+-----------------+

|Partidas pendientes de aplicación | | |

+-------------------------------------------+------+-----------------+

|(-) Cobros realizados pendientes | | |

|aplicación definitiva | R06 | 35.889.788,81 €|

+-------------------------------------------+------+-----------------+

|(-) Pagos realizados pendientes | | |

|aplicación definitiva | R16 | 44.372.895,96 €|

+-------------------------------------------+------+-----------------+

|4.- Total Partidas pendientes de aplicación| R89t | 8.483.107,15 €|

+-------------------------------------------+------+-----------------+

|I. Remanente de Tesorería (1 + 2 - 3 + 4) | R39t | 157.825.610,09 €|

+-------------------------------------------+------+-----------------+

|II. Saldos de dudoso cobro | R41 | 137.720.500,67 €|

+-------------------------------------------+------+-----------------+

|III. Exceso de financiación afectada | R42 | 79.354.189,76 €|

+-------------------------------------------+------+-----------------+

|IV. Remanente de Tesorería para | | |

|Gastos generales (I - II - III) | R49t | -59.249.080,34 €|

+-------------------------------------------+------+-----------------+

|V. Saldo de obligaciones | | |

|pendientes de aplicar al | | |

|Presupuesto a 31 de diciembre | R59t | 49.611.891,74 €|

+-------------------------------------------+------+-----------------+

|VI. Saldo de obligaciones por devolución | | |

|de ingresos pendientes de aplicar | | |

|al Presupuesto a 31 de diciembre | R69t | 7.403.364,55 €|

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|VII. REMANENTE DE TESORERÍA PARA | | |

|GASTOS GENERALES AJUSTADO (IV-V-VI) | R79t |-116.264.336,63 €|

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-- Ente del grupo: C. M. Jerez, S.A. (COMUJESA) (código BDGEL: "01-11-020-AP-004")

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BALANCE

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| | (importe en EUR)|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |Prevision inicial| Previsiones |Situación fin | |

| |2019 | actuales (1) |trimestre vencido|31/XII/2018|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| BALANCE |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| ACTIVO |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €| 2.233.801,00 €| 2.379.122,33 €| 0,00 €|

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| 20, (280), (290) |I. Inmovilizado intangible. | 0,00 €| 2.192.258,00 €| 2.323.962,90 €| 0,00 €|

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| 21, (281), (291), 23 |II. Inmovilizado material | 0,00 €| 36.853,00 €| 50.469,88 €| 0,00 €|

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| 22, (282), (292) |III. Inversiones inmobiliarias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 2403, 2404, 2413, 2414, 2423, 2424, (2493), (2494), | | | | | |

| (2933), (2934), (2943), (2944), (2953), (2954) |IV. Inversiones en empresas del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 2405, 2415, 2425, (2495), 250, 251, 252, 253, 254, 255, | | | | | |

| 258, (259), 26, (2935), (2945), (2955), (296), (297), (298) |V. Inversiones financieras a largo plazo. | 0,00 €| 4.690,00 €| 4.689,55 €| 0,00 €|

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| 474 |VI. Activos por Impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |VII. Deudores comerciales no corrientes | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |B) ACTIVO CORRIENTE | 0,00 €| 901.614,06 €| -1.304.454,13 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €| 20.000,00 €| 46.789,40 €| 0,00 €|

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| |II. Deudores comerciales y otras cuentas a cobrar: | 0,00 €| 870.034,00 €| -1.580.864,05 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 430, 431, 432, 433, 434,435, 436, (437), (490), (493) |1. Clientes por ventas y Prestaciones de servicios | 0,00 €| 30.979,00 €| 2.786.415,04 €| 0,00 €|

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| 5580 |2. Accionistas (socios) por desembolsos exigidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 44, 460, 470, 471, 472, 544 |3. Otros deudores | 0,00 €| 839.055,00 €| -4.367.279,09 €| 0,00 €|

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| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, | | | | | |

| (5393), (5394), 5523, 5524, (5933), (5934), (5943), (5944), (5953), (5954) |III. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, | | | | | |

|548, (549), 551, 5525, 5590, 565, 566, (5935), (5945), (5955), (596), (597), (598)|IV. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 300,00 €| 0,00 €|

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| 480, 567 |V. Periodificaciones a corto plazo. | 0,00 €| 0,00 €| 827,53 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 57 |VI. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 11.580,06 €| 228.492,99 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |TOTAL ACTIVO (A+B) | 0,00 €| 3.135.415,06 €| 1.074.668,20 €| 0,00 €|

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| PATRIMONIO NETO Y PASIVO |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 1.602.959,06 €| -1.709.752,54 €| 0,00 €|

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| |A-1) Fondos propios. | 0,00 €| -589.298,94 €| -4.025.838,70 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| | I. Capital | 0,00 €| 661.113,00 €| 661.113,31 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 100, 101, 102 | 1. Capital escriturado | 0,00 €| 661.113,00 €| 661.113,31 €| 0,00 €|

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| (1030), (1040) | 2. (Capital no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 110 | II. Prima de emisión. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 112, 113, 114, 119 | III. Reservas. | 0,00 €| 658.162,00 €| 658.162,63 €| 0,00 €|

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| (108), (109) | IV. (Acciones y participaciones en patrimonio propias). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 120, (121) | V. Resultado de ejercicios anteriores. | 0,00 €|-1.909.814,00 €| -1.909.814,15 €| 0,00 €|

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| 118 | VI. Otras aportaciones de socios. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 129 | VII. Resultado de ejercicio | 0,00 €| 1.240,06 €| -3.435.300,49 €| 0,00 €|

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| (557) | VIII. (Dividendo a cuenta). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 137 |A.2) Ajustes en patrimonio neto | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €| 2.192.258,00 €| 2.316.086,16 €| 0,00 €|

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| |B) PASIVO NO CORRIENTE. | 0,00 €| 0,00 €| 5.913,84 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 14 |I. Provisiones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |II. Deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 1615, 1635, 171, 172, 173, 175, 176, 177, 180, 185 |3. Otras deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con empresas del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 479 |IV. Pasivos por impuesto diferido. | 0,00 €| 0,00 €| 5.913,84 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 181 |V. Periodificaciones a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |VI. Acreedores comerciales no corrientes | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |VII. Deuda con caracteristicas especiales a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |C) PASIVO CORRIENTE | 0,00 €| 1.532.456,00 €| 2.778.506,90 €| 0,00 €|

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| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |II. Deudas a corto plazo. | 0,00 €| 67.000,00 €| 62.543,06 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| (1034), (1044), (190), (192), 194, 500, 505, 506, 509, 5115, 5135, 5145, | | | | | |

| 521, 522, 523, 525, 526, 528, 551, 5525, 555, 5565, 5566, 5595, 560, 561 |3. Otras deudas a corto plazo. | 0,00 €| 67.000,00 €| 62.543,06 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523, 5524, | | | | | |

| 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 614.149,00 €| 615.930,70 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |IV. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 851.307,00 €| 2.100.033,14 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 400, 401, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 191.307,00 €| 378.614,33 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 41, 438, 465, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 660.000,00 €| 1.721.418,81 €| 0,00 €|

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| 485, 568 |V. Periodificaciones a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |VI. Deuda con caracteristicas especiales a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €| 3.135.415,06 €| 1.074.668,20 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

Cuadro D2: CUENTA DE PÉRDIDAS Y GANANCIAS

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | Prevision del Ejercicio |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| |Prevision inicial|Estimaciones anuales|Situación fin | |

| |2019 |cierre ejercicio |trimestre vencido|31/XII/2018|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| CUENTA DE PÉRDIDAS Y GANANCIAS |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 700, 701, 702, 703, 704, 705, | | | | | |

| (706), (708), (709) | 1 IMPORTE NETO DE LA CIFRA DE NEGOCIOS | 0,00 €| 13.756.112,00 €| 2.495.434,49 €| 0,00 €|

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| 71\*, 7930, (6930) |2 VARIACIÓN DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN| | | | |

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| 73 | 3 TRABAJOS REALIZADOS POR LA EMPRESA PARA SU ACTIVO | | | | |

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|(600), (601), (602), 606, (607), 608, | | | | | |

|609, 61\*, (6931), (6932), (6933), 7931, 7932, 7933| 4 APROVISIONAMIENTOS | 0,00 €| -1.480.238,00 €| -301.964,62 €| 0,00 €|

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| 740, 747, 75 | 5 OTROS INGRESOS DE EXPLOTACIÓN | 0,00 €| 11.109.659,00 €| 22.169,14 €| 0,00 €|

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| (64) | 6 GASTOS DE PERSONAL | 0,00 €| -21.365.368,00 €| -5.328.233,79 €| 0,00 €|

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| (62), (631), (634), 636, 639, (65), | | | | | |

| (694), (695), 794, 7954 | 7 OTROS GASTOS DE EXPLOTACIÓN | 0,00 €| -2.008.356,00 €| -322.905,13 €| 0,00 €|

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| | 8 AMORTIZACIÓN DE INMOVILIZADO | 0,00 €| -257.651,00 €| -44.578,14 €| 0,00 €|

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| 746\*\* | 9 IMPUTACIÓN DE SUBVENCIONES DE INMOVILIZADO NO FINANCIERO Y OTRAS | 0,00 €| 245.842,00 €| 43.537,50 €| 0,00 €|

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| 7951, 7952, 7955 | 10 EXCESOS DE PROVISIONES | 0,00 €| 1.354,27 €| 1.354,27 €| 0,00 €|

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| (670), (671), (672), (690), (691), (692), | | | | | |

| 770, 771, 772, 790, 791, 792 | 11 DETERIORO Y RESULTADO POR ENAJENACIONES DEL INMOVILIZADO | | | | |

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| | 11A SUBVENCIONES CONCEDIDAS Y TRANSFERENCIAS REALIZADAS POR LA ENTIDAD | | | | |

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| | AL SECTOR PUBLICO LOCAL DE CARÁCTER ADMINISTRATIVO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | AL SECTOR PUBLICO LOCAL DE CARÁCTER EMPRESARIAL O FUNDACIONAL | | | | |

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| | A OTROS | | | | |

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| (678), 778 | 12 OTROS RESULTADOS | 0,00 €| -114,21 €| -114,21 €| 0,00 €|

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| | A RESULTADO DE EXPLOTACIÓN 1+2+3+4+5+6+7+8+9+10+11+11A+12 | 0,00 €| 1.240,06 €| -3.435.300,49 €| 0,00 €|

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| 760, 761, 762, 769, 746 | 13 INGRESOS FINANCIEROS | | | | |

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| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | | | | |

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| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | | | | |

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| (668), 768 | 16 DIFERENCIAS DE CAMBIO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (666), (667), (673), (675), (696), (697), | | | | | |

| (698), (699), 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | 18 OTROS INGRESOS Y GASTOS DE CARÁCTER FINANCIERO | | | | |

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| | B RESULTADO FINANCIERO 13+14+15+16+17+18 | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | C RESULTADO ANTES DE IMPUESTOS A+B | 0,00 €| 1.240,06 €| -3.435.300,49 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (6300)\*, 6301\*, (633), 638 | 19 IMPUESTOS SOBRE BENEFICIOS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | D RESULTADO DEL EJERCICIO C+19 | 0,00 €| 1.240,06 €| -3.435.300,49 €| 0,00 €|

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-- Ente del grupo: E. M. Vivienda de Jerez S.A. (EMUVIJESA) (código BDGEL: "01-11-020-AP-006")

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BALANCE

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| | (importe en EUR)|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |Prevision inicial| Previsiones |Situación fin | |

| |2019 | actuales (1) |trimestre vencido|31/XII/2018|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| BALANCE |

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| ACTIVO |

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| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €|125.106.112,64 €| 130.630.610,61 €| 0,00 €|

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| 20, (280), (290) |I. Inmovilizado intangible. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 21, (281), (291), 23 |II. Inmovilizado material | 0,00 €| 5.573.495,84 €| 5.591.917,56 €| 0,00 €|

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| 22, (282), (292) |III. Inversiones inmobiliarias. | 0,00 €| 85.730.912,52 €| 88.749.262,06 €| 0,00 €|

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| 2403, 2404, 2413, 2414, 2423, 2424, (2493), (2494), | | | | | |

| (2933), (2934), (2943), (2944), (2953), (2954) |IV. Inversiones en empresas del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 2405, 2415, 2425, (2495), 250, 251, 252, 253, 254, 255, | | | | | |

| 258, (259), 26, (2935), (2945), (2955), (296), (297), (298) |V. Inversiones financieras a largo plazo. | 0,00 €| 321.783,75 €| 323.826,65 €| 0,00 €|

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| 474 |VI. Activos por Impuesto diferido. | 0,00 €| 5.526,21 €| 5.526,21 €| 0,00 €|

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| |VII. Deudores comerciales no corrientes | 0,00 €| 33.474.394,32 €| 35.960.078,13 €| 0,00 €|

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| |B) ACTIVO CORRIENTE | 0,00 €| 20.826.430,24 €| 24.585.164,88 €| 0,00 €|

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| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €| 13.224.096,51 €| 13.486.120,46 €| 0,00 €|

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| |II. Deudores comerciales y otras cuentas a cobrar: | 0,00 €| 5.470.068,42 €| 7.407.797,61 €| 0,00 €|

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| 430, 431, 432, 433, 434,435, 436, (437), (490), (493) |1. Clientes por ventas y Prestaciones de servicios | 0,00 €| 3.059.118,74 €| 3.316.581,70 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 5580 |2. Accionistas (socios) por desembolsos exigidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 44, 460, 470, 471, 472, 544 |3. Otros deudores | 0,00 €| 2.410.949,68 €| 4.091.215,91 €| 0,00 €|

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| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, | | | | | |

| (5393), (5394), 5523, 5524, (5933), (5934), (5943), (5944), (5953), (5954) |III. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 579.757,87 €| 2.011.489,56 €| 0,00 €|

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|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, | | | | | |

|548, (549), 551, 5525, 5590, 565, 566, (5935), (5945), (5955), (596), (597), (598)|IV. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 480, 567 |V. Periodificaciones a corto plazo. | 0,00 €| 6.359,93 €| 31,67 €| 0,00 €|

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| 57 |VI. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 1.546.147,51 €| 1.679.725,58 €| 0,00 €|

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| |TOTAL ACTIVO (A+B) | 0,00 €|145.932.542,88 €| 155.215.775,49 €| 0,00 €|

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| PATRIMONIO NETO Y PASIVO |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 64.239.762,53 €| 66.817.774,15 €| 0,00 €|

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| |A-1) Fondos propios. | 0,00 €| 4.355.342,88 €| 5.728.092,23 €| 0,00 €|

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| | I. Capital | 0,00 €| 2.283.845,59 €| 2.283.845,59 €| 0,00 €|

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| 100, 101, 102 | 1. Capital escriturado | 0,00 €| 2.283.845,59 €| 2.283.845,59 €| 0,00 €|

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| (1030), (1040) | 2. (Capital no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 110 | II. Prima de emisión. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 112, 113, 114, 119 | III. Reservas. | 0,00 €| 1.810.998,23 €| 1.810.998,23 €| 0,00 €|

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| (108), (109) | IV. (Acciones y participaciones en patrimonio propias). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 120, (121) | V. Resultado de ejercicios anteriores. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 118 | VI. Otras aportaciones de socios. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 129 | VII. Resultado de ejercicio | 0,00 €| 260.499,06 €| 1.633.248,41 €| 0,00 €|

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| (557) | VIII. (Dividendo a cuenta). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 137 |A.2) Ajustes en patrimonio neto | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €| 59.884.419,65 €| 61.089.681,92 €| 0,00 €|

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| |B) PASIVO NO CORRIENTE. | 0,00 €| 62.300.944,06 €| 67.895.568,04 €| 0,00 €|

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| 14 |I. Provisiones a largo plazo | 0,00 €| 360.352,78 €| 347.673,85 €| 0,00 €|

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| |II. Deudas a largo plazo. | 0,00 €| 56.277.732,18 €| 61.882.014,38 €| 0,00 €|

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| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 55.403.084,40 €| 61.004.337,53 €| 0,00 €|

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| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 1615, 1635, 171, 172, 173, 175, 176, 177, 180, 185 |3. Otras deudas a largo plazo. | 0,00 €| 874.647,78 €| 877.676,85 €| 0,00 €|

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| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con empresas del grupo y asociadas a largo plazo. | 0,00 €| 5.512.765,14 €| 5.512.765,14 €| 0,00 €|

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| 479 |IV. Pasivos por impuesto diferido. | 0,00 €| 150.093,96 €| 153.114,67 €| 0,00 €|

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| 181 |V. Periodificaciones a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |VI. Acreedores comerciales no corrientes | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |VII. Deuda con caracteristicas especiales a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |C) PASIVO CORRIENTE | 0,00 €| 19.391.836,29 €| 20.502.433,30 €| 0,00 €|

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| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |II. Deudas a corto plazo. | 0,00 €| 6.503.052,67 €| 7.675.474,51 €| 0,00 €|

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| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 5.667.574,88 €| 6.809.669,26 €| 0,00 €|

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| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| (1034), (1044), (190), (192), 194, 500, 505, 506, 509, 5115, 5135, 5145, | | | | | |

| 521, 522, 523, 525, 526, 528, 551, 5525, 555, 5565, 5566, 5595, 560, 561 |3. Otras deudas a corto plazo. | 0,00 €| 835.477,79 €| 865.805,25 €| 0,00 €|

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| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523, 5524, | | | | | |

| 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 9.721.833,12 €| 9.611.132,90 €| 0,00 €|

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| |IV. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 3.166.950,50 €| 3.215.825,89 €| 0,00 €|

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| 400, 401, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 2.675.543,73 €| 2.675.543,73 €| 0,00 €|

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| 41, 438, 465, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 491.406,77 €| 540.282,16 €| 0,00 €|

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| 485, 568 |V. Periodificaciones a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |VI. Deuda con caracteristicas especiales a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €|145.932.542,88 €| 155.215.775,49 €| 0,00 €|

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Cuadro D2: CUENTA DE PÉRDIDAS Y GANANCIAS

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | Prevision del Ejercicio |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| |Prevision inicial|Estimaciones anuales|Situación fin | |

| |2019 |cierre ejercicio |trimestre vencido|31/XII/2018|

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| CUENTA DE PÉRDIDAS Y GANANCIAS |

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| 700, 701, 702, 703, 704, 705, | | | | | |

| (706), (708), (709) | 1 IMPORTE NETO DE LA CIFRA DE NEGOCIOS | 0,00 €| 4.303.046,06 €| 1.078.233,86 €| 0,00 €|

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| 71\*, 7930, (6930) |2 VARIACIÓN DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN| 0,00 €| -399.936,95 €| -137.913,00 €| 0,00 €|

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| 73 | 3 TRABAJOS REALIZADOS POR LA EMPRESA PARA SU ACTIVO | | | | |

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|(600), (601), (602), 606, (607), 608, | | | | | |

|609, 61\*, (6931), (6932), (6933), 7931, 7932, 7933| 4 APROVISIONAMIENTOS | | | | |

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| 740, 747, 75 | 5 OTROS INGRESOS DE EXPLOTACIÓN | 0,00 €| 1.664.864,82 €| 1.400.000,00 €| 0,00 €|

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| (64) | 6 GASTOS DE PERSONAL | 0,00 €| -1.328.437,93 €| -259.159,55 €| 0,00 €|

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| (62), (631), (634), 636, 639, (65), | | | | | |

| (694), (695), 794, 7954 | 7 OTROS GASTOS DE EXPLOTACIÓN | 0,00 €| -2.972.904,00 €| -278.438,90 €| 0,00 €|

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| | 8 AMORTIZACIÓN DE INMOVILIZADO | 0,00 €| -1.900.146,76 €| -475.036,69 €| 0,00 €|

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| 746\*\* | 9 IMPUTACIÓN DE SUBVENCIONES DE INMOVILIZADO NO FINANCIERO Y OTRAS | 0,00 €| 1.611.043,98 €| 402.761,00 €| 0,00 €|

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| 7951, 7952, 7955 | 10 EXCESOS DE PROVISIONES | | | | |

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| (670), (671), (672), (690), (691), (692), | | | | | |

| 770, 771, 772, 790, 791, 792 | 11 DETERIORO Y RESULTADO POR ENAJENACIONES DEL INMOVILIZADO | 0,00 €| 54.540,00 €| 13.883,79 €| 0,00 €|

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| | 11A SUBVENCIONES CONCEDIDAS Y TRANSFERENCIAS REALIZADAS POR LA ENTIDAD | | | | |

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| | AL SECTOR PUBLICO LOCAL DE CARÁCTER ADMINISTRATIVO | | | | |

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| | AL SECTOR PUBLICO LOCAL DE CARÁCTER EMPRESARIAL O FUNDACIONAL | | | | |

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| | A OTROS | | | | |

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| (678), 778 | 12 OTROS RESULTADOS | 0,00 €| -8.975,76 €| -229,99 €| 0,00 €|

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| | A RESULTADO DE EXPLOTACIÓN 1+2+3+4+5+6+7+8+9+10+11+11A+12 | 0,00 €| 1.023.093,46 €| 1.744.100,52 €| 0,00 €|

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| 760, 761, 762, 769, 746 | 13 INGRESOS FINANCIEROS | 0,00 €| 625.984,42 €| 157.020,80 €| 0,00 €|

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| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | 0,00 €| -1.388.578,82 €| -267.872,91 €| 0,00 €|

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| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | | | | |

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| (668), 768 | 16 DIFERENCIAS DE CAMBIO | | | | |

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| (666), (667), (673), (675), (696), (697), | | | | | |

| (698), (699), 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | | | | |

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| | 18 OTROS INGRESOS Y GASTOS DE CARÁCTER FINANCIERO | | | | |

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| | B RESULTADO FINANCIERO 13+14+15+16+17+18 | 0,00 €| -762.594,40 €| -110.852,11 €| 0,00 €|

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| | C RESULTADO ANTES DE IMPUESTOS A+B | 0,00 €| 260.499,06 €| 1.633.248,41 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (6300)\*, 6301\*, (633), 638 | 19 IMPUESTOS SOBRE BENEFICIOS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | D RESULTADO DEL EJERCICIO C+19 | 0,00 €| 260.499,06 €| 1.633.248,41 €| 0,00 €|

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-- Ente del grupo: Circuito de Jerez (CIRJESA) (código BDGEL: "01-11-020-AP-010")

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BALANCE

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| | (importe en EUR)|

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| |Prevision inicial| Previsiones |Situación fin | |

| |2019 | actuales (1) |trimestre vencido|31/XII/2018|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| BALANCE |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| ACTIVO |

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| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €| 24.756.614,05 €| 24.696.588,21 €| 0,00 €|

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| 20, (280), (290) |I. Inmovilizado intangible. | 0,00 €| 20.899,94 €| 33.444,62 €| 0,00 €|

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| 21, (281), (291), 23 |II. Inmovilizado material | 0,00 €| 24.735.714,11 €| 24.663.143,59 €| 0,00 €|

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| 22, (282), (292) |III. Inversiones inmobiliarias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 2403, 2404, 2413, 2414, 2423, 2424, (2493), (2494), | | | | | |

| (2933), (2934), (2943), (2944), (2953), (2954) |IV. Inversiones en empresas del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 2405, 2415, 2425, (2495), 250, 251, 252, 253, 254, 255, | | | | | |

| 258, (259), 26, (2935), (2945), (2955), (296), (297), (298) |V. Inversiones financieras a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 474 |VI. Activos por Impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |VII. Deudores comerciales no corrientes | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |B) ACTIVO CORRIENTE | 0,00 €| 2.170.111,47 €| 4.083.355,28 €| 0,00 €|

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| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €| 29.470,00 €| 35.919,36 €| 0,00 €|

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| |II. Deudores comerciales y otras cuentas a cobrar: | 0,00 €| 1.255.419,45 €| 3.613.082,25 €| 0,00 €|

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| 430, 431, 432, 433, 434,435, 436, (437), (490), (493) |1. Clientes por ventas y Prestaciones de servicios | 0,00 €| 805.389,12 €| 2.149.781,56 €| 0,00 €|

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| 5580 |2. Accionistas (socios) por desembolsos exigidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 44, 460, 470, 471, 472, 544 |3. Otros deudores | 0,00 €| 450.030,33 €| 1.463.300,69 €| 0,00 €|

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| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, | | | | | |

| (5393), (5394), 5523, 5524, (5933), (5934), (5943), (5944), (5953), (5954) |III. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, | | | | | |

|548, (549), 551, 5525, 5590, 565, 566, (5935), (5945), (5955), (596), (597), (598)|IV. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 265.649,84 €| 0,00 €|

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| 480, 567 |V. Periodificaciones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 57 |VI. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 885.222,02 €| 168.703,83 €| 0,00 €|

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| |TOTAL ACTIVO (A+B) | 0,00 €| 26.926.725,52 €| 28.779.943,49 €| 0,00 €|

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| PATRIMONIO NETO Y PASIVO |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 17.990.165,99 €| 18.186.082,74 €| 0,00 €|

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| |A-1) Fondos propios. | 0,00 €| 17.336.789,44 €| 17.372.706,19 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| | I. Capital | 0,00 €| 43.064.179,00 €| 21.999.600,02 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 100, 101, 102 | 1. Capital escriturado | 0,00 €| 43.064.179,00 €| 21.999.600,02 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| (1030), (1040) | 2. (Capital no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 110 | II. Prima de emisión. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 112, 113, 114, 119 | III. Reservas. | 0,00 €|-22.541.341,97 €| -22.441.341,97 €| 0,00 €|

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| (108), (109) | IV. (Acciones y participaciones en patrimonio propias). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 120, (121) | V. Resultado de ejercicios anteriores. | 0,00 €| -4.256.976,62 €| -4.344.429,70 €| 0,00 €|

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| 118 | VI. Otras aportaciones de socios. | 0,00 €| 0,00 €| 21.064.578,83 €| 0,00 €|

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| 129 | VII. Resultado de ejercicio | 0,00 €| 1.070.929,03 €| 1.094.299,01 €| 0,00 €|

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| (557) | VIII. (Dividendo a cuenta). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 137 |A.2) Ajustes en patrimonio neto | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €| 653.376,55 €| 813.376,55 €| 0,00 €|

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| |B) PASIVO NO CORRIENTE. | 0,00 €| 4.481.200,20 €| 4.810.800,20 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 14 |I. Provisiones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |II. Deudas a largo plazo. | 0,00 €| 3.756.682,72 €| 4.810.800,20 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 1615, 1635, 171, 172, 173, 175, 176, 177, 180, 185 |3. Otras deudas a largo plazo. | 0,00 €| 3.756.682,72 €| 4.810.800,20 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con empresas del grupo y asociadas a largo plazo. | 0,00 €| 724.517,48 €| 0,00 €| 0,00 €|

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| 479 |IV. Pasivos por impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 181 |V. Periodificaciones a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |VI. Acreedores comerciales no corrientes | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |VII. Deuda con caracteristicas especiales a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |C) PASIVO CORRIENTE | 0,00 €| 4.455.359,33 €| 5.783.060,55 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 83.282,98 €| 83.282,98 €| 0,00 €|

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| |II. Deudas a corto plazo. | 0,00 €| 716.393,31 €| 980.635,33 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| (1034), (1044), (190), (192), 194, 500, 505, 506, 509, 5115, 5135, 5145, | | | | | |

| 521, 522, 523, 525, 526, 528, 551, 5525, 555, 5565, 5566, 5595, 560, 561 |3. Otras deudas a corto plazo. | 0,00 €| 716.393,31 €| 980.635,33 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523, 5524, | | | | | |

| 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |IV. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 3.199.112,10 €| 4.719.142,24 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| 400, 401, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 2.143.623,30 €| 3.656.333,85 €| 0,00 €|

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| 41, 438, 465, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 1.055.488,80 €| 1.062.808,39 €| 0,00 €|

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| 485, 568 |V. Periodificaciones a corto plazo | 0,00 €| 456.570,94 €| 0,00 €| 0,00 €|

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| |VI. Deuda con caracteristicas especiales a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+----------------+-----------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €| 26.926.725,52 €| 28.779.943,49 €| 0,00 €|

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Cuadro D2: CUENTA DE PÉRDIDAS Y GANANCIAS

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | Prevision del Ejercicio |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| |Prevision inicial|Estimaciones anuales|Situación fin | |

| |2019 |cierre ejercicio |trimestre vencido|31/XII/2018|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| CUENTA DE PÉRDIDAS Y GANANCIAS |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 700, 701, 702, 703, 704, 705, | | | | | |

| (706), (708), (709) | 1 IMPORTE NETO DE LA CIFRA DE NEGOCIOS | 0,00 €| 4.345.485,94 €| 481.058,19 €| 0,00 €|

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| 71\*, 7930, (6930) |2 VARIACIÓN DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN| | | | |

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| 73 | 3 TRABAJOS REALIZADOS POR LA EMPRESA PARA SU ACTIVO | | | | |

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|(600), (601), (602), 606, (607), 608, | | | | | |

|609, 61\*, (6931), (6932), (6933), 7931, 7932, 7933| 4 APROVISIONAMIENTOS | 0,00 €| -91.000,00 €| -21.017,74 €| 0,00 €|

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| 740, 747, 75 | 5 OTROS INGRESOS DE EXPLOTACIÓN | 0,00 €| 5.597.311,02 €| 2.845.660,15 €| 0,00 €|

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| (64) | 6 GASTOS DE PERSONAL | 0,00 €| -1.159.876,35 €| -277.878,75 €| 0,00 €|

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| (62), (631), (634), 636, 639, (65), | | | | | |

| (694), (695), 794, 7954 | 7 OTROS GASTOS DE EXPLOTACIÓN | 0,00 €| -6.850.573,34 €| -1.862.156,63 €| 0,00 €|

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| | 8 AMORTIZACIÓN DE INMOVILIZADO | 0,00 €| -646.750,01 €| 0,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 746\*\* | 9 IMPUTACIÓN DE SUBVENCIONES DE INMOVILIZADO NO FINANCIERO Y OTRAS | 0,00 €| 80.000,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 7951, 7952, 7955 | 10 EXCESOS DE PROVISIONES | | | | |

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| (670), (671), (672), (690), (691), (692), | | | | | |

| 770, 771, 772, 790, 791, 792 | 11 DETERIORO Y RESULTADO POR ENAJENACIONES DEL INMOVILIZADO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | 11A SUBVENCIONES CONCEDIDAS Y TRANSFERENCIAS REALIZADAS POR LA ENTIDAD | | | | |

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| | AL SECTOR PUBLICO LOCAL DE CARÁCTER ADMINISTRATIVO | | | | |

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| | AL SECTOR PUBLICO LOCAL DE CARÁCTER EMPRESARIAL O FUNDACIONAL | | | | |

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| | A OTROS | | | | |

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| (678), 778 | 12 OTROS RESULTADOS | | | | |

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| | A RESULTADO DE EXPLOTACIÓN 1+2+3+4+5+6+7+8+9+10+11+11A+12 | 0,00 €| 1.274.597,26 €| 1.165.665,22 €| 0,00 €|

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| 760, 761, 762, 769, 746 | 13 INGRESOS FINANCIEROS | | | | |

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| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | 0,00 €| -203.668,23 €| -71.366,21 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (668), 768 | 16 DIFERENCIAS DE CAMBIO | | | | |

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| (666), (667), (673), (675), (696), (697), | | | | | |

| (698), (699), 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | | | | |

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| | 18 OTROS INGRESOS Y GASTOS DE CARÁCTER FINANCIERO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | B RESULTADO FINANCIERO 13+14+15+16+17+18 | 0,00 €| -203.668,23 €| -71.366,21 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | C RESULTADO ANTES DE IMPUESTOS A+B | 0,00 €| 1.070.929,03 €| 1.094.299,01 €| 0,00 €|

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| (6300)\*, 6301\*, (633), 638 | 19 IMPUESTOS SOBRE BENEFICIOS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | D RESULTADO DEL EJERCICIO C+19 | 0,00 €| 1.070.929,03 €| 1.094.299,01 €| 0,00 €|

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-- Ente del grupo: Xerez 21 Speed Festival S.A. (código BDGEL: "01-11-020-AP-015")

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BALANCE

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| | (importe en EUR)|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |Prevision inicial| Previsiones |Situación fin | |

| |2019 | actuales (1) |trimestre vencido|31/XII/2018|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| BALANCE |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| ACTIVO |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €| 101.574,04 €| 101.571,04 €| 0,00 €|

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| 20, (280), (290) |I. Inmovilizado intangible. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 21, (281), (291), 23 |II. Inmovilizado material | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 22, (282), (292) |III. Inversiones inmobiliarias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 2403, 2404, 2413, 2414, 2423, 2424, (2493), (2494), | | | | | |

| (2933), (2934), (2943), (2944), (2953), (2954) |IV. Inversiones en empresas del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 2405, 2415, 2425, (2495), 250, 251, 252, 253, 254, 255, | | | | | |

| 258, (259), 26, (2935), (2945), (2955), (296), (297), (298) |V. Inversiones financieras a largo plazo. | 0,00 €| 101.574,04 €| 101.571,04 €| 0,00 €|

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| 474 |VI. Activos por Impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |VII. Deudores comerciales no corrientes | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |B) ACTIVO CORRIENTE | 0,00 €|11.495.134,12 €| 11.504.371,10 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €|11.388.599,29 €| 11.388.599,29 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |II. Deudores comerciales y otras cuentas a cobrar: | 0,00 €| 104.451,53 €| 111.688,51 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 430, 431, 432, 433, 434,435, 436, (437), (490), (493) |1. Clientes por ventas y Prestaciones de servicios | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 5580 |2. Accionistas (socios) por desembolsos exigidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 44, 460, 470, 471, 472, 544 |3. Otros deudores | 0,00 €| 104.451,53 €| 111.688,51 €| 0,00 €|

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| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, | | | | | |

| (5393), (5394), 5523, 5524, (5933), (5934), (5943), (5944), (5953), (5954) |III. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, | | | | | |

|548, (549), 551, 5525, 5590, 565, 566, (5935), (5945), (5955), (596), (597), (598)|IV. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 480, 567 |V. Periodificaciones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 57 |VI. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 2.083,30 €| 4.083,30 €| 0,00 €|

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| |TOTAL ACTIVO (A+B) | 0,00 €|11.596.708,16 €| 11.605.942,14 €| 0,00 €|

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| PATRIMONIO NETO Y PASIVO |

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 7.905.867,78 €| 7.907.866,78 €| 0,00 €|

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| |A-1) Fondos propios. | 0,00 €|-2.218.789,32 €| -2.216.790,32 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| | I. Capital | 0,00 €| 1.196.014,09 €| 1.196.014,09 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 100, 101, 102 | 1. Capital escriturado | 0,00 €| 1.196.014,09 €| 1.196.014,09 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| (1030), (1040) | 2. (Capital no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 110 | II. Prima de emisión. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 112, 113, 114, 119 | III. Reservas. | 0,00 €| 407.640,40 €| 407.640,40 €| 0,00 €|

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| (108), (109) | IV. (Acciones y participaciones en patrimonio propias). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 120, (121) | V. Resultado de ejercicios anteriores. | 0,00 €|-3.820.444,81 €| -3.820.444,81 €| 0,00 €|

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| 118 | VI. Otras aportaciones de socios. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 129 | VII. Resultado de ejercicio | 0,00 €| -1.999,00 €| 0,00 €| 0,00 €|

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| (557) | VIII. (Dividendo a cuenta). | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 137 |A.2) Ajustes en patrimonio neto | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €|10.124.657,10 €| 10.124.657,10 €| 0,00 €|

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| |B) PASIVO NO CORRIENTE. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 14 |I. Provisiones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |II. Deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 1615, 1635, 171, 172, 173, 175, 176, 177, 180, 185 |3. Otras deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con empresas del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 479 |IV. Pasivos por impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 181 |V. Periodificaciones a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |VI. Acreedores comerciales no corrientes | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |VII. Deuda con caracteristicas especiales a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |C) PASIVO CORRIENTE | 0,00 €| 3.690.840,38 €| 3.698.075,36 €| 0,00 €|

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| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 0,00 €| 7.236,98 €| 0,00 €|

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| |II. Deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| (1034), (1044), (190), (192), 194, 500, 505, 506, 509, 5115, 5135, 5145, | | | | | |

| 521, 522, 523, 525, 526, 528, 551, 5525, 555, 5565, 5566, 5595, 560, 561 |3. Otras deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523, 5524, | | | | | |

| 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 3.441.761,05 €| 3.441.761,05 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |IV. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 249.079,33 €| 249.077,33 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 400, 401, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 41, 438, 465, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 249.079,33 €| 249.077,33 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| 485, 568 |V. Periodificaciones a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |VI. Deuda con caracteristicas especiales a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €|11.596.708,16 €| 11.605.942,14 €| 0,00 €|

+----------------------------------------------------------------------------------+-----------------------------------------------------------------+-----------------+---------------+-----------------+-----------+

Cuadro D2: CUENTA DE PÉRDIDAS Y GANANCIAS

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | Prevision del Ejercicio |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| |Prevision inicial|Estimaciones anuales|Situación fin | |

| |2019 |cierre ejercicio |trimestre vencido|31/XII/2018|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| CUENTA DE PÉRDIDAS Y GANANCIAS |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 700, 701, 702, 703, 704, 705, | | | | | |

| (706), (708), (709) | 1 IMPORTE NETO DE LA CIFRA DE NEGOCIOS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 71\*, 7930, (6930) |2 VARIACIÓN DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN| | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 73 | 3 TRABAJOS REALIZADOS POR LA EMPRESA PARA SU ACTIVO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

|(600), (601), (602), 606, (607), 608, | | | | | |

|609, 61\*, (6931), (6932), (6933), 7931, 7932, 7933| 4 APROVISIONAMIENTOS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 740, 747, 75 | 5 OTROS INGRESOS DE EXPLOTACIÓN | 0,00 €| 1,00 €| 1,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (64) | 6 GASTOS DE PERSONAL | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (62), (631), (634), 636, 639, (65), | | | | | |

| (694), (695), 794, 7954 | 7 OTROS GASTOS DE EXPLOTACIÓN | 0,00 €| -2.000,00 €| -1,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | 8 AMORTIZACIÓN DE INMOVILIZADO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 746\*\* | 9 IMPUTACIÓN DE SUBVENCIONES DE INMOVILIZADO NO FINANCIERO Y OTRAS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 7951, 7952, 7955 | 10 EXCESOS DE PROVISIONES | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (670), (671), (672), (690), (691), (692), | | | | | |

| 770, 771, 772, 790, 791, 792 | 11 DETERIORO Y RESULTADO POR ENAJENACIONES DEL INMOVILIZADO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | 11A SUBVENCIONES CONCEDIDAS Y TRANSFERENCIAS REALIZADAS POR LA ENTIDAD | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | AL SECTOR PUBLICO LOCAL DE CARÁCTER ADMINISTRATIVO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | AL SECTOR PUBLICO LOCAL DE CARÁCTER EMPRESARIAL O FUNDACIONAL | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | A OTROS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (678), 778 | 12 OTROS RESULTADOS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | A RESULTADO DE EXPLOTACIÓN 1+2+3+4+5+6+7+8+9+10+11+11A+12 | 0,00 €| -1.999,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| 760, 761, 762, 769, 746 | 13 INGRESOS FINANCIEROS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (668), 768 | 16 DIFERENCIAS DE CAMBIO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (666), (667), (673), (675), (696), (697), | | | | | |

| (698), (699), 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | 18 OTROS INGRESOS Y GASTOS DE CARÁCTER FINANCIERO | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | B RESULTADO FINANCIERO 13+14+15+16+17+18 | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | C RESULTADO ANTES DE IMPUESTOS A+B | 0,00 €| -1.999,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| (6300)\*, 6301\*, (633), 638 | 19 IMPUESTOS SOBRE BENEFICIOS | | | | |

+--------------------------------------------------+----------------------------------------------------------------------------+-----------------+--------------------+-----------------+-----------+

| | D RESULTADO DEL EJERCICIO C+19 | 0,00 €| -1.999,00 €| 0,00 €| 0,00 €|

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-- Ente del grupo: O. Aut. M. F. Pca. Formación y Empleo (código BDGEL: "01-11-020-AV-009")

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Resumen de ingresos

+--------+-----------+--------------+------------+-----------+-----------+-----------+

| | Ejercicio corriente |Ejercicios | |

| | |cerrados | |

+--------+-----------+--------------+------------+-----------+-----------+-----------+

|INGRESOS|Previsiones|(A) Estimación|(B) Derechos|Recaudación|Recaudación|Estimación |

| |Iniciales |Previsiones |Reconocidos |Líquida (2)|Líquida (2)|de derechos|

| |Presupuesto|definitivas al|Netos (2) | | |reconocidos|

| |2019 |final de | | | |netos a |

| | |ejercicio (1) | | | |31/12/2019 |

+--------+-----------+--------------+------------+-----------+-----------+-----------+

|4 | 0,00 €| 183.202,61 €| 59.047,14 €| 1,00 €| 0,00 €|59.047,15 €|

+--------+-----------+--------------+------------+-----------+-----------+-----------+

|8 | 0,00 €| 372.466,38 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+-----------+

Resumen de gastos

+------+-----------+--------------+------------+------------+------------+-------------+

| | Ejercicio corriente | Ejercicios | |

| | | cerrados | |

+------+-----------+--------------+------------+------------+------------+-------------+

|GASTOS|Créditos |(A) Estimación|Obligaciones|Pagos |Pagos |Estimación de|

| |Iniciales |Créditos |Reconocidas |líquidos (2)|líquidos (2)|obligaciones |

| |Presupuesto|definitivos al|Netos (2) | | |reconocidas |

| |2019 |final de | | | |netas a |

| | |ejercicio (1) | | | |31/12/2019 |

+------+-----------+--------------+------------+------------+------------+-------------+

|1 | 0,00 €| 457.713,13 €| 32.610,17 €| 32.610,17 €| 0,00 €| 457.713,13 €|

+------+-----------+--------------+------------+------------+------------+-------------+

|2 | 0,00 €| 288.324,17 €| 330,98 €| 330,98 €| 0,00 €| 81.573,72 €|

+------+-----------+--------------+------------+------------+------------+-------------+

|3 | 0,00 €| 47,14 €| 0,00 €| 0,00 €| 0,00 €| 47,14 €|

+------+-----------+--------------+------------+------------+------------+-------------+

|4 | 0,00 €| 16.335,00 €| 2.232,00 €| 2.232,00 €| 0,00 €| 16.335,00 €|

+------+-----------+--------------+------------+------------+------------+-------------+

Desglose de ingresos

+--------+-----------+--------------+------------+-----------+-----------+

| | Ejercicio corriente |Ejercicios |

| | |cerrados |

+--------+-----------+--------------+------------+-----------+-----------+

|INGRESOS|Previsiones|(A) Estimación|(B) Derechos|Recaudación|Recaudación|

| |Iniciales |Previsiones |Reconocidos |Líquida (2)|Líquida (2)|

| |Presupuesto|definitivas al|Netos (2) | | |

| |2019 |final de | | | |

| | |ejercicio (1) | | | |

+--------+-----------+--------------+------------+-----------+-----------+

|4 | 0,00 €| 183.202,61 €| 59.047,14 €| 1,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

|40 | 0,00 €| 59.047,14 €| 59.047,14 €| 1,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

|45 | 0,00 €| 124.155,47 €| 0,00 €| 0,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

|451 | 0,00 €| 124.155,47 €| 0,00 €| 0,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

|8 | 0,00 €| 372.466,38 €| 0,00 €| 0,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

|87 | 0,00 €| 372.466,38 €| 0,00 €| 0,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

|870 | 0,00 €| 372.466,38 €| 0,00 €| 0,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

|870.10 | 0,00 €| 372.466,38 €| 0,00 €| 0,00 €| 0,00 €|

+--------+-----------+--------------+------------+-----------+-----------+

Desglose de gastos

+------+----------------+--------------+------------+------------+------------+

| | Ejercicio corriente | Ejercicios |

| | | cerrados |

+------+----------------+--------------+------------+------------+------------+

|GASTOS|Previsiones |(A) Estimación|Obligaciones|Pagos |Pagos |

| |Iniciales |Créditos |Reconocidas |líquidos (2)|líquidos (2)|

| |Presupuesto 2019|definitivos al|Netos (2) | | |

| | |final de | | | |

| | |ejercicio (1) | | | |

+------+----------------+--------------+------------+------------+------------+

|1 | 0,00 €| 457.713,13 €| 32.610,17 €| 32.610,17 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|14 | 0,00 €| 383.489,90 €| 27.221,77 €| 27.221,77 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|143 | 0,00 €| 383.489,90 €| 27.221,77 €| 27.221,77 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|16 | 0,00 €| 74.223,23 €| 5.388,40 €| 5.388,40 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|160 | 0,00 €| 74.223,23 €| 5.388,40 €| 5.388,40 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|160.00| 0,00 €| 74.223,23 €| 5.388,40 €| 5.388,40 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|2 | 0,00 €| 288.324,17 €| 330,98 €| 330,98 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|20 | 0,00 €| 44.262,76 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|203 | 0,00 €| 44.262,76 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|21 | 0,00 €| 2.500,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|213 | 0,00 €| 2.500,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|22 | 0,00 €| 238.925,37 €| 330,98 €| 330,98 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|220 | 0,00 €| 183.584,53 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|220.00| 0,00 €| 183.584,53 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|221 | 0,00 €| 33.367,51 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|221.03| 0,00 €| 1.000,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|221.04| 0,00 €| 3.790,50 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|221.11| 0,00 €| 5.786,97 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|221.99| 0,00 €| 22.790,04 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|222 | 0,00 €| 300,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|222.01| 0,00 €| 300,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|224 | 0,00 €| 17.111,25 €| 330,98 €| 330,98 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|226 | 0,00 €| 1.929,82 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|226.02| 0,00 €| 1.929,82 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|227 | 0,00 €| 2.632,26 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|227.06| 0,00 €| 2.632,26 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|23 | 0,00 €| 2.636,04 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|231 | 0,00 €| 2.112,82 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|231.10| 0,00 €| 700,00 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|231.20| 0,00 €| 1.412,82 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|233 | 0,00 €| 523,22 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|3 | 0,00 €| 47,14 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|31 | 0,00 €| 47,14 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|310 | 0,00 €| 47,14 €| 0,00 €| 0,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|4 | 0,00 €| 16.335,00 €| 2.232,00 €| 2.232,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

|48 | 0,00 €| 16.335,00 €| 2.232,00 €| 2.232,00 €| 0,00 €|

+------+----------------+--------------+------------+------------+------------+

Remanente de Tesorería

(Situacion a final de trimestre vencido)

+-------------------------------------------+------+--------------+

| |Código| (euros) |

+-------------------------------------------+------+--------------+

|1.- Fondos líquidos | R29t | 882.016,01 €|

+-------------------------------------------+------+--------------+

|Derechos pendientes de cobro: | | |

+-------------------------------------------+------+--------------+

|(+) Del Presupuesto corriente | R01 | 59.046,14 €|

+-------------------------------------------+------+--------------+

|(+) De Presupuestos cerrados | R02 |2.345.481,07 €|

+-------------------------------------------+------+--------------+

|(+) De Otras operaciones no presupuestarias| R04 | 164.732,76 €|

+-------------------------------------------+------+--------------+

|2.- Total Derechos pendientes de cobro | R09t |2.569.259,97 €|

+-------------------------------------------+------+--------------+

|Obligaciones pendientes de pago: | | |

+-------------------------------------------+------+--------------+

|(+) Del Presupuesto corriente | R11 | 5.227,83 €|

+-------------------------------------------+------+--------------+

|(+) Del Presupuesto cerrados | R12 | 192.645,55 €|

+-------------------------------------------+------+--------------+

|(+) De Operaciones no presupuestarias | R15 |1.240.286,09 €|

+-------------------------------------------+------+--------------+

|3.- Total Obligaciones pendientes de Pago | R19t |1.438.159,47 €|

+-------------------------------------------+------+--------------+

|Partidas pendientes de aplicación | | |

+-------------------------------------------+------+--------------+

|(-) Cobros realizados pendientes | | |

|aplicación definitiva | R06 | 134.885,57 €|

+-------------------------------------------+------+--------------+

|(-) Pagos realizados pendientes | | |

|aplicación definitiva | R16 | 180.052,33 €|

+-------------------------------------------+------+--------------+

|4.- Total Partidas pendientes de aplicación| R89t | 45.166,76 €|

+-------------------------------------------+------+--------------+

|I. Remanente de Tesorería (1 + 2 - 3 + 4) | R39t |2.058.283,27 €|

+-------------------------------------------+------+--------------+

|II. Saldos de dudoso cobro | R41 |2.352.822,63 €|

+-------------------------------------------+------+--------------+

|III. Exceso de financiación afectada | R42 | 333.490,97 €|

+-------------------------------------------+------+--------------+

|IV. Remanente de Tesorería para | | |

|Gastos generales (I - II - III) | R49t | -628.030,33 €|

+-------------------------------------------+------+--------------+

|V. Saldo de obligaciones | | |

|pendientes de aplicar al | | |

|Presupuesto a 31 de diciembre | R59t | 4.478,51 €|

+-------------------------------------------+------+--------------+

|VI. Saldo de obligaciones por devolución | | |

|de ingresos pendientes de aplicar | | |

|al Presupuesto a 31 de diciembre | R69t | 0,00 €|

+-------------------------------------------+------+--------------+

|VII. REMANENTE DE TESORERÍA PARA | | |

|GASTOS GENERALES AJUSTADO (IV-V-VI) | R79t | -632.508,84 €|

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-- Ente del grupo: F. Centro de Acogida San José (código BDGEL: "01-00-062-HH-000")

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BALANCE

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| | Ejercicio |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |Previsión|Estimaciones |Situación fin | |

| |inicial |actuales de |trimestre | |

| |2019 |cierre ejercicio|vencido |31/XII/2018|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| BALANCE |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| ACTIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €| 4.500.758,50 €|4.496.929,52 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 20, (280), (2830), (290) |I. Inmovilizado intangible. | 0,00 €| 4.405.044,64 €|4.405.044,64 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 240,241, 242, 243, 244, 249, (299) |II. Bienes del Patrimonio Historico | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 21, 281, (2831), (291), 23 |III. Inmovilizado material | 0,00 €| 91.458,69 €| 91.884,88 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 22, (282), (2832), (292) |IV. Inversiones inmobiliarias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 2503, 2504,2513, 2514, 2523, 2524, (2593), (2594), (293), (2943), (2944), (2953), (2954) |V. Inversiones en entidades del grupo y asociadas a largo plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 2505, 2515, 2525, (2595), 260, 261, 262, 263, 264, 265, 267, 268, (269), 27, (2945), (2955), (297), (298) |VI. Inversiones financieras a largo plazo. | 0,00 €| 4.255,17 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 474 |VII. Activos por Impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |B) ACTIVO CORRIENTE | 0,00 €| 833.946,44 €| 827.258,20 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 447, 448, (495) |II. Usuarios y otros deudores de la actividad propia | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 430, 431, 432, 433, 434, 435, 436, (437), (490), (493), 440, 441, 446, 449, 460, 464, 470, 471, 472, 558, 544 |III. Deudores comerciales y otras cuentas a cobrar. | 0,00 €| 506.182,13 €| 674.814,77 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, (5393), (5394), 5523, 5524, (593), (5943), (5944), (5953), (5954) |IV. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, 548, (549), 551, 5525, 5590, 5593, 565, 566, (5945), (5955), (597), (598)|V. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 480, 567 |VI. Periodificaciones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 57 |VII. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 327.764,31 €| 152.443,43 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |TOTAL ACTIVO (A+B) | 0,00 €| 5.334.704,94 €|5.324.187,72 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| PATRIMONIO NETO Y PASIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 4.178.991,02 €|4.224.536,09 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |A-1) Fondos propios. | 0,00 €| -247.905,44 €| -202.360,37 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |I. Dotacion Fundacional / Fondo social | 0,00 €| 4.255,17 €| 4.255,17 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 100, 101 | 1. Dotacion Fundacional/ Fondo Social | 0,00 €| 4.255,17 €| 4.255,17 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| (103), (104) | 2. (Dotacion Fundacional no exigida/Fondo social no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 111, 113, 114, 115 |II. Reservas. | 0,00 €| 49.351,46 €| 49.351,46 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 120, (121) |III. Excedentes de ejercicios anteriores | 0,00 €| -301.512,07 €| -308.552,27 €| 0,00 €|

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| 129 |IV. Excedente del ejercicio | 0,00 €| 0,00 €| 52.585,27 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 133, 1340, 137 |A-2) Ajustes por cambios de valor (Ö) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €| 4.426.896,46 €|4.426.896,46 €| 0,00 €|

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| |B) PASIVO NO CORRIENTE. | 0,00 €| 62.599,70 €| 67.253,45 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 14 |I. Provisiones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |II. Deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1615, 1635, 171, 172, 173, 175, 176, 177, 179, 180, 185, 189 |3. Otras deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con entidades del grupo y asociadas a largo plazo. | 0,00 €| 62.599,70 €| 67.253,45 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 479 |IV. Pasivos por impuestos diferidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 181 |V. Pertiodificaciones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |C) PASIVO CORRIENTE | 0,00 €| 1.093.114,22 €|1.032.398,18 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |II. Deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 500, 505, 506, 509, 5115, 5135, 5145, 521, 522, 523, 525, 528, 551, 5525, 5530, 5532, 555, 5565, 5566, 5595, 5598, 560, 561, 569 |3. Otras deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523,5524, 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 828.813,94 €| 828.813,94 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 412 |IV. Beneficiarios-acreedores | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |V. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 264.300,28 €| 203.584,24 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 400, 401, 402, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 108.715,06 €| 23.394,37 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 410, 411, 419, 438, 465, 466, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 155.585,22 €| 180.189,87 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 485, 568 |VI. Periodificaciones a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €| 5.334.704,94 €|5.324.187,72 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

Cuadro F2: CUENTA DE RESULTADOS

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | (importe en EUR)|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | Prevision del Ejercicio |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | | Estimaciones | | |

| |Previsión| actuales de |Situacion fin| |

| |inicial | cierre |trimestre | |

| |2019 | Ejercicio (1) |vencido |31/XII/2018|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| CUENTA DE RESULTADOS |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| EXCEDENTE DEL EJERCICIO |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 720, 721, 722, 723, 740, 747, 748, 728 | 1 INGRESOS POR LA ACTIVIDAD PROPIA | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | 1X. VENTAS Y OTROS INGRESOS DE LA ACTIVIDAD MERCANTIL | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (650), (651), (653), (654), (658) | 2 GASTOS POR AYUDAS Y OTROS | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (6930), 71\*, 7930 | 3 VARIACION DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 73 | 4 TRABAJOS REALIZADOS POR LA ENTIDAD PARA SU ACTIVO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

|(600), (601), (602), 6060, 6061, 6062, | | | | | |

| 6080, 6081, 6082, 6090, 6091, 6092, 610\*, | | | | | |

|611\*, 612\*, (607), (6931), (6932), (6933), 7931, 7932, 7933| 5 APROVISIONAMIENTOS | 0,00 €| -721.586,00 €|-112.364,92 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 75 | 6 OTROS INGRESOS DE LA ACTIVIDAD | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (640), (641), (642), (643), (644), (649), 7950 | 7 GASTOS DE PERSONAL | 0,00 €|-3.274.076,00 €|-836.374,57 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (62), (631), (634), 636, 639, (655), (694), | | | | | |

| (695), 794, 7954, (656), (659) | 8 OTROS GASTOS DE LA ACTIVIDAD | 0,00 €| -1.200,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (68) | 9 AMORTIZACION DEL INMOVILIZADO | 0,00 €| -23.000,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 745, 746 |10 SUBVENCIONES DONACIONES Y LEGADOS DE CAPITAL TRASPASADOS AL EXCEDENTE DEL EJERCICIO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 7951, 7952, 7955, 7956 | 11 EXCESO DE PROVISIONES | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (690), (691), (692), 770, 771, 772, 790, 791, 792, | | | | | |

| (670), (671), (672) | 12 DETERIORO Y RESULTADO POR ENAJENACION DE INMOVILIZADO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | A1 EXCEDENTE DE LA ACTIVIDAD 1+2+3+4+5+6+7+8+9+10+11+12 | 0,00 €| 2.600,00 €| 53.862,23 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 760, 761, 762, 767, 769 | 13 INGRESOS FINANCIEROS | 0,00 €| 1.000,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | 0,00 €| -3.600,00 €| -1.276,96 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (668), 768 | 16 DIFERENCIAS DE CAMBIO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (666), (667), (673), (675), (696), (697), (698), (699), | | | | | |

| 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | A2 EXCEDENTE DE LAS OPERACIONES FINANCIERAS 13+14+15+16+17 | 0,00 €| -2.600,00 €| -1.276,96 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | A3 EXCEDENTE ANTES DE IMPUESTOS A1+A2 | 0,00 €| 0,00 €| 52.585,27 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (6300\*),6301\*, (633), 638 | 18 IMPUESTOS SOBRE BENEFICIOS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| |A4 VARIACIONES DEL PATRIMONIO NETO RECONOCIDA EN EL EXCEDENTE DEL EJERCICIO A3 menos 18| 0,00 €| 0,00 €| 52.585,27 €| 0,00 €|

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-- Ente del grupo: F. Andres de Ribera (código BDGEL: "01-00-010-HH-000")

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BALANCE

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| | Ejercicio |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| |Previsión|Estimaciones | Situación fin | |

| |inicial |actuales de | trimestre | |

| |2019 |cierre ejercicio| vencido |31/XII/2018|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| BALANCE |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| ACTIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €| 5.858.660,59 €| 5.840.672,34 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 20, (280), (2830), (290) |I. Inmovilizado intangible. | 0,00 €| 25.307,21 €| 25.307,21 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 240,241, 242, 243, 244, 249, (299) |II. Bienes del Patrimonio Historico | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 21, 281, (2831), (291), 23 |III. Inmovilizado material | 0,00 €| 5.563.907,62 €| 5.545.919,37 €| 0,00 €|

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| 22, (282), (2832), (292) |IV. Inversiones inmobiliarias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 2503, 2504,2513, 2514, 2523, 2524, (2593), (2594), (293), (2943), (2944), (2953), (2954) |V. Inversiones en entidades del grupo y asociadas a largo plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 2505, 2515, 2525, (2595), 260, 261, 262, 263, 264, 265, 267, 268, (269), 27, (2945), (2955), (297), (298) |VI. Inversiones financieras a largo plazo. | 0,00 €| 269.445,76 €| 269.445,76 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 474 |VII. Activos por Impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| |B) ACTIVO CORRIENTE | 0,00 €| 5.642.012,65 €| 5.645.275,82 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €| 18.350,73 €| 18.350,73 €| 0,00 €|

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| 447, 448, (495) |II. Usuarios y otros deudores de la actividad propia | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| 430, 431, 432, 433, 434, 435, 436, (437), (490), (493), 440, 441, 446, 449, 460, 464, 470, 471, 472, 558, 544 |III. Deudores comerciales y otras cuentas a cobrar. | 0,00 €| 5.597.338,32 €| 5.625.068,37 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, (5393), (5394), 5523, 5524, (593), (5943), (5944), (5953), (5954) |IV. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, 548, (549), 551, 5525, 5590, 5593, 565, 566, (5945), (5955), (597), (598)|V. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 480, 567 |VI. Periodificaciones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 57 |VII. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 26.323,60 €| 1.856,72 €| 0,00 €|

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| |TOTAL ACTIVO (A+B) | 0,00 €| 11.500.673,24 €|11.485.948,16 €| 0,00 €|

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| PATRIMONIO NETO Y PASIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 7.036.039,56 €| 7.077.731,98 €| 0,00 €|

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| |A-1) Fondos propios. | 0,00 €| 7.036.039,56 €| 7.077.731,98 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| |I. Dotacion Fundacional / Fondo social | 0,00 €| 3.119.252,82 €| 3.119.252,82 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 100, 101 | 1. Dotacion Fundacional/ Fondo Social | 0,00 €| 3.119.252,82 €| 3.119.252,82 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| (103), (104) | 2. (Dotacion Fundacional no exigida/Fondo social no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 111, 113, 114, 115 |II. Reservas. | 0,00 €| 2.967.265,76 €| 2.967.265,76 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 120, (121) |III. Excedentes de ejercicios anteriores | 0,00 €| 1.022.472,98 €| 949.520,98 €| 0,00 €|

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| 129 |IV. Excedente del ejercicio | 0,00 €| -72.952,00 €| 41.692,42 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 133, 1340, 137 |A-2) Ajustes por cambios de valor (Ö) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |B) PASIVO NO CORRIENTE. | 0,00 €| 295.862,20 €| 292.685,47 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 14 |I. Provisiones a largo plazo | 0,00 €| 295.862,20 €| 292.685,47 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| |II. Deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 1615, 1635, 171, 172, 173, 175, 176, 177, 179, 180, 185, 189 |3. Otras deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con entidades del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 479 |IV. Pasivos por impuestos diferidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 181 |V. Pertiodificaciones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| |C) PASIVO CORRIENTE | 0,00 €| 4.168.771,48 €| 4.115.530,71 €| 0,00 €|

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| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 103.769,52 €| 86.474,59 €| 0,00 €|

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| |II. Deudas a corto plazo. | 0,00 €| 3.617.584,62 €| 3.617.584,62 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 500, 505, 506, 509, 5115, 5135, 5145, 521, 522, 523, 525, 528, 551, 5525, 5530, 5532, 555, 5565, 5566, 5595, 5598, 560, 561, 569 |3. Otras deudas a corto plazo. | 0,00 €| 3.617.584,62 €| 3.617.584,62 €| 0,00 €|

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| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523,5524, 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 412 |IV. Beneficiarios-acreedores | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

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| |V. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 185.560,34 €| 149.614,50 €| 0,00 €|

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| 400, 401, 402, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 410, 411, 419, 438, 465, 466, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 185.560,34 €| 149.614,50 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| 485, 568 |VI. Periodificaciones a corto plazo | 0,00 €| 261.857,00 €| 261.857,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €| 11.500.673,24 €|11.485.948,16 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+---------------+-----------+

Cuadro F2: CUENTA DE RESULTADOS

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | (importe en EUR)|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | Prevision del Ejercicio |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | |Estimaciones | | |

| |Previsión|actuales de |Situacion fin| |

| |inicial |cierre |trimestre | |

| |2019 |Ejercicio (1)|vencido |31/XII/2018|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| CUENTA DE RESULTADOS |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| EXCEDENTE DEL EJERCICIO |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 720, 721, 722, 723, 740, 747, 748, 728 | 1 INGRESOS POR LA ACTIVIDAD PROPIA | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | 1X. VENTAS Y OTROS INGRESOS DE LA ACTIVIDAD MERCANTIL | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (650), (651), (653), (654), (658) | 2 GASTOS POR AYUDAS Y OTROS | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (6930), 71\*, 7930 | 3 VARIACION DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 73 | 4 TRABAJOS REALIZADOS POR LA ENTIDAD PARA SU ACTIVO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

|(600), (601), (602), 6060, 6061, 6062, | | | | | |

| 6080, 6081, 6082, 6090, 6091, 6092, 610\*, | | | | | |

|611\*, 612\*, (607), (6931), (6932), (6933), 7931, 7932, 7933| 5 APROVISIONAMIENTOS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 75 | 6 OTROS INGRESOS DE LA ACTIVIDAD | 0,00 €| 103.770,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (640), (641), (642), (643), (644), (649), 7950 | 7 GASTOS DE PERSONAL | 0,00 €|-250.760,00 €| -53.450,79 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (62), (631), (634), 636, 639, (655), (694), | | | | | |

| (695), 794, 7954, (656), (659) | 8 OTROS GASTOS DE LA ACTIVIDAD | 0,00 €| -49.852,00 €| -8.757,47 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (68) | 9 AMORTIZACION DEL INMOVILIZADO | 0,00 €| -72.952,00 €| -17.988,25 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 745, 746 |10 SUBVENCIONES DONACIONES Y LEGADOS DE CAPITAL TRASPASADOS AL EXCEDENTE DEL EJERCICIO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 7951, 7952, 7955, 7956 | 11 EXCESO DE PROVISIONES | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (690), (691), (692), 770, 771, 772, 790, 791, 792, | | | | | |

| (670), (671), (672) | 12 DETERIORO Y RESULTADO POR ENAJENACION DE INMOVILIZADO | 0,00 €| 0,00 €| 16.608,65 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | A1 EXCEDENTE DE LA ACTIVIDAD 1+2+3+4+5+6+7+8+9+10+11+12 | 0,00 €| -4.153,00 €| 41.745,10 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 760, 761, 762, 767, 769 | 13 INGRESOS FINANCIEROS | 0,00 €| 0,00 €| 0,07 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | 0,00 €| -68.799,00 €| -52,75 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (668), 768 | 16 DIFERENCIAS DE CAMBIO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (666), (667), (673), (675), (696), (697), (698), (699), | | | | | |

| 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | A2 EXCEDENTE DE LAS OPERACIONES FINANCIERAS 13+14+15+16+17 | 0,00 €| -68.799,00 €| -52,68 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | A3 EXCEDENTE ANTES DE IMPUESTOS A1+A2 | 0,00 €| -72.952,00 €| 41.692,42 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (6300\*),6301\*, (633), 638 | 18 IMPUESTOS SOBRE BENEFICIOS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| |A4 VARIACIONES DEL PATRIMONIO NETO RECONOCIDA EN EL EXCEDENTE DEL EJERCICIO A3 menos 18| 0,00 €| -72.952,00 €| 41.692,42 €| 0,00 €|

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-- Ente del grupo: F. Universitaria de Jerez (código BDGEL: "01-00-011-HH-000")

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BALANCE

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| | Ejercicio |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |Previsión|Estimaciones |Situación fin | |

| |inicial |actuales de |trimestre | |

| |2019 |cierre ejercicio|vencido |31/XII/2018|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| BALANCE |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| ACTIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €| 7.169.077,50 €|7.280.819,28 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 20, (280), (2830), (290) |I. Inmovilizado intangible. | 0,00 €| 7.169.077,50 €|7.275.628,56 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 240,241, 242, 243, 244, 249, (299) |II. Bienes del Patrimonio Historico | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 21, 281, (2831), (291), 23 |III. Inmovilizado material | 0,00 €| 0,00 €| 5.190,72 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 22, (282), (2832), (292) |IV. Inversiones inmobiliarias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 2503, 2504,2513, 2514, 2523, 2524, (2593), (2594), (293), (2943), (2944), (2953), (2954) |V. Inversiones en entidades del grupo y asociadas a largo plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 2505, 2515, 2525, (2595), 260, 261, 262, 263, 264, 265, 267, 268, (269), 27, (2945), (2955), (297), (298) |VI. Inversiones financieras a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 474 |VII. Activos por Impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |B) ACTIVO CORRIENTE | 0,00 €| 105.382,46 €| 904.735,55 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 447, 448, (495) |II. Usuarios y otros deudores de la actividad propia | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 430, 431, 432, 433, 434, 435, 436, (437), (490), (493), 440, 441, 446, 449, 460, 464, 470, 471, 472, 558, 544 |III. Deudores comerciales y otras cuentas a cobrar. | 0,00 €| 0,00 €| 747.309,53 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, (5393), (5394), 5523, 5524, (593), (5943), (5944), (5953), (5954) |IV. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, 548, (549), 551, 5525, 5590, 5593, 565, 566, (5945), (5955), (597), (598)|V. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 480, 567 |VI. Periodificaciones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 57 |VII. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 105.382,46 €| 157.426,02 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |TOTAL ACTIVO (A+B) | 0,00 €| 7.274.459,96 €|8.185.554,83 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| PATRIMONIO NETO Y PASIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 7.274.459,96 €|7.456.509,40 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |A-1) Fondos propios. | 0,00 €| 110.573,15 €| 180.880,84 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |I. Dotacion Fundacional / Fondo social | 0,00 €| 110.573,15 €| 94.340,43 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 100, 101 | 1. Dotacion Fundacional/ Fondo Social | 0,00 €| 110.573,15 €| 94.340,43 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| (103), (104) | 2. (Dotacion Fundacional no exigida/Fondo social no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 111, 113, 114, 115 |II. Reservas. | 0,00 €| 0,00 €| 16.232,72 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 120, (121) |III. Excedentes de ejercicios anteriores | 0,00 €| 0,00 €| 3.672,55 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 129 |IV. Excedente del ejercicio | 0,00 €| 0,00 €| 66.635,14 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 133, 1340, 137 |A-2) Ajustes por cambios de valor (Ö) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €| 7.163.886,81 €|7.275.628,56 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |B) PASIVO NO CORRIENTE. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 14 |I. Provisiones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |II. Deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1615, 1635, 171, 172, 173, 175, 176, 177, 179, 180, 185, 189 |3. Otras deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con entidades del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 479 |IV. Pasivos por impuestos diferidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 181 |V. Pertiodificaciones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |C) PASIVO CORRIENTE | 0,00 €| 0,00 €| 729.045,43 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |II. Deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 500, 505, 506, 509, 5115, 5135, 5145, 521, 522, 523, 525, 528, 551, 5525, 5530, 5532, 555, 5565, 5566, 5595, 5598, 560, 561, 569 |3. Otras deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523,5524, 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 412 |IV. Beneficiarios-acreedores | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |V. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 0,00 €| 729.045,43 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 400, 401, 402, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 0,00 €| 610.198,13 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 410, 411, 419, 438, 465, 466, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 0,00 €| 118.847,30 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| 485, 568 |VI. Periodificaciones a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €| 7.274.459,96 €|8.185.554,83 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+--------------+-----------+

Cuadro F2: CUENTA DE RESULTADOS

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | (importe en EUR)|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | Prevision del Ejercicio |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | | Estimaciones | | |

| |Previsión| actuales de |Situacion fin| |

| |inicial | cierre |trimestre | |

| |2019 | Ejercicio (1) |vencido |31/XII/2018|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| CUENTA DE RESULTADOS |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| EXCEDENTE DEL EJERCICIO |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 720, 721, 722, 723, 740, 747, 748, 728 | 1 INGRESOS POR LA ACTIVIDAD PROPIA | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | 1X. VENTAS Y OTROS INGRESOS DE LA ACTIVIDAD MERCANTIL | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (650), (651), (653), (654), (658) | 2 GASTOS POR AYUDAS Y OTROS | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (6930), 71\*, 7930 | 3 VARIACION DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 73 | 4 TRABAJOS REALIZADOS POR LA ENTIDAD PARA SU ACTIVO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

|(600), (601), (602), 6060, 6061, 6062, | | | | | |

| 6080, 6081, 6082, 6090, 6091, 6092, 610\*, | | | | | |

|611\*, 612\*, (607), (6931), (6932), (6933), 7931, 7932, 7933| 5 APROVISIONAMIENTOS | 0,00 €|-1.208.514,07 €|-603.238,23 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 75 | 6 OTROS INGRESOS DE LA ACTIVIDAD | 0,00 €| 24.000,00 €| 12.342,31 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (640), (641), (642), (643), (644), (649), 7950 | 7 GASTOS DE PERSONAL | 0,00 €|-1.249.985,93 €|-438.377,98 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (62), (631), (634), 636, 639, (655), (694), | | | | | |

| (695), 794, 7954, (656), (659) | 8 OTROS GASTOS DE LA ACTIVIDAD | 0,00 €| -308.500,00 €|-160.731,16 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (68) | 9 AMORTIZACION DEL INMOVILIZADO | 0,00 €| -148.989,00 €| -37.247,25 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 745, 746 |10 SUBVENCIONES DONACIONES Y LEGADOS DE CAPITAL TRASPASADOS AL EXCEDENTE DEL EJERCICIO | 0,00 €| 148.989,00 €| 37.247,25 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 7951, 7952, 7955, 7956 | 11 EXCESO DE PROVISIONES | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (690), (691), (692), 770, 771, 772, 790, 791, 792, | | | | | |

| (670), (671), (672) | 12 DETERIORO Y RESULTADO POR ENAJENACION DE INMOVILIZADO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | A1 EXCEDENTE DE LA ACTIVIDAD 1+2+3+4+5+6+7+8+9+10+11+12 | 0,00 €| 0,00 €| 65.993,27 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| 760, 761, 762, 767, 769 | 13 INGRESOS FINANCIEROS | 0,00 €| 0,00 €| 647,47 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | 0,00 €| 0,00 €| -5,60 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (668), 768 | 16 DIFERENCIAS DE CAMBIO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (666), (667), (673), (675), (696), (697), (698), (699), | | | | | |

| 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | A2 EXCEDENTE DE LAS OPERACIONES FINANCIERAS 13+14+15+16+17 | 0,00 €| 0,00 €| 641,87 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| | A3 EXCEDENTE ANTES DE IMPUESTOS A1+A2 | 0,00 €| 0,00 €| 66.635,14 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| (6300\*),6301\*, (633), 638 | 18 IMPUESTOS SOBRE BENEFICIOS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+---------------+-------------+-----------+

| |A4 VARIACIONES DEL PATRIMONIO NETO RECONOCIDA EN EL EXCEDENTE DEL EJERCICIO A3 menos 18| 0,00 €| 0,00 €| 66.635,14 €| 0,00 €|

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-- Ente del grupo: F. Jose Manuell Caballero Bonald (código BDGEL: "01-00-003-HH-000")

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BALANCE

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| | (importe en EUR)|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| | Ejercicio |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |Previsión|Estimaciones |Situación fin| |

| |inicial |actuales de |trimestre | |

| |2019 |cierre ejercicio|vencido |31/XII/2018|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| BALANCE |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| ACTIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| Cuentas |A) ACTIVO NO CORRIENTE | 0,00 €| 106.916,24 €| 106.916,24 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 20, (280), (2830), (290) |I. Inmovilizado intangible. | 0,00 €| 106.916,24 €| 106.916,24 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 240,241, 242, 243, 244, 249, (299) |II. Bienes del Patrimonio Historico | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 21, 281, (2831), (291), 23 |III. Inmovilizado material | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 22, (282), (2832), (292) |IV. Inversiones inmobiliarias. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 2503, 2504,2513, 2514, 2523, 2524, (2593), (2594), (293), (2943), (2944), (2953), (2954) |V. Inversiones en entidades del grupo y asociadas a largo plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 2505, 2515, 2525, (2595), 260, 261, 262, 263, 264, 265, 267, 268, (269), 27, (2945), (2955), (297), (298) |VI. Inversiones financieras a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 474 |VII. Activos por Impuesto diferido. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |B) ACTIVO CORRIENTE | 0,00 €| 24.854,17 €| 17.103,69 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 30, 31, 32, 33, 34, 35, 36, (39), 407 |I. Existencias. | 0,00 €| 4.506,54 €| 4.364,04 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 447, 448, (495) |II. Usuarios y otros deudores de la actividad propia | 0,00 €| 2.241,75 €| 2.241,75 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 430, 431, 432, 433, 434, 435, 436, (437), (490), (493), 440, 441, 446, 449, 460, 464, 470, 471, 472, 558, 544 |III. Deudores comerciales y otras cuentas a cobrar. | 0,00 €| 226,30 €| 751,96 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 5303, 5304, 5313, 5314, 5323, 5324, 5333, 5334, 5343, 5344, 5353, 5354, (5393), (5394), 5523, 5524, (593), (5943), (5944), (5953), (5954) |IV. Inversiones en empresas del grupo y asociadas a corto plazo.| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

|5305, 5315, 5325, 5335, 5345, 5355, (5395), 540, 541, 542, 543, 545, 546, 547, 548, (549), 551, 5525, 5590, 5593, 565, 566, (5945), (5955), (597), (598)|V. Inversiones financieras a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 480, 567 |VI. Periodificaciones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 57 |VII. Efectivo y otros activos líquidos equivalentes. | 0,00 €| 17.879,58 €| 9.745,94 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |TOTAL ACTIVO (A+B) | 0,00 €| 131.770,41 €| 124.019,93 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| PATRIMONIO NETO Y PASIVO |

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |A) PATRIMONIO NETO | 0,00 €| 88.567,72 €| 80.925,90 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |A-1) Fondos propios. | 0,00 €| 19.254,68 €| 11.612,86 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |I. Dotacion Fundacional / Fondo social | 0,00 €| 46.398,13 €| 46.398,13 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 100, 101 | 1. Dotacion Fundacional/ Fondo Social | 0,00 €| 46.398,13 €| 46.398,13 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| (103), (104) | 2. (Dotacion Fundacional no exigida/Fondo social no exigido) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 111, 113, 114, 115 |II. Reservas. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 120, (121) |III. Excedentes de ejercicios anteriores | 0,00 €| -27.143,45 €| -27.143,45 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 129 |IV. Excedente del ejercicio | 0,00 €| 0,00 €| -7.641,82 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 133, 1340, 137 |A-2) Ajustes por cambios de valor (Ö) | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 130, 131, 132 |A.3) Subvenciones, donaciones y legados recibidos. | 0,00 €| 69.313,04 €| 69.313,04 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |B) PASIVO NO CORRIENTE. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 14 |I. Provisiones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |II. Deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 1605, 170 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 1625, 174 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 1615, 1635, 171, 172, 173, 175, 176, 177, 179, 180, 185, 189 |3. Otras deudas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634 |III. Deudas con entidades del grupo y asociadas a largo plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 479 |IV. Pasivos por impuestos diferidos | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 181 |V. Pertiodificaciones a largo plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |C) PASIVO CORRIENTE | 0,00 €| 43.202,69 €| 43.094,03 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 499, 529 |I. Provisiones a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |II. Deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 5105, 520, 527 |1. Deudas con entidades de crédito. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 5125, 524 |2. Acreedores por arrendamiento financiero. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 500, 505, 506, 509, 5115, 5135, 5145, 521, 522, 523, 525, 528, 551, 5525, 5530, 5532, 555, 5565, 5566, 5595, 5598, 560, 561, 569 |3. Otras deudas a corto plazo. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523,5524, 5563, 5564 |III. Deudas con empresas del grupo y asociadas a corto plazo. | 0,00 €| 34.407,93 €| 34.407,93 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 412 |IV. Beneficiarios-acreedores | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |V. Acreedores comerciales y otras cuentas a pagar. | 0,00 €| 8.794,76 €| 8.686,10 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 400, 401, 402, 403, 404, 405, (406) |1. Proveedores. | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 410, 411, 419, 438, 465, 466, 475, 476, 477 |2. Otros acreedores. | 0,00 €| 8.794,76 €| 8.686,10 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| 485, 568 |VI. Periodificaciones a corto plazo | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

| |TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) | 0,00 €| 131.770,41 €| 124.019,93 €| 0,00 €|

+--------------------------------------------------------------------------------------------------------------------------------------------------------+----------------------------------------------------------------+---------+----------------+-------------+-----------+

Cuadro F2: CUENTA DE RESULTADOS

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | (importe en EUR)|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | Prevision del Ejercicio |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | |Estimaciones | | |

| |Previsión|actuales de |Situacion fin| |

| |inicial |cierre |trimestre | |

| |2019 |Ejercicio (1)|vencido |31/XII/2018|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| CUENTA DE RESULTADOS |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| EXCEDENTE DEL EJERCICIO |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 720, 721, 722, 723, 740, 747, 748, 728 | 1 INGRESOS POR LA ACTIVIDAD PROPIA | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | 1X. VENTAS Y OTROS INGRESOS DE LA ACTIVIDAD MERCANTIL | 0,00 €| 12.500,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (650), (651), (653), (654), (658) | 2 GASTOS POR AYUDAS Y OTROS | | | | |

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (6930), 71\*, 7930 | 3 VARIACION DE EXISTENCIAS DE PRODUCTOS TERMINADOS Y EN CURSO DE FABRICACIÓN | 0,00 €| -570,00 €| -142,50 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 73 | 4 TRABAJOS REALIZADOS POR LA ENTIDAD PARA SU ACTIVO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

|(600), (601), (602), 6060, 6061, 6062, | | | | | |

| 6080, 6081, 6082, 6090, 6091, 6092, 610\*, | | | | | |

|611\*, 612\*, (607), (6931), (6932), (6933), 7931, 7932, 7933| 5 APROVISIONAMIENTOS | 0,00 €| -9.900,00 €| -2.615,38 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 75 | 6 OTROS INGRESOS DE LA ACTIVIDAD | 0,00 €| 0,00 €| 317,54 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (640), (641), (642), (643), (644), (649), 7950 | 7 GASTOS DE PERSONAL | 0,00 €|-130.627,00 €| -30.716,81 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (62), (631), (634), 636, 639, (655), (694), | | | | | |

| (695), 794, 7954, (656), (659) | 8 OTROS GASTOS DE LA ACTIVIDAD | 0,00 €| -42.288,00 €| -4.296,63 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (68) | 9 AMORTIZACION DEL INMOVILIZADO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 745, 746 |10 SUBVENCIONES DONACIONES Y LEGADOS DE CAPITAL TRASPASADOS AL EXCEDENTE DEL EJERCICIO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 7951, 7952, 7955, 7956 | 11 EXCESO DE PROVISIONES | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (690), (691), (692), 770, 771, 772, 790, 791, 792, | | | | | |

| (670), (671), (672) | 12 DETERIORO Y RESULTADO POR ENAJENACION DE INMOVILIZADO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | A1 EXCEDENTE DE LA ACTIVIDAD 1+2+3+4+5+6+7+8+9+10+11+12 | 0,00 €| 0,00 €| -7.641,82 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| 760, 761, 762, 767, 769 | 13 INGRESOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (660), (661), (662), (664), (665), (669) | 14 GASTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (663), 763 | 15 VARIACIÓN DE VALOR RAZONABLE EN INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (668), 768 | 16 DIFERENCIAS DE CAMBIO | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (666), (667), (673), (675), (696), (697), (698), (699), | | | | | |

| 766, 773, 775, 796, 797, 798, 799 | 17 DETERIORO Y RESULTADO POR ENAJENACIONES DE INSTRUMENTOS FINANCIEROS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | A2 EXCEDENTE DE LAS OPERACIONES FINANCIERAS 13+14+15+16+17 | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| | A3 EXCEDENTE ANTES DE IMPUESTOS A1+A2 | 0,00 €| 0,00 €| -7.641,82 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| (6300\*),6301\*, (633), 638 | 18 IMPUESTOS SOBRE BENEFICIOS | 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

| |A4 VARIACIONES DEL PATRIMONIO NETO RECONOCIDA EN EL EXCEDENTE DEL EJERCICIO A3 menos 18| 0,00 €| 0,00 €| -7.641,82 €| 0,00 €|

+-----------------------------------------------------------+---------------------------------------------------------------------------------------+---------+-------------+-------------+-----------+

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-- INFORMES RESUMEN

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F.3.2.- Informe Evaluacion - Resultado Estabilidad Presupuestaria Grupo Administracion Pública

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| | Estabilidad Presupuestaria |

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| | | | Ajuste S.Europeo Cuentas | |

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| | Ingreso no | Gasto no | Ajustes propia |Ajustes por |Capac/Nec. |

| Entidad | financiero | financiero | Entidad |operaciones internas|Financ. Entidad|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-11-020-AA-000 Jerez de la Frontera |205.741.714,87 €|201.913.833,40 €|-13.312.191,55 €| 0,00 €|-9.484.310,08 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-11-020-AV-009 O. Aut. M. F. Pca. Formación y Empleo | 59.047,15 €| 555.668,99 €| 0,00 €| 0,00 €| -496.621,84 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-11-020-AP-004 C. M. Jerez, S.A. (COMUJESA) | 25.111.622,30 €| 24.902.100,48 €| 0,00 €| -619.401,00 €| -409.879,18 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

|01-11-020-AP-006 E. M. Vivienda de Jerez S.A. (EMUVIJESA)| 10.329.733,33 €| 3.120.396,51 €| 0,00 €| 0,00 €| 7.209.336,82 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-11-020-AP-010 Circuito de Jerez (CIRJESA) | 10.022.796,96 €| 8.878.735,53 €| 0,00 €| -300.000,00 €| 844.061,43 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-11-020-AP-015 Xerez 21 Speed Festival S.A. | 1,00 €| 9.236,98 €| 0,00 €| 0,00 €| -9.235,98 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-00-062-HH-000 F. Centro de Acogida San José | 4.023.462,00 €| 4.023.462,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-00-010-HH-000 F. Andres de Ribera | 369.411,00 €| 442.363,00 €| 0,00 €| -22.693,00 €| -95.645,00 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-00-011-HH-000 F. Universitaria de Jerez | 2.915.989,00 €| 2.766.999,97 €| 0,00 €| -12.000,00 €| 136.989,03 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

| 01-00-003-HH-000 F. Jose Manuell Caballero Bonald | 183.385,00 €| 183.216,40 €| 0,00 €| -19.978,00 €| -19.809,40 €|

+---------------------------------------------------------+----------------+----------------+----------------+--------------------+---------------+

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| Datos adicionales del formulario F.3.2. |

+---------------------------------------------------------+------------------------------------------------------+

|Capacidad/ Necesidad Financiacion de la Corporacion Local| -2.325.114,20 €|

+---------------------------------------------------------+------------------------------------------------------+

| | |

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|Observaciones y/o consideraciones al Cumplimiento/Incumplimiento del Objetivo de Estabilidad Presupuestaria |

|del Grupo de Entidades que estan dentro del Sector Administraciones Publicas de la Corporacion Local: |

+---------------------------------------------------------+------------------------------------------------------+

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F.3.4 Informe del nivel de deuda viva al final del periodo actualizado

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| | | Deuda viva PDE a final del periodo |

+ + +------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| | | |Operaciones con | | | |Pagos aplazados| |Deuda con |Total Deuda viva |

| | | |Entidades de | | |Asociaciones |por operaciones|Otras operaciones|Administraciones Públicas|PDE al |

| Entidad |Deuda a corto plazo|Emisiones de deuda|crédito |Factoring sin recurso|Arrendamiento financiero|público privadas|con terceros |de crédito |solo FFEELL |final del periodo|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-11-020-AA-000 Jerez de la Frontera | 0,00 €| 0,00 €| 75.094.593,09 €| 2.600.589,06 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 592.571.085,81 €| 670.266.267,96 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-11-020-AV-009 O. Aut. M. F. Pca. Formación y Empleo | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-11-020-AP-004 C. M. Jerez, S.A. (COMUJESA) | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

|01-11-020-AP-006 E. M. Vivienda de Jerez S.A. (EMUVIJESA)| 639.634,33 €| 0,00 €| 67.174.372,46 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 67.814.006,79 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-11-020-AP-010 Circuito de Jerez (CIRJESA) | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-11-020-AP-015 Xerez 21 Speed Festival S.A. | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-00-062-HH-000 F. Centro de Acogida San José | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-00-010-HH-000 F. Andres de Ribera | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-00-011-HH-000 F. Universitaria de Jerez | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| 01-00-003-HH-000 F. Jose Manuell Caballero Bonald | 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

| Total Corporación Local| 639.634,33 €| 0,00 €|142.268.965,55 €| 2.600.589,06 €| 0,00 €| 0,00 €| 0,00 €| 0,00 €| 592.571.085,81 €| 738.080.274,75 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

|Nivel Deuda Viva | 738.080.274,75 €|

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

|Observaciones: |

+---------------------------------------------------------+-------------------+------------------+----------------+---------------------+------------------------+----------------+---------------+-----------------+-------------------------+-----------------+

|(no se han introducido observaciones) |

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