**MODELO 03**

**PRESUPUESTO ANUAL DE INGRESOS Y GASTOS**

**1) DATOS GENERALES**

|  |  |  |
| --- | --- | --- |
| NOMBRE COMPLETO OIA |  | |
| SIGLAS OIA |  | |
| AÑO ANALIZADO (N) |  | |
| EXTENSIÓN DE NORMA | ORDEN | |
|  | |
| DESDE | HASTA |
| CAMPAÑA |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2) FONDOS RECIBIDOS** | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| INGRESOS | |  | | | | Presupuesto N | | | | | | Ejecución N | | | | | | Presupuesto N+1 | | | | | | |
| Cuotas Extensión de Norma | |  | | | |  | | | | | |  | | | | | |  | | | | | | |
| Cuotas ordinarias | |  | | | |  | | | | | |  | | | | | |  | | | | | | |
| Subvenciones | |  | | | |  | | | | | |  | | | | | |  | | | | | | |
| Ingresos financieros | |  | | | |  | | | | | |  | | | | | |  | | | | | | |
| Otros Ingresos | |  | | | |  | | | | | |  | | | | | |  | | | | | | |
| TOTAL | |  | | | | 0,00 € | | | | | | 0,00 € | | | | | | 0,00 € | | | | | | |
|  | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| DETALLE SUBVENCIONES | | Tipo (1) | | | | | N-1 | | | | | | N | | | | | | N+1 | | | | | | |
|  | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
|  | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| … | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| TOTAL | |  | | | | | 0,00 € | | | | | | 0,00 € | | | | | | 0,00 € | | | | | | |
| (1) Explotación o De capital | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
|  | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| INGRESOS PENDIENTES DE COBRO | | Anterior N-2 | | | | | N-2 | | | | | | N-1 | | | | | | N | | | | | | |
| Cuotas Extensión de Norma | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| Cuotas ordinarias | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| Subvenciones | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| Ingresos financieros | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| Otros Ingresos | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| ... | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| TOTAL | | 0,00 € | | | | | 0,00 € | | | | | | 0,00 € | | | | | | 0,00 € | | | | | | |
|  | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| MOROSIDAD | | Importe | | | | |  | | | | | |  | | | | | |  | | | | | | |
| Saldo inicial dudoso cobro | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| (+) Altas | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| (-) Pérdidas definitivas | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| (-) Saldos recuperados | |  | | | | |  | | | | | |  | | | | | |  | | | | | | |
| Saldos final dudoso cobro | | 0,00 € | | | | |  | | | | | |  | | | | | |  | | | | | | |
| **3) FONDOS APLICADOS** | |  |  | | | | | | |  | | | | |  | | | | | | | |
| **GASTOS** | | |  | **Presupuesto N** | | | |  | | **Ejecución N** | | |  | | | **Desviación** | | | | |  | |
| **I. GASTOS LINEAS DE ACTUACIÓN DE LA EN** | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Línea 1 de actuación de la EN | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1a) Actividad 1 | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1b) Actividad 2 | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1c) Actividad…. | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Línea 2 de actuación de la EN | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 2a) Actividad 1 | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 2b) Actividad 2 | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 2c) Actividad…. | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 3. Línea X de actuación de la EN. | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| … | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| **II. GASTOS DE FUNCIONAMIENTO DERIVADOS DE LA EN** | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Gastos de Personal | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Otros gastos de funcionamiento. | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 2a) Concepto 1 | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 2b) Concepto 2 | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 2c) Concepto 3 | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| ….. | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| **III. GASTOS PROPIOS DE LA ORGANIZACIÓN** | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Gastos de Personal | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Arrendamiento despacho | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Aprovisionamientos | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Servicios Exteriores | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| 1. Otros gastos | | |  |  | | | |  | |  | | |  | | |  | | | | |  | |
| TOTAL | | |  | 0,00€ | | | |  | | 0,00€ | | |  | | | 0,00€ | | | | |  | |
| (1) E.N. = Extensión de Norma | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | |
| **4) RESULTADO PRESUPUESTARIO** | | | | | | | | | |
|  | |  | Presupuesto N | | | | | | | Ejecución N | | | | | | Presupuesto N+1 | | | | | | |
| TOTAL INGRESOS | |  | 0,00 € | | | | | | | 0,00 € | | | | | | 0,00 € | | | | | | |
| TOTAL GASTOS | |  | 0,00 € | | | | | | | 0,00 € | | | | | | 0,00 € | | | | | | |
| RESULTADO | |  | 0,00 € | | | | | | | 0,00 € | | | | | | 0,00 € | | | | | | |
|  | |  | | | | | | | |
| **5) FONDOS NO APLICADOS DE EJERCICIOS ANTERIORES** | | | | | | | | | |  | | | | | | | | | | |
|  | | Importe | | | | | | | |
| Año de recaudación | |  | | | | | | | |
| N-10 | |  | | | | | | | |
| N-9 | |  | | | | | | | |
| N-8 | |  | | | | | | | |
| N-7 | |  | | | | | | | |
| N-6 | |  | | | | | | | |
| N-5 | |  | | | | | | | |
| N-4 | |  | | | | | | | |
| N-3 | |  | | | | | | | |
| N-2 | |  | | | | | | | |
| N-1 | |  | | | | | | | |
| N | |  | | | | | | | |
| TOTAL | | - € | | | | | | | |
|  | | | |  | | | | | |  | | | | | | | | | | | | | | | |
| **6) PREVISIÓN APLICACIÓN DE FONDOS EN EJERCICIOS SUCESIVOS** | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
|  | | | |  | | | | | |  | | | | | | | | | | | | | | | |
| Año de aplicación | | | | Importe | | | | | | Destino | | | | | | | | | | | | | | | |
| N+1 | | | |  | | | | | |  | | | | | | | | | | | | | | | |
| N+2 | | | |  | | | | | |  | | | | | | | | | | | | | | | |
| N+3 | | | |  | | | | | |  | | | | | | | | | | | | | | | |
| TOTAL | | | | - € | | | | | |  | | | | | | | | | | | | | | | |
| **7) RENDIMIENTOS FINANCIEROS** | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
|  | | | |  | | | | | |  | | | | | | | | | | | | | | | | |
| Procedencia del ingreso | | | | Importe | | | | | | Aplicación | | | | | | | | | | | | | | | |
|  | | | |  | | | | | |  | | | | | | | | | | | | | | | |
|  | | | |  | | | | | |  | | | | | | | | | | | | | | | |
| … | | | |  | | | | | |  | | | | | | | | | | | | | | | |
| TOTAL | | | | 0,00 € | | | | | |  | | | | | | | | | | | | | | | |
| **8) GESTIÓN DEL IVA** | | | | | | | |  | | | | | | | | | | | |
|  | | | | | | | |  | | | | | | | | | | | |
| TOTAL IVA REPERCUTIDO | | | | | | | | 0,00 € | | | | | | | | | | | |
| TOTAL IVA SOPORTADO | | | | | | | | 0,00 € | | | | | | | | | | | |
| TOTAL IVA INGRESADO | | | | | | | | 0,00 € | | | | | | | | | | | |
| TOTAL DEVOLUCIÓN SOLICITADA | | | | | | | | 0,00 € | | | | | | | | | | | |
| % PRORRATA APLICADO | | | | | | | | 0 % | | | | | | | | | | | |

En \_\_\_\_\_\_\_a\_\_\_\_\_de\_\_\_\_\_\_\_\_\_\_\_\_de\_\_\_\_,

(Firma)