

EJERCICIO 2023  
BALANCE

| Cuentas                     | Activo                                                     | Notas en memoria | EJ. 2023              | EJ. 2022              | Cuentas                                | Patrimonio neto y pasivo                                                | Notas en memoria | EJ. 2023              | EJ. 2022              |
|-----------------------------|------------------------------------------------------------|------------------|-----------------------|-----------------------|----------------------------------------|-------------------------------------------------------------------------|------------------|-----------------------|-----------------------|
|                             | <b>A) Activo no corriente</b>                              |                  | <b>141.208.266,30</b> | <b>140.262.438,45</b> |                                        | <b>A) Patrimonio neto</b>                                               |                  | <b>149.078.832,64</b> | <b>147.821.766,65</b> |
|                             | <b>I) Inmovilizado intangible</b>                          |                  | <b>174.042,04</b>     | <b>122.350,54</b>     |                                        | <b>I) Patrimonio</b>                                                    |                  | <b>154.822.863,82</b> | <b>154.822.863,82</b> |
| 200,201,(2800),(2801)       | 1. Inversión en investigación y desarrollo                 |                  | 90.641,64             | 49.744,55             | 100,101                                | 1. Patrimonio                                                           |                  | 154.822.863,82        | 154.822.863,82        |
| 206,(2806),(2906)           | 3. Aplicaciones informáticas                               |                  | 80.883,34             | 70.088,93             |                                        | <b>II) Patrimonio generado</b>                                          |                  | <b>-6.951.298,85</b>  | <b>-7.905.699,10</b>  |
| 208,209,(2809),(2909)       | 5. Otro inmovilizado intangible                            |                  | 2.517,06              | 2.517,06              | 120                                    | 1. Resultados de ejercicios anteriores                                  |                  | -7.939.979,80         | -8.328.535,30         |
|                             | <b>II) Inmovilizado material</b>                           |                  | <b>132.035.495,30</b> | <b>132.977.548,58</b> | 129                                    | 2. Resultado del ejercicio                                              |                  | 988.680,95            | 422.836,20            |
| 210,(2810),(2910),(2990)    | 1. Terrenos                                                |                  | 4.557.968,15          | 4.557.968,15          |                                        | <b>IV) Subvenciones recibidas pendientes de imputación a resultados</b> |                  | <b>1.207.267,67</b>   | <b>904.601,93</b>     |
| 211,(2811),(2911),(2991)    | 2. Construcciones                                          |                  | 17.048.784,52         | 17.087.530,29         |                                        | 1. Subvenciones recibidas pendientes de imputación a resultados         |                  | 1.207.267,67          | 904.601,93            |
| 212,(2812),(2912),(2992)    | 3. Infraestructuras                                        |                  | 109.309.371,80        | 109.291.860,23        | 130,131,132                            | <b>C) Pasivo corriente</b>                                              |                  | <b>2.465.317,63</b>   | <b>2.520.046,29</b>   |
| 213,(2813),(2913),(2993)    | 4. Bienes del patrimonio histórico                         |                  | 7.380,37              | 7.380,37              |                                        | <b>II) Deudas a corto plazo</b>                                         |                  | <b>571.181,01</b>     | <b>1.519.382,21</b>   |
| 214,215,216,217             | 5. Otro inmovilizado material                              |                  | 988.310,91            | 862.141,28            | 4003,4013,4133,4183                    | 4. Otras deudas                                                         |                  | 571.181,01            | 1.519.382,21          |
| ,218,219,(2814),(2815)      |                                                            |                  |                       |                       | ,523,524,528,529                       | <b>IV) Acreedores y otras cuentas a pagar a corto plazo</b>             |                  | <b>1.894.136,62</b>   | <b>1.000.664,08</b>   |
| (2816),(2817),(2818),(2819) |                                                            |                  |                       |                       | ,560,561                               | 1. Acreedores por operaciones de gestión                                |                  | 1.630.064,43          | 665.765,02            |
| (2914),(2915),(2916),(2917) | 6. Inmovilizado material en curso y anticipos              |                  | 123.679,55            | 1.170.668,26          | 4000,4010,4130,416                     | 2. Otras cuentas a pagar                                                |                  | 59.124,12             | 129.305,67            |
| (2918),(2919),(2999)        |                                                            |                  |                       |                       | ,4180,522                              |                                                                         |                  |                       |                       |
| 2300,2310,232,233           |                                                            |                  |                       |                       | 4001,4011,410,4131                     | 3. Administraciones públicas                                            |                  | 204.948,07            | 205.593,39            |
| ,234,235,237,238            |                                                            |                  |                       |                       | ,414,4181,419,550                      |                                                                         |                  |                       |                       |
| ,2390                       |                                                            |                  |                       |                       | ,554,559                               |                                                                         |                  |                       |                       |
|                             | <b>IV) Patrimonio público del suelo</b>                    |                  | <b>8.997.376,80</b>   | <b>7.162.539,33</b>   | 475,476,477                            |                                                                         |                  |                       |                       |
| 240,(2840),(2930)           | 1. Terrenos                                                |                  | 6.182.875,57          | 4.643.592,61          |                                        |                                                                         |                  |                       |                       |
| 241,(2841),(2931)           | 2. Construcciones                                          |                  | 2.814.501,23          | 2.518.946,72          |                                        |                                                                         |                  |                       |                       |
|                             | <b>VI) Inversiones financieras a largo plazo</b>           |                  | <b>1.352,16</b>       |                       |                                        |                                                                         |                  |                       |                       |
| 261,2620,2629,264           | 2. Créditos y valores representativos de deuda             |                  | 1.352,16              |                       |                                        |                                                                         |                  |                       |                       |
| ,266,267,(297),(2980)       |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
|                             | <b>B) Activo corriente</b>                                 |                  | <b>10.335.883,97</b>  | <b>10.079.374,49</b>  |                                        |                                                                         |                  |                       |                       |
|                             | <b>III) Deudores y otras cuentas a cobrar</b>              |                  | <b>668.330,90</b>     | <b>958.931,71</b>     |                                        |                                                                         |                  |                       |                       |
| 4300,4310,4430,446          | 1. Deudores por operaciones de gestión                     |                  | 579.668,53            | 857.246,60            |                                        |                                                                         |                  |                       |                       |
| ,(4900)                     |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
| 4301,4311,4431,440          | 2. Otras cuentas a cobrar                                  |                  | 88.662,37             | 86.675,74             |                                        |                                                                         |                  |                       |                       |
| ,441,442,449,(4901)         |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
| ,550,555,558                |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
| 470,471,472                 | 3. Administraciones públicas                               |                  |                       | 15.009,37             |                                        |                                                                         |                  |                       |                       |
|                             | <b>V) Inversiones financieras a corto plazo</b>            |                  | <b>17.832,83</b>      | <b>834.274,91</b>     |                                        |                                                                         |                  |                       |                       |
| 4303,4313,4433,(4903)       | 2. Créditos y valores representativos de deuda             |                  | 16.510,56             | 832.952,64            |                                        |                                                                         |                  |                       |                       |
| ,541,542,544,546            |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
| ,547,(597),(5980)           |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
| 545,548,565,566             | 4. Otras inversiones financieras                           |                  | 1.322,27              | 1.322,27              |                                        |                                                                         |                  |                       |                       |
| ,(5981),(5982)              |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
|                             | <b>VII) Efectivo y otros activos líquidos equivalentes</b> |                  | <b>9.649.720,24</b>   | <b>8.286.167,87</b>   |                                        |                                                                         |                  |                       |                       |
| 556,570,571,573             | 2. Tesorería                                               |                  | 9.649.720,24          | 8.286.167,87          |                                        |                                                                         |                  |                       |                       |
| ,574,575                    |                                                            |                  |                       |                       |                                        |                                                                         |                  |                       |                       |
| TOTAL ACTIVO (A+B)          |                                                            |                  | 151.544.150,27        | 150.341.812,94        | TOTAL PATRIMONIO NETO Y PASIVO (A+B+C) |                                                                         |                  | 151.544.150,27        | 150.341.812,94        |