

PRESUPUESTO DE INGRESOS 2019

ESTADO DE EJECUCIÓN DESDE 1/1/2019 HASTA 30/6/2019

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| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS             | Previsiones<br>Iniciales | Modificaciones       | Previsiones<br>Definitivas | Derechos Netos       | Ingresos<br>Realizados | Devoluciones<br>de Ingresos | Recaudación<br>Líquida | Pendiente de<br>Cobro | Estado de<br>Ejecución |
|---------------------------|---|--------------------------|----------------------|----------------------------|----------------------|------------------------|-----------------------------|------------------------|-----------------------|------------------------|
| 1                         | IMPUESTOS DIRECTOS.                       | 8.306.087,28             |                      | 8.306.087,28               | 4.702.694,43         | 4.245.877,84           | 44.386,68                   | 4.201.491,16           | 501.203,27            | -3.603.392,85          |
| 2                         | IMPUESTOS INDIRECTOS                      | 7.232.320,00             |                      | 7.232.320,00               | 3.616.159,92         | 3.182.451,74           | 168.985,14                  | 3.013.466,60           | 602.693,32            | -3.616.160,08          |
| 3                         | TASAS, PRECIOS PUBLICOS Y OTROS INGRESOS. | 4.080.682,91             |                      | 4.080.682,91               | 1.634.798,99         | 1.734.203,76           | 156.687,27                  | 1.577.516,49           | 57.282,50             | -2.445.883,92          |
| 4                         | TRANSFERENCIAS CORRIENTES.                | 75.080.643,20            | 938.203,17           | 76.018.846,37              | 35.541.697,43        | 31.051.189,51          | 1.158.275,26                | 29.892.914,25          | 5.648.783,18          | -40.477.148,94         |
| 5                         | INGRESOS PATRIMONIALES.                   | 38.897,19                |                      | 38.897,19                  | 23.703,49            | 19.518,81              |                             | 19.518,81              | 4.184,68              | -15.193,70             |
| 6                         | ENAJENACION DE INVERSIONES REALES.        | 2.183.120,00             |                      | 2.183.120,00               | 525,40               | 525,40                 |                             | 525,40                 |                       | -2.182.594,60          |
| 7                         | TRANSFERENCIAS DE CAPITAL.                | 1.866.596,76             | 1.790.494,89         | 3.657.091,65               | 964.437,22           | 592.293,15             | 5.305,87                    | 586.987,28             | 377.449,94            | -2.692.654,43          |
| 8                         | ACTIVOS FINANCIEROS                       | 1.600.414,14             | 15.200.084,35        | 16.800.498,49              | 501.803,26           | 232.995,34             |                             | 232.995,34             | 268.807,92            | -16.298.695,23         |
| 9                         | PASIVOS FINANCIEROS                       | 1.879.861,59             |                      | 1.879.861,59               |                      |                        |                             |                        |                       | -1.879.861,59          |
|                           | <b>Suma Total Ingresos.</b>               | <b>102.268.623,07</b>    | <b>17.928.782,41</b> | <b>120.197.405,48</b>      | <b>46.985.820,14</b> | <b>41.059.055,55</b>   | <b>1.533.640,22</b>         | <b>39.525.415,33</b>   | <b>7.460.404,81</b>   | <b>-73.211.585,34</b>  |

PRESUPUESTO DE GASTOS 2019

| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS            | Créditos<br>Iniciales | Modificaciones       | Créditos<br>Totales   | Obligaciones<br>Reconocidas | Pagos<br>Realizados  | Reintegros de<br>Gastos | Pagos<br>Líquidos    | Pendiente de<br>Pago | Estado de<br>Ejecución |
|---------------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|----------------------|-------------------------|----------------------|----------------------|------------------------|
| 1                         | GASTOS DE PERSONAL.                      | 35.569.804,57         | 558.475,48           | 36.128.280,05         | 17.872.469,74               | 17.950.555,21        | 78.269,58               | 17.872.285,63        | 184,11               | 18.255.810,31          |
| 2                         | GASTOS CORRIENTES EN BIENES Y SERVICIOS. | 18.303.831,83         | 2.102.634,59         | 20.406.466,42         | 7.916.324,43                | 7.752.059,99         | 914,79                  | 7.751.145,20         | 165.179,23           | 12.490.141,99          |
| 3                         | GASTOS FINANCIEROS.                      | 116.763,50            | -19.559,70           | 97.203,80             | 18.349,68                   | 18.349,68            |                         | 18.349,68            |                      | 78.854,12              |
| 4                         | TRANSFERENCIAS CORRIENTES.               | 21.618.453,16         | 722.114,32           | 22.340.567,48         | 12.602.681,56               | 11.852.119,32        | 8.932,76                | 11.843.186,56        | 759.495,00           | 9.737.885,92           |
| 5                         | FONDO DE CONTIGENCIA                     | 13.000,00             |                      | 13.000,00             |                             |                      |                         |                      |                      | 13.000,00              |
| 6                         | INVERSIONES REALES.                      | 7.467.223,46          | 9.784.566,93         | 17.251.790,39         | 2.194.410,21                | 2.190.502,59         |                         | 2.190.502,59         | 3.907,62             | 15.057.380,18          |
| 7                         | TRANSFERENCIAS DE CAPITAL.               | 14.204.107,42         | 2.428.139,31         | 16.632.246,73         | 3.036.957,76                | 3.009.900,65         |                         | 3.009.900,65         | 27.057,11            | 13.595.288,97          |
| 8                         | ACTIVOS FINANCIEROS.                     | 1.849.311,33          | 472.411,48           | 2.321.722,81          | 295.236,90                  | 295.236,90           |                         | 295.236,90           |                      | 2.026.485,91           |
| 9                         | PASIVOS FINANCIEROS.                     | 3.126.127,80          | 1.880.000,00         | 5.006.127,80          | 3.275.945,00                | 3.275.945,00         |                         | 3.275.945,00         |                      | 1.730.182,80           |
|                           | <b>Suma Total Gastos.</b>                | <b>102.268.623,07</b> | <b>17.928.782,41</b> | <b>120.197.405,48</b> | <b>47.212.375,28</b>        | <b>46.344.669,34</b> | <b>88.117,13</b>        | <b>46.256.552,21</b> | <b>955.823,07</b>    | <b>72.985.030,20</b>   |

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|--|------------------------|--|--|--|--------------------|----------------------|---------------------|----------------------|---------------------|--------------------|
|  | <b>Diferencia. . .</b> |  |  |  | <b>-226.555,14</b> | <b>-5.285.613,79</b> | <b>1.445.523,09</b> | <b>-6.731.136,88</b> | <b>6.504.581,74</b> | <b>-226.555,14</b> |
|--|------------------------|--|--|--|--------------------|----------------------|---------------------|----------------------|---------------------|--------------------|