

PRESUPUESTO DE INGRESOS

2020

ESTADO DE EJECUCIÓN DESDE

1/10/2020

HASTA

31/12/2020

Pág.

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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                       | 91.429.729,37            |                | 91.429.729,37              | 16.464.835,27  | 6.692.557,92           | 1.080.014,47                | 5.612.543,45           | 10.852.291,82         | -74.964.894,10         |
| 2                         | IMPUESTOS INDIRECTOS                     | 10.752.177,13            |                | 10.752.177,13              | 4.546.424,45   | 2.823.724,41           | 3,51                        | 2.823.720,90           | 1.722.703,55          | -6.205.752,68          |
| 3                         | TASAS, PRECIOS PÚBLICOS Y OTROS INGRESOS | 12.379.728,64            |                | 12.379.728,64              | 4.079.534,70   | 2.423.634,93           | 21.683,02                   | 2.401.951,91           | 1.677.582,79          | -8.300.193,94          |
| 4                         | TRANSFERENCIAS CORRIENTES                | 46.468.419,41            |                | 46.468.419,41              | 21.845.684,24  | 21.678.463,49          |                             | 21.678.463,49          | 167.220,75            | -24.622.735,17         |
| 5                         | INGRESOS PATRIMONIALES                   | 2.705.356,78             |                | 2.705.356,78               | 2.287.989,82   | 1.597.138,94           |                             | 1.597.138,94           | 690.850,88            | -417.366,96            |
| 6                         | ENAJENACIÓN DE INVERSIONES               | 1.607.228,70             |                | 1.607.228,70               |                |                        |                             |                        |                       | -1.607.228,70          |
| 7                         | TRANSFERENCIAS DE CAPITAL                | 1.522.968,50             |                | 1.522.968,50               |                |                        |                             |                        |                       | -1.522.968,50          |
| 8                         | ACTIVOS FINANCIEROS                      | 200.000,00               | 7.408.677,45   | 7.608.677,45               | 95.600,41      | 95.600,41              |                             | 95.600,41              |                       | -7.513.077,04          |
| 9                         | PASIVOS FINANCIEROS                      |                          |                |                            |                |                        |                             |                        |                       |                        |
|                           | Suma Total Ingresos.                     | 167.065.608,53           | 7.408.677,45   | 174.474.285,98             | 49.320.068,89  | 35.311.120,10          | 1.101.701,00                | 34.209.419,10          | 15.110.649,79         | -125.154.217,09        |

PRESUPUESTO DE GASTOS

2020

| 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                         | CLADES1                                   | 58.946.641,66         | 82.563,23      | 59.029.204,89       | 55.283.239,71               | 54.313.083,31       | 1.354.128,24            | 52.958.955,07     | 2.324.284,64         | 3.745.965,18           |
| 2                         | GASTOS CORRIENTES EN BIENES Y SERVICIOS   | 52.610.484,98         | 6.451.576,53   | 59.062.061,51       | 38.538.128,43               | 27.669.220,86       | 3.775,40                | 27.665.445,46     | 10.872.682,97        | 20.523.933,08          |
| 3                         | GASTOS FINANCIEROS                        | 1.354.000,00          | 1.305.928,00   | 2.659.928,00        | 2.058.214,03                | 1.822.960,29        | 0,01                    | 1.822.960,28      | 235.253,75           | 601.713,97             |
| 4                         | TRANSFERENCIAS CORRIENTES                 | 38.113.759,83         | 5.614.251,25   | 43.728.011,08       | 36.677.039,68               | 31.955.352,14       |                         | 31.955.352,14     | 4.721.687,54         | 7.050.971,40           |
| 5                         | FONDO DE CONTINGENCIA Y OTROS IMPREVISTOS | 1.028.695,41          | -158.760,00    | 869.935,41          |                             |                     |                         |                   |                      | 869.935,41             |
| 6                         | INVERSIONES REALES                        | 12.754.067,99         | 45.440.895,09  | 58.194.963,08       | 8.801.875,18                | 3.715.107,75        |                         | 3.715.107,75      | 5.086.767,43         | 49.393.087,90          |
| 7                         | TRANSFERENCIAS DE CAPITAL                 | 1.921.958,66          | 650.000,00     | 2.571.958,66        | 1.615.310,62                |                     |                         |                   | 1.615.310,62         | 956.648,04             |
| 8                         | ACTIVOS FINANCIEROS                       | 336.000,00            |                | 336.000,00          | 131.804,00                  | 132.084,00          | 280,00                  | 131.804,00        |                      | 204.196,00             |
| 9                         | PASIVOS FINANCIEROS                       |                       | 664.015,55     | 664.015,55          | 664.015,55                  | 664.015,55          |                         | 664.015,55        |                      |                        |
|                           | Suma Total Gastos.                        | 167.065.608,53        | 60.050.469,65  | 227.116.078,18      | 143.769.627,20              | 120.271.823,90      | 1.358.183,65            | 118.913.640,25    | 24.855.986,95        | 83.346.450,98          |

|  |                 |  |                |                |                |                |             |                |               |                |
|--|-----------------|--|----------------|----------------|----------------|----------------|-------------|----------------|---------------|----------------|
|  | Diferencia. . . |  | -52.641.792,20 | -52.641.792,20 | -94.449.558,31 | -84.960.703,80 | -256.482,65 | -84.704.221,15 | -9.745.337,16 | -41.807.766,11 |
|--|-----------------|--|----------------|----------------|----------------|----------------|-------------|----------------|---------------|----------------|