

C.A.R.M. - EJERCICIO 2019
LIQUIDACION DEL PRESUPUESTO DE INGRESOS

Resumen por Artículos
Mes: 1 a 12

Clasificación Económica	Previsión Inicial	Modif. Previsiones	Prev.Definitiva	Dchos. Reconocidos	Dchos. Anulados	Dchos. Cancelados	Dchos.Rdos. Netos	Recaudación Neta	Dchos.Ptes.31-12	Exceso/Defec. Prev
10 SOBRE LA RENTA Y RECARG	1.032.091.325,00		1.032.091.325,00	1.030.877.871,11	65.653,92		1.030.812.217,19	1.029.086.962,71	1.725.254,48	1.279.107,81-
11 SOBRE EL CAPITAL	97.599.785,00		97.599.785,00	79.472.412,91	6.609.913,99		72.862.498,92	61.664.954,93	11.197.543,99	24.737.286,08-
1 IMPUESTOS DIRECTOS	1.129.691.110,00		1.129.691.110,00	1.110.350.284,02	6.675.567,91		1.103.674.716,11	1.090.751.917,64	12.922.798,47	26.016.393,89-
20 IMPTO.SOBRE TRANSMIS. P	278.752.439,00		278.752.439,00	245.758.606,74	5.712.220,34		240.046.386,40	218.263.554,45	21.782.831,95	38.706.052,60-
21 SOBRE EL VALOR AÑADIDO	1.152.493.432,00		1.152.493.432,00	1.085.449.182,80	13.562.822,17		1.071.886.360,63	1.071.886.360,63		80.607.071,37-
22 SOBRE CONSUMOS ESPECIFI	573.028.122,00		573.028.122,00	584.090.102,36	9.575.664,56		574.514.437,80	574.514.437,80		1.486.315,80
25 IMPUESTOS SOBRE EL JUEG	37.454.734,00		37.454.734,00	37.302.711,61	340.348,87		36.962.362,74	34.859.866,92	2.102.495,82	492.371,26-
26 IMPUESTOS MEDIOAMBIENTA	2.647.586,00		2.647.586,00	2.809.196,94			2.809.196,94	2.809.196,94		161.610,94
2 IMPUESTOS INDIRECTOS	2.044.376.313,00		2.044.376.313,00	1.955.409.800,45	29.191.055,94		1.926.218.744,51	1.902.333.416,74	23.885.327,77	118.157.568,49-
30 TASAS	15.192.866,00		15.192.866,00	16.266.627,85	247.925,93		16.018.701,92	15.504.208,58	514.493,34	825.835,92
31 PRECIOS PÚBLICOS	1.066.030,00		1.066.030,00	1.320.060,93	45.314,03		1.274.746,90	1.172.278,67	102.468,23	208.716,90
32 OTROS INGRESOS POR PRES	14.161.264,00		14.161.264,00	40.442.117,13			40.442.117,13	40.442.117,13		26.280.853,13
33 VENTA DE BIENES	2.356,00		2.356,00	2.553,47			2.553,47	2.553,47		197,47
34 CÁNONES	101.249,00		101.249,00	240.602,55			240.602,55	155.274,38	85.328,17	139.353,55
38 REINTEGROS DE OPERACION	7.305.015,00		7.305.015,00	12.705.329,23	95.488,19		12.609.841,04	12.045.699,48	564.141,56	5.304.826,04
39 OTROS INGRESOS	28.428.046,00		28.428.046,00	69.378.615,63	3.080.116,09		66.298.499,54	10.019.626,11	56.278.873,43	37.870.453,54
3 TASAS, PRECIOS PÚBLICOS	66.256.826,00		66.256.826,00	140.355.906,79	3.468.844,24		136.887.062,55	79.341.757,82	57.545.304,73	70.630.236,55
40 DEL SECTOR PÚBLICO ESTA	963.940.345,00	1.050.351,88	964.990.696,88	1.205.839.342,71	260.958.515,27		944.880.827,44	943.797.610,69	1.083.216,75	20.109.869,44-
41 DE ORGANISMOS AUTÓNOMOS		872.035,00	872.035,00	22.211.633,52	4.749,91		22.206.883,61	21.095.964,11	1.110.919,50	21.334.848,61
43 DE CONSORCIOS Y FUNDACI				406.177,66			406.177,66	406.177,66		406.177,66
44 DE E.P.E.,OTRAS ENT.DºP		210.503,01	210.503,01	3.772.703,26			3.772.703,26	3.772.703,26		3.562.200,25
46 DE CORPORACIONES LOCALE		847.013,49	847.013,49	1.169.806,50	322.793,01		847.013,49		847.013,49	
47 DE EMPRESAS PRIVADAS				228.249,05			228.249,05	220.852,60	7.396,45	228.249,05
49 DEL EXTERIOR	27.064.940,00	394.143,79	27.459.083,79	13.018.895,25			13.018.895,25	1.706.830,46	11.312.064,79	14.440.188,54-
4 TRANSFERENCIAS CORRIENTE	991.005.285,00	3.374.047,17	994.379.332,17	1.246.646.807,95	261.286.058,19		985.360.749,76	971.000.138,78	14.360.610,98	9.018.582,41-
52 INTERESES DE DEPÓSITOS	10.000,00		10.000,00	290.580,64	39,85		290.540,79	290.540,79		280.540,79
54 RENTAS DE BIENES INMUEB	1.077.606,00		1.077.606,00	1.390.153,98	2.875,69		1.387.278,29	615.052,09	772.226,20	309.672,29
55 PRODUCTOS DE CONCESIONE	4.844.332,00		4.844.332,00	2.079.000,93	86.870,67		1.992.130,26	1.778.911,44	213.218,82	2.852.201,74-
59 OTROS INGRESOS PATRIMON	618.000,00		618.000,00	538.761,11			538.761,11	538.761,11		79.238,89-
5 INGRESOS PATRIMONIALES	6.549.938,00		6.549.938,00	4.298.496,66	89.786,21		4.208.710,45	3.223.265,43	985.445,02	2.341.227,55-
60 DE TERRENOS				96.508,80	96.508,80					
61 DE LAS DEMÁS INVERSIONE	8.943.972,00		8.943.972,00	913.580,35	78.383,72		835.196,63	285.522,53	549.674,10	8.108.775,37-
68 REINTEGROS POR OPERACIO	440.010,00		440.010,00	2.879.769,47	124.968,73		2.754.800,74	1.355.284,46	1.399.516,28	2.314.790,74
6 ENAJENACIÓN DE INVERSION	9.383.982,00		9.383.982,00	3.889.858,62	299.861,25		3.589.997,37	1.640.806,99	1.949.190,38	5.793.984,63-
70 DEL SECTOR PÚBLICO ESTA	45.985.567,00	23.422.475,48	69.408.042,48	65.289.134,42	428.390,41		64.860.744,01	64.860.744,01		4.547.298,47-
71 DE ORGANISMOS AUTÓNOMOS				326.520,99			326.520,99	326.520,99		326.520,99
73 DE CONSORCIOS Y FUNDACI				71.324,32			71.324,32	71.324,32		71.324,32
74 DE E.P.E.,OTRAS ENT.DºP				112.783,04			112.783,04	112.783,04		112.783,04
76 DE CORPORACIONES LOCALE				918.385,91	3.075,75		915.310,16	618.380,32	296.929,84	915.310,16
78 DE FAMILIAS E INSTIT. S		48.539,00	48.539,00							48.539,00-
79 DEL EXTERIOR	139.481.264,00	634.608,06	140.115.872,06	69.546.256,89			69.546.256,89	50.860.744,67	18.685.512,22	70.569.615,17-
7 TRANSFERENCIAS DE CAPITA	185.466.831,00	24.105.622,54	209.572.453,54	136.264.405,57	431.466,16		135.832.939,41	116.850.497,35	18.982.442,06	73.739.514,13-
82 REINTEGROS DE PRÉSTAMOS	447.861,00		447.861,00	2.022.860,08			2.022.860,08	622.860,08	1.400.000,00	1.574.999,08
83 REINTEGROS PRÉSTAMOS CO	365.372,00		365.372,00	365.371,47			365.371,47	284.304,18	81.067,29	0,53-
87 REMANENTE DE TESORERIA	53.390.700,00	44.447.997,72	97.838.697,72							97.838.697,72-
89 REINTEGROS DE ANTICIPOS	466.908,00		466.908,00	658.040,51	1.869,34		656.171,17	597.695,46	58.475,71	189.263,17
8 ACTIVOS FINANCIEROS	54.670.841,00	44.447.997,72	99.118.838,72	3.046.272,06	1.869,34		3.044.402,72	1.504.859,72	1.539.543,00	96.074.436,00-

91 PRÉSTAMOS RECIBIDOS EN	1.197.403.973,00	296.449.896,98	1.493.853.869,98	1.485.872.278,76			1.485.872.278,76	1.485.872.278,76		7.981.591,22-
9 PASIVOS FINANCIEROS	1.197.403.973,00	296.449.896,98	1.493.853.869,98	1.485.872.278,76			1.485.872.278,76	1.485.872.278,76		7.981.591,22-
Total	5.684.805.099,00	368.377.564,41	6.053.182.663,41	6.086.134.110,88	301.444.509,24		5.784.689.601,64	5.652.518.939,23	132.170.662,41	268.493.061,77-