

C.A.R.M. - EJERCICIO 2020
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	1.134.721.845,00		1.134.721.845,00	1.154.143.159,73	19.296.674,75		1.134.846.484,98	1.133.948.216,67	898.268,31	124.639,98
11 SOBRE EL CAPITAL	75.208.125,00		75.208.125,00	66.848.945,39	4.637.311,98		62.211.633,41	56.197.220,35	6.014.413,06	12.996.491,59-
1 IMPUESTOS DIRECTOS	1.209.929.970,00		1.209.929.970,00	1.220.992.105,12	23.933.986,73		1.197.058.118,39	1.190.145.437,02	6.912.681,37	12.871.851,61-
20 IMPTO.SOBRE TRANSMIS. P	283.499.655,00		283.499.655,00	199.722.208,69	11.650.456,45		188.071.752,24	168.765.577,88	19.306.174,36	95.427.902,76-
21 SOBRE EL VALOR AÑADIDO	1.147.362.912,00		1.147.362.912,00	1.195.471.180,97	47.001.513,92		1.148.469.667,05	1.148.469.667,05		1.106.755,05
22 SOBRE CONSUMOS ESPECIFI	583.086.374,00		583.086.374,00	579.360.981,20	17.180.158,66		562.180.822,54	562.180.822,54		20.905.551,46-
25 IMPUESTOS SOBRE EL JUEG	36.766.404,00		36.766.404,00	33.360.902,27	7.111.673,48		26.249.228,79	23.105.397,39	3.143.831,40	10.517.175,21-
26 IMPUESTOS MEDIOAMBIENTA	3.346.307,00		3.346.307,00	2.382.704,94	47.573,41		2.335.131,53	2.335.131,53		1.011.175,47-
2 IMPUESTOS INDIRECTOS	2.054.061.652,00		2.054.061.652,00	2.010.297.978,07	82.991.375,92		1.927.306.602,15	1.904.856.596,39	22.450.005,76	126.755.049,85-
30 TASAS	17.307.237,00		17.307.237,00	14.018.553,06	577.363,16		13.441.189,90	12.603.115,77	838.074,13	3.866.047,10-
31 PRECIOS PÚBLICOS	1.208.096,00		1.208.096,00	891.140,69	4.291,84		886.848,85	871.565,46	15.283,39	321.247,15-
32 OTROS INGRESOS POR PRES	26.685.491,00		26.685.491,00	35.978.020,61	0,07		35.978.020,54	35.978.020,54		9.292.529,54
33 VENTA DE BIENES	2.355,00		2.355,00	410,91			410,91	410,91		1.944,09-
34 CÁNONES	202.497,00		202.497,00	379.311,34	25.936,85		353.374,49	267.880,68	85.493,81	150.877,49
38 REINTEGROS DE OPERACION	6.581.921,00	75.000,00	6.656.921,00	14.280.722,89	355.467,90		13.925.254,99	13.569.580,71	355.674,28	7.268.333,99
39 OTROS INGRESOS	31.159.644,00		31.159.644,00	22.253.868,91	3.493.332,09		18.760.536,82	7.431.138,67	11.329.398,15	12.399.107,18-
3 TASAS, PRECIOS PÚBLICOS	83.147.241,00	75.000,00	83.222.241,00	87.802.028,41	4.456.391,91		83.345.636,50	70.721.712,74	12.623.923,76	123.395,50
40 DEL SECTOR PÚBLICO ESTA	1.011.863.824,00	276.001.398,05	1.287.865.222,05	1.863.546.175,15	416.862.042,67		1.446.684.132,48	1.437.213.745,66	9.470.386,82	158.818.910,43
41 DE ORGANISMOS AUTÓNOMOS	1.550.000,00	5.282.141,09	6.832.141,09	25.598.283,37	8.147,20		25.590.136,17	21.817.795,08	3.772.341,09	18.757.995,08
43 DE CONSORCIOS Y FUNDACI				36.609,21			36.609,21	36.609,21		36.609,21
44 DE E.P.E.,OTRAS ENT.DºP				934.174,83			934.174,83	934.174,83		934.174,83
46 DE CORPORACIONES LOCALE	1.168.349,00		1.168.349,00							1.168.349,00-
47 DE EMPRESAS PRIVADAS				319.595,73			319.595,73	306.929,17	12.666,56	319.595,73
49 DEL EXTERIOR	26.437.636,00	306.517,49	26.744.153,49	28.430.291,15	45.031,00		28.385.260,15	5.727.195,48	22.658.064,67	1.641.106,66
4 TRANSFERENCIAS CORRIENTE	1.041.019.809,00	281.590.056,63	1.322.609.865,63	1.918.865.129,44	416.915.220,87		1.501.949.908,57	1.466.036.449,43	35.913.459,14	179.340.042,94
52 INTERESES DE DEPÓSITOS	10.000,00		10.000,00	24,97			24,97	24,97		9.975,03-
54 RENTAS DE BIENES INMUEB	1.574.806,00		1.574.806,00	789.617,44	1.570,12		788.047,32	224.987,19	563.060,13	786.758,68-
55 PRODUCTOS DE CONCESIONE	4.032.595,00		4.032.595,00	3.978.706,69	1.338.145,16		2.640.561,53	2.268.106,04	372.455,49	1.392.033,47-
59 OTROS INGRESOS PATRIMON	519.221,00		519.221,00	469.220,83			469.220,83	469.220,83		50.000,17-
5 INGRESOS PATRIMONIALES	6.136.622,00		6.136.622,00	5.237.569,93	1.339.715,28		3.897.854,65	2.962.339,03	935.515,62	2.238.767,35-
60 DE TERRENOS	1,00		1,00							1,00-
61 DE LAS DEMÁS INVERSIONE	9.338.811,00		9.338.811,00	748.470,00	104,24		748.365,76	274.729,28	473.636,48	8.590.445,24-
68 REINTEGROS POR OPERACIO	550.009,00		550.009,00	1.627.729,54	129.347,72		1.498.381,82	1.105.703,45	392.678,37	948.372,82
6 ENAJENACIÓN DE INVERSION	9.888.821,00		9.888.821,00	2.376.199,54	129.451,96		2.246.747,58	1.380.432,73	866.314,85	7.642.073,42-
70 DEL SECTOR PÚBLICO ESTA	95.841.751,00	21.725.942,30	117.567.693,30	71.640.297,69	115.508,00		71.524.789,69	51.861.043,13	19.663.746,56	46.042.903,61-
71 DE ORGANISMOS AUTÓNOMOS				122.624,77			122.624,77	122.624,77		122.624,77
74 DE E.P.E.,OTRAS ENT.DºP				683.423,37			683.423,37	683.423,37		683.423,37
76 DE CORPORACIONES LOCALE				675.575,68	7.352,85		668.222,83	358.243,86	309.978,97	668.222,83
77 DE EMPRESAS PRIVADAS	278.193,00		278.193,00							278.193,00-
78 DE FAMILIAS E INSTIT. S				37.072,59			37.072,59	37.072,59		37.072,59
79 DEL EXTERIOR	119.943.947,00	1.240.780,44	121.184.727,44	77.434.694,66	43.655,79		77.391.038,87	31.934.737,59	45.456.301,28	43.793.688,57-
7 TRANSFERENCIAS DE CAPITA	216.063.891,00	22.966.722,74	239.030.613,74	150.593.688,76	166.516,64		150.427.172,12	84.997.145,31	65.430.026,81	88.603.441,62-
82 REINTEGROS DE PRÉSTAMOS	447.861,00		447.861,00	2.122.860,08			2.122.860,08	622.860,08	1.500.000,00	1.674.999,08
83 REINTEGROS PRÉSTAMOS CO	365.372,00		365.372,00	365.371,46			365.371,46	284.304,17	81.067,29	0,54-
87 REMANENTE DE TESORERIA	34.830.629,00	33.666.320,74	68.496.949,74							68.496.949,74-
89 REINTEGROS DE ANTICIPOS	492.371,00		492.371,00	646.422,21	6.598,29		639.823,92	585.832,33	53.991,59	147.452,92
8 ACTIVOS FINANCIEROS	36.136.233,00	33.666.320,74	69.802.553,74	3.134.653,75	6.598,29		3.128.055,46	1.492.996,58	1.635.058,88	66.674.498,28-

91 PRÉSTAMOS RECIBIDOS EN	1.415.347.432,00	1.086.999.961,26	2.502.347.393,26	2.572.242.997,38	737.464,12		2.571.505.533,26	2.571.505.533,26		69.158.140,00
9 PASIVOS FINANCIEROS	1.415.347.432,00	1.086.999.961,26	2.502.347.393,26	2.572.242.997,38	737.464,12		2.571.505.533,26	2.571.505.533,26		69.158.140,00
Total	6.071.731.671,00	1.425.298.061,37	7.497.029.732,37	7.971.542.350,40	530.676.721,72		7.440.865.628,68	7.294.098.642,49	146.766.986,19	56.164.103,69-