

## C.A.R.M. - EJERCICIO 2022 LIQUIDACION DEL PRESUPUESTO DE INGRESOS

### Resumen por Conceptos 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 |
|----------------------------|-------------------|--------------------|------------------|--------------------|-----------------|-------------------|--------------------|------------------|--------------------|--------------------|
| 100 IMPUESTO SOBRE LA REN  | 1.108.705.252,00  |                    | 1.108.705.252,00 | 1.174.241.453,71   | 65.653,92       |                   | 1.174.175.799,79   | 1.174.175.799,79 |                    | 65.470.547,79      |
| 101 RECARGO SOBRE EL IMPT  | 2.260.001,00      |                    | 2.260.001,00     | 4.177.196,94       | 2.874,30        |                   | 4.174.322,64       | 3.952.854,09     | 221.468,55         | 1.914.321,64       |
| 104 PARTICIPACIÓN EN LAS   | 1.200.000,00      |                    | 1.200.000,00     | 1.873.230,50       |                 |                   | 1.873.230,50       | 1.873.230,50     |                    | 673.230,50         |
| 105 PARTICIPACIÓN EN CUOT  | 460.000,00        |                    | 460.000,00       | 367.742,59         |                 |                   | 367.742,59         | 367.742,59       |                    | 92.257,41-         |
| 10 SOBRE LA RENTA Y RECAR  | 1.112.625.253,00  |                    | 1.112.625.253,00 | 1.180.659.623,74   | 68.528,22       |                   | 1.180.591.095,52   | 1.180.369.626,97 | 221.468,55         | 67.965.842,52      |
| 110 IMPUESTO SOBRE SUCESI  | 27.300.000,00     |                    | 27.300.000,00    | 42.083.016,80      | 4.732.298,35    |                   | 37.350.718,45      | 27.725.307,89    | 9.625.410,56       | 10.050.718,45      |
| 111 IMPUESTO SOBRE EL PAT  | 26.400.000,00     |                    | 26.400.000,00    | 29.369.730,90      | 366.015,32      |                   | 29.003.715,58      | 28.495.876,39    | 507.839,19         | 2.603.715,58       |
| 112 IMPTO.SOBRE LOS DEPÓS  | 10.200.000,00     |                    | 10.200.000,00    | 8.686.045,93       |                 |                   | 8.686.045,93       | 8.686.045,93     |                    | 1.513.954,07-      |
| 11 SOBRE EL CAPITAL        | 63.900.000,00     |                    | 63.900.000,00    | 80.138.793,63      | 5.098.313,67    |                   | 75.040.479,96      | 64.907.230,21    | 10.133.249,75      | 11.140.479,96      |
| 1 IMPUESTOS DIRECTOS       | 1.176.525.253,00  |                    | 1.176.525.253,00 | 1.260.798.417,37   | 5.166.841,89    |                   | 1.255.631.575,48   | 1.245.276.857,18 | 10.354.718,30      | 79.106.322,48      |
| 200 SOBRE TRANSMISIONES I  | 193.106.163,00    |                    | 193.106.163,00   | 225.602.043,69     | 14.267.542,13   |                   | 211.334.501,56     | 186.353.723,09   | 24.980.778,47      | 18.228.338,56      |
| 201 SOBRE ACTOS JURÍDICOS  | 77.551.824,00     |                    | 77.551.824,00    | 81.093.038,47      | 1.243.429,89    |                   | 79.849.608,58      | 72.778.230,00    | 7.071.378,58       | 2.297.784,58       |
| 20 IMPTO.SOBRE TRANSMIS.   | 270.657.987,00    |                    | 270.657.987,00   | 306.695.082,16     | 15.510.972,02   |                   | 291.184.110,14     | 259.131.953,09   | 32.052.157,05      | 20.526.123,14      |
| 210 IMPUESTO SOBRE EL VAL  | 956.027.573,00    |                    | 956.027.573,00   | 1.124.031.903,16   | 160.869.574,24  |                   | 963.162.328,92     | 963.162.328,92   |                    | 7.134.755,92       |
| 21 SOBRE EL VALOR AÑADIDO  | 956.027.573,00    |                    | 956.027.573,00   | 1.124.031.903,16   | 160.869.574,24  |                   | 963.162.328,92     | 963.162.328,92   |                    | 7.134.755,92       |
| 220 IMPUESTOS ESPECIALS    | 530.224.267,00    |                    | 530.224.267,00   | 586.935.663,84     | 57.690.625,05   |                   | 529.245.038,79     | 529.245.038,79   |                    | 979.228,21-        |
| 22 SOBRE CONSUMOS ESPECIF  | 530.224.267,00    |                    | 530.224.267,00   | 586.935.663,84     | 57.690.625,05   |                   | 529.245.038,79     | 529.245.038,79   |                    | 979.228,21-        |
| 250 IMPTO.REG. SOBRE LOS   | 294.838,00        |                    | 294.838,00       | 228.601,84         |                 |                   | 228.601,84         | 228.601,84       |                    | 66.236,16-         |
| 251 IMPUESTOS CEDIDOS SOB  | 42.951.875,00     |                    | 42.951.875,00    | 34.865.479,31      | 59.855,54       |                   | 34.805.623,77      | 30.985.436,60    | 3.820.187,17       | 8.146.251,23-      |
| 252 IMPUESTO SOBRE ACTIVI  | 4.100.000,00      |                    | 4.100.000,00     | 3.351.293,74       |                 |                   | 3.351.293,74       | 3.351.293,74     |                    | 748.706,26-        |
| 25 IMPUESTOS SOBRE EL JUE  | 47.346.713,00     |                    | 47.346.713,00    | 38.445.374,89      | 59.855,54       |                   | 38.385.519,35      | 34.565.332,18    | 3.820.187,17       | 8.961.193,65-      |
| 260 IMPUESTOS MEDIOAMBIEN  | 3.005.839,00      |                    | 3.005.839,00     | 3.340.051,55       |                 |                   | 3.340.051,55       | 3.340.051,55     |                    | 334.212,55         |
| 26 IMPUESTOS MEDIOAMBIENT  | 3.005.839,00      |                    | 3.005.839,00     | 3.340.051,55       |                 |                   | 3.340.051,55       | 3.340.051,55     |                    | 334.212,55         |
| 2 IMPUESTOS INDIRECTOS     | 1.807.262.379,00  |                    | 1.807.262.379,00 | 2.059.448.075,60   | 234.131.026,85  |                   | 1.825.317.048,75   | 1.789.444.704,53 | 35.872.344,22      | 18.054.669,75      |
| 301 TASAS GENERALES DE LA  | 1.354.825,00      |                    | 1.354.825,00     | 783.464,33         | 179.953,27      |                   | 603.511,06         | 561.728,77       | 41.782,29          | 751.313,94-        |
| 302 TASAS S/CONV OCATORIAS | 3.545.619,00      |                    | 3.545.619,00     | 3.001.279,90       | 8.831,00        |                   | 2.992.448,90       | 2.992.448,90     |                    | 553.170,10-        |
| 303 TASAS EN MATERIA DE M  | 1.285.627,00      |                    | 1.285.627,00     | 709.323,50         | 14.317,04       |                   | 695.006,46         | 579.667,43       | 115.339,03         | 590.620,54-        |
| 304 TASAS EN MATERIA DE J  | 12.238,00         |                    | 12.238,00        | 15.182,33          | 9,05            |                   | 15.173,28          | 15.173,28        |                    | 2.935,28           |
| 305 TASAS EN MATERIA DE O  | 2.193.005,00      |                    | 2.193.005,00     | 1.194.936,46       | 47.829,17       |                   | 1.147.107,29       | 1.056.661,32     | 90.445,97          | 1.045.897,71-      |
| 306 TASAS EN MATERIA ORDE  | 5.008.936,00      |                    | 5.008.936,00     | 4.319.630,53       | 5.950,30        |                   | 4.313.680,23       | 4.313.592,45     | 87,78              | 695.255,77-        |
| 307 TASAS EN MATERIA DE A  | 367.186,00        |                    | 367.186,00       | 191.993,69         | 2.396,81        |                   | 189.596,88         | 187.904,04       | 1.692,84           | 177.589,12-        |
| 308 TASAS EN MATERIA DE S  | 2.280.322,00      |                    | 2.280.322,00     | 2.620.583,58       | 26.077,68       |                   | 2.594.505,90       | 2.148.462,69     | 446.043,21         | 314.183,90         |
| 309 TASAS EN MATERIA DE E  | 1.092.252,00      |                    | 1.092.252,00     | 793.611,20         | 5.819,15        |                   | 787.792,05         | 786.798,79       | 993,26             | 304.459,95-        |
| 30 TASAS                   | 17.140.010,00     |                    | 17.140.010,00    | 13.630.005,52      | 291.183,47      |                   | 13.338.822,05      | 12.642.437,67    | 696.384,38         | 3.801.187,95-      |
| 310 REALIZACIÓN DE FOTOCO  | 7,00              |                    | 7,00             | 531,54             |                 |                   | 531,54             | 531,54           |                    | 524,54             |
| 313 UTILIZACIÓN DE SERVIC  | 285.868,00        |                    | 285.868,00       | 257.392,97         | 870,97          |                   | 256.522,00         | 219.660,12       | 36.861,88          | 29.346,00-         |
| 315 PRESTACIÓN DE SERVICI  | 46.395,00         |                    | 46.395,00        | 61.346,73          | 755,10          |                   | 60.591,63          | 60.591,63        |                    | 14.196,63          |
| 316 EDUCACIÓN NO UNIVERSI  | 675.000,00        |                    | 675.000,00       | 786.561,61         | 1.705,53        |                   | 784.856,08         | 784.856,08       |                    | 109.856,08         |
| 319 OTROS PRECIOS PUBLICO  | 6.250,00          |                    | 6.250,00         | 12.492,08          |                 |                   | 12.492,08          | 12.492,08        |                    | 6.242,08           |
| 31 PRECIOS PÚBLICOS        | 1.013.520,00      |                    | 1.013.520,00     | 1.118.324,93       | 3.331,60        |                   | 1.114.993,33       | 1.078.131,45     | 36.861,88          | 101.473,33         |

|                            |                  |               |                  |                  |                |        |                  |                  |               |                 |
|----------------------------|------------------|---------------|------------------|------------------|----------------|--------|------------------|------------------|---------------|-----------------|
| 322 ADMINISTRACIÓN Y COBR  | 2,00             |               | 2,00             | 254.941,19       | 3,72           |        | 254.937,47       | 254.937,47       |               | 254.935,47      |
| 329 OTROS INGRESOS POR PR  | 35.984.998,00    |               | 35.984.998,00    | 54.298.785,84    |                |        | 54.298.785,84    | 54.298.785,84    |               | 18.313.787,84   |
| 32 OTROS INGRESOS POR PRE  | 35.985.000,00    |               | 35.985.000,00    | 54.553.727,03    | 3,72           |        | 54.553.723,31    | 54.553.723,31    |               | 18.568.723,31   |
| 330 VENTA DE PUBLICACIONE  | 2.099,00         |               | 2.099,00         |                  |                |        |                  |                  |               | 2.099,00-       |
| 33 VENTA DE BIENES         | 2.099,00         |               | 2.099,00         |                  |                |        |                  |                  |               | 2.099,00-       |
| 341 CANONES POR USO DE SU  | 230.000,00       |               | 230.000,00       | 235.995,39       | 35.643,47      |        | 200.351,92       | 197.807,95       | 2.543,97      | 29.648,08-      |
| 34 CÁNONES                 | 230.000,00       |               | 230.000,00       | 235.995,39       | 35.643,47      |        | 200.351,92       | 197.807,95       | 2.543,97      | 29.648,08-      |
| 380 DE EJERCICIOS CERRADO  | 1.070.359,00     |               | 1.070.359,00     | 2.708.928,13     | 408.750,16     |        | 2.300.177,97     | 1.448.416,47     | 851.761,50    | 1.229.818,97    |
| 381 DEL PRESUPUESTO CORRI  | 8.183.514,00     |               | 8.183.514,00     | 16.300.288,35    | 21.028,73      |        | 16.279.259,62    | 16.147.785,97    | 131.473,65    | 8.095.745,62    |
| 382 DE SUBVENCIONES COFIN  | 15,00            |               | 15,00            | 491.761,62       | 37.179,82      |        | 454.581,80       | 358.786,07       | 95.795,73     | 454.566,80      |
| 38 REINTEGROS DE OPERACIO  | 9.253.888,00     |               | 9.253.888,00     | 19.500.978,10    | 466.958,71     |        | 19.034.019,39    | 17.954.988,51    | 1.079.030,88  | 9.780.131,39    |
| 391 RECARGOS, MULTAS Y CO  | 19.095.091,00    |               | 19.095.091,00    | 22.766.329,23    | 3.060.379,59   | 120,00 | 19.705.829,64    | 8.904.571,21     | 10.801.258,43 | 610.738,64      |
| 392 INGRESOS POR REPERCUS  | 50.000,00        |               | 50.000,00        | 76.155,11        |                |        | 76.155,11        | 19.286,29        | 56.868,82     | 26.155,11       |
| 399 INGRESOS DIVERSOS      | 4.502.151,00     |               | 4.502.151,00     | 1.970.863,03     | 172.405,40     |        | 1.798.457,63     | 1.571.385,34     | 227.072,29    | 2.703.693,37-   |
| 39 OTROS INGRESOS          | 23.647.242,00    |               | 23.647.242,00    | 24.813.347,37    | 3.232.784,99   | 120,00 | 21.580.442,38    | 10.495.242,84    | 11.085.199,54 | 2.066.799,62-   |
| 3 TASAS, PRECIOS PÚBLICOS  | 87.271.759,00    |               | 87.271.759,00    | 113.852.378,34   | 4.029.905,96   | 120,00 | 109.822.352,38   | 96.922.331,73    | 12.900.020,65 | 22.550.593,38   |
| 400 PARTICIPACIÓN PROVINC  | 201.628.660,00   |               | 201.628.660,00   | 232.785.974,03   | 6.756.764,10   |        | 226.029.209,93   | 226.029.209,93   |               | 24.400.549,93   |
| 401 PARTICIPACIÓN AUTÓNOM  | 779.496.830,00   |               | 779.496.830,00   | 1.125.829.532,32 | 448.406.157,34 |        | 677.423.374,98   | 677.423.374,98   |               | 102.073.455,02- |
| 403 SUBVENC.FINALISTAS AC  | 73.510.821,00    | 6.060.422,72  | 79.571.243,72    | 108.238.460,26   |                |        | 108.238.460,26   | 108.238.460,26   |               | 28.667.216,54   |
| 404 SUBVENC.FINALISTAS AC  | 624.494,00       | 745.356,54    | 1.369.850,54     | 685.533,98       |                |        | 685.533,98       | 685.533,98       |               | 684.316,56-     |
| 405 SUBVENC.FINALISTAS AC  | 51.700,00        | 3.419.692,00  | 3.471.392,00     | 4.729.281,40     |                |        | 4.729.281,40     | 4.729.281,40     |               | 1.257.889,40    |
| 406 SUBVENC.FINALISTAS PA  | 4.601.591,00     |               | 4.601.591,00     | 5.829.801,17     | 6.334,68       |        | 5.823.466,49     | 5.823.466,49     |               | 1.221.875,49    |
| 407 SUBVENC.FINALISTAS AC  | 2.189.713,00     | 2.825.077,90  | 5.014.790,90     | 9.708.172,87     | 1.375.865,20   |        | 8.332.307,67     | 7.059.855,61     | 1.272.452,06  | 3.317.516,77    |
| 408 SUBVENCIONES FINALIST  | 1.522.480,00     | 11.664.035,24 | 13.186.515,24    | 14.571.754,98    | 16.847.452,56  |        | 2.275.697,58-    | 2.275.697,58-    |               | 15.462.212,82-  |
| 409 OTROS                  | 142.720.360,00   |               | 142.720.360,00   | 188.124.228,46   |                |        | 188.124.228,46   | 188.124.228,46   |               | 45.403.868,46   |
| 40 DEL SECTOR PÚBLICO EST  | 1.206.346.649,00 | 24.714.584,40 | 1.231.061.233,40 | 1.690.502.739,47 | 473.392.573,88 |        | 1.217.110.165,59 | 1.215.837.713,53 | 1.272.452,06  | 13.951.067,81-  |
| 410 DE ORGANISMOS AUTÓNOM  | 1.100.000,00     | 2.592.033,18  | 3.692.033,18     | 34.972.864,74    | 790.823,05     |        | 34.182.041,69    | 34.182.041,69    |               | 30.490.008,51   |
| 41 DE ORGANISMOS AUTÓNOMO  | 1.100.000,00     | 2.592.033,18  | 3.692.033,18     | 34.972.864,74    | 790.823,05     |        | 34.182.041,69    | 34.182.041,69    |               | 30.490.008,51   |
| 431 DE FUNDACIONES DE LA   |                  |               |                  | 118.644,45       |                |        | 118.644,45       | 118.644,45       |               | 118.644,45      |
| 43 DE CONSORCIOS Y FUNDAC  |                  |               |                  | 118.644,45       |                |        | 118.644,45       | 118.644,45       |               | 118.644,45      |
| 440 DE E.P.E. Y OTRAS ENT  |                  |               |                  | 22.712.980,89    |                |        | 22.712.980,89    | 22.712.980,89    |               | 22.712.980,89   |
| 44 DE E.P.E.,OTRAS ENT.Dº  |                  |               |                  | 22.712.980,89    |                |        | 22.712.980,89    | 22.712.980,89    |               | 22.712.980,89   |
| 469 PARA ACTUACIONES EN O  |                  | 1.029.431,00  | 1.029.431,00     | 1.029.431,00     |                |        | 1.029.431,00     | 1.026.731,56     | 2.699,44      |                 |
| 46 DE CORPORACIONES LOCAL  |                  | 1.029.431,00  | 1.029.431,00     | 1.029.431,00     |                |        | 1.029.431,00     | 1.026.731,56     | 2.699,44      |                 |
| 490 DEL F.S.E              | 21.000.000,00    | 259.707,47    | 21.259.707,47    | 26.272.069,68    |                |        | 26.272.069,68    | 10.955.571,58    | 15.316.498,10 | 5.012.362,21    |
| 492 OTRAS TRANSFERENCIAS   | 229.745,00       | 142.103,70    | 371.848,70       | 598.747,72       | 2.859,00       |        | 595.888,72       | 595.888,72       |               | 224.040,02      |
| 493 DEL FONDO EUROPEO AGR  | 378.532,00       | 869.853,59    | 1.248.385,59     | 722.950,32       |                |        | 722.950,32       | 722.950,32       |               | 525.435,27-     |
| 494 MRR (Mecanismo de Rec  | 43.646.810,00    | 201.724,45    | 43.848.534,45    | 62.279.464,90    | 8.190.275,00   |        | 54.089.189,90    | 26.313.529,74    | 27.775.660,16 | 10.240.655,45   |
| 49 DEL EXTERIOR            | 65.255.087,00    | 1.473.389,21  | 66.728.476,21    | 89.873.232,62    | 8.193.134,00   |        | 81.680.098,62    | 38.587.940,36    | 43.092.158,26 | 14.951.622,41   |
| 4 TRANSFERENCIAS CORRIENT  | 1.272.701.736,00 | 29.809.437,79 | 1.302.511.173,79 | 1.839.209.893,17 | 482.376.530,93 |        | 1.356.833.362,24 | 1.312.466.052,48 | 44.367.309,76 | 54.322.188,45   |
| 520 INTERESES DE CUENTAS   | 10.000,00        |               | 10.000,00        | 9.787,16         |                |        | 9.787,16         | 9.787,16         |               | 212,84-         |
| 52 INTERESES DE DEPÓSITOS  | 10.000,00        |               | 10.000,00        | 9.787,16         |                |        | 9.787,16         | 9.787,16         |               | 212,84-         |
| 534 DE E.P.E., SOC.MERCAN  |                  |               |                  | 444,66           |                |        | 444,66           | 444,66           |               | 444,66          |
| 53 DIVIDENDOS Y PARTICIPA  |                  |               |                  | 444,66           |                |        | 444,66           | 444,66           |               | 444,66          |
| 540 ALQUILER Y PRODUCTOS   | 1.077.558,00     |               | 1.077.558,00     | 1.173.920,12     | 9.629,85       |        | 1.164.290,27     | 317.076,06       | 847.214,21    | 86.732,27       |
| 54 RENTAS DE BIENES INMUJE | 1.077.558,00     |               | 1.077.558,00     | 1.173.920,12     | 9.629,85       |        | 1.164.290,27     | 317.076,06       | 847.214,21    | 86.732,27       |
| 550 DE CONCESIONES ADMINI  | 1.224.307,00     |               | 1.224.307,00     | 1.174.647,76     | 19.843,46      |        | 1.154.804,30     | 867.700,79       | 287.103,51    | 69.502,70-      |

|                           |                |               |                |                |              |  |                |                |               |                 |
|---------------------------|----------------|---------------|----------------|----------------|--------------|--|----------------|----------------|---------------|-----------------|
| 551 APROVECHAMIENTOS AGRÍ | 520.000,00     |               | 520.000,00     | 558.768,49     | 48.318,97    |  | 510.449,52     | 347.288,55     | 163.160,97    | 9.550,48-       |
| 55 PRODUCTOS DE CONCESION | 1.744.307,00   |               | 1.744.307,00   | 1.733.416,25   | 68.162,43    |  | 1.665.253,82   | 1.214.989,34   | 450.264,48    | 79.053,18-      |
| 590 OTROS INGRESOS PATRIM | 1.392.837,00   |               | 1.392.837,00   | 2.946.928,61   |              |  | 2.946.928,61   | 2.946.928,61   |               | 1.554.091,61    |
| 59 OTROS INGRESOS PATRIMO | 1.392.837,00   |               | 1.392.837,00   | 2.946.928,61   |              |  | 2.946.928,61   | 2.946.928,61   |               | 1.554.091,61    |
| 5 INGRESOS PATRIMONIALES  | 4.224.702,00   |               | 4.224.702,00   | 5.864.496,80   | 77.792,28    |  | 5.786.704,52   | 4.489.225,83   | 1.297.478,69  | 1.562.002,52    |
| 600 VENTA DE SOLARES      | 1,00           |               | 1,00           |                |              |  |                |                |               | 1,00-           |
| 601 VENTA DE FINCAS RÚSTI |                |               |                | 37.128,56      |              |  | 37.128,56      | 37.128,56      |               | 37.128,56       |
| 60 DE TERRENOS            | 1,00           |               | 1,00           | 37.128,56      |              |  | 37.128,56      | 37.128,56      |               | 37.127,56       |
| 610 DE EDIFICIOS Y LOCALE | 9.249.311,00   |               | 9.249.311,00   | 648.855,33     | 310,92       |  | 648.544,41     | 230.671,44     | 417.872,97    | 8.600.766,59-   |
| 612 DE BIENES MUEBLES     | 1.500,00       |               | 1.500,00       |                |              |  |                |                |               | 1.500,00-       |
| 619 VENTA DE OTRAS INVERS |                |               |                | 623,04         |              |  | 623,04         | 623,04         |               | 623,04          |
| 61 DE LAS DEMÁS INVERSION | 9.250.811,00   |               | 9.250.811,00   | 649.478,37     | 310,92       |  | 649.167,45     | 231.294,48     | 417.872,97    | 8.601.643,55-   |
| 680 DE EJERCICIOS CERRADO | 569.980,00     |               | 569.980,00     | 4.118.869,97   | 538.668,42   |  | 3.580.201,55   | 1.647.389,89   | 1.932.811,66  | 3.010.221,55    |
| 681 DEL PRESUPUESTO CORRI |                |               |                | 11.349,43      |              |  | 11.349,43      | 6.691,82       | 4.657,61      | 11.349,43       |
| 682 DE SUBVENCIONES COFIN | 8,00           |               | 8,00           | 124.058,57     | 26.323,14    |  | 97.735,43      | 97.735,43      |               | 97.727,43       |
| 684 DE COOPERACIÓN ECONÓM | 20.000,00      |               | 20.000,00      | 15.907,22      |              |  | 15.907,22      | 15.907,22      |               | 4.092,78-       |
| 68 REINTEGROS POR OPERACI | 589.988,00     |               | 589.988,00     | 4.270.185,19   | 564.991,56   |  | 3.705.193,63   | 1.767.724,36   | 1.937.469,27  | 3.115.205,63    |
| 6 ENAJENACIÓN DE INVERSIO | 9.840.800,00   |               | 9.840.800,00   | 4.956.792,12   | 565.302,48   |  | 4.391.489,64   | 2.036.147,40   | 2.355.342,24  | 5.449.310,36-   |
| 700 FONDO DE COMPENSACIÓN | 20.417.840,00  |               | 20.417.840,00  | 22.475.945,00  |              |  | 22.475.945,00  | 22.475.945,00  |               | 2.058.105,00    |
| 705 SUBVENC.FINALISTAS AC |                | 200.000,00    | 200.000,00     | 1.840.000,00   |              |  | 1.840.000,00   | 1.840.000,00   |               | 1.640.000,00    |
| 706 SUBVENC.FINALISTAS AC | 5.206.541,00   |               | 5.206.541,00   | 5.957.143,91   |              |  | 5.957.143,91   | 5.957.143,91   |               | 750.602,91      |
| 707 SUBVENC.FINALISTAS AC |                | 2.408.436,00  | 2.408.436,00   | 4.937.716,51   |              |  | 4.937.716,51   | 3.177.163,37   | 1.760.553,14  | 2.529.280,51    |
| 708 SUBVENCIONES FINALIST | 4.000.000,00   | 3.052.985,07  | 7.052.985,07   | 8.975.015,35   |              |  | 8.975.015,35   | 5.922.030,28   | 3.052.985,07  | 1.922.030,28    |
| 70 DEL SECTOR PÚBLICO EST | 29.624.381,00  | 5.661.421,07  | 35.285.802,07  | 44.185.820,77  |              |  | 44.185.820,77  | 39.372.282,56  | 4.813.538,21  | 8.900.018,70    |
| 710 DE ORGANISMOS AUTÓNOM |                |               |                | 134.468,98     |              |  | 134.468,98     | 134.468,98     |               | 134.468,98      |
| 71 DE ORGANISMOS AUTÓNOMO |                |               |                | 134.468,98     |              |  | 134.468,98     | 134.468,98     |               | 134.468,98      |
| 740 DE E.P.E. Y OTRAS ENT |                |               |                | 775.388,23     |              |  | 775.388,23     | 775.388,23     |               | 775.388,23      |
| 74 DE E.P.E.,OTRAS ENTIDº |                |               |                | 775.388,23     |              |  | 775.388,23     | 775.388,23     |               | 775.388,23      |
| 761 PARA ACTUACIONES EN Á |                |               |                | 578.609,59     | 30.888,31    |  | 547.721,28     | 236.413,24     | 311.308,04    | 547.721,28      |
| 76 DE CORPORACIONES LOCAL |                |               |                | 578.609,59     | 30.888,31    |  | 547.721,28     | 236.413,24     | 311.308,04    | 547.721,28      |
| 778 PARA OTRAS ACTUACIONE |                |               |                | 135.206,78     |              |  | 135.206,78     | 135.206,78     |               | 135.206,78      |
| 77 DE EMPRESAS PRIVADAS   |                |               |                | 135.206,78     |              |  | 135.206,78     | 135.206,78     |               | 135.206,78      |
| 788 PARA OTRAS ACTUACIONE | 1,00           |               | 1,00           |                |              |  |                |                |               | 1,00-           |
| 78 DE FAMILIAS E INSTITI. | 1,00           |               | 1,00           |                |              |  |                |                |               | 1,00-           |
| 790 DEL FONDO EUROPEO DE  | 87.776.699,00  | 4.488.032,07  | 92.264.731,07  | 52.552.057,67  | 152.783,69   |  | 52.399.273,98  | 37.070.094,99  | 15.329.178,99 | 39.865.457,09-  |
| 793 DEL FONDO EUROPEO AGR | 72.871.326,00  |               | 72.871.326,00  | 36.365.070,31  |              |  | 36.365.070,31  | 36.365.070,31  |               | 36.506.255,69-  |
| 795 OTROS FONDOS COMUNITA | 143.378.454,00 | 1.986.568,15  | 145.365.022,15 | 86.884.867,53  |              |  | 86.884.867,53  | 50.078.115,24  | 36.806.752,29 | 58.480.154,62-  |
| 797 MRR (Mecanismo de Rec | 94.100.712,00  |               | 94.100.712,00  | 206.145.738,25 | 3.771.054,40 |  | 202.374.683,85 | 177.747.435,88 | 24.627.247,97 | 108.273.971,85  |
| 79 DEL EXTERIOR           | 398.127.191,00 | 6.474.600,22  | 404.601.791,22 | 381.947.733,76 | 3.923.838,09 |  | 378.023.895,67 | 301.260.716,42 | 76.763.179,25 | 26.577.895,55-  |
| 7 TRANSFERENCIAS DE CAPIT | 427.751.573,00 | 12.136.021,29 | 439.887.594,29 | 427.757.228,11 | 3.954.726,40 |  | 423.802.501,71 | 341.914.476,21 | 81.888.025,50 | 16.085.092,58-  |
| 821 A LARGO PLAZO         | 2.022.861,00   |               | 2.022.861,00   | 447.860,08     |              |  | 447.860,08     | 447.860,08     |               | 1.575.000,92-   |
| 82 REINTEGROS DE PRÉSTAMO | 2.022.861,00   |               | 2.022.861,00   | 447.860,08     |              |  | 447.860,08     | 447.860,08     |               | 1.575.000,92-   |
| 831 A LARGO PLAZO         | 298.544,00     |               | 298.544,00     | 298.543,55     |              |  | 298.543,55     | 264.411,24     | 34.132,31     | 0,45-           |
| 83 REINTEGROS PRÉSTAMOS C | 298.544,00     |               | 298.544,00     | 298.543,55     |              |  | 298.543,55     | 264.411,24     | 34.132,31     | 0,45-           |
| 870 REMANENTE DE TESORERI | 208.573.469,00 | 87.678.030,99 | 296.251.499,99 |                |              |  |                |                |               | 296.251.499,99- |
| 871 REMANENTE DE TESORERI |                | 889.088,40    | 889.088,40     |                |              |  |                |                |               | 889.088,40-     |
| 87 REMANENTE DE TESORERIA | 208.573.469,00 | 88.567.119,39 | 297.140.588,39 |                |              |  |                |                |               | 297.140.588,39- |
| 890 AL PERSONAL           | 591.702,00     |               | 591.702,00     | 634.546,21     | 16.900,71    |  | 617.645,50     | 549.508,81     | 68.136,69     | 25.943,50       |

|                           |                  |                |                  |                  |                |        |                  |                  |                |                 |
|---------------------------|------------------|----------------|------------------|------------------|----------------|--------|------------------|------------------|----------------|-----------------|
| 89 REINTEGROS DE ANTICIPO | 591.702,00       |                | 591.702,00       | 634.546,21       | 16.900,71      |        | 617.645,50       | 549.508,81       | 68.136,69      | 25.943,50       |
| 8 ACTIVOS FINANCIEROS     | 211.486.576,00   | 88.567.119,39  | 300.053.695,39   | 1.380.949,84     | 16.900,71      |        | 1.364.049,13     | 1.261.780,13     | 102.269,00     | 298.689.646,26- |
| 910 A CORTO PLAZO         | 99.500.000,00    |                | 99.500.000,00    |                  |                |        |                  |                  |                | 99.500.000,00-  |
| 911 A LARGO PLAZO         | 1.721.474.832,00 | 288.822.985,72 | 2.010.297.817,72 | 2.001.652.321,34 |                |        | 2.001.652.321,34 | 2.001.652.321,34 |                | 8.645.496,38-   |
| 91 PRÉSTAMOS RECIBIDOS EN | 1.820.974.832,00 | 288.822.985,72 | 2.109.797.817,72 | 2.001.652.321,34 |                |        | 2.001.652.321,34 | 2.001.652.321,34 |                | 108.145.496,38- |
| 9 PASIVOS FINANCIEROS     | 1.820.974.832,00 | 288.822.985,72 | 2.109.797.817,72 | 2.001.652.321,34 |                |        | 2.001.652.321,34 | 2.001.652.321,34 |                | 108.145.496,38- |
| Total                     | 6.818.039.610,00 | 419.335.564,19 | 7.237.375.174,19 | 7.714.920.552,69 | 730.319.027,50 | 120,00 | 6.984.601.405,19 | 6.795.463.896,83 | 189.137.508,36 | 252.773.769,00- |