

**C.A.R.M. - EJERCICIO 2023**  
**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 RECARGO	1.473.987.083,00		1.473.987.083,00	1.486.109.082,77	65.653,92		1.486.043.428,85	1.486.043.428,85		12.056.345,85
11 SOBRE EL CAPITAL	75.146.679,00		75.146.679,00	70.878.899,02	3.104.871,42		67.774.027,60	63.743.862,05	4.030.165,55	7.372.651,40-
<b>1 IMPUESTOS DIRECTOS</b>	<b>1.549.133.762,00</b>		<b>1.549.133.762,00</b>	<b>1.556.987.981,79</b>	<b>3.170.525,34</b>		<b>1.553.817.456,45</b>	<b>1.549.787.290,90</b>	<b>4.030.165,55</b>	<b>4.683.694,45</b>
20 IMPTO.SOBRE TRANSMIS. P	310.644.643,00		310.644.643,00	253.803.318,53	4.974.102,64		248.829.215,89	230.763.315,63	18.065.900,26	61.815.427,11-
21 SOBRE EL VALOR AÑADIDO	1.300.626.686,00		1.300.626.686,00	1.305.446.579,76	201.973,92		1.305.244.605,84	1.305.244.605,84		4.617.919,84
22 SOBRE CONSUMOS ESPECIFI	577.235.926,00		577.235.926,00	601.228.121,79	21.553.780,73		579.674.341,06	579.674.341,06		2.438.415,06
25 IMPUESTOS SOBRE EL JUEGO	46.886.277,00		46.886.277,00	46.298.317,32	266.835,46		46.031.481,86	43.275.625,07	2.755.856,79	854.795,14-
26 IMPUESTOS MEDIOAMBIENTA	20.971.873,00		20.971.873,00	17.141.286,91	395.084,00		16.746.202,91	16.706.024,17	40.178,74	4.225.670,09-
<b>2 IMPUESTOS INDIRECTOS</b>	<b>2.256.365.405,00</b>		<b>2.256.365.405,00</b>	<b>2.223.917.624,31</b>	<b>27.391.776,75</b>		<b>2.196.525.847,56</b>	<b>2.175.663.911,77</b>	<b>20.861.935,79</b>	<b>59.839.557,44-</b>
30 TASAS	14.535.674,00		14.535.674,00	13.646.562,48	170.060,12	84,63	13.476.417,73	13.192.424,28	283.993,45	1.059.456,27-
31 PRECIOS PÚBLICOS	1.136.208,00		1.136.208,00	1.119.984,72	2.704,48		1.117.280,24	1.030.727,91	86.552,33	18.927,76-
32 OTROS INGRESOS POR PRES	45.435.003,00		45.435.003,00	20.307.546,42	116.563,46		20.190.982,96	20.190.982,96		25.244.020,04-
34 CÁNONES	400.000,00		400.000,00	1.149.077,67	436.587,65		712.490,02	423.875,29	288.614,73	312.490,02
38 REINTEGROS DE OPERACION	14.782.023,00		14.782.023,00	19.570.068,49	277.192,29		19.292.876,20	18.402.734,58	890.141,62	4.510.853,20
39 OTROS INGRESOS	18.074.340,00		18.074.340,00	24.063.929,44	3.139.605,04	60,00	20.924.264,40	9.886.842,55	11.037.421,85	2.849.924,40
<b>3 TASAS, PRECIOS PÚBLICOS</b>	<b>94.363.448,00</b>		<b>94.363.448,00</b>	<b>79.857.169,22</b>	<b>4.142.713,04</b>	<b>144,63</b>	<b>75.714.311,55</b>	<b>63.127.587,57</b>	<b>12.586.723,98</b>	<b>18.649.136,45-</b>
40 DEL SECTOR PÚBLICO ESTA	1.302.668.202,00	23.299.894,34	1.325.968.096,34	1.606.895.295,16	299.739.518,84		1.307.155.776,32	1.302.314.278,66	4.841.497,66	18.812.320,02-
41 DE ORGANISMOS AUTÓNOMOS	1.200.000,00		1.200.000,00	83.954.865,49			83.954.865,49	83.954.865,49		82.754.865,49
44 DE E.P.E. OTRAS ENT.D'P		50.000,00	50.000,00	1.149.072,73			1.149.072,73	1.149.072,73		1.099.072,73
46 DE CORPORACIONES LOCALE		79.431,00	79.431,00	79.431,00	172.313,67		92.882,67-	92.882,67-		172.313,67-
47 DE EMPRESAS PRIVADAS	1,00		1,00							1,00-
49 DEL EXTERIOR	60.480.599,00	3.137.854,89	63.618.453,89	65.066.760,55	12.572,80		65.054.187,75	44.152.407,10	20.901.780,65	1.435.733,86
<b>4 TRANSFERENCIAS CORRIENTE</b>	<b>1.364.348.802,00</b>	<b>26.567.180,23</b>	<b>1.390.915.982,23</b>	<b>1.757.145.424,93</b>	<b>299.924.405,31</b>		<b>1.457.221.019,62</b>	<b>1.431.477.741,31</b>	<b>25.743.278,31</b>	<b>66.305.037,39</b>
52 INTERESES DE DEPÓSITOS	1,00		1,00	1.396.090,74			1.396.090,74	1.396.090,74		1.396.089,74
53 DIVIDENDOS Y PARTICIPAC				1.454,98			1.454,98	1.454,98		1.454,98
54 RENTAS DE BIENES INMUEB	1.168.801,00		1.168.801,00	1.074.315,48	3.061,91		1.071.253,57	263.029,69	808.223,88	97.547,43-
55 PRODUCTOS DE CONCESIONE	1.240.643,00		1.240.643,00	2.220.530,28	129.853,31		2.090.676,97	1.713.269,88	377.407,09	850.033,97
59 OTROS INGRESOS PATRIMON	4.266.829,00		4.266.829,00	2.423.978,65	25.000,00		2.398.978,65	2.398.978,65		1.867.850,35-
<b>5 INGRESOS PATRIMONIALES</b>	<b>6.676.274,00</b>		<b>6.676.274,00</b>	<b>7.116.370,13</b>	<b>157.915,22</b>		<b>6.958.454,91</b>	<b>5.772.823,94</b>	<b>1.185.630,97</b>	<b>282.180,91</b>
60 DE TERRENOS	1,00		1,00							1,00-
61 DE LAS DEMÁS INVERSIONE	9.254.311,00		9.254.311,00	603.631,07	1.920,76		601.710,31	193.228,57	408.481,74	8.652.600,69-
68 REINTEGROS POR OPERACIO	1.355.010,00		1.355.010,00	4.026.680,08	523.631,22		3.503.048,86	2.400.898,43	1.102.150,43	2.148.038,86
<b>6 ENAJENACIÓN DE INVERSION</b>	<b>10.609.322,00</b>		<b>10.609.322,00</b>	<b>4.630.311,15</b>	<b>525.551,98</b>		<b>4.104.759,17</b>	<b>2.594.127,00</b>	<b>1.510.632,17</b>	<b>6.504.562,83-</b>
70 DEL SECTOR PÚBLICO ESTA	39.514.168,00	1.339.358,77	40.853.526,77	56.379.618,01	900.000,00		55.479.618,01	54.293.599,01	1.186.019,00	14.626.091,24
71 DE ORGANISMOS AUTÓNOMOS				5.096.363,11			5.096.363,11	5.096.363,11		5.096.363,11
76 DE CORPORACIONES LOCALE		58.086,95	58.086,95	337.750,31	1.936,99		335.813,32	299.116,25	36.697,07	277.726,37
78 DE FAMILIAS E INSTITUTOS	1,00		1,00							1,00-
79 DEL EXTERIOR	391.987.136,00	3.964.957,69	395.952.093,69	169.213.704,65	185.844,02		169.027.860,63	145.464.371,12	23.563.489,51	226.924.233,06-
<b>7 TRANSFERENCIAS DE CAPITA</b>	<b>431.501.305,00</b>	<b>5.362.403,41</b>	<b>436.863.708,41</b>	<b>231.027.436,08</b>	<b>1.087.781,01</b>		<b>229.939.655,07</b>	<b>205.153.449,49</b>	<b>24.786.205,58</b>	<b>206.924.053,34-</b>
82 REINTEGROS DE PRÉSTAMOS	447.861,00		447.861,00	447.860,12			447.860,12	447.860,12		0,88-
83 REINTEGROS PRÉSTAMOS CO	298.544,00		298.544,00							298.544,00-
87 REMANENTE DE TESORERIA	232.990.335,00	184.582.560,17	417.572.895,17							417.572.895,17-
89 REINTEGROS DE ANTICIPOS	612.702,00		612.702,00	715.372,45	8.267,24		707.105,21	617.004,52	90.100,69	94.403,21
<b>8 ACTIVOS FINANCIEROS</b>	<b>234.349.442,00</b>	<b>184.582.560,17</b>	<b>418.932.002,17</b>	<b>1.163.232,57</b>	<b>8.267,24</b>		<b>1.154.965,33</b>	<b>1.064.864,64</b>	<b>90.100,69</b>	<b>417.777.036,84-</b>
91 PRÉSTAMOS RECIBIDOS EN	1.684.080.127,00	789.818.222,79	2.473.898.349,79	2.379.663.511,09			2.379.663.511,09	2.379.663.511,09		94.234.838,70-
<b>9 PASIVOS FINANCIEROS</b>	<b>1.684.080.127,00</b>	<b>789.818.222,79</b>	<b>2.473.898.349,79</b>	<b>2.379.663.511,09</b>			<b>2.379.663.511,09</b>	<b>2.379.663.511,09</b>		<b>94.234.838,70-</b>
<b>Total</b>	<b>7.631.427.887,00</b>	<b>1.006.330.366,60</b>	<b>8.637.758.253,60</b>	<b>8.241.509.061,27</b>	<b>336.408.935,89</b>	<b>144,63</b>	<b>7.905.099.980,75</b>	<b>7.814.305.307,71</b>	<b>90.794.673,04</b>	<b>732.658.272,85-</b>