

C.A.R.M. - EJERCICIO 2010  
LIQUIDACION DEL PRESUPUESTO DE INGRESOS  
Resumen por Conceptos  
Mes: 1 a 12

| Clasificación Económica            | Previsión Inicial       | Modif. Previsiones | Prev. Definitiva        | Dchos.Rdos. Netos       | Recaudación Neta        | Dchos.Cancelados | Dchos.Ptes.31-12     |
|------------------------------------|-------------------------|--------------------|-------------------------|-------------------------|-------------------------|------------------|----------------------|
| 100 IMPUESTO SOBRE LA REN          | 587.896.417,00          |                    | 587.896.417,00          | 575.807.383,24          | 575.807.383,24          |                  |                      |
| 101 RECARGO SOBRE EL IMPT          | 4.462.492,00            |                    | 4.462.492,00            | 2.836.780,09            | 2.104.301,27            |                  | 732.478,82           |
| 104 PARTICIPACIÓN EN LAS           | 1.150.300,00            |                    | 1.150.300,00            | 1.459.749,75            | 1.459.749,75            |                  |                      |
| 105 PARTICIPACIÓN EN CUOT          | 286.046,00              |                    | 286.046,00              | 291.430,79              | 291.430,79              |                  |                      |
| <b>* 10 SOBRE LA RENTA Y RECAR</b> | <b>593.795.255,00</b>   |                    | <b>593.795.255,00</b>   | <b>580.395.343,87</b>   | <b>579.662.865,05</b>   |                  | <b>732.478,82</b>    |
| 110 IMPUESTO SOBRE SUCESI          | 58.796.337,00           |                    | 58.796.337,00           | 40.135.228,03           | 28.519.974,50           |                  | 11.615.253,53        |
| 111 IMPUESTO SOBRE EL PAT          | 41.401.000,00           |                    | 41.401.000,00           | 1.801.310,55            | 766.844,67              |                  | 1.034.465,88         |
| <b>* 11 SOBRE EL CAPITAL</b>       | <b>100.197.337,00</b>   |                    | <b>100.197.337,00</b>   | <b>41.936.538,58</b>    | <b>29.286.819,17</b>    |                  | <b>12.649.719,41</b> |
| <b>** 1 IMPUESTOS DIRECTOS</b>     | <b>693.992.592,00</b>   |                    | <b>693.992.592,00</b>   | <b>622.331.882,45</b>   | <b>608.949.684,22</b>   |                  | <b>13.382.198,23</b> |
| 200 SOBRE TRANSMISIONES I          | 207.248.903,00          |                    | 207.248.903,00          | 133.049.151,28          | 112.545.546,15          | 4.844,52         | 20.498.760,61        |
| 201 SOBRE ACTOS JURÍDICOS          | 273.135.501,00          |                    | 273.135.501,00          | 128.038.946,81          | 113.930.787,78          |                  | 14.108.159,03        |
| <b>* 20 IMPTO.SOBRE TRANSMIS.</b>  | <b>480.384.404,00</b>   |                    | <b>480.384.404,00</b>   | <b>261.088.098,09</b>   | <b>226.476.333,93</b>   | <b>4.844,52</b>  | <b>34.606.919,64</b> |
| 210 IMPUESTO SOBRE EL VAL          | 380.319.717,00          |                    | 380.319.717,00          | 372.471.775,04          | 372.471.775,04          |                  |                      |
| <b>* 21 SOBRE EL VALOR AÑADIDO</b> | <b>380.319.717,00</b>   |                    | <b>380.319.717,00</b>   | <b>372.471.775,04</b>   | <b>372.471.775,04</b>   |                  |                      |
| 220 IMPUESTOS ESPECIALES           | 399.383.748,00          |                    | 399.383.748,00          | 369.619.732,47          | 369.619.732,47          |                  |                      |
| 221 OTROS IMPUESTOS SOBRE          | 48.346.850,00           |                    | 48.346.850,00           | 31.391.241,83           | 31.391.241,83           |                  |                      |
| <b>* 22 SOBRE CONSUMOS ESPECIF</b> | <b>447.730.598,00</b>   |                    | <b>447.730.598,00</b>   | <b>401.010.974,30</b>   | <b>401.010.974,30</b>   |                  |                      |
| 250 IMPTO.REG. SOBRE LOS           | 2.750.000,00            |                    | 2.750.000,00            | 2.351.183,78            | 2.351.183,78            |                  |                      |
| <b>* 25 IMPUESTOS SOBRE EL JUE</b> | <b>2.750.000,00</b>     |                    | <b>2.750.000,00</b>     | <b>2.351.183,78</b>     | <b>2.351.183,78</b>     |                  |                      |
| 260 IMPUESTOS MEDIOAMBIEN          | 2.604.619,00            |                    | 2.604.619,00            | 2.923.965,92            | 2.923.965,92            |                  |                      |
| <b>* 26 IMPUESTOS MEDIOAMBIENT</b> | <b>2.604.619,00</b>     |                    | <b>2.604.619,00</b>     | <b>2.923.965,92</b>     | <b>2.923.965,92</b>     |                  |                      |
| <b>** 2 IMPUESTOS INDIRECTOS</b>   | <b>1.313.789.338,00</b> |                    | <b>1.313.789.338,00</b> | <b>1.039.845.997,13</b> | <b>1.005.234.232,97</b> | <b>4.844,52</b>  | <b>34.606.919,64</b> |
| 300 TASAS CEDIDAS SOBRE E          | 57.143.796,00           |                    | 57.143.796,00           | 45.435.873,46           | 43.252.431,24           |                  | 2.183.442,22         |
| 301 TASAS GENERALES DE LA          | 5.466.912,00            |                    | 5.466.912,00            | 5.405.317,87            | 3.822.944,11            |                  | 1.582.373,76         |
| 302 TASAS S/CONVOCATORIAS          | 675.092,00              | 371.622,44         | 1.046.714,44            | 1.016.840,12            | 1.016.388,41            |                  | 451,71               |
| 303 TASAS EN MATERIA DE M          | 1.428.725,00            |                    | 1.428.725,00            | 1.205.628,08            | 1.171.016,18            |                  | 34.611,90            |
| 304 TASAS EN MATERIA DE J          | 263.279,00              | 9.073,48           | 272.352,48              | 275.556,17              | 270.297,54              |                  | 5.258,63             |
| 305 TASAS EN MATERIA DE O          | 2.790.338,00            |                    | 2.790.338,00            | 2.869.569,03            | 2.355.653,88            | 1,81             | 513.913,34           |
| 306 TASAS EN MATERIA ORDE          | 8.662.826,00            |                    | 8.662.826,00            | 4.243.067,72            | 4.242.960,08            |                  | 107,64               |
| 307 TASAS EN MATERIA DE A          | 204.734,00              |                    | 204.734,00              | 234.759,66              | 228.571,02              |                  | 6.188,64             |
| 308 TASAS EN MATERIA DE S          | 335.001,00              |                    | 335.001,00              | 363.145,38              | 340.484,88              |                  | 22.660,50            |
| 309 TASAS EN MATERIA DE E          | 465.637,00              |                    | 465.637,00              | 544.357,08              | 544.357,08              |                  |                      |
| <b>* 30 TASAS</b>                  | <b>77.436.340,00</b>    | <b>380.695,92</b>  | <b>77.817.035,92</b>    | <b>61.594.114,57</b>    | <b>57.245.104,42</b>    | <b>1,81</b>      | <b>4.349.008,34</b>  |
| 310 REALIZACIÓN DE FOTOCO          | 9.016,00                |                    | 9.016,00                | 8.939,70                | 8.874,70                |                  | 65,00                |
| 311 UTILIZACIÓN DE INSTAL          | 1,00                    |                    | 1,00                    |                         |                         |                  |                      |
| 312 PRESTACIONES SOCIALES          |                         |                    |                         | 59.752,54               | 59.460,84               |                  | 291,70               |
| 313 UTILIZACIÓN DE SERVIC          | 1.091.874,00            |                    | 1.091.874,00            | 1.121.501,64            | 905.964,19              |                  | 215.537,45           |
| 314 VENTA DE PRODUCTOS EN          | 10.000,00               |                    | 10.000,00               | 154,00                  | 154,00                  |                  |                      |
| 315 PRESTACIÓN DE SERVICI          | 86.748,00               |                    | 86.748,00               | 80.231,48               | 80.231,48               |                  |                      |
| 316 EDUCACIÓN NO UNIVERSI          | 1.121.852,00            |                    | 1.121.852,00            | 1.155.025,70            | 1.155.025,70            |                  |                      |
| <b>* 31 PRECIOS PÚBLICOS</b>       | <b>2.319.491,00</b>     |                    | <b>2.319.491,00</b>     | <b>2.425.605,06</b>     | <b>2.209.710,91</b>     |                  | <b>215.894,15</b>    |
| 322 ADMINISTRACIÓN Y COBR          | 240.152,00              |                    | 240.152,00              | 405.127,47              | 405.127,47              |                  |                      |
| 329 OTROS INGRESOS POR PR          | 108.826,00              |                    | 108.826,00              |                         |                         |                  |                      |

|                                     |                         |                      |                         |                         |                         |               |                      |
|-------------------------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|---------------|----------------------|
| <b>* 32 OTROS INGRESOS POR PRE</b>  | <b>348.978,00</b>       |                      | <b>348.978,00</b>       | <b>405.127,47</b>       | <b>405.127,47</b>       |               |                      |
| 330 VENTA DE PUBLICACIONE           | 7.001,00                | 27.154,63            | 34.155,63               | 36.689,39               | 36.689,39               |               |                      |
| 334 VENTA DE PRODUCTOS AG           | 30.601,00               |                      | 30.601,00               | 21.926,69               | 20.976,69               |               | 950,00               |
| <b>* 33 VENTA DE BIENES</b>         | <b>37.602,00</b>        | <b>27.154,63</b>     | <b>64.756,63</b>        | <b>58.616,08</b>        | <b>57.666,08</b>        |               | <b>950,00</b>        |
| 340 CANONES POR CONTAMINA           | 245.695,00              |                      | 245.695,00              | 315.547,66              | 315.547,66              |               |                      |
| 341 CANONES POR USO DE SU           | 1,00                    |                      | 1,00                    | 128.436,79              | 102.569,38              |               | 25.867,41            |
| <b>* 34 CÁNONES</b>                 | <b>245.696,00</b>       |                      | <b>245.696,00</b>       | <b>443.984,45</b>       | <b>418.117,04</b>       |               | <b>25.867,41</b>     |
| 380 DE EJERCICIOS CERRADO           | 1.344.226,00            |                      | 1.344.226,00            | 2.396.778,97            | 1.560.871,42            |               | 835.907,55           |
| 381 DEL PRESUPUESTO CORRI           | 386.609,00              | 4.587.648,35         | 4.974.257,35            | 8.002.722,76            | 7.896.418,48            |               | 106.304,28           |
| 382 DE SUBVENCIONES COFIN           | 5,00                    |                      | 5,00                    | 784.380,14              | 426.089,70              |               | 358.290,44           |
| <b>* 38 REINTEGROS DE OPERACIO</b>  | <b>1.730.840,00</b>     | <b>4.587.648,35</b>  | <b>6.318.488,35</b>     | <b>11.183.881,87</b>    | <b>9.883.379,60</b>     |               | <b>1.300.502,27</b>  |
| 391 RECARGOS, MULTAS Y CO           | 23.744.952,00           |                      | 23.744.952,00           | 24.409.774,97           | 7.911.641,11            | 903,00        | 16.497.230,86        |
| 399 INGRESOS DIVERSOS               | 70.117,00               | 21.796,37            | 91.913,37               | 141.683,62              | 117.779,17              |               | 23.904,45            |
| <b>* 39 OTROS INGRESOS</b>          | <b>23.815.069,00</b>    | <b>21.796,37</b>     | <b>23.836.865,37</b>    | <b>24.551.458,59</b>    | <b>8.029.420,28</b>     | <b>903,00</b> | <b>16.521.135,31</b> |
| <b>** 3 TASAS, PRECIOS PÚBLICOS</b> | <b>105.934.016,00</b>   | <b>5.017.295,27</b>  | <b>110.951.311,27</b>   | <b>100.662.788,09</b>   | <b>78.248.525,80</b>    | <b>904,81</b> | <b>22.413.357,48</b> |
| 400 PARTICIPACIÓN PROVINC           | 147.041.715,00          |                      | 147.041.715,00          | 139.045.105,68          | 139.045.105,68          |               |                      |
| 401 PARTICIPACIÓN AUTONÓM           | 1.408.330.723,00        |                      | 1.408.330.723,00        | 1.386.105.436,02        | 1.386.105.436,02        |               |                      |
| 403 SUBVENC.FINALISTAS AC           | 75.682.444,00           | 12.046,15-           | 75.670.397,85           | 82.679.295,23           | 80.563.240,23           |               | 2.116.055,00         |
| 404 SUBVENC.FINALISTAS AC           | 770.472,00              |                      | 770.472,00              | 721.284,54              | 9.872,00                |               | 711.412,54           |
| 405 SUBVENC.FINALISTAS AC           | 3.306.100,00            | 18.304,00            | 3.324.404,00            | 3.160.416,97            | 3.039.702,97            |               | 120.714,00           |
| 406 SUBVENC.FINALISTAS PA           | 13.267.850,00           | 2.093.418,52         | 15.361.268,52           | 28.071.440,34           | 22.448.798,32           |               | 5.622.642,02         |
| 407 SUBVENC.FINALISTAS AC           | 3.681.850,00            | 30.985,14            | 3.712.835,14            | 3.158.158,13            | 3.158.158,13            |               |                      |
| 408 SUBVENCIONES FINALIST           | 1.313.738,00            | 1.051.844,47         | 2.365.582,47            | 2.579.164,04            | 2.579.164,04            |               |                      |
| <b>* 40 DEL SECTOR PÚBLICO EST</b>  | <b>1.653.394.892,00</b> | <b>3.182.505,98</b>  | <b>1.656.577.397,98</b> | <b>1.645.520.300,95</b> | <b>1.636.949.477,39</b> |               | <b>8.570.823,56</b>  |
| 410 DE ORGANISMOS AUTÓNOM           |                         | 221.688,36           | 221.688,36              | 23.048.657,10           | 23.005.035,74           |               | 43.621,36            |
| <b>* 41 DE ORGANISMOS AUTÓNOMO</b>  |                         | <b>221.688,36</b>    | <b>221.688,36</b>       | <b>23.048.657,10</b>    | <b>23.005.035,74</b>    |               | <b>43.621,36</b>     |
| 431 DE FUNDACIONES DE LA            |                         |                      |                         | 186,83                  | 186,83                  |               |                      |
| <b>* 43 DE CONSORCIOS Y FUNDAC</b>  |                         |                      |                         | <b>186,83</b>           | <b>186,83</b>           |               |                      |
| 440 DE E.P.E. Y OTRAS ENT           |                         | 535.238,17           | 535.238,17              | 535.238,17              | 535.238,17              |               |                      |
| <b>* 44 DE E.P.E.,OTRAS ENT.D°</b>  |                         | <b>535.238,17</b>    | <b>535.238,17</b>       | <b>535.238,17</b>       | <b>535.238,17</b>       |               |                      |
| 471 PARA ACTUACIONES EN Á           | 400.000,00              |                      | 400.000,00              | 54.875,30               | 54.875,30               |               |                      |
| <b>* 47 DE EMPRESAS PRIVADAS</b>    | <b>400.000,00</b>       |                      | <b>400.000,00</b>       | <b>54.875,30</b>        | <b>54.875,30</b>        |               |                      |
| 480 PARA ACTUACIONES EN Á           |                         | 22.040,00            | 22.040,00               | 22.040,00               | 22.040,00               |               |                      |
| <b>* 48 DE FAMILIAS E INSTITUC</b>  |                         | <b>22.040,00</b>     | <b>22.040,00</b>        | <b>22.040,00</b>        | <b>22.040,00</b>        |               |                      |
| 490 DEL F.S.E.                      | 18.275.605,00           | 82.812,72            | 18.358.417,72           | 5.373.017,85            | 52.722,80-              |               | 5.425.740,65         |
| 492 OTRAS TRANSFERENCIAS            |                         |                      |                         | 49.700,00               | 49.700,00               |               |                      |
| 493 DEL FONDO EUROPEO AGR           | 77.665.202,00           | 41.096.433,27        | 118.761.635,27          | 74.180.308,82           | 74.180.308,82           |               |                      |
| <b>* 49 DEL EXTERIOR</b>            | <b>95.940.807,00</b>    | <b>41.179.245,99</b> | <b>137.120.052,99</b>   | <b>79.603.026,67</b>    | <b>74.177.286,02</b>    |               | <b>5.425.740,65</b>  |
| <b>** 4 TRANSFERENCIAS CORRIENT</b> | <b>1.749.735.699,00</b> | <b>45.140.718,50</b> | <b>1.794.876.417,50</b> | <b>1.748.784.325,02</b> | <b>1.734.744.139,45</b> |               | <b>14.040.185,57</b> |
| 518 A FAMILIAS E INSTITUC           | 1,00                    |                      | 1,00                    | 2.408,38                | 1.366,32                |               | 1.042,06             |
| <b>* 51 INTERESES DE ANTICIPOS</b>  | <b>1,00</b>             |                      | <b>1,00</b>             | <b>2.408,38</b>         | <b>1.366,32</b>         |               | <b>1.042,06</b>      |
| 520 INTERESES DE CUENTAS            | 12.241.356,00           |                      | 12.241.356,00           | 425.787,35              | 425.787,35              |               |                      |
| <b>* 52 INTERESES DE DEPÓSITOS</b>  | <b>12.241.356,00</b>    |                      | <b>12.241.356,00</b>    | <b>425.787,35</b>       | <b>425.787,35</b>       |               |                      |
| 540 ALQUILER Y PRODUCTOS            | 1.100,00                |                      | 1.100,00                | 27.180,12               | 1.025,48                |               | 26.154,64            |
| <b>* 54 RENTAS DE BIENES INMUE</b>  | <b>1.100,00</b>         |                      | <b>1.100,00</b>         | <b>27.180,12</b>        | <b>1.025,48</b>         |               | <b>26.154,64</b>     |
| 550 DE CONCESIONES ADMINI           | 4.029.112,00            |                      | 4.029.112,00            | 3.901.042,11            | 3.387.704,56            |               | 513.337,55           |
| 551 APROVECHAMIENTOS AGRÍ           | 944.500,00              |                      | 944.500,00              | 832.802,37              | 623.954,92              |               | 208.847,45           |

|                                     |                       |                      |                       |                       |                       |                      |
|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>* 55 PRODUCTOS DE CONCESION</b>  | <b>4.973.612,00</b>   |                      | <b>4.973.612,00</b>   | <b>4.733.844,48</b>   | <b>4.011.659,48</b>   | <b>722.185,00</b>    |
| 590 OTROS INGRESOS PATRIM           | 1.180.424,00          |                      | 1.180.424,00          |                       |                       |                      |
| <b>* 59 OTROS INGRESOS PATRIMO</b>  | <b>1.180.424,00</b>   |                      | <b>1.180.424,00</b>   |                       |                       |                      |
| <b>** 5 INGRESOS PATRIMONIALES</b>  | <b>18.396.493,00</b>  |                      | <b>18.396.493,00</b>  | <b>5.189.220,33</b>   | <b>4.439.838,63</b>   | <b>749.381,70</b>    |
| 600 VENTA DE SOLARES                | 1,00                  |                      | 1,00                  |                       |                       |                      |
| 601 VENTA DE FINCAS RÚSTI           | 676.197,00            |                      | 676.197,00            |                       |                       |                      |
| <b>* 60 DE TERRENOS</b>             | <b>676.198,00</b>     |                      | <b>676.198,00</b>     |                       |                       |                      |
| 610 DE EDIFICIOS Y LOCALE           | 1,00                  |                      | 1,00                  |                       |                       |                      |
| 619 VENTA DE OTRAS INVERS           | 1,00                  |                      | 1,00                  | 849.422,99            | 14.766,68             | 834.656,31           |
| <b>* 61 DE LAS DEMÁS INVERSION</b>  | <b>2,00</b>           |                      | <b>2,00</b>           | <b>849.422,99</b>     | <b>14.766,68</b>      | <b>834.656,31</b>    |
| 680 DE EJERCICIOS CERRADO           | 2.251.977,00          |                      | 2.251.977,00          | 5.844.769,25          | 1.590.223,04          | 4.254.546,21         |
| 681 DEL PRESUPUESTO CORRI           | 81.501,00             |                      | 81.501,00             | 490.588,52            | 249.284,00            | 241.304,52           |
| 682 DE SUBVENCIONES COFIN           | 9,00                  |                      | 9,00                  | 399.772,61            | 17.409,33             | 382.363,28           |
| 684 DE COOPERACIÓN ECONÓM           | 2,00                  |                      | 2,00                  | 1.635.140,28          | 282.031,21            | 1.353.109,07         |
| <b>* 68 REINTEGROS POR OPERACI</b>  | <b>2.333.489,00</b>   |                      | <b>2.333.489,00</b>   | <b>8.370.270,66</b>   | <b>2.138.947,58</b>   | <b>6.231.323,08</b>  |
| <b>** 6 ENAJENACIÓN DE INVERSIO</b> | <b>3.009.689,00</b>   |                      | <b>3.009.689,00</b>   | <b>9.219.693,65</b>   | <b>2.153.714,26</b>   | <b>7.065.979,39</b>  |
| 700 FONDO DE COMPENSACIÓN           | 59.520.150,00         |                      | 59.520.150,00         | 58.706.705,00         | 49.760.953,00         | 8.945.752,00         |
| 701 PLAN DE OBRAS Y SERVI           | 2.123.898,00          |                      | 2.123.898,00          | 1.773.216,10          | 1.773.216,10          |                      |
| 705 SUBVENC.FINALISTAS AC           | 3.259.936,00          |                      | 3.259.936,00          | 4.170.326,30          | 4.170.326,30          |                      |
| 706 SUBVENC.FINALISTAS AC           | 20.043.674,00         | 525.930,00           | 20.569.604,00         | 18.030.166,48         | 11.332.845,44         | 6.697.321,04         |
| 707 SUBVENC.FINALISTAS AC           | 122.672,00            |                      | 122.672,00            | 122.672,00            | 122.672,00            |                      |
| 708 SUBVENCIONES FINALIST           | 6.488.787,00          | 7.011.141,92         | 13.499.928,92         | 10.513.046,31         | 4.579.424,27          | 5.933.622,04         |
| <b>* 70 DEL SECTOR PÚBLICO EST</b>  | <b>91.559.117,00</b>  | <b>7.537.071,92</b>  | <b>99.096.188,92</b>  | <b>93.316.132,19</b>  | <b>71.739.437,11</b>  | <b>21.576.695,08</b> |
| 710 DE ORGANISMOS AUTÓNOM           |                       |                      |                       | 2.575.269,19          | 2.575.269,19          |                      |
| <b>* 71 DE ORGANISMOS AUTÓNOMO</b>  |                       |                      |                       | <b>2.575.269,19</b>   | <b>2.575.269,19</b>   |                      |
| 731 DE FUNDACIONES DE LA            |                       |                      |                       | 30.000,00             | 30.000,00             |                      |
| <b>* 73 DE CONSORCIOS Y FUNDAC</b>  |                       |                      |                       | <b>30.000,00</b>      | <b>30.000,00</b>      |                      |
| 761 PARA ACTUACIONES EN Á           | 1.086.333,00          |                      | 1.086.333,00          | 1.126.072,43          | 891.009,08            | 235.063,35           |
| 768 PARA OTRAS ACTUACIONE           |                       |                      |                       | 3.915.484,59          |                       | 3.915.484,59         |
| <b>* 76 DE CORPORACIONES LOCAL</b>  | <b>1.086.333,00</b>   |                      | <b>1.086.333,00</b>   | <b>5.041.557,02</b>   | <b>891.009,08</b>     | <b>4.150.547,94</b>  |
| 781 PARA ACTUACIONES EN Á           |                       | 2.354.602,64         | 2.354.602,64          | 1.904.602,64          | 1.904.602,64          |                      |
| <b>* 78 DE FAMILIAS E INSTIT.</b>   |                       | <b>2.354.602,64</b>  | <b>2.354.602,64</b>   | <b>1.904.602,64</b>   | <b>1.904.602,64</b>   |                      |
| 790 DEL FONDO EUROPEO DE            | 51.459.026,00         | 5.217.943,82         | 56.676.969,82         | 1.321.563,91          | 1.321.563,91          |                      |
| 792 DEL FEOGA-O                     | 13.000.000,00         |                      | 13.000.000,00         | 2.993.522,11          | 2.993.522,11          |                      |
| 793 DEL FONDO EUROPEO AGR           | 46.260.167,00         |                      | 46.260.167,00         | 27.933.336,92         | 27.933.336,92         |                      |
| 795 OTROS FONDOS COMUNITA           | 56.226.506,00         | 907.396,84           | 57.133.902,84         | 6.934.443,61          | 3.132.103,69          | 3.802.339,92         |
| 796 DEL FONDO EUROPEO AGR           | 41.000.000,00         | 5.534.861,16         | 46.534.861,16         | 36.570.749,08         | 36.570.749,08         |                      |
| 799 OTRAS TRANSFERENCIAS            |                       | 13.260,00            | 13.260,00             | 9.109,30              | 9.109,30              |                      |
| <b>* 79 DEL EXTERIOR</b>            | <b>207.945.699,00</b> | <b>11.673.461,82</b> | <b>219.619.160,82</b> | <b>75.762.724,93</b>  | <b>71.960.385,01</b>  | <b>3.802.339,92</b>  |
| <b>** 7 TRANSFERENCIAS DE CAPIT</b> | <b>300.591.149,00</b> | <b>21.565.136,38</b> | <b>322.156.285,38</b> | <b>178.630.285,97</b> | <b>149.100.703,03</b> | <b>29.529.582,94</b> |
| 831 A LARGO PLAZO                   | 1,00                  |                      | 1,00                  | 12.965,26             | 6.872,36              | 6.092,90             |
| <b>* 83 REINTEGROS PRÉSTAMOS C</b>  | <b>1,00</b>           |                      | <b>1,00</b>           | <b>12.965,26</b>      | <b>6.872,36</b>       | <b>6.092,90</b>      |
| 870 REMANENTE DE TESORERI           |                       | 52.694.628,94        | 52.694.628,94         |                       |                       |                      |
| 871 REMANENTE DE TESORERI           |                       | 1.424.239,41         | 1.424.239,41          |                       |                       |                      |
| <b>* 87 REMANENTE DE TESORERIA</b>  |                       | <b>54.118.868,35</b> | <b>54.118.868,35</b>  |                       |                       |                      |
| 890 AL PERSONAL                     | 2,00                  | 871.001,63           | 871.003,63            | 970.782,31            | 893.102,38            | 77.679,93            |
| <b>* 89 REINTEGROS DE ANTICIPO</b>  | <b>2,00</b>           | <b>871.001,63</b>    | <b>871.003,63</b>     | <b>970.782,31</b>     | <b>893.102,38</b>     | <b>77.679,93</b>     |

|                                    |                         |                       |                         |                         |                         |                                |
|------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| <b>** 8 ACTIVOS FINANCIEROS</b>    | <b>3,00</b>             | <b>54.989.869,98</b>  | <b>54.989.872,98</b>    | <b>983.747,57</b>       | <b>899.974,74</b>       | <b>83.772,83</b>               |
| <b>901 A LARGO PLAZO</b>           | 667.672.325,00          |                       | 667.672.325,00          | 451.600.000,00          | 451.600.000,00          |                                |
| <b>* 90 EMISIÓN DE DEUDA PÚBLI</b> | <b>667.672.325,00</b>   |                       | <b>667.672.325,00</b>   | <b>451.600.000,00</b>   | <b>451.600.000,00</b>   |                                |
| <b>911 A LARGO PLAZO</b>           | 125.000.000,00          |                       | 125.000.000,00          | 220.300.000,00          | 220.300.000,00          |                                |
| <b>* 91 PRÉSTAMOS RECIBIDOS EN</b> | <b>125.000.000,00</b>   |                       | <b>125.000.000,00</b>   | <b>220.300.000,00</b>   | <b>220.300.000,00</b>   |                                |
| <b>** 9 PASIVOS FINANCIEROS</b>    | <b>792.672.325,00</b>   |                       | <b>792.672.325,00</b>   | <b>671.900.000,00</b>   | <b>671.900.000,00</b>   |                                |
| <b>*** TOTAL INFORME</b>           | <b>4.978.121.304,00</b> | <b>126.713.020,13</b> | <b>5.104.834.324,13</b> | <b>4.377.547.940,21</b> | <b>4.255.670.813,10</b> | <b>5.749,33 121.871.377,78</b> |