

PRESUPUESTO DE INGRESOS

2009

ESTADO DE EJECUCIÓN DESDE

1/1/2009

HASTA

31/12/2009

Pág.

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| Clasificación CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS | Previsiones Iniciales | Modificaciones | Previsiones Definitivas | Derechos Netos | Ingresos Realizados | Devoluciones de Ingresos | Recaudación Líquida | Pendiente de Cobro | Estado de Ejecución |
|---------------------------|---------------------------------|--------------------------|----------------|----------------------------|----------------|------------------------|-----------------------------|------------------------|-----------------------|------------------------|
| 1 | IMPOSTOS DIRECTOS | 34.162.296,54 | | 34.162.296,54 | 33.788.712,12 | 31.046.063,58 | 220.639,00 | 30.825.424,58 | 2.963.287,54 | -373.584,42 |
| 2 | IMPOSTOS INDIRECTOS | 6.971.422,43 | | 6.971.422,43 | 4.376.549,32 | 2.822.758,33 | 251.736,21 | 2.571.022,12 | 1.805.527,20 | -2.594.873,11 |
| 3 | TAXAS E OUTROS INGRESOS | 26.513.496,75 | 1.004.635,00 | 27.518.131,75 | 17.226.918,31 | 8.951.605,81 | 556.338,80 | 8.395.267,01 | 8.831.651,30 | -10.291.213,44 |
| 4 | TRANSFERENCIAS CORRENTES | 27.920.764,18 | 2.634.317,81 | 30.555.081,99 | 29.911.040,23 | 27.270.788,77 | 2.801.593,21 | 24.469.195,56 | 5.441.844,67 | -644.041,76 |
| 5 | INGRESOS PATRIMONIAIS | 722.752,00 | 53.474,42 | 776.226,42 | 634.152,62 | 509.644,35 | | 509.644,35 | 124.508,27 | -142.073,80 |
| 6 | ENAXENACION DE INVERSIONS REAIS | 6.677.331,00 | 151.947,37 | 6.829.278,37 | 151.947,37 | 151.947,37 | | 151.947,37 | | -6.677.331,00 |
| 7 | TRANSFERENCIAS DE CAPITAL | 5.621.887,71 | 25.346.439,61 | 30.968.327,32 | 20.020.320,67 | 14.938.199,14 | 458.475,80 | 14.479.723,34 | 5.540.597,33 | -10.948.006,65 |
| 8 | ACTIVOS FINANCIEROS | 110.000,00 | 20.385.102,07 | 20.495.102,07 | 89.322,23 | 89.322,62 | 0,39 | 89.322,23 | | -20.405.779,84 |
| 9 | PASIVOS FINANCIEROS | 7.190.000,00 | 4.354.341,23 | 11.544.341,23 | 10.514.151,39 | 10.515.075,56 | 924,17 | 10.514.151,39 | | -1.030.189,84 |
| | Suma Total Ingresos. | 115.889.950,61 | 53.930.257,51 | 169.820.208,12 | 116.713.114,26 | 96.295.405,53 | 4.289.707,58 | 92.005.697,95 | 24.707.416,31 | -53.107.093,86 |

PRESUPUESTO DE GASTOS

2009

| Clasificación CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS | Créditos Iniciales | Modificaciones | Créditos Totales | Obligaciones Reconocidas | Pagos Realizados | Reintegros de Gastos | Pagos Líquidos | Pendiente de Pago | Estado de Ejecución |
|---------------------------|--------------------------------------|-----------------------|----------------|---------------------|-----------------------------|---------------------|-------------------------|-------------------|----------------------|------------------------|
| 1 | GASTOS DE PERSOAL | 32.655.139,15 | 957.390,69 | 33.612.529,84 | 32.512.889,17 | 32.553.369,80 | 379.409,97 | 32.173.959,83 | 338.929,34 | 1.099.640,67 |
| 2 | GASTOS EN BENS CORRENTES E SERVICIOS | 36.205.875,41 | 3.305.675,36 | 39.511.550,77 | 34.771.726,81 | 25.621.999,37 | 81.160,51 | 25.540.838,86 | 9.230.887,95 | 4.739.823,96 |
| 3 | GASTOS FINANCIEROS | 2.975.612,84 | -223.326,88 | 2.752.285,96 | 2.255.834,89 | 1.904.345,42 | 445,93 | 1.903.899,49 | 351.935,40 | 496.451,07 |
| 4 | TRANSFERENCIAS CORRENTES | 9.838.906,46 | 444.357,00 | 10.283.263,46 | 9.761.036,55 | 7.392.607,16 | | 7.392.607,16 | 2.368.429,39 | 522.226,91 |
| 6 | INVERSIONS REAIS | 24.526.419,52 | 42.623.613,07 | 67.150.032,59 | 30.175.827,59 | 19.334.981,78 | 59.900,00 | 19.275.081,78 | 10.900.745,81 | 36.974.205,00 |
| 7 | TRANSFERENCIAS DE CAPITAL | 2.351.259,01 | 6.819.515,52 | 9.170.774,53 | 2.353.570,29 | 652.783,29 | | 652.783,29 | 1.700.787,00 | 6.817.204,24 |
| 8 | ACTIVOS FINANCIEROS | 110.000,00 | | 110.000,00 | 84.478,39 | 84.478,39 | | 84.478,39 | | 25.521,61 |
| 9 | PASIVOS FINANCIEROS | 7.226.738,22 | 3.032,75 | 7.229.770,97 | 7.229.770,97 | 5.446.898,21 | | 5.446.898,21 | 1.782.872,76 | |
| | Suma Total Gastos. | 115.889.950,61 | 53.930.257,51 | 169.820.208,12 | 119.145.134,66 | 92.991.463,42 | 520.916,41 | 92.470.547,01 | 26.674.587,65 | 50.675.073,46 |

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| | Diferencia. . . | | | | -2.432.020,40 | 3.303.942,11 | 3.768.791,17 | -464.849,06 | -1.967.171,34 | -2.432.020,40 |
|--|-----------------|--|--|--|---------------|--------------|--------------|-------------|---------------|---------------|