

PRESUPUESTO DE INGRESOS 2022

ESTADO DE EJECUCIÓN A LA FECHA 1/1/2022 HASTA 30/9/2022

Pág.

1

| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS            | Previsiones<br>Iniciales | Modificaciones | Previsiones<br>Definitivas | Derechos Netos | Ingresos<br>Realizados | Devoluciones<br>de Ingresos | Recaudación<br>Líquida | Pendiente de<br>Cobro | Estado de<br>Ejecución |
|---------------------------|--|--------------------------|----------------|----------------------------|----------------|------------------------|-----------------------------|------------------------|-----------------------|------------------------|
| 1                         | IMPUESTOS DIRECTOS                       | 11.229.633,75            |                | 11.229.633,75              | 9.803.262,58   | 8.871.846,32           | 33.378,48                   | 8.838.467,84           | 964.794,74            | -1.426.371,17          |
| 2                         | IMPUESTOS INDIRECTOS                     | 14.173.174,64            |                | 14.173.174,64              | 10.293.034,23  | 10.453.679,55          | 160.645,32                  | 10.293.034,23          |                       | -3.880.140,41          |
| 3                         | TASAS, PRECIOS PÚBLICOS Y OTROS INGRESOS | 13.076.470,99            | 28.362,65      | 13.104.833,64              | 5.749.294,26   | 4.450.607,12           | 329,34                      | 4.450.277,78           | 1.299.016,48          | -7.355.539,38          |
| 4                         | TRANSFERENCIAS CORRIENTES                | 247.285.363,19           | 7.256.451,21   | 254.541.814,40             | 164.126.659,01 | 138.680.721,86         | 1.696.790,23                | 136.983.931,63         | 27.142.727,38         | -90.415.155,39         |
| 5                         | INGRESOS PATRIMONIALES                   | 16.100,00                |                | 16.100,00                  | 3.000,73       | 3.000,73               |                             | 3.000,73               |                       | -13.099,27             |
| 7                         | TRANSFERENCIAS DE CAPITAL                | 16.734.653,96            | 35.098.744,27  | 51.833.398,23              | 1.017.271,77   | 13.774,44              | 242.654,15                  | -228.879,71            | 1.246.151,48          | -50.816.126,46         |
| 8                         | ACTIVOS FINANCIEROS                      | 2,00                     | 77.469.559,42  | 77.469.561,42              | 252.009,15     | 252.009,15             |                             | 252.009,15             |                       | -77.217.552,27         |
| 9                         | PASIVOS FINANCIEROS                      |                          | 4.389.604,59   | 4.389.604,59               |                |                        |                             |                        |                       | -4.389.604,59          |
|                           | Suma Total Ingresos.                     | 302.515.398,53           | 124.242.722,14 | 426.758.120,67             | 191.244.531,73 | 162.725.639,17         | 2.133.797,52                | 160.591.841,65         | 30.652.690,08         | -235.513.588,94        |

PRESUPUESTO DE GASTOS 2022

| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS            | Créditos<br>Iniciales | Modificaciones | Créditos<br>Totales | Obligaciones<br>Reconocidas | Pag. realizados | Reintegros de<br>Gastos | Pagos<br>Líquidos | Pendiente de<br>Pago | Estado de<br>Ejecución |
|---------------------------|--|-----------------------|----------------|---------------------|-----------------------------|-----------------|-------------------------|-------------------|----------------------|------------------------|
| 1                         | GASTOS DE PERSONAL                       | 79.472.350,54         | 2.782.934,15   | 82.255.284,69       | 53.891.408,88               | 50.339.847,26   |                         | 50.339.847,26     | 3.551.561,62         | 28.363.875,81          |
| 2                         | GASTOS CORRIENTES EN BIENES Y SERVICIOS  | 51.013.458,93         | 7.773.640,77   | 58.787.099,70       | 20.102.570,82               | 15.792.549,57   | 528,58                  | 15.792.020,99     | 4.310.549,83         | 38.684.528,88          |
| 3                         | GASTOS FINANCIEROS                       | 1.151.509,10          |                | 1.151.509,10        | 437.898,60                  | 438.633,37      | 734,77                  | 437.898,60        |                      | 713.610,50             |
| 4                         | TRANSFERENCIAS CORRIENTES                | 106.875.347,77        | 8.052.225,30   | 114.927.573,07      | 76.700.048,28               | 70.059.659,53   | 51.189,40               | 70.008.470,13     | 6.691.578,15         | 38.227.524,79          |
| 5                         | FONDO DE CONTIGENCIA Y OTROS IMPREVISTOS | 5.927.019,40          | -1.743.557,64  | 4.183.461,76        |                             |                 |                         |                   |                      | 4.183.461,76           |
| 6                         | INVERSIONES REALES                       | 21.268.847,64         | 79.042.523,54  | 100.311.371,18      | 18.417.966,89               | 16.584.391,08   |                         | 16.584.391,08     | 1.833.575,81         | 81.893.404,29          |
| 7                         | TRANSFERENCIAS DE CAPITAL                | 28.934.056,27         | 27.836.176,74  | 56.770.233,01       | 16.430.671,75               | 14.783.946,24   |                         | 14.783.946,24     | 1.646.725,51         | 40.339.561,26          |
| 8                         | ACTIVOS FINANCIEROS                      | 2,00                  | 498.779,28     | 498.781,28          | 165.258,06                  | 132.202,40      |                         | 132.202,40        | 33.055,66            | 333.523,22             |
| 9                         | PASIVOS FINANCIEROS                      | 5.625.838,93          |                | 5.625.838,93        | 4.118.092,89                | 4.341.511,13    | 223.418,24              | 4.118.092,89      |                      | 1.507.746,04           |
|                           | Suma Total Gastos.                       | 300.268.430,58        | 124.242.722,14 | 424.511.152,72      | 190.263.916,17              | 172.472.740,58  | 275.870,99              | 172.196.869,59    | 18.067.046,58        | 234.247.236,55         |

|  |                 |              |  |              |            |               |              |                |               |               |
|--|-----------------|--------------|--|--------------|------------|---------------|--------------|----------------|---------------|---------------|
|  | Diferencia. . . | 2.246.967,95 |  | 2.246.967,95 | 980.615,56 | -9.747.101,41 | 1.857.926,53 | -11.605.027,94 | 12.585.643,50 | -1.266.352,39 |
|--|-----------------|--------------|--|--------------|------------|---------------|--------------|----------------|---------------|---------------|