

5

ENTIDAD CONSOLIDADA



5.1

LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS



**LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN ECONÓMICA**

CAPITULOS		Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	%Grado de Ejecución	Pagado	Obligaciones pte.de Pago
1	Gastos de Personal	2.031.500.939,12	-13.634.375,32	2.017.866.563,80	2.012.992.579,45	2.012.979.927,78	99,76	1.994.571.328,10	18.408.599,68
2	Gtos.Bienes Corr. y Serv.	663.305.914,48	251.691.722,07	914.997.636,55	901.153.629,23	892.854.143,18	97,58	551.429.495,03	341.424.648,15
3	Gastos Financieros	124.908.487,98	-8.761.356,98	116.147.131,00	115.672.169,35	115.672.169,35	99,59	115.508.145,86	164.023,49
4	Transferencias Corrientes	1.559.886.154,12	2.772.726,01	1.562.658.880,13	1.556.647.209,56	1.554.193.779,16	99,46	1.443.471.184,50	110.722.594,66
<b>Gastos Corrientes</b>		<b>4.379.601.495,70</b>	<b>232.068.715,78</b>	<b>4.611.670.211,48</b>	<b>4.586.465.587,59</b>	<b>4.575.700.019,47</b>	<b>99,22</b>	<b>4.104.980.153,49</b>	<b>470.719.865,98</b>
6	Inversiones Reales	302.751.485,19	-43.840.257,85	258.911.227,34	225.837.571,01	219.957.332,69	84,95	121.461.242,87	98.496.089,82
7	Transferencias de Capital	447.397.977,14	-11.721.073,94	435.676.903,20	415.227.944,27	414.415.296,88	95,12	229.467.440,55	184.947.856,33
<b>Gastos Capital</b>		<b>750.149.462,33</b>	<b>-55.561.331,79</b>	<b>694.588.130,54</b>	<b>641.065.515,28</b>	<b>634.372.629,57</b>	<b>91,33</b>	<b>350.928.683,42</b>	<b>283.443.946,15</b>
<b>Gastos No Financieros</b>		<b>5.129.750.958,03</b>	<b>176.507.383,99</b>	<b>5.306.258.342,02</b>	<b>5.227.531.102,87</b>	<b>5.210.072.649,04</b>	<b>98,19</b>	<b>4.455.908.836,91</b>	<b>754.163.812,13</b>
8	Activos Financieros	12.876.500,00	5.390.133,53	18.266.633,53	16.083.748,05	16.083.748,05	88,05	11.038.500,00	5.045.248,05
9	Pasivos Financieros	151.127.402,88	3.350.000,00	154.477.402,88	149.455.198,65	149.455.198,65	96,75	149.455.198,65	
<b>Gastos Financieros</b>		<b>164.003.902,88</b>	<b>8.740.133,53</b>	<b>172.744.036,41</b>	<b>165.538.946,70</b>	<b>165.538.946,70</b>	<b>95,83</b>	<b>160.493.698,65</b>	<b>5.045.248,05</b>
<b>TOTAL GENERAL</b>		<b>5.293.754.860,91</b>	<b>185.247.517,52</b>	<b>5.479.002.378,43</b>	<b>5.393.070.049,57</b>	<b>5.375.611.595,74</b>	<b>98,11</b>	<b>4.616.402.535,56</b>	<b>759.209.060,18</b>

(1) Entidades consolidadas: Admón General; Organismos Autónomos IASS, INAEM, SALUD, IAM, IAJU; Entidades de derecho Público: AST, IAA, INAGA, ACPUA, Banco de Sangre, CITA, IACS

**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION ORGANICA**

<b>SECCIONES</b>	<b>Crédito inicial</b>	<b>Modificaciones</b>	<b>Crédito Definitivo</b>	<b>Comprometido</b>	<b>Obligaciones</b>	<b>%Grado de Ejecución</b>	<b>Pagado</b>	<b>Obligaciones pte.de Pago</b>
Cortes de Aragón	24.857.227,66	-12.428.613,70	12.428.613,96	12.428.613,96	12.428.613,96	100,00	717.237,81	11.711.376,15
Presidencia Gobierno	4.070.187,71	-1.969.251,34	2.100.936,37	2.100.936,37	2.100.936,37	100,00	1.848.444,09	252.492,28
Consejo Cons. Aragón	335.017,86	-99.557,61	235.460,25	235.460,25	235.460,25	100,00	189.179,23	46.281,02
Vicepresidencia	5.615.910,55	-2.322.286,40	3.293.624,15	3.293.624,15	3.293.624,15	100,00	2.530.302,78	763.321,37
Consejo Econ.Social	713.073,97	-107.897,67	605.176,30	605.176,30	605.176,30	100,00	410.766,61	194.409,69
Presidencia	103.967.724,56	20.108.693,18	124.076.417,74	123.675.667,40	123.675.561,67	99,68	91.294.898,29	32.380.663,38
Pol. Terr. Just. Int	121.500.000,00	-22.177.292,30	99.322.707,70	98.356.242,40	98.354.901,54	99,03	79.814.215,62	18.540.685,92
Econ.,Hcda. y Empleo	47.934.715,11	-13.073.131,47	34.861.583,64	34.433.009,38	34.428.291,63	98,76	28.680.124,73	5.748.166,90
OP,Urbanismo y Ttes.	149.398.924,94	-10.316.901,94	139.082.023,00	136.978.413,01	136.978.413,01	98,49	102.444.219,12	34.534.193,89
Agricult.y Aliment.	682.945.917,92	16.918.611,54	699.864.529,46	684.227.335,73	684.226.996,04	97,77	633.977.556,83	50.249.439,21
Indust.Comer.y Tur.	92.883.849,73	-22.676.698,36	70.207.151,37	68.299.455,50	67.584.367,97	96,26	27.865.355,78	39.719.012,19
Salud y Consumo	113.227.333,27	10.199.585,97	123.426.919,24	122.264.787,66	122.263.898,27	99,06	101.192.751,87	21.071.146,40
Cienc.Tecnol.Univer.	187.189.023,42	16.177.041,90	203.366.065,32	200.714.710,88	200.714.710,88	98,70	160.237.863,74	40.476.847,14
Educ.Cultur. y Dep.	895.140.212,75	14.327.070,85	909.467.283,60	892.240.029,22	892.128.266,58	98,09	850.270.529,83	41.857.736,75
Medio Ambiente	86.776.660,33	3.847.818,50	90.624.478,83	85.896.939,11	85.896.177,39	94,78	64.233.608,41	21.662.568,98
Serv.Social.Familia	20.867.486,43	-2.716.809,72	18.150.676,71	18.119.505,15	18.115.089,45	99,80	8.687.543,07	9.427.546,38
Admones. Comarcales	78.017.000,00	-15.460.345,06	62.556.654,94	62.556.654,94	62.556.654,94	100,00	46.662.760,22	15.893.894,72
Diversos Departamen.	415.283.647,98	-55.082.750,89	360.200.897,09	353.192.103,17	353.190.571,73	98,05	291.333.585,25	61.856.986,48
INAEM	121.169.483,57	-57.812,41	121.111.671,16	119.747.576,73	117.491.946,17	97,01	93.939.336,32	23.552.609,85

**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION ORGANICA**

SECCIONES	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	%Grado de Ejecución	Pagado	Obligaciones pte.de Pago
SALUD	1.715.173.269,18	208.677.287,08	1.923.850.556,26	1.920.197.620,48	1.918.866.268,93	99,74	1.640.924.418,34	277.941.850,59
I.A.S.S.	302.061.220,64	18.550.913,68	320.612.134,32	314.390.548,23	311.816.519,66	97,26	285.962.909,63	25.853.610,03
I.A.M.	3.617.992,59	158.474,39	3.776.466,98	3.529.152,55	3.462.604,08	91,69	2.087.199,20	1.375.404,88
I.A.J.	8.730.652,18	-77.518,99	8.653.133,19	7.429.595,23	7.282.355,00	84,16	6.848.260,22	434.094,78
A.S.T.	10.207.181,00	9.468.314,28	19.675.495,28	18.364.370,01	18.283.843,95	92,93	12.142.372,30	6.141.471,65
I.A.Agua	58.978.285,64	8.597.264,61	67.575.550,25	65.530.809,89	56.791.959,72	84,04	44.950.524,35	11.841.435,37
I.A.C.S.	14.005.206,95	15.463.084,80	29.468.291,75	15.058.862,16	13.996.806,20	47,50	10.018.349,77	3.978.456,43
C.I.T.A.	12.768.169,67	1.501.483,48	14.269.653,15	13.760.444,30	13.530.568,44	94,82	13.431.469,34	99.099,10
INAGA	6.053.440,30	-133.073,82	5.920.366,48	5.584.408,88	5.453.014,93	92,11	5.409.678,50	43.336,43
Bco Sangre y Tejidos	9.801.520,00	-42.866,43	9.758.653,57	9.466.860,13	9.466.860,13	97,01	7.909.769,18	1.557.090,95
Ag.Calidad Prosp.Un.	464.525,00	-5.318,63	459.206,37	391.136,40	391.136,40	85,18	387.305,13	3.831,27
<b>TOTAL GENERAL</b>	<b>5.293.754.860,91</b>	<b>185.247.517,52</b>	<b>5.479.002.378,43</b>	<b>5.393.070.049,57</b>	<b>5.375.611.595,74</b>	<b>98,11</b>	<b>4.616.402.535,56</b>	<b>759.209.060,18</b>

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**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL**

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
0111	270.441.818,98	-5.112.272,16	265.329.546,82	260.307.346,82	260.307.346,82	98,11	260.222.135,81	85.211,01
1111	18.719.868,78	-9.359.934,32	9.359.934,46	9.359.934,46	9.359.934,46	100,00		9.359.934,46
1112	2.136.780,01	-1.068.389,95	1.068.390,06	1.068.390,06	1.068.390,06	100,00		1.068.390,06
1113	1.131.627,60	-565.813,78	565.813,82	565.813,82	565.813,82	100,00		565.813,82
1114	2.868.951,27	-1.434.475,65	1.434.475,62	1.434.475,62	1.434.475,62	100,00	717.237,81	717.237,81
1121	4.070.187,71	-1.969.251,34	2.100.936,37	2.100.936,37	2.100.936,37	100,00	1.848.444,09	252.492,28
1122	3.719.287,40	-1.658.675,60	2.060.611,80	2.060.611,80	2.060.611,80	100,00	1.901.603,37	159.008,43
1125	335.017,86	-99.557,61	235.460,25	235.460,25	235.460,25	100,00	189.179,23	46.281,02
1211	13.931.709,74	1.742.290,13	15.673.999,87	15.673.999,87	15.673.999,87	100,00	13.220.290,91	2.453.708,96
1212	9.918.790,23	11.015.322,23	20.934.112,46	20.932.490,68	20.932.490,68	99,99	14.956.373,36	5.976.117,32
1213	6.239.528,10	-252.566,83	5.986.961,27	5.986.961,27	5.986.961,27	100,00	3.604.540,54	2.382.420,73
1214	7.872.200,31	-175.104,92	7.697.095,39	7.333.121,83	7.333.121,83	95,27	3.032.185,70	4.300.936,13
1215	965.811,03	-170.617,31	795.193,72	795.193,72	795.193,72	100,00	760.042,78	35.150,94
1216	939.697,00	-254.072,01	685.624,99	685.624,99	685.624,99	100,00	147.581,53	538.043,46
1217	382.800,17	-47.758,42	335.041,75	335.041,75	335.041,75	100,00	329.445,37	5.596,38
1219	2.211.341,99	-858.630,21	1.352.711,78	1.296.824,33	1.295.983,47	95,81	968.826,34	327.157,13
1221	4.744.458,36	-664.063,33	4.080.395,03	4.080.395,03	4.080.395,03	100,00	3.716.387,81	364.007,22
1231	1.165.229,82	1.787.874,16	2.953.103,98	2.928.216,24	2.928.110,51	99,15	1.697.753,99	1.230.356,52



**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL**

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
1251	11.621.389,81	-168.944,33	11.452.445,48	11.452.445,48	11.452.445,48	100,00	11.047.837,17	404.608,31
1252	22.994.508,11	-16.571.394,77	6.423.113,34	6.399.414,92	6.399.414,92	99,63	2.045.735,93	4.353.678,99
1253	3.008.014,65	-1.235.675,79	1.772.338,86	1.700.634,86	1.700.634,86	95,95	1.220.561,49	480.073,37
1259	982.993,75	-470.074,02	512.919,73	512.919,73	512.919,73	100,00	41.416,96	471.502,77
1261	1.831.652,10	-537.400,15	1.294.251,95	1.294.251,95	1.294.251,95	100,00	1.281.057,02	13.194,93
1262	2.085.800,62	-301.418,04	1.784.382,58	1.784.381,87	1.783.881,87	99,97	1.757.013,22	26.868,65
1263	2.660.238,21	-734.466,62	1.925.771,59	1.925.771,59	1.925.771,59	100,00	1.905.310,64	20.460,95
1264	2.236.949,98	-181.858,34	2.055.091,64	2.052.042,45	2.052.042,45	99,85	1.916.940,64	135.101,81
1265	10.207.181,00	9.468.314,28	19.675.495,28	18.364.370,01	18.283.843,95	92,93	12.142.372,30	6.141.471,65
1266	55.355.311,00	-0,03	55.355.310,97	55.355.310,97	55.355.310,97	100,00	39.512.942,58	15.842.368,39
1267	956.926,15	-409.538,79	547.387,36	547.387,36	547.387,36	100,00	481.117,88	66.269,48
1268	1.086.817,77	-358.433,20	728.384,57	728.384,57	728.384,57	100,00	604.292,53	124.092,04
1269	2.922.956,77	-544.945,22	2.378.011,55	2.378.011,50	2.378.011,50	100,00	2.264.136,05	113.875,45
1311	1.449.218,97	-353.776,05	1.095.442,92	1.088.224,85	1.088.224,85	99,34	730.160,15	358.064,70
1341	8.360.268,99	-1.236.908,41	7.123.360,58	7.123.360,58	7.123.360,58	100,00	962.233,51	6.161.127,07
1421	66.636.003,07	-1.065.625,63	65.570.377,44	64.755.202,77	64.755.202,77	98,76	54.823.048,12	9.932.154,65
3111	3.798.156,01	-757.339,29	3.040.816,72	3.040.816,72	3.040.816,72	100,00	2.827.259,96	213.556,76
3132	302.061.220,64	18.550.913,68	320.612.134,32	314.390.548,23	311.816.519,66	97,26	285.962.909,63	25.853.610,03

**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL**

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
3133	2.353.542,21	-215.589,01	2.137.953,20	2.137.255,65	2.137.255,65	99,97	1.607.185,89	530.069,76
3134	3.180.051,92	-339.684,54	2.840.367,38	2.840.367,38	2.835.951,68	99,84	2.812.380,02	23.571,66
3135	10.843.529,00	-2.776.673,26	8.066.855,74	8.066.855,74	8.066.855,74	100,00	8.066.855,74	
3151	8.067.473,45	-1.081.267,47	6.986.205,98	6.860.605,85	6.856.489,84	98,14	5.697.392,13	1.159.097,71
3221	121.169.483,57	-57.812,41	121.111.671,16	119.747.576,73	117.491.946,17	97,01	93.939.336,32	23.552.609,85
3222	2.241.721,25	-1.369.950,93	871.770,32	846.150,50	846.150,50	97,06	831.883,45	14.267,05
3229	713.073,97	-107.897,67	605.176,30	605.176,30	605.176,30	100,00	410.766,61	194.409,69
3231	8.730.652,18	-77.518,99	8.653.133,19	7.429.595,23	7.282.355,00	84,16	6.848.260,22	434.094,78
3232	3.617.992,59	158.474,39	3.776.466,98	3.529.152,55	3.462.604,08	91,69	2.087.199,20	1.375.404,88
3241	3.175.467,30	-167.288,47	3.008.178,83	2.977.704,82	2.977.704,82	98,99	478.483,69	2.499.221,13
4111	9.534.746,66	-458.139,24	9.076.607,42	8.727.765,20	8.727.765,20	96,16	8.503.662,37	224.102,83
4121	1.715.173.269,18	208.677.287,08	1.923.850.556,26	1.920.197.620,48	1.918.866.268,93	99,74	1.640.924.418,34	277.941.850,59
4124	9.801.520,00	-42.866,43	9.758.653,57	9.466.860,13	9.466.860,13	97,01	7.909.769,18	1.557.090,95
4131	68.447.546,52	12.010.783,32	80.458.329,84	80.131.775,13	80.131.775,13	99,59	66.513.676,45	13.618.098,68
4132	1.274.797,69	-191.143,06	1.083.654,63	1.014.552,27	1.014.552,27	93,62	600.405,70	414.146,57
4134	30.914.917,06	-1.053.227,62	29.861.689,44	29.457.610,61	29.456.721,22	98,64	23.250.464,72	6.206.256,50
4211	59.220.088,65	7.683.610,05	66.903.698,70	58.109.925,76	58.077.484,54	86,81	47.163.462,60	10.914.021,94
4212	3.019.857,45	-426.250,23	2.593.607,22	2.593.584,02	2.593.584,02	100,00	2.468.523,82	125.060,20

**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL**

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
4221	317.241.947,18	14.346.837,95	331.588.785,13	325.858.436,57	325.858.436,57	98,27	316.907.400,61	8.951.035,96
4222	369.610.120,01	-1.648.247,77	367.961.872,24	367.808.856,05	367.808.536,05	99,96	364.499.331,74	3.309.204,31
4223	48.665.618,30	684.193,48	49.349.811,78	49.306.913,78	49.306.913,78	99,91	48.901.447,25	405.466,53
4224	25.204.069,75	-1.168.141,18	24.035.928,57	24.009.789,75	24.009.789,75	99,89	23.801.789,75	208.000,00
4225	11.023.551,61	232.992,30	11.256.543,91	11.249.811,23	11.249.811,23	99,94	10.433.051,39	816.759,84
4226	3.111.827,29	184.100,80	3.295.928,09	3.010.313,40	3.010.313,40	91,33	1.836.348,08	1.173.965,32
4227	6.729.769,56	1.360.614,92	8.090.384,48	8.090.384,05	8.090.384,05	100,00	6.771.689,55	1.318.694,50
4228	158.104.770,93	1.275.542,15	159.380.313,08	159.370.400,58	159.370.400,58	99,99	150.428.886,40	8.941.514,18
4229	464.525,00	-5.318,63	459.206,37	391.136,40	391.136,40	85,18	387.305,13	3.831,27
4231	3.308.106,30	1.276.114,14	4.584.220,44	3.785.132,19	3.785.132,19	82,57	1.835.805,24	1.949.326,95
4311	25.180.920,53	-1.576.642,75	23.604.277,78	19.796.157,31	19.796.157,31	83,87	15.066.972,71	4.729.184,60
4321	6.205.202,74	-831.432,68	5.373.770,06	5.363.770,06	5.363.770,06	99,81	5.052.438,40	311.331,66
4323	27.069.272,40	-370.839,26	26.698.433,14	26.494.739,26	26.494.739,26	99,24	22.054.081,34	4.440.657,92
4421	29.134.425,22	-2.013.495,53	27.120.929,69	27.089.166,69	27.089.166,69	99,88	25.631.726,88	1.457.439,81
4422	10.878.348,80	-3.973.204,62	6.905.144,18	6.818.444,92	6.818.444,92	98,74	5.491.110,10	1.327.334,82
4423	6.053.440,30	-133.073,82	5.920.366,48	5.584.408,88	5.453.014,93	92,11	5.409.678,50	43.336,43
4431	3.055.325,34	-108.687,43	2.946.637,91	2.933.084,45	2.933.084,45	99,54	2.324.542,63	608.541,82
4521	9.427.682,62	-894.028,87	8.533.653,75	8.342.492,24	8.342.486,41	97,76	6.768.968,90	1.573.517,51

**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL**

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
4522	6.399.736,04	-573.372,49	5.826.363,55	5.764.855,02	5.764.855,02	98,94	5.261.856,75	502.998,27
4553	4.677.682,67	-739.533,79	3.938.148,88	3.756.534,49	3.677.890,49	93,39	1.770.698,53	1.907.191,96
4571	12.479.541,08	-1.167.479,09	11.312.061,99	11.278.174,30	11.277.846,45	99,70	6.261.337,58	5.016.508,87
4581	12.778.892,99	-3.454.388,44	9.324.504,55	8.428.675,87	8.428.652,13	90,39	4.756.934,59	3.671.717,54
4631	3.164.000,00	11.811,83	3.175.811,83	3.175.811,83	3.175.811,83	100,00	1.605.958,87	1.569.852,96
5111	8.900.071,94	-1.302.858,27	7.597.213,67	7.597.213,67	7.597.213,67	100,00	7.450.321,57	146.892,10
5121	58.978.285,64	8.597.264,61	67.575.550,25	65.530.809,89	56.791.959,72	84,04	44.950.524,35	11.841.435,37
5131	70.125.282,60	-8.690.810,18	61.434.472,42	61.352.676,78	61.352.676,78	99,87	46.326.507,28	15.026.169,50
5132	22.044.674,73	2.455.681,20	24.500.355,93	24.500.355,93	24.500.355,93	100,00	14.620.397,82	9.879.958,11
5311	117.882.305,71	-752.754,13	117.129.551,58	107.888.987,11	107.888.987,11	92,11	84.106.649,65	23.782.337,46
5312	28.446.000,00	-28.331.000,00	115.000,00	115.000,00	115.000,00	100,00	115.000,00	
5331	24.141.986,94	1.142.055,65	25.284.042,59	25.061.341,86	25.061.341,86	99,12	19.545.630,25	5.515.711,61
5332	22.621.899,37	8.692.463,00	31.314.362,37	26.927.985,64	26.927.223,92	85,99	13.565.141,18	13.362.082,74
5411	3.190.752,56	-391.578,47	2.799.174,09	2.744.457,35	2.744.457,35	98,05	2.434.077,62	310.379,73
5421	12.768.169,67	1.501.483,48	14.269.653,15	13.760.444,30	13.530.568,44	94,82	13.431.469,34	99.099,10
5422	1.740.981,00	-150.000,00	1.590.981,00	1.590.981,00	1.590.981,00	100,00	1.070.490,50	520.490,50
5423	19.934.824,26	7.053.583,01	26.988.407,27	24.706.215,92	24.706.215,92	91,54	3.544.036,25	21.162.179,67
5424	6.896.240,67	8.389.495,21	15.285.735,88	14.981.202,03	14.981.202,03	98,01	2.760.372,97	12.220.829,06

**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL**

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
5425	14.005.206,95	15.463.084,80	29.468.291,75	15.058.862,16	13.996.806,20	47,50	10.018.349,77	3.978.456,43
5511	1.702.362,40	-104.701,78	1.597.660,62	1.596.458,37	1.596.458,10	99,92	870.303,87	726.154,23
6111	4.942.560,95	-1.594.443,20	3.348.117,75	3.348.117,75	3.348.117,75	100,00	2.276.475,85	1.071.641,90
6121	905.841,30	-236.620,09	669.221,21	669.221,21	669.221,21	100,00	666.780,35	2.440,86
6122	72.877.749,28	-12.417.263,81	60.460.485,47	60.460.485,47	60.460.440,26	100,00	12.663.661,74	47.796.778,52
6123	38.000.000,00	-25.582.373,59	12.417.626,41	12.417.626,41	12.417.626,41	100,00	1.581.390,54	10.836.235,87
6124	5.823.500,00	-1.323.500,00	4.500.000,00	4.500.000,00	4.500.000,00	100,00	4.500.000,00	
6126	19.780.000,00	2.355.000,00	22.135.000,00	22.135.000,00	22.135.000,00	100,00		22.135.000,00
6129	15.298.300,00	-7.371.076,14	7.927.223,86	7.940.629,94	7.939.098,50	100,15	5.313.558,90	2.625.539,60
6152	1.074.850,91	-189.778,20	885.072,71	763.753,69	763.753,66	86,29	525.800,22	237.953,44
6221	9.062.692,24	-1.731.305,29	7.331.386,95	6.693.211,22	6.610.113,87	90,16	1.914.763,44	4.695.350,43
6231	1.030.000,00	-377.677,73	652.322,27	652.322,27	625.959,43	95,96	41.196,04	584.763,39
6311	6.209.609,21	-422.120,39	5.787.488,82	5.767.995,01	5.767.995,01	99,66	5.581.283,28	186.711,73
6312	8.454.128,33	-1.014.988,82	7.439.139,51	7.327.902,82	7.327.902,82	98,50	7.224.993,13	102.909,69
6313	633.019,05	-113.120,55	519.898,50	519.898,50	519.898,50	100,00	519.626,38	272,12
6314	608.840,16	-109.147,83	499.692,33	499.692,33	499.692,33	100,00	499.679,56	12,77
6315	1.355.262,29	-519.900,23	835.362,06	785.639,70	785.083,47	93,98	705.157,58	79.925,89
6411	362.484,28	-73.239,69	289.244,59	289.244,59	289.244,59	100,00	273.522,55	15.722,04

**LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL**

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
6421	61.987,50	-46.539,41	15.448,09	15.448,09	15.448,09	100,00	15.448,09	
7111	496.094,58	-83.580,20	412.514,38	412.514,38	412.514,38	100,00	407.672,70	4.841,68
7121	25.108.064,14	-5.507.167,11	19.600.897,03	17.432.154,82	17.432.126,46	88,94	7.676.738,05	9.755.388,41
7122	23.140.878,10	-4.938.722,35	18.202.155,75	18.077.563,11	18.077.251,78	99,31	16.156.419,72	1.920.832,06
7123	50.499.977,93	-2.214.285,35	48.285.692,58	47.020.953,56	47.020.953,56	97,38	40.309.859,08	6.711.094,48
7128	442.800.000,00	31.704.673,30	474.504.673,30	474.504.673,30	474.504.673,30	100,00	474.474.588,56	30.084,74
7161	23.018.597,46	-1.289.552,62	21.729.044,84	18.890.489,45	18.890.489,45	86,94	10.845.629,07	8.044.860,38
7211	3.460.142,35	-1.107.907,09	2.352.235,26	2.292.235,26	2.292.235,26	97,45	2.275.482,25	16.753,01
7221	6.030.991,33	-1.172.744,46	4.858.246,87	4.850.675,39	4.849.171,48	99,81	3.761.695,88	1.087.475,60
7231	20.071.259,48	-6.583.117,07	13.488.142,41	12.680.058,22	12.569.383,22	93,19	10.705.093,74	1.864.289,48
7311	12.246.831,29	-6.779.077,55	5.467.753,74	5.464.709,24	5.052.454,18	92,40	3.202.404,68	1.850.049,50
7312	4.640.427,01	-487.433,48	4.152.993,53	3.785.277,86	3.753.657,03	90,38	1.580.961,93	2.172.695,10
7511	19.311.506,03	-6.792.435,69	12.519.070,34	12.495.966,04	12.446.393,50	99,42	7.133.757,82	5.312.635,68
9111	47.167.700,00	12.974.754,94	60.142.454,94	60.142.454,94	60.142.454,94	100,00	45.398.160,22	14.744.294,72
9112	2.403.300,00	-104.100,00	2.299.200,00	2.299.200,00	2.299.200,00	100,00	1.149.600,00	1.149.600,00
<b>TOTAL GENERAL</b>	<b>5.293.754.860,91</b>	<b>185.247.517,52</b>	<b>5.479.002.378,43</b>	<b>5.393.070.049,57</b>	<b>5.375.611.595,74</b>	<b>98,11</b>	<b>4.616.402.535,56</b>	<b>759.209.060,18</b>

(1) Entidades consolidadas: Admón General; Organismos Autónomos IASS, INAEM, SALUD, IAM, IAJU; Entidades de derecho Público: AST, IAA, INAGA, ACPUA, Banco de Sangre, CITA, IACS

5.2

LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS





**LIQUIDACION CONSOLIDADA PRESUPUESTO DE INGRESOS**

Capítulos		Previsión inicial	Modificaciones	Previsión Definitiva	Derechos Reconocidos	% Grado de Ejecución	Recaudación	Derechos Pendientes de cobro
1	Impuestos Directos	1.430.767.930,00		1.430.767.930,00	1.422.717.141,62	99,44	1.383.735.078,18	38.982.063,44
2	Impuestos Indirectos	1.652.845.220,73		1.652.845.220,73	1.522.052.300,99	92,09	1.479.653.974,66	42.373.262,53
3	Tasas y Otros Ingresos	177.150.837,97	3.207.253,37	180.358.091,34	140.134.496,82	77,70	110.457.330,83	29.637.508,47
4	Transferencias Corrientes	1.103.427.261,53	62.194.281,42	1.165.621.542,95	1.039.830.847,40	89,21	1.019.799.794,05	20.031.053,35
5	Ingresos Patrimoniales	28.848.651,00	675.048,43	29.523.699,43	17.537.426,99	59,40	13.399.207,73	4.138.219,26
<b>Ingresos Corrientes</b>		<b>4.393.039.901,23</b>	<b>66.076.583,22</b>	<b>4.459.116.484,45</b>	<b>4.142.272.213,82</b>	<b>92,89</b>	<b>4.007.045.385,45</b>	<b>135.162.107,05</b>
6	Enajenación Inversiones Reales	4.000.000,00		4.000.000,00	347.402,92	8,69	347.402,92	
7	Transferencias de Capital	267.681.559,68	26.063.799,76	293.745.359,44	212.576.277,30	72,37	188.300.677,68	24.275.599,62
<b>Ingresos Capital</b>		<b>271.681.559,68</b>	<b>26.063.799,76</b>	<b>297.745.359,44</b>	<b>212.923.680,22</b>	<b>71,51</b>	<b>188.648.080,60</b>	<b>24.275.599,62</b>
<b>Ingresos No Financieros</b>		<b>4.664.721.460,91</b>	<b>92.140.382,98</b>	<b>4.756.861.843,89</b>	<b>4.355.195.894,04</b>	<b>91,56</b>	<b>4.195.693.466,05</b>	<b>159.437.706,67</b>
8	Activos Financieros	4.453.000,00	93.107.134,54	97.560.134,54	958.912,31	0,98	475.827,58	483.084,73
9	Pasivos Financieros	624.580.400,00		624.580.400,00	634.470.000,00	101,58	634.470.000,00	
<b>Ingresos Financieros</b>		<b>629.033.400,00</b>	<b>93.107.134,54</b>	<b>722.140.534,54</b>	<b>635.428.912,31</b>	<b>87,99</b>	<b>634.945.827,58</b>	<b>483.084,73</b>
<b>TOTAL GENERAL</b>		<b>5.293.754.860,91</b>	<b>185.247.517,52</b>	<b>5.479.002.378,43</b>	<b>4.990.624.806,35</b>	<b>91,09</b>	<b>4.830.639.293,63</b>	<b>159.920.791,40</b>

(1) Entidades consolidadas: Admón General; Organismos Autónomos IASS, INAEM, SALUD, IAM, IAJU; Entidades de derecho Público: AST, IAA, INAGA, ACPUA, Banco de Sangre, CITA, IACS

