

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	2.132.898.783,00	-21.335.121,95	2.111.563.661,05	2.054.366.397,55	2.054.366.307,55	97,29	2.030.673.712,99	23.692.594,56
2	Gtos.Bienes Corrientes y Servicios	662.394.301,06	26.730.120,17	689.124.421,23	675.484.368,12	668.935.412,92	97,07	599.627.796,37	69.307.616,55
3	Gastos Financieros	113.178.272,03	-26.162.442,35	87.015.829,68	73.735.087,70	73.735.087,70	84,74	73.712.232,01	22.855,69
4	Transferencias Corrientes	1.589.733.541,71	75.630.497,04	1.665.364.038,75	1.647.755.751,09	1.643.189.891,67	98,67	1.572.945.122,33	70.244.769,34
Gastos Corrientes		4.498.204.897,80	54.863.052,91	4.553.067.950,71	4.451.341.604,46	4.440.226.699,84	97,52	4.276.958.863,70	163.267.836,14
6	Inversiones Reales	450.557.849,00	-18.309.297,99	432.248.551,01	366.726.394,82	330.088.923,64	76,37	242.144.201,32	87.944.722,32
7	Transferencias de Capital	537.885.614,49	95.991.733,59	633.877.348,08	584.069.223,66	563.112.028,01	88,84	380.520.863,73	182.591.164,28
Gastos Capital		988.443.463,49	77.682.435,60	1.066.125.899,09	950.795.618,48	893.200.951,65	83,78	622.665.065,05	270.535.886,60
Gastos No Financieros		5.486.648.361,29	132.545.488,51	5.619.193.849,80	5.402.137.222,94	5.333.427.651,49	94,91	4.899.623.928,75	433.803.722,74
8	Activos Financieros	29.497.900,00	3.500.000,00	32.997.900,00	32.997.830,00	32.997.830,00	100,00	32.997.830,00	
9	Pasivos Financieros	204.339.220,47	14.024,92	204.353.245,39	204.353.243,79	204.353.243,79	100,00	204.339.218,87	14.024,92
Gastos Financieros		233.837.120,47	3.514.024,92	237.351.145,39	237.351.073,79	237.351.073,79	100,00	237.337.048,87	14.024,92
TOTAL GENERAL		5.720.485.481,76	136.059.513,43	5.856.544.995,19	5.639.488.296,73	5.570.778.725,28	95,12	5.136.960.977,62	433.817.747,66

(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

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN ORGÁNICA

SECCIONES	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	%Grado de Ejecución	Pagado	Obligaciones pte.de Pago
Cortes de Aragón	23.886.397,40	-358.553,79	23.527.843,61	23.527.693,36	23.527.693,36	100,00	5.365.524,50	18.162.168,86
Presidencia Gobierno	4.599.672,00	-292.889,12	4.306.782,88	3.134.631,12	3.125.862,19	72,58	2.891.483,38	234.378,81
Consejo Consultivo de Aragón	351.695,00	-20.601,07	331.093,93	321.611,98	321.611,98	97,14	317.263,49	4.348,49
Vicepresidencia	6.464.049,94	-170.881,51	6.293.168,43	4.934.645,85	4.875.256,78	77,47	4.389.283,73	485.973,05
Consejo Económico y Social	785.209,61	-57.003,95	728.205,66	621.846,28	621.846,20	85,39	468.678,79	153.167,41
Presidencia	107.069.012,74	28.364.874,42	135.433.887,16	129.691.961,15	127.790.305,20	94,36	114.725.152,37	13.065.152,83
Política Territorial, Justicia e Interior	150.045.592,74	-18.888.768,40	131.156.824,34	123.465.879,28	120.633.292,25	91,98	101.681.353,42	18.951.938,83
Economía, Hacienda y Empleo	62.344.245,19	5.974.401,37	68.318.646,56	54.916.577,45	51.852.819,94	75,90	42.426.310,67	9.426.509,27
Obras Públicas, Urbanismo y Transp.	174.011.050,34	5.349.453,76	179.360.504,10	165.894.968,51	156.705.473,83	87,37	130.530.964,75	26.174.509,08
Agricultura y Alimentación	707.762.698,31	61.623.096,59	769.385.794,90	743.065.533,12	733.537.005,24	95,34	686.769.907,41	46.767.097,83
Industria, Comercio y Turismo	97.255.084,95	5.578.182,43	102.833.267,38	87.373.582,60	79.292.359,43	77,11	45.096.470,78	34.195.888,65
Salud y Consumo	118.713.446,83	5.690.118,16	124.403.564,99	120.417.882,80	120.067.454,03	96,51	107.037.626,37	13.029.827,66
Ciencia, Tecnología y Universidad	198.172.790,71	27.761.856,83	225.934.647,54	215.446.281,58	204.360.987,26	90,45	191.665.839,83	12.695.147,43
Educación, Cultura y Deporte	958.333.525,85	23.244.201,88	981.577.727,73	951.667.882,77	947.133.911,21	96,49	904.036.721,13	43.097.190,08
Medio Ambiente	107.137.810,94	15.311.510,24	122.449.321,18	112.912.860,42	109.733.149,06	89,62	87.742.639,39	21.990.509,67
Servicios Sociales y Familia	24.849.758,26	-1.265.092,61	23.584.665,65	22.962.982,03	22.835.861,00	96,83	22.414.380,12	421.480,88
Administraciones Comarcales	57.618.401,72	20.240.134,14	77.858.535,86	77.736.552,33	77.736.552,33	99,84	72.386.309,64	5.350.242,69
Diversos Departamentos	552.869.197,94	-83.642.878,27	469.226.319,67	421.334.744,13	419.663.464,82	89,44	355.039.540,45	64.623.924,37
INAEM	114.159.764,98	19.954.723,06	134.114.488,04	127.713.006,10	125.512.543,29	93,59	93.785.880,55	31.726.662,74
SALUD	1.769.147.679,73	-9.791.580,34	1.759.356.099,39	1.757.065.885,37	1.755.108.897,26	99,76	1.717.120.172,53	37.988.724,73
IASS	318.581.290,48	28.402.017,76	346.983.308,24	345.364.244,68	340.101.276,03	98,02	324.011.669,78	16.089.606,25
IAM	3.800.561,74	149.394,43	3.949.956,17	3.792.143,15	3.730.396,96	94,44	3.692.451,97	37.944,99

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN ORGÁNICA

SECCIONES	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	%Grado de Ejecución	Pagado	Obligaciones pte.de Pago
IAJU	9.662.944,85	-72.937,96	9.590.006,89	8.973.643,11	8.766.418,67	91,41	8.566.851,85	199.566,82
AST	12.181.804,13	11.246.959,71	23.428.763,84	20.880.232,41	20.578.515,80	87,83	16.179.680,85	4.398.834,95
IAA	97.463.120,67	-22.522.351,87	74.940.768,80	72.932.392,40	70.026.834,67	93,44	58.093.323,53	11.933.511,14
IACS	14.876.559,60	12.560.569,40	27.437.129,00	14.354.299,12	14.354.261,62	52,32	11.901.900,33	2.452.361,29
CITA	14.084.362,92	630.785,20	14.715.148,12	14.209.375,46	14.209.183,00	96,56	14.098.437,74	110.745,26
INAGA	6.776.000,00	-161.005,87	6.614.994,13	6.273.963,84	6.074.497,54	91,83	6.028.406,72	46.090,82
Banco de Sangre y Tejidos	6.991.600,00	1.232.204,98	8.223.804,98	8.076.121,07	8.076.121,07	98,20	8.076.121,07	
Agencia de Calidad y Prosp.Universit.	490.152,19	-10.426,17	479.726,02	424.873,26	424.873,26	88,57	420.630,48	4.242,78
TOTAL GENERAL	5.720.485.481,76	136.059.513,43	5.856.544.995,19	5.639.488.296,73	5.570.778.725,28	95,12	5.136.960.977,62	433.817.747,66

(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

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
0111	312.172.123,94	-26.162.442,35	286.009.681,59	274.169.127,35	274.169.127,35	95,86	274.147.022,91	22.104,44
1111	20.088.096,19	-308.828,08	19.779.268,11	19.779.117,86	19.779.117,86	100,00	4.997.024,07	14.782.093,79
1112	2.324.299,38	-43.275,20	2.281.024,18	2.281.024,18	2.281.024,18	100,00		2.281.024,18
1113	1.466.188,70	-6.461,31	1.459.727,39	1.459.727,39	1.459.727,39	100,00	366.547,18	1.093.180,21
1114	7.813,13	10,80	7.823,93	7.823,93	7.823,93	100,00	1.953,25	5.870,68
1121	4.599.672,00	-292.889,12	4.306.782,88	3.134.631,12	3.125.862,19	72,58	2.891.483,38	234.378,81
1122	4.210.172,03	-140.448,08	4.069.723,95	3.066.513,89	3.028.352,81	74,41	2.856.346,06	172.006,75
1125	351.695,00	-20.601,07	331.093,93	321.611,98	321.611,98	97,14	317.263,49	4.348,49
1211	15.975.647,48	7.465.517,75	23.441.165,23	21.682.862,98	21.584.480,99	92,08	20.059.812,38	1.524.668,61
1212	9.474.784,47	10.576.776,73	20.051.561,20	18.917.576,04	18.666.284,31	93,09	16.368.101,84	2.298.182,47
1213	6.714.138,84	1.416.849,97	8.130.988,81	7.484.440,09	7.365.748,39	90,59	5.585.525,98	1.780.222,41
1214	9.418.352,63	298.393,89	9.716.746,52	8.699.042,37	7.368.575,28	75,83	3.939.327,36	3.429.247,92
1215	1.052.138,01	-35.558,64	1.016.579,37	829.739,11	829.532,89	81,60	826.067,24	3.465,65
1216	1.248.833,00		1.248.833,00	1.000.494,95	981.080,84	78,56	680.306,16	300.774,68
1217	432.838,30	153.050,85	585.889,15	512.284,37	512.284,37	87,44	506.588,09	5.696,28
1219	3.436.973,72	-786.500,18	2.650.473,54	1.239.882,55	1.210.181,61	45,66	1.105.801,63	104.379,98
1221	5.770.553,19	-134.175,00	5.636.378,19	5.229.374,04	5.083.317,85	90,19	4.876.093,42	207.224,43
1231	1.227.535,08	2.010.171,58	3.237.706,66	3.149.525,74	3.134.212,12	96,80	2.700.897,64	433.314,48
1251	20.357.622,93	73.195,65	20.430.818,58	20.274.715,64	20.274.715,64	99,24	20.254.281,07	20.434,57
1252	44.378.186,16	-22.388.676,14	21.989.510,02	20.719.510,26	20.034.373,15	91,11	8.988.975,98	11.045.397,17

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
1253	3.109.506,97	44.267,20	3.153.774,17	2.805.084,65	2.739.035,25	86,85	1.961.637,36	777.397,89
1259	599.685,75	-47.739,00	551.946,75	548.111,58	527.995,45	95,66	462.564,17	65.431,28
1261	1.956.756,60	660.045,12	2.616.801,72	2.293.162,36	2.261.326,74	86,42	2.121.065,01	140.261,73
1262	2.221.165,46	483.689,89	2.704.855,35	2.519.982,73	2.468.071,11	91,25	2.404.164,23	63.906,88
1263	2.713.890,59	-89.055,23	2.624.835,36	2.023.380,06	2.023.380,05	77,09	1.996.412,32	26.967,73
1264	2.652.583,68	46.692,14	2.699.275,82	2.380.598,30	2.377.049,45	88,06	2.082.525,96	294.523,49
1265	12.181.804,13	11.246.959,71	23.428.763,84	20.880.232,41	20.578.515,80	87,83	16.179.680,85	4.398.834,95
1266	56.455.311,00		56.455.311,00	56.455.311,00	56.455.311,00	100,00	51.977.655,50	4.477.655,50
1267	1.005.044,91	-30.433,43	974.611,48	867.637,01	865.823,13	88,84	852.631,51	13.191,62
1268	1.195.413,96	-21.804,30	1.173.609,66	1.057.422,48	1.057.422,34	90,10	869.810,24	187.612,10
1269	2.989.761,03	-145.018,09	2.844.742,94	2.551.163,93	2.543.515,74	89,41	2.501.907,13	41.608,61
1311	1.752.102,36	-28.386,63	1.723.715,73	1.550.053,31	1.493.456,98	86,64	1.313.397,16	180.059,82
1341	11.344.122,75	-65.595,44	11.278.527,31	11.169.919,57	11.084.892,64	98,28	11.042.362,91	42.529,73
1421	63.229.657,27	1.836.675,82	65.066.333,09	62.200.086,38	60.378.796,28	92,80	55.469.363,62	4.909.432,66
3111	3.966.085,57	-244.935,38	3.721.150,19	3.512.806,44	3.501.094,76	94,09	3.466.949,56	34.145,20
3132	318.581.290,48	28.402.017,76	346.983.308,24	345.364.244,68	340.101.276,03	98,02	324.011.669,78	16.089.606,25
3133	2.442.641,94	-134.935,31	2.307.706,63	2.254.186,77	2.229.622,84	96,62	2.133.100,36	96.522,48
3134	3.418.824,47	-255.390,21	3.163.434,26	2.959.029,33	2.959.018,91	93,54	2.934.559,49	24.459,42
3135	10.843.529,00	-2.755.836,36	8.087.692,64	8.034.530,46	8.034.530,46	99,34	8.034.530,46	
3151	9.599.384,35	-142.988,48	9.456.395,87	7.639.762,51	7.552.907,81	79,87	7.416.847,03	136.060,78

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
3221	114.159.764,98	19.954.723,06	134.114.488,04	127.713.006,10	125.512.543,29	93,59	93.785.880,55	31.726.662,74
3222	2.769.842,38	-311.686,61	2.458.155,77	2.154.048,32	2.153.120,94	87,59	2.054.319,84	98.801,10
3229	785.209,61	-57.003,95	728.205,66	621.846,28	621.846,20	85,39	468.678,79	153.167,41
3231	9.662.944,85	-72.937,96	9.590.006,89	8.973.643,11	8.766.418,67	91,41	8.566.851,85	199.566,82
3232	3.800.561,74	149.394,43	3.949.956,17	3.792.143,15	3.730.396,96	94,44	3.692.451,97	37.944,99
3241	3.678.083,53	-564.236,27	3.113.847,26	3.067.039,92	3.061.231,85	98,31	2.837.407,80	223.824,05
4111	9.891.440,37	853.353,60	10.744.793,97	9.537.099,47	9.496.980,88	88,39	9.031.799,62	465.181,26
4121	1.769.147.679,73	-9.791.580,34	1.759.356.099,39	1.757.065.885,37	1.755.108.897,26	99,76	1.717.120.172,53	37.988.724,73
4124	6.991.600,00	1.232.204,98	8.223.804,98	8.076.121,07	8.076.121,07	98,20	8.076.121,07	
4131	71.762.033,77	5.949.080,00	77.711.113,77	76.090.262,45	75.918.127,59	97,69	68.026.485,87	7.891.641,72
4132	957.409,04	-65.072,79	892.336,25	734.327,15	733.244,09	82,17	676.007,90	57.236,19
4134	32.862.400,85	-917.186,05	31.945.214,80	31.013.799,51	30.886.111,00	96,68	26.402.203,74	4.483.907,26
4211	78.236.278,82	8.070.469,24	86.306.748,06	77.673.883,21	77.189.572,66	89,44	62.571.632,42	14.617.940,24
4212	3.232.909,64	-122.289,11	3.110.620,53	2.733.143,70	2.733.143,70	87,86	2.690.649,39	42.494,31
4221	323.053.662,33	16.558.606,13	339.612.268,46	332.596.557,13	331.931.624,57	97,74	324.123.615,10	7.808.009,47
4222	388.399.189,78	-6.308.295,88	382.090.893,90	376.069.724,97	376.037.889,21	98,42	374.112.242,02	1.925.647,19
4223	48.364.959,57	1.905.811,59	50.270.771,16	49.843.993,92	49.843.115,24	99,15	49.479.508,03	363.607,21
4224	26.981.428,80	-398.443,15	26.582.985,65	25.437.074,84	25.437.074,84	95,69	24.825.991,24	611.083,60
4225	11.744.040,00	314.400,23	12.058.440,23	11.677.318,29	11.677.285,97	96,84	10.938.870,98	738.414,99
4226	3.731.043,15	324.695,88	4.055.739,03	3.613.141,77	3.524.422,12	86,90	2.799.258,63	725.163,49

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
4227	7.170.530,98	1.224.591,55	8.395.122,53	8.177.252,94	8.174.557,49	97,37	6.587.834,70	1.586.722,79
4228	160.276.130,02	788.688,64	161.064.818,66	160.987.511,83	160.986.153,78	99,95	160.172.086,61	814.067,17
4229	490.152,19	-10.426,17	479.726,02	424.873,26	424.873,26	88,57	420.630,48	4.242,78
4231	3.895.102,76	1.133.050,53	5.028.153,29	4.721.419,68	4.710.970,33	93,69	3.483.520,49	1.227.449,84
4311	33.416.195,65	3.190.489,91	36.606.685,56	35.365.845,34	34.035.511,16	92,98	28.677.657,27	5.357.853,89
4321	9.018.375,20	-138.080,19	8.880.295,01	7.692.780,43	7.446.525,76	83,85	5.535.367,46	1.911.158,30
4323	37.639.004,75	-1.387.680,57	36.251.324,18	35.180.449,50	34.226.998,08	94,42	26.897.592,39	7.329.405,69
4421	32.011.691,80	-806.396,06	31.205.295,74	30.702.279,99	30.553.322,14	97,91	30.018.043,15	535.278,99
4422	14.918.317,80	2.837.871,76	17.756.189,56	13.837.331,44	13.598.604,64	76,59	10.719.052,19	2.879.552,45
4423	6.776.000,00	-161.005,87	6.614.994,13	6.273.963,84	6.074.497,54	91,83	6.028.406,72	46.090,82
4431	3.240.162,80	-130.056,60	3.110.106,20	3.042.394,22	3.032.990,47	97,52	2.901.129,24	131.861,23
4521	21.322.040,01	3.665.749,83	24.987.789,84	23.903.310,85	22.454.649,69	89,86	19.594.405,79	2.860.243,90
4522	6.875.377,36	407.901,66	7.283.279,02	7.020.444,46	7.001.974,42	96,14	6.422.553,42	579.421,00
4553	6.776.453,41	-27.773,14	6.748.680,27	6.437.502,99	6.336.943,46	93,90	4.246.324,12	2.090.619,34
4571	18.186.581,47	141.790,96	18.328.372,43	17.800.492,09	16.327.019,07	89,08	11.258.998,62	5.068.020,45
4581	16.081.785,39	1.753.290,41	17.835.075,80	15.022.118,52	14.214.433,64	79,70	10.514.097,82	3.700.335,82
5111	10.385.766,57	4.554.991,48	14.940.758,05	14.350.516,99	14.350.516,99	96,05	14.320.302,99	30.214,00
5121	97.463.120,67	-22.522.351,87	74.940.768,80	72.932.392,40	70.026.834,67	93,44	58.093.323,53	11.933.511,14
5131	77.310.006,83	-431.557,88	76.878.448,95	71.801.848,56	69.775.252,95	90,76	61.259.975,08	8.515.277,87
5132	23.545.759,66	8.255.091,01	31.800.850,67	27.501.357,69	22.868.498,89	71,91	19.837.899,56	3.030.599,33

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
5311	130.875.772,56	13.135.343,01	144.011.115,57	133.180.613,58	126.744.100,47	88,01	106.387.745,87	20.356.354,60
5331	32.587.185,98	2.099.170,07	34.686.356,05	34.390.675,97	33.239.140,19	95,83	28.251.132,92	4.988.007,27
5332	27.620.615,36	11.180.864,47	38.801.479,83	33.982.573,02	32.342.082,09	83,35	18.754.411,13	13.587.670,96
5411	3.762.631,44	-488.981,68	3.273.649,76	3.181.014,24	3.147.159,62	96,14	2.856.687,40	290.472,22
5421	14.084.362,92	630.785,20	14.715.148,12	14.209.375,46	14.209.183,00	96,56	14.098.437,74	110.745,26
5422	3.481.961,25	-206.858,77	3.275.102,48	3.275.102,48	3.275.102,48	100,00	1.734.321,86	1.540.780,62
5423	27.880.419,83	8.069.479,42	35.949.899,25	26.634.561,56	26.447.117,20	73,57	19.041.590,79	7.405.526,41
5424	7.771.648,17	19.599.529,22	27.371.177,39	26.368.091,47	15.505.454,18	56,65	10.361.153,17	5.144.301,01
5425	14.876.559,60	12.560.569,40	27.437.129,00	14.354.299,12	14.354.261,62	52,32	11.901.900,33	2.452.361,29
5511	1.838.926,35	-47.199,63	1.791.726,72	1.736.468,24	1.671.656,56	93,30	1.236.704,69	434.951,87
6111	5.632.554,47	-540.038,73	5.092.515,74	4.114.255,94	4.106.984,26	80,65	3.978.065,73	128.918,53
6121	985.893,02	-38.369,82	947.523,20	671.919,78	671.919,78	70,91	666.091,72	5.828,06
6122	79.482.639,53	-2.301.402,24	77.181.237,29	69.837.477,08	66.953.022,76	86,75	22.236.523,67	44.716.499,09
6123	40.810.000,00		40.810.000,00	33.201.390,92	32.208.326,57	78,92	12.935.409,23	19.272.917,34
6124	1.658.423,40	7.472.560,47	9.130.983,87	9.018.483,87	9.018.483,87	98,77	6.018.483,87	3.000.000,00
6126	22.182.000,00	1.890.670,00	24.072.670,00	24.072.670,00	24.072.670,00	100,00	7.447.102,00	16.625.568,00
6129	91.057.945,00	-53.024.575,16	38.033.369,84	9.952.850,95	9.874.294,76	25,96	7.292.176,83	2.582.117,93
6152	1.144.404,82	-78.786,37	1.065.618,45	836.675,63	836.675,58	78,52	791.107,82	45.567,76
6221	9.646.587,10	-104.533,04	9.542.054,06	9.292.193,37	8.237.474,60	86,33	6.727.624,67	1.509.849,93
6231	1.180.000,00	24.838,08	1.204.838,08	1.199.389,75	1.068.262,50	88,66	493.359,82	574.902,68

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
6311	6.845.586,72	-133.472,83	6.712.113,89	5.997.093,67	5.986.753,72	89,19	5.920.414,34	66.339,38
6312	9.083.580,17	-214.040,75	8.869.539,42	7.808.808,20	7.802.354,95	87,97	7.737.204,02	65.150,93
6313	680.978,68	-3.995,44	676.983,24	553.684,18	553.684,18	81,79	553.469,98	214,20
6314	709.393,43	-13.625,22	695.768,21	559.261,78	559.261,78	80,38	558.981,77	280,01
6315	1.497.546,23	-133.568,37	1.363.977,86	887.708,34	884.136,46	64,82	757.584,89	126.551,57
6411	319.684,02	-24.071,22	295.612,80	233.431,07	233.431,07	78,97	233.283,98	147,09
6421	65.250,00	-26.600,00	38.650,00	21.547,16	21.547,16	55,75	21.547,16	
7111	522.598,83	-8.578,60	514.020,23	497.879,78	497.879,78	96,86	485.436,39	12.443,39
7121	28.792.513,96	2.855.411,82	31.647.925,78	28.793.359,35	28.335.789,41	89,53	11.468.865,41	16.866.924,00
7122	24.054.586,56	-2.386.143,47	21.668.443,09	20.342.539,57	20.331.530,19	93,83	19.452.730,18	878.800,01
7123	55.719.847,48	6.696.476,88	62.416.324,36	60.598.051,05	59.104.776,80	94,69	53.452.577,04	5.652.199,76
7128	442.800.000,00	40.300.000,00	483.100.000,00	476.627.357,86	476.627.357,86	98,66	476.627.357,86	
7161	24.997.378,92	1.030.586,95	26.027.965,87	23.025.731,93	21.895.570,73	84,12	18.895.194,66	3.000.376,07
7211	3.840.854,52	-375.193,91	3.465.660,61	2.467.849,67	2.467.451,22	71,20	2.458.648,37	8.802,85
7221	6.337.605,23	-215.488,90	6.122.116,33	5.776.406,43	5.765.286,41	94,17	4.249.800,35	1.515.486,06
7231	21.369.574,39	1.511.594,92	22.881.169,31	17.852.687,52	14.542.507,64	63,56	8.255.911,27	6.286.596,37
7311	13.420.993,15	1.187.682,74	14.608.675,89	9.704.512,94	6.384.214,54	43,70	4.853.299,64	1.530.914,90
7312	1.929.705,47	-33.439,09	1.896.266,38	1.762.303,57	1.609.392,61	84,87	1.086.612,52	522.780,09
7511	27.341.606,77	-3.501.748,37	23.839.858,40	20.045.569,35	19.945.099,91	83,66	14.324.112,14	5.620.987,77
9111	52.608.597,86	23.421.438,00	76.030.035,86	76.012.152,33	76.012.152,33	99,98	71.236.709,64	4.775.442,69

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
9112	5.009.803,86	-3.181.303,86	1.828.500,00	1.724.400,00	1.724.400,00	94,31	1.149.600,00	574.800,00
TOTAL GENERAL	5.720.485.481,76	136.059.513,43	5.856.544.995,19	5.639.488.296,73	5.570.778.725,28	95,12	5.136.960.977,62	433.817.747,66

5.2

LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS

LIQUIDACIÓN CONSOLIDADA PRESUPUESTO DE INGRESOS

Capítulos		Previsión inicial	Modificaciones	Previsión Definitiva	Derechos Reconocidos	% Grado de Ejecución	Recaudación	Derechos Pendientes de cobro
1	Impuestos Directos	1.033.458.089,59	-9.783.344,36	1.023.674.745,23	1.096.439.926,58	107,11	1.078.593.192,20	17.846.734,38
2	Impuestos Indirectos	1.181.869.143,85		1.181.869.143,85	989.758.645,24	83,75	948.769.167,51	40.988.221,45
3	Tasas y Otros Ingresos	163.748.955,02	3.495.895,23	167.244.850,25	169.343.695,29	101,25	146.711.624,86	22.524.215,73
4	Transferencias Corrientes	2.092.974.178,18	42.270.492,61	2.135.244.670,79	1.995.682.317,37	93,46	1.971.834.906,16	23.847.411,21
5	Ingresos Patrimoniales	28.466.352,00	459.343,38	28.925.695,38	24.454.591,50	84,54	20.905.351,08	3.549.240,42
Ingresos Corrientes		4.500.516.718,64	36.442.386,86	4.536.959.105,50	4.275.679.175,98	94,24	4.166.814.241,81	108.755.823,19
6	Enajenación Inversiones Reales	4.000.000,00		4.000.000,00	1.806.437,53	45,16	1.496.845,67	309.591,86
7	Transferencias de Capital	279.073.339,12	15.437.676,18	294.511.015,30	293.949.673,61	99,81	230.903.981,56	63.045.692,05
Ingresos Capital		283.073.339,12	15.437.676,18	298.511.015,30	295.756.111,14	99,08	232.400.827,23	63.355.283,91
Ingresos No Financieros		4.783.590.057,76	51.880.063,04	4.835.470.120,80	4.571.435.287,12	94,54	4.399.215.069,04	172.111.107,10
8	Activos Financieros	4.277.000,00	84.179.450,39	88.456.450,39	1.537.100,77	1,74	1.112.635,03	424.465,74
9	Pasivos Financieros	932.618.424,00		932.618.424,00	1.207.063.000,00	129,43	1.207.063.000,00	
Ingresos Financieros		936.895.424,00	84.179.450,39	1.021.074.874,39	1.208.600.100,77	118,37	1.208.175.635,03	424.465,74
TOTAL GENERAL		5.720.485.481,76	136.059.513,43	5.856.544.995,19	5.780.035.387,89	98,69	5.607.390.704,07	172.535.572,84

(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

