

5

ENTIDAD CONSOLIDADA

5.1

LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACIÓN ECONOMICA

CAPITULOS		Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	%Grado de Ejecución	Pagado	Obligaciones pte.de Pago
1	Gastos de Personal	2.140.146.535,25	-51.577.234,92	2.088.569.300,33	2.067.702.481,97	2.067.698.888,87	99,00	2.052.346.250,81	15.352.638,06
2	Gtos.Bienes Corr. y Serv.	708.598.172,38	246.150.024,73	954.748.197,11	929.176.990,82	918.075.161,19	96,16	626.888.907,52	291.186.253,67
3	Gastos Financieros	84.330.152,76	-5.891.268,24	78.438.884,52	77.387.084,23	77.387.084,23	98,66	77.386.933,98	150,25
4	Transferencias Corrientes	1.646.613.058,30	32.328.545,16	1.678.941.603,46	1.641.919.328,64	1.635.193.736,40	97,39	1.559.901.562,75	75.292.173,65
Gastos Corrientes		4.579.687.918,69	221.010.066,73	4.800.697.985,42	4.716.185.885,66	4.698.354.870,69	97,87	4.316.523.655,06	381.831.215,63
6	Inversiones Reales	502.635.319,62	14.759.726,22	517.395.045,84	442.493.264,36	425.087.004,91	82,16	277.563.628,39	147.523.376,52
7	Transferencias de Capital	646.111.502,63	62.197.948,72	708.309.451,35	657.443.862,76	627.427.074,32	88,58	420.990.474,91	206.436.599,41
Gastos Capital		1.148.746.822,25	76.957.674,94	1.225.704.497,19	1.099.937.127,12	1.052.514.079,23	85,87	698.554.103,30	353.959.975,93
Gastos No Financieros		5.728.434.740,94	297.967.741,67	6.026.402.482,61	5.816.123.012,78	5.750.868.949,92	95,43	5.015.077.758,36	735.791.191,56
8	Activos Financieros	45.075.635,00	28.746.000,00	73.821.635,00	73.656.569,10	73.656.569,10	99,78	70.688.951,10	2.967.618,00
9	Pasivos Financieros	64.315.471,08		64.315.471,08	63.391.563,29	63.391.563,29	98,56	63.391.563,29	
Gastos Financieros		109.391.106,08	28.746.000,00	138.137.106,08	137.048.132,39	137.048.132,39	99,21	134.080.514,39	2.967.618,00
TOTAL GENERAL		5.837.825.847,02	326.713.741,67	6.164.539.588,69	5.953.171.145,17	5.887.917.082,31	95,51	5.149.158.272,75	738.758.809,56

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

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION ORGANICA

SECCIONES	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	%Grado de Ejecución	Pagado	Obligaciones pte.de Pago
Cortes de Aragón	24.443.032,07	196.278,20	24.639.310,27	24.639.310,27	24.639.310,27	100,00	18.398.866,89	6.240.443,38
Presidencia Gobierno	5.111.401,37	-597.195,18	4.514.206,19	3.399.484,98	3.377.439,99	74,82	2.880.139,44	497.300,55
Consejo Cons. Aragón	376.845,17	-7.264,60	369.580,57	326.596,80	326.596,80	88,37	268.186,64	58.410,16
Vicepresidencia	7.295.299,51	-1.166.194,59	6.129.104,92	4.947.499,38	4.907.516,56	80,07	4.222.322,29	685.194,27
Consejo Econ.Social	844.449,04	-133.205,22	711.243,82	686.546,38	686.546,38	96,53	514.707,17	171.839,21
Presidencia	112.747.978,95	24.199.104,65	136.947.083,60	130.753.735,67	129.388.489,49	94,48	113.853.366,08	15.535.123,41
Pol. Terr. Just. Int	160.418.427,02	-23.113.156,54	137.305.270,48	129.956.793,49	128.990.728,13	93,94	106.242.503,08	22.748.225,05
Econ.,Hcda. y Empleo	73.713.160,57	-6.140.064,84	67.573.095,73	56.598.884,52	51.872.394,36	76,76	38.310.747,74	13.561.646,62
OP,Urbanismo y Ttes.	196.332.661,50	-4.049.336,01	192.283.325,49	168.597.746,42	161.102.005,31	83,78	126.593.793,21	34.508.212,10
Agricult.y Aliment.	773.097.336,56	3.554.931,87	776.652.268,43	744.223.757,65	737.948.978,53	95,02	697.343.834,12	40.605.144,41
Indust.Comer.y Tur.	111.121.292,45	-667.466,05	110.453.826,40	104.990.162,16	93.738.207,31	84,87	55.346.741,00	38.391.466,31
Salud y Consumo	138.943.763,50	5.311.507,47	144.255.270,97	143.379.913,87	142.752.636,83	98,96	116.848.943,03	25.903.693,80
Cienc.Tecnol.Univer.	207.449.827,60	47.536.593,88	254.986.421,48	241.780.088,55	240.127.262,31	94,17	203.474.791,33	36.652.470,98
Educ.Cultur. y Dep.	957.233.793,02	38.019.012,13	995.252.805,15	973.691.995,29	970.254.273,27	97,49	917.578.966,18	52.675.307,09
Medio Ambiente	121.088.482,10	7.763.248,01	128.851.730,11	123.913.898,92	122.532.035,44	95,10	94.099.656,12	28.432.379,32
Serv.Social.Familia	21.807.762,53	4.996.059,76	26.803.822,29	25.017.766,39	24.800.600,41	92,53	20.617.177,81	4.183.422,60
Admones. Comarcales	63.824.986,00	23.745.537,83	87.570.523,83	87.501.122,83	87.501.122,83	99,92	87.218.019,83	283.103,00
Diversos Departamen.	507.939.708,72	-139.001.733,42	368.937.975,30	346.510.786,60	342.385.227,02	92,80	259.507.357,28	82.877.869,74
INAEM	114.305.090,50	20.905.020,83	135.210.111,33	126.792.129,76	123.755.490,20	91,53	94.223.887,79	29.531.602,41

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION ORGANICA

SECCIONES	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	%Grado de Ejecución	Pagado	Obligaciones pte.de Pago
SALUD	1.715.521.447,10	285.778.611,53	2.001.300.058,63	2.001.063.073,65	1.999.443.822,78	99,91	1.755.054.130,58	244.389.692,20
I.A.S.S.	342.370.009,49	21.738.656,90	364.108.666,39	336.907.104,61	329.715.388,50	90,55	307.049.975,39	22.665.413,11
I.A.M.	4.433.848,68	-103.601,04	4.330.247,64	4.041.218,71	3.994.964,19	92,26	3.019.656,98	975.307,21
I.A.J.	10.687.408,02	200.109,37	10.887.517,39	9.407.056,37	9.189.034,19	84,40	7.993.101,01	1.195.933,18
A.S.T.	12.968.658,65	14.505.022,25	27.473.680,90	24.916.178,52	24.523.694,65	89,26	17.854.332,72	6.669.361,93
I.A.Agua	103.652.973,16	-4.823.255,05	98.829.718,11	92.550.988,56	84.723.193,37	85,73	59.816.021,63	24.907.171,74
I.A.C.S.	19.100.494,40	7.880.689,15	26.981.183,55	16.831.170,93	15.620.816,52	57,90	11.355.599,01	4.265.217,51
C.I.T.A.	14.952.109,34	437.962,84	15.390.072,18	14.849.147,81	14.825.019,01	96,33	14.801.240,99	23.778,02
INAGA	7.455.000,00	-148.776,03	7.306.223,97	6.511.528,87	6.408.830,45	87,72	6.362.141,24	46.689,21
Bco Sangre y Tejidos	8.041.600,00	-80.263,65	7.961.336,35	7.907.968,98	7.907.968,98	99,33	7.834.780,70	73.188,28
Ag.Calidad Prosp.Un.	547.000,00	-23.092,78	523.907,22	477.488,23	477.488,23	91,14	473.285,47	4.202,76
TOTAL GENERAL	5.837.825.847,02	326.713.741,67	6.164.539.588,69	5.953.171.145,17	5.887.917.082,31	95,51	5.149.158.272,75	738.758.809,56

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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	143.143.473,72	-6.234.268,24	136.909.205,48	136.873.663,52	136.873.663,52	99,97	136.873.663,52	
1111	20.601.648,09	168.571,60	20.770.219,69	20.770.219,69	20.770.219,69	100,00	15.507.770,27	5.262.449,42
1112	2.326.993,01	19.834,49	2.346.827,50	2.346.827,50	2.346.827,50	100,00	1.755.342,86	591.484,64
1113	1.506.577,84	7.760,49	1.514.338,33	1.514.338,33	1.514.338,33	100,00	1.135.753,76	378.584,57
1114	7.813,13	111,62	7.924,75	7.924,75	7.924,75	100,00		7.924,75
1121	5.111.401,37	-597.195,18	4.514.206,19	3.399.484,98	3.377.439,99	74,82	2.880.139,44	497.300,55
1122	4.990.126,67	-1.091.028,84	3.899.097,83	3.000.950,46	2.970.199,75	76,18	2.750.399,15	219.800,60
1125	376.845,17	-7.264,60	369.580,57	326.596,80	326.596,80	88,37	268.186,64	58.410,16
1211	16.693.369,69	12.630.146,68	29.323.516,37	28.438.938,52	28.213.838,19	96,22	23.444.034,39	4.769.803,80
1212	14.033.340,77	9.303.403,40	23.336.744,17	20.962.348,32	19.976.355,94	85,60	16.674.716,51	3.301.639,43
1213	8.183.862,22	611.428,68	8.795.290,90	7.537.681,86	7.393.575,59	84,06	4.805.989,84	2.587.585,75
1214	7.345.541,17	1.128.066,20	8.473.607,37	7.064.712,09	7.012.407,09	82,76	5.219.568,20	1.792.838,89
1215	1.063.286,50	-63.815,94	999.470,56	907.908,41	907.908,40	90,84	891.383,73	16.524,67
1216	1.254.908,00		1.254.908,00	1.101.821,56	1.092.614,85	87,07	792.053,05	300.561,80
1217	506.615,14	-80.917,90	425.697,24	345.355,21	345.355,21	81,13	341.419,81	3.935,40
1219	4.700.687,75	-1.227.449,14	3.473.238,61	1.256.988,84	1.241.317,29	35,74	1.138.629,75	102.687,54
1221	6.111.119,43	-489.616,08	5.621.503,35	5.518.499,65	5.485.608,84	97,58	5.138.765,67	346.843,17
1231	1.450.804,88	1.850.387,74	3.301.192,62	3.236.440,46	3.234.525,01	97,98	2.583.890,66	650.634,35
1251	25.219.178,82	3.780,84	25.222.959,66	25.177.139,63	25.177.139,63	99,82	25.133.286,49	43.853,14

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
1252	49.959.885,55	-29.227.416,73	20.732.468,82	19.715.001,56	19.451.536,98	93,82	8.069.854,21	11.381.682,77
1253	3.394.605,93	294.989,91	3.689.595,84	3.281.402,58	3.263.831,15	88,46	1.631.612,85	1.632.218,30
1259	799.581,00	-2.622,40	796.958,60	714.300,91	670.786,30	84,17	85.475,49	585.310,81
1261	2.088.464,33	489.454,09	2.577.918,42	2.400.520,02	2.399.001,58	93,06	2.137.417,36	261.584,22
1262	2.288.225,68	1.073.451,16	3.361.676,84	2.774.709,16	2.754.345,86	81,93	2.515.515,47	238.830,39
1263	2.691.041,87	-403.477,14	2.287.564,73	2.113.496,07	2.113.496,07	92,39	2.090.928,65	22.567,42
1264	2.845.307,66	-3.115,94	2.842.191,72	2.236.103,57	2.229.711,66	78,45	2.194.294,87	35.416,79
1265	12.968.658,65	14.505.022,25	27.473.680,90	24.916.178,52	24.523.694,65	89,26	17.854.332,72	6.669.361,93
1266	57.242.954,00		57.242.954,00	57.242.954,00	57.242.954,00	100,00	53.121.477,00	4.121.477,00
1267	1.050.264,84	-75.165,75	975.099,09	844.727,36	844.701,96	86,63	679.870,09	164.831,87
1268	1.499.754,85	-156.967,88	1.342.786,97	1.233.051,63	1.230.021,23	91,60	924.325,11	305.696,12
1269	3.264.972,08	-291.710,80	2.973.261,28	2.815.183,19	2.787.527,11	93,75	2.624.501,17	163.025,94
1311	2.328.129,49	-229.282,96	2.098.846,53	1.761.519,07	1.703.899,17	81,18	1.538.921,21	164.977,96
1341	5.805.141,89	5.506.058,32	11.311.200,21	10.564.836,95	10.436.740,50	92,27	8.329.350,78	2.107.389,72
1421	59.455.677,16	5.226.753,79	64.682.430,95	63.375.957,33	62.943.758,24	97,31	57.208.836,72	5.734.921,52
3111	4.156.341,18	-469.766,07	3.686.575,11	3.502.761,19	3.499.261,96	94,92	3.413.000,97	86.260,99
3132	342.370.009,49	21.738.656,90	364.108.666,39	336.907.104,61	329.715.388,50	90,55	307.049.975,39	22.665.413,11
3133	2.949.288,70	-235.067,55	2.714.221,15	2.568.680,22	2.497.100,38	92,00	2.053.880,69	443.219,69
3134	3.715.871,31	-180.016,05	3.535.855,26	3.244.286,61	3.240.607,87	91,65	3.130.407,90	110.199,97

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
3135	11.000.000,00	-2.940.455,80	8.059.544,20	8.009.382,75	8.009.382,75	99,38	7.990.089,67	19.293,08
3151	10.520.431,23	-894.742,58	9.625.688,65	8.461.155,60	8.233.304,04	85,53	6.967.431,16	1.265.872,88
3221	114.305.090,50	20.905.020,83	135.210.111,33	126.792.129,76	123.755.490,20	91,53	94.223.887,79	29.531.602,41
3222	2.849.934,52	-201.008,27	2.648.926,25	2.195.033,81	2.183.350,34	82,42	1.750.528,72	432.821,62
3229	844.449,04	-133.205,22	711.243,82	686.546,38	686.546,38	96,53	514.707,17	171.839,21
3231	10.687.408,02	200.109,37	10.887.517,39	9.407.056,37	9.189.034,19	84,40	7.993.101,01	1.195.933,18
3232	4.433.848,68	-103.601,04	4.330.247,64	4.041.218,71	3.994.964,19	92,26	3.019.656,98	975.307,21
3241	5.181.119,45	374.851,11	5.555.970,56	5.137.201,42	5.126.889,70	92,28	3.690.537,47	1.436.352,23
4111	10.761.383,57	-488.770,08	10.272.613,49	10.233.700,65	10.213.762,26	99,43	9.942.168,50	271.593,76
4121	1.715.521.447,10	285.778.611,53	2.001.300.058,63	2.001.063.073,65	1.999.443.822,78	99,91	1.755.054.130,58	244.389.692,20
4124	8.041.600,00	-80.263,65	7.961.336,35	7.907.968,98	7.907.968,98	99,33	7.834.780,70	73.188,28
4131	87.840.150,26	6.369.891,67	94.210.041,93	93.576.221,88	93.179.998,65	98,91	75.342.046,37	17.837.952,28
4132	1.013.665,72	-27.961,76	985.703,96	905.144,28	903.040,38	91,61	721.417,68	181.622,70
4133	19.100.494,40	7.880.689,15	26.981.183,55	16.831.170,93	15.620.816,52	57,90	11.355.599,01	4.265.217,51
4134	35.640.438,11	-465.521,81	35.174.916,30	35.083.651,45	34.922.825,47	99,28	27.499.507,06	7.423.318,41
4211	88.588.723,27	5.031.413,60	93.620.136,87	88.134.695,42	87.550.393,06	93,52	73.500.381,69	14.050.011,37
4212	3.113.630,51	-217.799,19	2.895.831,32	2.866.442,69	2.866.442,69	98,99	2.791.425,57	75.017,12
4221	316.322.350,09	22.381.013,87	338.703.363,96	336.166.512,70	335.412.623,11	99,03	324.692.934,49	10.719.688,62
4222	380.012.418,22	3.440.467,34	383.452.885,56	378.619.691,85	378.572.180,16	98,73	374.802.880,24	3.769.299,92

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
4223	45.866.029,20	3.649.275,84	49.515.305,04	49.487.214,10	49.486.584,10	99,94	49.150.913,50	335.670,60
4224	25.826.468,96	579.148,68	26.405.617,64	26.041.116,26	26.041.116,26	98,62	25.309.030,01	732.086,25
4225	11.688.024,84	1.429.688,67	13.117.713,51	12.968.517,92	12.939.986,84	98,65	11.276.849,70	1.663.137,14
4226	4.064.712,97	-322.854,14	3.741.858,83	3.529.469,14	3.528.541,14	94,30	2.107.908,70	1.420.632,44
4227	7.686.368,29	1.707.730,79	9.394.099,08	9.291.494,37	9.251.420,36	98,48	7.153.417,51	2.098.002,85
4228	171.163.058,95	1.521.788,27	172.684.847,22	172.093.139,22	171.717.596,55	99,44	162.503.132,97	9.214.463,58
4229	547.000,00	-23.092,78	523.907,22	477.488,23	477.488,23	91,14	473.285,47	4.202,76
4231	4.768.638,24	1.853.030,39	6.621.668,63	6.550.317,74	6.506.301,81	98,26	4.294.152,71	2.212.149,10
4311	30.943.257,82	-353.510,21	30.589.747,61	27.836.417,77	27.172.008,74	88,83	24.275.484,38	2.896.524,36
4321	6.603.264,00	690.167,86	7.293.431,86	6.662.951,43	5.950.320,45	81,58	4.764.867,85	1.185.452,60
4323	39.834.275,16	-130.324,18	39.703.950,98	27.863.601,34	25.473.024,92	64,16	17.929.830,67	7.543.194,25
4421	32.748.285,91	920.846,02	33.669.131,93	33.112.784,95	33.087.630,86	98,27	31.615.062,08	1.472.568,78
4422	18.204.738,58	2.923.538,94	21.128.277,52	17.884.657,54	17.501.344,08	82,83	11.861.156,84	5.640.187,24
4423	7.455.000,00	-148.776,03	7.306.223,97	6.511.528,87	6.408.830,45	87,72	6.362.141,24	46.689,21
4431	3.688.125,84	-76.130,55	3.611.995,29	3.581.195,61	3.533.010,07	97,81	3.343.803,42	189.206,65
4521	26.316.573,60	-4.003.248,45	22.313.325,15	20.717.737,97	20.671.911,86	92,64	15.600.351,72	5.071.560,14
4522	7.272.766,30	544.517,99	7.817.284,29	7.735.523,47	7.649.088,88	97,85	6.854.368,29	794.720,59
4553	8.677.623,53	2.172.993,57	10.850.617,10	10.581.997,86	10.473.512,17	96,52	7.690.226,73	2.783.285,44
4571	20.374.688,10	-140.717,63	20.233.970,47	20.030.746,12	19.671.032,26	97,22	12.850.190,01	6.820.842,25

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
4581	20.304.842,38	2.666.988,47	22.971.830,85	17.826.621,57	16.500.925,93	71,83	11.655.833,60	4.845.092,33
5111	5.499.486,84	-1.089.609,61	4.409.877,23	4.214.102,23	4.214.102,23	95,56	4.065.508,30	148.593,93
5121	103.652.973,16	-4.823.255,05	98.829.718,11	92.550.988,56	84.723.193,37	85,73	59.816.021,63	24.907.171,74
5131	90.535.481,58	-1.702.133,17	88.833.348,41	87.419.325,32	87.011.762,10	97,95	68.197.638,72	18.814.123,38
5132	35.802.531,10	-1.463.926,70	34.338.604,40	27.486.983,33	24.166.421,87	70,38	20.246.098,29	3.920.323,58
5311	156.649.553,57	2.435.761,40	159.085.314,97	138.745.056,95	135.543.491,02	85,20	110.247.834,48	25.295.656,54
5331	36.534.410,35	3.255.364,34	39.789.774,69	39.481.014,73	38.910.808,13	97,79	29.729.458,61	9.181.349,52
5332	33.601.047,26	663.498,71	34.264.545,97	33.435.441,70	33.032.252,37	96,40	20.893.978,59	12.138.273,78
5411	4.100.855,81	-523.106,83	3.577.748,98	3.424.829,15	3.424.829,15	95,73	2.949.150,52	475.678,63
5421	14.952.109,34	437.962,84	15.390.072,18	14.849.147,81	14.825.019,01	96,33	14.801.240,99	23.778,02
5422	4.096.425,00	-60.000,00	4.036.425,00	4.036.425,00	4.036.425,00	100,00	4.036.425,00	
5423	23.811.177,39	21.797.417,84	45.608.595,23	37.689.759,67	37.346.059,19	81,88	27.636.213,78	9.709.845,41
5424	8.278.310,45	24.800.494,60	33.078.805,05	28.535.935,51	27.602.352,42	83,44	9.746.602,99	17.855.749,43
5511	1.938.086,02	-109.605,60	1.828.480,42	1.793.981,37	1.791.826,78	98,00	1.252.752,96	539.073,82
6111	6.550.171,69	-766.005,70	5.784.165,99	4.625.439,24	4.538.156,14	78,46	2.782.821,49	1.755.334,65
6121	1.184.567,71	-345.612,04	838.955,67	800.894,55	800.894,55	95,46	794.559,81	6.334,74
6122	102.746.238,88	-6.481.512,72	96.264.726,16	88.989.062,37	84.629.749,97	87,91	29.617.413,01	55.012.336,96
6123	44.810.000,00		44.810.000,00	23.661.945,97	19.777.066,50	44,14	8.270.680,90	11.506.385,60
6124	2.358.462,00	-220.846,20	2.137.615,80	2.120.860,80	2.120.860,80	99,22	2.120.860,80	

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
6126	22.865.000,00	2.219.775,00	25.084.775,00	25.084.775,00	25.084.775,00	100,00	11.617.275,00	13.467.500,00
6129	181.850.600,00	-155.928.160,25	25.922.439,75	24.744.150,74	24.503.470,63	94,53	7.451.581,25	17.051.889,38
6152	1.352.136,27	-87.236,75	1.264.899,52	818.126,61	818.126,60	64,68	667.569,12	150.557,48
6221	11.727.960,29	-286.614,56	11.441.345,73	11.164.431,94	9.485.853,32	82,91	5.661.710,86	3.824.142,46
6231	1.686.700,00	12.740,26	1.699.440,26	1.681.521,39	1.505.219,34	88,57	232.689,86	1.272.529,48
6311	7.283.616,53	-599.827,22	6.683.789,31	6.350.054,87	6.334.272,79	94,77	6.160.567,98	173.704,81
6312	8.758.008,36	-343.334,28	8.414.674,08	8.202.016,54	8.168.108,94	97,07	7.978.351,76	189.757,18
6313	708.501,51	-147.397,90	561.103,61	509.310,84	509.310,84	90,77	509.055,49	255,35
6314	735.186,52	-97.960,46	637.226,06	624.103,09	624.103,09	97,94	623.520,69	582,40
6315	1.696.717,49	-523.468,95	1.173.248,54	1.017.955,22	1.017.900,99	86,76	959.130,42	58.770,57
6411	347.607,36	-68.514,44	279.092,92	224.153,76	224.009,17	80,26	221.364,58	2.644,59
6421	101.000,00	-54.000,00	47.000,00	29.339,66	29.339,66	62,42	22.918,47	6.421,19
7111	530.450,22	1.884,76	532.334,98	500.311,81	500.311,81	93,98	485.308,93	15.002,88
7121	43.320.589,45	-514.225,98	42.806.363,47	39.111.372,16	37.304.055,08	87,15	32.764.869,91	4.539.185,17
7122	26.338.002,21	-2.930.528,67	23.407.473,54	22.982.224,71	22.907.374,46	97,86	21.557.391,92	1.349.982,54
7123	66.022.690,91	-67.329,02	65.955.361,89	65.128.954,24	64.836.690,24	98,30	58.512.695,84	6.323.994,40
7128	452.074.000,00	4.000.000,00	456.074.000,00	452.202.865,12	452.202.865,12	99,15	452.202.865,12	
7161	28.162.050,20	629.369,38	28.791.419,58	25.552.972,66	24.654.190,80	85,63	21.572.867,92	3.081.322,88
7211	4.578.511,18	-1.388.619,90	3.189.891,28	2.743.890,71	2.743.890,71	86,02	2.676.253,65	67.637,06

LIQUIDACION CONSOLIDADA PRESUPUESTO DE GASTOS. CLASIFICACION FUNCIONAL

PROGRAMAS	Crédito inicial	Modificaciones	Crédito Definitivo	Comprometido	Obligaciones	% Obligaciones / Créd. Definitivo	Pagado	Obligaciones pte.de Pago
7221	6.263.698,66	-486.281,04	5.777.417,62	5.331.710,80	5.230.931,29	90,54	4.278.613,81	952.317,48
7231	24.394.057,35	1.895.570,46	26.289.627,81	24.410.020,96	20.609.240,09	78,39	12.337.676,58	8.271.563,51
7311	13.574.028,62	-22.457,27	13.551.571,35	12.770.454,61	7.829.850,73	57,78	3.492.884,02	4.336.966,71
7312	2.241.119,28	-195.938,69	2.045.180,59	1.864.186,11	1.569.212,61	76,73	1.070.354,39	498.858,22
7511	44.972.646,07	26.384.359,69	71.357.005,76	69.856.788,64	69.596.852,22	97,53	60.929.282,83	8.667.569,39
9111	52.413.138,00	26.104.534,83	78.517.672,83	78.517.671,83	78.517.671,83	100,00	78.517.671,83	
9112	11.411.848,00	-2.358.997,00	9.052.851,00	8.983.451,00	8.983.451,00	99,23	8.700.348,00	283.103,00
TOTAL GENERA	5.837.825.847,02	326.713.741,67	6.164.539.588,69	5.953.171.145,17	5.887.917.082,31	95,51	5.149.158.272,75	738.758.809,56

SALUD, IAM, IAJU; Entidades de derecho Público: AST, IAA, INAGA, ACES, 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	1.185.892.488,00		1.185.892.488,00	1.280.978.615,81	108,01	1.255.027.904,12	25.732.244,67
2	Impuestos Indirectos	1.401.396.248,72		1.401.396.248,72	1.283.913.227,65	91,62	1.244.257.399,46	39.635.126,84
3	Tasas y Otros Ingresos	167.534.269,33	-2.685.751,64	164.848.517,69	156.603.045,33	95,00	127.771.012,69	28.708.490,81
4	Transferencias Corrientes	2.195.130.230,87	226.350.880,90	2.421.481.111,77	2.133.899.476,49	88,12	2.114.512.186,54	19.387.289,95
5	Ingresos Patrimoniales	31.458.524,00	423.441,74	31.881.965,74	25.055.761,16	78,59	20.469.182,89	4.586.578,27
Ingresos Corrientes		4.981.411.760,92	224.088.571,00	5.205.500.331,92	4.880.450.126,44	93,76	4.762.037.685,70	118.049.730,54
6	Enajenación Inversiones Reales	32.000.000,00		32.000.000,00	273.809,10	0,86	272.593,58	1.215,52
7	Transferencias de Capital	381.159.176,25	37.191.864,66	418.351.040,91	343.391.579,34	82,08	264.694.052,71	78.697.526,63
Ingresos Capital		413.159.176,25	37.191.864,66	450.351.040,91	343.665.388,44	76,31	264.966.646,29	78.698.742,15
Ingresos No Financieros		5.394.570.937,17	261.280.435,66	5.655.851.372,83	5.224.115.514,88	92,37	5.027.004.331,99	196.748.472,69
8	Activos Financieros	4.803.257,00	63.075.979,01	67.879.236,01	1.755.844,78	2,59	1.633.508,07	122.336,71
9	Pasivos Financieros	438.451.652,85	2.357.327,00	440.808.979,85	443.313.111,05	100,57	439.092.136,05	4.220.975,00
Ingresos Financieros		443.254.909,85	65.433.306,01	508.688.215,86	445.068.955,83	87,49	440.725.644,12	4.343.311,71
TOTAL GENERAL		5.837.825.847,02	326.713.741,67	6.164.539.588,69	5.669.184.470,71	95,26	5.467.729.976,11	201.091.784,40

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