



Comunidad de Madrid

CUENTA GENERAL DE LA COMUNIDAD DE MADRID
ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO CONSOLIDADO
LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS. CLASIFICACIÓN CAPÍTULO
EJERCICIO 2015

FECHA: 23.06.2016

PÁGINA: 1 de 1

| CAPÍTULO | PREVISIONES INICIALES | PREVISIONES MODIFICACIONES | PREVISIONES DEFINITIVAS | DERECHOS RECONOCIDOS | DERECHOS ANULADOS | DERECHOS CANCELADOS | DCHOS. REC.NETOS | RECAUDACIÓN NETA | DCHOS. PTES. COBRO 31.12 | EXC./DEF. PREVISIÓN |
|----------------------------------|-----------------------|----------------------------|-------------------------|----------------------|-------------------|---------------------|-------------------|-------------------|--------------------------|---------------------|
| 1 - IMPUESTOS DIRECTOS | 8.868.283.380,00 | 0,00 | 8.868.283.380,00 | 9.042.680.371,79 | 40.092.846,27 | 0,00 | 9.002.587.525,52 | 8.917.034.679,00 | 85.552.846,52 | 134.304.145,52 |
| 2 - IMPUESTOS INDIRECTOS | 8.362.139.660,00 | 0,00 | 8.362.139.660,00 | 8.148.367.700,38 | 139.952.499,10 | 0,00 | 8.008.415.201,28 | 7.892.096.381,85 | 116.318.819,43 | -353.724.458,72 |
| 3 - TASAS Y OTROS INGRESOS | 403.944.791,00 | 0,00 | 403.944.791,00 | 478.321.094,74 | 11.168.733,64 | 1.066.643,43 | 466.085.717,67 | 333.936.147,23 | 132.149.570,44 | 62.140.926,67 |
| 4 - TRANSFERENCIAS CORRIENTES | -2.453.513.075,00 | 30.935.952,95 | -2.422.577.122,05 | 1.159.918.395,28 | 3.846.664.144,45 | 0,00 | -2.686.745.749,17 | -2.705.971.373,14 | 19.225.623,97 | -264.168.627,12 |
| 5 - INGRESOS PATRIMONIALES | 116.417.478,00 | 0,00 | 116.417.478,00 | 130.791.068,81 | 691.513,73 | 8.430,46 | 130.091.124,62 | 117.131.958,10 | 12.959.166,52 | 13.673.646,62 |
| TOTAL OPERACIONES CORRIENTES | 15.297.272.234,00 | 30.935.952,95 | 15.328.208.186,95 | 18.960.078.631,00 | 4.038.569.737,19 | 1.075.073,89 | 14.920.433.819,92 | 14.554.227.793,04 | 366.206.026,88 | - 407.774.367,03 |
| 6 - ENAJENACIÓN DE INVERSIONES | 684.000.000,00 | 637.698,09 | 684.637.698,09 | 31.114.327,04 | 41.838,11 | 0,00 | 31.072.488,93 | 28.450.368,55 | 2.622.120,38 | -653.565.209,16 |
| 7 - TRANSFERENCIAS DE CAPITAL | 58.959.989,00 | 736.775,22 | 59.696.764,22 | 65.677.868,60 | 289.520,88 | 0,00 | 65.388.347,72 | 64.849.753,39 | 538.594,33 | 5.691.583,50 |
| TOTAL OPERACIONES DE CAPITAL | 742.959.989,00 | 1.374.473,31 | 744.334.462,31 | 96.792.195,64 | 331.358,99 | 0,00 | 96.460.836,65 | 93.300.121,94 | 3.160.714,71 | - 647.873.625,66 |
| TOTAL OPERACIONES NO FINANCIERAS | 16.040.232.223,00 | 32.310.426,26 | 16.072.542.649,26 | 19.056.870.826,64 | 4.038.901.096,18 | 1.075.073,89 | 15.016.894.656,57 | 14.647.527.914,98 | 369.366.741,59 | - 1.055.647.992,69 |
| 8 - ACTIVOS FINANCIEROS | 13.149.656,00 | 164.269.611,37 | 177.419.267,37 | 62.739.582,03 | 4.787,03 | 0,00 | 62.734.795,00 | 62.549.571,36 | 185.223,64 | -114.684.472,37 |
| 9 - PASIVOS FINANCIEROS | 4.799.206.791,00 | 378.440.000,00 | 5.177.646.791,00 | 5.985.125.036,91 | 238.749,10 | 0,00 | 5.984.886.287,81 | 5.984.886.287,81 | 0,00 | 807.239.496,81 |
| TOTAL OPERACIONES FINANCIERAS | 4.812.356.447,00 | 542.709.611,37 | 5.355.066.058,37 | 6.047.864.618,94 | 243.536,13 | 0,00 | 6.047.621.082,81 | 6.047.435.859,17 | 185.223,64 | 692.555.024,44 |
| TOTAL | 20.852.588.670,00 | 575.020.037,63 | 21.427.608.707,63 | 25.104.735.445,58 | 4.039.144.632,31 | 1.075.073,89 | 21.064.515.739,38 | 20.694.963.774,15 | 369.551.965,23 | - 363.092.968,25 |