



CUENTA GENERAL DE LA COMUNIDAD DE MADRID
ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO AGREGADO
LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS. CLASIFICACIÓN CAPÍTULO
EJERCICIO 2020

FECHA: 24.02.2021

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 | 12.506.829.420,00 | 322.200.887,46 | 12.829.030.307,46 | 13.130.709.935,14 | 41.180.348,30 | 0,00 | 13.089.529.586,84 | 13.006.165.581,43 | 83.364.005,41 | 260.499.279,38 |
| 2 - IMPUESTOS INDIRECTOS | 10.325.331.251,00 | 73.395.072,23 | 10.398.726.323,23 | 10.158.938.038,88 | 105.985.701,61 | 0,00 | 10.052.952.337,27 | 9.980.619.886,08 | 72.332.451,19 | -345.773.985,96 |
| 3 - TASAS Y OTROS INGRESOS | 495.814.223,00 | 7.890.862,58 | 503.705.085,58 | 360.017.595,17 | 11.043.445,83 | 1.308.035,72 | 347.666.113,62 | 278.976.983,81 | 68.689.129,81 | -156.038.971,96 |
| 4 - TRANSFERENCIAS CORRIENTES | 5.466.093.697,00 | 5.395.885.585,75 | 10.861.979.282,75 | 16.326.302.827,67 | 5.267.557.186,69 | 0,00 | 11.058.745.640,98 | 11.035.315.406,13 | 23.430.234,85 | 196.766.358,23 |
| 5 - INGRESOS PATRIMONIALES | 200.167.969,00 | 0,00 | 200.167.969,00 | 148.657.255,19 | 1.118.873,39 | 157.664,54 | 147.380.717,26 | 130.440.512,47 | 16.940.204,79 | -52.787.251,74 |
| TOTAL OPERACIONES CORRIENTES | 28.994.236.560,00 | 5.799.372.408,02 | 34.793.608.968,02 | 40.124.625.652,05 | 5.426.885.555,82 | 1.465.700,26 | 34.696.274.395,97 | 34.431.518.369,92 | 264.756.026,05 | - 97.334.572,05 |
| 6 - ENAJENACIÓN DE INVERSIONES | 103.024.717,00 | 4.966.773,16 | 107.991.490,16 | 27.416.307,74 | 17.566,31 | 0,00 | 27.398.741,43 | 20.420.764,26 | 6.977.977,17 | -80.592.748,73 |
| 7 - TRANSFERENCIAS DE CAPITAL | 575.377.001,00 | 308.296.068,63 | 883.673.069,63 | 981.335.008,90 | 689.610,46 | 0,00 | 980.645.398,44 | 932.734.258,83 | 47.911.139,61 | 96.972.328,81 |
| TOTAL OPERACIONES DE CAPITAL | 678.401.718,00 | 313.262.841,79 | 991.664.559,79 | 1.008.751.316,64 | 707.176,77 | 0,00 | 1.008.044.139,87 | 953.155.023,09 | 54.889.116,78 | 16.379.580,08 |
| TOTAL OPERACIONES NO FINANCIERAS | 29.672.638.278,00 | 6.112.635.249,81 | 35.785.273.527,81 | 41.133.376.968,69 | 5.427.592.732,59 | 1.465.700,26 | 35.704.318.535,84 | 35.384.673.393,01 | 319.645.142,83 | - 80.954.991,97 |
| 8 - ACTIVOS FINANCIEROS | 138.879.616,00 | 398.054.801,42 | 536.934.417,42 | 66.346.368,90 | 36,47 | 0,00 | 66.346.332,43 | 66.345.803,14 | 529,29 | -470.588.084,99 |
| 9 - PASIVOS FINANCIEROS | 2.976.421.197,00 | 1.948.608.924,02 | 4.925.030.121,02 | 4.949.678.353,00 | 3.268.353,00 | 0,00 | 4.946.410.000,00 | 4.946.410.000,00 | 0,00 | 21.379.878,98 |
| TOTAL OPERACIONES FINANCIERAS | 3.115.300.813,00 | 2.346.663.725,44 | 5.461.694.538,44 | 5.016.024.721,90 | 3.268.389,47 | 0,00 | 5.012.756.332,43 | 5.012.755.803,14 | 529,29 | - 449.208.206,01 |
| TOTAL | 32.787.939.091,00 | 8.459.298.975,25 | 41.247.238.066,25 | 46.149.401.690,59 | 5.430.861.122,06 | 1.465.700,26 | 40.717.074.868,27 | 40.397.429.196,15 | 319.645.672,12 | - 530.163.197,98 |