

# **AYUNTAMIENTO DE BURRIANA - 2018**

Estado de Situación del Presupuesto de Ingresos a 18/02/2019

| Capítulo                                    | Inicial                                     | Actual               | DR   | DR Anul.                         | Deudores                           | I   | I Neto                                | Saldo                                |
|---|---|----------------------|--|----------------------------------|------------------------------------|---|---------------------------------------|--------------------------------------|
|   | Modificac.                                  |                      | DR Neto                                      | DR Canc.                         |                                    | OI  | Dev. I                                |                                      |
| 1 Impuestos directos.                       | 12.468.600,00<br>0,00                       | 12.468.600,00        | 12.965.429,80<br>12.854.499,02               | 110.930,78<br>0,00               | 1.805.831,09<br>0,00               | 11.080.626,05<br>31.958,12                | 11.048.667,93<br>103,09               | -385.899,02<br>85,95                 |
| 2 Impuestos indirectos.                     | 150.000,00<br>0,00                          | 150.000,00           | 286.081,03<br>282.938,31                     | 3.142,72<br>0,00                 | 1.678,99<br>0,00                   | 284.402,04<br>3.142,72                    | 281.259,32<br>188,63                  | -132.938,31<br>99,41                 |
| 3 Tasas, precios públicos y otros ingresos. | 4.783.620,00<br>604.629,78                  | 5.388.249,78         | 15.007.452,64<br>14.762.808,96               | 244.643,68<br>0,00               | 296.148,26<br>0,00                 | 14.686.568,60<br>219.907,90               | 14.466.660,70<br>273,98               | -9.374.559,18<br>97,99               |
| 4 Transferencia corrientes.                 | 8.709.357,33<br>1.101.076,26                | 9.810.433,59         | 10.694.189,71<br>10.470.315,20               | 223.874,51<br>0,00               | 357.955,31<br>0,00                 | 10.336.234,40<br>223.874,51               | 10.112.359,89<br>106,73               | -659.881,61<br>96,58                 |
| 5 Ingresos patrimoniales.                   | 467.609,00<br>87.499,00                     | 555.108,00           | 581.518,31<br>581.218,31                     | 300,00<br>0,00                   | 47.160,00<br>0,00                  | 534.358,31<br>300,00                      | 534.058,31<br>104,70                  | -26.110,31<br>91,89                  |
| 7 Transferencias de capital.                | 0,00<br>472.118,59                          | 472.118,59           | 151.859,64<br>151.859,64                     | 0,00<br>0,00                     | 22.861,61<br>0,00                  | 128.998,03<br>0,00                        | 128.998,03<br>32,17                   | 320.258,95<br>84,95                  |
| 8 Activos financieros.                      | 100.000,00<br>2.051.778,22                  | 2.151.778,22         | 41.605,30<br>41.605,30                       | 0,00<br>0,00                     | 21.641,98<br>0,00                  | 19.963,32<br>0,00                         | 19.963,32<br>1,93                     | 2.110.172,92<br>47,98                |
| 9 Pasivos financieros.                      | 1.260.625,00<br>0,00                        | 1.260.625,00         | 227.066,15<br>227.066,15                     | 0,00<br>0,00                     | 227.066,15<br>0,00                 | 0,00<br>0,00                              | 0,00<br>18,01                         | 1.033.558,85<br>0,00                 |
| <b>Total General EURO:</b>                  | <b>27.939.811,33</b><br><b>4.317.101,85</b> | <b>32.256.913,18</b> | <b>39.955.202,58</b><br><b>39.372.310,89</b> | <b>582.891,69</b><br><b>0,00</b> | <b>2.780.343,39</b><br><b>0,00</b> | <b>37.071.150,75</b><br><b>479.183,25</b> | <b>36.591.967,50</b><br><b>122,06</b> | <b>-7.115.397,71</b><br><b>92,94</b> |