**ESTADO DE EJECUCIÓN DESDE 1/1/2014 HASTA 31/12/2014**

| Clasificación CAPÍTULO : | DENOMINACIÓN DE LOS CAPÍTULOS | Previsiones Iniciales | Modificaciones | Previsiones Definitivas | Derechos Netos | Der/Prev | Ingresos Realizados | Devoluciones de Ingresos | Recaudación Líquida | Rec/Der | Pendiente de Cobro | Estado de Ejecución |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1** | IMPUESTOS DIRECTOS | 134.180.396,40 | | 134.180.396,40 | 160.372.822,24 | 119,52 | 127.003.292,76 | 555.444,97 | 126.447.847,79 | 78,85 | 33.924.974,45 | 26.192.425,84 |
| **2** | IMPUESTOS INDIRECTOS | 6.858.168,66 | | 6.858.168,66 | 7.429.720,72 | 108,33 | 5.327.789,19 | 588.348,15 | 4.739.441,04 | 63,79 | 2.690.279,68 | 571.552,06 |
| **3** | TASAS, PRECIOS PÚBLICOS Y OTROS INGRESOS | 28.666.273,53 | 9.325.242,88 | 37.991.516,41 | 60.961.100,28 | 160,46 | 37.828.594,13 | 972.108,52 | 36.856.485,61 | 60,46 | 24.104.614,67 | 22.969.583,87 |
| **4** | TRANSFERENCIAS CORRIENTES | 34.562.240,26 | 5.318.270,38 | 39.880.510,64 | 38.935.694,28 | 97,63 | 39.949.964,26 | 1.064.269,98 | 38.885.694,28 | 99,87 | 50.000,00 | -944.816,36 |
| **5** | INGRESOS PATRIMONIALES | 5.685.189,59 | 4.958,68 | 5.690.148,27 | 8.035.097,63 | 141,21 | 5.845.820,91 | 5.087,53 | 5.840.733,38 | 72,69 | 2.194.364,25 | 2.344.949,36 |
| | Total de operaciones corrientes: | 209.952.268,44 | 14.648.471,94 | 224.600.740,38 | 275.734.435,15 | 122,77 | 215.955.461,25 | 3.185.259,15 | 212.770.202,10 | 77,16 | 62.964.233,05 | 51.133.694,77 |
| **6** | ENAJENACIÓN DE INVERSIONES REALES | 65.002,00 | 3.090.980,98 | 3.155.982,98 | 3.254.455,03 | 103,12 | 3.257.460,09 | 3.005,06 | 3.254.455,03 | 100,00 | | 98.472,05 |
| **7** | TRANSFERENCIAS DE CAPITAL | 6,00 | 5.369.378,71 | 5.369.384,71 | 4.855.365,79 | 90,43 | 4.897.599,13 | 42.233,34 | 4.855.365,79 | 100,00 | | -514.018,92 |
| **8** | ACTIVOS FINANCIEROS | 300.001,00 | 16.564.923,61 | 16.864.924,61 | 306.293,00 | 1,82 | 306.477,00 | 184,00 | 306.293,00 | 100,00 | | -16.558.631,61 |
| **9** | PASIVOS FINANCIEROS | 1,00 | 13.300.000,00 | 13.300.001,00 | 7.941.752,00 | 59,71 | 7.941.752,00 | | 7.941.752,00 | 100,00 | | -5.358.249,00 |
| | Total de operaciones de capital: | 365.010,00 | 38.325.283,30 | 38.690.293,30 | 16.357.865,82 | 42,28 | 16.403.288,22 | 45.422,40 | 16.357.865,82 | 100,00 | | -22.332.427,48 |
| | **Suma** | 210.317.278,44 | 52.973.755,24 | 263.291.033,68 | 292.092.300,97 | 110,94 | 232.358.749,47 | 3.230.681,55 | 229.128.067,92 | 78,44 | 62.964.233,05 | 28.801.267,29 |