





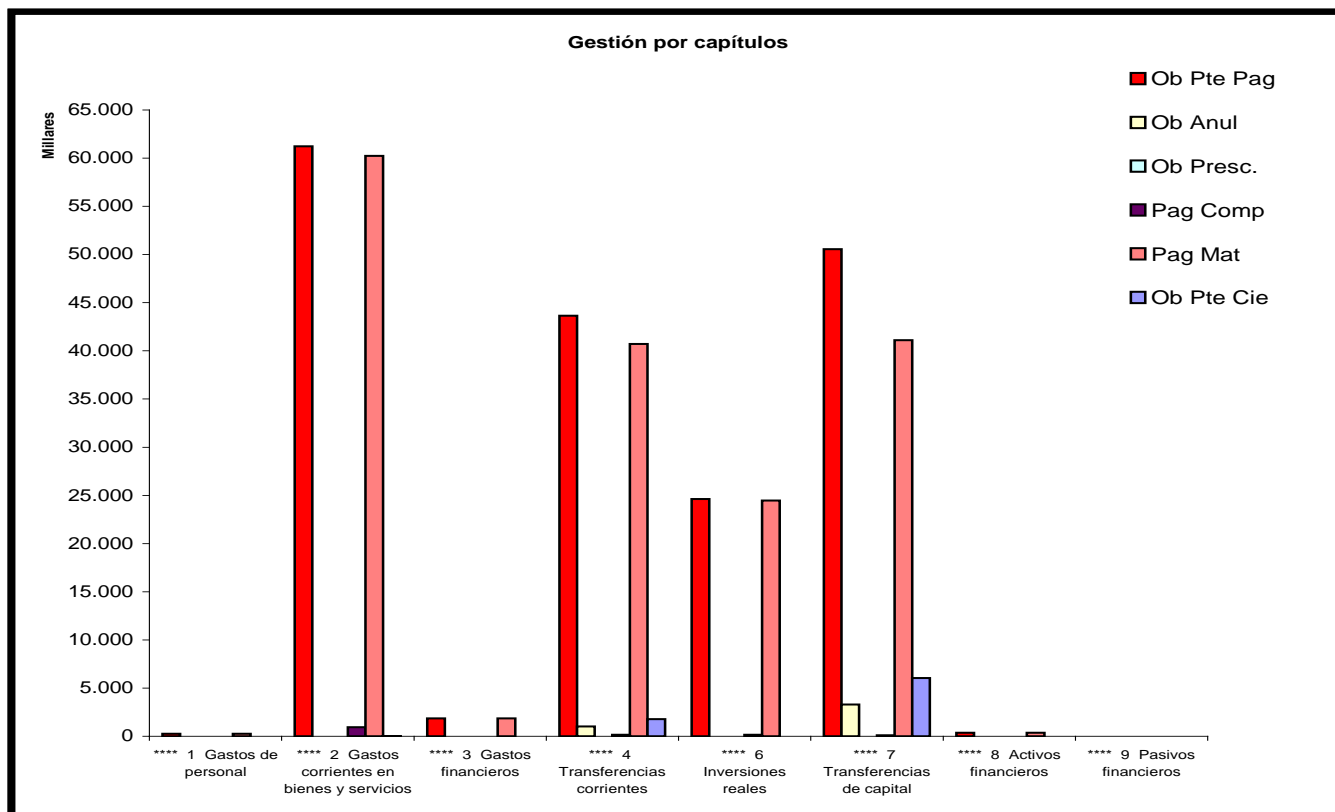


## Gestión de Acreedores Presupuestos Cerrados en 2017

### por capítulos económicos

(en miles de euros)

| CAPÍTULO ECONÓMICO           | INICIAL Y<br>MODIFICAC.<br>SALDOS | ANULADO      | PRESCRITO | COMPENSADO   | PAGADO         | % MINO-<br>RADO | PENDIENTE FI-<br>NAL |
|------------------------------|-----------------------------------|--------------|-----------|--------------|----------------|-----------------|----------------------|
| Gastos de personal           | 267                               | 7            | 0         | 0            | 260            | 99,99           | 0                    |
| Gastos corrientes en b. y s. | 61.225                            | 2            | 1         | 946          | 60.238         | 99,94           | 39                   |
| Gastos financieros           | 1.864                             | 0            | 0         | 1            | 1.853          | 99,50           | 9                    |
| Transferencias corrientes    | 43.652                            | 1.011        | 3         | 145          | 40.720         | 95,94           | 1.773                |
| Inversiones reales           | 24.621                            | 0            | 0         | 156          | 24.465         | 100             | 0                    |
| Transferencias de capital    | 50.559                            | 3.293        | 1         | 104          | 41.119         | 88,05           | 6.042                |
| Activos financieros          | 378                               | 0            | 0         | 0            | 378            | 100             | 0                    |
| <b>TOTAL</b>                 | <b>182.565</b>                    | <b>4.313</b> | <b>5</b>  | <b>1.352</b> | <b>169.033</b> | <b>95,69</b>    | <b>7.862</b>         |



(Euros)

| Subconcepto                                | Saldo Inic        | Rect Saldo  | Ob Pte Pag        | Ob Anul         | Ob Presc.   | Pag Comp    | Pag Mat           | Ob Pte Cie   |
|--|-------------------|-------------|-------------------|-----------------|-------------|-------------|-------------------|--------------|
| 1600 Seguridad Social                      | 13,5              | 0           | 13,5              | 0               | 0           | 0           | 0                 | 13,5         |
| 1620 Gastos Soc.Personal                   | 266.604,03        | 0           | 266.604,03        | 6.786,83        | 0           | 0           | 259.817,20        | 0            |
| <b>TOTAL GASTOS DE PERSONAL</b>            | <b>266.617,53</b> | <b>0,00</b> | <b>266.617,53</b> | <b>6.786,83</b> | <b>0,00</b> | <b>0,00</b> | <b>259.817,20</b> | <b>13,50</b> |
| 2020 Arren.Ed/Ot.Constr.                   | 457.976,59        | 0           | 457.976,59        | 0               | 0           | 103.824,05  | 354.152,54        | 0            |
| 2029 Arren.Ot.Bien.Inmue.                  | 4.479,75          | 0           | 4.479,75          | 0               | 0           | 0           | 4.479,75          | 0            |
| 2050 Arren. de Mobiliario y Enseres        | 26.648,91         | 0           | 26.648,91         | 0               | 0           | 0           | 26.648,91         | 0            |
| 2061 Arren.de programas y licencias        | 841.471,28        | 0           | 841.471,28        | 0               | 0           | 0           | 841.471,28        | 0            |
| 2100 Material de oficina e informático     |                   |             |                   |                 |             |             |                   |              |
| no inventariable                           | 261.584,83        | 0           | 261.584,83        | 0               | 0           | 9.000,37    | 252.584,46        | 0            |
| 2120 Rp/Mto/Cnsv.Ed.Cnst.                  | 1.155.359,47      | 0           | 1.155.359,47      | 0               | 0           | 1.440,26    | 1.153.919,21      | 0            |
| 2130 Maquinaria, instalaciones y utillaje  | 109.234,13        | 0           | 109.234,13        | 0               | 0           | 0           | 109.234,13        | 0            |
| 2140 Elementos de transporte               | 122.239,70        | 0           | 122.239,70        | 0               | 0           | 0           | 122.239,70        | 0            |
| 2150 Mobiliario y enseres                  | 31.493,29         | 0           | 31.493,29         | 0               | 0           | 603,34      | 30.889,95         | 0            |
| 2160 Rep/Mto.Eq/Prg.In/TI                  | 350.445,51        | 0           | 350.445,51        | 0               | 0           | 10.663,50   | 339.782,01        | 0            |
| Manten. Equipos Médicos                    | 625.694,42        | 0           | 625.694,42        | 0               | 0           | 58,08       | 625.636,34        | 0            |
| 2190 Otro inmovilizado material            | 169.876,75        | 0           | 169.876,75        | 0               | 0           | 4.990,00    | 164.886,75        | 0            |
| 2200 Mat.Of.Inf.no Invent                  | 203.251,69        | 0           | 203.251,69        | 0               | 0           | 745,3       | 202.506,39        | 0            |
| 2202 Pren/Rev/Lib/Ot.Pub.                  | 47.210,44         | 0           | 47.210,44         | 0               | 0           | 0           | 47.210,44         | 0            |
| 2203 Material Informático no inventariable | 14.850,99         | 0           | 14.850,99         | 0               | 0           | 0           | 14.850,99         | 0            |
| 2210 Product.Alimenticios                  | 542.492,26        | 0           | 542.492,26        | 0               | 0           | 0           | 542.492,26        | 0            |
| 2212 Gtos.Mnto.Centros                     | 118,58            | 0           | 118,58            | 0               | 0           | 0           | 0                 | 118,58       |
| 2213 Prótesis                              | 1.424.274,63      | 0           | 1.424.274,63      | 0               | 0           | 0           | 1.424.274,63      | 0            |
| 2214 Instr/Peq.Util.Cons.                  | 332.461,16        | 0           | 332.461,16        | 0               | 0           | 0           | 332.461,16        | 0            |
| 2215 Fármacos                              | 8.307.905,88      | 0           | 8.307.905,88      | 0               | 0           | 0           | 8.307.905,88      | 0            |
| 2216 Mat.San.de Consumo                    | 2.907.743,90      | 399,88      | 2.908.143,78      | 0,01            | 24,04       | 0           | 2.908.119,73      | 0            |

(Euros)

| Subconcepto                           | Saldo Inic    | Rect Saldo | Ob Pte Pag    | Ob Anul | Ob Presc. | Pag Comp   | Pag Mat       | Ob Pte Cie |
|---------------------------------------|---------------|------------|---------------|---------|-----------|------------|---------------|------------|
| 2217 Ropería Uso San.                 | 26.073,22     | 0          | 26.073,22     | 0       | 0         | 0          | 26.073,22     | 0          |
| 2218 Product.Veterinarios             | 6.338,57      | 0          | 6.338,57      | 0       | 0         | 0          | 6.338,57      | 0          |
| 2219 Otros Sumtros.Espec.             | 84.250,01     | 0          | 84.250,01     | 0       | 0         | 0          | 84.233,58     | 16,43      |
| 2220 Com.Tno/Pst/Tg/Tx/Tf             | 583.053,70    | 0          | 583.053,70    | 0       | 0         | 0          | 583.053,70    | 0          |
| 2221 Postales y Mensajería            | 283.095,51    | 0          | 283.095,51    | 0       | 0         | 0          | 283.095,51    | 0          |
| 2224 Transmisiones Datos              | 391.171,42    | 0          | 391.171,42    | 0       | 0         | 302,06     | 390.869,36    | 0          |
| 2230 Gtos.Trpte/Fletes                | 996.731,45    | 0          | 996.731,45    | 0       | 0         | 0          | 996.731,45    | 0          |
| 2231 Transporte sanitario             | 1.012.672,68  | 0          | 1.012.672,68  | 0       | 0         | 0          | 1.012.672,68  | 0          |
| 2239 Otros gastos de transporte       | 46.589,67     | 0          | 46.589,67     | 0       | 0         | 328,8      | 46.260,87     | 0          |
| 2250 Tributos Locales                 | 27,55         | 0          | 27,55         | 0       | 0         | 0          | 27,55         | 0          |
| 2261 Aten.Prot/Reptivas.              | 15.888,98     | 0          | 15.888,98     | 0       | 0         | 0          | 14.775,98     | 1.113,00   |
| 2262 Publici.y Propaganda             | 680.032,06    | 0          | 680.032,06    | 0       | 0         | 32.440,32  | 647.245,70    | 346,04     |
| 2263 Gtos.Jur/Contencios.             | 1.712,15      | 0          | 1.712,15      | 0       | 0         | 1.258,40   | 453,75        | 0          |
| 2264 Gastos Comunidades               | 23.010,76     | 0          | 23.010,76     | 0       | 0         | 0          | 23.010,76     | 0          |
| 2266 Reun.Confer/Curs.                | 302.127,20    | 0          | 302.127,20    | 700     | 0         | 106.154,43 | 194.959,52    | 313,25     |
| 2267 Oposiciones y pruebas selectivas | 13.266,59     | 0          | 13.266,59     | 0       | 0         | 0          | 13.266,59     | 0          |
| 2268 Premiso, concursos y certámenes  | 9.906,10      | 0          | 9.906,10      | 0       | 0         | 250        | 9.406,10      | 250        |
| 2269 Ot.Gastos Diversos               | 1.297.844,19  | 0          | 1.297.844,19  | 106     | 0         | 58.591,52  | 1.238.601,24  | 545,43     |
| 2270 Servicios Lavandería             | 578.257,75    | 0          | 578.257,75    | 0       | 0         | 0          | 578.257,75    | 0          |
| 2271 Srvs.Limpieza y Aseo             | 2.211.791,15  | 0          | 2.211.791,15  | 0       | 0         | 0          | 2.211.791,15  | 0          |
| 2272 Srvs.Gest.Cobr/Notif             | 85.610,08     | 0          | 85.610,08     | 0       | 526,51    | 0          | 83.154,84     | 1.928,73   |
| 2273 Srvs. Informáticos               | 4.619.453,28  | 0          | 4.619.453,28  | 0       | 0         | 13.389,20  | 4.606.064,08  | 0          |
| 2274 Servicios Seguridad              | 347.787,54    | 0          | 347.787,54    | 0       | 0         | 0          | 347.787,54    | 0          |
| 2276 Estudios/Trab.Técni.             | 4.529.418,05  | 0          | 4.529.418,05  | 0       | 0         | 186.049,60 | 4.341.068,45  | 2.300,00   |
| 2277 Valorac. y Peritajes             | 88.689,07     | 0          | 88.689,07     | 0       | 0         | 0          | 88.689,07     | 0          |
| 2278 Srvs.de Alimentación             | 1.005.367,39  | 0          | 1.005.367,39  | 296,6   | 0         | 0          | 1.005.070,79  | 0          |
| 2279 Ot.Trab.Real.Terce.              | 11.999.017,38 | 0          | 11.999.017,38 | 0       | 0         | 372.702,61 | 11.595.088,08 | 31.226,69  |
| 2280 En.Eléc/Agua/Gas                 | 1.371.309,34  | 0          | 1.371.309,34  | 0       | 0         | 0          | 1.371.309,34  | 0          |

(Euros)

| Subconcepto   | Saldo Inic           | Rect Saldo      | Ob Pte Pag           | Ob Anul         | Ob Presc.     | Pag Comp          | Pag Mat              | Ob Pte Cie       |
|---|----------------------|-----------------|----------------------|-----------------|---------------|-------------------|----------------------|------------------|
| 2281 Combust./Lubri./Calefac  | 66.642,72            | 0               | 66.642,72            | 0               | 0             | 0                 | 66.642,72            | 0                |
| 2283 Mat.Rep./Cnsvr/Rptos.  | 260.637,10           | 1.742,05        | 262.379,15           | 0               | 0             | 480,76            | 261.898,39           | 0                |
| 2284 Mat.Limpieza y Aseo  | 89.509,63            | 0               | 89.509,63            | 0               | 0             | 0                 | 89.509,63            | 0                |
| 2285 Vestuario  | 130.396,65           | 0               | 130.396,65           | 24,99           | 0             | 306,74            | 130.064,92           | 0                |
| 2286 Prod.Quím./Laborat.  | 1.453.565,30         | 0               | 1.453.565,30         | 0               | 0             | 0                 | 1.453.565,30         | 0                |
| 2287 Gases médicos  | 171.653,97           | 0               | 171.653,97           | 0               | 0             | 0                 | 171.653,97           | 0                |
| 2289 Ot.Sumtros.Aux.  | 44.765,71            | 0               | 44.765,71            | 0               | 0             | 186,34            | 44.579,37            | 0                |
| 2290 Gastos de funcionamiento de centros docentes no universitarios | 55.191,79            | 0               | 55.191,79            | 0               | 0             | 0                 | 55.191,79            | 0                |
| 2299 Gastos de funcionamiento de otros edificios                    | 303.251,80           | 0               | 303.251,80           | 0               | 0             | 12,05             | 303.239,75           | 0                |
| 2301 Locomoción y gastos de viaje                                   | 28.622,26            | 0               | 28.622,26            | 0               | 0             | 17                | 28.605,26            | 0                |
| 2330 Indem.Trab.Real.   | 696,5                | 0               | 696,5                | 0               | 0             | 363,41            | 0                    | 333,09           |
| 2339 Ot. Indemnizaciones  | 17.836,44            | 0               | 17.836,44            | 0               | 0             | 10.458,85         | 7.330,09             | 47,5             |
| 2400 Gtos.Edi.Lib/Pub.  | 320.522,72           | 0               | 320.522,72           | 776             | 0             | 27.200,02         | 292.446,70           | 100              |
| 2500 Conc.Asist.San. S.S.   | 7.732.469,79         | 0               | 7.732.469,79         | 165             | 0             | 3.697,13          | 7.728.607,66         | 0                |
| <b>TOTAL GASTOS CORRIENTES EN BIENES Y SERVICIOS</b>                | <b>61.223.069,38</b> | <b>2.141,93</b> | <b>61.225.211,31</b> | <b>2.068,60</b> | <b>550,55</b> | <b>945.514,14</b> | <b>60.238.439,28</b> | <b>38.638,74</b> |
| 3010 Gtos.Emi/Mod/Can.Deu   | 605                  | 0               | 605                  | 0               | 0             | 0                 | 605                  | 0                |
| 3501 Intereses de Demora  | 1.863.206,31         | 0               | 1.863.206,31         | 0               | 6,39          | 1.155,77          | 1.852.645,69         | 9.398,46         |
| <b>TOTAL GASTOS FINANCIEROS</b>                                     | <b>1.863.811,31</b>  | <b>0,00</b>     | <b>1.863.811,31</b>  | <b>0,00</b>     | <b>6,39</b>   | <b>1.155,77</b>   | <b>1.853.250,69</b>  | <b>9.398,46</b>  |
| 4300 De Admón.de C.Foral  | 505.000,00           | 0               | 505.000,00           | 0               | 0             | 0                 | 505.000,00           | 0                |
| 4309 Transferencias corrientes a otras fundaciones                  | 38.339,00            | 0               | 38.339,00            | 0               | 0             | 0                 | 38.339,00            | 0                |
| 4400 A Empresas Públicas  | 5.532.482,34         | 0               | 5.532.482,34         | 136.697,73      | 0             | 0                 | 5.385.739,81         | 10.044,80        |
| 4459 Otros Entes Públicos   | 773.535,06           | 0               | 773.535,06           | 14.558,64       | 0             | 0                 | 758.976,42           | 0                |
| 4600 A Corpor.Loc.Navarra   | 5.026,93             | 0               | 5.026,93             | 0               | 0             | 0                 | 5.026,93             | 0                |

(Euros)

| Subconcepto  | Saldo Inic           | Rect Saldo      | Ob Pte Pag           | Ob Anul             | Ob Presc.       | Pag Comp          | Pag Mat              | Ob Pte Cie          |
|--|----------------------|-----------------|----------------------|---------------------|-----------------|-------------------|----------------------|---------------------|
| 4609 Otras transf. Corrientes a corporaciones locales de Navarra | 12.591.228,80        | 0               | 12.591.228,80        | 192.111,70          | 0               | 0                 | 12.239.727,90        | 159.389,20          |
| 4700 Agrícola-Ganaderas  | 2.289.381,81         | 0               | 2.289.381,81         | 0                   | 0               | 0                 | 2.279.065,78         | 10.316,03           |
| 4701 Comer. e Industrial.  | 812.472,96           | 0               | 812.472,96           | 18.638,79           | 0               | 0                 | 793.834,17           | 0                   |
| 4709 Ot.Empresas Privadas  | 5.493.274,81         | 0               | 5.493.274,81         | 182.019,16          | 0               | 0                 | 4.876.533,76         | 434.721,89          |
| 4800 A Part. Estudiantes   | 153.421,47           | 0               | 153.421,47           | 0                   | 0               | 0                 | 149.554,51           | 3.866,96            |
| 4809 A Ot.Fam/Particular.  | 2.506.597,84         | 2.218,88        | 2.508.816,72         | 64.078,76           | 3.038,13        | 124.937,95        | 2.028.255,70         | 288.506,18          |
| 4811 A Ctros.Enseñ.no Un.  | 2.483.510,41         | 0               | 2.483.510,41         | 6.513,32            | 0               | 0                 | 2.476.997,09         | 0                   |
| 4812 A Facult/Escuelas Un  | 143.101,75           | 0               | 143.101,75           | 0                   | 0               | 0                 | 131.588,65           | 11.513,10           |
| 4816 A Org.Cult.Art.   | 567.230,65           | 0               | 567.230,65           | 36.840,02           | 0               | 0                 | 530.390,63           | 0                   |
| 4819 T. c. a otras intituc. Sin fines de lucro                   | 9.724.756,47         | 0               | 9.724.756,47         | 359.308,62          | 411,84          | 19.981,85         | 8.490.753,93         | 854.300,23          |
| 4900 Al Exterior   | 30.000,00            | 0               | 30.000,00            | 0                   | 0               | 0                 | 30.000,00            | 0                   |
| <b>TOTAL TRANSF CORRIENTES</b>                                   | <b>43.649.360,30</b> | <b>2.218,88</b> | <b>43.651.579,18</b> | <b>1.010.766,74</b> | <b>3.449,97</b> | <b>144.919,80</b> | <b>40.719.784,28</b> | <b>1.772.658,39</b> |
| 6001 Fincas Rústicas   | 49.779,96            | 0               | 49.779,96            | 0                   | 0               | 0                 | 49.779,96            | 0                   |
| 6002 Ot.Bienes Naturales   | 73.996,54            | 0               | 73.996,54            | 0                   | 0               | 0                 | 73.996,54            | 0                   |
| 6010 Ctras/Camino/Puentes  | 4.540.208,03         | 0               | 4.540.208,03         | 0                   | 222,65          | 0                 | 4.539.985,38         | 0                   |
| 6015 Políg. Industriales   | 40.409,96            | 0               | 40.409,96            | 0                   | 0               | 0                 | 40.409,96            | 0                   |
| 6019 Otras Obras Públicas  | 894.768,52           | 0               | 894.768,52           | 0                   | 0               | 16.141,22         | 878.627,30           | 0                   |
| 6020 Edificios   | 5.595.619,61         | 0               | 5.595.619,61         | 0                   | 0               | 36.847,04         | 5.558.772,57         | 0                   |
| 6021 Otras Construcciones  | 639.442,44           | 0               | 639.442,44           | 0                   | 0               | 33.996,89         | 605.445,55           | 0                   |
| 6030 Maquinaria  | 1.817,78             | 0               | 1.817,78             | 0                   | 0               | 0                 | 1.817,78             | 0                   |
| 6031 Instalaciones   | 814.967,97           | 0               | 814.967,97           | 0                   | 0               | 0                 | 814.967,97           | 0                   |
| 6032 Utillaje/Herramient.  | 39.535,36            | 0               | 39.535,36            | 0                   | 0               | 0                 | 39.535,36            | 0                   |
| 6040 Vehíc.Trpte.Personas  | 815.640,32           | 0               | 815.640,32           | 0                   | 0               | 0                 | 815.640,32           | 0                   |
| 6050 Mobiliario/Eq.Ofici.  | 39.201,22            | 0               | 39.201,22            | 0                   | 0               | 0                 | 39.201,22            | 0                   |
| 6054 Material Técnico  | 360.531,15           | 0               | 360.531,15           | 0                   | 0               | 0                 | 360.531,15           | 0                   |
| 6055 Material Señaliza.  | 38.830,86            | 0               | 38.830,86            | 0                   | 0               | 484               | 38.346,86            | 0                   |
| 6056 Obras/Mat.Artístico   | 1.300,75             | 0               | 1.300,75             | 0                   | 0               | 0                 | 1.300,75             | 0                   |

(Euros)



| Subconcepto   | Saldo Inic            | Rect Saldo        | Ob Pte Pag            | Ob Anul             | Ob Presc.       | Pag Comp            | Pag Mat               | Ob Pte Cie          |
|---|-----------------------|-------------------|-----------------------|---------------------|-----------------|---------------------|-----------------------|---------------------|
| 6057 Equipos Médicos                                    | 1.805.134,85          | 0                 | 1.805.134,85          | 0                   | 0               | 0                   | 1.805.134,85          | 0                   |
| 6059 Ot.Mobiliario/Equipo                               | 1.405.447,30          | 0                 | 1.405.447,30          | 0                   | 0               | 0                   | 1.405.447,30          | 0                   |
| 6060 Eq.Proceso Informa.                                | 1.498.382,15          | 0                 | 1.498.382,15          | 0                   | 0               | 0                   | 1.498.382,15          | 0                   |
| 6081 Adq.Fondos Editor.                                 | 33.768,81             | 0                 | 33.768,81             | 0                   | 0               | 0                   | 33.768,81             | 0                   |
| 6089 Otro inmovilizado material                         | 3.110,46              | 0                 | 3.110,46              | 0                   | 0               | 0                   | 3.110,46              | 0                   |
| 6091 Proyectos Técnicos                                 | 305.594,60            | 0                 | 305.594,60            | 0                   | 0               | 0                   | 305.594,60            | 0                   |
| 6092 Estudios/Informes/Ot                               | 1.132.980,67          | 0                 | 1.132.980,67          | 0                   | 0               | 38.645,02           | 1.094.335,65          | 0                   |
| 6094 Aplicaciones informáticas                          | 3.781.539,13          | 0                 | 3.781.539,13          | 0                   | 0               | 0                   | 3.781.539,13          | 0                   |
| 6095 Gastos de investigación y desarrollo               | 306.220,52            | 0                 | 306.220,52            | 0                   | 0               | 30.000,00           | 276.220,52            | 0                   |
| 6099 Otro inmov. Inmaterial                             | 402.668,58            | 0                 | 402.668,58            | 0                   | 0               | 0                   | 402.668,58            | 0                   |
| <b>TOTAL INVERSIONES REALES</b>                         | <b>24.620.897,54</b>  | <b>0,00</b>       | <b>24.620.897,54</b>  | <b>0,00</b>         | <b>222,65</b>   | <b>156.114,17</b>   | <b>24.464.560,72</b>  | <b>0,00</b>         |
| 7300 De Admón.de C.Foral                                | 168.021,19            | 0                 | 168.021,19            | 0                   | 0               | 0                   | 168.021,19            | 0                   |
| 7600 A Corpor.Loc.Navarra                               | 4.068.263,51          | 0                 | 4.068.263,51          | 316.185,88          | 0               | 0                   | 3.597.179,49          | 154.898,14          |
| 7609 Otras transf. de cap. a corp. Locales de Navarra   | 4.952.379,49          | 0                 | 4.952.379,49          | 183.476,63          | 0               | 27.445,24           | 4.741.457,62          | 0                   |
| 7700 Agrícola-Ganaderas                                 | 6.214.225,15          | 35.000,00         | 6.249.225,15          | 167.081,29          | 0               | 38.722,79           | 5.576.459,67          | 466.961,40          |
| 7701 Comer.e Industriales                               | 26.588.418,06         | 65.567,13         | 26.653.985,19         | 2.553.834,84        | 0               | 0                   | 19.234.129,27         | 4.866.021,08        |
| 7709 Ot.Empresas Privadas                               | 1.405.914,70          | 2.119,18          | 1.408.033,88          | 58.701,50           | 372,5           | 0                   | 1.185.533,95          | 163.425,93          |
| 7800 A Fam.y Particulares                               | 767.365,62            | 0                 | 767.365,62            | 12.435,13           | 400             | 0                   | 485.112,26            | 269.418,23          |
| 7819 T. de cap.a otras instituciones sin fines de lucro | 6.291.599,26          | 0                 | 6.291.599,26          | 1.293,18            | 0               | 37.873,00           | 6.131.436,87          | 120.996,21          |
| <b>TOTAL TRANSF CAPITAL</b>                             | <b>50.456.186,98</b>  | <b>102.686,31</b> | <b>50.558.873,29</b>  | <b>3.293.008,45</b> | <b>772,50</b>   | <b>104.041,03</b>   | <b>41.119.330,32</b>  | <b>6.041.720,99</b> |
| 8401 Pag.Incpto.Ob.Afian.                               | 377.965,10            | 0                 | 377.965,10            | 0                   | 0               | 0                   | 377.965,10            | 0                   |
| <b>TOTAL ACTIVOS FINANCIEROS</b>                        | <b>377.965,10</b>     | <b>0,00</b>       | <b>377.965,10</b>     | <b>0,00</b>         | <b>0,00</b>     | <b>0,00</b>         | <b>377.965,10</b>     | <b>0,00</b>         |
| <b>TOTAL ACREEDORES DE PRESUPUESTOS CERRADOS</b>        | <b>182.457.908,14</b> | <b>107.047,12</b> | <b>182.564.955,26</b> | <b>4.312.630,62</b> | <b>5.002,06</b> | <b>1.351.744,91</b> | <b>169.033.147,59</b> | <b>7.862.430,08</b> |

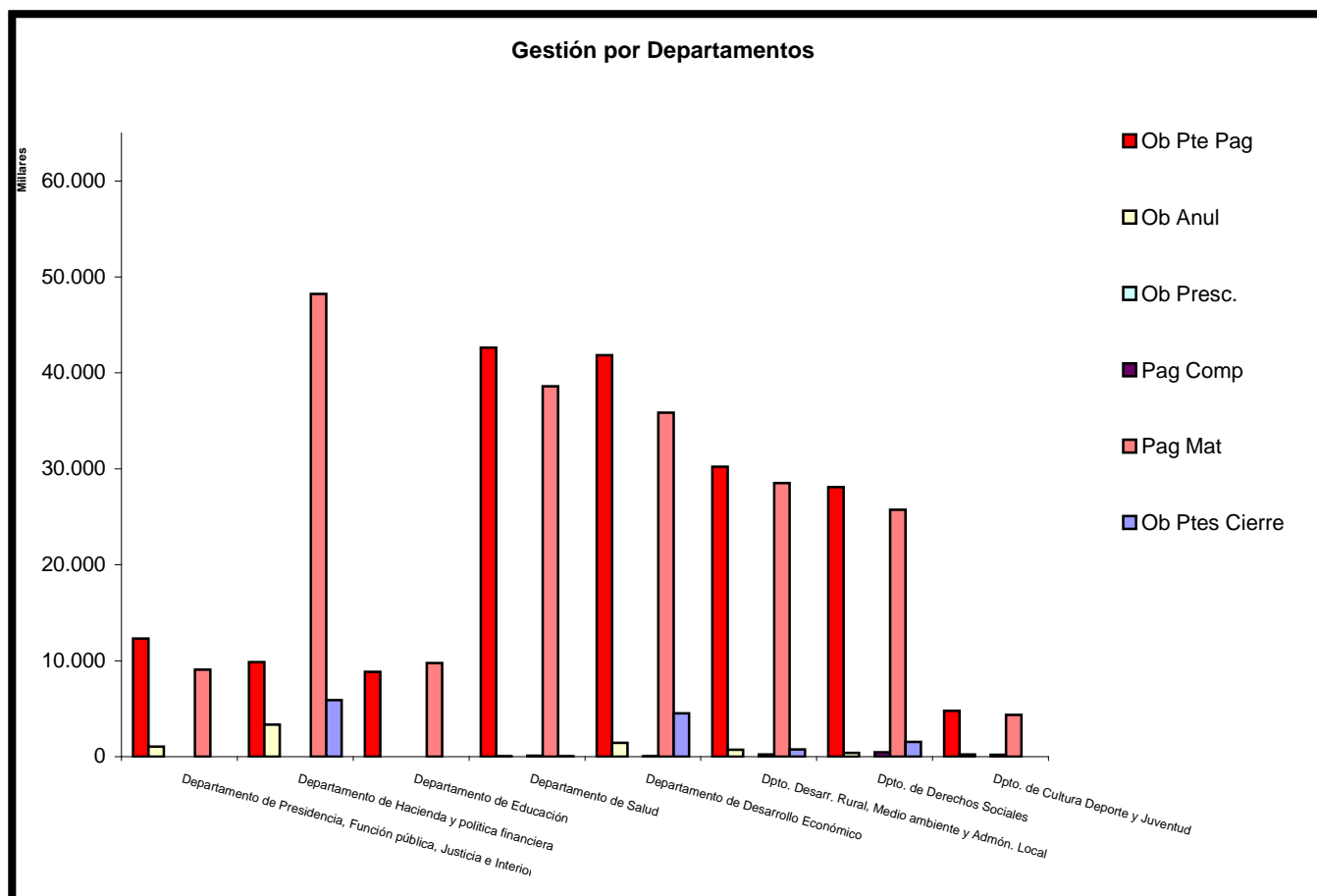


## Gestión de Acreedores Presupuestos Cerrados en 2017

### por Departamentos

(en miles de euros)

| DEPARTAMENTO  | INICIAL Y MODIFICAC SALDOS | ANULADO      | PRESCRITO | COMPENSADO   | PAGADO         | % MINORADO   | PENDIENTE FINAL |
|---|----------------------------|--------------|-----------|--------------|----------------|--------------|-----------------|
| Presidencia, Función Pública, Justicia e Interior       | 12.310                     | 19           | 0         | 66           | 12.193         | 93,15        | 31              |
| Hacienda y Política Financiera                          | 9.861                      | 1.430        | 1         | 10           | 7.544          | 96,99        | 877             |
| Educación   | 8.832                      | 0            | 0         | 166          | 9.649          | 99,97        | 16              |
| Salud   | 42.620                     | 19           | 3         | 139          | 42.324         | 99,89        | 134             |
| Desarrollo Económico                                    | 41.859                     | 1.457        | 0         | 49           | 35.850         | 99,97        | 4.503           |
| Desarrollo Rural, Medio Ambiente y Administración Local | 30.210                     | 710          | 1         | 230          | 28.505         | 89,64        | 764             |
| Derechos Sociales                                       | 28.100                     | 389          | 0         | 446          | 25.740         | 98,00        | 1.525           |
| Cultura, Deporte y Juventud                             | 28.100                     | 389          | 0         | 446          | 25.740         | 99,73        | 1.525           |
| <b>TOTAL</b>  | <b>182.565</b>             | <b>4.313</b> | <b>5</b>  | <b>1.352</b> | <b>169.033</b> | <b>97,21</b> | <b>7.862</b>    |





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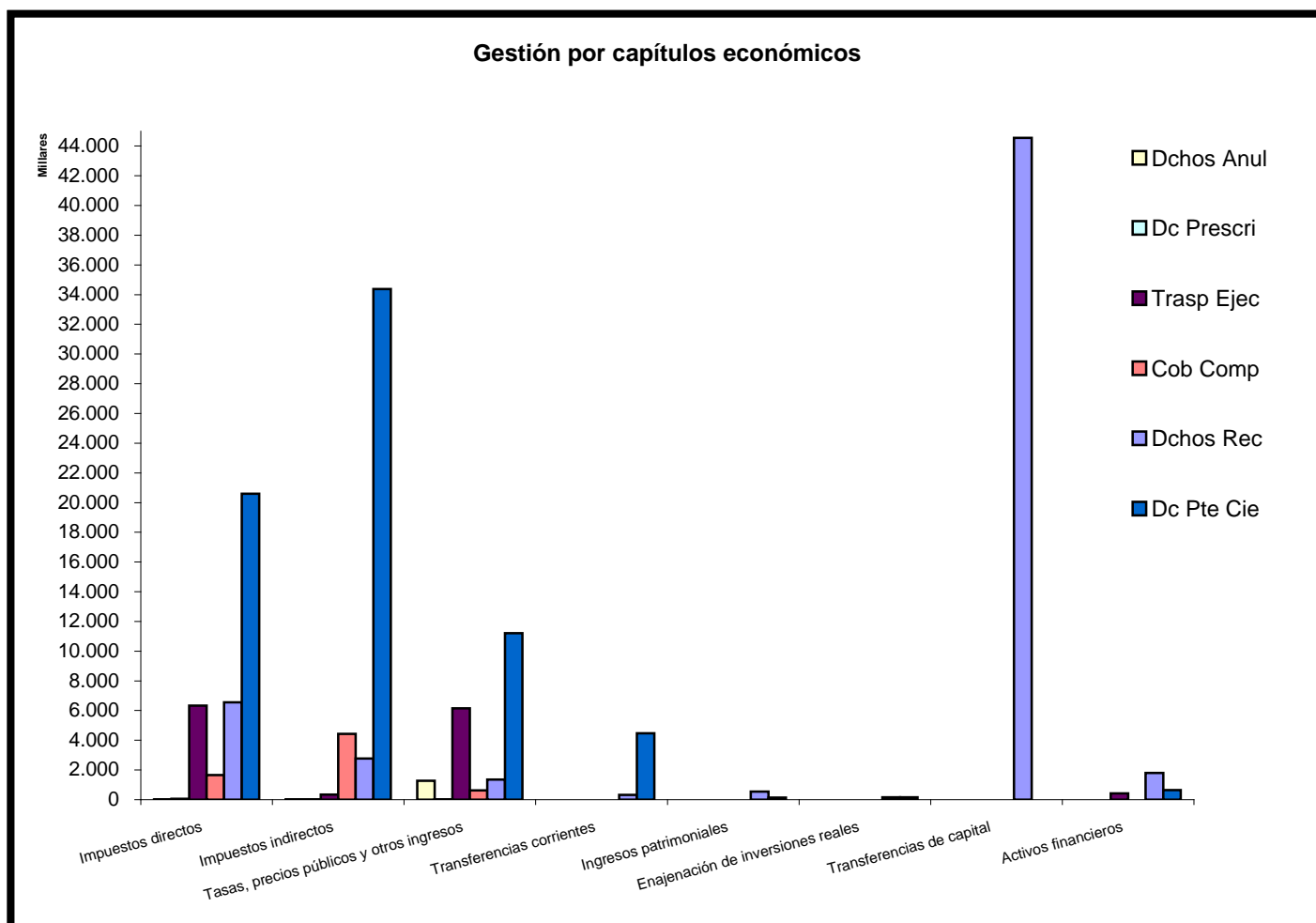
## **Resumen por capítulos económicos**

## Gestión de Deudores Presupuestos Cerrados en 2017

### por capítulos económicos

(en miles de euros )

| CAPÍTULO ECONÓMICO                       | INICIAL        | ANULAD       | PRESCRITO | EJECUTIV      | COMPENS      | COBRAD        | %MINOR       | PTE FINAL     |
|--|----------------|--------------|-----------|---------------|--------------|---------------|--------------|---------------|
| Impuestos directos                       | 33.750         | 23           | 55        | 6.341         | 1.618        | 3.883         | 43,33        | 21.831        |
| Impuestos indirectos                     | 46.997         | 11           | 24        | 345           | 120          | 3.369         | 16,12        | 42.628        |
| Tasas, precios públicos y otros ingresos | 20.644         | 1.283        | 13        | 6.152         | 624          | 1.363         | 45,70        | 11.209        |
| Transferencias corrientes                | 4.779          | 0            | 0         | 0             | 0            | 315           | 6,59         | 4.464         |
| Ingresos patrimoniales                   | 685            | 0            | 0         | 6             | 0            | 537           | 79,34        | 142           |
| Enajenación inversiones reales           | 325            | 0            | 0         | 0             | 6            | 166           | 52,91        | 153           |
| Transferencias de capital                | 44.555         | 0            | 0         | 0             | 0            | 44.555        | 100,00       | 0             |
| Activos financieros                      | 2.872          | 0            | 0         | 418           | 0            | 1.798         | 77,16        | 656           |
| <b>TOTAL</b>                             | <b>154.607</b> | <b>1.316</b> | <b>91</b> | <b>13.262</b> | <b>6.715</b> | <b>58.050</b> | <b>51,38</b> | <b>71.606</b> |



| Subconcepto (euros)   | Dc Pte Cob           | Dchos Anul       | Dc Prescri       | TraspAgEj           | Cob Comp            | Cob Metáli          | Dc Pte Cie           |
|---|----------------------|------------------|------------------|---------------------|---------------------|---------------------|----------------------|
| 1005 IRPF   | 14.089.815,89        | -                | 17.829,58        | 2.315.713,79        | 1.355.187,97        | 1.275.602,96        | 9.125.481,59         |
| 1015 Sociedades   | 11.393.514,43        | -                | -                | 3.317.056,79        | 230.630,52          | 2.048.064,97        | 5.797.762,15         |
| 1020 No Residentes  | 209.857,51           | -                | 36.677,73        | 15.463,40           | 729,11              | 519,87              | 156.467,40           |
| 1100 Patrimonio   | 213.940,83           | -                | -                | 52.847,64           | 198.911,00          | 5.356,06            | 354.648,13           |
| 1120 Sucesiones   | 6.383.242,19         | 22.637,15        | -                | 494.325,45          | 123.709,83          | 553.128,89          | 5.189.440,87         |
| 1810 Pago fracc. PEE  | 725.489,71           | -                | -                | 145.677,19          | 106.525,64          | -                   | 473.286,88           |
| 1820 Impuesto S/Grandes Superficies                           | 734.229,05           | -                | -                | -                   | -                   | -                   | 734.229,05           |
| <b>TOTAL IMPUESTOS DIRECTOS</b>                               | <b>33.750.089,61</b> | <b>22.637,15</b> | <b>54.507,31</b> | <b>6.341.084,26</b> | <b>1.617.872,07</b> | <b>3.882.672,75</b> | <b>21.831.316,07</b> |
| 2100 IVA  | 43.816.053,51        | -                | 22.151,56        | -                   | -                   | 1.721.622,16        | 42.072.279,79        |
| 2200 Especiales Alcoholes                                     | 253.970,29           | -                | -                | 244.001,02          | -                   | 2.246,67            | 7.722,60             |
| 2201 Impuesto Esp. S/Transporte                               | 486.780,50           | 181,79           | 155,24           | 34.930,30           | 13.954,18           | 381.367,29          | 56.202,70            |
| 2202 Especiales. s/cerveza                                    | 55.128,69            | 10.327,39        | -                | -                   | -                   | 1.352,37            | 43.448,93            |
| 2204 Hidrocarburos  | 16.032,48            | -                | -                | -                   | -                   | -                   | 16.032,48            |
| 2206 Especiales productos intermedios                         | 18.322,96            | -                | -                | 13.758,76           | -                   | -                   | 4.564,20             |
| 2207 Espec. Sobre producción eléctrica                        | 106.776,95           | -                | -                | 4.829,89            | 50.716,89           | -                   | 51.230,17            |
| 2208 Venta minorista s/determinados Hidrocarburos y dev agric | 56.158,36            | -                | 1.212,93         | -                   | -                   | -                   | 54.945,43            |
| 2810 IMPTO. S/Prima de seguros                                | 27.326,71            | -                | -                | -                   | 288,50              | 1.427,94            | 25.610,27            |
| 2820 Transm. Patrimoniales                                    | 1.460.231,00         | -                | -                | 45.852,46           | 2.941,07            | 1.160.518,12        | 250.919,35           |
| 2830 Actos Jurídicos Documentados                             | 700.246,51           | -                | 346,91           | 1.788,20            | 52.355,06           | 600.263,36          | 45.492,98            |
| <b>TOTAL IMPUESTOS INDIRECTOS</b>                             | <b>46.997.027,96</b> | <b>10.509,18</b> | <b>23.866,64</b> | <b>345.160,63</b>   | <b>120.255,70</b>   | <b>3.868.797,91</b> | <b>42.628.448,90</b> |
| 3000 Tasa de Juego  | 210.303,59           | -                | 822,18           | 50.166,31           | 7.274,96            | 35.009,92           | 117.030,22           |
| 3050 Canon Superficie Minas                                   | 133,12               | -                | -                | -                   | -                   | -                   | 133,12               |
| 3010 Tasas Srvs.Admtivos.                                     | 5.936,14             | 1.332,72         | -                | 295,70              | -                   | -                   | 4.307,72             |
| 3020 Ta.Lic.Caza/Pes/Cot                                      | 1.557,00             | 1.056,00         | -                | 501,00              | -                   | -                   | -                    |
| 3050 Ta.Srvs.Ind/En/Mine                                      | 111.189,49           | -                | -                | -                   | -                   | 111.189,49          | -                    |
| 3090 Otras Tasas  | 1.684,75             | 1.198,84         | -                | -                   | -                   | 485,91              | -                    |
| 3123 Conc.Ot.Ent.As.Méd.                                      | 672.354,23           | 24.153,72        | 2.613,05         | 1.460,93            | -                   | 438.186,58          | 205.939,95           |
| 3126 Ingr.Presta.Srvs.Soc                                     | 383.882,11           | 95.388,00        | -                | -                   | 288.494,11          | -                   | -                    |
| 3129 Ingr.Pre.Ot.Sr.Sa/So                                     | 97.010,52            | 309,85           | -                | -                   | -                   | 36.037,13           | 60.663,54            |
| 3199 Ingr.Presta.Ot.Srvs                                      | 411.390,13           | -                | -                | 12.083,30           | -                   | 184.556,44          | 214.750,39           |
| 3302 Venta Prod.Agropec.                                      | 106.722,00           | -                | -                | -                   | -                   | 89.320,00           | 17.402,00            |
| 3309 Venta Ot.Bien/Prod.                                      | 45.854,33            | -                | -                | -                   | -                   | -                   | 45.854,33            |
| 3800 Reint.Ejerc.Cerrados                                     | 880.965,49           | -                | -                | 64.652,63           | -                   | 2.975,43            | 813.337,43           |
| 3890 Otros Reintegros   | 1.305.479,44         | 896.068,24       | -                | 206.134,75          | 73.926,78           | 68.424,51           | 60.925,16            |
| 3900 Cuotas Der.Pasivos                                       | 1.422,20             | -                | -                | -                   | -                   | -                   | 1.422,20             |
| 3910 Multas y Sanciones                                       | 14.652.513,25        | 232.054,87       | 8.860,84         | 5.162.548,49        | 175.025,36          | 335.404,36          | 8.738.619,33         |

|   |                       |                     |                  |                      |                     |                      |                      |
|---|-----------------------|---------------------|------------------|----------------------|---------------------|----------------------|----------------------|
| 3911 Intereses de Demora                    | 347,92                | -                   | -                | 326,39               | 11,21               | 6,71                 | 3,61                 |
| 3912 Recargos                               | 979.576,80            | -                   | 454,94           | 174.407,13           | 21.398,63           | 30.069,21            | 753.246,89           |
| 3990 Otros Ingresos                         | 643.701,15            | 31.003,05           | -                | 479.036,20           | 58.044,71           | 31.727,77            | 43.889,42            |
| <b>TOTAL TASAS Y OTROS INGRESOS</b>         | <b>20.512.023,66</b>  | <b>1.282.565,29</b> | <b>12.751,01</b> | <b>6.151.612,83</b>  | <b>624.175,76</b>   | <b>1.363.393,46</b>  | <b>11.077.525,31</b> |
| 4000 Transf.Corr.Adm.Est.                   | 314.340,53            | -                   | -                | -                    | -                   | 314.340,53           | -                    |
| 4700 Transf.Corr.Emp.Priv                   | 4.463.831,46          | -                   | -                | -                    | -                   | -                    | 4.463.831,46         |
| 4900 Transf.Corr.Fo.So.Eu                   | -                     | -                   | -                | -                    | -                   | -                    | -                    |
| 4909 Ot.Tr.Corrientes UE                    | 768,00                | -                   | -                | -                    | -                   | 768,00               | -                    |
| <b>TOTAL TRANSFERENCIAS CORRIENTES</b>      | <b>4.778.939,99</b>   | -                   | -                | -                    | -                   | <b>315.108,53</b>    | <b>4.463.831,46</b>  |
| 5103 Ints.An/Pmos.Emp.Pri                   | 6.431,71              | -                   | -                | 6.431,71             | -                   | -                    | -                    |
| 5109 Ints.An/Pm.Co.O.Dest                   | 116.517,98            | -                   | -                | -                    | -                   | -                    | 116.517,98           |
| 5201 Ints.Aplazamientos                     | 485.984,71            | -                   | -                | -                    | -                   | 485.285,45           | 699,26               |
| 5400 Rentas Bien. Inmueb.                   | 39.167,24             | -                   | -                | -                    | -                   | 15.953,84            | 23.213,40            |
| 5500 Concesiones Admvas.                    | 37.098,73             | -                   | -                | -                    | -                   | 36.000,00            | 1.098,73             |
| <b>TOTAL INGRESOS PATRIMONIALES</b>         | <b>685.200,37</b>     | -                   | -                | <b>6.431,71</b>      | -                   | <b>537.239,29</b>    | <b>141.529,37</b>    |
| 6000 Venta de Terrenos                      | 172.388,54            | -                   | -                | -                    | -                   | 140.961,34           | 31.427,20            |
| 6100 Venta de Edificios                     | 25.000,00             | -                   | -                | -                    | -                   | 25.000,00            | -                    |
| 6800 FALTA TEXTO                            | 6.217,40              | -                   | -                | -                    | 6.217,40            | -                    | -                    |
| <b>TOTAL ENAJEN. INVERSIONES REALES</b>     | <b>203.605,94</b>     | -                   | -                | -                    | <b>6.217,40</b>     | <b>165.961,34</b>    | <b>31.427,20</b>     |
| 7401 Transf.Cap.Em.Pú.Est                   | 44.555.214,21         | -                   | -                | -                    | -                   | 44.555.214,21        | -                    |
| <b>TOTAL TRANSFERENCIAS DE CAPITAL</b>      | <b>44.555.214,21</b>  | -                   | -                | -                    | -                   | <b>44.555.214,21</b> | -                    |
| 8212 Rein.Pmos.L.P.Emp.Pú                   | 1.780.729,03          | -                   | -                | -                    | -                   | 1.780.729,03         | -                    |
| 8310 Rein.Pmos.L.P.Em.Pri                   | 39.583,33             | -                   | -                | 39.583,33            | -                   | -                    | -                    |
| 8311 Rei.Ptmo.LP.Fam/Empl                   | 673.458,50            | -                   | -                | -                    | -                   | 17.561,28            | 655.897,22           |
| 8401 Reint. Ob.Afianzadas                   | 377.965,10            | -                   | -                | 377.965,10           | -                   | -                    | -                    |
| <b>TOTAL ACTIVOS FINANCIEROS</b>            | <b>2.871.735,96</b>   | -                   | -                | <b>417.548,43</b>    | -                   | <b>1.798.290,31</b>  | <b>655.897,22</b>    |
| <b>TOTAL DEUDORES PRESUPUESTOS CERRADOS</b> | <b>154.353.837,70</b> | <b>1.315.711,62</b> | <b>91.124,96</b> | <b>13.261.837,86</b> | <b>2.368.520,93</b> | <b>56.486.677,80</b> | <b>80.829.975,53</b> |



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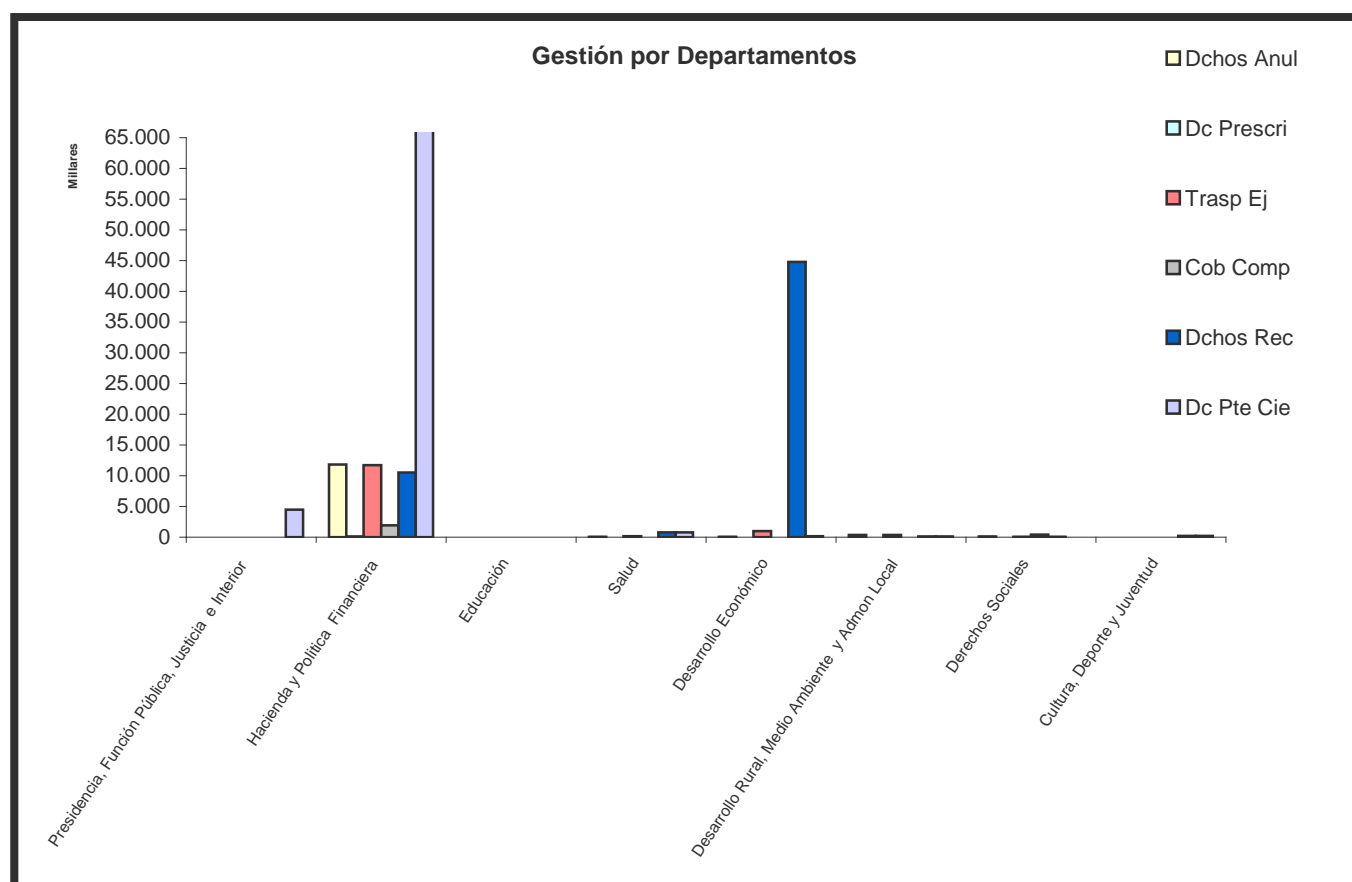
## Resumen por Departamentos

## Gestión de Deudores Presupuestos Cerrados en 2017

### por Departamentos

(en miles de euros )

| DEPARTAMENTO  | INICIAL        | ANULAD        | PRESCRIT  | EJECUTIV      | COMPENS      | COBRAD.       | %MINOR       | PTE FINAL     |
|---|----------------|---------------|-----------|---------------|--------------|---------------|--------------|---------------|
| Presidencia, Función Pública, Justicia e Interior       | 4.471          | 0             | 0         | 3             | 0            | 3             | 0,13         | 4.465         |
| Hacienda y Política Financiera                          | 99.595         | 11.804        | 80        | 11.712        | 1.942        | 10.534        | 36,22        | 74.560        |
| Educación   | 30             | 0             | 0         | 0             | 0            | 1             | 3,37         | 1             |
| Salud   | 1.685          | 51            | 9         | 154           | 0            | 804           | 60,42        | 804           |
| Desarrollo Económico                                    | 46.098         | 44            | 2         | 998           | 0            | 44.782        | 99,41        | 150           |
| Desarrollo Rural, Medio Ambiente y Administración Local | 1.050          | 357           | 0         | 346           | 15           | 93            | 77,31        | 93            |
| Políticas Sociales                                      | 619            | 97            | 0         | 35            | 411          | 67            | 98,49        | 9             |
| Cultura, Deporte y Juventud                             | 413            | 0             | 0         | 12            | 0            | 186           | 48,02        | 215           |
| <b>TOTAL</b>  | <b>153.961</b> | <b>12.353</b> | <b>91</b> | <b>13.260</b> | <b>2.369</b> | <b>56.469</b> | <b>54,91</b> | <b>80.297</b> |



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## **Gestión de Deudores de Presupuestos Cerrados en la Agencia Ejecutiva**

## Gestión en 2017 de Deudores Presupuestos Cerrados en la Agencia Ejecutiva por capítulos económicos

(en miles de euros )

| CAPITULO ECONOMICO                       | INICIAL        | ANULAD       | PRESCRITO     | COMPENS      | COBRAD       | %MINOR      | PTE FINAL      |
|--|----------------|--------------|---------------|--------------|--------------|-------------|----------------|
| Impuestos directos                       | 92.204         | 1.672        | 1.441         | 2.572        | 3.730        | 10,21       | 82.788         |
| Impuestos indirectos                     | 164259         | 3.798        | 5.773         | 2.316        | 2.957        | 9,04        | 149.416        |
| Tasas, precios públicos y otros ingresos | 106.694        | 1.666        | 4.455         | 530          | 2.960        | 8,84        | 99.084         |
| Transferencias corrientes                | 2              | 0            | 0             | 0            | 1            | 37,50       | 1              |
| Ingresos patrimoniales                   | 5.878          | 83           | 189           | 17           | 225          | 8,18        | 5.397          |
| Transferencias de capital                | 1.396          | 0            | 0             | 0            | 0            | 0,00        | 1.396          |
| Activos financieros                      | 3.135          | 0            | 347           | 0            | 0            | 11,05       | 2.789          |
| <b>TOTAL</b>                             | <b>375.568</b> | <b>7.219</b> | <b>12.205</b> | <b>5.400</b> | <b>9.873</b> | <b>9,24</b> | <b>340.871</b> |

