

| PRESUPUESTO CONSOLIDADO<br>año 2009       | AYUNTAMIENTO   | INSTITUTO<br>DEPORTES | PLAZA DE<br>TOROS | LA MAGDALENA | SANTURBAN    | SOCIEDAD<br>VIVIENDA | TOTAL          | ELIMINACIONES | CONSOLIDADO    |
|---|----------------|-----------------------|-------------------|--------------|--------------|----------------------|----------------|---------------|----------------|
| <b>CAPÍTULO</b>                           |                |                       |                   |              |              |                      |                |               |                |
| 1 IMPUESTOS DIRECTOS                      | 64.342.897,71  |                       |                   |              |              |                      | 64.342.897,71  |               | 64.342.897,71  |
| 2 IMPUESTOS INDIRECTOS                    | 10.211.510,00  |                       |                   |              |              |                      | 10.211.510,00  |               | 10.211.510,00  |
| 3 TASAS Y OTROS INGRESOS                  | 38.094.379,16  | 1.945.000,00          | 2.169.500,00      | 565.300,00   | 72.500,00    | 47.874.607,66        | 90.721.286,82  |               | 90.721.286,82  |
| 4 TRANSFERENCIAS CORRIENTES               | 44.669.301,12  | 5.370.711,00          | 406.000,00        | 650.000,00   | 1.640.017,00 |                      | 52.726.029,12  | 6.963.711,00  | 45.762.318,12  |
| 5 INGRESOS PATRIMONIALES                  | 11.119.455,00  | 60.000,00             | 632.500,00        |              |              |                      | 11.811.955,00  |               | 11.811.955,00  |
| 6 ENAJENACION DE INVERSIONES              | 11.722.461,57  | 1.008.289,00          |                   |              |              |                      | 12.730.750,57  |               | 12.730.750,57  |
| 7 TRANSFERENCIAS DE CAPITAL               | 16.214.196,40  | 52.718,00             |                   |              |              |                      | 16.266.914,40  | 1.008.289,00  | 15.258.625,40  |
| 8 ACTIVOS FINANCIEROS                     | 607.045,36     |                       |                   |              |              |                      | 607.045,36     |               | 607.045,36     |
| 9 PASIVOS FINANCIEROS                     | 5.847.223,74   |                       |                   |              |              |                      | 5.847.223,74   |               | 5.847.223,74   |
|   | 202.818.470,06 | 8.436.718,00          | 3.208.000,00      | 1.215.300,00 | 1.712.517,00 | 47.874.607,66        | 265.265.612,72 |               | 257.293.612,72 |
| 1 GASTOS DE PERSONAL                      | 64.829.049,43  | 3.296.211,00          | 238.000,00        | 130.000,00   | 450.500,00   | 436.358,00           | 69.380.118,43  |               | 69.380.118,43  |
| 2 GASTOS EN BIENES CORRIENTES Y SERVICIOS | 74.398.838,94  | 2.785.500,00          | 2.792.700,00      | 1.083.300,00 | 1.223.517,00 | 47.431.949,66        | 129.715.805,60 |               | 129.715.805,60 |
| 3 GASTOS FINANCIEROS                      | 6.590.654,83   |                       | 142.900,00        | 2.000,00     | 18.500,00    | 6.300,00             | 6.760.354,83   |               | 6.760.354,83   |
| 4 TRANSFERENCIAS CORRIENTES               | 11.022.226,72  | 1.294.000,00          |                   |              |              |                      | 12.316.226,72  | 6.963.711,00  | 5.352.515,72   |
| 6 INVERSIONES REALES                      | 30.466.608,25  | 1.008.289,00          | 34.400,00         |              |              |                      | 31.509.297,25  |               | 31.509.297,25  |
| 7 TRANSFERENCIAS DE CAPITAL               | 3.853.116,00   |                       |                   |              |              |                      | 3.853.116,00   | 1.008.289,00  | 2.844.827,00   |
| 8 ACTIVOS FINANCIEROS                     | 919.600,00     | 52.718,00             |                   |              |              |                      | 972.318,00     |               | 972.318,00     |
| 9 PASIVOS FINANCIEROS                     | 10.738.375,89  |                       |                   |              |              |                      | 10.738.375,89  |               | 10.738.375,89  |
| total                                     | 202.818.470,06 | 8.436.718,00          | 3.208.000,00      | 1.215.300,00 | 1.692.517,00 | 47.874.607,66        | 265.245.612,72 |               | 257.273.612,72 |

Santander a 29 de diciembre de 2008

El Alcalde

El Interventor