

NUMERO 1

Ingresos líquidos obtenidos en el mes de julio de 1976 y en los meses de enero a junio anteriores por cuenta del presupuesto corriente y por resultados de los definitivamente cerrados

| Artículo | Grupo | CONCEPTOS | EN EL MES DE JULIO | | | EN LOS MESES DE ENERO A JUNIO | | | TOTAL DE LOS SIETE MESES | | | | |
|---------------------------------------------------|---------------|-------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|-----------------------|-------------------------------|---------------------------------|------------------------|--------------------------|---------------------------------|------------------------|---------------|----------------|
| | | | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | | |
| 2 | 1 | CAPITULO UNO.—Impuestos directos | | | | | | | | | | | |
| | | Sobre la renta | | | | | | | | | | | |
| | | 1 | Personas físicas | Rústica y Pecuaria | 49.687.330 | 11.961.344 | 61.648.674 | 272.575.317 | 188.410.634 | 460.985.951 | 322.262.647 | 200.371.978 | 522.634.625 |
| | | | | Urbana | 119.090.036 | 123.095.517 | 242.185.553 | 269.760.332 | 1.399.007.797 | 1.668.768.129 | 388.850.368 | 1.522.103.314 | 1.910.953.682 |
| | | | | Rendimientos del trabajo personal | 20.428.359.447 | 30.462.495 | 20.458.821.942 | 62.275.106.401 | 575.449.774 | 62.850.556.175 | 82.703.465.848 | 605.912.289 | 63.309.378.117 |
| | | | | Renta del capital | 3.047.962.875 | 48.222.968 | 3.096.185.843 | 18.783.449.272 | 534.018.888 | 19.297.468.158 | 21.811.411.847 | 582.241.854 | 22.393.653.801 |
| | | | | Licencia Fiscal | 65.757.528 | 50.749.344 | 116.506.872 | 524.123.579 | 583.595.501 | 1.107.719.080 | 589.881.107 | 634.344.845 | 1.224.225.952 |
| | | | | Cuota de beneficios | 1.846.789.309 | 231.714.420 | 1.878.483.729 | 2.308.261.200 | 2.354.980.784 | 4.663.251.984 | 3.955.030.509 | 2.586.705.204 | 6.541.735.713 |
| | | | | Cuota sobre la renta global | 1.081.809.843 | 37.065.854 | 1.118.875.297 | 6.541.659.515 | 672.766.755 | 7.214.426.270 | 7.623.269.158 | 709.832.409 | 8.333.101.587 |
| | | | | Rústica y Pecuaria | 1.411.786 | — | 1.411.786 | 5.175.932 | — | 5.175.932 | 6.587.718 | — | 6.587.718 |
| | | | | Urbana | 30.347.340 | — | 30.347.340 | 140.584.239 | — | 140.584.239 | 170.911.579 | — | 170.911.579 |
| | | | | Rendimiento del trabajo personal | 1.075 | — | 1.075 | 137.837 | — | 137.837 | 138.912 | — | 138.912 |
| | | | | Rentas del capital | 648.919.374 | — | 648.919.374 | 4.588.806.615 | — | 4.588.806.615 | 5.235.725.989 | — | 5.235.725.989 |
| | | Licencia Fiscal | 61.440.486 | — | 61.440.486 | 508.358.885 | — | 508.358.885 | 567.799.371 | — | 567.799.371 | | |
| | | 2 | Sociedades y Entidades Jurídicas | Canon s/invest. y explot. de hidrocarburos | — | 222.703 | 222.703 | 8.980.480 | 231.239 | 9.191.699 | 8.980.480 | 453.942 | 9.414.402 |
| | | | | Cuota sobre la renta global | 27.843.460.845 | 159.809.412 | 28.005.070.257 | 31.973.092.864 | 2.828.792.281 | 34.901.884.925 | 59.818.553.509 | 3.088.401.873 | 62.906.955.182 |
| | | | | Cuota de derechos pasivos | 411.068.834 | — | 411.068.834 | 2.187.046.354 | — | 2.187.046.354 | 2.598.113.188 | — | 2.598.113.188 |
| | | | | Subsidios familiares | 45 | — | 45 | 441 | — | 441 | 486 | — | 486 |
| | | | | Gravamen especial del 4 por 100 sobre la renta de Sociedades | 143.008.075 | 15.758.882 | 158.766.957 | 611.934.216 | 359.017.113 | 970.951.329 | 754.942.291 | 374.773.985 | 1.129.716.286 |
| | | 3 | | Cárgos Compañía Telefónica Nacional de España | — | — | — | 422.034 | — | 422.034 | 422.034 | — | 422.034 |
| | | | | Sobre el capital | | | | | | | | | |
| | | 1 | | Adquisiciones <i>mortis causa</i> | 731.174.832 | 41.871.918 | 772.846.750 | 3.555.062.509 | 952.989.893 | 4.508.052.402 | 4.286.237.341 | 994.661.811 | 5.280.899.152 |
| | | | | Bienes personas jurídicas | 12.739.428 | 218.860 | 12.958.288 | 98.378.887 | 19.091.889 | 117.470.736 | 111.118.295 | 19.310.729 | 130.429.024 |
| Recargo de adquisiciones a título lucrativo | 10.272.023 | | | 196.851 | 10.468.874 | 41.003.558 | 34.406.562 | 75.410.120 | 51.275.581 | 34.803.413 | 85.878.994 | | |
| | | TOTAL IMPUESTOS DIRECTOS | 58.335.078.111 | 750.948.368 | 57.086.026.479 | 134.669.680.227 | 10.602.769.068 | 145.272.849.295 | 191.004.958.338 | 11.353.717.436 | 202.358.675.774 | | |
| 1 | | CAPITULO DOS.—Impuestos indirectos | | | | | | | | | | | |
| | | Sobre transmisiones patrimoniales y actos jurídicos documentados | | | | | | | | | | | |
| | | 1 | | Transmisiones patrimoniales (<i>inter vivos</i>) | 3.811.149.781 | 125.317.419 | 3.736.467.180 | 16.701.948.778 | 2.391.510.416 | 19.093.459.194 | 20.313.098.539 | 2.516.827.835 | 22.829.926.374 |
| | | | | Actos jurídicos documentados | 2.746.420.531 | 4.443.718 | 2.750.864.249 | 14.187.981.377 | 168.680.341 | 14.356.661.718 | 16.834.401.908 | 173.124.059 | 17.107.525.987 |
| | | 2 | | Sobre el tráfico de Empresas | | | | | | | | | |
| Tráfico de Empresas | 7.749.487.801 | | | 209.394.871 | 7.958.882.672 | 39.883.077.678 | 3.468.458.866 | 43.351.536.544 | 47.632.565.479 | 3.677.853.737 | 51.310.419.218 | | |

| Sobre consumos | | | | | | | | | | |
|----------------------------------------------|----------------------------------------------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| Especiales: | | | | | | | | | | |
| 1 | Alcoholes | 269.731.129 | 772.420 | 270.503.549 | 1.530.219.654 | 2.539.054 | 1.532.758.708 | 1.709.950.783 | 3.311.474 | 1.803.282.257 |
| 1 | Azúcar | 65.127.130 | 68.040 | 65.185.170 | 433.816.280 | 375.920 | 433.892.200 | 498.743.410 | 443.980 | 499.187.370 |
| 1 | Achicoria | 1.043.033 | — | 1.043.033 | 6.708.077 | 3.000 | 6.709.077 | 7.749.110 | 3.000 | 7.752.110 |
| 1 | Cerveza y bebidas refrescantes | 527.373.850 | 381.119 | 527.754.989 | 1.588.111.663 | 34.628.921 | 1.602.740.584 | 2.095.485.513 | 35.010.040 | 2.130.495.553 |
| 1 | Petróleo y sus derivados | 2.138.378.322 | — | 2.138.378.322 | 10.885.313.833 | — | 10.885.313.833 | 13.023.692.155 | — | 13.023.692.155 |
| 1 | Teléfonos | 2.707.359.974 | — | 2.707.359.974 | 4.386.994.651 | — | 4.386.994.651 | 7.094.354.625 | — | 7.094.354.625 |
| 1 | Arbitrio provincial s/impuestos especiales y energía eléctrica | — | — | — | 4.528.184 | 17.437 | 4.543.621 | 4.528.184 | 17.437 | 4.543.621 |
| Lujo: | | | | | | | | | | |
| 2 | Título II.—Productos en régimen especial | 4.366.997.502 | — | 4.366.997.502 | 21.802.315.694 | — | 21.802.315.694 | 26.189.313.196 | — | 26.189.313.196 |
| 2 | Título III.—Adquisiciones | 4.039.830.841 | 45.316.117 | 4.085.246.958 | 19.650.454.867 | 851.761.495 | 20.502.216.362 | 23.690.385.708 | 897.077.612 | 24.587.463.320 |
| 2 | Título IV.—Tenencia y disfrute | 28.076.159 | 2.044.840 | 28.120.999 | 1.680.687.560 | 18.624.705 | 1.699.312.265 | 1.706.763.719 | 20.869.545 | 1.727.433.264 |
| 2 | Título V.—Servicios | 35.631.315 | 295.000 | 35.926.315 | 45.635.996 | 4.972.000 | 50.607.996 | 81.267.311 | 5.267.000 | 86.534.311 |
| 3 | Publicidad de radiodifusión y televisión | 11.627.861 | — | 11.627.861 | 19.101.064 | — | 19.101.064 | 30.728.925 | — | 30.728.925 |
| 3 | Impuestos extinguidos | 334.419 | 39.953 | 374.372 | 3.205.636 | 1.072.776 | 4.278.612 | 3.540.255 | 1.112.729 | 4.652.984 |
| Sobre el tráfico exterior | | | | | | | | | | |
| Aduanas: | | | | | | | | | | |
| 1 | Importación | 4.959.672.922 | 860.556 | 4.960.533.478 | 25.419.773.426 | 86.252.371 | 25.506.025.797 | 30.379.446.348 | 87.112.927 | 30.466.559.275 |
| 1 | Exportación | 451.250 | — | 451.250 | 147.530 | — | 147.530 | 598.780 | — | 598.780 |
| 1 | Compensación gravámenes interiores | 401.673.715 | 22.292.474 | 379.381.241 | 9.526.118.830 | 178.658.457 | 9.347.460.373 | 9.927.792.545 | 200.950.931 | 9.728.841.614 |
| 1 | De finalidad compensatoria (tráfico exterior) | 904.442 | — | 904.442 | 17.593.868 | 3.432 | 17.597.300 | 16.669.426 | 3.432 | 16.692.858 |
| 1 | Arbitrios puertos francos de Canarias | — | — | — | — | — | — | — | — | — |
| 2 | Compensación: Papel Prensa nacional | — | 725.841 | 725.841 | 59.754.695 | 16.248.982 | 76.003.677 | 59.754.695 | 16.974.823 | 76.729.518 |
| Monopolios fiscales | | | | | | | | | | |
| Tabacos: | | | | | | | | | | |
| 1 | Península e islas adyacentes | 590.544.917 | — | 590.544.917 | 2.911.016.100 | 22.542 | 2.911.938.732 | 3.502.461.107 | 22.542 | 3.502.483.649 |
| 1 | Ceuta y Melilla | — | — | — | 152.872.260 | — | 152.872.260 | 152.872.260 | — | 152.872.260 |
| 1 | Labores importadas | 482.420.064 | — | 482.420.064 | 2.856.928.378 | — | 2.856.928.378 | 3.339.346.442 | — | 3.339.346.442 |
| 2 | Petróleos | 3.822.613.829 | — | 3.822.613.829 | 9.830.065.097 | — | 9.830.065.097 | 13.652.678.926 | — | 13.652.678.926 |
| TOTAL IMPUESTOS INDIRECTOS | | 37.749.794.453 | 411.952.368 | 38.161.748.821 | 164.512.927.806 | 7.223.830.715 | 171.736.658.521 | 202.262.622.259 | 7.635.783.083 | 209.898.405.342 |
| CAPITULO TRES.—Tasas y otros ingresos | | | | | | | | | | |
| Venta de bienes | | | | | | | | | | |
| 1 | Venta de medicamentos a Jefes y Oficiales del Ejército | — | — | — | — | — | — | — | — | — |
| 2 | Venta de bienes (art. 4.º Ley de Presupuestos) | 52.168.518 | — | 52.168.518 | 388.796.360 | 116.471 | 388.912.831 | 440.964.878 | 116.471 | 441.081.349 |
| Prestación de servicios | | | | | | | | | | |
| De Correos y Telecomunicación: | | | | | | | | | | |
| 1 | Sellos de Correos y otros franqueos | 1.003.135.330 | 74.617 | 1.003.209.947 | 5.103.683.139 | 2.587.467 | 5.108.270.608 | 6.108.818.469 | 2.662.084 | 6.109.480.553 |
| 1 | Giro postal | — | — | — | 370.403.739 | — | 370.403.739 | 370.403.739 | — | 370.403.739 |

| Artículo | Grupo | CONCEPTOS | EN EL MES DE JULIO | | | EN LOS MESES DE ENERO A JUNIO | | | TOTAL DE LOS SIETE MESES | | |
|----------|-------|----------------------------------------------------------------------------------|---------------------|---------------------------------|-------------|-------------------------------|---------------------------------|---------------|--------------------------|---------------------------------|---------------|
| | | | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total |
| 1 | | Derechos de apartado y otros productos | 178.336 | — | 178.336 | 53.237.319 | 14.042 | 53.251.361 | 53.415.655 | 14.042 | 53.429.697 |
| 1 | | Tasas de telégrafos | 176.824.174 | 3.388 | 176.827.562 | 1.064.784.764 | 74.195 | 1.064.858.959 | 1.241.608.838 | 77.583 | 1.241.686.521 |
| 1 | | Giro telegráfico, télex y otros servicios | 18.174.957 | — | 18.174.957 | 113.177.091 | — | 113.177.091 | 131.352.048 | — | 131.352.048 |
| 1 | | Otros productos de telégrafos | 232.603 | — | 232.603 | 3.107.685 | — | 3.107.685 | 3.340.288 | — | 3.340.288 |
| | | De Administración financiera: | | | | | | | | | |
| 2 | | Renta de Aduanas: Derechos menores | 29.754.342 | 1.339.085 | 31.093.407 | 208.571.784 | 6.977.572 | 215.549.356 | 238.326.126 | 8.316.637 | 246.642.763 |
| 2 | | Cinco por ciento de administración y cobranza | 259.075 | — | 259.075 | 1.015.148.222 | — | 1,015.148.222 | 1,015.407.297 | — | 1,015.407.297 |
| 2 | | Diez por ciento de administración de participes | — | — | — | — | — | — | — | — | — |
| 2 | | Derechos de custodia de depósitos | 178.753 | — | 178.753 | 1,288.911 | — | 1,288.911 | 1,467.664 | — | 1,467.664 |
| 2 | | Derechos de los Depósitos de Aduanas | 221.625 | — | 221.625 | 220.375 | — | 220.375 | 442.000 | — | 442.000 |
| 2 | | Comisiones por avales y seguros en operaciones financieras con el exterior | 48.486.203 | — | 48.486.203 | 89.779.069 | — | 89.779.069 | 138.265.272 | — | 138.265.272 |
| 2 | | Honorarios de los Abogados del Estado | 9.125 | — | 9.125 | 213.190 | — | 213.190 | 222.315 | — | 222.315 |
| | | Otros servicios: | | | | | | | | | |
| 3 | | Derechos obvenacionales de los Consulados | 59.322.310 | — | 59.322.310 | 98.815.007 | — | 98.815.007 | 158.137.317 | — | 158.137.317 |
| 3 | | Producto de la publicidad radiada y televisada (art. 4.º Ley Presupuestos) | 702.464.430 | — | 702.464.430 | 2.320.149.730 | — | 2,320.149.730 | 3,022.614.160 | — | 3,022.614.160 |
| | | Otras tasas | | | | | | | | | |
| 1 | | Canon de superficie de minas | 148.332 | 54.691 | 203.023 | 2,221.335 | 4,075.216 | 6,296.551 | 2,369.667 | 4,129.907 | 6,499.574 |
| 1 | | Rifas y tómbolas | 1,531.125 | 77.309 | 1,608.434 | 13,317.466 | 6,087.802 | 19,405.270 | 14,848.593 | 6,165.111 | 21,013.704 |
| 1 | | Apuestas | 14,114.745 | 838.625 | 14,953.370 | 18,967.746 | 1,193.005 | 20,160.751 | 33,082.491 | 2,031.630 | 35,114.121 |
| 1 | | Combinaciones aleatorias | 417.940 | 55.782 | 473.702 | 4,801.488 | 2,791.511 | 7,592.999 | 5,219.428 | 2,847.273 | 8,066.701 |
| | | Tributos parafiscales | | | | | | | | | |
| 1 | | Tasas y exacciones parafiscales (excepto judiciales) | 4,461.087 | 83.324 | 4,377.763 | 7,148,415.261 | 23,454.120 | 7,169,869.381 | 7,141,954.174 | 23,537.444 | 7,165,491.618 |
| 1 | | Tasas judiciales | — | — | — | 674,054.914 | — | 674,054.914 | 674,054.914 | — | 674,054.914 |
| | | Reintegros | | | | | | | | | |
| 1 | | De ejercicios cerrados en época corriente | 45,378.646 | 26.978 | 45,405.624 | 594,554.099 | 231.610 | 594,785.709 | 639,932.745 | 258.588 | 640,191.333 |
| 2 | | Del presupuesto corriente | 135,579.725 | — | 135,579.725 | 254,034.598 | — | 254,034.598 | 389,614.323 | — | 389,614.323 |
| | | Otros ingresos | | | | | | | | | |
| 1 | | Compensaciones de varios Organismos por gastos de personal | 73,136.331 | — | 73,136.331 | 432,419.117 | — | 432,419.117 | 505,555.448 | — | 505,555.448 |
| 2 | | Recargo sobre apremio y prórroga | 124,421.777 | 618.535 | 125,040.312 | 590,287.950 | 9,679.614 | 599,967.564 | 714,709.727 | 10,298.149 | 725,007.876 |
| 2 | | Intereses de demora por todos los conceptos | 13,366.026 | 680.369 | 14,046.395 | 77,582.077 | 10,570.259 | 88,152.336 | 80,948.103 | 11,250.628 | 102,198.731 |
| 3 | | Alcances | 10,279 | — | 10,279 | 50.810 | — | 50.810 | 61.089 | — | 61.089 |

| | | | | | | | | | | |
|---|--------------------------------------------------------------------------|----------------------|------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|
| 3 | Recursos eventuales de todos los ramos | 423.006.945 | 2.920.144 | 425.927.069 | 1.138.686.665 | 47.928.585 | 1.186.613.270 | 1.561.893.630 | 50.848.729 | 1.612.540.359 |
| 3 | Cuotas militares de súbditos españoles residentes en el extranjero | 68.504 | — | 68.504 | 203.607 | — | 203.607 | 272.111 | — | 272.111 |
| 4 | De los servicios de emigración | — | — | — | — | — | — | — | — | — |
| | Los demás conceptos | 1.581 | — | 1.581 | 4.003 | — | 4.003 | 5.584 | — | 5.584 |
| | TOTAL TASAS Y OTROS INGRESOS | 2.918.130.650 | 6.772.807 | 2.924.903.457 | 21.778.977.543 | 115.779.469 | 21.894.757.012 | 24.687.108.193 | 122.552.276 | 24.819.660.489 |
| | CAPITULO CUATRO. — Transferencias corrientes | | | | | | | | | |
| 2 | <i>De Organismos autónomos</i> | | | | | | | | | |
| 1 | Transferencias de Organismos autónomos | — | — | — | 624.067 | — | 624.067 | 624.067 | — | 624.067 |
| 3 | <i>De Corporaciones Locales</i> | | | | | | | | | |
| | Contribución concertada: | | | | | | | | | |
| 1 | Alava | 130.270.000 | — | 130.270.000 | 130.270.000 | — | 130.270.000 | 260.540.000 | — | 260.540.000 |
| 1 | Navarra | 500.420.266 | — | 500.420.266 | 60.474.426 | — | 60.474.426 | 560.894.692 | — | 560.894.692 |
| 2 | Otras transferencias de Corporaciones Locales | 146.445 | — | 146.445 | 546.445 | — | 546.445 | 692.890 | — | 692.890 |
| 5 | <i>De empresas</i> | | | | | | | | | |
| 1 | Aportaciones de Empresas varias | 6.607.529 | — | 6.607.529 | 23.011.468 | — | 23.011.468 | 29.618.997 | — | 29.618.997 |
| 6 | <i>De amittas</i> | | | | | | | | | |
| 1 | Loterías | — | — | — | — | — | — | — | — | — |
| | TOTAL TRANSFERENCIAS CORRIENTES | 637.444.240 | — | 637.444.240 | 214.926.406 | — | 214.926.406 | 852.370.646 | — | 852.370.646 |
| | CAPITULO CINCO.—Ingresos Patrimoniales | | | | | | | | | |
| 2 | <i>Intereses de anticipos y préstamos</i> | | | | | | | | | |
| 2 | A Organismos autónomos | — | — | — | — | — | — | — | — | — |
| 3 | A Corporaciones Locales | 4.920 | — | 4.920 | 3.229 | — | 3.229 | 8.149 | — | 8.149 |
| 5 | A Empresas | — | — | — | — | — | — | — | — | — |
| 6 | A instituciones financieras | — | — | — | 483.320.575 | — | 483.320.575 | 483.320.575 | — | 483.320.575 |
| 9 | Al Exterior | — | — | — | — | — | — | — | — | — |
| 4 | <i>Dividendos y participaciones</i> | | | | | | | | | |
| 2 | <i>De Organismos autónomos</i> | | | | | | | | | |
| 2 | Instituto Nacional de Industria | — | — | — | — | — | — | — | — | — |
| 2 | Minas de Almadén y Arrayanes | — | — | — | — | — | — | — | — | — |
| 2 | Caja Postal de Ahorros | — | — | — | 1.200.000.000 | — | 1.200.000.000 | 1.200.000.000 | — | 1.200.000.000 |
| 2 | Servicio de Publicaciones Oficiales | — | — | — | — | — | — | — | — | — |
| 2 | Fábrica Nacional de Moneda y Timbre | — | — | — | — | — | — | — | — | — |
| 2 | Instituto Español de Moneda Extranjera | — | — | — | — | — | — | — | — | — |
| 6 | <i>De Empresas</i> | | | | | | | | | |
| 5 | CAMPSA | 122.454.649 | — | 122.454.649 | 76.341.680 | — | 52.051.720 | 198.796.329 | — | 198.796.329 |
| 5 | Tabacalera, S. A. | 55.884.087 | — | 55.884.087 | 52.051.720 | — | 76.341.680 | 107.935.807 | — | 107.935.807 |
| 6 | Compañía Telefónica Nacional de España | — | — | — | 4.299.172 | — | 4.299.172 | 4.299.172 | — | 4.299.172 |
| 5 | Salinas de Torreveja | 1.250.000 | — | 1.250.000 | 11.802.206 | — | 11.802.206 | 12.852.206 | — | 12.852.206 |
| 6 | Compañía Ibérica Refinadora de Petróleos | — | — | — | — | — | — | — | — | — |
| 5 | Otras participaciones en beneficios | 14.778 | — | 14.778 | 8.618.053 | — | 8.618.053 | 8.632.631 | — | 8.632.631 |

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|----------|-------|--------------------------------------------------------|---------------------|---------------------------------|-------------|-------------------------------|---------------------------------|---------------|--------------------------|---------------------------------|---------------|
| | | | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total |
| | 6 | De Instituciones financieras | | | | | | | | | |
| | 6 | Bancos nacionales | — | — | — | 135.514.152 | — | 135.514.152 | 135.514.152 | — | 135.514.152 |
| | 6 | Banco Exterior de España | — | — | — | — | — | — | — | — | — |
| | 8 | Renta de inmuebles | | | | | | | | | |
| | 1 | Encañizadas del Mar Menor | — | — | — | — | — | — | — | — | — |
| | 2 | Alquileres y productos de inmuebles. | 91.788 | 500 | 92.288 | 2.559.792 | 85 | 2.559.877 | 2.651.578 | 585 | 2.652.163 |
| | 6 | Productos de concesiones y aprovechamientos especiales | | | | | | | | | |
| | 2 | Cánones Compañía Telefónica Nacional de España | — | — | — | 6.470.848 | 9.000 | 6.479.848 | — | — | — |
| | 3 | Otros productos de concesiones administrativas | 61.800 | — | 61.800 | — | — | — | 6.532.648 | 9.000 | 6.541.648 |
| | 4 | Otros productos de aprovechamientos especiales | — | — | — | — | — | — | — | — | — |
| | 9 | Otros ingresos | | | | | | | | | |
| | 1 | Canon arrendamiento emisoras locales | 38.336 | — | 38.336 | 5.410.000 | — | 5.410.000 | 5.448.336 | — | 5.448.336 |
| | | TOTAL INGRESOS PATRIMONIALES | 179.800.358 | 500 | 179.800.858 | 1.986.191.427 | 9.085 | 1.986.200.512 | 2.165.991.783 | 9.585 | 2.166.001.368 |
| | | CAPITULO SEIS.—Enajenación de inversiones reales | | | | | | | | | |
| | 1 | Venta de terrenos | 9.812.982 | — | 9.812.982 | 87.242.317 | 660.115 | 87.902.432 | 97.055.299 | 660.115 | 97.715.414 |
| | 2 | Venta de inversiones reales | 2.068.202 | — | 2.068.202 | 26.527.126 | 22.849 | 26.549.775 | 28.595.328 | 22.649 | 28.617.977 |
| | | TOTAL ENAJENACIÓN DE INVERSIONES REALES | 11.881.184 | — | 11.881.184 | 113.769.443 | 682.764 | 114.452.207 | 125.650.627 | 682.764 | 126.333.391 |
| | | CAPITULO SIETE.—Transferencias de capital | | | | | | | | | |
| | 8 | De Corporaciones | — | — | — | 27.664.807 | — | 27.664.807 | 27.664.807 | — | 27.664.807 |
| | 7 | De Instituciones sin fines de lucro .. | — | — | — | — | — | — | — | — | — |
| | 8 | De Familias | — | — | — | — | — | — | — | — | — |
| | | TOTAL TRANSFERENCIAS DE CAPITAL | — | — | — | 27.664.807 | — | 27.664.807 | 27.664.807 | — | 27.664.807 |
| | | CAPITULO OCHO.—Variación de activos financieros | | | | | | | | | |
| | 4 | Enajenación de acciones | | | | | | | | | |
| | 5 | De Empresas | — | — | — | 305 | — | 305 | 305 | — | 305 |
| | 6 | Reintegros de préstamos concedidos a largo plazo | | | | | | | | | |
| | 3 | A Corporaciones Locales | 1.659.626 | — | 1.659.626 | 31.886.309 | — | 31.886.309 | 33.545.935 | — | 33.545.935 |
| | 5 | A Empresas | 1.113.432 | 92.432 | 1.205.864 | 34.866.520 | 8.705.135 | 43.571.655 | 35.979.952 | 8.707.567 | 44.777.519 |

| | | | | | | | | | | |
|---|---------------------------------------------------------|-------------------|------------------|-------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|
| 8 | A Instituciones financieras | — | — | — | 1.195.983.856 | — | 1.195.983.856 | 1.195.983.856 | — | 1.195.983.856 |
| 8 | A familias | 15.144.312 | 6.465.360 | 21.609.672 | 119.829.853 | 22.283.640 | 142.113.493 | 134.974.165 | 26.749.000 | 163.723.165 |
| 9 | Al Exterior | — | — | — | 341.784 | — | 341.784 | 341.784 | — | 341.784 |
| | TOTAL VARIACIÓN DE ACTIVOS FINANCIEROS | 17.917.370 | 6.557.792 | 24.475.162 | 1.382.898.627 | 30.988.775 | 1.413.877.402 | 1.400.805.997 | 37.546.567 | 1.438.352.564 |
| | CAPITULO NUEVE.—Variación de pasivos financieros | | | | | | | | | |
| 3 | Producto de negociación de deuda ... | — | — | — | — | — | — | — | — | — |
| 5 | Préstamos recibidos del exterior | — | — | — | 562.822.851 | — | 562.822.851 | 562.822.851 | — | 562.822.851 |
| 6 | Beneficios de acuñación de moneda ... | — | — | — | — | — | — | — | — | — |
| | TOTAL VARIACIÓN DE PASIVOS FINANCIEROS | — | — | — | 562.822.851 | — | 562.822.851 | 562.822.851 | — | 562.822.851 |

| | EN EL MES DE JULIO | | | EN LOS MESES DE ENERO A JUNIO | | | TOTAL DE LOS SIETE MESES | | |
|----------------------------------------------------|-----------------------|---------------------------------|-----------------------|-------------------------------|---------------------------------|------------------------|--------------------------|---------------------------------|------------------------|
| | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total |
| RESUMEN | | | | | | | | | |
| Capítulo 1.—Impuestos directos | 58.335.078.761 | 750.948.368 | 57.086.026.479 | 134.669.880.227 | 10.602.769.068 | 145.272.649.295 | 191.004.958.338 | 11.353.717.436 | 202.356.675.774 |
| Capítulo 2.—Impuestos indirectos | 37.749.794.453 | 411.952.368 | 38.161.746.821 | 164.512.827.806 | 7.223.830.715 | 171.736.658.521 | 202.282.822.259 | 7.835.783.083 | 209.898.405.342 |
| Capítulo 3.—tasas y otros ingresos | 2.918.130.850 | 6.772.807 | 2.924.903.457 | 21.778.977.543 | 115.779.469 | 21.894.757.012 | 24.697.108.193 | 122.552.276 | 24.819.660.469 |
| Capítulo 4.—transferencias corrientes ... | 637.444.240 | — | 637.444.240 | 214.926.406 | — | 214.926.406 | 852.370.648 | — | 852.370.646 |
| Capítulo 5.—Ingresos patrimoniales | 179.800.356 | 500 | 179.800.856 | 1.988.191.427 | 9.085 | 1.988.200.512 | 2.165.991.783 | 9.585 | 2.166.001.368 |
| Capítulo 6.—Ejecución de inversiones reales | 11.881.184 | — | 11.881.184 | 113.789.443 | 682.704 | 114.452.207 | 125.950.827 | 682.704 | 126.333.391 |
| Capítulo 7.—transferencias de capital ... | — | — | — | 27.664.807 | — | 27.664.807 | 27.664.807 | — | 27.664.807 |
| Capítulo 8.—variación de activos financieros | 17.917.370 | 6.557.792 | 24.475.162 | 1.382.898.627 | 30.988.775 | 1.413.877.402 | 1.400.805.997 | 37.546.567 | 1.438.352.564 |
| Capítulo 9.—variación de pasivos financieros | — | — | — | 562.822.851 | — | 562.822.851 | 562.822.851 | — | 562.822.851 |
| TOTAL INGRESOS | 97.850.047.014 | 1.176.231.835 | 99.026.278.199 | 325.249.949.137 | 17.974.059.876 | 343.224.009.013 | 423.099.995.501 | 19.150.291.711 | 442.250.287.212 |
| Anexo | — | — | — | 26.529.586.200 | — | 26.529.586.200 | 26.529.586.200 | — | 26.529.586.200 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | | | | | |
| Recaudación | 2.461.124.006 | 110.579.641 | 2.601.703.647 | 12.141.542.588 | 1.543.332.502 | 13.684.875.090 | 14.632.666.594 | 1.653.012.143 | 16.286.578.737 |

NUMERO 2

Resumen de los ingresos líquidos obtenidos por contribuciones, rentas e impuestos y por recursos locales, durante los meses de enero a julio de los ejercicios de 1972 al de 1976, con inclusión de los realizados por resultados de ejercicios cerrados

| | 1972 | 1973 | 1974 | 1975 | 1976 |
|------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| CAPITULO UNO.—IMPUESTOS DIRECTOS | | | | | |
| Territorial | 3.602.425.157 | 4.063.776.371 | 5.417.434.291 | 2.646.799.162 | 2.811.087.604 |
| Trabajo personal | 23.388.302.720 | 33.245.450.113 | 47.074.647.324 | 63.187.380.014 | 83.306.517.029 |
| Rentas del capital | 7.576.517.704 | 9.142.039.939 | 9.655.842.117 | 11.979.485.152 | 27.629.379.790 |
| Actividades comerciales | 7.252.590.574 | 6.587.362.078 | 8.410.047.282 | 8.588.412.100 | 8.333.781.036 |
| Contribución sobre la renta de personas físicas | 3.857.086.663 | 4.844.162.384 | 3.868.128.790 | 6.178.011.623 | 8.333.101.567 |
| Sobre la Renta de Sociedades y Entidades | 27.923.270.928 | 35.429.772.977 | 41.922.290.387 | 48.900.023.866 | 62.906.955.182 |
| Gravamen especial 4 por 100 | 4.783.287.413 | 6.169.446.065 | 7.550.883.974 | 8.440.789.887 | 1.129.716.286 |
| Sobre las sucesiones | 3.442.855.779 | 4.031.197.308 | 5.008.286.693 | 5.066.684.242 | 5.497.207.170 |
| Demás conceptos | 1.399.178.465 | 1.508.399.885 | 1.747.466.659 | 2.123.277.111 | 2.607.950.110 |
| TOTAL IMPUESTOS DIRECTOS | 83.205.595.403 | 105.021.609.100 | 130.655.007.697 | 157.090.873.157 | 202.356.675.774 |
| CAPITULO DOS.—IMPUESTOS INDIRECTOS | | | | | |
| Transmisiones patrimoniales y actos jurídicos documentados | 18.312.951.446 | 23.821.451.771 | 30.956.318.373 | 36.442.698.786 | 39.937.452.311 |
| Trafico de Empresas | 29.256.902.074 | 35.052.900.865 | 45.285.648.314 | 53.307.417.394 | 51.310.419.216 |
| Impuestos Especiales | 16.405.287.280 | 17.542.769.093 | 19.189.125.957 | 19.249.870.777 | 24.563.287.691 |
| Sobre el tujo | 26.086.185.385 | 34.816.220.045 | 38.079.862.724 | 43.454.432.254 | 52.570.744.091 |
| Aduanas | 17.362.816.316 | 22.081.384.490 | 24.263.214.283 | 26.631.074.692 | 30.463.850.913 |
| Compensación de gravámenes interiores | 491.776.397 | 1.520.758.152 | 2.483.177.753 | 3.758.306.268 | 9.728.641.614 |
| Tabacos | 5.125.125.662 | 5.041.850.314 | 4.811.960.806 | 6.293.763.890 | 6.994.702.351 |
| Petróleos | 8.774.857.000 | 12.033.888.000 | 234.407.800 | 4.924.331.553 | 13.652.678.926 |
| Impuestos extinguidos | 15.527.668 | 20.599.449 | 7.378.059 | 6.609.611 | 4.652.984 |
| Demás conceptos | 152.028.176 | 199.444.235 | 311.101.646 | 277.587.670 | 107.458.443 |
| TOTAL IMPUESTOS INDIRECTOS | 120.999.904.592 | 152.131.244.514 | 185.602.195.915 | 186.629.480.359 | 209.898.405.342 |
| CAPITULO TRES.—TASAS Y OTROS INGRESOS | | | | | |
| Venta de bienes | 235.096.389 | 273.905.049 | 436.400.521 | 391.605.198 | 441.081.349 |
| Tasas de Correos y Telecomunicación | 5.008.813.404 | 5.025.845.424 | 5.448.305.397 | 6.838.943.622 | 7.909.692.846 |
| Tasas por otros servicios | 2.531.679.999 | 3.482.327.506 | 3.800.743.382 | 4.630.538.442 | 4.583.198.788 |
| Tasas fiscales y parafiscales | 3.773.954.181 | 3.038.749.256 | 9.028.529.891 | 15.178.126.199 | 7.910.240.632 |
| Reintegros | 851.591.066 | 491.823.663 | 800.260.120 | 980.389.389 | 1.029.805.656 |
| Otros ingresos | 1.281.271.418 | 1.719.923.745 | 1.892.271.784 | 2.269.107.641 | 2.945.841.198 |
| TOTAL TASAS Y OTROS INGRESOS | 13.682.405.437 | 14.030.574.663 | 21.406.511.095 | 30.288.710.471 | 24.819.060.469 |
| CAPITULO CUATRO.—TRANSFERENCIAS CORRIENTES | | | | | |
| Contribuciones concertadas | 486.924.134 | 559.727.819 | 643.406.008 | 739.216.238 | 821.434.692 |
| Aportaciones Corporaciones Locales | 648.320 | 642.890 | 9.001.824 | 292.990 | 692.890 |
| Idem de Empresas | 19.573.171 | 21.542.355 | 21.926.128 | 26.648.422 | 29.618.997 |
| Idem de Familias (loterías) | 2.500.000.000 | 2.500.000.000 | 1.000.000.000 | — | — |
| Transferencias de Organismos autónomos | 36.335.504 | 10.664.564 | 5.984.714 | 127.610 | 624.067 |
| TOTAL TRANSFERENCIAS CORRIENTES | 3.043.481.129 | 3.082.577.628 | 1.680.318.674 | 786.285.160 | 852.370.646 |
| CAPITULO CINCO.—INGRESOS PATRIMONIALES | | | | | |
| Intereses de anticipos y préstamos | 444.634.263 | 878.931.058 | 854.792.043 | 753.314.467 | 483.328.724 |
| Dividendos y participaciones | 1.576.109.222 | 1.685.290.041 | 1.617.801.329 | 1.706.708.558 | 1.668.030.497 |
| Renta de inmuebles | 1.260.087 | 1.197.700 | 1.651.523 | 2.603.741 | 2.652.163 |
| Productos concesiones y aprovechamientos especiales | 1.416.162 | 3.633.143 | 3.765.478 | 8.043.106 | 6.541.648 |
| Otros ingresos patrimoniales | 5.453.092 | 7.121.550 | 3.833.750 | 5.440.000 | 5.448.336 |
| TOTAL INGRESOS PATRIMONIALES | 2.028.864.796 | 2.556.173.492 | 2.481.944.121 | 2.477.009.870 | 2.168.001.368 |

| | 1972 | 1973 | 1974 | 1975 | 1976 |
|-----------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| CAPITULO SEIS.—ENAJENACION DE INVERSIONES REALES | | | | | |
| Venta de terrenos | 297.775.880 | 52.320.599 | 85.111.413 | 81.212.451 | 87.715.414 |
| Venta de inversiones reales | 33.678.184 | 52.512.444 | 83.049.553 | 71.796.961 | 28.617.977 |
| TOTAL ENAJENACIÓN DE INVERSIONES REALES ... | 331.454.064 | 104.833.043 | 168.160.966 | 153.009.432 | 126.333.391 |
| CAPITULO SIETE.—TRANSFERENCIAS DE CAPITAL | | | | | |
| De Corporaciones | 92.540.830 | 4.000.000 | 7.499.356 | 103.153.313 | 27.664.807 |
| De instituciones sin fines de lucro | — | — | — | — | — |
| De Familias | — | — | — | — | — |
| TOTAL TRANSFERENCIAS DE CAPITAL | 92.540.830 | 4.000.000 | 7.499.356 | 103.153.313 | 27.664.807 |
| CAPITULO OCHO.—VARIACION DE ACTIVOS FINANCIEROS | | | | | |
| Enajenación de acciones | — | 4.061.876.803 | 6.896 | 27.943.870 | 305 |
| Reintegros de préstamos a largo plazo | 740.242.965 | 873.544.091 | 1.003.188.877 | 1.079.947.194 | 1.438.352.259 |
| TOTAL VARIACIÓN DE ACTIVOS FINANCIEROS | 740.242.965 | 4.935.220.894 | 1.003.195.373 | 1.107.891.064 | 1.438.352.564 |
| CAPITULO NUEVE.—VARIACION DE PASIVOS FINANCIEROS | | | | | |
| Producto negociación deuda | 10.000.000.000 | 1.223.150.000 | — | — | — |
| Préstamos recibidos a largo plazo | 1.003.850.000 | — | 15.817.029 | 72.127.535 | 562.822.851 |
| Emisión de moneda | — | — | — | — | — |
| TOTAL VARIACIÓN DE PASIVOS FINANCIEROS | 11.003.850.000 | 1.223.150.000 | 15.817.029 | 72.127.535 | 562.822.851 |
| RESUMEN | | | | | |
| CAPITULO 1.—IMPUESTOS DIRECTOS | 83.205.595.403 | 105.021.809.100 | 130.654.997.897 | 157.080.873.157 | 202.358.675.774 |
| CAPITULO 2.—IMPUESTOS INDIRECTOS | 120.999.004.592 | 152.131.244.514 | 165.801.835.915 | 186.829.480.359 | 209.898.405.342 |
| CAPITULO 3.—TASAS Y OTROS INGRESOS | 13.882.405.437 | 14.030.574.663 | 21.406.511.095 | 30.286.710.741 | 24.819.680.469 |
| CAPITULO 4.—TRANSFERENCIAS CORRIENTES | 3.043.481.129 | 3.062.577.628 | 1.680.318.674 | 766.265.160 | 852.370.646 |
| CAPITULO 5.—INGRESOS PATRIMONIALES | 2.028.864.796 | 2.558.173.492 | 2.481.944.121 | 2.477.009.870 | 2.166.001.368 |
| CAPITULO 6.—ENAJENACIÓN DE INVERSIONES REALES ... | 331.454.064 | 104.833.043 | 168.160.966 | 153.009.432 | 126.333.391 |
| CAPITULO 7.—TRANSFERENCIAS DE CAPITAL | 92.540.830 | 4.000.000 | 7.499.356 | 103.153.313 | 27.664.807 |
| CAPITULO 8.—VARIACIÓN DE ACTIVOS FINANCIEROS | 740.242.965 | 4.935.220.894 | 1.003.195.373 | 1.107.891.064 | 1.438.352.564 |
| CAPITULO 9.—VARIACIÓN DE PASIVOS FINANCIEROS .. | 11.003.850.000 | 1.223.150.000 | 15.817.029 | 72.127.535 | 562.822.851 |
| TOTALES | 235.128.139.216 | 283.101.363.134 | 323.020.280.226 | 378.888.540.631 | 442.250.287.212 |
| ANEXO | 4.781.332.137 | 6.393.502.112 | 13.252.378.016 | 12.374.165.721 | 26.529.586.200 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | |
| Recaudación | 3.073.773.016 | 3.427.002.389 | 3.945.172.292 | 1.670.226.775 | 16.288.378.737 |

OBSERVACIÓN.—Queda sujeto el presente estado a las alteraciones que origine el examen de las cuentas definitivas.

V.º B.º:
El Interventor general,
AUGUSTO GUTIERREZ

Madrid, 17 de noviembre de 1976
El Subdirector de Contabilidad,
RAMÓN DÍAZ GARCÍA

NUMERO 3

Pagos líquidos verificados durante el mes de julio de 1976 y en los meses de enero a junio anteriores por el presupuesto corriente y resultados de ejercicios cerrados

| | EN EL MES DE JULIO | | | EN LOS MESES DE ENERO A JUNIO | | | TOTAL DE LOS SIETE MESES | | |
|------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|-------------------------------|---------------------------------|------------------------|--------------------------|---------------------------------|------------------------|
| | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total | Presupuesto de 1976 | Resultas de ejercicios cerrados | Total |
| OBLIGACIONES GENERALES DEL ESTADO | | | | | | | | | |
| Casa de S. M. el Rey | 1.103.148 | — | 1.103.148 | 60.165.788 | — | 60.165.788 | 61.268.936 | — | 61.268.936 |
| Casa del Príncipe | — | — | — | — | 125.000 | 125.000 | — | 125.000 | 125.000 |
| Consejo del Reino | 866.900 | — | 866.900 | 4.169.093 | — | 4.169.093 | 5.035.993 | — | 5.035.993 |
| Cortes españolas | 192.837.575 | — | 192.837.575 | 321.204.307 | 41.500.000 | 362.704.307 | 514.041.682 | 41.500.000 | 555.541.682 |
| Consejo Nacional y Secretaría General del Movimiento | 711.680.839 | — | 711.680.839 | 2.234.307.036 | 291.514.546 | 2.525.821.582 | 2.945.987.875 | 291.514.546 | 3.237.502.421 |
| Deuda Pública | 1.284.310.469 | — | 1.284.310.469 | 256.884.612 | 8.619.083.968 | 8.875.968.780 | 1.541.195.281 | 8.619.083.968 | 10.160.279.249 |
| Clases Pasivas | 7.011.403.525 | — | 7.011.403.525 | 25.245.530.479 | 449.541.743 | 25.695.072.222 | 32.256.934.004 | 449.541.743 | 32.706.475.747 |
| Tribunal de Cuentas | 6.098.751 | — | 6.098.751 | 32.260.791 | 1.251.515 | 33.512.306 | 39.359.542 | 1.251.515 | 39.611.057 |
| Fondos Nacionales | 3.045.120.604 | 597.700 | 3.045.718.304 | 9.876.355.068 | 4.561.447.179 | 14.437.802.277 | 12.921.475.702 | 4.562.044.679 | 17.483.520.381 |
| OBLIGACIONES DE LOS DEPARTAMENTOS MINISTERIALES | | | | | | | | | |
| Presidencia del Gobierno | 637.111.518 | 1.023.372 | 638.134.890 | 4.560.468.370 | 712.851.261 | 5.273.349.631 | 5.197.609.889 | 713.874.633 | 5.911.484.521 |
| Ministerio de Asuntos Exteriores | 716.980.169 | 160.860.169 | 877.840.338 | 661.075.659 | 1.461.646.856 | 2.172.722.515 | 1.408.055.628 | 1.642.507.025 | 3.050.562.653 |
| Ministerio de Justicia | 1.350.071.507 | 3.527.211 | 1.353.698.718 | 5.703.855.983 | 566.360.040 | 6.270.216.023 | 7.053.927.490 | 569.687.251 | 7.623.614.741 |
| Ministerio del Ejército | 7.437.021.606 | 68.063.104 | 7.505.084.710 | 25.874.818.318 | 4.443.619.931 | 30.318.438.249 | 33.311.839.924 | 4.511.683.035 | 37.823.522.959 |
| Ministerio de Marina | 2.501.344.455 | 71.513.121 | 2.572.857.576 | 9.225.253.934 | 3.023.090.876 | 12.248.344.812 | 11.726.596.389 | 3.094.603.999 | 14.821.202.388 |
| Ministerio de la Gobernación | 8.915.623.645 | 65.114.575 | 8.980.738.220 | 40.462.523.793 | 5.274.689.935 | 45.737.193.628 | 49.378.147.438 | 5.339.784.410 | 54.717.931.848 |
| Ministerio de Obras Públicas | 7.690.982.310 | 11.370.986 | 7.702.353.296 | 40.765.455.732 | 6.605.439.136 | 47.370.894.868 | 46.426.438.042 | 6.616.810.123 | 55.043.248.164 |
| Ministerio de Educación y Ciencia | 10.636.027.553 | 2.294.819.463 | 12.930.847.046 | 57.832.660.895 | 5.084.419.332 | 62.917.080.227 | 69.468.688.446 | 7.379.238.625 | 75.847.927.273 |
| Ministerio de Trabajo | 1.066.776.011 | 124.642 | 1.066.900.653 | 15.931.019.622 | 1.742.879.535 | 17.673.899.157 | 16.997.795.633 | 1.743.004.177 | 18.740.799.810 |
| Ministerio de Industria | 2.465.206.447 | 303.800 | 2.465.510.247 | 10.560.308.833 | 1.034.289.512 | 11.594.598.345 | 13.025.513.280 | 1.034.593.312 | 14.060.106.592 |
| Ministerio de Agricultura | 2.901.879.244 | 50.896.467 | 2.952.775.711 | 18.414.572.570 | 4.344.684.004 | 22.759.256.574 | 21.316.451.614 | 4.395.590.491 | 25.712.032.306 |
| Ministerio del Aire | 2.718.390.513 | 79.096.745 | 2.797.489.258 | 12.547.537.823 | 4.636.700.112 | 17.184.237.935 | 15.265.928.336 | 4.715.798.857 | 19.981.727.193 |
| Ministerio de Comercio | 1.759.360.638 | 26.298.484 | 1.785.659.122 | 6.049.018.221 | 2.064.248.725 | 8.113.266.946 | 7.805.399.059 | 2.090.547.209 | 9.895.946.268 |
| Ministerio de Información y Turismo | 1.431.444.993 | 52.147.455 | 1.483.592.448 | 3.302.368.360 | 2.220.119.397 | 5.522.487.757 | 4.733.813.383 | 2.272.266.852 | 7.006.080.236 |
| Ministerio de la Vivienda | 3.728.942.171 | 64.724 | 3.729.026.895 | 4.023.415.460 | 2.841.434.232 | 6.864.849.692 | 7.752.357.631 | 2.841.518.956 | 10.593.876.587 |
| Ministerio de Planificación del Desarrollo | 233.166.144 | 13.150.909 | 246.317.053 | 1.000.956.011 | 490.649.837 | 1.491.605.848 | 1.234.122.155 | 503.800.746 | 1.737.922.901 |
| Ministerio de Hacienda | 1.343.725.167 | 382.733 | 1.344.107.900 | 5.088.741.276 | 596.649.840 | 5.685.391.116 | 6.432.466.443 | 597.032.573 | 7.029.499.016 |
| Gastos de diversos Ministerios | 10.406.545.909 | 269.233 | 10.406.815.142 | 19.308.250.859 | 659.057.501 | 19.967.308.360 | 29.714.796.766 | 659.326.734 | 30.374.123.503 |
| SUMA | 80.161.042.011 | 2.899.646.943 | 83.060.688.954 | 319.373.207.153 | 61.787.273.915 | 381.160.481.068 | 399.534.249.184 | 64.686.920.858 | 464.221.170.022 |
| Apéndice | 1.863.268.875 | — | 1.863.268.875 | 910.710.545 | 1.469.811.557 | 579.101.012 | 952.558.330 | 1.469.811.557 | 2.442.369.887 |
| Adjexo | 11.949.117.379 | — | 11.949.117.379 | 13.217.318.050 | 210.140.287 | 13.427.458.337 | 25.166.435.429 | 210.140.287 | 25.376.575.716 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | | | | | |
| Pagos | 5.554.738 | — | 5.554.738 | 9.767.025.903 | — | 9.767.025.903 | 9.772.580.641 | — | 9.772.580.641 |
| Cuentas corrientes de efectivo. Corporaciones | 2.467.336.839 | — | 2.467.336.839 | 15.277.939.928 | — | 15.277.939.928 | 12.810.601.089 | — | 12.810.601.089 |
| TOTAL RECURSOS | 2.461.794.101 | — | 2.461.794.101 | 25.044.965.831 | — | 25.044.965.831 | 22.583.181.730 | — | 22.583.181.730 |

NUMERO 4

Resumen de los pagos liquidados verificados por obligaciones generales del Estado y de los Departamentos ministeriales y por recursos locales, durante los meses de enero a julio de 1972 al de 1976, con inclusión de los realizados por resultas de ejercicios cerrados

| | 1972 | 1973 | 1974 | 1975 | 1976 |
|--------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| OBLIGACIONES GENERALES DEL ESTADO | | | | | |
| Casa de S. M. el Rey | 28.845.500 | 28.874.000 | 31.182.250 | 39.953.819 | 61.268.936 |
| Casa del Principe | 7.648.548 | 8.272.988 | 13.347.989 | 15.093.140 | 125.000 |
| Consejo del Reino | 3.881.790 | 4.151.909 | 4.074.811 | 5.350.465 | 5.035.993 |
| Cortes Españolas | 192.577.250 | 177.692.702 | 231.152.500 | 293.552.249 | 555.541.882 |
| Consejo Nacional | 887.737.898 | 901.357.488 | 1.059.959.825 | 1.714.750.398 | 3.237.502.421 |
| Deuda Pública | 6.339.306.038 | 10.229.123.135 | 12.038.435.432 | 7.553.827.998 | 10.180.279.249 |
| Clases Pasivas | 18.328.891.640 | 19.060.214.531 | 20.080.571.006 | 30.556.520.580 | 32.706.475.747 |
| Tribunal de Cuentas | 27.165.099 | 23.192.700 | 24.217.389 | 35.019.603 | 39.811.057 |
| Fondos Nacionales | 6.065.071.275 | 7.750.441.175 | 8.855.066.747 | 13.130.367.176 | 17.483.520.581 |
| OBLIGACIONES DE LOS DEPARTAMENTOS MINISTERIALES | | | | | |
| Presidencia del Gobierno | 5.569.298.213 | 6.402.886.083 | 6.251.897.125 | 5.661.074.033 | 5.911.484.521 |
| Ministerio de Asuntos Exteriores | 1.203.303.113 | 1.733.982.345 | 1.722.456.637 | 1.587.277.107 | 3.050.562.853 |
| Ministerio de Justicia | 4.259.511.289 | 4.688.233.210 | 5.181.188.853 | 6.319.504.023 | 7.623.814.741 |
| Ministerio del Ejército | 16.604.377.244 | 20.878.789.910 | 25.948.238.805 | 29.837.528.600 | 37.823.522.959 |
| Ministerio de Marina | 6.444.050.213 | 8.085.446.144 | 8.275.281.813 | 12.045.515.145 | 14.821.202.388 |
| Ministerio de la Gobernación | 21.951.374.854 | 28.056.875.460 | 32.914.207.728 | 46.299.789.614 | 54.717.931.848 |
| Ministerio de Obras Públicas | 30.232.588.245 | 31.712.204.888 | 38.491.645.638 | 41.857.221.547 | 55.043.248.164 |
| Ministerio de Educación y Ciencia | 36.619.639.335 | 44.682.941.025 | 49.038.391.233 | 59.418.382.740 | 75.847.927.273 |
| Ministerio de Trabajo | 11.795.592.189 | 9.852.542.740 | 16.451.807.991 | 14.320.572.589 | 18.740.799.810 |
| Ministerio de Industria | 6.152.407.217 | 7.491.521.600 | 14.324.683.392 | 11.917.631.841 | 14.060.106.592 |
| Ministerio de Agricultura | 12.898.419.209 | 22.882.284.085 | 20.507.015.897 | 19.295.417.722 | 25.712.032.305 |
| Ministerio del Aire | 7.879.850.506 | 9.689.904.583 | 12.680.287.424 | 14.184.395.359 | 19.981.727.193 |
| Ministerio de Comercio | 3.496.903.573 | 5.011.242.188 | 4.353.014.677 | 9.766.385.037 | 9.895.946.288 |
| Ministerio de Información y Turismo | 4.310.542.257 | 4.384.842.592 | 5.282.050.213 | 5.992.238.405 | 7.006.080.235 |
| Ministerio de la Vivienda | 11.540.931.689 | 9.708.300.039 | 7.033.648.164 | 8.784.824.631 | 10.593.876.587 |
| Ministerio de Planificación del Desarrollo | — | — | 686.150.759 | 1.443.025.556 | 1.737.922.901 |
| Ministerio de Hacienda | 3.285.821.871 | 4.235.875.077 | 4.635.491.814 | 5.434.119.222 | 7.029.499.016 |
| Gastos de diversos Ministerios | 15.361.075.197 | 23.563.301.868 | 29.340.158.691 | 34.621.146.988 | 30.374.123.502 |
| SUMA | 231.563.411.252 | 281.881.874.555 | 324.233.608.691 | 382.130.485.777 | 484.221.170.022 |
| Liquidación adicional (Ley 20/1970) | — | — | — | — | — |
| TOTALES | 231.563.411.252 | 281.881.874.555 | 324.233.608.691 | 382.130.485.777 | 484.221.170.022 |
| Apéndice | 4.215.612.598 | 5.824.629.099 | 6.673.975.748 | 6.686.299.059 | 2.442.369.887 |
| Anexo | 2.931.468.684 | 4.611.345.328 | 8.390.272.293 | 7.704.921.477 | 25.376.575.716 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | |
| Pagos | 7.758.650.370 | 6.122.741.719 | 6.789.601.215 | 8.191.913.288 | 9.772.580.641 |
| Cuentas corrientes de efectivo. Corporaciones | 2.984.914.661 | 325.762.051 | 2.247.435.868 | 617.991.187 | 12.610.601.089 |
| TOTALES | 10.721.865.031 | 6.448.503.770 | 4.522.165.347 | 7.373.932.101 | 22.583.181.730 |

OBSERVACIÓN.—Queda sujeto el presente estado a las alteraciones que origine el examen de las cuentas definitivas.

V.º B.º,
El Interventor general,
AUGUSTO GUTIÉRREZ

Madrid, 17 de noviembre de 1976.
El Subdirector de Contabilidad,
RAMÓN DÍAZ GARCÍA

Movimiento de la cuenta de operaciones del Tesoro

Mes de junio de 1976

| | Saldo en 1 de enero | Ingresos | Pagos | Saldo en fin del mes actual |
|-------------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------------|
| 1. DEUDORES | | | | |
| 10. Entrega en ejecución de operaciones | 6.722.647.718 | 22.560.277.373 | 20.025.062.026 | 4.187.432.371 |
| 11. Anticipos para servicios centralizados de años anteriores | 3.182.400.418 | — | — | 3.182.400.418 |
| 12. Anticipos del año corriente por servicios centralizados | — | — | — | — |
| 13. Anticipos y préstamos concedidos a terceros: | | | | |
| 131. A Entidades estatales autónomas | 3.795.167.311 | 425.000.000 | 275.000.000 | 3.945.167.311 |
| 132. A Corporaciones Locales | 13.664.058.284 | 94.814.199 | 4.751.851.648 | 18.321.095.933 |
| 133. A la Seguridad Social | — | — | — | — |
| 134. A Entidades oficiales de crédito | 70.369.088.543 | — | 7.237.435.224 | 77.608.521.767 |
| 137. A Empresas privadas | 975.481.242 | 822.000.000 | — | 153.481.242 |
| 138. A particulares | 8.458.178 | 321.475.175 | 269.782.588 | 60.170.765 |
| 14. Depósitos constituidos | 75.000 | 20.199.250 | 27.450.669 | 7.328.419 |
| 18. Cuentas de movimiento | — | 2.979.032.482 | 2.905.840.648 | 73.191.834 |
| 19. Cuentas a extinguir | 50.000.000 | — | — | 50.000.000 |
| | 98.750.458.338 | 27.222.798.479 | 35.492.403.003 | 107.020.062.862 |
| 2. ACREEDORES | | | | |
| 20. Depósitos recibidos: | | | | |
| 200. Del Estado | 12.381.732.711 | 2.665.587.384 | 2.343.389.820 | 12.703.930.255 |
| 201. De Entidades autónomas | 24.515.268.038 | 29.033.341.572 | 30.422.691.601 | 23.125.718.009 |
| 202. De Corporaciones Locales | 1.014.164.816 | — | 184.429.685 | 829.735.131 |
| 203. De la Seguridad Social | 11.197.553.422 | 478.062.406 | 11.434.761.928 | 240.853.900 |
| 207. De otras Empresas privadas | 290.295.977 | 73.804.528 | 144.511.671 | 219.588.832 |
| 208. De particulares | 133.893.725 | 425.719.485 | 250.728.763 | 308.884.427 |
| 209. Fondos con afectación | 3.753.735.861 | 5.708.608.107 | 6.536.634.179 | 2.920.509.789 |
| 21. Anticipos y préstamos recibidos: | | | | |
| 218. De particulares | 32.898 | — | 32.481 | 417 |
| 22. Ingresos pendientes de aplicación | 3.251.728.162 | 162.053.968.890 | 156.844.800.933 | 8.461.094.119 |
| 28. Cuentas de movimientos internos | 149.093 | 464.826.902.392 | 464.799.955.259 | 27.096.226 |
| 29. Cuentas a extinguir | 32.976.272 | — | — | 32.976.272 |
| | 56.571.530.975 | 665.280.992.722 | 672.982.136.320 | 48.870.387.377 |
| 3. GIROS Y REMESAS | | | | |
| 30. Depósitos recibidos: | | | | |
| 300. Del Estado | 4.877.082.929 | 19.810.251.610 | 11.666.328.390 | 12.821.006.149 |
| 301. De Entidades estatales autónomas | 2.823.819.912 | 7.148.099.232 | 7.554.237.730 | 2.415.481.414 |
| 302. De Corporaciones Locales | 13.024.180 | — | — | 13.024.180 |
| 308. De particulares | 95.925.264 | 15.168.848 | 18.147.100 | 98.903.516 |
| 31. Fondos centralizados de acreedores | 2.119.145.886 | 19.074.058.764 | 18.833.342.023 | 2.359.862.627 |
| 32. Ingresos pendientes de aplicación | 28.832.872 | 27.349 | 67.164 | 28.672.667 |
| 33. Transferencias de fondos | — | 217.625.000.000 | 217.625.000.000 | — |
| 37. Rectificaciones dispuestas por la Intervención General | 134.081.512 | 4.969 | — | 134.076.543 |
| 36. Remesas entre las Cajas | 1.005.164.813 | 2.115.450.766 | 2.587.621.353 | 532.994.226 |
| 39. Cuentas a extinguir | 9.309.848 | — | — | 9.309.848 |
| | 10.572.088.204 | 265.586.081.538 | 258.284.743.760 | 17.873.405.682 |
| TOTAL OPERACIONES DE EFECTIVO | 31.606.839.159 | 958.069.852.739 | 966.739.283.083 | 40.276.289.503 |
| 4. VALORES | | | | |
| 40. Títulos valores propiedad del Estado | 6.432.637.862 | 42.871.738.000 | 120.000.000 | 49.184.375.862 |
| 41. Valores en depósito | 13.009.841.381 | 7.390.989.944 | 3.438.134.876 | 16.962.696.449 |
| 42. Recibos y otros efectos para cobro de los créditos del Tesoro | 31.550.883.514 | 20.422.921.419 | 8.137.116.008 | 43.838.688.925 |
| TOTAL OPERACIONES DE VALORES | 50.993.362.757 | 70.685.649.383 | 11.695.250.884 | 109.983.761.236 |