

23377 RESOLUCION de la Intervención General de la Administración del Estado por la que se hacen públicos los «Resúmenes del movimiento y situación del Tesoro y de las operaciones de ejecución del Presupuesto y de sus modificaciones», corre spondientes al mes de marzo de 1978.

ESTADO NUMERO 1
I Apartados a) y b) artículo 131 de la Ley General Presupuestaria
Movimiento por operaciones presupuestarias y extrapresupuestarias y situación del Tesoro en fin del mes de marzo de 1978

| INGRESOS | | | | PAGOS |
|--|-----------------|-------------------|--|-------------------|
| OPERACIONES PRESUPUESTARIAS | | | | |
| Presupuesto de ingresos. Corriente | 287.118.521.635 | | | 238.072.580.820 |
| Presupuesto de ingresos. Años anteriores | 18.542.841.407 | 315.661.163.042 | | 79.256.577.859 |
| | | | | 317.332.158.779 |
| OPERACIONES EXTRAPRESUPUESTARIAS | | | | |
| Secciones adicionales: | | | | |
| Anexo | 28.951.492.574 | 28.951.492.574 | | 13.364.465.104 |
| Ingresos recursos locales | 12.188.770.413 | 12.188.770.413 | | 10.936.650.270 |
| | | | | 24.301.145.374 |
| Obligaciones diversas: | | | | |
| Reintegros pagos recursos locales | 1.287.683.518 | | | 53.330.027 |
| Cuenta corriente efectivo con Corporaciones | 9.851.410.360 | 10.639.085.879 | | 55.709.589.140 |
| | | | | 10.075.155.664 |
| Operaciones del Tesoro | | | | |
| Sumas ingresos | — | 1.002.877.976.783 | | 580.334.814.640 |
| Existencias del año anterior | — | 29.756.084.508 | | 1.033.874.547.419 |
| Total | — | 1.032.634.071.318 | | 1.032.634.071.318 |

ESTADO NUMERO 2
 (Apartado c), artículo 131 de la Ley General Presupuestaria
 Ingresos líquidos obtenidos en el mes de marzo de 1978 y en los meses de enero y febrero anteriores por cuenta del presupuesto corriente y de ejercicios anteriores

| Artículo | Grupo | CONCEPTOS | EN EL MES DE MARZO | | | EN LOS MESES DE ENERO Y FEBRERO | | | TOTAL DE LOS TRES MESES | | | | | | | | | | |
|----------|-------|--|-----------------------|---|-----------------------|---------------------------------|-----------------------|------------------------|-------------------------|-----------------------|------------------------|---------------|----------------|--|--|--|--|--|--|
| | | | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | | | | | | | | |
| 1 | 1 | CAPITULO UNO.—Impuestos directos | | | | | | | | | | | | | | | | | |
| | | | | Sobre la renta | | | | | | | | | | | | | | | |
| | | | | Rústica y Pecuaria | 82.586.121 | 28.650.835 | 111.236.956 | 70.875.108 | 85.738.891 | 156.613.999 | 153.441.229 | 114.389.726 | 287.830.955 | | | | | | |
| | | | | Urbanas | 9.372.649 | 236.850.101 | 246.222.840 | — | 450.575.980 | 442.358.495 | 1.153.254 | 687.426.081 | 688.579.335 | | | | | | |
| | | | | Rendimientos del trabajo personal | 19.868.687.245 | 76.054.495 | 19.974.941.740 | 68.365.908.390 | 387.854.614 | 68.753.763.004 | 88.264.785.635 | 483.909.109 | 88.728.704.744 | | | | | | |
| | | | | Rentas del capital | 2.290.404.203 | 61.627.005 | 2.322.031.208 | 18.078.232.864 | 263.612.927 | 18.341.845.891 | 20.339.637.187 | 325.239.932 | 20.663.877.069 | | | | | | |
| | | | | Licencia Fiscal | 114.729.750 | 128.316.922 | 243.046.672 | 390.371.168 | 258.208.405 | 648.579.573 | 505.100.898 | 384.527.027 | 889.627.925 | | | | | | |
| | | | | Cuota de beneficios | 180.016.680 | 704.991.140 | 864.977.820 | 34.711.480 | 1.999.585.185 | 2.024.300.635 | 194.729.180 | 2.694.598.285 | 2.889.284.455 | | | | | | |
| | | | | Cuota sobre la renta global | 853.612.259 | 68.788.481 | 923.391.740 | 94.424.794 | 594.270.304 | 658.695.098 | 918.037.053 | 664.039.785 | 1.582.078.838 | | | | | | |
| | | | | Rústica y Pecuaria | 334.428 | — | 334.428 | 4.014.680 | — | 4.014.680 | 4.339.116 | — | 4.339.116 | | | | | | |
| | | | | Urbanas | — | — | — | — | — | — | — | — | — | | | | | | |
| | | | | Rendimiento del trabajo personal | 234.614 | — | 234.614 | 227.548 | — | 227.548 | 462.162 | — | 462.162 | | | | | | |
| | | | | Rentas del capital | 632.816.019 | — | 632.816.019 | 3.999.083.140 | — | 3.999.083.140 | 4.631.909.159 | — | 4.631.909.159 | | | | | | |
| | | | | Licencia Fiscal | 70.474.599 | — | 70.474.599 | 334.836.751 | — | 334.836.751 | 405.311.350 | — | 405.311.350 | | | | | | |
| | | | | Canon s/invest. y explot. de hidrocarburos | 10.723.439 | — | 10.723.439 | 4.214.174 | — | 4.214.174 | 14.937.613 | — | 14.937.613 | | | | | | |
| | | | | Cuota sobre la renta global | 1.078.378.278 | 859.118.129 | 1.937.496.407 | 1.486.063.182 | 2.527.800.408 | 4.013.463.560 | 2.564.041.430 | 3.386.918.537 | 5.950.959.967 | | | | | | |
| | | | | Cuota de derechos pasivos | 614.842.075 | — | 614.842.075 | 818.190.221 | — | 818.190.221 | 1.433.102.296 | — | 1.433.102.296 | | | | | | |
| | | Subsidios familiares | — | — | — | — | — | — | — | — | — | | | | | | | | |
| | | Gravamen especial del 4 por 100 sobre la renta de Sociedades | — | 25.499.074 | 25.499.074 | — | 89.119.692 | 87.186.937 | — | — | 108.192.011 | | | | | | | | |
| | | Gravamen extraordinario sobre el Patrimonio de las Personas físicas | — | — | — | — | — | — | — | — | — | | | | | | | | |
| | | Cánones Compañía Telefónica Nacional de España | — | — | — | — | — | — | — | — | — | | | | | | | | |
| | | Sobre el capital | | | | | | | | | | | | | | | | | |
| | | Adquisiciones «mortis causa» | 939.385.042 | 187.924.491 | 1.127.309.533 | 1.078.571.606 | 1.032.802.102 | 2.112.473.708 | 2.019.036.646 | 1.220.726.593 | 3.239.763.241 | | | | | | | | |
| | | Bienes personas jurídicas | 11.847.250 | 987.406 | 12.834.656 | 8.618.081 | 5.489.280 | 14.118.351 | 20.465.311 | 6.486.896 | 26.651.007 | | | | | | | | |
| | | Recargo de adquisiciones a título lucrativo | — | — | — | — | — | — | — | — | — | | | | | | | | |
| | | Gravamen extraordinario sobre el Patrimonio de las Personas físicas | 16.559.020 | 4.212.558 | 20.771.578 | 17.482.682 | 23.174.966 | 40.657.648 | 34.041.702 | 27.387.524 | 61.429.226 | | | | | | | | |
| | | TOTAL IMPUESTOS DIRECTOS | 28.748.711.138 | 2.363.973.427 | 29.132.684.565 | 94.734.433.444 | 7.706.323.655 | 102.440.757.099 | 121.483.144.582 | 10.080.297.082 | 131.573.441.664 | | | | | | | | |
| | | CAPITULO DOS.—Impuestos indirectos | | | | | | | | | | | | | | | | | |
| | | Sobre transmisiones patrimoniales y actos jurídicos documentados | | | | | | | | | | | | | | | | | |
| | | Transmisiones patrimoniales (inter vivos) | 5.061.266.720 | 306.052.091 | 5.367.318.811 | 5.950.736.227 | 3.629.044.322 | 9.579.800.549 | 11.012.002.947 | 3.935.116.413 | 14.947.119.360 | | | | | | | | |
| | | Actos jurídicos documentados | 3.177.092.902 | 16.058.185 | 3.193.151.087 | 7.486.095.614 | 168.365.469 | 7.654.461.083 | 10.863.189.616 | 214.423.654 | 10.877.612.470 | | | | | | | | |
| | | Sobre tráfico de Empresas | | | | | | | | | | | | | | | | | |
| | | Tráfico de Empresas | — | 511.543.549 | — | 23.998.019.377 | 2.034.350.211 | 25.432.369.598 | 21.732.103.019 | 2.545.893.760 | 24.257.996.779 | | | | | | | | |

| <i>Sobre consumos</i> | | | | | | | | | | |
|--|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|----------------------|------------------------|
| Especiales: | | | | | | | | | | |
| 1 | Alcoholes | 66.719.706 | 181.880 | 66.901.588 | 365.368.441 | 8.434.243 | 373.802.684 | 432.088.147 | 8.616.123 | 440.704.270 |
| 1 | Azúcar | 21.839.404 | 14.980 | 21.854.384 | 89.188.581 | 980.434 | 90.129.015 | 111.007.985 | 975.414 | 111.983.399 |
| 1 | Achicoria | 1.189.955 | — | 1.189.955 | 2.768.405 | — | 2.768.405 | 3.958.360 | — | 3.958.360 |
| 1 | Cerveza y bebidas refrescantes | 54.879.418 | 3.439.429 | 58.318.847 | 941.529.848 | 10.502.042 | 952.031.890 | 996.409.266 | 13.941.471 | 1.010.350.737 |
| 1 | Petróleo y sus derivados | 983.231.121 | — | 983.231.121 | 2.425.339.465 | 200.000 | 2.425.539.465 | 3.308.570.586 | 200.000 | 3.308.770.586 |
| 1 | Teléfonos | — | 157.394.407 | 157.394.407 | 4.057.944.836 | — | 4.057.944.836 | 4.057.944.836 | 157.394.407 | 4.215.339.343 |
| Lujo: | | | | | | | | | | |
| 2 | Título II.—Productos en régimen especial | 4.726.883.832 | — | 4.726.883.832 | 7.698.162.464 | — | 7.698.162.464 | 12.425.046.296 | — | 12.425.046.296 |
| 2 | Título III.—Adquisiciones | 5.053.115.838 | 200.652.016 | 5.253.767.854 | 12.928.908.929 | Y.101.880.786 | 14.030.789.697 | 17.982.024.767 | 1.302.532.784 | 19.284.557.551 |
| 2 | Título IV.—Tenencia y disfrute | 613.043.468 | 5.607.620 | 618.651.088 | 522.082.065 | 12.020.628 | 534.102.693 | 1.135.125.533 | 17.628.248 | 1.152.753.781 |
| 2 | Título V.—Servicios | — | 440.916 | 258.000 | 182.916 | 35.414.276 | 516.000 | 35.930.276 | 34.973.360 | 774.000 |
| 3 | Publicidad de Radiodifusión y Televisión | — | — | — | 11.837.796 | — | 11.837.796 | 11.837.796 | — | 11.837.796 |
| 3 | Impuestos extinguidos | — | 146.356 | 146.356 | — | 19.761 | 19.761 | — | 166.117 | 166.117 |
| Sobre el tráfico exterior | | | | | | | | | | |
| Aduanas: | | | | | | | | | | |
| 1 | Importación | 5.005.798.370 | 19.434.811 | 5.025.233.181 | 11.626.772.057 | 35.796.528 | 11.662.568.585 | 16.632.570.427 | 55.231.339 | 16.687.801.766 |
| 1 | Exportación | 58.970 | — | 58.970 | 22.180 | 30.250 | 52.430 | 81.150 | 30.250 | 111.400 |
| 1 | Compensación gravámenes interiores. De finalidad compensatoria (tráfico exterior) | 2.875.540.528 | 25.535.393 | 2.702.075.919 | 9.366.083.177 | 41.682.517 | 9.407.975.694 | 12.041.633.703 | 68.417.910 | 12.110.051.613 |
| 1 | De finalidad compensatoria (tráfico exterior) | 15.383 | — | 15.383 | — | 4.134.918 | — | 4.119.435 | — | 4.119.435 |
| 2 | Compensación papel prensa nacional ... | 62.122 | 262.098 | 324.220 | 6 | 524.186 | 524.202 | 62.128 | 786.294 | 848.422 |
| 2 | Efectos timbrados | 136.645.245 | — | 136.645.245 | — | 11.714.915 | — | 11.714.915 | — | 148.360.160 |
| Monopolios fiscales | | | | | | | | | | |
| Tabacos: | | | | | | | | | | |
| 1 | Península e islas adyacentes | — | 210 | — | 210 | — | 22.613 | 16.379 | — | 23.123 |
| 1 | Ceuta y Melilla | 5.000.000 | — | 5.000.000 | 314.024.752 | — | 314.024.752 | 319.024.752 | — | 319.024.752 |
| 1 | Labores importadas | — | — | — | 272.215.374 | — | 272.215.374 | 272.215.374 | — | 272.215.374 |
| 2 | Petróleos | 430.000.000 | — | 430.000.000 | — | — | — | 430.000.000 | — | 430.000.000 |
| TOTAL IMPUESTOS INDIRECTOS | | 25.952.735.006 | 1.247.580.815 | 27.200.315.821 | 87.476.631.624 | 7.074.583.748 | 94.551.185.372 | 113.429.366.830 | 8.322.144.563 | 121.751.511.193 |
| CAPITULO TRES.—Tasas y otros ingresos | | | | | | | | | | |
| Venta de bienes | | | | | | | | | | |
| 1 | Venta de medicamentos a Jefes y Oficiales del Ejército | — | — | — | — | — | — | — | — | — |
| 2 | Venta de bienes (art. 71 Ley General Presupuestaria) | 173.033.385 | — | 173.033.385 | 247.714.808 | 107.095 | 247.821.903 | 420.748.193 | 107.095 | 420.855.288 |
| Prestación de servicios | | | | | | | | | | |
| De Correos y Telecomunicación: | | | | | | | | | | |
| 1 | Sellos de Correos y otros franqueos ... | 1.511.989.654 | 224.117 | 1.512.213.771 | 2.521.802.378 | 561.934 | 2.522.364.312 | 4.033.792.032 | 786.051 | 4.034.578.083 |
| 1 | Giro postal | — | — | — | 227.306.065 | — | 227.306.065 | 227.306.065 | — | 227.306.065 |

| Artículo | Grupo | CONCEPTOS | EN EL MES DE MARZO | | | EN LOS MESES DE ENERO Y FEBRERO | | | TOTAL DE LOS TRES MESES | | |
|----------|-------|--|---------------------|-----------------------|---------------|---------------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| | | | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total |
| 1 | 1 | Derechos de apartado y otros productos | 1,344,246 | — | 1,344,246 | 15,369,371 | — | 15,369,371 | 16,713,617 | — | 16,713,617 |
| 1 | 1 | Tasas de telégrafos | 250,816,138 | 86,589 | 250,912,727 | 500,305,468 | — | 500,327,975 | 751,121,904 | 119,098 | 751,240,702 |
| 1 | 1 | Giro telegráfico, télex y otros servicios | — | — | — | 26,538,611 | 22,509 | 26,538,611 | 26,538,611 | — | 26,538,611 |
| 1 | 1 | Otros productos de telégrafos | 2,157,067 | — | 2,157,067 | 4,245,501 | — | 4,245,501 | 6,402,568 | — | 6,402,568 |
| | | De Administración Financiera: | | | | | | | | | |
| 2 | 2 | Renta de Aduanas: Derechos menores. | 25,343,840 | 729,248 | 26,073,088 | 63,438,755 | 8,890,273 | 72,335,028 | 88,762,595 | 9,625,521 | 98,408,116 |
| 2 | 2 | 5 por 10 de administración y cobranza | 102,697,625 | — | 102,697,625 | 738,536,239 | — | 738,536,239 | 841,233,864 | — | 841,233,864 |
| 2 | 2 | 10 por 100 de administración de patentes | — | — | — | — | — | — | — | — | — |
| 2 | 2 | Derechos de custodia de depósitos | 349,439 | — | 349,439 | — | — | — | 1,112,878 | — | 1,112,878 |
| 2 | 2 | Derechos de los Depósitos de Aduanas | 458,000 | — | 458,000 | 183,231 | — | 183,231 | 649,231 | — | 649,231 |
| 2 | 2 | Comisiones por avales y seguros en operaciones financieras con el exterior | 9,440,993 | — | 9,440,993 | 71,105,555 | — | 71,105,555 | 80,546,558 | — | 80,546,558 |
| 2 | 2 | Honorarios de los Abogados del Estado | 38,000 | — | 38,000 | 30,500 | — | 30,500 | 66,500 | — | 66,500 |
| | | Otros servicios: | | | | | | | | | |
| 3 | 3 | Derechos obvenacionales de los Consulados | 125,727 | — | 125,727 | 63,234,369 | — | 63,234,369 | 63,360,096 | — | 63,360,096 |
| 3 | 3 | De arribadores y marchamadores en las Aduanas | — | — | — | — | — | — | — | — | — |
| 3 | 3 | Producto de la publicidad radiada y televisada | — | — | — | 2,959,449 | — | 2,959,449 | 2,959,449 | — | 2,959,449 |
| 3 | 3 | Otras prestaciones | 9,404 | — | 9,404 | 5,449 | — | 5,449 | 14,853 | — | 14,853 |
| | | Otros tasas | | | | | | | | | |
| 1 | 1 | Canon de superficie de minas | 305,586 | 116,208 | 421,804 | 2,702,972 | 2,989,790 | 5,692,762 | 3,008,568 | 3,105,998 | 6,114,566 |
| 1 | 1 | Rifas y tómbolas | 181,521 | 162,630 | 344,151 | 1,653,491 | 1,449,679 | 3,103,170 | 1,835,032 | 1,612,309 | 3,447,321 |
| 1 | 1 | Apuestas | 1,729,588 | — | 1,729,588 | 323,185 | 2,105,167 | 2,428,382 | 2,052,748 | 2,105,167 | 4,157,945 |
| 1 | 1 | Combinaciones aleatorias y juego | 789,843,148 | 59,480 | 789,901,009 | 1,743,133,536 | 5,892,378 | 1,749,025,914 | 2,532,878,685 | 5,950,838 | 2,538,827,523 |
| 1 | 1 | Otras tasas fiscales | 705 | — | 705 | 1,047 | — | 1,047 | 1,752 | — | 1,752 |
| | | Tributos parafiscales | | | | | | | | | |
| 1 | 1 | Tasas y exacciones parafiscales (excepto judiciales) | 3,923,968,745 | 150,362 | 3,924,120,107 | 3,422,425 | 7,730,159 | 11,152,584 | 3,927,392,170 | 7,860,521 | 3,935,272,691 |
| 1 | 1 | Tasas judiciales | — | — | — | — | — | — | — | — | — |
| | | Reintegros | | | | | | | | | |
| 1 | 1 | De ejercicios cerrados en época corriente | 164,442,016 | 100,447 | 164,542,463 | 839,911,177 | 564,635 | 840,475,812 | 1,104,353,193 | 665,082 | 1,105,018,275 |
| 2 | 2 | Del presupuesto corriente | 27,056,664 | — | 27,056,664 | 28,546,850 | — | 28,546,850 | 55,605,514 | — | 55,605,514 |
| | | Otros ingresos | | | | | | | | | |
| 1 | 1 | Compensaciones de varios Organismos, por gastos de personal | 63,943,725 | — | 63,943,725 | 192,030,040 | — | 192,030,040 | 255,973,765 | — | 255,973,765 |
| 2 | 2 | Recargos sobre apremios y prórroga | 130,702,333 | 1,866,259 | 132,568,592 | 246,321,253 | 4,694,470 | 251,015,723 | 377,023,589 | 6,360,729 | 383,414,315 |
| 2 | 2 | Intereses de demora por todos los conceptos | 45,600,634 | 4,330,445 | 49,931,079 | 59,039,285 | 12,688,660 | 71,737,945 | 104,639,919 | 17,029,105 | 121,669,024 |

| | | | | | | | | | |
|---|--|----------------------|-------------------|----------------------|-------------------|----------------------|-----------------------|--------------------|-----------------------|
| 3 | Alcances | 64.104 | — | 4.133 | — | 4.133 | 68.237 | — | 68.237 |
| 3 | Recursos eventuales a todos los ramos. | 141.227.120 | 12.407.473 | 458.595.628 | 32.362.075 | 490.957.701 | 589.622.746 | 44.768.548 | 644.592.294 |
| 3 | Cuotas militares de subditos españoles residentes en el extranjero | — | — | 5.542 | — | 5.542 | 5.542 | — | 5.542 |
| 4 | De los servicios de emigración | — | — | — | — | — | — | — | — |
| | Los demás conceptos | 2.899 | — | 48.368 | — | 48.368 | 51.267 | — | 51.267 |
| | TOTAL TASAS Y OTROS INGRESOS | 7.366.869.312 | 20.072.238 | 8.159.290.116 | 80.074.854 | 8.239.364.970 | 15.526.159.428 | 100.147.062 | 15.626.306.520 |
| CAPITULO CUATRO.—Transferencias corrientes | | | | | | | | | |
| <i>De Organismos autónomos</i> | | | | | | | | | |
| 2 | Transferencias de Organismos autónomos | — | — | — | — | — | — | — | — |
| 3 | <i>De Corporaciones locales</i> | — | — | — | — | — | — | — | — |
| 1 | Contribución concertada: Alava | — | — | 1.226.009 | — | 1.226.009 | 1.226.009 | — | 1.226.009 |
| 1 | Navarra | — | — | — | — | — | — | — | — |
| 2 | Otras transferencias de Corporaciones locales | — | — | — | — | — | — | — | — |
| 5 | <i>De Empresas</i> | 6.414.220 | — | 12.968.096 | — | 12.968.096 | 19.382.316 | — | 19.382.316 |
| 1 | Aportaciones de Empresas varias | — | — | — | — | — | — | — | — |
| 6 | <i>De familias</i> | 2.000.000.000 | — | — | — | — | 2.000.000.000 | — | 2.000.000.000 |
| 1 | Loterías | — | — | — | — | — | — | — | — |
| 2 | Otras aportaciones | — | — | — | — | — | — | — | — |
| | TOTAL TRANSFERENCIAS CORRIENTES | 2.006.414.220 | — | 14.194.105 | — | 14.194.105 | 2.020.808.325 | — | 2.020.808.325 |
| CAPITULO CINCO.—Ingresos patrimoniales | | | | | | | | | |
| <i>Intereses de anticipos y préstamos</i> | | | | | | | | | |
| 2 | A Organismos autónomos | — | — | — | — | — | — | — | — |
| 3 | A Corporaciones Locales | — | — | — | — | — | — | — | — |
| 5 | A Empresas | — | — | — | — | — | — | — | — |
| 6 | A Instituciones financieras | — | — | — | — | — | — | — | — |
| 8 | Familias | — | — | — | — | — | — | — | — |
| 9 | Al exterior | — | — | — | — | — | — | — | — |
| 4 | <i>Dividendos y participaciones</i> | — | — | — | — | — | — | — | — |
| 2 | <i>De Organismos autónomos</i> | — | — | — | — | — | — | — | — |
| 2 | Instituto Nacional de Industria | 229.628.118 | — | — | — | — | 229.628.118 | — | 229.628.118 |
| 2 | Minas de Almadén y Arráizanes | — | — | — | — | — | — | — | — |
| 2 | Caja Postal de Ahorros | — | — | — | — | — | — | — | — |
| 2 | Servicio de Publicaciones Oficiales | — | — | — | — | — | — | — | — |
| 2 | Fábrica Nacional de Moneda y Timbre. | — | — | — | — | — | — | — | — |
| 2 | Instituto Español de Moneda Extranjera. | — | — | — | — | — | — | — | — |
| 5 | <i>De Empresas</i> | — | — | — | — | — | — | — | — |
| 5 | C. A. M. P. S. A. | — | — | — | — | — | — | — | — |
| 5 | Tabacalera, S. A. | — | — | — | — | — | — | — | — |
| 5 | Compañía Telefónica Nacional de España | — | — | — | — | — | — | — | — |
| 5 | Saínas de Torreveleja | — | — | — | — | — | — | — | — |
| 5 | Compañía Ibérica Refinadora de Petróleo | — | — | — | — | — | — | — | — |
| 5 | Otras participaciones en beneficios | — | — | — | — | — | — | — | — |
| | TOTAL TRANSFERENCIAS CORRIENTES | 2.006.414.220 | — | 14.194.105 | — | 14.194.105 | 2.020.808.325 | — | 2.020.808.325 |
| CAPITULO CINCO.—Ingresos patrimoniales | | | | | | | | | |
| <i>Intereses de anticipos y préstamos</i> | | | | | | | | | |
| 2 | A Organismos autónomos | — | — | — | — | — | — | — | — |
| 3 | A Corporaciones Locales | — | — | — | — | — | — | — | — |
| 5 | A Empresas | — | — | — | — | — | — | — | — |
| 6 | A Instituciones financieras | — | — | — | — | — | — | — | — |
| 8 | Familias | — | — | — | — | — | — | — | — |
| 9 | Al exterior | — | — | — | — | — | — | — | — |
| 4 | <i>Dividendos y participaciones</i> | — | — | — | — | — | — | — | — |
| 2 | <i>De Organismos autónomos</i> | — | — | — | — | — | — | — | — |
| 2 | Instituto Nacional de Industria | 229.628.118 | — | — | — | — | 229.628.118 | — | 229.628.118 |
| 2 | Minas de Almadén y Arráizanes | — | — | — | — | — | — | — | — |
| 2 | Caja Postal de Ahorros | — | — | — | — | — | — | — | — |
| 2 | Servicio de Publicaciones Oficiales | — | — | — | — | — | — | — | — |
| 2 | Fábrica Nacional de Moneda y Timbre. | — | — | — | — | — | — | — | — |
| 2 | Instituto Español de Moneda Extranjera. | — | — | — | — | — | — | — | — |
| 5 | <i>De Empresas</i> | — | — | — | — | — | — | — | — |
| 5 | C. A. M. P. S. A. | — | — | — | — | — | — | — | — |
| 5 | Tabacalera, S. A. | — | — | — | — | — | — | — | — |
| 5 | Compañía Telefónica Nacional de España | — | — | — | — | — | — | — | — |
| 5 | Saínas de Torreveleja | — | — | — | — | — | — | — | — |
| 5 | Compañía Ibérica Refinadora de Petróleo | — | — | — | — | — | — | — | — |
| 5 | Otras participaciones en beneficios | — | — | — | — | — | — | — | — |
| | TOTAL TRANSFERENCIAS CORRIENTES | 2.006.414.220 | — | 14.194.105 | — | 14.194.105 | 2.020.808.325 | — | 2.020.808.325 |

| Artículo | Grupo | CONCEPTOS | EN EL MES DE MARZO | | | | EN LOS MESES DE ENERO Y FEBRERO | | | | TOTAL DE LOS TRES MESES | | | | | | | | | |
|----------|-------|---|---------------------|-----------------------|--------------------|---------------------|---------------------------------|-------------------|---------------------|-----------------------|-------------------------|---------------------|-----------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| | | | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | | | | | | |
| 6 | | De instituciones financieras | | | | | | | | | | | | | | | | | | |
| 3 | | Bancos nacionales | 105.471.974 | — | 105.471.974 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 8 | | Banco Exterior de España | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 5 | | <i>Rentas de inmuebles</i> | | | | | | | | | | | | | | | | | | |
| 1 | | Encañizadas del Mar Menor | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 2 | | Alquileres y productos de inmuebles ... | 248.008 | 40 | 248.048 | — | — | 784.173 | — | — | 784.173 | — | — | — | — | — | — | — | — | — |
| 6 | | <i>Productos de concesiones y aprovechamientos especiales</i> | | | | | | | | | | | | | | | | | | |
| 3 | | Otros productos de concesiones administrativas | 3.000 | — | 3.000 | — | — | 836.907 | — | — | 836.907 | — | — | — | — | — | — | — | — | — |
| 4 | | Otros productos de aprovechamientos especiales | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 9 | | <i>Otros ingresos</i> | | | | | | | | | | | | | | | | | | |
| 1 | | Canon arrendamiento ambulancias locales... | 188.750 | — | 188.750 | — | — | 855.000 | — | — | 855.000 | — | — | — | — | — | — | — | — | — |
| | | TOTAL INGRESOS PATRIMONIALES | 335.519.850 | 40 | 335.519.890 | 40 | 49.961.027 | 49.968.187 | 6.540 | 49.968.187 | 6.540 | 385.481.477 | 6.580 | 385.488.057 | 1.023.750 | 385.488.057 | 1.023.750 | 385.488.057 | 1.023.750 | 385.488.057 |
| | | CAPITULO SEIS.—Enajenación de inversiones reales | | | | | | | | | | | | | | | | | | |
| 1 | | Venta de terrenos | 15.229.948 | — | 15.229.948 | — | — | 5.921.080 | — | — | 5.921.080 | — | — | — | — | — | — | — | — | — |
| 2 | | Venta de inversiones reales | 4.355.015 | — | 4.355.015 | — | — | 8.381.970 | — | — | 8.381.970 | — | — | — | — | — | — | — | — | — |
| | | TOTAL ENAJENACIÓN DE INVERSIONES REALES | 19.584.963 | — | 19.584.963 | — | 14.303.000 | 14.303.000 | 588.456 | 14.891.456 | 588.456 | 33.887.968 | 588.456 | 34.478.419 | 34.478.419 | 34.478.419 | 34.478.419 | 34.478.419 | 34.478.419 | 34.478.419 |
| | | CAPITULO SIETE.—Transferencias de capital | | | | | | | | | | | | | | | | | | |
| 3 | | De Corporaciones | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 7 | | De Instituciones sin fines de lucro | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 8 | | De familias | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 9 | | Del exterior | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| | | TOTAL TRANSFERENCIAS DE CAPITAL | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| | | CAPITULO OCHO.—Variación de activos financieros | | | | | | | | | | | | | | | | | | |
| 4 | | <i>Enajenación de acciones</i> | | | | | | | | | | | | | | | | | | |
| 5 | | De Empresas | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 6 | | <i>Reintegros de préstamos concedidos a largo plazo</i> | | | | | | | | | | | | | | | | | | |
| 3 | | A Corporaciones Locales | 2.860.125 | — | 2.860.125 | — | — | 1.963.387 | — | — | 1.963.387 | — | — | — | — | — | — | — | — | — |
| 5 | | A Empresas | 259.625 | 1.814.042 | 2.073.667 | 1.814.042 | 2.403.562 | 2.403.562 | 2.269.186 | 4.672.748 | 2.269.186 | 2.863.187 | 4.063.228 | 6.746.415 | 4.323.512 | 6.746.415 | 4.323.512 | 6.746.415 | 4.323.512 | 6.746.415 |

| | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| 6 | A Instituciones financieras | 118,080,637 | 118,080,637 | 118,080,637 | 118,080,637 | 118,080,637 | 118,080,637 |
| 8 | A familias | 61,542,243 | 61,542,243 | 61,542,243 | 61,542,243 | 61,542,243 | 61,542,243 |
| 9 | Al exterior | — | — | — | — | — | — |
| | TOTAL VARIACIÓN DE ACTIVOS FINANCIEROS. | 179,622,880 | 179,622,880 | 179,622,880 | 179,622,880 | 179,622,880 | 179,622,880 |
| | CAPITULO NUEVE.—Variación de pasivos financieros | | | | | | |
| 3 | Producto de negociación de deuda | — | — | — | — | — | — |
| 5 | Préstamos recibidos del exterior | — | — | — | — | — | — |
| 6 | Beneficios de acumulación de moneda | — | — | — | — | — | — |
| | TOTAL VARIACIÓN DE PASIVOS FINANCIEROS. | — | — | — | — | — | — |

| | EN EL MES DE MARZO | | | EN LOS MESES DE ENERO Y FEBRERO | | | TOTAL DE LOS TRES MESES | | |
|--|-----------------------|-----------------------|-----------------------|---------------------------------|-----------------------|------------------------|-------------------------|-----------------------|------------------------|
| | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total |
| R E S U M E N | | | | | | | | | |
| Capítulo 1.—Impuestos directos | 26,748,711,138 | 2,383,873,427 | 29,132,584,565 | 94,734,433,444 | 7,709,323,655 | 102,443,757,099 | 121,483,144,582 | 10,080,297,082 | 131,573,441,884 |
| Capítulo 2.—Impuestos indirectos | 25,952,735,006 | 1,247,880,815 | 27,200,615,821 | 87,476,631,624 | 7,074,593,748 | 94,551,225,372 | 113,429,869,630 | 9,322,144,563 | 121,751,111,193 |
| Capítulo 3.—Tasas y otros ingresos | 7,366,868,312 | 20,072,238 | 7,386,940,550 | 8,156,280,116 | 80,074,854 | 8,236,354,970 | 15,826,156,428 | 100,147,082 | 15,826,306,520 |
| Capítulo 4.—Transferencias corrientes | 2,008,414,220 | — | 2,008,414,220 | 14,194,105 | — | 14,194,105 | 2,020,808,325 | — | 2,020,808,325 |
| Capítulo 5.—Ingresos patrimoniales | 335,519,850 | 40 | 335,519,890 | 49,961,827 | 6,540 | 49,968,367 | 385,481,477 | 6,590 | 385,488,057 |
| Capítulo 6.—Enajenación de inversiones reales | 19,594,963 | — | 19,594,963 | 14,303,000 | 588,456 | 14,891,456 | 33,987,963 | 588,456 | 34,476,419 |
| Capítulo 7.—Transferencias de capital | — | — | — | — | — | — | — | — | — |
| Capítulo 8.—Variación de activos financieros | 30,028,859 | 6,199,446 | 36,228,302 | 146,580,723 | 6,420,152 | 153,000,875 | 178,908,578 | 12,619,588 | 186,228,177 |
| Capítulo 9.—Variación de pasivos financieros | — | — | — | 8,211,747,892 | — | 8,211,747,892 | 8,211,747,892 | — | 8,211,747,892 |
| TOTAL INGRESOS | 62,459,863,345 | 3,457,825,969 | 66,117,689,311 | 198,907,142,631 | 14,847,977,405 | 213,675,119,936 | 261,267,005,876 | 18,525,803,371 | 279,792,809,247 |
| Anexo | 28,840,225,047 | — | 28,840,225,047 | 111,267,527 | — | 111,267,527 | 28,851,482,574 | — | 28,851,482,574 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | | | | | |
| Recaudación | 970,120,530 | 361,697,816 | 1,331,818,346 | 9,803,949,921 | 1,010,672,119 | 10,814,622,040 | 10,774,070,451 | 1,372,369,635 | 12,146,440,306 |

ESTADO NUMERO 3
 (Apartado c), artículo 131 de la Ley General Presupuestaria

Pagos liquidados verificados durante el mes de marzo de 1978 y en los meses de enero y febrero anteriores por el presupuesto corriente y de ejercicios anteriores

| | EN EL MES DE MARZO | | | EN LOS MESES DE ENERO Y FEBRERO | | | TOTAL DE LOS TRES MESES | | |
|--|---------------------|-----------------------|-----------------|---------------------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------|
| | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total |
| OBLIGACIONES GENERALES DEL ESTADO | | | | | | | | | |
| Casa de S. M. el Rey | 30.028.354 | — | 30.028.354 | 38.456.542 | 2.993.465 | 38.450.007 | 63.464.686 | 2.993.465 | 66.478.361 |
| Consejo del Reino | 1.137.082 | — | 1.137.082 | 1.183.189 | — | 1.183.189 | 2.320.281 | — | 3.320.281 |
| Cortes Españolas | 3.327.500 | — | 3.327.500 | 336.312.500 | — | 336.312.500 | 342.640.000 | — | 342.640.000 |
| Deuda Pública | 1.459.155.915 | — | 1.459.155.915 | — | 756.412.363 | 756.412.363 | 1.459.155.915 | 756.412.363 | 2.215.568.278 |
| Clases Pasivas | 8.224.632.428 | 539.800 | 8.225.371.228 | 10.507.246.984 | 4.600.623.066 | 15.107.870.050 | 18.732.076.410 | 4.601.161.866 | 23.363.241.276 |
| Tribunal de Cuentas | 9.323.111 | 155.878 | 9.478.989 | 14.365.917 | 2.056.080 | 16.421.997 | 23.689.028 | 2.211.956 | 25.900.984 |
| Fondos Nacionales | 3.822.205.011 | 66.867.031 | 3.889.072.042 | 2.008.913.864 | 5.897.627.357 | 7.706.741.251 | 5.831.118.905 | 5.764.464.368 | 11.595.613.263 |
| Consejo Nacional y Secretaría General del Movimiento | — | — | — | — | — | — | — | — | — |
| OBLIGACIONES DE LOS DEPARTAMENTOS MINISTERIALES | | | | | | | | | |
| Presidencia del Gobierno | 1.585.923.379 | 61.014.086 | 1.646.937.465 | 1.109.661.100 | 1.318.662.615 | 2.518.663.915 | 2.795.904.479 | 1.379.876.901 | 4.175.581.380 |
| Ministerio de Asuntos Exteriores | 219.724.774 | 2.563.118 | 222.277.892 | 170.087.411 | 1.705.623.362 | 1.875.916.773 | 389.612.185 | 1.708.362.480 | 2.098.194.665 |
| Ministerio de Justicia | 1.928.048.861 | 96.271.644 | 2.024.320.505 | 1.855.260.786 | 1.500.746.052 | 3.456.006.838 | 3.981.309.947 | 1.597.017.996 | 5.478.327.943 |
| Ministerio de Defensa | 11.944.944.887 | — | 11.944.944.887 | 14.273.422.462 | — | 14.273.422.462 | 26.218.367.359 | — | 26.218.367.359 |
| Ministerio de Hacienda | 1.482.794.304 | 57.010.557 | 1.539.804.861 | 2.366.306.049 | 1.057.511.184 | 3.423.817.233 | 3.858.100.353 | 1.114.521.741 | 4.973.622.094 |
| Ministerio del Interior | 8.606.070.528 | — | 8.606.070.528 | 7.347.261.202 | — | 7.347.261.202 | 15.953.331.730 | — | 15.953.331.730 |
| Ministerio de Obras Públicas y Urbanismo | 7.767.175.720 | — | 7.767.175.720 | 1.463.533.058 | — | 1.463.533.058 | 9.230.708.776 | — | 9.230.708.776 |
| Ministerio de Educación y Ciencia | 21.766.502.525 | 2.088.292.175 | 23.854.794.700 | 10.663.668.782 | 4.531.857.231 | 15.495.564.023 | 32.730.106.317 | 6.820.249.406 | 39.550.358.723 |
| Ministerio de Trabajo | 882.209.527 | 1.149.965 | 883.359.492 | 201.854.449 | 834.693.555 | 1.036.548.004 | 1.084.063.976 | 936.042.550 | 2.020.106.528 |
| Ministerio de Industria y Energía | 708.835.866 | 45.704.282 | 754.540.148 | 794.371.720 | 855.035.824 | 1.649.407.544 | 8.353.207.586 | 1.000.740.116 | 9.353.947.702 |
| Ministerio de Agricultura | 4.791.421.914 | 201.616.387 | 4.993.038.301 | 797.894.666 | 1.600.705.879 | 2.398.600.575 | 5.529.316.610 | 1.802.524.266 | 7.331.840.876 |
| Ministerio de Comercio y Turismo | 7.479.440.532 | — | 7.479.440.532 | 134.142.442 | — | 134.142.442 | 7.613.582.974 | — | 7.613.582.974 |
| Ministerio de Economía | 117.542.658 | — | 117.542.658 | 170.764.832 | — | 170.764.832 | 288.307.480 | — | 288.307.480 |
| Ministerio de Sanidad y Comunicaciones | 5.583.157.435 | — | 5.583.157.435 | 15.464.981.153 | — | 15.464.981.153 | 21.047.838.589 | — | 21.047.838.589 |
| Ministerio de Transportes y Comunicaciones | 24.941.369.328 | — | 24.941.369.328 | 24.940.746.808 | — | 24.940.746.808 | 49.682.116.136 | — | 49.682.116.136 |
| Ministerio de Sanidad y Seguridad Social | 4.536.641.443 | — | 4.536.641.443 | 753.281.306 | — | 753.281.306 | 5.289.922.749 | — | 5.289.922.749 |
| Ministerio de Cultura | 12.958.823.565 | 17.197.125 | 12.976.020.690 | 857.523.104 | 4.378.218.593 | 5.235.741.697 | 13.818.346.669 | 4.393.415.718 | 18.211.762.387 |
| Gastos de diversos Ministerios | 1.665.961.731 | — | 1.665.961.731 | 1.989.064.030 | — | 1.989.064.030 | 3.655.045.761 | — | 3.655.045.761 |
| A. I. S. S. | — | — | — | — | — | — | — | — | — |
| Ministerio de Planificación | — | 165.351.177 | 165.351.177 | — | 13.559.854 | 13.559.854 | — | 13.559.854 | 13.559.854 |
| Ministerio del Ejército | — | 125.958.807 | 125.958.807 | — | 5.266.308.661 | 5.266.308.661 | — | 5.433.659.639 | 5.433.659.639 |
| Ministerio de Marina | — | 1.687.178.769 | 1.687.178.769 | — | 2.242.220.000 | 2.242.220.000 | — | 2.368.178.907 | 2.368.178.907 |
| Ministerio de la Gobernación | — | 831.480.264 | 831.480.264 | — | 14.952.623.183 | 14.952.623.183 | — | 16.619.802.652 | 16.619.802.652 |
| Ministerio de Obras Públicas | — | 240.819.154 | 240.819.154 | — | 9.798.920.052 | 9.798.920.052 | — | 10.630.400.318 | 10.630.400.318 |
| Ministerio del Aire | — | 301.437.287 | 301.437.287 | — | 2.420.728.176 | 2.420.728.176 | — | 2.661.548.330 | 2.661.548.330 |
| Ministerio de Comercio | — | 21.118.685 | 21.118.685 | — | 760.684.380 | 760.684.380 | — | 1.082.121.677 | 1.082.121.677 |
| Ministerio de Información y Turismo | — | 376.488.973 | 376.488.973 | — | 2.010.646.908 | 2.010.646.908 | — | 2.031.766.593 | 2.031.766.593 |
| Ministerio de la Vivienda | — | 6.368.217.512 | 6.368.217.512 | — | 6.321.995.407 | 6.321.995.407 | — | 6.689.394.380 | 6.689.394.380 |
| TOTAL | 132.474.618.386 | — | 132.474.618.386 | 105.597.962.434 | 72.891.360.447 | 178.489.322.881 | 238.072.580.820 | 79.259.577.859 | 317.332.158.779 |
| Apéndice | 7.362.838.681 | 5.827.850 | 7.368.666.531 | 3.518.644.879 | 51.138.760 | 3.570.783.639 | 10.879.683.560 | 56.966.710 | 10.936.650.270 |
| Anexo | 12.553.344.216 | 3.090.638 | 12.556.435.054 | 247.663.434 | 560.198.616 | 808.060.050 | 12.801.207.650 | 563.287.454 | 13.384.495.104 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | | | | | |
| Pagos | 19.207.932.777 | — | 19.207.932.777 | 35.213.970.844 | — | 35.213.970.844 | 54.421.903.621 | — | 54.421.903.621 |
| Cuentas corrientes de efectivo, Corporaciones | 1.355.051.424 | — | 1.355.051.424 | — | 611.306.120 | 611.306.120 | 723.745.304 | — | 723.745.304 |
| TOTAL | 20.562.984.201 | — | 20.562.984.201 | 34.802.664.724 | — | 34.802.664.724 | 55.145.648.925 | — | 55.145.648.925 |

ESTADO NUMERO 4

[Apartado c), artículo 131 de la Ley General Presupuestaria]

Estado de modificación de los créditos otorgados hasta fin de marzo de 1978

| SECCIONES | Créditos iniciales presupuestos | Extraordinarios y suplementarios | Incrementos financiados con ayuda exterior | Aumentos en créditos ampliables | Transferencias | Incorporados del ejercicio anterior | Ejercicios cerrados | Créditos generados por ingresos | Bajas por anulaciones | Total de créditos otorgados |
|---|---------------------------------------|--|---|---------------------------------------|----------------|---|------------------------|---------------------------------------|-----------------------------|-----------------------------------|
| 1. Casa de S. M. el Rey | 150.616.000 | — | — | — | 6.875.000 | — | — | — | — | 157.491.000 |
| 2. Consejo del Reino | 17.155.000 | — | — | — | — | — | — | — | — | 17.155.000 |
| 3. Cortes Españolas | 1.370.560.000 | — | — | — | — | — | — | — | — | 1.370.560.000 |
| 4. Deuda Pública | 32.465.029.000 | — | — | — | — | — | — | — | — | 32.465.029.000 |
| 5. Clases Pasivas | 106.286.491.000 | — | — | — | — | — | — | — | — | 106.286.491.000 |
| 6. Tribunal de Cuentas | 161.014.000 | — | — | — | — | — | — | — | — | 161.014.000 |
| 7. Fondos Nacionales | 47.766.500.000 | — | — | 697.500.000 | — | — | — | — | — | 48.464.000.000 |
| 11. Presidencia del Gobierno | 22.546.958.000 | — | — | — | — | — | — | — | — | 22.546.958.000 |
| 12. Asuntos Exteriores | 8.402.234.000 | — | — | — | — | — | — | — | — | 8.402.234.000 |
| 13. Justicia | 27.843.251.000 | — | — | 707.386.445 | 22.942.140 | — | 4.293.668 | 3.561.979 | — | 29.581.435.232 |
| 14. Defensa | 189.865.804.000 | — | — | — | 63.667.500 | — | 15.744 | 81.172.391 | — | 189.810.659.635 |
| 15. Hacienda | 22.554.532.000 | — | — | — | 110.023.377 | — | 2.393.288 | 76.111.643 | — | 22.743.060.308 |
| 16. Interior | 99.758.728.000 | 2.311.500.000 | — | — | — | — | 1.516.784 | 20.011.861 | — | 102.092.756.645 |
| 17. Obras Públicas y Urbanismo | 113.627.926.000 | 6.926.800.000 | 1.057.600.000 | — | — | — | 2.449.361 | 13.261.000 | — | 121.628.056.361 |
| 18. Educación y Ciencia | 233.845.108.000 | — | — | 40.000.000.000 | — | — | — | — | — | 273.845.108.000 |
| 19. Trabajo | 5.526.164.000 | — | — | — | — | — | 11.955 | 953.550 | — | 5.527.129.505 |
| 20. Industria y Energía | 32.914.711.000 | — | — | — | — | — | 612.365 | — | — | 32.915.323.365 |
| 21. Agricultura | 63.003.733.000 | 4.334.933.706 | — | — | — | — | 1.434.791 | 10.867.480 | — | 67.350.968.977 |
| 22. Comercio y Turismo | 14.476.411.000 | 7.274.262.394 | — | — | — | — | 950.709 | — | — | 21.751.624.103 |
| 23. Economía | 2.542.790.000 | — | — | — | — | — | — | — | — | 2.542.790.000 |
| 24. Transportes y Comunicaciones | 117.803.924.000 | 1.847.200.000 | — | — | 14.900.000 | — | 478.525 | 728.466 | — | 119.667.230.993 |
| 25. Sanidad y Seguridad Social | 128.301.210.000 | — | — | — | — | — | — | — | — | 128.301.210.000 |
| 26. Cultura | 19.351.482.000 | 5.348.644.535 | — | 22.132.295 | 22.000.000 | — | — | — | — | 24.744.258.830 |
| 31. Gastos de diversos Ministerios | 118.582.605.000 | — | — | — | — | — | — | — | — | 118.582.605.000 |
| 32. A. I. S. S. | 25.034.064.000 | — | — | — | — | — | — | — | — | 25.034.064.000 |
| TOTAL DEL PRESUPUESTO DE 1978 | 1.433.000.000.000 | 28.043.340.635 | 1.057.600.000 | 41.427.018.740 | — | — | 14.167.190 | 208.688.372 | — | 1.503.746.804.937 |

ESTADO NUMERO 5

Resumen de los ingresos líquidos obtenidos por contribuciones, rentas e impuestos y por recursos locales durante los meses de enero a marzo de los ejercicios de 1974 al de 1978, con inclusión de los realizados por resultados de ejercicios cerrados

| | 1974 | 1975 | 1976 | 1977 | 1978 |
|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| CAPITULO UNO.—IMPUESTOS DIRECTOS | | | | | |
| Territorial | 934.523.025 | 1.251.491.987 | 1.166.562.048 | 1.253.245.028 | 848.780.548 |
| Trabajo personal | 22.547.928.148 | 29.870.298.563 | 37.880.170.310 | 60.273.836.548 | 88.729.166.908 |
| Rentas del capital | 4.159.631.799 | 4.981.970.708 | 14.380.849.033 | 19.361.270.150 | 25.295.786.258 |
| Actividades comerciales | 2.174.103.875 | 2.553.289.285 | 2.932.755.732 | 3.573.768.544 | 4.184.223.730 |
| Contribución sobre la renta de personas físicas. | 642.817.150 | 929.517.111 | 754.304.707 | 924.620.105 | 1.582.078.838 |
| Sobre la renta de Sociedades y Entidades | 3.729.716.780 | 3.744.379.034 | 6.131.618.043 | 5.108.273.434 | 5.950.959.987 |
| Gravamen especial 4 por 100 | 487.597.755 | 470.754.735 | 389.455.250 | 201.433.722 | 106.192.011 |
| Sobre las sucesiones | 2.426.672.210 | 2.095.055.637 | 2.336.482.968 | 2.637.916.473 | 3.328.143.474 |
| Impuesto sobre el Patrimonio | — | — | — | — | — |
| Demás conceptos | 589.532.618 | 641.432.910 | 958.189.932 | 1.234.840.266 | 1.448.111.932 |
| TOTAL IMPUESTOS DIRECTOS | 37.892.523.960 | 46.718.187.970 | 66.930.168.041 | 94.589.204.270 | 131.573.441.684 |
| CAPITULO DOS.—IMPUESTOS INDIRECTOS | | | | | |
| Transmisiones patrimoniales y actos jurídicos documentados | 13.027.255.042 | 14.829.122.225 | 16.082.924.027 | 21.801.906.096 | 25.824.731.830 |
| Tráfico de Empresas | 18.788.273.710 | 24.015.881.849 | 29.354.934.069 | 21.722.689.145 | 24.257.996.779 |
| Impuestos especiales | 7.956.747.932 | 7.772.826.361 | 8.976.884.268 | 7.881.012.135 | 9.091.106.695 |
| Sobre el Lujo | 15.995.289.697 | 17.390.816.757 | 21.142.382.177 | 28.553.521.094 | 32.898.104.988 |
| Aduanas | 9.844.856.446 | 11.514.620.004 | 12.034.930.928 | 17.412.208.981 | 16.887.913.186 |
| Compensación de gravámenes interiores | 735.407.387 | — 125.377.436 | — 5.709.948.147 | 13.855.363.727 | 12.110.051.613 |
| Tabacos | 2.155.121.880 | 2.399.572.998 | 2.819.564.467 | 2.439.274.891 | 591.233.382 |
| Petroleos | 234.047.800 | — | 3.000.000.000 | 638.068.395 | 430.000.000 |
| Impuestos extinguidos | — 332.949 | 4.803.286 | 585.843 | 261.968 | 166.117 |
| Demás conceptos | 150.727.897 | 126.950.588 | 126.054.276 | 40.782.278 | — 139.793.377 |
| TOTAL IMPUESTOS INDIRECTOS | 68.889.194.822 | 77.928.816.532 | 88.928.311.904 | 114.125.088.710 | 121.751.511.193 |
| CAPITULO TRES.—TASAS Y OTROS INGRESOS | | | | | |
| Venta de bienes | 118.825.805 | 125.308.808 | 149.028.771 | 346.010.224 | 420.855.288 |
| Tasas de Correos y Telecomunicación | 2.271.897.021 | 2.985.141.310 | 3.325.958.327 | 3.536.538.446 | 5.082.779.676 |
| Tasas por otros servicios | 2.319.489.266 | 1.993.872.401 | 2.505.690.957 | 919.349.823 | 1.088.351.525 |
| Tasas fiscales y parafiscales | 8.978.214.556 | 6.696.293.357 | 2.870.249.460 | 27.542.218 | 6.487.921.798 |
| Reintegros | 265.559.902 | 423.860.438 | 527.505.389 | 821.747.934 | 1.180.623.789 |
| Otros ingresos | 703.034.211 | 910.865.769 | 1.127.483.736 | 1.190.174.856 | 1.405.774.444 |
| TOTAL TASAS Y OTROS INGRESOS | 14.856.999.565 | 13.135.142.063 | 10.505.896.660 | 8.842.383.501 | 15.628.306.520 |
| CAPITULO CUATRO.—TRANSFERENCIAS CORRIENTES | | | | | |
| Contribuciones concertadas | 2.945.156 | 2.945.156 | 2.945.156 | 2.882.636 | 1.226.009 |
| Aportaciones Corporaciones Locales | 6.350.000 | — | — | — | — |
| Idem de Empresas | 9.571.523 | 11.597.568 | 12.884.576 | 15.971.828 | 19.382.316 |
| Idem de Familias (loterías) | 1.000.000.000 | — | — | — | 2.000.000.000 |
| Transferencias de Organismos Autónomos | 277.640 | — | — | — | — |
| Del Exterior | — | — | — | — | — |
| TOTAL TRANSFERENCIAS CORRIENTES | 1.019.144.319 | 14.542.724 | 15.829.732 | 18.954.464 | 2.020.808.325 |
| CAPITULO CINCO.—INGRESOS PATRIMONIALES | | | | | |
| Intereses de anticipos y préstamos | 854.782.702 | — | 332.872.280 | 374.349.702 | 3.340 |
| Dividendos y participaciones | 121.618.657 | 54.687.137 | 138.294.821 | 181.353.320 | 382.608.839 |
| Renta de inmuebles | 982.817 | 510.591 | 1.088.557 | 1.217.394 | 1.012.221 |
| Productos, concesiones y aprovechamientos especiales | 2.772.281 | 2.691.224 | 71.688 | 772.551 | 839.907 |
| Otros ingresos patrimoniales | 1.023.750 | 1.023.750 | 2.538.250 | 1.856.250 | 1.023.750 |
| TOTAL INGRESOS PATRIMONIALES | 981.180.217 | 58.912.702 | 474.683.596 | 559.549.217 | 385.488.057 |

| | 1974 | 1975 | 1976 | 1977 | 1978 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| CAPITULO SEIS.—ENAJENACION DE INVERSIONES REALES | | | | | |
| Venta de terrenos | 20.281.412 | 6.038.914 | 15.090.026 | 163.911.431 | 21.244.398 |
| Venta de inversiones reales | 17.782.245 | 10.849.946 | 21.817.984 | 62.061.850 | 13.232.021 |
| TOTAL ENAJENACIÓN DE INVERSIONES REALES | 38.063.657 | 16.888.860 | 36.908.010 | 225.973.281 | 34.476.419 |
| CAPITULO SIETE.—TRANSFERENCIAS DE CAPITAL | | | | | |
| De Corporaciones | 7.499.356 | 102.853.313 | 27.664.807 | — | — |
| De Instituciones sin fines de lucro | — | — | — | — | — |
| De Familias | — | — | — | — | — |
| Del exterior | — | — | — | — | — |
| TOTAL TRANSFERENCIAS DE CAPITAL | 7.499.356 | 102.853.313 | 27.664.807 | — | — |
| CAPITULO OCHO.—VARIACION DE ACTIVOS FINANCIEROS | | | | | |
| Enajenación de acciones | — | 1.258.875 | 305 | — | — |
| Reintegros de préstamos a largo plazo | 888.118.631 | 175.782.584 | 1.298.728.128 | 1.053.597.807 | 189.229.177 |
| TOTAL VARIACIÓN DE ACTIVOS FINANCIEROS ... | 888.118.631 | 177.019.439 | 1.298.728.431 | 1.053.597.807 | 189.229.177 |
| CAPITULO NUEVE.—VARIACIÓN DE PASIVOS FINANCIEROS | | | | | |
| Producto negociación deuda | — | — | — | — | — |
| Préstamos recibidos a largo plazo | 15.817.029 | 72.127.535 | — | 17.691.943.266 | 8.211.747.892 |
| Emisión de moneda | — | — | — | — | — |
| TOTAL VARIACIÓN DE PASIVOS FINANCIEROS ... | 15.817.029 | 72.127.535 | — | 17.691.943.266 | 8.211.747.892 |
| RESUMEN | | | | | |
| CAPÍTULO 1.—IMPUESTOS DIRECTOS | 37.692.523.860 | 46.718.187.970 | 66.930.186.041 | 94.589.204.270 | 131.573.441.664 |
| CAPÍTULO 2.—IMPUESTOS INDIRECTOS | 68.889.194.822 | 77.928.816.532 | 86.928.311.804 | 114.125.088.710 | 121.751.511.193 |
| CAPÍTULO 3.—TASAS Y OTROS INGRESOS | 14.658.999.565 | 13.135.142.083 | 10.505.868.680 | 6.842.363.501 | 15.626.308.520 |
| CAPÍTULO 4.—TRANSFERENCIAS CORRIENTES | 1.019.144.319 | 14.542.724 | 15.829.732 | 18.954.464 | 2.020.608.325 |
| CAPÍTULO 5.—INGRESOS PATRIMONIALES | 981.180.217 | 58.912.702 | 474.883.596 | 559.549.217 | 385.488.057 |
| CAPÍTULO 6.—ENAJENACIÓN DE INVERSIONES REALES ... | 38.063.657 | 16.888.860 | 36.908.010 | 225.973.281 | 34.476.419 |
| CAPÍTULO 7.—TRANSFERENCIAS DE CAPITAL | 7.499.356 | 102.853.313 | 27.664.807 | — | — |
| CAPÍTULO 8.—VARIACIÓN DE ACTIVOS FINANCIEROS | 888.118.631 | 177.019.439 | 1.298.728.431 | 1.053.597.807 | 189.229.177 |
| CAPÍTULO 9.—VARIACIÓN DE PASIVOS FINANCIEROS | 15.817.029 | 72.127.535 | — | 17.691.943.266 | 8.211.747.892 |
| TOTALES | 124.186.521.358 | 138.224.091.158 | 186.218.391.181 | 235.086.674.516 | 279.792.809.247 |
| ANEXO | 1.671.845.504 | 2.093.228.948 | 186.162 | 11.287.681.055 | 28.951.492.574 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | |
| Recaudación | 780.608.408 | 920.660.149 | 1.128.366.223 | 10.064.955.554 | 12.146.440.386 |

ESTADO NUMERO 6

[Apartado d), artículo 131 de la Ley General Presupuestaria]

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 marzo de 1974 al de 1978, con inclusión de los realizados por ejercicios anteriores

| | 1974 | 1975 | 1976 | 1977 | 1978 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| OBLIGACIONES GENERALES DEL ESTADO | | | | | |
| Casa de S. M. el Rey | — | — | 38.935.944 | 52.256.761 | 66.478.361 |
| Consejo del Reino | 1.344.719 | 1.775.901 | 1.682.058 | 2.583.288 | 2.320.281 |
| Cortes Españolas | 74.717.500 | 97.850.749 | 183.737.750 | 164.328.250 | 342.640.000 |
| Deuda Pública | 7.636.651.738 | 6.208.521.595 | 6.730.670.510 | 11.893.044.295 | 2.215.568.278 |
| Clases Pasivas | 6.898.512.249 | 12.682.232.556 | 11.588.687.208 | 15.317.249.225 | 23.393.241.276 |
| Tribunal de Cuentas | 7.247.177 | 12.267.770 | 15.011.620 | 26.561.791 | 25.900.984 |
| Fondos Nacionales | 2.218.887.527 | 5.701.121.080 | 6.287.151.612 | 12.727.008.633 | 11.595.613.293 |
| Jefatura del Estado | 10.369.750 | 12.283.334 | — | — | — |
| Casa del Príncipe | 4.261.916 | 9.288.499 | 125.000 | — | — |
| Consejo Nacional | 601.866.995 | 728.783.659 | 1.417.606.314 | 1.251.178.746 | — |
| OBLIGACIONES DE LOS DEPARTAMENTOS MINISTERIALES | | | | | |
| Presidencia del Gobierno | 2.741.653.029 | 2.424.083.980 | 2.080.287.738 | 2.858.778.003 | 4.175.561.380 |
| Ministerio de Asuntos Exteriores | 1.019.849.755 | 798.336.742 | 1.185.469.439 | 1.011.007.844 | 2.098.194.665 |
| Ministerio de Justicia | 1.830.128.048 | 2.188.620.594 | 3.005.182.270 | 3.578.625.216 | 5.478.527.643 |
| Ministerio de Defensa | — | — | — | — | 26.218.387.359 |
| Ministerio de Hacienda | 1.642.220.721 | 1.970.618.977 | 2.956.996.077 | 3.457.633.893 | 4.973.622.094 |
| Ministerio del Interior | — | — | — | — | 15.953.331.730 |
| Ministerio de Obras Públicas y Urbanismo | — | — | — | — | 9.230.708.776 |
| Ministerio de Educación y Ciencia | 19.794.521.526 | 21.454.241.077 | 24.553.517.972 | 32.948.614.325 | 39.350.358.723 |
| Ministerio de Trabajo | 6.118.965.769 | 7.221.675.497 | 9.224.822.513 | 8.778.045.183 | 2.020.108.528 |
| Ministerio de Industria y Energía | 10.167.880.157 | 8.355.087.565 | 9.274.211.070 | 9.248.807.327 | 9.353.947.702 |
| Ministerio de Agricultura | 10.201.712.539 | 6.840.432.371 | 14.495.851.410 | 9.902.158.829 | 7.331.840.876 |
| Ministerio de Comercio y Turismo | — | — | — | — | 7.613.582.974 |
| Ministerio de Economía | — | — | — | — | 288.307.490 |
| Ministerio de Transportes y Comunicaciones | — | — | — | — | 21.047.838.588 |
| Ministerio de Sanidad y Seguridad Social | — | — | — | — | 49.882.116.136 |
| Ministerio de Cultura | — | — | — | — | 5.289.922.749 |
| Gastos de diversos Ministerios | 7.093.058.722 | 7.143.597.476 | 3.995.235.938 | 12.430.891.887 | 8.209.762.387 |
| A. I. S. S. | — | — | — | — | 3.655.045.761 |
| Ministerio del Ejército | 10.446.372.594 | 11.541.815.634 | 14.927.730.657 | 19.103.851.928 | 5.433.659.836 |
| Ministerio de Marina | 2.903.813.119 | 4.165.619.000 | 5.522.743.803 | 6.091.002.420 | 2.368.178.807 |
| Ministerio de la Gobernación | 13.590.224.914 | 17.595.250.233 | 22.546.091.910 | 27.784.852.450 | 16.619.802.952 |
| Ministerio de Obras Públicas | 15.786.877.621 | 20.689.169.164 | 25.644.921.093 | 32.322.061.627 | 10.630.400.316 |
| Ministerio del Aire | 5.438.110.090 | 5.740.257.740 | 9.439.229.155 | 9.507.518.596 | 2.861.548.330 |
| Ministerio de Comercio | 1.596.417.443 | 4.123.656.451 | 3.753.176.887 | 5.481.568.828 | 1.082.121.677 |
| Ministerio de Información y Turismo | 2.529.162.442 | 2.037.864.178 | 3.226.200.563 | 2.791.418.525 | 2.031.766.593 |
| Ministerio de la Vivienda | 3.356.415.552 | 757.030.038 | 6.269.241.576 | 949.972.888 | 6.698.394.380 |
| Ministerio de Planificación del Desarrollo | 206.644.956 | 420.001.190 | 819.780.324 | 656.246.316 | 13.559.654 |
| TOTALES | 133.917.684.568 | 150.899.239.038 | 193.165.276.391 | 231.545.276.970 | 317.332.158.779 |
| Apéndice | 1.983.724.326 | 3.437.366.837 | 3.700.809.886 | 6.048.987.075 | 10.938.650.270 |
| Anexo | 3.489.160.040 | 1.355.622.821 | 234.790.573 | 9.729.727.826 | 13.364.495.104 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | |
| Pagos | 5.480.120.476 | 4.721.899.200 | 6.941.397.488 | 26.617.728.118 | 54.421.903.621 |
| Cuentas corrientes de efectivo. Corporaciones... | — 4.638.583.774 | — 3.217.820.140 | — 1.571.214.233 | — 2.838.894.834 | 723.745.304 |
| TOTALES | 841.536.702 | 1.504.079.060 | 5.370.183.255 | 23.778.733.284 | 55.145.648.925 |

ESTADO NUMERO 7
 (Apartado d), artículo 131 de la Ley General Presupuestaria
Movimiento de la cuenta de operaciones del Tesoro
 Mes de marzo de 1978

| | Saldo en 1 de enero | Ingresos | Pagos | Saldo en fin del mes actual |
|--|------------------------|------------------------|------------------------|--------------------------------|
| 1. DEUDORES | | | | |
| 10.—Entregas en ejecución de operaciones | 23.712.722.514 | 53.598.212.343 | 53.549.853.441 | 23.664.363.612 |
| 11.—Anticipos para servicios centralizados de años anteriores | 3.074.353.277 | — | — | 3.074.353.277 |
| 12.—Anticipos del año corriente por servicios centralizados | — | — | — | — |
| 13.—Anticipos y préstamos concedidos a terceros: | | | | |
| 131.—A Entidades estatales autónomas | 3.690.248.503 | 250.000.000 | — | 3.640.248.503 |
| 132.—A Corporaciones Locales | 17.922.246.940 | 34.895.364 | 869.137 | 17.888.230.713 |
| 133.—A la Seguridad Social | — | — | — | — |
| 134.—A Entidades oficiales de crédito | 127.644.772.329 | — | — | 127.644.772.329 |
| 137.—A empresas privadas | — | — | — | — |
| 138.—A particulares | 318.930.291 | 359.726.496 | 557.184.539 | 121.462.248 |
| 14.—Depósitos constituidos | 75.000 | 5.002.448 | 10.316.271 | 5.388.825 |
| 18.—Cuentas de movimiento | 300 | 2.186.419.940 | 2.186.420.240 | — |
| 19.—Cuentas a extinguir | 50.000.000 | — | — | 50.000.000 |
| | 175.975.487.972 | 56.434.246.589 | 56.304.653.628 | 175.845.895.011 |
| 2. ACREDORES | | | | |
| 20.—Depósitos recibidos: | | | | |
| 200.—Del Estado | 13.914.013.338 | 1.269.180.036 | 649.974.301 | 14.533.229.073 |
| 201.—De Entidades autónomas | 26.829.432.385 | 14.974.189.303 | 16.925.643.568 | 24.977.978.120 |
| 202.—De Corporaciones Locales | 828.271.678 | 2.300.000.000 | 147.436.237 | 2.780.835.441 |
| 203.—De la Seguridad Social | 16.774.910.176 | 692.377.031 | 16.790.284.306 | 677.002.901 |
| 207.—De otras empresas privadas | 208.394.385 | 2.499.196 | 11.375.032 | 199.518.549 |
| 208.—De particulares | 687.554.177 | 785.444.161 | 990.352.029 | 482.646.309 |
| 209.—Fondos con afectación | 2.209.473.107 | 949.894.252 | 914.719.980 | 2.244.647.379 |
| 21.—Anticipos y préstamos recibidos: | | | | |
| 218.—De particulares | 417 | — | — | 417 |
| 22.—Ingresos pendientes de aplicación | 12.281.708.248 | 145.586.595.679 | 139.583.290.419 | 16.315.013.508 |
| 28.—Cuentas de movimientos internos | 14.722 | 295.722.969.839 | 295.722.122.254 | 882.307 |
| 29.—Cuentas a extinguir | 32.976.272 | — | — | 32.976.272 |
| | 73.676.748.906 | 482.283.159.497 | 471.715.199.126 | 64.244.710.276 |
| 3. GIROS Y REMESAS | | | | |
| 30.—Depósitos recibidos: | | | | |
| 300.—Del Estado | 22.733.838.111 | 18.913.435.468 | 20.345.413.225 | 21.301.880.354 |
| 301.—De Entidades estatales autónomas | 2.895.453.276 | 5.347.234.143 | 3.632.714.058 | 4.409.973.381 |
| 302.—De Corporaciones Locales | 13.024.160 | — | — | 13.024.160 |
| 308.—De particulares | 95.034.746 | 7.081.607 | 6.786.321 | 94.739.460 |
| 31.—Fondos centralizados de acreedores | 1.631.801.420 | 62.770.858.420 | 15.000.636.647 | 46.138.418.153 |
| 32.—Ingresos pendientes de aplicación | 28.872.041 | 22.863 | — | 28.849.178 |
| 33.—Transferencias de fondos | — | 8.300.000.000 | 8.300.000.000 | — |
| 37.—Rectificaciones dispuestas por la Intervención General | 134.081.512 | — | — | 134.081.512 |
| 38.—Remesas entre las Cajas | 974.902.425 | 2.017.680.935 | 1.890.377.142 | 1.102.186.218 |
| 39.—Cuentas a extinguir | 9.309.649 | — | — | 9.309.649 |
| | 24.520.318.405 | 97.356.303.436 | 49.175.939.593 | 72.700.882.248 |
| TOTAL OPERACIONES DE EFECTIVO | 77.776.420.862 | 616.073.708.522 | 577.195.791.347 | 38.900.502.487 |
| 4. VALORES | | | | |
| 40.—Títulos-valores propiedad del Estado | 54.091.900.800 | 4.485.699.500 | — | 57.577.600.300 |
| 41.—Valores en depósito | 26.059.566.288 | 7.039.735.138 | 5.218.808.753 | 27.890.492.673 |
| 42.—Recibos y otros efectos para cobro de los créditos del Tesoro | 54.398.763.344 | 7.827.310.685 | 7.920.214.540 | 54.305.859.489 |
| TOTAL OPERACIONES DE VALORES | 134.550.230.432 | 19.352.745.323 | 13.139.023.293 | 140.763.952.462 |

OBSERVACIÓN.—Quedan sujetas las cifras de los anteriores estados a las alteraciones que origine el examen de las cuentas definitivas.

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

Madrid, 12 de julio de 1978.
 El Subdirector de Contabilidad,
 JERÓNIMO ORTEGA