

ESTADO NÚMERO 1

(Apartados a) y b) artículo 131 de la Ley General Presupuestaria)

Movimiento por operaciones presupuestarias y extrapresupuestarias y situación del Tesoro hasta fin de agosto de 1978

| INGRESOS | | | PAGOS | | |
|--|-------------------|-------------------|--|-------------------|-------------------|
| OPERACIONES PRESUPUESTARIAS | | | OPERACIONES PRESUPUESTARIAS | | |
| Presupuesto de ingresos. Corriente | 922.974.782.483 | | Presupuesto de gastos. Corrientes | 781.047.868.274 | |
| Presupuesto de ingresos. Años anteriores | 28.478.401.783 | 951.453.194.246 | Presupuesto de gastos. Años anteriores | 35.802.925.736 | 846.650.792.012 |
| OPERACIONES EXTRAPRESUPUESTARIAS | | | OPERACIONES EXTRAPRESUPUESTARIAS | | |
| Secciones adicionales:) | | | Secciones adicionales:) | | |
| Anexo | 43.297.293.577 | 43.297.293.577 | Anexo | 40.102.109.046 | |
| Ingresos recursos locales | 33.373.104.620 | 33.373.104.620 | Apéndice | 3.341.460.420 | 49.443.570.066 |
| Obligaciones diversas:) | | | Obligaciones diversas:) | | |
| Reintegros pagos recursos locales | 8.348.053 | | Devoluciones ingresos recursos locales | 119.958.432 | 119.958.432 |
| Cuenta corriente efectivo con Corporaciones | 80.405.863.516 | 80.414.211.569 | Obligaciones diversas:) | | |
| Operaciones del Tesoro | 2.381.435.538.829 | 2.381.435.538.829 | Pagos recursos locales | 51.801.034.577 | |
| | | | Cuenta corriente efectivo con Corporaciones | 89.953.828.860 | 121.754.863.437 |
| Suman ingresos | — | 3.489.973.342.841 | Operaciones del Tesoro | 2.338.481.817.442 | 2.338.481.817.442 |
| Existencias del año anterior | — | 29.756.894.565 | Suman pagos | — | 3.464.344.185.825 |
| TOTAL | — | 3.519.730.037.406 | Existencias en fin de mes | — | 55.385.851.481 |
| | | | TOTAL | — | 3.519.730.037.406 |

ESTADO NUMERO 2

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

Ingresos líquidos obtenidos en el mes de agosto de 1978 y en los meses de enero a julio anteriores por cuenta del presupuesto corriente y de ejercicios anteriores

| Artículo | Grupo | CONCEPTOS | EN EL MES DE AGOSTO | | | EN LOS MESES DE ENERO A JULIO | | | TOTAL DE LOS OCHO MESES | | | |
|----------|---|--|---|-----------------------|-----------------------|-------------------------------|-----------------------|------------------------|-------------------------|-----------------------|------------------------|----------------|
| | | | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | |
| | | CAPITULO UNO.—Impuestos directos | | | | | | | | | | |
| | | <i>Sobre la renta</i> | | | | | | | | | | |
| 1 | | Rústica y Pecuaria | 26.788.788 | 9.671.901 | 36.460.689 | 310.014.885 | 186.091.537 | 496.106.422 | 336.803.673 | 195.763.438 | 532.567.111 | |
| 1 | | Urbana | 51.118.925 | 139.727.483 | 190.846.408 | 319.741.437 | 1.684.514.096 | 2.004.255.533 | 370.880.362 | 1.824.241.579 | 2.195.101.941 | |
| 1 | Personas físicas | Rendimientos del trabajo personal | 14.859.978.133 | 31.533.637 | 14.891.511.770 | 186.633.937.431 | 740.047.650 | 187.373.985.081 | 201.493.915.564 | 771.581.287 | 202.265.498.851 | |
| 1 | | Rentas del capital | 8.833.683.432 | 21.963.093 | 8.855.646.525 | 35.330.503.567 | 587.190.071 | 35.917.693.638 | 44.164.186.999 | 609.153.164 | 44.773.340.163 | |
| 1 | | Licencia Fiscal | 50.837.614 | 43.649.615 | 94.487.229 | 894.600.066 | 789.444.296 | 1.684.044.362 | 945.437.700 | 833.093.911 | 1.778.531.611 | |
| 1 | | Cuota de beneficios | 614.650.433 | 116.742.197 | 731.392.630 | 2.707.982.486 | 4.976.931.753 | 7.684.914.239 | 3.322.632.919 | 5.093.673.950 | 8.416.306.869 | |
| 1 | | Cuota sobre la renta global | 6.749.467.172 | 23.126.901 | 6.771.594.073 | 9.909.833.808 | 906.816.130 | 10.816.649.936 | 16.658.300.978 | 929.943.031 | 17.588.244.009 | |
| 2 | | Sociedades y Entidades Jurídicas | Rústica y Pecuaria | 1.662.213 | — | 1.662.213 | 8.320.110 | — | 8.320.110 | — | 9.982.323 | — |
| 2 | | | Urbana | 23.273.376 | — | 23.273.376 | 130.630.731 | — | 130.630.731 | 153.904.109 | — | 153.904.109 |
| 2 | | | Rendimiento del trabajo personal | 30.667 | — | 30.667 | 465.997 | — | 465.997 | 496.664 | — | 496.664 |
| 2 | | | Rentas del capital | 2.202.357.863 | — | 2.202.357.863 | 8.410.085.397 | — | 8.410.085.397 | 10.612.443.280 | — | 10.612.443.260 |
| 2 | | | Licencia Fiscal | 37.161.595 | — | 37.161.595 | 743.363.567 | — | 743.363.567 | 780.525.162 | — | 780.525.162 |
| 2 | Canon s/invest. y explot. de hidrocarburos | | — | — | — | 13.767.838 | 72.011 | 13.839.849 | 13.767.838 | 72.011 | 13.839.849 | |
| 2 | Cuota sobre la renta global | | 9.165.015.822 | 105.724.968 | 9.270.740.790 | 66.382.222.408 | 4.453.712.070 | 70.835.934.478 | 75.547.238.230 | 4.559.437.038 | 80.106.875.268 | |
| 3 | Cuota de derechos pasivos | | 534.533.486 | — | 534.533.486 | 4.439.704.536 | — | 4.439.704.536 | 4.974.238.022 | — | 4.974.238.022 | |
| 3 | Subsidios familiares | | — | — | — | 24 | — | 24 | — | — | 24 | |
| 3 | Gravamen especial del 4 por 100 sobre la renta de Sociedades | | 500.920 | 4.875.246 | 5.376.166 | 10.100.037 | 465.210.306 | 475.310.343 | 10.600.957 | 470.085.552 | 480.686.509 | |
| 3 | Cánones Compañía Telefónica Nacional de España | — | — | — | 1.281.428 | — | 1.281.428 | 1.281.428 | — | 1.281.428 | | |
| 2 | | <i>Sobre el capital</i> | | | | | | | | | | |
| 1 | | Adquisiciones «mortis causa» | 800.697.491 | 35.000.951 | 835.698.442 | 5.996.547.605 | 1.583.689.049 | 7.580.236.654 | 6.797.245.096 | 1.618.690.000 | 8.415.935.096 | |
| 1 | | Bienes personas jurídicas | 5.987.210 | 385.322 | 6.372.532 | 50.580.461 | 12.473.132 | 63.053.593 | 56.557.071 | 12.858.454 | 69.416.125 | |
| 1 | | Recargo de adquisiciones a título lucrativo | 3.399.939 | — | 3.399.939 | 66.824.267 | 40.957.017 | 107.581.284 | 70.024.206 | 40.957.017 | 110.981.223 | |
| 2 | | Gravamen extraordinario sobre el Patrimonio de las Personas físicas | 4.471.631.965 | — | 4.471.631.965 | 3.289.176.129 | — | 3.289.176.129 | 7.780.808.094 | — | 7.780.808.094 | |
| | | TOTAL IMPUESTOS DIRECTOS | 48.431.757.046 | 532.401.314 | 48.964.158.360 | 325.649.494.233 | 16.427.149.118 | 342.076.643.351 | 374.081.251.279 | 18.959.550.432 | 391.040.801.711 | |
| | | CAPITULO DOS.—Impuestos indirectos | | | | | | | | | | |
| 1 | | <i>Sobre transmisiones patrimoniales y actos jurídicos documentados</i> | | | | | | | | | | |
| 1 | | Transmisiones patrimoniales (inter vivos) | 3.257.771.564 | 123.809.704 | 3.381.581.268 | 30.381.239.078 | 4.510.152.439 | 34.891.391.517 | 33.639.010.642 | 4.633.962.143 | 38.272.972.785 | |
| 2 | | Actos jurídicos documentados | 3.792.217.133 | 3.452.984 | 3.795.670.117 | 27.005.443.020 | 266.435.395 | 27.271.878.415 | 30.797.660.153 | 269.888.379 | 31.067.548.532 | |
| 2 | | <i>Sobre tráfico de Empresas</i> | | | | | | | | | | |
| 1 | | Tráfico de Empresas | 15.382.716.446 | 113.473.255 | 15.496.189.701 | 46.337.972.443 | 3.884.062.149 | 50.222.034.592 | 61.720.688.889 | 3.997.535.404 | 65.718.224.293 | |

| 3 | | | | | | | | | | |
|---------------------------------------|--|----------------|-------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| <i>Sobre consumos</i> | | | | | | | | | | |
| Especiales:) | | | | | | | | | | |
| 1 | Alcoholes | 209.738.650 | 222.036 | 209.960.686 | 959.395.865 | 11.516.369 | 970.812.234 | 1.169.134.515 | 11.738.405 | 1.180.872.920 |
| 1 | Azúcar | 22.960.875 | — | 22.960.875 | 213.975.249 | 2.144.465 | 218.119.714 | 236.936.124 | 2.144.465 | 239.080.589 |
| 1 | Achicoria | 245.000 | — | 245.000 | 12.070.403 | — | 12.070.403 | 12.315.403 | — | 12.315.403 |
| 1 | Cerveza y bebidas refrescantes | 587.030.217 | 1.834.462 | 588.864.679 | 2.585.520.825 | 25.715.178 | 2.611.235.803 | 3.172.550.842 | 27.549.640 | 3.200.100.482 |
| 1 | Petróleo y sus derivados | — 34.673.133 | — | — 34.673.133 | 6.145.110.854 | 200.000 | 6.145.310.854 | 6.110.437.721 | 200.000 | 6.110.637.721 |
| 1 | Teléfonos | — | — | — | 13.405.423.866 | 157.394.407 | 13.562.818.273 | 13.405.423.866 | 157.394.407 | 13.562.818.273 |
| Lujo:) | | | | | | | | | | |
| 2 | Título II.—Productos en régimen especial | 8.489.327.895 | — | 8.489.327.895 | 34.193.239.075 | — | 34.193.239.075 | 42.682.566.970 | — | 42.682.566.970 |
| 2 | Título III.—Adquisiciones | 5.856.782.923 | 31.340.637 | 5.888.123.560 | 45.993.323.132 | 1.802.378.488 | 47.795.701.620 | 51.650.106.055 | 1.833.719.125 | 53.683.825.180 |
| 2 | Título IV.—Tenencia y disfrute | 38.184.473 | 2.295.524 | 40.479.997 | 2.080.085.965 | 41.015.932 | 2.121.101.897 | 2.118.270.438 | 43.311.456 | 2.161.581.894 |
| 2 | Título V.—Servicios | 31.308.098 | 515.921 | 31.824.019 | 71.002.964 | 1.548.000 | 72.550.964 | 102.311.082 | 2.063.921 | 104.374.983 |
| 3 | Publicidad de Radiodifusión y Televisión | — | — | — | 27.011.301 | — | 27.011.301 | 27.011.301 | — | 27.011.301 |
| 3 | Impuestos extinguidos | — | 3.688 | 3.688 | — 16.251 | 236.114 | 219.863 | — 16.251 | 239.802 | 223.551 |
| 4 | | | | | | | | | | |
| <i>Sobre el tráfico exterior</i> | | | | | | | | | | |
| Aduanas:) | | | | | | | | | | |
| 1 | Importación | 4.635.562.659 | 3.042.993 | 4.638.605.652 | 38.983.523.049 | 77.277.510 | 39.060.800.559 | 43.619.085.708 | 80.320.503 | 43.699.406.211 |
| 1 | Exportación | 4.939 | — | 4.939 | 970.180 | — | 970.180 | 975.119 | — | 975.119 |
| 1 | Compensación gravámenes interiores. De finalidad compensatoria (tráfico exterior) | 2.427.627.344 | 2.940.762 | 2.430.568.106 | 26.687.851.835 | 117.347.991 | 26.805.199.826 | 29.115.479.179 | 120.288.753 | 29.235.767.932 |
| 1 | De finalidad compensatoria (tráfico exterior) | 12.501 | — | 12.501 | — 3.234.615 | 4.673 | — 3.229.942 | — 3.222.114 | 4.673 | — 3.217.441 |
| 2 | Compensación papel prensa nacional | — | — | — | 66.754 | 1.310.494 | 1.377.248 | 66.754 | 1.310.494 | 1.377.248 |
| 5 | | | | | | | | | | |
| <i>Monopolios fiscales</i> | | | | | | | | | | |
| Tabacos:) | | | | | | | | | | |
| 1 | Península e islas adyacentes | 822.386.376 | — | 822.386.376 | 1.392.340.749 | 50.490 | 1.392.391.238 | 2.214.727.124 | 50.490 | 2.214.777.614 |
| 1 | Ceuta y Melilla | — | — | — | 324.024.752 | — | 324.024.752 | 324.024.752 | — | 324.024.752 |
| 1 | Labores importadas | 600.238.235 | — | 600.238.235 | 1.025.858.292 | — | 1.025.858.292 | 1.626.096.527 | — | 1.626.096.527 |
| 2 | Petróleos | 5.000.000.000 | — | 5.000.000.000 | 13.286.490.017 | — | 13.286.490.017 | 18.286.490.017 | — | 18.286.490.017 |
| TOTAL IMPUESTOS INDIRECTOS | | 51.119.442.195 | 282.931.966 | 51.402.374.161 | 291.108.688.601 | 10.898.790.094 | 302.007.478.695 | 342.228.130.796 | 11.181.722.060 | 353.409.852.856 |
| CAPITULO TRES.—Tasas y otros ingresos | | | | | | | | | | |
| <i>Venta de bienes</i> | | | | | | | | | | |
| 1 | Venta de medicamentos a Jefes y Oficiales del Ejército | — | — | — | — | — | — | — | — | — |
| 2 | Venta de bienes (art. 71 Ley General Presupuestaria) | 492.575.558 | — | 492.575.558 | 1.327.007.136 | 106.095 | 1.327.113.231 | 1.819.582.694 | 106.095 | 1.819.688.789 |
| <i>Prestación de servicios</i> | | | | | | | | | | |
| De Correos y Telecomunicación:) | | | | | | | | | | |
| 1 | Sellos de Correos y otros franqueos | 896.974.518 | 46.959 | 897.021.477 | 6.649.256.474 | 1.103.582 | 8.650.360.056 | 9.546.230.992 | 1.150.541 | 9.547.381.533 |
| 1 | Giro postal | — | — | — | 348.900.289 | — | 348.900.289 | 348.900.289 | — | 348.900.289 |

| Artículo | Grupo | CONCEPTOS | EN EL MES DE AGOSTO | | | EN LOS MESES DE ENERO A JULIO | | | TOTAL DE LOS OCHO MESES | | |
|----------|-------|---|---------------------|-----------------------|---------------|-------------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| | | | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total |
| | | | | | | | | | | | |
| 1 | | Derechos de apartado y otros productos | 233.871 | — | 233.871 | 22.917.440 | — | 22.917.440 | 23.151.311 | — | 23.151.311 |
| 1 | | Tasas de telégrafos | 389.597.775 | 1.906 | 389.599.681 | 2.147.549.402 | 494.267 | 2.148.043.669 | 2.537.147.177 | 496.173 | 2.537.643.350 |
| 1 | | Giro telegráfico, télex y otros servicios | 72.343 | — | 72.343 | 188.328.729 | — | 188.328.729 | 188.399.072 | — | 188.399.072 |
| 1 | | Otros productos de telégrafos | 109.898 | — | 109.898 | 41.857.204 | — | 41.857.204 | 41.967.100 | — | 41.967.100 |
| | | De Administración Financiera:] | | | | | | | | | |
| 2 | | Renta de Aduanas: Derechos menores, 5 por 10 de administración y cobranza | 30.375.626 | 265.388 | 30.641.014 | 288.168.072 | 17.868.455 | 286.036.527 | 298.543.698 | 18.133.843 | 316.677.541 |
| 2 | | 10 por 100 de administración de participantes | — | — | — | 845.702.381 | — | 845.702.381 | 845.702.381 | — | 845.702.381 |
| 2 | | Derechos de custodia de depósitos ... | 303.938 | — | 303.938 | 2.794.157 | — | 2.794.157 | 3.098.095 | — | 3.098.095 |
| 2 | | Derechos de los Depósitos de Aduanas | — | — | — | 1.161.474 | — | 1.161.474 | 1.161.474 | — | 1.161.474 |
| 2 | | Comisiones por avales y seguros en operaciones financieras con el exterior | 28.895.536 | — | 28.895.536 | 188.739.615 | — | 188.739.615 | 217.635.151 | — | 217.635.151 |
| 2 | | Honorarios de los Abogados del Estado | 500 | — | 500 | 187.937 | — | 187.937 | 188.437 | — | 188.437 |
| | | Otros servicios:] | | | | | | | | | |
| 3 | | Derechos obvenacionales de los Consulados | 10.294.070 | — | 10.294.070 | 85.659.926 | — | 85.659.926 | 95.953.996 | — | 95.953.996 |
| 3 | | De arrumbadores y marchamadores en las Aduanas | — | — | — | — | — | — | — | — | — |
| 3 | | Producto de la publicidad radiada y televisada | — | — | — | 5.712.621 | — | 5.712.621 | 5.712.621 | — | 5.712.621 |
| 3 | | Otras prestaciones | 35.881.333 | — | 35.881.333 | 3.520.986 | — | 3.520.986 | 39.402.319 | — | 39.402.319 |
| 3 | | <i>Otras tasas</i> | | | | | | | | | |
| 1 | | Canon de superficie de minas | 177.520 | 78.110 | 255.630 | 5.059.569 | 4.085.928 | 9.145.497 | 5.237.089 | 4.164.038 | 9.401.127 |
| 1 | | Rifas y tómbolas | 1.132.005 | 187.113 | 1.299.118 | 8.106.356 | 3.314.130 | 11.420.486 | 9.238.361 | 3.481.243 | 12.719.604 |
| 1 | | Apuestas | 10.405.252 | — | 10.405.252 | 18.728.904 | 3.078.974 | 21.807.878 | 29.134.158 | 3.078.974 | 32.213.130 |
| 1 | | Combinaciones aleatorias y juego | 1.084.833.108 | — | 1,084.833.108 | 6,278,289,506 | 6,232,005 | 6,284,521,511 | 7,343,182,614 | 6,232,005 | 7,349,414,619 |
| 1 | | Otras tasas fiscales | 13.000 | — | 13.000 | 64.731 | — | 64.731 | 77.731 | — | 77.731 |
| 4 | | <i>Tributos parafiscales</i> | | | | | | | | | |
| 1 | | Tasas y exacciones parafiscales (excepto judiciales) | 1.608.133 | 3.339.218 | 4.947.351 | 3.939.182.453 | 11.777.678 | 3.950.960.131 | 3.040.790.586 | 15.116.896 | 3.955.907.482 |
| 1 | | Tasas judiciales | — | — | — | — | — | — | — | — | — |
| 6 | | <i>Reintegros</i> | | | | | | | | | |
| 1 | | De ejercicios cerrados en época corriente | 46.127.321 | 2.181 | 48.129.482 | 1.804.468.195 | 961.809 | 1.805.428.004 | 1.850.593.566 | 963.970 | 1.851.557.486 |
| 2 | | Del presupuesto corriente | 50.663.998 | — | 50,663,998 | 532,739,262 | — | 532,739,262 | 583,403,260 | — | 583,403,260 |
| 7 | | <i>Otros ingresos</i> | | | | | | | | | |
| 1 | | Compensaciones de varios Organismos, por gastos de personal | 26.685.905 | — | 26.685.905 | 723.327.182 | — | 723.327.182 | 750.013.087 | — | 750.013.087 |
| 2 | | Recargos sobre apremios y prórroga ... | 135.293.587 | 277.079 | 135.570.666 | 1,059,669,552 | 11,994,672 | 1,071,664,224 | 1,194,963,139 | 12,271,751 | 1,207,234,890 |
| 2 | | Intereses de demora por todos los conceptos | 18.210.260 | 2.531.321 | 20,741,581 | 265,390,269 | 40,362,076 | 305,752,345 | 283,800,529 | 42,693,397 | 326,493,926 |

| | | | | | | | | | | |
|---|--|----------------------|-------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|
| 3 | Alicances | 2.833 | — | 2.833 | 214.361 | — | 214.361 | 217.194 | — | 217.194 |
| 3 | Recursos eventuales de todos los ramos. | 192.874.420 | 10.105.157 | 202.779.577 | 1.640.590.976 | 121.094.101 | 1.762.585.077 | 1.833.265.396 | 132.099.258 | 1.965.364.654 |
| 3 | Cuotas militares de súbditos españoles residentes en el extranjero | 237.283 | — | 237.283 | 6.492 | — | 6.492 | 243.775 | — | 243.775 |
| 4 | De los servicios de emigración | — | — | — | — | — | — | — | — | — |
| | Los demás conceptos | — 4.140 | — | — 4.140 | 36.588 | 634 | 37.222 | 32.448 | 634 | 33.082 |
| | TOTAL TASAS Y OTROS INGRESOS | 3.433.435.449 | 16.814.412 | 3.450.249.861 | 30.401.334.219 | 223.374.408 | 30.624.708.625 | 33.834.769.668 | 240.188.818 | 34.074.858.486 |
| | CAPITULO CUATRO.—Transferencias corrientes | | | | | | | | | |
| | <i>De Organismos autónomos</i> | | | | | | | | | |
| 1 | Transferencias de Organismos autóno- mos | — | — | — | — | — | — | — | — | — |
| | <i>De Corporaciones locales</i> | | | | | | | | | |
| 1 | Contribución concertada: Alava | — | — | — | 1.164.226.010 | — | 1.164.226.010 | 1.164.226.010 | — | 1.164.226.010 |
| 1 | Navarra | — | — | — | 1.007.189.048 | — | 1.007.189.048 | 1.007.189.048 | — | 1.007.189.048 |
| 2 | Otras transferencias de Corporaciones locales | — | — | — | 292.890 | — | 292.890 | 292.890 | — | 292.890 |
| | <i>De Empresas</i> | | | | | | | | | |
| 1 | Aportaciones de Empresas varias | — | — | — | 50.924.264 | — | 50.924.264 | 50.924.264 | — | 50.924.264 |
| | <i>De familias</i> | | | | | | | | | |
| 1 | Loterías | — | — | — | 16.361.175.530 | — | 16.361.175.530 | 16.361.175.530 | — | 16.361.175.530 |
| 2 | Otras aportaciones | — | — | — | — | — | — | — | — | — |
| | TOTAL TRANSFERENCIAS CORRIENTES | — | — | — | 18.583.807.742 | — | 18.583.807.742 | 18.583.807.742 | — | 18.583.807.742 |
| | CAPITULO CINCO.—Ingresos patrimoniales | | | | | | | | | |
| | <i>Intereses de anticipos y préstamos</i> | | | | | | | | | |
| 2 | A Organismos autónomos | — | — | — | — | — | — | — | — | — |
| 3 | A Corporaciones Locales | — | — | — | 13.700 | — | 13.700 | 13.700 | — | 13.700 |
| 5 | A Empresas | — | — | — | 41.081.102 | — | 41.081.102 | 41.081.102 | — | 41.081.102 |
| 6 | A Instituciones financieras | — | — | — | — | — | — | — | — | — |
| 8 | A familias | — | — | — | — | — | — | — | — | — |
| 9 | Al exterior | 2.758.870 | — | — | — | — | — | — | — | — |
| | <i>Dividendos y participaciones</i> | | | | | | | | | |
| | <i>De Organismos autónomos</i> | | | | | | | | | |
| 2 | Instituto Nacional de Industria | — | — | — | 229.628.118 | — | 229.628.118 | 229.628.118 | — | 229.628.118 |
| 2 | Minas de Almadén y Arrayanes | — | — | — | — | — | — | — | — | — |
| 2 | Caja Postal de Ahorros | — | — | — | 2.197.692.651 | — | 2.197.692.651 | 2.197.692.651 | — | 2.197.692.651 |
| 2 | Servicio de Publicaciones Oficiales | — | — | — | — | — | — | — | — | — |
| 2 | Fábrica Nacional de Moneda y Timbre. | — | — | — | — | — | — | — | — | — |
| 2 | Instituto Español de Moneda Extranjera. | — | — | — | — | — | — | — | — | — |
| | <i>De Empresas</i> | | | | | | | | | |
| 5 | C. A. M. P. S. A. | — | — | — | 171.913.696 | — | 171.913.696 | 171.913.696 | — | 171.913.696 |
| 5 | Tabacalera, S. A. | — | — | — | 169.380.947 | — | 169.380.947 | 169.380.947 | — | 169.380.947 |
| 5 | Compañía Telefónica Nacional de Es- paña | — | — | — | — | — | — | — | — | — |
| 5 | Salinas de Torrevieja | — | — | — | 49.258.747 | — | 49.258.747 | 49.258.747 | — | 49.258.747 |
| 5 | Compañía Ibérica Refinadora de Petró- leos | — | — | — | — | — | — | — | — | — |
| 5 | Otras participaciones en beneficios | — | — | 2.758.870 | 69.467.116 | — | 69.467.116 | 72.225.786 | — | 72.225.786 |

| Artículo | Grupo | CONCEPTOS | EN EL MES DE AGOSTO | | | EN LOS MESES DE ENERO A JULIO | | | TOTAL DE LOS OCHO MESES | | |
|----------|-------|---|---------------------|-----------------------|-----------|-------------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| | | | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total |
| | 6 | De Instituciones financieras | | | | | | | | | |
| | 6 | Bancos nacionales | — | — | — | 556.624.053 | — | 556.624.053 | 556.624.053 | — | 556.624.053 |
| | 6 | Banco Exterior de España | — | — | — | — | — | — | — | — | — |
| 5 | | <i>Renta de inmuebles</i> | | | | | | | | | |
| | 1 | Encañizadas del Mar Menor | — | — | — | — | — | — | — | — | — |
| | 2 | Alquileres y productos de inmuebles ... | 120.929 | — | 120.929 | 3.233.068 | 16.385 | 3.249.453 | 3.353.997 | 16.385 | 3.370.382 |
| 6 | | <i>Productos de concesiones y aprovechamientos especiales</i> | | | | | | | | | |
| | 3 | Otros productos de concesiones administrativas | 150.000 | — | 150.000 | 2.597.002 | — | 2.597.002 | 2.747.002 | — | 2.747.002 |
| | 4 | Otros productos de aprovechamientos especiales | — | — | — | — | — | — | — | — | — |
| 9 | | <i>Otros ingresos</i> | | | | | | | | | |
| | 1 | Canon arrendamiento emisoras locales. | 2.331.250 | — | 2.331.250 | 3.385.000 | — | 3.385.000 | 5.716.250 | — | 5.716.250 |
| | | TOTAL INGRESOS PATRIMONIALES | 5.360.849 | — | 5.360.849 | 3.494.275.200 | 16.385 | 3.494.291.585 | 3.499.638.049 | 16.385 | 3.499.652.434 |
| | | CAPITULO SEIS.—Enajenación de inversiones reales | | | | | | | | | |
| | 1 | Venta de terrenos | 1.091.588 | — | 1.091.588 | 323.868.776 | 93.420 | 323.960.196 | 324.958.384 | 93.420 | 325.051.784 |
| | 2 | Venta de inversiones reales | 5.750 | — | 5.750 | 34.296.858 | 495.036 | 34.791.894 | 34.302.608 | 495.036 | 34.797.644 |
| | | TOTAL ENAJENACIÓN DE INVERSIONES REALES | 1.097.338 | — | 1.097.338 | 358.165.634 | 588.456 | 358.752.090 | 359.260.972 | 588.456 | 359.849.428 |
| | | 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 | | | | | | | | | |
| | | <i>Enajenación de acciones</i> | | | | | | | | | |
| | 4 | | | | | | | | | | |
| | 5 | De Empresas | — | — | — | — | — | — | — | — | — |
| | 6 | <i>Reintegros de préstamos concedidos a largo plazo</i> | | | | | | | | | |
| | 3 | A Corporaciones Locales | 895.049 | — | 895.049 | 7.790.289 | — | 7.790.289 | 8.685.318 | — | 8.685.318 |
| | 5 | A Empresas | 1.003.572 | 1.530.105 | 2.533.677 | 48.115.628 | 9.522.811 | 57.638.439 | 49.119.200 | 11.052.916 | 60.172.116 |

| | | | | | | | | | | |
|---|---|-------------------|------------------|-------------------|-----------------------|-------------------|-----------------------|--------------------|-------------------|-----------------------|
| 6 | A Instituciones financieras | — | — | — | 118.080.637 | — | 118.080.637 | 118.080.637 | — | 118.030.637 |
| 8 | A familias | 9.025.514 | 1.788.611 | 10.814.125 | 203.358.523 | 43.000.532 | 246.359.055 | 212.384.037 | 44.789.143 | 257.173.180 |
| 9 | Al exterior | — | — | — | 437.378 | — | 437.378 | 437.378 | — | 437.378 |
| | TOTAL VARIACIÓN DE ACTIVOS FINANCIEROS. | 10.924.135 | 3.318.716 | 14.242.851 | 377.782.435 | 52.523.343 | 430.305.778 | 388.706.570 | 55.842.059 | 444.548.629 |
| | CAPITULO NUEVE.—Variación de pasivos financieros | | | | | | | | | |
| 3 | Producto de negociación de deuda | — | — | — | 10.000.000.000 | — | 10.000.000.000 | 10.000.000.000 | — | 10.000.000.000 |
| 5 | 9 Préstamos recibidos del exterior | — | — | — | 32.146.538.424 | — | 32.146.538.424 | 32.146.538.424 | — | 32.146.538.424 |
| 6 | 1 Beneficios de acuñación de moneda | — | — | — | — | — | — | — | — | — |
| | TOTAL VARIACIÓN DE PASIVOS FINANCIEROS. | — | — | — | 42.146.538.424 | — | 42.146.538.424 | — | — | 42.146.538.424 |

| | EN EL MES DE AGOSTO | | | EN LOS MESES DE ENERO A JULIO | | | TOTAL DE LOS OCHO MESES | | |
|--|------------------------|-----------------------|------------------------|-------------------------------|-----------------------|------------------------|-------------------------|-----------------------|------------------------|
| | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total | Presupuesto de 1978 | Ejercicios anteriores | Total |
| RESUMEN | | | | | | | | | |
| Capítulo 1.—Impuestos directos | 48.431.757.046 | 532.401.314 | 48.964.158.360 | 325.649.494.233 | 16.427.149.118 | 342.076.643.351 | 374.081.251.279 | 16.959.550.432 | 391.040.801.711 |
| Capítulo 2.—Impuestos indirectos | 51.119.442.185 | 282.931.966 | 51.402.374.151 | 291.108.688.601 | 10.899.790.094 | 302.007.478.695 | 342.228.130.796 | 11.181.722.060 | 353.409.852.656 |
| Capítulo 3.—Tasas y otros ingresos | 3.433.435.449 | 18.814.412 | 3.450.249.861 | 30.401.334.219 | 223.374.406 | 30.624.708.625 | 33.834.789.668 | 240.188.818 | 34.074.959.486 |
| Capítulo 4.—Transferencias corrientes | — | — | — | 18.583.807.742 | — | 18.583.807.742 | 18.583.807.742 | — | 18.583.807.742 |
| Capítulo 5.—Ingresos patrimoniales | 5.360.849 | — | 5.360.849 | 3.494.275.200 | 16.385 | 3.494.291.585 | 3.499.636.049 | 16.385 | 3.499.652.434 |
| Capítulo 6.—Enajenación de inversiones reales | 1.097.338 | — | 1.097.338 | 358.163.634 | 588.456 | 358.752.090 | 359.260.972 | 588.456 | 359.849.428 |
| Capítulo 7.—Transferencias de capital | — | — | — | — | — | — | — | — | — |
| Capítulo 8.—Variación de activos financieros | 10.924.135 | 3.318.716 | 14.242.851 | 377.782.435 | 52.523.343 | 430.305.778 | 388.706.570 | 55.842.059 | 444.548.629 |
| Capítulo 9.—Variación de pasivos financieros | — | — | — | 42.146.538.424 | — | 42.146.538.424 | 42.146.538.424 | — | 42.146.538.424 |
| TOTAL INGRESOS | 103.002.017.012 | 835.466.408 | 103.837.483.420 | 712.120.084.488 | 27.802.441.802 | 739.922.526.290 | 815.122.101.500 | 28.437.908.210 | 843.560.009.710 |
| Anexo | 127.164 | — | 127.164 | 43.297.166.413 | — | 43.297.166.413 | 43.297.293.577 | — | 43.297.293.577 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | | | | | |
| Recaudación | 5.605.702.594 | 136.446.755 | 5.742.149.349 | 24.972.376.025 | 2,538.620.814 | 27.510.996.839 | 30.578.078.619 | 2,673.067.569 | 33.253.146.188 |

ESTADO NUMERO 3

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

Pagos liquidados verificados durante el mes de agosto de 1978 y en los meses de enero a julio anteriores por el presupuesto corriente y de ejercicios anteriores

| | EN EL MES DE AGOSTO | | | EN LOS MESES DE ENERO A JULIO | | | TOTAL DE LOS OCHO 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 | 1.173.354 | — | 1.173.354 | 103.029.835 | 2.993.465 | 106.023.300 | 104.203.189 | 2.993.465 | 107.196.654 |
| Consejo del Reino | 1.136.913 | — | 1.136.913 | 7.919.050 | — | 7.919.050 | 9.055.963 | — | 9.055.963 |
| Cortes Españolas | — | — | — | 1.027.920.000 | — | 1.027.920.000 | 1,027.920.000 | — | 1,027.920.000 |
| Deuda Pública | 253.927.075 | — | 253.927.075 | 2.816.825.375 | 756.412.363 | 3.573.237.738 | 3,070.752.450 | 756.412.363 | 3.827.164.813 |
| Clases Pasivas | 8.454.143.766 | 92.274.800 | 8.454.143.766 | 58.572.420.896 | 4.659.741.703 | 61.232.162.599 | 65.028.564.662 | 4.752.016.503 | 69.778.581.165 |
| Tribunal de Cuentas | 9.001.999 | — | 9.001.999 | 78.471.549 | 2.285.706 | 80.757.255 | 87.473.548 | 2.285.706 | 89.759.254 |
| Fondos Nacionales | 2.388.806.217 | — 92.274.800 | 2.388.806.217 | 20.768.160.354 | 5.789.192.953 | 26.537.353.307 | 23.156.966.571 | 5.676.918.153 | 28.833.884.724 |
| Consejo Nacional y Secretaría General del Movimiento | — | — | — | — | — | — | — | — | — |
| OBLIGACIONES DE LOS DEPARTAMENTOS MINISTERIALES | | | | | | | | | |
| Presidencia del Gobierno | 1.749.327.006 | — | 1.749.327.006 | 12.888.493.320 | 1.480.974.856 | 14.369.468.176 | 14.637.820.326 | 1.480.974.856 | 16.118.795.182 |
| Ministerio de Asuntos Exteriores | 355.847.557 | 182.950 | 355.847.557 | 1.164.748.679 | 2.251.022.023 | 3.415.770.702 | 1,520.596.236 | 2.251.204.973 | 3.771.801.209 |
| Ministerio de Justicia | 1.871.060.671 | 16.616.326 | 1.871.060.671 | 11.361.860.793 | 2.010.467.424 | 13.372.328.217 | 13,232.921.464 | 2,027,083.750 | 15,260,005,214 |
| Ministerio de Defensa | 13.453.438.395 | — | 13.453.438.395 | 86.504.779.977 | — | 86.504.779.977 | 99.958.218.372 | — | 99.958.218.372 |
| Ministerio de Hacienda | 1.725.082.530 | — 218.396 | 1.725.082.530 | 10.231.674.154 | 1.157.705.799 | 11.389.379.953 | 11,956.756.884 | 1,157.487.403 | 13,114,244,087 |
| Ministerio del Interior | 6.982.831.948 | — | 6.982.831.948 | 49.578.591.648 | — | 49.578.591.648 | 56.561.423.596 | — | 56.561.423.596 |
| Ministerio de Obras Públicas y Urbanismo | 4.440.549.042 | — | 4.440.549.042 | 55.134.384.569 | — | 55.134.384.569 | 59.574.933.611 | — | 59.574.933.611 |
| Ministerio de Educación y Ciencia | 25.679.083.973 | 3.449.000 | 25.679.083.973 | 115.284.567.657 | 7.068.095.545 | 122.352.663.202 | 140.963.651.830 | 7,071,544,545 | 148.035.196.175 |
| Ministerio de Trabajo | 342.739.914 | 9.388 | 342.739.914 | 2.420.581.957 | 975.451.642 | 3.396.033.799 | 2.783.321.871 | 975.461.230 | 3.738.783.101 |
| Ministerio de Industria y Energía | 8.568.379.431 | — | 8.568.379.431 | 12.746.581.332 | 1.048.404.576 | 13.782.985.908 | 21.314.960.763 | 1,046,404,576 | 22,361,365,339 |
| Ministerio de Agricultura | 1.843.820.084 | 28.845.634 | 1.843.820.084 | 25.895.782.095 | 2.080.100.611 | 27.975.882.706 | 27.739.582.179 | 2,108,946,245 | 29,848,528,424 |
| Ministerio de Comercio y Turismo | 1.238.225.748 | — | 1.238.225.748 | 10.414.556.313 | — | 10.414.556.313 | 11,652,782,061 | — | 11,652,782,061 |
| Ministerio de Economía | 117.470.639 | — | 117.470.639 | 989.303.492 | — | 989.303.492 | 1,106,774,131 | — | 1,106,774,131 |
| Ministerio de Transportes y Comunicaciones | 10.675.638.198 | — | 10.675.638.198 | 62.774.973.018 | — | 62.774.973.018 | 73.450.611.216 | — | 73.450.611.216 |
| Ministerio de Sanidad y Seguridad Social | 10.714.503.597 | — | 10.714.503.597 | 58.834.717.618 | — | 58.834.717.618 | 69.549.221.215 | — | 69.549.221.215 |
| Ministerio de Cultura | 2.450.307.708 | — | 2.450.307.708 | 10.625.864.006 | — | 10.625.864.006 | 13.076.171.714 | — | 13.076.171.714 |
| Gastos de diversos Ministerios | 9.056.228.863 | 1.043.777 | 9.056.228.863 | 28.690.301.931 | 4.419.756.534 | 33.110.058.465 | 37.746.528.894 | 4.420.800.311 | 42.167.329.205 |
| A. I. S. S. | 2.922.382.179 | — | 2.922.382.179 | 8.836.271.749 | — | 8.833.271.749 | 11.758.653.928 | — | 11,758,653,928 |
| Ministerio de Planificación y Desarrollo | — | 289.146 | — | — | 13.560.470 | 13.560.470 | — | 13.849.616 | 13,849,616 |
| Ministerio del Ejército | — | 83.584.443 | — | — | 6.844.837.671 | 6.844.837.671 | — | 6,928,422,114 | 6,928,422,114 |
| Ministerio de Marina | — | 67.928.600 | — | — | 3.140.251.040 | 3.140.251.040 | — | 3,208,179,640 | 3,208,179,640 |
| Ministerio de la Gobernación | — | 365.716 | — | — | 17.063.992.767 | 17.063.992.767 | — | 17,064,358,483 | 17,064,358,483 |
| Ministerio de Obras Públicas | — | 61.962 | — | — | 10.700.524.208 | 10.700.524.208 | — | 10,700,586,170 | 10,700,586,170 |
| Ministerio del Aire | — | 22.414.749 | — | — | 3.825.518.622 | 3.825.518.622 | — | 3,847,933,371 | 3,847,933,371 |
| Ministerio de Comercio | — | 2.947.751 | — | — | 1.268.013.488 | 1,268,013,488 | — | 1,268,961,239 | 1,268,961,239 |
| Ministerio de Información y Turismo | — | — | — | — | 2.139.681.218 | 2,139,681,218 | — | 2,139,681,218 | 2,139,681,218 |
| Ministerio de la Vivienda | — | 11.250 | — | — | 6.700.408.558 | 6,700,408,558 | — | 6,700,419,808 | 6,700,419,808 |
| TOTAL | 115.295.104.907 | 227.532.296 | 115.295.104.907 | 645.752.761.367 | 85.375.393.442 | 731.128.154.809 | 761.047.866.274 | 85.602.925.798 | 846.650.792.012 |
| Apéndice | 1.329.085.636 | — 6.300 | 1.329.085.636 | 7.958.488.968 | 563.169.318 | 8.012.381.084 | 9.287.574.607 | 53.885.816 | 9.341.460.420 |
| Anexo | 10.235.457.708 | 6.300 | 10.235.457.708 | 29.303.476.320 | 53.892.116 | 29.866.845.638 | 39.538.934.028 | 563.175.618 | 40.102.109.648 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | | | | | |
| Pagos | 39.449.758 | — | 39.449.758 | 51.753.236.768 | — | 51.753.236.768 | 51.792.686.524 | — | 51,792,686,524 |
| Cuentas corrientes de efectivo. Corporaciones | — 1.559.344.669 | — | — 1.559.344.669 | — 8.892.689.987 | — | — 8.892.689.987 | — 10.452.034.656 | — | — 10,452,034,656 |
| TOTAL | — 1.519.894.911 | — | — 1.519.894.911 | 42.860.546.779 | — | 42.860.546.779 | 41.340.651.868 | — | 41,340,651,868 |

ESTADO NUMERO 4

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

Estado de modificación de los créditos otorgados hasta fin de agosto 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 | 150.816.000 | — | — | — | 6.875.000 | — | — | — | — | 157.491.000 |
| 2. Consejo del Reino | 17.155.000 | — | — | — | — | — | — | — | — | 17.155.000 |
| 3. Cortes Españolas | 1.370.580.000 | — | — | — | — | — | — | — | — | 1.370.580.000 |
| 4. Deuda Pública | 32.465.029.000 | — | — | 42.098.545.000 | — | — | 18.490.519 | — | — | 74.582.064.519 |
| 5. Clases Pasivas | 108.286.491.000 | — | — | — | — | — | — | — | — | 108.286.491.000 |
| 6. Tribunal de Cuentas | 161.014.000 | — | — | — | 10.000.000 | — | — | — | — | 171.014.000 |
| 7. Fondos Nacionales | 47.766.500.000 | 350.100.000 | — | 3.377.589.269 | — | 8.398.151.394 | — | 127.737.246 | — | 60.020.087.909 |
| 11. Presidencia del Gobierno | 22.546.958.000 | 8.008.468.911 | — | 901.198 | 117.603.066 | 1.406.466.344 | 4.206.131 | 10.595.278 | — | 31.859.992.796 |
| 12. Asuntos Exteriores | 8.402.234.000 | 459.703.296 | — | 59.998.564 | 178.398.928 | 189.868.463 | 11.629.615 | 3.268.888 | — | 9.305.101.754 |
| 13. Justicia | 27.843.251.000 | 233.878.970 | — | 707.386.445 | 127.085.489 | 1.043.045.988 | 14.514.350 | 7.167.273 | — | 29.976.129.513 |
| 14. Defensa | 188.665.804.000 | 211.175.130 | — | 178.827.942 | 315.488.743 | 20.773.861.136 | 56.464.084 | 669.598.975 | — | 210.871.020.010 |
| 15. Hacienda | 22.554.532.000 | — | — | 1.850.645.029 | 98.048.847 | 425.110.027 | 21.387.034 | 496.530.406 | — | 25.446.253.343 |
| 16. Interior | 99.759.728.000 | 2.311.500.000 | — | 3.107.581 | 28.973.805 | 6.484.689.293 | 27.873.862 | 210.312.896 | — | 108.768.237.837 |
| 17. Obras Públicas y Urbanismo | 113.627.926.000 | 7.438.087.852 | 2.857.600.000 | — | 1.026.715.062 | 9.065.189.116 | 28.944.277 | 92.225.070 | — | 134.136.667.477 |
| 18. Educación y Ciencia | 233.845.108.000 | — | — | 40.000.000.000 | 238.096.893 | 1.907.077.136 | 52.662.313 | 36.028.290 | 416.462 | 276.078.558.170 |
| 19. Trabajo | 5.526.184.000 | — | — | — | 11.935.692 | 1.078.419.136 | 22.612.599 | 8.044.100 | — | 6.23.304.143 |
| 20. Industria y Energía | 32.914.711.000 | 8.311.043.408 | 1.500.000.000 | 3.075.500 | 2.131.752 | 410.777.229 | 52.335.377 | 73.619 | — | 43.189.884.381 |
| 21. Agricultura | 63.003.733.000 | 4.338.277.415 | — | — | 186.785.289 | 2.886.219.538 | 43.901.884 | 41.928.356 | — | 70.500.945.462 |
| 22. Comercio y Turismo | 14.478.411.000 | 7.350.824.894 | — | — | 181.056.885 | 1.725.957.458 | 21.536.549 | — | — | 23.755.789.786 |
| 23. Economía | 2.542.780.000 | — | — | — | 11.513.430 | 120.826.636 | 4.589.559 | — | — | 2.879.719.625 |
| 24. Transportes y Comunicaciones | 117.803.924.000 | 17.777.351.015 | — | 722.424.000 | 20.898.966 | 4.945.030.941 | 9.633.460 | 12.908.866 | — | 141.292.172.248 |
| 25. Sanidad y Seguridad Social | 128.301.210.000 | 978.800.000 | — | 88.000.000 | 68.835.772 | 5.823.430.063 | 180.339.557 | — | — | 135.440.615.362 |
| 26. Cultura | 19.351.482.000 | 5.382.899.322 | — | 22.132.295 | 296.704.471 | 1.132.952.335 | 38.427.561 | — | — | 26.224.397.984 |
| 31. Gastos de diversos Ministerios | 118.582.605.000 | 3.190.000.000 | — | — | 2.805.882.440 | 2.381.935.042 | 1.408.488 | — | — | 121.550.086.090 |
| 32. A. I. S. S. | 25.034.084.000 | — | — | — | — | — | — | — | — | 25.034.084.000 |
| TOTAL DEL PRESUPUESTO DE 1978 | 1.433.000.000.000 | 86.341.890.313 | 4.357.600.000 | 89.112.642.833 | = 0 | 70.198.807.273 | 610.957.219 | 1.716.420.263 | - 416.462 | 1.665.337.701.439 |

ESTADO NUMERO 5

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

| | 1974 | 1975 | 1976 | 1977 | 1978 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| CAPITULO UNO.—IMPUESTOS DIRECTOS | | | | | |
| Territorial | 5.683.425.310 | 2.886.701.067 | 2.824.396.590 | 3.237.146.465 | 2.891.555.484 |
| Trabajo personal | 49.990.690.349 | 66.657.880.158 | 88.296.603.163 | 134.169.039.944 | 202.265.993.515 |
| Rentas del capital | 11.651.429.820 | 15.977.726.093 | 36.015.512.467 | 43.946.140.688 | 55.385.783.423 |
| Actividades comerciales | 9.617.652.096 | 10.143.071.989 | 9.847.365.159 | 10.535.800.610 | 10.975.363.642 |
| Contribución sobre la renta de personas físicas. | 4.098.090.403 | 6.397.492.433 | 8.508.189.133 | 9.285.730.997 | 17.588.244.009 |
| Sobre la renta de Sociedades y Entidades | 44.706.437.657 | 53.117.979.985 | 69.315.973.252 | 78.566.001.387 | 80.108.675.268 |
| Gravamen especial 4 por 100 | 8.064.466.056 | 9.141.846.641 | 1.180.854.558 | 569.456.576 | 480.686.509 |
| Sobre las sucesiones | 5.525.114.048 | 5.673.743.495 | 6.034.291.465 | 7.274.295.532 | 8.596.332.444 |
| Impuesto sobre el Patrimonio | — | — | — | — | 7.760.808.094 |
| Demás conceptos | 2.046.677.523 | 2.517.228.669 | 2.925.323.591 | 3.525.906.201 | 4.999.359.323 |
| TOTAL IMPUESTOS DIRECTOS | 141.373.953.262 | 172.523.670.530 | 224.946.509.377 | 289.111.318.400 | 391.040.801.711 |
| CAPITULO DOS.—IMPUESTOS INDIRECTOS | | | | | |
| Transmisiones patrimoniales y actos jurídicos documentados | 34.725.772.082 | 40.616.658.820 | 45.179.034.805 | 58.734.984.352 | 69.340.521.317 |
| Tráfico de Empresas | 54.673.855.211 | 64.635.422.155 | 63.329.034.469 | 45.878.766.563 | 65.718.224.293 |
| Impuestos especiales | 21.323.665.769 | 21.393.820.052 | 27.356.349.250 | 21.785.814.464 | 24.305.825.388 |
| Sobre el Lujo | 44.566.037.181 | 51.313.176.190 | 61.628.048.475 | 83.215.376.217 | 98.632.349.027 |
| Aduanas | 27.601.368.918 | 30.383.456.500 | 35.080.062.123 | 50.331.400.005 | 43.700.381.330 |
| Compensación de gravámenes interiores | 3.065.000.735 | — 2.833.247.424 | — 7.355.571.018 | 26.116.633.753 | 29.235.767.932 |
| Tabacos | 5.573.405.136 | 7.236.511.648 | 7.825.064.535 | 6.077.464.213 | 4.164.898.893 |
| Petróleos | 234.047.800 | 5.359.909.773 | 15.652.678.626 | 14.131.582.911 | 18.286.490.017 |
| Impuestos extinguidos | 7.464.750 | 6.623.428 | 4.853.497 | 679.710 | 223.551 |
| Demás conceptos | 365.057.706 | 307.858.137 | 38.738.763 | 104.565.210 | 25.171.108 |
| TOTAL IMPUESTOS INDIRECTOS | 192.135.675.290 | 218.390.189.279 | 248.734.121.625 | 308.377.267.407 | 353.409.852.856 |
| CAPITULO TRES.—TASAS Y OTROS INGRESOS | | | | | |
| Venta de bienes | 465.093.357 | 414.230.851 | 494.841.117 | 890.612.290 | 1.819.688.789 |
| Tasas de Correos y Telecomunicación | 6.336.739.464 | 8.136.422.818 | 98.969.811.198 | 9.363.703.831 | 12.685.442.635 |
| Tasas por otros servicios | 3.847.905.506 | 4.691.505.045 | 4.625.537.889 | 1.347.340.075 | 1.525.532.015 |
| Tasas fiscales y parafiscales | 9.034.287.034 | 15.181.772.250 | 7.947.542.083 | 98.817.826 | 11.359.733.693 |
| Reintegros | 859.056.640 | 1.064.448.995 | 1.131.851.034 | 1.793.143.371 | 2.434.960.746 |
| Otros ingresos | 2.060.069.765 | 2.434.744.846 | 3.193.422.157 | 3.284.265.862 | 4.249.600.606 |
| TOTAL TASAS Y OTROS INGRESOS | 22.603.151.796 | 31.923.124.805 | 26.362.905.476 | 16.797.682.955 | 34.074.958.486 |
| CAPITULO CUATRO.—TRANSFERENCIAS CORRIENTES | | | | | |
| Contribuciones concertadas | 644.877.086 | 740.687.316 | 822.820.405 | 1.621.092.285 | 2.171.415.058 |
| Aportaciones Corporaciones Locales | 9.001.824 | 292.890 | 692.890 | 292.890 | 292.890 |
| Idem de Empresas | 24.311.365 | 26.648.422 | 32.959.126 | 37.233.430 | 50.924.264 |
| Idem de Familias (loterías) | 1.000.000.000 | — | — | — | 16.361.175.530 |
| Transferencias de Organismos Autónomos | 5.984.714 | 127.610 | 624.067 | 3.093.851 | — |
| Del Exterior | — | — | — | — | — |
| TOTAL TRANSFERENCIAS CORRIENTES | 1.684.174.989 | 787.756.238 | 857.196.488 | 1.661.712.436 | 18.583.807.742 |
| CAPITULO CINCO.—INGRESOS PATRIMONIALES | | | | | |
| Intereses de anticipos y préstamos | 920.735.621 | 796.505.574 | 483.328.724 | 416.154.954 | 41.094.802 |
| Dividendos y participaciones | 1.765.338.028 | 1.945.133.246 | 1.788.519.275 | 2.307.555.771 | 3.446.723.998 |
| Renta de inmuebles | 1.789.436 | 2.864.375 | 2.740.319 | 1.933.986 | 3.370.362 |
| Productos, concesiones y aprovechamientos especiales | 3.765.478 | 8.943.106 | 6.553.463 | 1.947.459 | 2.747.002 |
| Otros ingresos patrimoniales | 6.265.000 | 6.265.000 | 6.273.336 | 3.933.750 | 5.716.250 |
| TOTAL INGRESOS PATRIMONIALES | 2.697.873.561 | 2.759.511.301 | 2.285.415.117 | 2.731.525.920 | 3.499.652.434 |

| | 1974 | 1975 | 1976 | 1977 | 1978 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| CAPITULO SEIS.—ENAJENACION DE INVERSIONES REALES | | | | | |
| Venta de terrenos | 85.172.759 | 83.009.619 | 102.105.540 | 230.002.645 | 325.051.784 |
| Venta de inversiones reales | — | 71.998.303 | 29.080.354 | 67.855.385 | 34.797.844 |
| TOTAL ENAJENACIÓN DE INVERSIONES REALES. | 171.506.905 | 155.107.922 | 131.185.894 | 297.888.030 | 359.849.128 |
| CAPITULO SIETE.—TRANSFERENCIAS DE CAPITAL | | | | | |
| De Corporaciones | 7.499.356 | 103.153.313 | 27.664.807 | — | — |
| De Instituciones sin fines de lucro | — | — | — | — | — |
| De familias | — | — | — | — | — |
| Del exterior | — | — | — | 3.403.675 | — |
| TOTAL TRANSFERENCIAS DE CAPITAL | 7.499.356 | 103.153.313 | 27.664.807 | 3.403.675 | — |
| CAPITULO OCHO.—VARIACION DE ACTIVOS FINANCIEROS | | | | | |
| Enajenación de acciones | 6.686 | 27.943.870 | 305 | — | — |
| Reintegros de préstamos a largo plazo | 1.015.325.166 | 1.189.343.725 | 1.451.656.374 | 1.239.823.862 | 444.548.329 |
| TOTAL VARIACIÓN DE ACTIVOS FINANCIEROS ... | 1.015.391.862 | 1.217.987.595 | 1,451.656.679 | 1.239.823.862 | 444.548.329 |
| CAPITULO NUEVE.—VARIACION DE PASIVOS FINANCIEROS | | | | | |
| Producto negociación deuda | — | — | — | — | 10.000.000.000 |
| Préstamos recibidos a largo plazo | 15.817.029 | 72.127.535 | 17.577.572.851 | 84.637.780.069 | 32.146.538.424 |
| Emisión de moneda | — | — | — | — | — |
| TOTAL VARIACIÓN DE PASIVOS FINANCIEROS ... | 15.817.029 | 72.127.535 | 17.577.572.851 | 84.637.780.069 | 42.146.538.424 |
| RESUMEN | | | | | |
| CAPÍTULO 1.—IMPUESTOS DIRECTOS | 141.373.953.262 | 172.523.670.530 | 224.946.509.377 | 289.111.318.400 | 391.040.801.711 |
| CAPÍTULO 2.—IMPUESTOS INDIRECTOS | 192.135.675.290 | 218.390.189.279 | 248.734.121.625 | 308.377.267.407 | 353.409.852.856 |
| CAPÍTULO 3.—TASAS Y OTROS INGRESOS | 22.603.151.786 | 31.923.124.805 | 28.362.905.476 | 16.797.862.955 | 34.074.958.489 |
| CAPÍTULO 4.—TRANSFERENCIAS CORRIENTES | 1.684.174.989 | 767.756.238 | 857.196.488 | 1,661.712.436 | 18.583.807.742 |
| CAPÍTULO 5.—INGRESOS PATRIMONIALES | 2,697.873.561 | 2,759.511.301 | 2,265.415.117 | 2,731.525.920 | 3,499.652.434 |
| CAPÍTULO 6.—ENAJENACIÓN DE INVERSIONES REALES ... | 171.506.905 | 155.107.922 | 131.185.894 | 297.888.030 | 359.849.128 |
| CAPÍTULO 7.—TRANSFERENCIAS DE CAPITAL | 7.499.356 | 103.153.313 | 27.664.807 | 3,403.675 | — |
| CAPÍTULO 8.—VARIACIÓN DE ACTIVOS FINANCIEROS | 1,015,391,862 | 1,217,987,595 | 1,451,656,679 | 1,239,823,862 | 444,548,329 |
| CAPÍTULO 9.—VARIACIÓN DE PASIVOS FINANCIEROS | 15,817,029 | 72,127,535 | 17,577,572,851 | 84,637,780,069 | 42,146,538,424 |
| TOTALES | 361.705.044.040 | 427.912.528.518 | 522.374.226.314 | 704.858.602.754 | 843.560.009.710 |
| ANEXO | 13.252.376.016 | 12.374.165.721 | 27.698.017.322 | 42.699.218.578 | 43.279.293.577 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | |
| Recaudación | 4.154.320.701 | 2.010.929.559 | 20.359.797.529 | 26.942.560.001 | 33.253.146.188 |

ESTADO NUMERO 6

(Apartado d), artículo 131 de la Ley General Presupuestaria)

Resumen de los pagos líquidos verificados por obligaciones generales del Estado y de los departamentos ministeriales y por recursos locales durante los meses de enero a agosto 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 | 31.608.583 | 41.360.738 | 127.164.596 | 84.838.889 | 107.196.654 |
| Consejo del Reino | 5.363.314 | 7.025.471 | 6.666.949 | 10.228.538 | 9.055.963 |
| Cortes Españolas | 231.152.500 | 203.552.249 | 555.541.882 | 492.984.750 | 1.027.920.000 |
| Deuda Pública | 12.096.127.941 | 7.721.772.080 | 12.093.324.392 | 12.089.939.124 | 3.827.164.813 |
| Clases Pasivas | 22.825.325.185 | 34.880.194.567 | 37.575.374.599 | 45.912.542.630 | 69.778.581.185 |
| Tribunal de Cuentas | 27.307.096 | 39.459.153 | 44.150.811 | 67.094.119 | 89.759.254 |
| Fondos Nacionales | 8.435.440.072 | 15.323.584.354 | 19.033.942.908 | 23.053.428.429 | 28.833.884.724 |
| Jefatura del Estado | — | — | — | — | — |
| Casa del Príncipe | 13.656.822 | 15.407.973 | 125.000 | — | — |
| Consejo Nacional | 1.464.562.155 | 1.057.143.312 | 3.628.580.009 | 3.301.134.906 | — |
| OBLIGACIONES DE LOS DEPARTAMENTOS MINISTERIALES | | | | | |
| Presidencia del Gobierno | 6.840.860.745 | 6.325.378.958 | 6.523.513.517 | 9.237.778.977 | 16.118.795.182 |
| Ministerio de Asuntos Exteriores | 1.854.395.248 | 1.854.442.169 | 3.633.924.056 | 3.448.214.946 | 3.771.801.209 |
| Ministerio de Justicia | 5.910.800.779 | 7.384.810.835 | 8.552.009.293 | 11.324.501.732 | 15.260.005.214 |
| Ministerio de Defensa | — | — | — | — | 99.958.218.372 |
| Ministerio de Hacienda | 5.189.276.265 | 6.608.985.311 | 7.753.912.607 | 9.050.911.271 | 13.114.244.087 |
| Ministerio del Interior | — | — | — | — | 56.561.423.586 |
| Ministerio de Obras Públicas y Urbanismo | — | — | — | — | 59.574.933.611 |
| Ministerio de Educación y Ciencia | 54.213.389.973 | 69.086.381.211 | 84.185.792.873 | 114.699.589.817 | 148.035.196.175 |
| Ministerio de Trabajo | 19.229.536.812 | 20.018.668.372 | 24.598.632.757 | 23.377.803.255 | 3.738.783.101 |
| Ministerio de Industria y Energía | 14.615.111.970 | 12.999.069.062 | 14.610.771.533 | 21.064.171.838 | 22.361.365.339 |
| Ministerio de Agricultura | 23.834.747.565 | 21.777.358.056 | 27.804.804.573 | 35.091.337.413 | 29.848.528.424 |
| Ministerio de Comercio y Turismo | — | — | — | — | 11.652.782.061 |
| Ministerio de Economía | — | — | — | — | 1.108.774.131 |
| Ministerio de Transportes y Comunicaciones | — | — | — | — | 73.450.611.216 |
| Ministerio de Sanidad y Seguridad Social | — | — | — | — | 69.549.221.215 |
| Ministerio de Cultura | — | — | — | — | 13.076.171.714 |
| Gastos de diversos Ministerios | 30.327.902.815 | 35.029.457.786 | 33.648.689.304 | 49.191.140.019 | 42.167.329.205 |
| A. I. S. S. | — | — | — | — | 11.758.653.928 |
| Ministerio del Ejército | 29.462.611.227 | 34.911.810.937 | 44.335.674.974 | 55.423.831.127 | 6.928.422.114 |
| Ministerio de Marina | 9.521.665.359 | 13.522.636.194 | 16.949.832.800 | 21.316.853.598 | 3.208.179.640 |
| Ministerio de la Gobernación | 37.880.888.077 | 53.549.710.411 | 62.719.504.980 | 82.179.349.505 | 17.064.358.483 |
| Ministerio de Obras Públicas | 42.281.156.118 | 48.602.537.021 | 63.014.331.188 | 81.438.056.930 | 10.700.588.170 |
| Ministerio del Aire | 14.380.418.939 | 17.183.440.816 | 24.128.434.369 | 27.170.213.291 | 3.847.933.371 |
| Ministerio de Comercio | 4.449.210.662 | 10.830.823.684 | 10.826.750.055 | 20.256.156.447 | 1.288.981.239 |
| Ministerio de Información y Turismo | 5.990.325.927 | 6.421.500.480 | 7.456.718.837 | 6.477.281.063 | 2.139.681.218 |
| Ministerio de la Vivienda | 9.973.141.127 | 9.064.508.724 | 13.849.615.198 | 16.448.479.493 | 6.700.419.808 |
| Ministerio de Planificación y Desarrollo | 958.641.995 | 1.582.505.231 | 1.891.203.342 | 887.048.448 | 13.849.616 |
| TOTALES | 983.004.825.271 | 437.233.335.153 | 529.548.985.402 | 673.094.960.555 | 846.650.792.012 |
| Apéndice | 9.080.480.361 | 6.413.214.781 | 3.547.102.188 | 8.202.253.082 | 9.341.460.420 |
| Anexo | 10.519.135.954 | 8.971.262.649 | 26.618.554.911 | 35.478.259.872 | 40.102.109.648 |
| RECURSOS LOCALES E INSTITUCIONALES | | | | | |
| Pagos | 6.789.626.909 | 8.250.107.243 | 9.772.657.372 | 40.885.766.252 | 51.792.686.524 |
| Cuentas corrientes de efectivo. Corporaciones. | — 935.449.777 | 883.281.857 | 15.450.402.762 | — 6.469.332.463 | — 10.452.034.656 |
| TOTALES | 5.834.177.162 | 9.133.389.100 | 25.223.060.134 | 34.416.433.789 | 41.340.651.868 |

ESTADO NUMERO 7
(Apartado d), artículo 131 de la Ley General Presupuestaria)
Movimiento de la cuenta de operaciones del Tesoro
Mes de agosto 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 | 140.254.542.092 | 157.211.389.385 | 40.689.569.807 |
| 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 | 3.890.248.503 | 766.500.000 | 766.500.000 | 3.890.248.503 |
| 132.—A Corporaciones Locales | 17.922.246.940 | 66.456.365 | 869.137 | 17.856.659.712 |
| 133.—A la Seguridad Social | — | — | — | — |
| 134.—A Entidades oficiales de crédito | 127.644.772.329 | 45.851.062 | 45.851.062 | 127.644.772.329 |
| 137.—A Empresas privadas | — | — | — | — |
| 138.—A particulares | — 318.800.291 | 1.610.074.978 | 1.474.577.409 | — 454.427.860 |
| 14.—Depósitos constituidos | 75.000 | 40.413.660 | 46.472.333 | 6.133.673 |
| 18.—Cuentas de movimiento | — 300 | 8.145.330.717 | 8.151.621.251 | 6.290.234 |
| 19.—Cuentas a extinguir | 50.000.000 | — | — | 50.000.000 |
| | 175.975.487.972 | 150.929.168.874 | 167.697.280.577 | 192.743.599.675 |
| 2. ACREEDORES | | | | |
| 20.—Depósitos recibidos: | | | | |
| 200.—Del Estado | — 13.914.013.338 | 3.322.646.513 | 2.078.564.009 | — 15.158.095.842 |
| 201.—De Entidades autónomas | — 28.929.432.385 | 44.938.775.517 | 33.550.693.526 | — 38.317.314.376 |
| 202.—De Corporaciones Locales | — 628.271.678 | 4.800.000.000 | 4.839.599.871 | — 588.671.607 |
| 203.—De la Seguridad Social | — 16.774.910.176 | 1.013.994.221 | 16.820.007.076 | — 968.897.321 |
| 207.—De otras Empresas privadas | — 208.394.385 | 2.734.712 | 15.602.573 | — 195.526.524 |
| 208.—De particulares | — 687.554.177 | 2.341.322.665 | 2.351.318.442 | — 677.580.400 |
| 209.—Fondos con afectación | — 2.209.473.107 | 1.321.600.669 | 1.979.800.066 | — 1.551.273.710 |
| 21.—Anticipos y préstamos recibidos: | | | | |
| 218.—De particulares | — 417 | — | — | — 417 |
| 22.—Ingresos pendientes de aplicación | — 12.292.050.817 | 429.966.937.788 | 399.816.445.212 | — 42.442.543.393 |
| 28.—Cuentas de movimientos internos | — 14.722 | 661.228.117.093 | 661.228.148.346 | 16.531 |
| 29.—Cuentas a extinguir | — 32.976.272 | — | — | — 32.976.272 |
| | — 73.677.091.474 | 1.346.936.129.178 | 1.322.680.377.121 | — 99.932.843.531 |
| 3. GIROS Y REMESAS | | | | |
| 30.—Depósitos recibidos: | | | | |
| 300.—Del Estado | — 22.733.838.111 | 40.465.442.664 | 44.959.428.249 | — 18.240.852.526 |
| 301.—De Entidades estatales autónomas | — 2.695.453.276 | 8.657.167.506 | 8.735.887.462 | — 2.616.733.320 |
| 302.—De Corporaciones Locales | — 13.024.160 | — | — | — 13.024.160 |
| 308.—De particulares | 95.034.746 | 12.353.575 | 17.612.640 | 100.293.811 |
| 31.—Fondos centralizados de acreedores | 1.631.801.420 | 92.111.534.130 | 87.745.301.980 | — 2.734.490.730 |
| 32.—Ingresos pendientes de aplicación | 26.672.041 | 27.015 | 963 | 26.645.989 |
| 33.—Transferencias de fondos | — | 674.550.000.000 | 674.550.000.000 | — |
| 37.—Rectificaciones dispuestas por la Intervención General | 134.081.512 | — | — | 134.081.512 |
| 38.—Remesas entre las Cajas | — 974.902.425 | 4.240.162.290 | 4.217.558.589 | — 997.506.126 |
| 39.—Cuentas a extinguir | 9.309.848 | — | — | 9.309.848 |
| | — 24.520.318.405 | 620.036.687.180 | 620.224.789.893 | — 24.332.215.702 |
| TOTAL OPERACIONES DE EFECTIVO | 77.778.078.093 | 2.319.901.985.232 | 2.310.602.447.581 | 68.478.540.442 |
| 4. VALORES | | | | |
| 40.—Títulos-valores propiedad del Estado | 54.091.900.800 | 4.485.699.500 | — | 58.577.600.300 |
| 41.—Valores en depósito | 28.059.566.288 | 10.045.700.677 | 13.105.370.634 | 31.999.896.331 |
| 42.—Recibos y otros efectos para cobro de los créditos del Tesoro | 54.398.763.344 | 38.002.153.420 | 14.773.999.227 | 77.626.917.537 |
| TOTAL OPERACIONES DE VALORES | 134.550.230.432 | 61.533.553.597 | 27.879.369.861 | 183.204.414.168 |

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, 18 de diciembre de 1978
El Subdirector de Contabilidad,
JERÓNIMO ORTEGA