

ESTADO NUMERO I

(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 1983

| INGRESOS                                            |                   | PAGOS                                             |                    |
|-----------------------------------------------------|-------------------|---------------------------------------------------|--------------------|
| <b>OPERACIONES PRESUPUESTARIAS</b>                  |                   | <b>OPERACIONES PRESUPUESTARIAS</b>                |                    |
| Presupuesto de ingresos. Corriente                  | 2.368.340.287.161 | Presupuesto de gastos. Corriente                  | 2.282.816.698.303  |
| Presupuesto de ingresos. Período de ampliación 1982 | 28.425.371.827    | Presupuesto de gastos. Período ampliación 1982    | 398.854.118.803    |
|                                                     |                   | <b>Ley 2/1983</b>                                 | 28.128.412.128     |
|                                                     |                   | Devoluciones de ingresos presupuestados           | 217.621.091.584    |
| <b>OPERACIONES INDEPENDIENTES DEL PRESUPUESTO</b>   |                   | <b>OPERACIONES INDEPENDIENTES DEL PRESUPUESTO</b> |                    |
| Residuos de presupuestos cerrados                   | 12.815.331.425    | Residuos de presupuestos cerrados                 | 45.529.438.912     |
| <b>OPERACIONES EXTRAPRESUPUESTARIAS</b>             |                   | <b>OPERACIONES EXTRAPRESUPUESTARIAS</b>           |                    |
| Secciones adicionales:                              |                   | Secciones adicionales:                            |                    |
| Anexo                                               |                   | Anexo                                             | 72.512.132         |
|                                                     |                   | Apéndice                                          | 99.317.818.435     |
| Ingresos recursos locales                           | 122.975.849.366   | Devoluciones ingresos recursos locales            | 606.675.120        |
| Obbligaciones diversas:                             |                   | Devoluciones secciones adicionales                |                    |
| Reintegros pagos recursos locales                   | 2.256.219         | Obbligaciones diversas:                           |                    |
| Cuenta corriente efectiva con Corporaciones         | 224.064.870.888   | Pagos recursos locales                            | 194.515.800.077    |
| Operaciones del Tesoro                              | 5.548.894.083.170 | Cuenta corriente efectiva con Corporaciones       | 189.933.802.825    |
| <b>Suma Ingresos</b>                                | 8.303.517.850.056 | Operaciones del Tesoro                            | 5.214.295.710.161  |
|                                                     |                   | <b>Suma pagos</b>                                 | 8.671.206.34.375   |
| <b>EXISTENCIAS DEL AÑO ANTERIOR</b>                 |                   | <b>EXISTENCIAS EN FIN DE MES</b>                  |                    |
| En efectivo                                         | - 839.113.402.834 | En efectivo                                       | -1.277.096.672.758 |
| En valores                                          | 626.847.206.685   | En valores                                        | 695.606.938.329    |
| <b>Total</b>                                        | 8.090.261.652.906 | <b>Total</b>                                      | 8.090.261.652.906  |

ESTADO NUMERO 2

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

Ingresos líquidos obtenidos en el mes de agosto de 1983 y en los meses de enero julio anteriores por cuenta del Presupuesto corriente y del periodo de ampliación del Presupuesto de 1982

| CONCEPTOS                                                               | EN EL MES DE AGOSTO |                                        |                 | EN LOS MESES DE ENERO A JULIO |                                        |                 | TOTAL DE LOS OCHO MESES |                                        |                 |
|-------------------------------------------------------------------------|---------------------|----------------------------------------|-----------------|-------------------------------|----------------------------------------|-----------------|-------------------------|----------------------------------------|-----------------|
|                                                                         | Presupuesto de 1983 | Periodo ampliación Presupuesto de 1982 | Total           | Presupuesto de 1983           | Periodo ampliación Presupuesto de 1982 | Total           | Presupuesto de 1983     | Periodo ampliación Presupuesto de 1982 | Total           |
| <b>CAPITULO UNO.—Impuestos directos</b>                                 |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| <b>Sobre la renta</b>                                                   |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| 1111                                                                    | 181.712.086.273     | —                                      | 181.712.086.273 | 575.239.489.938               | 4.945.515.570                          | 579.684.965.309 | 736.951.536.012         | 4.345.515.470                          | 741.297.051.582 |
| 1121                                                                    | 63.658.646.002      | —                                      | 63.658.646.002  | 134.194.831.897               | 5.781.500.837                          | 139.976.332.734 | 187.853.477.899         | 5.781.500.837                          | 203.634.978.736 |
| 1151                                                                    | 1.404.635.177       | —                                      | 1.404.635.177   | 11.106.629.800                | — 8.187                                | 11.106.623.613  | 12.511.864.977          | — 8.187                                | 12.511.256.790  |
| 1182                                                                    | —                   | —                                      | —               | 2.145.756                     | —                                      | 2.145.756       | 2,145.756               | —                                      | 2,145.756       |
| 1133                                                                    | —                   | —                                      | —               | 31.110.719                    | 22.009                                 | 31.132.728      | 31,110.719              | 22.009                                 | 31.132.728      |
| 1181                                                                    | 173.110.223         | —                                      | 173.110.223     | 2.304.939.004                 | 2.785.962.611                          | 5.270.915.615   | 3.678.063.227           | 2.785.962.611                          | 6.444.026.838   |
| <b>Sobre el capital</b>                                                 |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| 1211                                                                    | 1.021.810.135       | —                                      | 1,021.810.135   | 10.161.509.194                | 2.680.208.293                          | 12.841.717.487  | 11.182.919.229          | 2.680.208.293                          | 13.863.527.622  |
| 1212                                                                    | 527.814             | —                                      | 527.814         | 43.857.846                    | 19.948.674                             | 63,804.620      | 44.885.760              | 19,948.674                             | 64.332.434      |
| 1213                                                                    | 2.577.327           | —                                      | 2,577.327       | 178.425.222                   | 57.952.422                             | 236.377.644     | 181.000.549             | 57.952.422                             | 238.954.971     |
| 1221                                                                    | 1.126.965.814       | —                                      | 1,126.965.814   | 10.845.828.669                | 82.217.741                             | 10.928.046.410  | 11.072.794.483          | 82,217.741                             | 12.053.012.224  |
|                                                                         | 229.100.338.765     | —                                      | 229.100.338.765 | 748.308.781.948               | 15.731.319.970                         | 764.040.081.918 | 974.400.100.711         | 15.731.319.970                         | 980.140.420.681 |
| <b>CAPITULO DOS.—Impuestos indirectos</b>                               |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| <b>Sobre transmisiones patrimoniales y actos jurídicos documentados</b> |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| 2111                                                                    | 3.743.548.975       | —                                      | 3,743.548.975   | 33.785.468.054                | 2.449.148.805                          | 36.234.616.859  | 37.529.017.029          | 2.449.148.805                          | 39.978.165.834  |
| 2121                                                                    | 6.100.732.810       | —                                      | 6,100.732.810   | 41.484.404.875                | 135.819.068                            | 41.620.228.941  | 47.585.142.685          | 135.819.068                            | 47.720.961.751  |
| <b>Sobre tráfico de empresas</b>                                        |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| 2111                                                                    | 70.854.745.453      | —                                      | 70,854.745.453  | 155.118.190.074               | 3.279.087.062                          | 158.397.277.136 | 225.972.935.527         | 3.279.087.062                          | 229.262.022.589 |
| <b>Sobre consumos</b>                                                   |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| <b>Especiales</b>                                                       |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| 2311                                                                    | 2.058.616.629       | —                                      | 2,058.616.629   | 11.028.413.117                | 426.877.316                            | 11.455.290.433  | 13.685.029.746          | 426.877.316                            | 14.111.707.062  |
| 2312                                                                    | —                   | —                                      | —               | —                             | —                                      | —               | —                       | —                                      | —               |
| 2313                                                                    | 716.826.657         | —                                      | 716,826.657     | 1.802.083.633                 | 66.957.322                             | 2.569.040.957   | 2.978.910.292           | 66.957.322                             | 3.068.867.614   |
| 2314                                                                    | 22.146.583.150      | —                                      | 22,146.583.150  | 122.545.912.118               | 20.524.119                             | 122.567.336.234 | 144.713.495.268         | 20.524.118                             | 20.036.360.635  |
| 2315                                                                    | —                   | —                                      | —               | 20.036.360.635                | —                                      | 20.036.360.635  | 20.036.360.635          | —                                      | 144.734.119.384 |
| <b>Lejes</b>                                                            |                     |                                        |                 |                               |                                        |                 |                         |                                        |                 |
| 2221                                                                    | 6.221.517.596       | —                                      | 6,221.517.596   | 32.119.474.270                | —                                      | 32.119.474.270  | 38.340.981.866          | —                                      | 38.340.981.866  |
| 2322                                                                    | 3.347.369.361       | —                                      | 3,347.369.361   | 29.672.112.344                | 3.516.171.183                          | 33.188.283.527  | 33.019.481.705          | 3.516.171.183                          | 36.535.652.888  |
| 2323                                                                    | 4.867.515.030       | —                                      | 4,867.515.030   | 37.760.613.878                | —                                      | 37.760.613.878  | 42.618.128.908          | —                                      | 42.618.128.908  |
| 2324                                                                    | 2.977.508           | —                                      | 2,977.508       | 18.209.801                    | 20.377.635                             | 38.587.136      | 21.187.010              | 20.377.635                             | 41.564.645      |

| Sobre el tráfico exterior                    |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
|----------------------------------------------|--------------------------------------------------------------------------------------|-----------------|---|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| <b>Aduanas:</b>                              |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| 2411                                         | Importación .....                                                                    | 9.640.709.005   | — | 9.640.709.005   | 98.313.572.385  | 100.610.139    | 98.414.182.534  | 107.954.281.400 | 100.610.139    | 108.054.891.539 |
| 2412                                         | Exportación .....                                                                    | —               | — | —               | 1.280.647       | —              | —               | 1.280.647       | 22.246.151     | 23.528.798      |
| 2413                                         | Compensación gravámenes interiores .....                                             | 7.715.398.534   | — | 7.715.398.534   | 74.493.573.545  | 22.246.151     | 74.745.257.804  | 82.208.972.079  | 251.684.259    | 82.480.656.336  |
| 2414                                         | De finalidad compensatoria (tráfico exterior)                                        | 244.300         | — | 244.300         | 18.989          | —              | 18.989          | 263.289         | —              | 263.289         |
| 2421                                         | Compensación papel prensa nacional .....                                             | —               | — | —               | —               | —              | —               | —               | —              | —               |
| <b>Monopolios fiscales</b>                   |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| <b>Tabacos</b>                               |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| 2511                                         | Península e islas adyacentes .....                                                   | 2.428.084.093   | — | 2.428.084.093   | 14.499.489.584  | 955.490        | 14.500.445.074  | 16.926.573.677  | 955.490        | 16.928.529.167  |
| 2512                                         | Ceuta y Melilla .....                                                                | —               | — | —               | 880.280.710     | —              | 880.280.710     | 880.280.710     | —              | 880.280.710     |
| 2513                                         | Labores importadas .....                                                             | 255.330.756     | — | 255.330.756     | 1.734.589.894   | —              | 1.734.589.894   | 1.989.900.650   | —              | 1.989.900.650   |
| 2514                                         | Petróleos .....                                                                      | —               | — | —               | 36.000.000.000  | —              | 36.000.000.000  | 36.000.000.000  | —              | 36.000.000.000  |
| <b>TOTAL MONOPOLIOS FISCAL</b>               |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
|                                              |                                                                                      | 140.698.926.418 | — | 140.698.926.418 | 711.888.407.820 | 10.313.339.544 | 722.202.786.364 | 852.588.334.238 | 10.313.358.544 | 962.901.692.782 |
| <b>CAPITULO TRES.—Taxes y otros ingresos</b> |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| <b>Venta de bienes</b>                       |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| 3111                                         | Venta de medicamentos a Jefes y Oficiales del Ejército .....                         | —               | — | —               | —               | —              | —               | —               | —              | —               |
| 3121                                         | Venta de bienes (art. 71 Ley General Presupuestaria) .....                           | 1.279.001.752   | — | 1.279.001.752   | 4.754.137.951   | 27.230         | 4.754.185.181   | 6.033.139.703   | 27.230         | 6.033.166.933   |
| <b>Prestación de servicios</b>               |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| <b>De Correos y Telecomunicaciones:</b>      |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| 3211                                         | Sellos de correos y otros franquicos .....                                           | 3.072.647.815   | — | 3.072.647.815   | 20.888.951.014  | 5.574.190      | 20.892.525.204  | 23.954.598.829  | 5.574.190      | 33.965.173.019  |
| 3212                                         | Giro .....                                                                           | —               | — | —               | 516.753.132     | —              | 516.753.132     | 516.753.132     | —              | 516.753.132     |
| 3213                                         | Derechos de apartado y otros productos .....                                         | 2.994.585       | — | 2.994.585       | 219.154.128     | 43.932         | 219.198.058     | 222.148.891     | 43.932         | 222.192.823     |
| 3214                                         | Taxes de telégrafos .....                                                            | 802.887.218     | — | 802.887.218     | 5.022.731.972   | 2.020.830      | 5.024.752.802   | 5.925.818.186   | 2.020.830      | 5.827.640.018   |
| 3215                                         | Télex y otros servicios .....                                                        | 1.170.558       | — | 1,170.558       | 19.177.905      | 761.984        | 19.929.889      | 20.348.463      | 751.984        | 21.100.447      |
| <b>De la Administración Financiera:</b>      |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| 3221                                         | Renta de Aduanas. Derechos menores .....                                             | 40.323.862      | — | 40.323.862      | 451.842.314     | 8.859.311      | 460.801.625     | 482.166.176     | 8.859.311      | 501.125.487     |
| 3222                                         | 5 por 100 de administración y cobranza .....                                         | —               | — | —               | 924.428.993     | —              | 924.428.993     | 924.428.993     | —              | 924.428.993     |
| 3223                                         | Derechos de custodia de depósitos .....                                              | 1.026.116       | — | 1,026.116       | 6.710.737       | —              | 6.710.737       | 9.735.853       | —              | 9.735.853       |
| 3224                                         | Derechos de los depósitos de Aduanas .....                                           | —               | — | —               | 1.348.776       | —              | 1.348.776       | 1.348.776       | —              | 1,348.776       |
| 3225                                         | Comisiones por avales y seguros en operaciones financieras con el exterior .....     | 80.745.424      | — | 80,745.424      | 721.696.344     | 7,547.688      | 729.244.032     | 782.441.768     | 7,547.688      | 789.989.456     |
| 3226                                         | Honorarios de los Abogados del Estado .....                                          | 8.400           | — | 8,400           | 645.444         | —              | 645.444         | 653.844         | —              | 653.844         |
| <b>Otros servicios:</b>                      |                                                                                      |                 |   |                 |                 |                |                 |                 |                |                 |
| 3231                                         | Derechos obvenconales de los Consulados .....                                        | —               | — | —               | 81.756.409      | —              | 81,756.409      | 81,756.409      | —              | 81,756.409      |
| 3232                                         | De arrembadores y marchamadores en las Aduanas .....                                 | 33.985.032      | — | 33,985.032      | 311.783.285     | 100.059        | 311,863.344     | 345.748.317     | 100,059        | 345,848.376     |
| 3233                                         | Producto de la publicidad radiada y televisada (art. 71 Ley General Presupuestaria). | —               | — | —               | 31,500.299      | —              | 31,500.299      | 31,500.299      | —              | 31,500.299      |
| 3234                                         | Otras prestaciones .....                                                             | 137.491         | — | 137,491         | 2,286.821       | —              | 2,286.821       | 2,424.312       | —              | 2,424.312       |

| CONCEPTOS                                         | EN EL MES DE AGOSTO                                                            |                                        |                | EN LOS MESES DE ENERO A JULIO |                                        |                 | TOTAL DE LOS OCHO MESES |                                        |                |
|---------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|----------------|-------------------------------|----------------------------------------|-----------------|-------------------------|----------------------------------------|----------------|
|                                                   | Presupuesto de 1983                                                            | Periodo ampliación Presupuesto de 1982 | Total          | Presupuesto de 1983           | Periodo ampliación Presupuesto de 1982 | Total           | Presupuesto de 1983     | Periodo ampliación Presupuesto de 1982 | Total          |
|                                                   |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| <b>Otros ingresos</b>                             |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 3311                                              | Canon de superficie de minas                                                   | 3.235.807                              | 3.235.807      | 3.214.624                     | 26.140.878                             | 28.956.302      | 7.050.521               | 26.140.878                             | 32.191.209     |
| 3312                                              | Riñas y tombolas                                                               | 223.732                                | 223.732        | 2.063.387                     | 2.069.831                              | 12.028.318      | 10.207.119              | 2.069.831                              | 12.207.050     |
| 3313                                              | Apuestas y combinaciones aleatorias                                            | 8.723.128                              | 8.723.128      | 40.374.349                    | 7.942.174                              | 48.216.522      | 48.997.486              | 7.942.174                              | 54.938.660     |
| 3314                                              | Tasa sobre juegos de suerte, envite o azar                                     | 4.879.829.281                          | 4.879.829.281  | 34.837.593.001                | 179.252.198                            | 35.016.845.289  | 30.717.122.382          | 179.252.198                            | 39.896.374.550 |
| 3315                                              | Otras tasas fiscales                                                           | - 75.712                               | - 75.712       | 4.822.053                     | 61.890                                 | 5.883.973       | 6.748.341               | 61.890                                 | 6.806.261      |
| <b>Tributos parafiscales</b>                      |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 3411                                              | Tasas y exacciones parafiscales (excepto judiciales)                           | 4.229.348                              | 4.229.348      | 10.238.595.909                | 236.861                                | 10.238.832.800  | 10.237.826.345          | 236.861                                | 10.238.063.228 |
| 3421                                              | Tasas judiciales                                                               | -                                      | -              | -                             | -                                      | -               | -                       | -                                      | -              |
| <b>Reintegros</b>                                 |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 3811                                              | De ejercicios cerrados en época corriente                                      | 134.486.049                            | 134.486.049    | 7.559.815.912                 | 984.207                                | 7.300.800.119   | 7.494.301.961           | 984.207                                | 7.495.286.168  |
| 3821                                              | Del presupuesto corriente                                                      | 223.315.222                            | 223.315.222    | 2.311.065.420                 | 4.629.145                              | 2.315.694.565   | 2.534.380.842           | 4.629.145                              | 2.539.009.787  |
| <b>Otros ingresos</b>                             |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 3911                                              | Compensaciones de varios Organismos, por gastos de personal                    | 170.372.486                            | 170.372.486    | 868.977.804                   | 3.500                                  | 868.981.304     | 1.029.360.290           | 3.500                                  | 1.029.353.790  |
| 3921                                              | Recargos sobre apremio y prórroga                                              | 280.087.177                            | 280.087.177    | 2.453.571.311                 | 34.216.493                             | 2.487.787.804   | 2.783.688.488           | 34.216.493                             | 2.787.884.981  |
| 3922                                              | Intereses de demora por todos los conceptos                                    | 103.535.122                            | 103.535.122    | 945.953.888                   | 89.261.333                             | 1.035.206.221   | 1.049.489.010           | 89.261.333                             | 1.139.740.343  |
| 3931                                              | Alicances                                                                      | 508.521                                | 508.521        | 1.133.264                     | 1.000                                  | 1.134.264       | 1.751.785               | 1.000                                  | 1.752.785      |
| 3932                                              | Recursos eventuales de todos los rubros                                        | 259.222.874                            | 259.222.874    | 2.670.231.283                 | - 103.663.281                          | 2.566.568.002   | 2.929.454.807           | - 103.663.281                          | 2.825.791.526  |
| 3933                                              | Cuotas militares de súbditos españoles residentes en el extranjero             | -                                      | -              | 780.593                       | -                                      | 780.593         | 780.593                 | -                                      | 780.593        |
| 3934                                              | De los servicios de emigración                                                 | -                                      | -              | -                             | -                                      | -               | -                       | -                                      | -              |
| 3935                                              | Los demás conceptos                                                            | 540                                    | 540            | - 20.178                      | 1.567                                  | - 18.611        | - 19.838                | 1.567                                  | - 18.071       |
| <b>Total tasas y otros ingresos</b>               |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 11.360.420.894                                    |                                                                                | 11.360.420.894                         | 95.688.499.971 | 285.182.970                   | 95.963.682.941                         | 107.048.990.855 | 285.182.970             | 107.314.108.835                        |                |
| <b>CAPITULO CUATRO.—Transferencias corrientes</b> |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| <b>De Organismos autónomos</b>                    |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 4211                                              | Transferencias de Organismos autónomos administrativos                         | -                                      | -              | 183.569.000                   | -                                      | 183.569.000     | 183.569.000             | -                                      | 183.569.000    |
| 4212                                              | Transferencias de Organismos autónomos comerciales, industriales y financieros | -                                      | -              | 200.000.000                   | -                                      | 200.000.000     | 200.000.000             | -                                      | 200.000.000    |
| <b>De Corporaciones locales</b>                   |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 4311                                              | Contribución concertada: País Vasco                                            | 388.304.363                            | 388.304.363    | 19.753.420.769                | -                                      | 19.753.420.769  | 20.141.725.132          | -                                      | 20.141.725.132 |
| 4312                                              | Contribución concertada: Navarra                                               | -                                      | -              | 2.343.037.959                 | -                                      | 2.343.037.959   | 2.343.037.959           | -                                      | 2.343.037.959  |
| 4321                                              | Otras transferencias de Entes Territoriales                                    | -                                      | -              | 292.890                       | -                                      | 292.890         | 292.890                 | -                                      | 292.890        |
| <b>De empresas</b>                                |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 4710                                              | Aportaciones de Empresas variadas                                              | -                                      | -              | 17.720                        | -                                      | 17.720          | 17.720                  | -                                      | 17.720         |
| <b>De familias</b>                                |                                                                                |                                        |                |                               |                                        |                 |                         |                                        |                |
| 4811                                              | Lotarías                                                                       | -                                      | -              | 43.193.116.149                | -                                      | 43.193.116.149  | 43.193.116.149          | -                                      | 43.193.116.149 |



|      | CONCEPCIOS                                                           | EN EL MES DE AGOSTO |                                        |                | EN LOS MESES DE ENERO A JULIO |                                        |                 | TOTAL DE LOS OCHO MESES |                                        |                 |
|------|----------------------------------------------------------------------|---------------------|----------------------------------------|----------------|-------------------------------|----------------------------------------|-----------------|-------------------------|----------------------------------------|-----------------|
|      |                                                                      | Presupuesto de 1983 | Periodo ampliación Presupuesto de 1982 | Total          | Presupuesto de 1983           | Periodo ampliación Presupuesto de 1982 | Total           | Presupuesto de 1983     | Periodo ampliación Presupuesto de 1982 | Total           |
| 7000 | De particulares .....                                                | —                   | —                                      | —              | —                             | —                                      | —               | —                       | —                                      | —               |
| 7013 | Del exterior .....                                                   | —                   | —                                      | —              | —                             | —                                      | —               | —                       | —                                      | —               |
|      | <b>Todos transferencias de capitales .....</b>                       | —                   | —                                      | —              | 110.000.000                   | —                                      | 110.000.000     | 110.000.000             | —                                      | 110.000.000     |
|      | <b>CAPITULO OCHO.—Variación de activos financieros</b>               |                     |                                        |                |                               |                                        |                 |                         |                                        |                 |
|      | <i>Emisión de acciones</i>                                           |                     |                                        |                |                               |                                        |                 |                         |                                        |                 |
| 8071 | De Empresas .....                                                    | —                   | —                                      | —              | 2.003.511                     | —                                      | 2.003.511       | 2.003.511               | —                                      | 2,003.511       |
|      | <i>Reintegración de préstamos concedidos a largo plazo</i>           |                     |                                        |                |                               |                                        |                 |                         |                                        |                 |
| 8080 | A Organismos autónomos comerciales, industriales y financieros ..... | —                   | —                                      | —              | 799.570.257                   | —                                      | 799.570.257     | 799.570.257             | —                                      | 799.570.257     |
| 8080 | A Corporaciones locales .....                                        | 63.305              | —                                      | 63.305         | 1.787.315                     | 3.019.837                              | 4.807.252       | 1.850.620               | 3.019.837                              | 4.870.557       |
| 8082 | A Empresas .....                                                     | 32.147.408          | —                                      | 32.147.408     | 855.734.301                   | 118.884.889                            | 974.619.190     | 887.681.709             | 118.884.889                            | 1.006.766.378   |
| 8080 | A familias .....                                                     | —                   | —                                      | —              | —                             | —                                      | —               | —                       | —                                      | —               |
| 8080 | Al exterior .....                                                    | —                   | —                                      | —              | 56.805.311                    | —                                      | 56.805.311      | 56.805.311              | —                                      | 56,805.311      |
|      | <b>Todos variación de activos financieros.</b>                       | 32.210.713          | —                                      | 32,210.713     | 1,715,900.685                 | 121.904.806                            | 1,837,805.301   | 1,748,111.408           | 121,904.808                            | 1,870,016,014   |
|      | <b>CAPITULO NUEVE.—Variación de pasivos financieros</b>              |                     |                                        |                |                               |                                        |                 |                         |                                        |                 |
| 9000 | Producto de negociación de deuda .....                               | —                   | —                                      | —              | 45.631.380.000                | —                                      | 45.631.380.000  | 45.631.380.000          | —                                      | 45.631.380.000  |
| 90   | Préstamos recibidos del exterior .....                               | 31.038.189.144      | —                                      | 31,038.189.144 | 80.748.409.185                | —                                      | 80.748.409.185  | 91.781.598.309          | —                                      | 91,781.598.309  |
| 9000 | Beneficios de emisión de moneda .....                                | —                   | —                                      | —              | —                             | —                                      | —               | —                       | —                                      | —               |
|      | <b>Todos variación de pasivos financieros.</b>                       | 31.038.189.144      | —                                      | 31,038.189.144 | 106.579.789.185               | —                                      | 106.579.789.185 | 137.412.978.309         | —                                      | 137,412,978.309 |

|                                              | EN EL MES DE AGOSTO    |                                        |                        | EN LOS MESES DE ENERO A JULIO |                                        |                          | TOTAL DE LOS OCHO MESES  |                                        |                          |
|----------------------------------------------|------------------------|----------------------------------------|------------------------|-------------------------------|----------------------------------------|--------------------------|--------------------------|----------------------------------------|--------------------------|
|                                              | Presupuesto de 1983    | Periodo ampliación Presupuesto de 1982 | Total                  | Presupuesto de 1983           | Periodo ampliación Presupuesto de 1982 | Total                    | Presupuesto de 1983      | Periodo ampliación Presupuesto de 1982 | Total                    |
| <b>RESUMEN</b>                               |                        |                                        |                        |                               |                                        |                          |                          |                                        |                          |
| Capítulo 1.—Impuestos directos               | 228.100.338.785        | —                                      | 228.100.338.785        | 746.308.761.946               | 15.731.319.970                         | 761.040.081.916          | 974.406.100.711          | 15.731.319.970                         | 990.140.420.681          |
| Capítulo 2.—Impuestos indirectos             | 140.698.926.418        | —                                      | 140.698.926.418        | 711.889.407.820               | 10.313.358.544                         | 722.202.766.364          | 852.588.334.238          | 10.313.358.544                         | 862.901.692.782          |
| Capítulo 3.—Inas y otros ingresos            | 11.360.420.694         | —                                      | 11.360.420.694         | 95.668.499.971                | 265.182.970                            | 96.934.682.941           | 107.048.990.865          | 265.182.970                            | 107.314.103.835          |
| Capítulo 4.—Transferencias corrientes        | 404.130.971            | —                                      | 404.130.971            | 66.951.712.969                | —                                      | 66.951.712.969           | 67.355.843.940           | —                                      | 67.355.843.940           |
| Capítulo 5.—Ingresos patrimoniales           | 16.440.132             | —                                      | 16.440.132             | 9.912.821.028                 | 804                                    | 9.912.821.832            | 9.928.761.156            | 804                                    | 9.928.761.960            |
| Capítulo 6.—Anejoación de inversiones reales | 707.727                | —                                      | 707.727                | 119.437.241                   | — 6.394.767                            | 119.042.474              | 117.164.968              | — 6.394.767                            | 110.750.201              |
| Capítulo 7.—Transferencias de capital        | —                      | —                                      | —                      | 110.000.000                   | —                                      | 110.000.000              | 110.000.000              | —                                      | 110.000.000              |
| Capítulo 8.—Variación de activos financieros | 32.210.713             | —                                      | 32.210.713             | 1.715.900.695                 | 121.904.606                            | 1.837.805.301            | 1.748.111.408            | 121.904.606                            | 1.870.016.014            |
| Capítulo 9.—Variación de pasivos financieros | 31.033.189.144         | —                                      | 31.033.189.144         | 106.579.789.163               | —                                      | 106.579.789.163          | 137.412.978.309          | —                                      | 137.412.978.309          |
| <b>Total Ingresos</b>                        | <b>412.646.364.784</b> | <b>—</b>                               | <b>412.646.364.784</b> | <b>1.739.072.899.663</b>      | <b>28.425.371.827</b>                  | <b>1.767.498.271.490</b> | <b>2.150.718.195.597</b> | <b>28.425.371.827</b>                  | <b>2.179.143.567.424</b> |
| Auxilio                                      | —                      | —                                      | —                      | —                             | —                                      | —                        | —                        | —                                      | —                        |
| <b>RECURSOS LOCALES E INSTITUCIONALES</b>    |                        |                                        |                        |                               |                                        |                          |                          |                                        |                          |
| Recaudación                                  | 25.619.641.631         | —                                      | 25.619.641.631         | 85.670.748.714                | —                                      | 85.670.748.714           | 111.290.390.345          | —                                      | 111.290.390.345          |

ESTADO NUMERO 3

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

Pagos liquidados durante el mes de agosto de 1983 y en los meses de enero a julio anteriores por el Presupuesto corriente y por el periodo de ampliación del Presupuesto de 1982

|                                                        | EN EL MES DE AGOSTO    |                                |                        | EN LOS MESES DE ENERO A JULIO |                                |                          | TOTAL DE LOS OCHO MESES  |                                |                          |
|--------------------------------------------------------|------------------------|--------------------------------|------------------------|-------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|
|                                                        | Presupuesto 1983       | Ampliación Presupuesto de 1982 | Total                  | Presupuesto 1983              | Ampliación Presupuesto de 1982 | Total                    | Presupuesto 1983         | Ampliación Presupuesto de 1982 | Total                    |
| <b>OBLIGACIONES GENERALES DEL ESTADO</b>               |                        |                                |                        |                               |                                |                          |                          |                                |                          |
| Casa de S. M. el Rey                                   | 33.920.250             | —                              | 33.920.250             | 191.079.750                   | —                              | 191.079.750              | 225.000.000              | —                              | 225.000.000              |
| Cortes Generales                                       | 1.848.340.767          | —                              | 1.848.340.767          | 3.018.993.909                 | —                              | 3.018.993.909            | 4.667.334.676            | —                              | 4.667.334.676            |
| Deuda Pública                                          | 202.688.572            | —                              | 202.688.572            | 47.912.864.437                | 58.880.709.536                 | 101.293.293.973          | 48.115.273.009           | 53.380.709.536                 | 101.495.982.545          |
| Clases Pasivas                                         | 24.998.780.998         | —                              | 24.998.780.998         | 131.007.832.843               | 32.124.618.945                 | 163.132.551.788          | 156.006.713.841          | 32.124.618.945                 | 188.131.332.786          |
| Tribunal de Cuentas                                    | 49.070.774             | —                              | 49.070.774             | 329.821.125                   | 28.573.104                     | 358.394.229              | 378.891.899              | 28.573.104                     | 407.465.003              |
| Tribunal Constitucional                                | 21.666.154             | —                              | 21.666.154             | 218.962.532                   | 18.416.852                     | 235.379.384              | 238.628.686              | 18.416.852                     | 257.045.538              |
| Consejo del Reino                                      | 14.389.036             | —                              | 14.389.036             | 111.901.196                   | 11.808.384                     | 123.709.580              | 120.278.281              | 11,808.384                     | 132.078.595              |
| Consejo General del Poder Judicial                     | 14.421.540             | —                              | 14.421.540             | 148.412.638                   | 22.302.880                     | 168.714.918              | 149.833.576              | 22.302.880                     | 183.136.456              |
| <b>OBLIGACIONES DE LOS DEPARTAMENTOS MINISTERIALES</b> |                        |                                |                        |                               |                                |                          |                          |                                |                          |
| Presidencia del Gobierno                               | 3.564.841.772          | —                              | 3.564.841.772          | 24.182.578.823                | 6.710.398.901                  | 30.892.975.724           | 27.757.420.595           | 6.710.398.901                  | 34.467.817.496           |
| Ministerio de Asuntos Exteriores                       | 1.783.542.949          | —                              | 1.783.542.949          | 3.191.377.178                 | 4.188.482.899                  | 7.379.860.075            | 4.974.920.125            | 4.188.482.899                  | 9.163.343.114            |
| Ministerio de Justicia                                 | 5.107.587.500          | —                              | 5.107.587.500          | 27.458.497.898                | 8.687.536.627                  | 36.146.044.525           | 32.566.973.366           | 8.687.536.527                  | 41.254.511.893           |
| Ministerio de Defensa                                  | 33.198.448.057         | —                              | 33.198.448.057         | 215.691.145.922               | 80.808.258.197                 | 296.500.404.119          | 248.890.594.979          | 50.868.258.197                 | 299.768.853.176          |
| Ministerio de Economía y Hacienda                      | 5.880.401.114          | —                              | 5.880.401.114          | 26.485.748.062                | 6.669.323.031                  | 32.155.069.123           | 32.372.147.206           | 5.669.323.031                  | 38.041.470.237           |
| Ministerio de Interior                                 | 12.853.490.720         | —                              | 12.853.490.720         | 97.135.272.797                | 14.515.408.914                 | 111.650.681.711          | 109.978.783.517          | 14,515.408.914                 | 124.494.172.431          |
| Ministerio de Obras Públicas y Urbanismo               | 11.484.372.317         | —                              | 11.484.372.317         | 67.730.529.724                | 32.580.518.068                 | 100.281.047.792          | 79.214.902.041           | 32.550.518.068                 | 111.765.420.109          |
| Ministerio de Educación y Ciencia                      | 30.530.942.812         | —                              | 30.530.942.812         | 195.526.958.970               | 45.565.804.978                 | 241.192.563.948          | 226.057.901.782          | 45.665.604.978                 | 271.723.506.760          |
| Ministerio de Trabajo y Seguridad Social               | 5.095.964.883          | —                              | 5.095.964.883          | 40.121.358.592                | 60.768.451.352                 | 100.889.810.144          | 45.217.321.455           | 10.637.094.780                 | 55.854.416.235           |
| Ministerio de Industria y Energía                      | 7.715.147.652          | —                              | 7.715.147.652          | 69.354.131.141                | 24.698.353.131                 | 94.052.484.272           | 71.069.278.793           | 24.666.353.131                 | 95.925.831.924           |
| Ministerio de Agricultura, Pesca y Alimentación        | 11.177.104.175         | —                              | 11.177.104.175         | 34.959.530.900                | 27.380.121.048                 | 62.339.651.948           | 66.136.636.075           | 27.380.121.048                 | 93.516.756.121           |
| Ministerio de Economía y Comercio                      | —                      | —                              | —                      | —                             | 3.216.287.888                  | 3.216.287.888            | —                        | 3.216.287.888                  | 3.216.287.888            |
| Ministerio de Transportes, Turismo y Comunicaciones    | 22.505.713.858         | —                              | 22.505.713.858         | 129.934.303.778               | 15.285.049.073                 | 144.219.346.851          | 151.440.917.639          | 15,285.049.073                 | 166.725.066.709          |
| Ministerio de Cultura                                  | 1.515.090.150          | —                              | 1.515.090.150          | 11.780.279.598                | 4.908.872.917                  | 16.689.152.515           | 13.296.389.748           | 4,908.872.917                  | 18.201.042.665           |
| Administración Territorial                             | 99.101.179             | —                              | 99.101.179             | 646.806.133                   | 256.283.636                    | 903.089.769              | 645.133.312              | 255.283.632                    | 901.189.944              |
| Ministerio de Sanidad y Consumo                        | 2.908.240.967          | —                              | 2,908.240.967          | 17.015.367.107                | 4.199.705.177                  | 21.215.072.284           | 19.823.608.074           | 4,299.705.177                  | 24.223.313.251           |
| Gastos de diversos Ministerios                         | 2.107.228.392          | —                              | 2,107.228.392          | 22.797.378.852                | 2.949.333.666                  | 25.746.712.518           | 24.904.807.244           | 2.949.333.666                  | 27.653.640.910           |
| Entes territoriales                                    | 17.907.835.085         | —                              | 17,907.835.085         | 249.352.138.130               | 10.438.811.884                 | 259.790.950.014          | 267.258.973.225          | 10.438.811.884                 | 277.698.791.109          |
| Fondo de Compensación Interterritorial                 | 15.553.743.061         | —                              | 15,553.743.061         | 64.526.169.311                | 31.961.605.811                 | 96.487.775.209           | 80.079.892.372           | 31.961.605.896                 | 112.641.458.278          |
| Reconversión Industrial                                | 95.425.303.693         | —                              | 95.425.303.693         | 475.685.254.147               | 8.224.890.645                  | 483.910.134.792          | 571.110.567.840          | 8.224.890.645                  | 579.337.438.485          |
| <b>Total</b>                                           | <b>313.404.339.417</b> | <b>—</b>                       | <b>313.404.339.417</b> | <b>1.989.411.359.886</b>      | <b>398.854.138.805</b>         | <b>2.388.265.478.691</b> | <b>2.282.810.696.303</b> | <b>398.854.118.803</b>         | <b>2.681.664.815.106</b> |
| Apéndice                                               | 8.219.047.722          | —                              | 8.219.047.722          | 91.028.458.581                | —                              | 91.028.458.581           | 99.245.506.303           | —                              | 99.245.506.303           |
| Anexo                                                  | 10.021.384             | —                              | 10,021.384             | 62.290.788                    | —                              | 62.290.788               | 72.312.132               | —                              | 72.312.132               |
| <b>RECURSOS LOCALES E INSTITUCIONALES</b>              |                        |                                |                        |                               |                                |                          |                          |                                |                          |
| Pagos                                                  | 43.998.482             | —                              | 43.998.482             | 194.469.547.377               | —                              | 194.469.547.377          | 194.513.543.859          | —                              | 194.513.543.859          |
| Cuentas corrientes de efectivo. Corporaciones (neto)   | 40.993.428.023         | —                              | 40,993.428.023         | 75.194.496.086                | —                              | 75.194.496.086           | 34.111.088.063           | —                              | 34.111.088.063           |
| <b>Total</b>                                           | <b>41.037.424.505</b>  | <b>—</b>                       | <b>41.037.424.505</b>  | <b>119.664.043.463</b>        | <b>—</b>                       | <b>119.664.043.463</b>   | <b>180.402.475.786</b>   | <b>—</b>                       | <b>180.402.475.786</b>   |

ESTADO NUMERO 4

(Anexo al artículo 131 de la Ley General Presupuestaria)

Estado de modificación de los créditos otorgados hasta fin de agosto de 1963

| SECCIONES                                | Créditos<br>Iniciales<br>presupuestales | Extraordinarios<br>y<br>suplementarios | Incrementos<br>financiados<br>con<br>ayuda exterior | Aumentos<br>de créditos<br>ampliados | Transferencias   | Incorporados<br>del ejercicio<br>anterior | Ejercicios<br>cerrados | Créditos<br>generados<br>por ingresos | Bajas<br>por<br>amortizaciones | Total<br>de créditos<br>otorgados |
|------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------------------------------|--------------------------------------|------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------------------|-----------------------------------|
| 1. Casa de S. M. el Rey                  | 300.000.000                             | —                                      | —                                                   | —                                    | —                | —                                         | —                      | —                                     | —                              | 300.000.000                       |
| 2. Cortes Generales                      | 6.648.521.000                           | —                                      | —                                                   | —                                    | —                | —                                         | —                      | —                                     | —                              | 6.648.521.000                     |
| 3. Tribunal de Cuentas                   | 1.010.457.000                           | —                                      | —                                                   | —                                    | 231.005.848      | 30.207.538                                | —                      | 231.800                               | —                              | 1.271.900.184                     |
| 4. Tribunal Constitucional               | 522.890.000                             | —                                      | —                                                   | —                                    | —                | —                                         | —                      | —                                     | —                              | 522.890.000                       |
| 5. Consejo de Estado                     | 246.037.000                             | —                                      | —                                                   | —                                    | —                | 3.230.033                                 | —                      | —                                     | —                              | 249.276.033                       |
| 6. Deuda Pública                         | 336.455.297.000                         | —                                      | —                                                   | 499.004.417                          | —                | —                                         | —                      | —                                     | —                              | 336.954.301.417                   |
| 7. Clases Pasivas                        | 306.331.000.000                         | —                                      | —                                                   | —                                    | —                | —                                         | —                      | —                                     | —                              | 306.331.000.000                   |
| 8. Consejo General del Poder Judicial    | 524.949.000                             | —                                      | —                                                   | —                                    | —                | —                                         | —                      | —                                     | —                              | 524.949.000                       |
| 12. Asuntos Exteriores                   | 23.809.556.000                          | —                                      | —                                                   | 434.160                              | 200.218.218      | 2.180.385.420                             | —                      | 61.774.768                            | —                              | 26.272.308.566                    |
| 13. Justicia                             | 70.890.506.000                          | —                                      | —                                                   | —                                    | 119.590.995      | 2.064.566.156                             | 60.508.781             | 2.532.106                             | —                              | 73.156.329.048                    |
| 14. Defensas                             | 478.332.737.000                         | —                                      | —                                                   | —                                    | 328.210.836      | 27.614.521.794                            | 6.306.649              | 1.711.295.412                         | —                              | 507.893.071.691                   |
| 15. Economía y Hacienda                  | 75.170.040.000                          | —                                      | —                                                   | 85.450.949                           | 415.254.061      | 1.263.019.960                             | 274.167.470            | 2.693.493.126                         | —                              | 79.921.425.576                    |
| 16. Interior                             | 197.942.629.000                         | —                                      | —                                                   | 450.000.000                          | 640.693.623      | 6.073.723.284                             | 32.368.612             | 1.697.224.596                         | —                              | 206.738.644.095                   |
| 17. Obras Públicas y Urbanismo           | 186.030.014.000                         | 246.750.000                            | —                                                   | 6.122.543.132                        | — 2.853.114.690  | 18.894.721.691                            | 49.491.531             | 311.625.600                           | —                              | 205.800.021.464                   |
| 18. Educación y Ciencia                  | 497.259.647.000                         | —                                      | —                                                   | 1.121.315.000                        | — 52.446.732.799 | 2.505.485.304                             | 29.304.446             | 333.952.617                           | —                              | 448.903.542.068                   |
| 19. Trabajo y Seguridad Social           | 109.605.850.000                         | —                                      | —                                                   | 339.453.667                          | — 938.027.647    | 8.306.272.245                             | 8.008.554              | 5.250                                 | — 854.464.623                  | 116.449.701.448                   |
| 20. Industria y Energía                  | 184.584.245.000                         | —                                      | —                                                   | 209.558.719                          | — 48.328.030     | 1.331.010.170                             | 1.855.912              | 859.855                               | —                              | 196.079.201.632                   |
| 21. Agricultura, Pesca y Alimentación    | 175.878.367.000                         | —                                      | —                                                   | 1.496.292.067                        | — 149.306.486    | 11.991.857.133                            | 2.315.124              | 124.458.774                           | —                              | 189.143.993.632                   |
| 22. Presidencia del Gobierno             | 83.219.788.000                          | —                                      | —                                                   | 7.720.316                            | 844.476.063      | 776.815.478                               | 63.426.781             | 25.260.294                            | —                              | 84.337.498.930                    |
| 23. Transporte, Turismo y Comunicaciones | 320.014.926.000                         | —                                      | —                                                   | 909.839.648                          | 137.483.608      | 2.299.442.302                             | 104.410.390            | 290.704.977                           | —                              | 323.760.906.813                   |
| 24. Cultura                              | 34.711.431.000                          | —                                      | —                                                   | 208.800.856                          | — 72.343.953     | 1.640.735.183                             | 18.988.418             | 689.500.000                           | — 13.000.000                   | 37.191.111.504                    |
| 26. Administración Territorial           | 1.431.929.000                           | —                                      | —                                                   | —                                    | — 15.190.069     | —                                         | —                      | —                                     | —                              | 1.419.322.474                     |
| 26. Sanidad y Consumo                    | 32.966.104.000                          | —                                      | —                                                   | 20.139.470                           | 1.687.591.128    | 1.879.794.049                             | 8.841.463              | 65.523.542                            | —                              | 36.342.093.652                    |
| 31. Gastos de diversos Ministerios       | 101.659.769.000                         | —                                      | —                                                   | —                                    | — 2.902.186.146  | 10.311.752.488                            | 2.540.057              | —                                     | —                              | 109.071.903.394                   |
| 32. Entes Territoriales                  | 374.820.041.000                         | 9.889.837.056                          | —                                                   | 2.036.197.524                        | 55.143.655.383   | 10.325.500.338                            | —                      | —                                     | —                              | 452.366.231.294                   |
| 33. Fondo Compensación Interterritorial  | 204.000.000.000                         | —                                      | —                                                   | —                                    | —                | 18.978.701.998                            | —                      | —                                     | —                              | 214.978.701.998                   |
| 34. Reconversión Industrial              | 749.879.000.000                         | —                                      | —                                                   | —                                    | —                | 9.238.095.639                             | —                      | —                                     | —                              | 759.117.095.639                   |
| <b>TOTAL DEL PRESUPUESTO 1963</b>        | <b>4.518.365.839.000</b>                | <b>10.089.587.056</b>                  | <b>—</b>                                            | <b>12.500.549.923</b>                | <b>—</b>         | <b>126.555.669.839</b>                    | <b>667.256.714</b>     | <b>8.028.542.417</b>                  | <b>— 856.464.623</b>           | <b>4.671.844.130.345</b>          |

CÓDIGO 110

24 Julio 1964

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## ESTADO NUMERO 5

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

Movimiento de la cuenta de operaciones del Tesoro, mes de agosto de 1984

|                                                                          | Saldo<br>en 1 de enero     | Ingresos                 | Pagos                    | Saldo en fin<br>del mes actual |
|--------------------------------------------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------------|
| <b>1. DEUDORES</b>                                                       |                            |                          |                          |                                |
| 10.—Entregas en ejecución de operaciones ... ..                          | 94.752.949.550             | 492.649.290.027          | 923.582.872.908          | 127.086.532.431                |
| 11.—Anticipos para servicios centralizados años anteriores ... ..        | 3.072.084.280              | —                        | —                        | 3.072.084.280                  |
| 12.—Anticipos del año corriente por servicios centralizados ... ..       | 385.000.000                | —                        | —                        | 385.000.000                    |
| 13.—Anticipos y préstamos concedidos a terceros                          |                            |                          |                          |                                |
| 131.—A Entidades estatales autónomas ... ..                              | 4.840.248.503              | 3.500.000.000            | 3.400.000.000            | 4.440.248.503                  |
| 132.—A Corporaciones locales ... ..                                      | 17.481.676.145             | 11.802.298               | —                        | 17.469.873.847                 |
| 133.—A la Seguridad Social ... ..                                        | —                          | —                        | —                        | —                              |
| 134.—A Entidades oficiales de crédito ... ..                             | 412.844.772.329            | —                        | 100.500.000.000          | 513.144.772.329                |
| 137.—A empresas privadas ... ..                                          | —                          | —                        | —                        | —                              |
| 138.—A particulares ... ..                                               | 1.632.726.134              | 2.996.080.819            | 2.057.869.385            | 695.533.700                    |
| 14.—Depósitos constituidos ... ..                                        | 75.000                     | —                        | —                        | 75.000                         |
| 15.—Cuentas de movimiento ... ..                                         | —                          | 1.190.131.122            | 1.190.131.122            | —                              |
| 16.—Cuentas a extinguir ... ..                                           | 50.000.000                 | —                        | —                        | 50.000.000                     |
| <b>Total deudores</b> ... ..                                             | <b>536.600.630.942</b>     | <b>500.447.284.266</b>   | <b>630.730.873.416</b>   | <b>666.944.120.090</b>         |
| <b>2. ACREEDORES</b>                                                     |                            |                          |                          |                                |
| 20.—Depósitos recibidos                                                  |                            |                          |                          |                                |
| 200.—Del Estado ... ..                                                   | — 27.866.454.866           | 11.768.507.771           | 16.811.125.739           | — 26.843.837.924               |
| 201.—De Entidades autónomas ... ..                                       | — 80.772.628.977           | 97.618.831.181           | 98.450.192.267           | — 60.342.487.821               |
| 202.—De Corporaciones locales ... ..                                     | — 6.296.489.633            | 131.816.423.068          | 133.746.969.072          | — 3.868.946.617                |
| 203.—De la Seguridad Social ... ..                                       | — 28.972.199.087           | 708.952.721              | 18.012.709.940           | — 686.446.738                  |
| 207.—De otras empresas privadas ... ..                                   | — 195.396.568              | —                        | —                        | — 195.396.568                  |
| 208.—De particulares ... ..                                              | — 52.995.506.779           | 12.396.541.996           | 61.352.842.156           | — 4.539.206.609                |
| 209.—Fondos con afectación ... ..                                        | — 28.590.797.699           | 66.918.062.689           | 21.011.201.908           | — 76.486.658.490               |
| 21.—Anticipos y préstamos recibidos                                      |                            |                          |                          |                                |
| 211.—De Entidades estatales autónomas ... ..                             | — 5.275.820.000            | —                        | —                        | — 5.275.820.000                |
| 214.—De Entidades oficiales de crédito ... ..                            | — 1.123.911.990.586        | —                        | —                        | — 1.123.911.990.586            |
| 216.—De Bancos y Entidades de crédito particulares ... ..                | —                          | 358.001.670.310          | —                        | — 358.001.670.310              |
| 218.—De particulares ... ..                                              | — 185.853.031              | 78.251.931               | 23.305.863               | — 240.799.099                  |
| 22.—Ingresos pendientes de aplicación ... ..                             | — 49.970.978.784           | 1.530.753.751.669        | 1.410.120.072.731        | — 179.304.658.722              |
| 23.—Cuentas de movimientos internos ... ..                               | — 313.204                  | 2.191.045.189.641        | 2.191.065.714.969        | 20.213.214                     |
| 24.—Cuentas a extinguir ... ..                                           | — 32.976.272               | —                        | 20.444.000.000           | 20.411.028.728                 |
| <b>Total acreedores</b> ... ..                                           | <b>— 1.974.790.610.351</b> | <b>4.403.402.404.834</b> | <b>3.969.040.127.658</b> | <b>— 1.812.142.887.527</b>     |
| <b>3. GIROS Y REMESAS</b>                                                |                            |                          |                          |                                |
| 30.—Depósitos recibidos                                                  |                            |                          |                          |                                |
| 300.—Del Estado ... ..                                                   | — 23.904.298.596           | 77.468.200.000           | 98.756.817.842           | — 2.558.690.763                |
| 301.—De Entidades estatales autónomas ... ..                             | — 5.219.240.505            | 17.918.748.319           | 20.683.974.517           | — 2.481.015.307                |
| 302.—De Corporaciones locales ... ..                                     | — 13.956.037               | 18.286.781.129           | —                        | — 18.300.640.166               |
| 306.—De particulares ... ..                                              | 96.383.932                 | 19.871.585               | 9.174.227                | 85.686.574                     |
| 31.—Fondos centralizados de acreedores ... ..                            | 26.882.158.239             | 207.956.699.758          | 232.496.598.715          | 50.423.145.201                 |
| 32.—Ingresos pendientes de aplicación ... ..                             | 26.652.721                 | 377.190                  | —                        | 26.275.531                     |
| 33.—Transferencias de fondos ... ..                                      | —                          | 140.000.000.000          | 140.000.000.000          | —                              |
| 37.—Rectificaciones dispuestas por la Intervención General ... ..        | 134.122.417                | 36.890                   | —                        | 134.085.527                    |
| 38.—Remesas entre las Cajas ... ..                                       | — 12.880.728.789           | 23.938.064.709           | 36.814.181.926           | — 961.622.572                  |
| 39.—Cuentas a extinguir ... ..                                           | 9.300.848                  | —                        | —                        | 9.306.848                      |
| <b>Total giros y remesas</b> ... ..                                      | <b>— 15.649.503.769</b>    | <b>466.621.669.685</b>   | <b>627.760.717.227</b>   | <b>26.389.543.693</b>          |
| <b>Total operaciones de efectivo</b> ... ..                              | <b>— 853.969.593.179</b>   | <b>3.389.371.358.665</b> | <b>5.124.631.716.300</b> | <b>— 1.118.809.223.544</b>     |
| <b>4. VALORES</b>                                                        |                            |                          |                          |                                |
| 40.—Títulos valores propiedad del Estado ... ..                          | 98.372.273.500             | 61.500                   | —                        | 98.372.335.000                 |
| 41.—Valores en depósito ... ..                                           | 369.083.218.245            | 95.267.386.889           | 57.745.537.518           | 406.606.067.617                |
| 42.—Recibos y otros efectos para cobro de los créditos del Tesoro ... .. | 120.291.713.989            | 64.268.286.116           | 32.018.454.343           | 192.628.545.712                |
| <b>Total operaciones de valores</b> ... ..                               | <b>587.747.205.734</b>     | <b>165.622.724.505</b>   | <b>89.763.991.861</b>    | <b>697.608.938.329</b>         |

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,  
RICARDO BOLUFES NIETO

Madrid, 2 de mayo de 1984.  
El Subdirector de Contabilidad,  
JULIÁN ARCOS ALCARAZ