## INSTITUCION CONSOLIDADA

### LIQUIDACIÓN DO ORZAMENTO DE INGRESOS

#### I. LIQUIDACIÓN DO ESTADO DE INGRESOS

<table>
<thead>
<tr>
<th>C. CONC.</th>
<th>DESCRICIÓN</th>
<th>MODIFICACIÓN DE PREVISIÓNS</th>
<th>DEREITOS RECONOCIDOS NETOS PARCIAIS</th>
<th>RECAUDACIÓN NETA</th>
<th>% DR sobre PREV. DEF</th>
<th>% I sobre DR</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>PREVISIÓNS INICIAIS</td>
<td>MODIFIC.</td>
<td>PREVISIÓNS DEFINITIVAS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>IMPOSTOS DIRECTOS</td>
<td>89.742.451,01</td>
<td>31.255,19</td>
<td>89.773.706,20</td>
<td>90.524.129,41</td>
<td>81.285.424,45</td>
</tr>
<tr>
<td>2</td>
<td>IMPOSTOS INDIRECTOS</td>
<td>10.905.522,78</td>
<td>188.547,48</td>
<td>11.094.070,26</td>
<td>14.526.060,00</td>
<td>12.679.696,04</td>
</tr>
<tr>
<td>3</td>
<td>TAXAS E OUTROS INGRESOS</td>
<td>36.865.689,67</td>
<td>3.284.837,84</td>
<td>40.150.527,51</td>
<td>47.089.365,10</td>
<td>38.663.183,20</td>
</tr>
<tr>
<td>4</td>
<td>TRANSFERENCIAS CORRENTES</td>
<td>63.882.419,09</td>
<td>5.124.118,73</td>
<td>69.006.537,82</td>
<td>75.220.045,93</td>
<td>72.052.075,85</td>
</tr>
<tr>
<td>5</td>
<td>INGRESOS PATRIMONIAIS</td>
<td>3.387.183,43</td>
<td>0.00</td>
<td>3.387.183,43</td>
<td>6.218.358,77</td>
<td>6.164.494,26</td>
</tr>
<tr>
<td>6</td>
<td>ENAXENACION DE INVERSIONES REAIS</td>
<td>0,00</td>
<td>0.00</td>
<td>0,00</td>
<td>1.800,00</td>
<td>1.800,00</td>
</tr>
<tr>
<td>7</td>
<td>TRANSFERENCIAS DE CAPITAL</td>
<td>13.170.785,91</td>
<td>1.123.318,93</td>
<td>14.294.104,84</td>
<td>7.940.295,43</td>
<td>7.196.222,38</td>
</tr>
<tr>
<td>8</td>
<td>ACTIVOS FINANCEIROS</td>
<td>696.060,72</td>
<td>35.017.589,96</td>
<td>35.713.650,68</td>
<td>512.940,48</td>
<td>105.111,17</td>
</tr>
<tr>
<td>9</td>
<td>PASIVOS FINANCEIROS</td>
<td>16.700.000,00</td>
<td>0,00</td>
<td>16.700.000,00</td>
<td>15.540.257,62</td>
<td>0,00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Xen.:</strong></td>
<td><strong>235.350.112,61</strong></td>
<td><strong>44.769.668,13</strong></td>
<td><strong>280.119.780,74</strong></td>
<td><strong>257.573.252,74</strong></td>
<td><strong>218.148.007,35</strong></td>
</tr>
</tbody>
</table>

### ESTADO DE EJECUCIÓN DEL PPTO DE INGRESOS

- **Cobros Realizados**
- **DRs Reconocidos**
- **Previsiones Definitivas**

**VALORES EN MILES DE EUROS**

<table>
<thead>
<tr>
<th>0</th>
<th>10000000</th>
<th>20000000</th>
<th>30000000</th>
<th>40000000</th>
<th>50000000</th>
<th>60000000</th>
<th>70000000</th>
<th>80000000</th>
<th>90000000</th>
<th>10000000</th>
</tr>
</thead>
</table>

**Pax.: 1**

LIQPPTINGVig