

PRESUPUESTO CONSOLIDADO AYUNTAMIENTO RIVAS VACIAMADRID EJERCICIO 2023

| CAPITULOS DE INGRESOS | Ayuntamiento | E.M.S | E.M.V. | TOTAL | AJUSTES | CONSOLIDADO |
|---------------------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Cap.1 Impuestos Directos | 48.468.780,00 | | | 48.468.780,00 | | 48.468.780,00 |
| Cap.2 Impuestos Indirectos | 8.670.542,00 | | | 8.670.542,00 | | 8.670.542,00 |
| Cap.3 Tasas y Otros ingresos | 17.934.122,49 | 1.581.569,04 | | 19.515.691,53 | | 19.515.691,53 |
| Cap.4 Transferencias Corrientes | 22.055.354,35 | 23.593.797,83 | | 45.649.152,18 | -23.593.797,83 | 22.055.354,35 |
| Cap.5 Ingresos Patrimoniales | 1.390.190,76 | | 6.497.580,51 | 7.887.771,27 | | 7.887.771,27 |
| Cap.6 Enajenación Inv. Reales | 13.648.656,00 | | 3.108.706,29 | 16.757.362,29 | | 16.757.362,29 |
| Cap.7-Transferencias Capital | 6.570.352,69 | 1.000.000,00 | | 7.570.352,69 | -1.000.000,00 | 6.570.352,69 |
| Cap.8-Activos Financieros | 933.077,01 | | | 933.077,01 | | 933.077,01 |
| Cap.9-Pasivos Financieros | | | | 0,00 | | 0,00 |
| TOTAL INGRESOS | 119.671.075,30 | 26.175.366,87 | 9.606.286,80 | 155.452.728,97 | -24.593.797,83 | 130.858.931,14 |

| CAPÍTULOS DE GASTOS | Ayuntamiento | E.M.S | E.M.V. | TOTAL | AJUSTES | CONSOLIDADO |
|---|-----------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Cap.1-Gastos Personal | 38.774.403,19 | 19.199.675,22 | | 57.974.078,41 | | 57.974.078,41 |
| Cap.2-Gastos Bienes Corrientes y Serv. | 29.737.174,97 | 5.529.750,21 | 1.474.657,51 | 36.741.582,69 | | 36.741.582,69 |
| Cap.3-Gastos Financieros | 1.230.000,00 | 161.363,27 | 461.305,79 | 1.852.669,06 | | 1.852.669,06 |
| Cap.4-Transferencias Corrientes | 26.483.250,52 | | | 26.483.250,52 | -23.593.797,83 | 2.889.452,69 |
| Cap.5-Fondo de Contingencia y Otros Imprevistos | 200.000,00 | | | 200.000,00 | | 200.000,00 |
| Cap.6-Inversiones Reales | 18.590.995,69 | 1.000.000,00 | 5.303.052,43 | 24.894.048,12 | | 24.894.048,12 |
| Cap.7-Transferencias Capital | 1.628.013,00 | | | 1.628.013,00 | -1.000.000,00 | 628.013,00 |
| Cap.8-Activos Financieros | | | | 0,00 | | 0,00 |
| Cap.9-Pasivos Financieros | 3.022.341,00 | 236.084,15 | 2.346.794,10 | 5.605.219,25 | | 5.605.219,25 |
| TOTAL GASTOS | 119.666.178,37 | 26.126.872,85 | 9.585.809,83 | 155.378.861,05 | -24.593.797,83 | 130.785.063,22 |

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| INGRESOS - GASTOS | 4.896,93 | 48.494,02 | 20.476,97 | 73.867,92 | 0,00 | 73.867,92 |
|--------------------------|-----------------|------------------|------------------|------------------|-------------|------------------|