

CAPITULO	DENOMINACION	PREVISION INICIAL TOTAL MODIFICAC.	PREVISION DEFINIT	DERECHOS CONTRAID DERECHOS ANULADOS DERCH.RECOND.NETO	RECAUDACION NETA	DERCH.PDTES.COBR0
1	IMPUESTOS DIRECTOS	35.227.000.000 0	35.227.000.000	39.730.954.577 3.993.712.552 35.737.242.025	28.114.191.125	7.623.050.900
2	IMPUESTOS INDIRECTOS	164.036.000.000 4.957.110.735	168.993.110.735	191.021.118.002 13.702.020.092 177.319.097.910	168.145.891.920	9.173.205.990
3	TASAS, PRECIOS PUBL. Y OTROS	53.552.204.000 1.953.573.505	55.505.777.505	82.322.473.193 17.007.602.697 65.314.870.496	48.970.708.369	16.344.162.127
4	TRANSFERENCIAS CORRIENTES	2.256.864.743.000 59.628.149.430	2.316.492.892.430	2.287.672.352.076 3.133.528.752 2.284.538.823.324	2.248.181.039.317	36.357.784.007
5	INGRESOS PATRIMONIALES	7.348.000.000 2.241.134.490	9.589.134.490	8.400.483.156 151.930.666 8.248.552.490	6.712.254.943	1.536.297.547
TOTAL OPERACIONES CORRIENTES		2.517.027.947.000 68.779.968.160	2.585.807.915.160	2.609.147.381.004 37.988.794.759 2.571.158.586.245	2.500.124.085.674	71.034.500.571
6	ENAJENACION DE INVERS. REALE	4.216.000.000 0	4.216.000.000	3.797.150.078 135.219.056 3.661.931.022	1.819.179.741	1.842.751.281
7	TRANSFERENCIAS DE CAPITAL	216.718.449.000 100.155.107.583	316.873.556.583	223.656.745.220 5.335.970.697 218.320.774.523	137.204.881.702	81.115.892.821
TOTAL OPERACIONES DE CAPITAL		220.934.449.000 100.155.107.583	321.089.556.583	227.453.895.298 5.471.189.753 221.982.705.545	139.024.061.443	82.958.644.102
TOTAL OPERACIONES NO FINANCIERAS		2.737.962.396.000 168.935.075.743	2.906.897.471.743	2.836.601.276.302 43.459.984.512 2.793.141.291.790	2.639.148.147.117	153.993.144.673

JUNTA DE ANDALUCIA
INTERVENCION GENERAL
EJERCICIO: 2001

CUENTA GRAL. - ESTADO LIQUIDAC.PRESUP.INGRESOS POR CAPS
AL MES DE DICIEMBRE

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PAG: 2

CAPITULO	DENOMINACION	PREVISION INICIAL TOTAL MODIFICAC.	PREVISION DEFINIT	DERECHOS CONTRAID DERECHOS ANULADOS DERCH.RECOND.NETO	RECAUDACION NETA	DERCH.PDTES.COBR0
8	ACTIVOS FINANCIEROS	2.055.000.000 40.924.890.130	42.979.890.130	1.798.743.620 1.256.727 1.797.486.893	1.797.486.893	0
9	PASIVOS FINANCIEROS	91.097.733.000 0	91.097.733.000	93.599.165.043 36.251.515 93.562.913.528	69.403.166.975	24.159.746.553
	TOTAL OPERACIONES FINANCIERAS	93.152.733.000 40.924.890.130	134.077.623.130	95.397.908.663 37.508.242 95.360.400.421	71.200.653.868	24.159.746.553
	TOTAL GENERAL	2.831.115.129.000 209.859.965.873	3.040.975.094.873	2.931.999.184.965 43.497.492.754 2.888.501.692.211	2.710.348.800.985	178.152.891.226