

EJERCICIO: 2001

CAPITULO	DENOMINACION	PDTE.COBR0 1 ENERO	DERC.ANULA.Y RECTF	TOTAL RECAUDADO	PDTE.COBR0 FIN MES
1	IMPUESTOS DIRECTOS	25.210.728.604	3.966.593.084	4.248.528.972	16.995.606.548
2	IMPUESTOS INDIRECTOS	42.333.280.859	2.996.736.398	2.658.805.985	36.677.738.476
3	TASAS, PRECIOS PUBL. Y OTROS I	51.367.034.707	5.349.908.489	4.420.549.521	41.596.576.697
4	TRANSFERENCIAS CORRIENTES	87.614.503.761	913.000.000	4.389.562.153	82.311.941.608
5	INGRESOS PATRIMONIALES	8.813.140.971	143.547.017	674.198.481	7.995.395.473
□ TOTAL OPERACIONES CORRIENTES		215.338.688.902	13.369.784.988	16.391.645.112	185.577.258.802
6	ENAJENACION DE INVERS. REALES	8.375.535.528	1.046.386.421	977.547.143	6.351.601.964
7	TRANSFERENCIAS DE CAPITAL	76.732.024.515	1.273.982.852	72.564.971.695	2.893.069.968
□ TOTAL OPERACIONES DE CAPITAL		85.107.560.043	2.320.369.273	73.542.518.838	9.244.671.932
□ TOTAL OPERACIONES NO FINANCIERAS		300.446.248.945	15.690.154.261	89.934.163.950	194.821.930.734
8	ACTIVOS FINANCIEROS	1.950.000.000	0	0	1.950.000.000
9	PASIVOS FINANCIEROS	27.670.523.553	0	25.220.523.553	2.450.000.000
□ TOTAL OPERACIONES FINANCIERAS		29.620.523.553	0	25.220.523.553	4.400.000.000
TOTAL GENERAL		330.066.772.498	15.690.154.261	115.154.687.503	199.221.930.734