Parámetros:
Ejercicio y Mes: 200212
Agrup Pres Desde: 0 - Agrup Pres Hasta: 1
Sección OA Desde: 0000 - Sección OA Hasta: 3500

CUENTA GENERAL - ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO DE INGRESOS POR CAPITULOS

	Prev. Inicial	Modificaciones	Prev. Definitiva	Dchos Contraidos	Dchos. Rec. Neto	Dchos Anulados	Rec. Neta	Dchos. Pend. Cobro
1-IMPUESTOS DIRECTOS	218.589.391,00	1.429.923.378,00	1.648.512.769,00	1.689.469.233,24	1.649.106.686,24	40.362.547,00	1.583.604.797,61	65.501.888,63
2-IMPUESTOS INDIRECTOS	1.058.599.430,00	3.745.340.245,00	4.803.939.675,00	5.161.216.190,09	4.867.462.787,16	293.753.402,93	4.744.334.207,03	123.128.580,13
3-TASAS,PREC.PUBLICOS Y OTROS IN	5.742.751.791,00	-5.363.606.650,57	379.145.140,43	533.575.985,85	393.701.637,69	139.874.348,16	316.558.264,93	77.143.372,76
4-TRANSFERENCIAS CORRIENTES	9.692.766.370,00	691.106.175,41	10.383.872.545,41	11.948.073.152,00	10.255.030.458,22	1.693.042.693,78	10.039.680.874,14	215.349.584,08
5-INGRESOS PATRIMONIALES	52.338.670,00	0,00	52.338.670,00	41.718.884,49	41.324.534,68	394.349,81	32.526.150,09	8.798.384,59
6-ENAJENACION INVERSIONES REALES	25.845.290,00	0,00	25.845.290,00	19.884.896,58	19.404.367,87	480.528,71	8.318.863,23	11.085.504,64
7-TRANSFERENCIAS DE CAPITAL	1.451.681.425,00	558.303.126,13	2.009.984.551,13	1.310.699.334,04	1.288.790.696,15	21.908.637,89	976.024.342,60	312.766.353,55
8-ACTIVOS FINANCIEROS	12.644.340,00	236.357.850,89	249.002.190,89	9.117.265,15	9.085.413,73	31.851,42	9.085.413,73	,00
9-PASIVOS FINANCIEROS	638.127.720,00	25.445,22	638.153.165,22	838.453.809,70	648.765.788,95	189.688.020,75	573.100.538,95	75.665.250,00
Total General	**18.893.344.427,00**	**1.297.449.570,08**	**20.190.793.997,08**	**21.552.208.751,14**	**19.172.672.370,69**	**2.379.536.380,45**	**18.283.233.452,31**	**889.438.918,38**