

Parámetros:  
Ejercicio y Mes: 200312  
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 Contraídos         | Dchos. Rec. Neto         | Dchos Anulados        | Rec. Neta                | Dchos. Pend. Cobro      |
|-----------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-------------------------|
| <b>1-IMPUESTOS DIRECTOS</b>             | 1.819.842.488,00         | 0,00                    | 1.819.842.488,00         | 1.949.315.738,80         | 1.855.034.836,14         | 94.280.902,66         | 1.750.820.721,14         | 104.214.115,00          |
| <b>2-IMPUESTOS INDIRECTOS</b>           | 5.583.576.394,00         | 8.911.842,00            | 5.592.488.236,00         | 5.969.387.217,13         | 5.735.884.660,13         | 233.502.557,00        | 5.585.351.974,99         | 150.532.685,14          |
| <b>3-TASAS,PREC.PUBLICOS Y OTROS IN</b> | 411.675.728,00           | 9.974.306,85            | 421.650.034,85           | 498.863.493,71           | 466.818.407,94           | 32.045.085,77         | 323.911.556,64           | 142.906.851,30          |
| <b>4-TRANSFERENCIAS CORRIENTES</b>      | 10.220.592.390,00        | 436.985.446,02          | 10.657.577.836,02        | 10.320.186.677,44        | 10.270.598.906,41        | 49.587.771,03         | 10.092.599.767,72        | 177.999.138,69          |
| <b>5-INGRESOS PATRIMONIALES</b>         | 48.256.000,00            | 0,00                    | 48.256.000,00            | 65.655.655,39            | 64.839.053,15            | 816.602,24            | 56.224.232,17            | 8.614.820,98            |
| <b>6-ENAJENACION INVERSIONES REALE</b>  | 25.845.000,00            | 0,00                    | 25.845.000,00            | 23.145.723,61            | 22.404.791,44            | 740.932,17            | 9.983.887,68             | 12.420.903,76           |
| <b>7-TRANSFERENCIAS DE CAPITAL</b>      | 1.517.572.695,00         | 578.274.071,73          | 2.095.846.766,73         | 1.902.663.737,90         | 1.827.853.346,69         | 74.810.391,21         | 1.141.531.143,75         | 686.322.202,94          |
| <b>8-ACTIVOS FINANCIEROS</b>            | 12.666.227,00            | 177.552.168,66          | 190.218.395,66           | 9.402.218,58             | 9.380.733,82             | 21.484,76             | 9.380.733,82             | ,00                     |
| <b>9-PASIVOS FINANCIEROS</b>            | 981.630.391,00           | 1.500.000,00            | 983.130.391,00           | 993.271.285,61           | 992.796.583,28           | 474.702,33            | 920.682.339,69           | 72.114.243,59           |
| <b>Total General</b>                    | <b>20.621.657.313,00</b> | <b>1.213.197.835,26</b> | <b>21.834.855.148,26</b> | <b>21.731.891.748,17</b> | <b>21.245.611.319,00</b> | <b>486.280.429,17</b> | <b>19.890.486.357,60</b> | <b>1.355.124.961,40</b> |