

CAPITULO	PDTE.COBR0 1 ENER	TOTAL DOCS. R TOTAL DOCS. R/ DERC.ANUL.Y RECT	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBR0 FIN MES
1 IMPUESTOS DIRECTOS	231.877.423,35	35.587,24 27.098.624,00 27.063.036,76	204.814.386,59	62.498.581,13	142.315.805,46
2 IMPUESTOS INDIRECTOS	466.425.894,77	61.162,27 73.942.033,50 73.880.871,23	392.545.023,54	56.410.884,04	336.134.139,50
3 TASAS,PREC.PUBLICOS Y OTROS IN	488.104.599,99	836.377,46 36.195.309,07 35.358.931,61	452.745.668,38	69.347.666,87	383.398.001,51
4 TRANSFERENCIAS CORRIENTES	1.070.721.882,18	0,00 61.853.068,68 61.853.068,68	1.008.868.813,50	578.398.907,29	430.469.906,21
5 INGRESOS PATRIMONIALES	60.038.188,03	450,76 676.416,62 675.965,86	59.362.222,17	2.448.868,40	56.913.353,77
6 ENAJENACION INVERSIONES REALES	56.389.019,97	0,00 3.337.119,54 3.337.119,54	53.051.900,43	6.916.848,76	46.135.051,67
7 TRANSFERENCIAS DE CAPITAL	865.607.444,64	0,00 7.715.557,02 7.715.557,02	857.891.887,62	749.681.406,06	108.210.481,56
8 ACTIVOS FINANCIEROS	11.825.960,54	0,00 0,00 0,00	11.825.960,54	0,00	11.825.960,54
9 PASIVOS FINANCIEROS	86.839.040,15	0,00 0,00 0,00	86.839.040,15	72.111.719,35	14.727.320,80
TOTAL GENERAL	3.337.829.453,62	933.577,73 210.818.128,43 209.884.550,70	3.127.944.902,92	1.597.814.881,90	1.530.130.021,02