

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	188.404.987,65	49.815.790,93 88.733.236,89 38.917.445,96	149.487.541,69	52.534.343,05	96.953.198,64
2 IMPUESTOS INDIRECTOS	393.636.712,11	241.910.196,23 297.581.678,77 55.671.482,54	337.965.229,57	104.726.934,96	233.238.294,61
3 TASAS,PREC.PUBLICOS Y OTROS IN	496.743.328,84	479.983,69 30.639.963,24 30.159.979,55	466.583.349,29	55.301.314,97	411.282.034,32
4 TRANSFERENCIAS CORRIENTES	451.370.134,79	0,00 706.034,72 706.034,72	450.664.100,07	152.368.534,57	298.295.565,50
5 INGRESOS PATRIMONIALES	63.250.831,69	617.194,09 836.014,37 218.820,28	63.032.011,41	2.193.020,13	60.838.991,28
6 ENAJENACION INVERSIONES REALES	58.795.329,34	2.036.715,97 3.364.282,79 1.327.566,82	57.467.762,52	6.247.656,28	51.220.106,24
7 TRANSFERENCIAS DE CAPITAL	492.691.023,31	0,00 7.695.541,33 7.695.541,33	484.995.481,98	387.283.319,53	97.712.162,45
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	86.833.686,40	0,00 3.240,00 3.240,00	86.830.446,40	70.057.800,83	16.772.645,57
TOTAL GENERAL	2.243.551.994,67	294.859.880,91 429.559.992,11 134.700.111,20	2.108.851.883,47	830.712.924,32	1.278.138.959,15