

EJERCICIO: 2006

| CAPITULO                         | DENOMINACION                | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBR |
|----------------------------------|-----------------------------|---------------------------------------|-------------------|-------------------------------------------------------------|------------------|------------------|
| 3                                | TASAS,PREC.PUBLICOS Y OTROS | 23.650.339,00<br>0,00                 | 23.650.339,00     | 21.015.500,46<br>654.655,27<br>20.360.845,19                | 4.438.586,56     | 15.922.258,63    |
| 4                                | TRANSFERENCIAS CORRIENTES   | 37.606.618,00<br>315.626,15           | 37.922.244,15     | 37.922.244,15<br>13.954.713,88<br>23.967.530,27             | 9.679.349,32     | 14.288.180,95    |
| 5                                | INGRESOS PATRIMONIALES      | 507.580,00<br>0,00                    | 507.580,00        | 662.937,54<br>0,00<br>662.937,54                            | 245.751,15       | 417.186,39       |
| TOTAL OPERACIONES CORRIENTES     |                             | 61.764.537,00<br>315.626,15           | 62.080.163,15     | 59.600.682,15<br>14.609.369,15<br>44.991.313,00             | 14.363.687,03    | 30.627.625,97    |
| 7                                | TRANSFERENCIAS DE CAPITAL   | 397.381.755,00<br>109.535.590,86      | 506.917.345,86    | 398.550.115,22<br>173.104.895,60<br>225.445.219,62          | 121.823.093,67   | 103.622.125,95   |
| TOTAL OPERACIONES DE CAPITAL     |                             | 397.381.755,00<br>109.535.590,86      | 506.917.345,86    | 398.550.115,22<br>173.104.895,60<br>225.445.219,62          | 121.823.093,67   | 103.622.125,95   |
| TOTAL OPERACIONES NO FINANCIERAS |                             | 459.146.292,00<br>109.851.217,01      | 568.997.509,01    | 458.150.797,37<br>187.714.264,75<br>270.436.532,62          | 136.186.780,70   | 134.249.751,92   |
| 8                                | ACTIVOS FINANCIEROS         | 0,00<br>39.744.368,53                 | 39.744.368,53     | 0,00<br>0,00<br>0,00                                        | 0,00             | 0,00             |
| TOTAL OPERACIONES FINANCIERAS    |                             | 0,00<br>39.744.368,53                 | 39.744.368,53     | 0,00<br>0,00<br>0,00                                        | 0,00             | 0,00             |
| TOTAL GENERAL .....              |                             | 459.146.292,00<br>149.595.585,54      | 608.741.877,54    | 458.150.797,37<br>187.714.264,75<br>270.436.532,62          | 136.186.780,70   | 134.249.751,92   |