

EJERCICIO: 2007

| CAPITULO                     | DENOMINACION                   | PDTE.COBRO 1 ENERO | DERC.ANULA.Y RECTF | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------------------|
| 3                            | TASAS,PREC.PUBLICOS Y OTROS IN | 45.102.940,97      | 10.589.400,74      | 18.916.709,19   | 15.596.831,04      |
| 4                            | TRANSFERENCIAS CORRIENTES      | 428.076.863,13     | 1.444.337,60       | 259.479.469,50  | 167.153.056,03     |
| 5                            | INGRESOS PATRIMONIALES         | 863.015,29         | 115.599,12         | 232.028,34      | 515.387,83         |
| TOTAL OPERACIONES CORRIENTES |                                | 474.042.819,39     | 12.149.337,46      | 278.628.207,03  | 183.265.274,90     |
| 7                            | TRANSFERENCIAS DE CAPITAL      | 44.780.948,08      | 0,00               | 44.780.948,08   | 0,00               |
| TOTAL GENERAL .....          |                                | 518.823.767,47     | 12.149.337,46      | 323.409.155,11  | 183.265.274,90     |