

EJERCICIO: 2010

| CAPITULO                         | DENOMINACION                | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>RECTIFICACIONES<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBR |
|----------------------------------|-----------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|------------------|
| 3                                | TASAS,PREC.PUBLICOS Y OTROS | 38.570.898,00<br>0,00                 | 38.570.898,00     | 77.109.768,09<br>6.635.495,16<br>0,00<br>70.474.272,93                         | 31.692.730,61    | 38.781.542,32    |
| 4                                | TRANSFERENCIAS CORRIENTES   | 51.353.610,00<br>5.605.733,32         | 56.959.343,32     | 23.554.096,01<br>0,00<br>0,00<br>23.554.096,01                                 | 19.628.413,30    | 3.925.682,71     |
| 5                                | INGRESOS PATRIMONIALES      | 369.356,00<br>0,00                    | 369.356,00        | 4.384.564,20<br>0,00<br>0,00<br>4.384.564,20                                   | 2.187.049,93     | 2.197.514,27     |
| TOTAL OPERACIONES CORRIENTES     |                             | 90.293.864,00<br>5.605.733,32         | 95.899.597,32     | 105.048.428,30<br>6.635.495,16<br>0,00<br>98.412.933,14                        | 53.508.193,84    | 44.904.739,30    |
| 7                                | TRANSFERENCIAS DE CAPITAL   | 380.550.795,00<br>97.972.436,01       | 478.523.231,01    | 234.764.693,15<br>0,00<br>0,00<br>234.764.693,15                               | 207.139.320,00   | 27.625.373,15    |
| TOTAL OPERACIONES DE CAPITAL     |                             | 380.550.795,00<br>97.972.436,01       | 478.523.231,01    | 234.764.693,15<br>0,00<br>234.764.693,15                                       | 207.139.320,00   | 27.625.373,15    |
| TOTAL OPERACIONES NO FINANCIERAS |                             | 470.844.659,00<br>103.578.169,33      | 574.422.828,33    | 339.813.121,45<br>6.635.495,16<br>0,00<br>333.177.626,29                       | 260.647.513,84   | 72.530.112,45    |
| 8                                | ACTIVOS FINANCIEROS         | 0,00<br>0,00                          | 0,00              | 143.233,85<br>0,00<br>0,00<br>143.233,85                                       | 143.233,85       | 0,00             |
| TOTAL OPERACIONES FINANCIERAS    |                             | 0,00<br>0,00                          | 0,00              | 143.233,85<br>0,00<br>143.233,85                                               | 143.233,85       | 0,00             |

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|---------------------|--|--------------|-------------------|-------------------|-------------------|------------------|------------------|
|                     |  |              | TOTAL MODIFICAC.  |                   | DERECHOS ANULADOS |                  |                  |
|                     |  |              |                   |                   | RECTIFICACIONES   |                  |                  |
|                     |  |              |                   |                   | DERCH.RECOND.NETO |                  |                  |
| TOTAL GENERAL ..... |  | :            | 470.844.659,00    | 574.422.828,33    | 339.956.355,30    | 260.790.747,69   | 72.530.112,45    |
|                     |  |              | 103.578.169,33    |                   | 6.635.495,16      |                  |                  |
|                     |  |              |                   |                   | 0,00              |                  |                  |
|                     |  |              |                   |                   | 333.320.860,14    |                  |                  |