

EJERCICIO: 2012

| CONCEPTO |                                | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>RECTIFICACIONES<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBR |
|----------|--------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|------------------|
| 302      | TASAS AG.ADM.Y AG.REG.ESPECIAL | 62.141,00<br>0,00                     | 62.141,00         | 18.930,17<br>0,00<br>0,00<br>18.930,17                                         | 18.930,17        | 0,00             |
| 311      | PREC.PUBL.AG.ADM.Y AG.REG.ESP. | 401.314,00<br>0,00                    | 401.314,00        | 389.660,64<br>0,00<br>21.988,94<br>367.671,70                                  | 366.921,34       | 750,36           |
| 380      | DE EJERCICIOS CERRADOS         | 0,00<br>0,00                          | 0,00              | 62.880,29<br>0,00<br>0,00<br>62.880,29                                         | 3.166,37         | 59.713,92        |
| 381      | DEL PRESUPUESTO CORRIENTE      | 0,00<br>0,00                          | 0,00              | 1.041,04<br>0,00<br>0,00<br>1.041,04                                           | 1.041,04         | 0,00             |
| 399      | INGRESOS DIVERSOS              | 0,00<br>0,00                          | 0,00              | 3.576,07<br>0,00<br>0,00<br>3.576,07                                           | 3.576,07         | 0,00             |
| 404      | TRANSFERENCIAS FINALISTAS      | 409.635,00<br>758.031,36              | 1.167.666,36      | 592.881,83<br>0,00<br>194.383,76<br>398.498,07                                 | 398.498,07       | 0,00             |
| 450      | TRANSF. A AGENCIAS ADMINISTR.  | 38.054.541,00<br>143.763,57           | 38.198.304,57     | 11.890.743,34<br>0,00<br>0,00<br>11.890.743,34                                 | 11.890.743,34    | 0,00             |
| 470      | TRANSF.FINALISTAS DE EMP.PRIV. | 246.400,00<br>217.444,97              | 463.844,97        | 368.388,34<br>0,00<br>0,00<br>368.388,34                                       | 368.388,34       | 0,00             |

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|---------------------|--------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|------------------|
| -----               |                                | -----                                 | -----             | -----                                                                          | -----            | -----            |
| 591                 | OTR.INGR.PATRIM.AG.ADM.Y A.R.E | 0,00<br>0,00                          | 0,00              | 85,40<br>0,00<br>0,00<br>85,40                                                 | 85,40            | 0,00             |
| 702                 | TRANSFERENCIAS FINALISTAS      | 3.465.703,00<br>2.422.922,60          | 5.888.625,60      | 1.980.342,55<br>0,00<br>516.415,99<br>1.463.926,56                             | 1.463.926,56     | 0,00             |
| 703                 | TRANSFERENCIAS FINALISTAS      | 976.516,00<br>43.727,41               | 1.020.243,41      | 672.685,09<br>0,00<br>0,00<br>672.685,09                                       | 672.685,09       | 0,00             |
| 750                 | TRANSF.A AGENCIAS ADMINISTR.   | 26.002.917,00<br>9.460.087,98         | 35.463.004,98     | 10.914.762,82<br>0,00<br>0,00<br>10.914.762,82                                 | 10.914.762,82    | 0,00             |
| 770                 | TRANSF. FINALIST.EMPR.PRIV.    | 1.250.579,00<br>112.886,60            | 1.363.465,60      | 859.810,39<br>0,00<br>99.186,98<br>760.623,41                                  | 760.623,41       | 0,00             |
| 820                 | DE ANTIC.Y PREST.CORTO PLAZO   | 0,00<br>0,00                          | 0,00              | 314,16<br>0,00<br>0,00<br>314,16                                               | 314,16           | 0,00             |
| 821                 | DE ANTIC.Y PREST.LARG.PLAZ.CON | 0,00<br>0,00                          | 0,00              | 18.292,50<br>0,00<br>0,00<br>18.292,50                                         | 18.292,50        | 0,00             |
| TOTAL GENERAL ..... |                                | 70.869.746,00<br>13.158.864,49        | 84.028.610,49     | 27.774.394,63<br>0,00<br>831.975,67<br>26.942.418,96                           | 26.881.954,68    | 60.464,28        |
| -----               |                                | -----                                 | -----             | -----                                                                          | -----            | -----            |