

EJERCICIO: 2012

| CAPITULO |                                | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>RECTIFICACIONES<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBR |
|----------|--------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|------------------|
| -----    |                                | -----                                 | -----             | -----                                                                          | -----            | -----            |
| 1        | IMPUESTOS DIRECTOS             | 6.818.723.263,00<br>0,00              | 6.818.723.263,00  | 4.993.872.578,54<br>44.598.547,88<br>78.586.467,75<br>4.870.687.562,91         | 4.674.787.403,94 | 195.900.158,97   |
| 2        | IMPUESTOS INDIRECTOS           | 10.808.739.457,00<br>0,00             | 10.808.739.457,00 | 8.476.310.243,49<br>29.078.967,64<br>274.933.885,50<br>8.172.297.390,35        | 8.050.818.551,35 | 121.478.839,00   |
| 3        | TASAS,PREC.PUBLICOS Y OTROS IN | 639.858.427,00<br>88.593,55           | 639.947.020,55    | 397.749.833,63<br>28.360.925,64<br>33.799.353,87<br>335.589.554,12             | 175.020.120,92   | 160.569.433,20   |
| 4        | TRANSFERENCIAS CORRIENTES      | 6.801.642.625,00<br>89.587.720,69     | 6.891.230.345,69  | 9.053.090.380,99<br>167.939,58<br>5.615.621.468,75<br>3.437.300.972,66         | 2.865.152.520,87 | 572.148.451,79   |
| 5        | INGRESOS PATRIMONIALES         | 32.489.186,00<br>0,00                 | 32.489.186,00     | 24.904.482,17<br>573.299,73<br>31.113,35<br>24.300.069,09                      | 24.151.758,68    | 148.310,41       |
| 6        | ENAJENACION INVERSIONES REALES | 0,00<br>0,00                          | 0,00              | 437.557,70<br>0,00<br>0,00<br>437.557,70                                       | 437.557,70       | 0,00             |
| 7        | TRANSFERENCIAS DE CAPITAL      | 1.781.055.459,00<br>777.411.579,47    | 2.558.467.038,47  | 895.293.055,73<br>343.122,89<br>353.549,99<br>894.596.382,85                   | 204.411.606,96   | 690.184.775,89   |
| 8        | ACTIVOS FINANCIEROS            | 22.848.980,00<br>0,00                 | 22.848.980,00     | 13.023.739,31<br>797,99<br>0,00<br>13.022.941,32                               | 13.022.941,32    | 0,00             |

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|-----------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|-------------------|------------------|
| -----                 | -----                                 | -----             | -----                                                                          | -----             | -----            |
| 9 PASIVOS FINANCIEROS | 4.965.413.692,00<br>193.460.194,09    | 5.158.873.886,09  | 4.013.482.544,46<br>19.552,84<br>471.908,78<br>4.012.991.082,84                | 2.830.730.266,84  | 1.182.260.816,00 |
| TOTAL GENERAL .....   | 31.870.771.089,00<br>1.060.548.087,80 | 32.931.319.176,80 | 27.868.164.416,02<br>103.143.154,19<br>6.003.797.747,99<br>21.761.223.513,84   | 18.838.532.728,58 | 2.922.690.785,26 |
| -----                 | -----                                 | -----             | -----                                                                          | -----             | -----            |