

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.COBRO |
|----------|--------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|-------------------|
| -----    |                                | -----                                 | -----             | -----                                                                          | -----            | -----             |
| 1        | IMPUESTOS DIRECTOS             | 6.818.723.263,00<br>0,00              | 6.818.723.263,00  | 6.215.892.970,99<br>75.912.271,17<br>105.856.597,89<br>6.034.124.101,93        | 5.834.878.473,66 | 199.245.628,27    |
| 2        | IMPUESTOS INDIRECTOS           | 10.808.739.457,00<br>0,00             | 10.808.739.457,00 | 10.326.337.201,70<br>48.307.309,90<br>365.881.957,39<br>9.912.147.934,41       | 9.773.549.730,27 | 138.598.204,14    |
| 3        | TASAS,PREC.PUBLICOS Y OTROS IN | 767.957.173,00<br>1.140.594,79        | 769.097.767,79    | 735.987.194,29<br>52.373.604,40<br>34.949.500,44<br>648.664.089,45             | 407.208.226,33   | 241.455.863,12    |
| 4        | TRANSFERENCIAS CORRIENTES      | 6.810.298.660,00<br>560.322.321,53    | 7.370.620.981,53  | 12.658.185.863,36<br>202.462,04<br>6.309.783.271,25<br>6.348.200.130,07        | 6.143.403.734,27 | 204.796.395,80    |
| 5        | INGRESOS PATRIMONIALES         | 37.346.234,00<br>0,00                 | 37.346.234,00     | 32.412.899,93<br>708.184,71<br>227.828,70<br>31.476.886,52                     | 30.190.400,44    | 1.286.486,08      |
| 6        | ENAJENACION INVERSIONES REALES | 0,00<br>0,00                          | 0,00              | 592.732,30<br>122,82<br>0,00<br>592.609,48                                     | 592.609,48       | 0,00              |
| 7        | TRANSFERENCIAS DE CAPITAL      | 1.788.748.257,00<br>878.261.769,91    | 2.667.010.026,91  | 1.786.227.926,16<br>1.842.324,36<br>3.252.153,66<br>1.781.133.448,14           | 1.330.530.335,05 | 450.603.113,09    |
| 8        | ACTIVOS FINANCIEROS            | 22.848.980,00<br>0,00                 | 22.848.980,00     | 19.076.588,09<br>797,99<br>698,63<br>19.075.091,47                             | 19.075.091,47    | 0,00              |

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|-----------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|-------------------|-------------------|
| -----                 | -----                                 | -----             | -----                                                                          | -----             | -----             |
| 9 PASIVOS FINANCIEROS | 4.965.413.692,00<br>2.107.833.496,10  | 7.073.247.188,10  | 6.022.187.852,44<br>32.418,18<br>7.204.002,04<br>6.014.951.432,22              | 4.997.646.594,81  | 1.017.304.837,41  |
| TOTAL GENERAL .....   | 32.020.075.716,00<br>3.547.558.182,33 | 35.567.633.898,33 | 37.796.901.229,26<br>179.379.495,57<br>6.827.156.010,00<br>30.790.365.723,69   | 28.537.075.195,78 | 2.253.290.527,91  |
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