

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 |
|----------------------------------|---------------------------------------|-------------------|--|------------------|-------------------|
| 3 TASAS,PREC.PUBLICOS Y OTROS IN | 1.625.518,00<br>0,00                  | 1.625.518,00      | 2.054.608,41<br>0,00<br>597.518,60<br>1.457.089,81                             | 36.565,04        | 1.420.524,77      |
| 4 TRANSFERENCIAS CORRIENTES      | 123.345.266,00<br>794.220,63          | 124.139.486,63    | 77.025.697,75<br>0,00<br>16.122.865,60<br>60.902.832,15                        | 60.902.832,15    | 0,00              |
| 5 INGRESOS PATRIMONIALES         | 1.800.000,00<br>0,00                  | 1.800.000,00      | 606.678,75<br>0,00<br>0,00<br>606.678,75                                       | 0,00             | 606.678,75        |
| 7 TRANSFERENCIAS DE CAPITAL      | 103.886.738,00<br>21.170.516,94       | 125.057.254,94    | 18.148.229,31<br>0,00<br>0,00<br>18.148.229,31                                 | 18.148.229,31    | 0,00              |
| 8 ACTIVOS FINANCIEROS            | 0,00<br>0,00                          | 0,00              | 238.301,26<br>0,00<br>0,00<br>238.301,26                                       | 238.301,26       | 0,00              |
| TOTAL GENERAL .....              | 230.657.522,00<br>21.964.737,57       | 252.622.259,57    | 98.073.515,48<br>0,00<br>16.720.384,20<br>81.353.131,28                        | 79.325.927,76    | 2.027.203,52      |