

CAPITULO	PDTE.COBR0 1 ENER	TOTAL DOCS. R TOTAL DOCS. R/ DERC.ANUL.Y RECT	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBR0 FIN MES
1 IMPUESTOS DIRECTOS	168.708.955,33	160.202,68 15.322.030,74 15.161.828,06	153.547.127,27	25.883.818,92	127.663.308,35
2 IMPUESTOS INDIRECTOS	356.731.828,80	175.453,87 23.624.157,94 23.448.704,07	333.283.124,73	17.389.915,10	315.893.209,63
3 TASAS,PREC.PUBLICOS Y OTROS IN	386.665.877,46	2.943.573,79 28.968.497,65 26.024.923,86	360.640.953,60	39.046.461,26	321.594.492,34
4 TRANSFERENCIAS CORRIENTES	990.341.249,54	580,00 0,00 -580,00	990.341.829,54	97.619.086,05	892.722.743,49
5 INGRESOS PATRIMONIALES	60.462.692,40	1.004.599,49 7.116.971,25 6.112.371,76	54.350.320,64	3.690.322,13	50.659.998,51
6 ENAJENACION INVERSIONES REALES	52.468.057,11	3.071,14 2.650.062,07 2.646.990,93	49.821.066,18	5.852.949,97	43.968.116,21
7 TRANSFERENCIAS DE CAPITAL	476.818.874,62	243.851,09 19.475.338,72 19.231.487,63	457.587.386,99	278.302.145,29	179.285.241,70
8 ACTIVOS FINANCIEROS	11.825.960,54	0,00 0,00 0,00	11.825.960,54	0,00	11.825.960,54
9 PASIVOS FINANCIEROS	90.612.237,73	0,00 0,00 0,00	90.612.237,73	75.887.441,17	14.724.796,56
TOTAL GENERAL	2.594.635.733,53	4.531.332,06 97.157.058,37 92.625.726,31	2.502.010.007,22	543.672.139,89	1.958.337.867,33