
CAPITULO	PDTE.CO BRO 1 ENER	TOTAL DOCS. R TOTAL DOCS. R/ DERC.ANUL.Y RECT	TOTAL CARGO	TOTAL RECAUDADO	PDTE.CO BRO FIN MES

1 IMPUESTOS DIRECTOS	135.318.601,38	747,37 32.329.074,09 32.328.326,72	102.990.274,66	24.569.962,23	78.420.312,43
2 IMPUESTOS INDIRECTOS	295.221.719,34	13.423,11 41.336.690,63 41.323.267,52	253.898.451,82	47.313.796,73	206.584.655,09
3 TASAS,PREC.PUBLICOS Y OTROS IN	539.968.521,95	147.393,72 75.138.198,66 74.990.804,94	464.977.717,01	72.081.622,48	392.896.094,53
4 TRANSFERENCIAS CORRIENTES	307.072.160,67	0,00 0,00 0,00	307.072.160,67	7.634.753,45	299.437.407,22
5 INGRESOS PATRIMONIALES	65.418.670,31	0,00 5.297.441,07 5.297.441,07	60.121.229,24	3.074.135,73	57.047.093,51
6 ENAJENACION INVERSIONES REALES	57.606.016,38	3.665.162,86 13.757.772,44 10.092.609,58	47.513.406,80	6.804.383,63	40.709.023,17
7 TRANSFERENCIAS DE CAPITAL	498.398.914,39	0,00 13.252.731,41 13.252.731,41	485.146.182,98	251.453.592,97	233.692.590,01
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	95.411.365,57	0,00 8.327,33 8.327,33	95.403.038,24	78.545.202,96	16.857.835,28

TOTAL GENERAL	2.006.241.930,53	3.826.727,06 181.120.235,63 177.293.508,57	1.828.948.421,96	491.477.450,18	1.337.470.971,78
