

EJERCICIO: 2013

| CONCEPTO |                                | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>RECTIFICACIONES<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBRO |
|----------|--------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|-------------------|
| -----    |                                | -----                                 | -----             | -----                                                                          | -----            | -----             |
| 302      | TASAS AG.ADM.Y AG.REG.ESPECIAL | 64.141,00<br>0,00                     | 64.141,00         | 27.059,25<br>0,00<br>0,00<br>27.059,25                                         | 27.059,25        | 0,00              |
| 311      | PREC.PUBL.AG.ADM.Y AG.REG.ESP. | 682.443,00<br>0,00                    | 682.443,00        | 462.789,68<br>0,00<br>0,00<br>462.789,68                                       | 462.789,68       | 0,00              |
| 380      | DE EJERCICIOS CERRADOS         | 0,00<br>0,00                          | 0,00              | 2.989,09<br>0,00<br>0,00<br>2.989,09                                           | 2.989,09         | 0,00              |
| 381      | DEL PRESUPUESTO CORRIENTE      | 0,00<br>0,00                          | 0,00              | 253.965,14<br>0,00<br>0,00<br>253.965,14                                       | 253.965,14       | 0,00              |
| 399      | INGRESOS DIVERSOS              | 0,00<br>0,00                          | 0,00              | 14.123,48<br>0,00<br>0,00<br>14.123,48                                         | 14.123,48        | 0,00              |
| 404      | TRANSFERENCIAS FINALISTAS      | 179.722,00<br>369.893,81              | 549.615,81        | 352.131,37<br>0,00<br>0,00<br>352.131,37                                       | 352.131,37       | 0,00              |
| 450      | TRANSF. A AGENCIAS ADMINISTR.  | 33.992.417,00<br>333.880,55           | 34.326.297,55     | 18.748.604,87<br>0,00<br>0,00<br>18.748.604,87                                 | 18.748.604,87    | 0,00              |
| 470      | TRANSF.FINALISTAS DE EMP.PRIV. | 399.400,00<br>206.034,74              | 605.434,74        | 303.651,39<br>0,00<br>0,00<br>303.651,39                                       | 303.651,39       | 0,00              |

EJERCICIO: 2013

| CONCEPTO                           | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>RECTIFICACIONES<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBRO |
|------------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|-------------------|
| 591 OTR.INGR.PATRIM.AG.ADM.Y A.R.E | 0,00<br>0,00                          | 0,00              | 944,80<br>0,00<br>0,00<br>944,80                                               | 944,80           | 0,00              |
| 702 TRANSFERENCIAS FINALISTAS      | 1.243.373,00<br>3.071.916,09          | 4.315.289,09      | 858.936,07<br>0,00<br>176.397,76<br>682.538,31                                 | 682.538,31       | 0,00              |
| 703 TRANSFERENCIAS FINALISTAS      | 624.016,00<br>32.052,52               | 656.068,52        | 510.405,56<br>0,00<br>0,00<br>510.405,56                                       | 510.405,56       | 0,00              |
| 750 TRANSF.A AGENCIAS ADMINISTR.   | 15.681.331,00<br>10.223.788,01        | 25.905.119,01     | 10.777.026,71<br>0,00<br>0,00<br>10.777.026,71                                 | 10.777.026,71    | 0,00              |
| 770 TRANSF. FINALIST.EMPR.PRIV.    | 5.970.000,00<br>268.753,23            | 6.238.753,23      | 707.682,16<br>0,00<br>155.319,22<br>552.362,94                                 | 552.362,94       | 0,00              |
| 821 DE ANTIC.Y PREST.LARG.PLAZ.CON | 0,00<br>0,00                          | 0,00              | 24.012,42<br>153,94<br>0,00<br>23.858,48                                       | 23.858,48        | 0,00              |
| TOTAL GENERAL .....                | 58.836.843,00<br>14.506.318,95        | 73.343.161,95     | 33.044.321,99<br>153,94<br>331.716,98<br>32.712.451,07                         | 32.712.451,07    | 0,00              |