

C.A.R.M. - EJERCICIO 2021
DERECHOS A COBRAR DE PRESUPUESTOS CERRADOS

Mes: 1 a 13

| Clasificación Económica | D.Pend.Cobro 1E | Modif. Saldo Inic. | Dchos. Anulados | Dchos. Cancelados | Recaudación | D. Pend. Cobro 31D |
|-----------------------------|-----------------------|--------------------|----------------------|---------------------|-----------------------|-----------------------|
| 1 IMPUESTOS DIRECTOS | 51.802.093,83 | | 6.319.941,29 | 34.049,13 | 3.382.075,66 | 42.066.027,75 |
| 2 IMPUESTOS INDIRECTOS | 124.778.261,41 | 116,42- | 18.016.724,31 | 180.612,63 | 15.314.329,20 | 91.266.478,85 |
| 3 TASAS,PRECIOS PBCOS.Y OTR | 178.513.558,90 | 116,42 | 8.678.906,53 | 809.283,38 | 7.249.149,55 | 161.776.335,86 |
| 4 TRANSFERENCIAS CORRIENTES | 45.532.908,49 | | | | 35.469.121,83 | 10.063.786,66 |
| 5 INGRESOS PATRIMONIALES | 9.103.413,12 | | 30.972,14 | | 601.593,90 | 8.470.847,08 |
| 6 ENAJENACIÓN INVERS.REALES | 19.280.797,51 | | 749.354,29 | 64.316,28 | 994.104,21 | 17.473.022,73 |
| 7 TRANSFERENCIAS DE CAPITAL | 67.912.516,63 | | 4.238,58 | | 51.414.330,29 | 16.493.947,76 |
| 8 ACTIVOS FINANCIEROS | 190.338.577,29 | | 3.189,48 | | 262.154,10 | 190.073.233,71 |
| Total | 687.262.127,18 | | 33.803.326,62 | 1.088.261,42 | 114.686.858,74 | 537.683.680,40 |