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|                                    |                |                 | LIQUIDACIONES | PRACTICADAS      |                   |                |                  | DERECHOS       | TOTAL            |
|------------------------------------|----------------|-----------------|---------------|------------------|-------------------|----------------|------------------|----------------|------------------|
|                                    | Saldo 1-1      | RECTIFICACIONES | RECIBOS       | CONTRAIDO PREVIO | AUTOLIQUIDACIONES | OTROS INGRESOS | TOTAL            | ANULADOS       | DERECHOS         |
| C O N C E P T O S                  |                |                 |               |                  |                   |                |                  |                | RECONOCIDOS      |
| A.P.I.C.                           | 8.639,88       |                 |               |                  |                   |                | 8.639,88         |                | 8.639,88         |
| I.G.I.C.                           | 266.417.970,43 |                 |               | 198.544.431,44   | 1.270.813.025,23  | 465.337.491,38 | 2.201.112.918,48 | 150.122.668,51 | 2.050.990.249,97 |
| TARIFA ESPECIAL                    | 518,98         |                 |               |                  |                   |                | 518,98           |                | 518,98           |
| ARBITRIO INSULAR                   | 1.793,69       |                 |               |                  |                   |                | 1.793,69         |                | 1.793,69         |
| IMPUESTO DE MATRICULACIÓN          |                |                 |               |                  |                   | 12.180.383,41  | 12.180.383,41    |                | 12.180.383,41    |
| AIEM IMPORTACION (EXENTO ENTREGA)  | 321.028,39     |                 |               | 325.323,08       | 6.387,18          | 173.235.917,82 | 173.888.656,47   | 119.348,23     | 173.769.308,24   |
| INTERESES DEMORA RECARGO Y APREMIO | 3.061.677,17   |                 |               | 173.012,14       |                   | 195.187,30     | 3.429.876,61     | 6.780,51       | 3.423.096,10     |
| INTERESES DEMORA REF               | 5.521.435,05   |                 |               | 1.557.595,09     |                   | 536.321,47     | 7.615.351,61     | 71.148,42      | 7.544.203,19     |
| RECARGO DECLARACIÓN EXTEMPORÁNEA R | 418.206,19     |                 |               | 376.137,94       |                   |                | 794.344,13       | 4.186,06       | 790.158,07       |
| RECARGO DE APREMIO REF             | 3.963.480,77   |                 |               | 1.420.770,42     |                   | 1.583.205,61   | 6.967.456,80     | 12.691,88      | 6.954.764,92     |
| SANCIONES TRIBUTARIAS REF          | 22.590.031,76  |                 |               | 3.345.675,22     |                   | 7.436,86       | 25.943.143,84    | 182.812,75     | 25.760.331,09    |
| * TOTAL                            | 302.304.782,31 |                 |               | 205.742.945,33   | 1.270.819.412,41  | 653.075.943,85 | 2.431.943.083,90 | 150.519.636,36 | 2.281.423.447,54 |

|                                    |                  | LIQUIDACIONES  | CANCELADAS          |                       |                       | SALDOS DERECHOS |
|------------------------------------|------------------|----------------|---------------------|-----------------------|-----------------------|-----------------|
| CONCEPTOS                          | RECAUDADO        | DEVOLUCIONES   | RECAUDACIÓN LÍQUIDA | BAJA INSOLVENCIAS y 0 | TOT.LIQUID CANCELADAS | TOTAL           |
| A.P.I.C.                           | 0,00             | 0,00           | 0,00                | 0,00                  | 0,00                  | 8.639,88        |
| I.G.I.C.                           | 1.839.260.361,29 | 132.545.066,84 | 1.706.715.294,45    | 8.893.106,40          | 1.715.608.400,85      | 335.381.849,12  |
| TARIFA ESPECIAL                    | 0,00             | 0,00           | 0,00                | 0,00                  | 0,00                  | 518,98          |
| ARBITRIO INSULAR                   | 0,00             | 0,00           | 0,00                | 0,00                  | 0,00                  | 1.793,69        |
| IMPUESTO DE MATRICULACIÓN          | 12.180.383,41    | 0,00           | 12.180.383,41       | 0,00                  | 12.180.383,41         | 0,00            |
| AIEM IMPORTACION (EXENTO ENTREGA)  | 173.578.186,92   | 119.921,95     | 173.458.264,97      | 1.766,64              | 173.460.031,61        | 309.276,63      |
| INTERESES DEMORA RECARGO Y APREMIO | 477.768,66       | 3.183,73       | 474.584,93          | 1.519,06              | 476.103,99            | 2.946.992,11    |
| INTERESES DEMORA REF               | 2.301.701,55     | 1.998,13       | 2.299.703,42        | 46.660,49             | 2.346.363,91          | 5.197.839,28    |
| RECARGO DECLARACIÓN EXTEMPORÁNEA R | 334.637,71       | 75,45          | 334.562,26          | 589,61                | 335.151,87            | 455.006,20      |
| RECARGO DE APREMIO REF             | 2.603.088,43     | 5.776,41       | 2.597.312,02        | 264.597,13            | 2.861.909,15          | 4.092.855,77    |
| SANCIONES TRIBUTARIAS REF          | 1.898.205,75     | 9.290,21       | 1.888.915,54        | 234.330,21            | 2.123.245,75          | 23.637.085,34   |
| * TOTAL                            | 2.032.634.333,72 | 132.685.312,72 | 1.899.949.021,00    | 9.442.569,54          | 1.909.391.590,54      | 372.031.857,00  |