

EJERCICIO: 2011

APLICACION DENOMINACION	PDTE.COBR0 1 ENER	DERC.ANUL.Y RECTF	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBR0 FIN MES
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22.20.31.01. . 302.15 . . .4.2005	238.664,03	8.010,19	230.653,84	204,29	230.449,55
22.20.31.01. . 302.15 . . .6.2007	123.185,14	3.129,76	120.055,38	3.301,95	116.753,43
22.20.31.01. . 302.15 . . .7.2008	5.915.076,54	810,39	5.914.266,15	2.564.781,02	3.349.485,13
22.20.31.01. . 302.15 . . .8.2009	10.938.418,60	6.080.300,59	4.858.118,01	66.176,71	4.791.941,30
22.20.31.01. . 302.15 . . .9.2010	16.479.210,16	3.969.045,84	12.510.164,32	5.234.998,23	7.275.166,09
22.20.31.01. . 302.16 . . .0.2010	7.172.890,61	739.968,12	6.432.922,49	2.035.365,06	4.397.557,43
22.20.31.01. . 302.16 . . .7.2007	220.538,36	0,00	220.538,36	86.144,90	134.393,46
22.20.31.01. . 302.16 . . .9.2009	1.613.532,22	19.785,40	1.593.746,82	55.973,51	1.537.773,31
22.20.31.01. . 302.17 . . .0.2009	2.502.858,79	1.418.299,72	1.084.559,07	6.733,34	1.077.825,73
22.20.31.01. . 302.17 . . .0.2010	3.119.934,46	669.176,01	2.450.758,45	236.082,95	2.214.675,50
22.20.31.01. . 302.17 . . .6.2005	262.687,78	62.228,11	200.459,67	3.197,41	197.262,26
22.20.31.01. . 302.17 . . .8.2007	114.192,86	2.828,77	111.364,09	10.735,76	100.628,33

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22.20.31.01. . 302.17 . . .9.2008	161.160,30	0,00	161.160,30	0,00	161.160,30
22.20.31.01. . 302.18 . . .0.2008	32.447,75	450,00	31.997,75	3.200,00	28.797,75
22.20.31.01. . 302.18 . . .0.2009	182.365,84	22.953,38	159.412,46	22.447,84	136.964,62
22.20.31.01. . 302.18 . . .1.2010	339.381,23	76.855,57	262.525,66	86.699,69	175.825,97
22.20.31.01. . 302.18 . . .7.2005	26.340,76	1.416,67	24.924,09	130,34	24.793,75
22.20.31.01. . 302.18 . . .9.2007	169.015,38	3.118,88	165.896,50	33.391,05	132.505,45
TOTAL CONCEPTO 22203101 302	49.611.900,81	13.078.377,40	36.533.523,41	10.449.564,05	26.083.959,36
22.20.31.01. . 311.05 . . .4.2006	427.118,38	0,00	427.118,38	0,00	427.118,38
22.20.31.01. . 311.05 . . .5.2007	2.709.198,29	0,00	2.709.198,29	0,00	2.709.198,29
22.20.31.01. . 311.05 . . .6.2008	115.817,85	0,00	115.817,85	0,00	115.817,85
22.20.31.01. . 311.05 . . .8.2010	2.026.509,75	0,00	2.026.509,75	124.485,55	1.902.024,20

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TOTAL CONCEPTO						
22203101	311	5.278.644,27	0,00	5.278.644,27	124.485,55	5.154.158,72
22.20.31.01. .						
391.05 . . .	.0.2009	9.148.639,74	3.125.684,65	6.022.955,09	342.496,79	5.680.458,30
22.20.31.01. .						
391.05 . . .	.0.2010	9.639.008,88	2.640.004,18	6.999.004,70	802.125,35	6.196.879,35
TOTAL CONCEPTO						
22203101	391	18.787.648,62	5.765.688,83	13.021.959,79	1.144.622,14	11.877.337,65
22.20.31.01. .						
392.00 . . .	.7.2010	4.607,23	2.159,42	2.447,81	1.227,89	1.219,92
TOTAL CONCEPTO						
22203101	392	4.607,23	2.159,42	2.447,81	1.227,89	1.219,92
TOTAL CAPITULO						
22203101	3	73.682.800,93	18.846.225,65	54.836.575,28	11.719.899,63	43.116.675,65
22.20.31.01. .						
450.01 . . .	.0.2010	3.925.682,71	0,00	3.925.682,71	3.925.682,71	0,00
TOTAL CONCEPTO						
22203101	450	3.925.682,71	0,00	3.925.682,71	3.925.682,71	0,00

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APLICACION DENOMINACION		PDTE.COBR	1 ENER	DERC.ANUL.Y RECTF	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBR	FIN MES
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TOTAL CAPITULO								
22203101	4		3.925.682,71	0,00	3.925.682,71	3.925.682,71		0,00
22.20.31.01.	.		229.125,47	0,00	229.125,47	49.152,61		179.972,86
554.00	. . .3.2009							
22.20.31.01.	.		127.464,11	6.456,29	121.007,82	100.546,05		20.461,77
554.00	. . .4.2010							
TOTAL CONCEPTO								
22203101	554		356.589,58	6.456,29	350.133,29	149.698,66		200.434,63
22.20.31.01.	.		2.500,00	0,00	2.500,00	0,00		2.500,00
591.00	. . .7.2009							
22.20.31.01.	.		2.070.050,16	1.035.025,08	1.035.025,08	1.035.025,08		0,00
591.00	. . .8.2010							
TOTAL CONCEPTO								
22203101	591		2.072.550,16	1.035.025,08	1.037.525,08	1.035.025,08		2.500,00
TOTAL CAPITULO								
22203101	5		2.429.139,74	1.041.481,37	1.387.658,37	1.184.723,74		202.934,63
22.20.31.01.	.		27.625.373,15	0,00	27.625.373,15	27.625.373,15		0,00
750.01	. . .8.2010							
TOTAL CONCEPTO								
22203101	750		27.625.373,15	0,00	27.625.373,15	27.625.373,15		0,00

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TOTAL CAPITULO					
22203101 7	27.625.373,15	0,00	27.625.373,15	27.625.373,15	0,00
TOTAL GENERAL	107.662.996,53	19.887.707,02	87.775.289,51	44.455.679,23	43.319.610,28