

EJERCICIO: 2011

APLICACION DENOMINACION	PDTE.COBR0 1 ENER	DERC.ANUL.Y RECTF	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBR0 FIN MES
22.20.31.01. . 302.15 . . .4.2005	238.664,03	8.010,19	230.653,84	268,68	230.385,16
22.20.31.01. . 302.15 . . .6.2007	123.185,14	3.129,76	120.055,38	3.510,50	116.544,88
22.20.31.01. . 302.15 . . .7.2008	5.915.076,54	810,39	5.914.266,15	3.053.573,12	2.860.693,03
22.20.31.01. . 302.15 . . .8.2009	10.938.418,60	6.080.300,59	4.858.118,01	112.941,87	4.745.176,14
22.20.31.01. . 302.15 . . .9.2010	16.479.210,16	3.984.031,49	12.495.178,67	5.516.906,45	6.978.272,22
22.20.31.01. . 302.16 . . .0.2010	7.172.890,61	970.288,81	6.202.601,80	2.591.412,43	3.611.189,37
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	26.733,96	1.586.798,26	56.463,83	1.530.334,43
22.20.31.01. . 302.17 . . .0.2009	2.502.858,79	1.418.299,72	1.084.559,07	10.968,70	1.073.590,37
22.20.31.01. . 302.17 . . .0.2010	3.119.934,46	669.176,01	2.450.758,45	256.498,59	2.194.259,86
22.20.31.01. . 302.17 . . .6.2005	262.687,78	62.228,11	200.459,67	4.002,16	196.457,51
22.20.31.01. . 302.17 . . .8.2007	114.192,86	2.828,77	111.364,09	13.908,80	97.455,29

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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	3.726,33	28.271,42
22.20.31.01. . 302.18 . . .0.2009	182.365,84	23.148,88	159.216,96	52.399,19	106.817,77
22.20.31.01. . 302.18 . . .1.2010	339.381,23	76.855,57	262.525,66	100.117,55	162.408,11
22.20.31.01. . 302.18 . . .7.2005	26.340,76	1.728,14	24.612,62	130,34	24.482,28
22.20.31.01. . 302.18 . . .9.2007	169.015,38	9.684,48	159.330,90	44.193,37	115.137,53
TOTAL CONCEPTO 22203101 302	49.611.900,81	13.337.704,87	36.274.195,94	11.907.166,81	24.367.029,13
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	224.073,99	1.802.435,76

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TOTAL CONCEPTO					
22203101 311	5.278.644,27	0,00	5.278.644,27	224.073,99	5.054.570,28
22.20.31.01. .	9.148.639,74	3.207.789,12	5.940.850,62	463.377,00	5.477.473,62
391.05 . . .0.2009					
22.20.31.01. .	9.639.008,88	2.996.954,51	6.642.054,37	1.102.350,65	5.539.703,72
391.05 . . .0.2010					
TOTAL CONCEPTO					
22203101 391	18.787.648,62	6.204.743,63	12.582.904,99	1.565.727,65	11.017.177,34
22.20.31.01. .	4.607,23	2.159,42	2.447,81	1.792,18	655,63
392.00 . . .7.2010					
TOTAL CONCEPTO					
22203101 392	4.607,23	2.159,42	2.447,81	1.792,18	655,63
TOTAL CAPITULO					
22203101 3	73.682.800,93	19.544.607,92	54.138.193,01	13.698.760,63	40.439.432,38
22.20.31.01. .	3.925.682,71	0,00	3.925.682,71	3.925.682,71	0,00
450.01 . . .0.2010					
TOTAL CONCEPTO					
22203101 450	3.925.682,71	0,00	3.925.682,71	3.925.682,71	0,00

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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	50.448,92		178.676,55
554.00	. . .3.2009							
22.20.31.01.	.		127.464,11	10.576,25	116.887,86	105.477,66		11.410,20
554.00	. . .4.2010							
TOTAL CONCEPTO								
22203101	554		356.589,58	10.576,25	346.013,33	155.926,58		190.086,75
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	1.045.601,33	1.383.538,41	1.190.951,66		192.586,75
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	20.590.209,25	87.072.787,28	46.440.768,15	40.632.019,13