

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	491,39	230.162,45
22.20.31.01. . 302.15 . . .6.2007	123.185,14	3.129,76	120.055,38	5.012,27	115.043,11
22.20.31.01. . 302.15 . . .7.2008	5.915.076,54	810,39	5.914.266,15	3.074.330,51	2.839.935,64
22.20.31.01. . 302.15 . . .8.2009	10.938.418,60	6.116.806,33	4.821.612,27	174.685,83	4.646.926,44
22.20.31.01. . 302.15 . . .9.2010	16.479.210,16	3.985.271,52	12.493.938,64	5.852.985,95	6.640.952,69
22.20.31.01. . 302.16 . . .0.2010	7.172.890,61	1.234.096,94	5.938.793,67	2.684.563,79	3.254.229,88
22.20.31.01. . 302.16 . . .7.2007	220.538,36	0,00	220.538,36	1.541,38	218.996,98
22.20.31.01. . 302.16 . . .9.2009	1.613.532,22	54.941,23	1.558.590,99	34.807,82	1.523.783,17
22.20.31.01. . 302.17 . . .0.2009	2.502.858,79	1.418.299,72	1.084.559,07	14.826,15	1.069.732,92
22.20.31.01. . 302.17 . . .0.2010	3.119.934,46	669.176,01	2.450.758,45	268.908,40	2.181.850,05
22.20.31.01. . 302.17 . . .6.2005	262.687,78	62.228,11	200.459,67	5.081,96	195.377,71
22.20.31.01. . 302.17 . . .8.2007	114.192,86	2.828,77	111.364,09	16.792,62	94.571,47

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22.20.31.01. . 302.17 . . .9.2008	161.160,30	0,00	161.160,30	113.223,25	47.937,05
22.20.31.01. . 302.18 . . .0.2008	32.447,75	450,00	31.997,75	4.070,00	27.927,75
22.20.31.01. . 302.18 . . .0.2009	182.365,84	35.437,32	146.928,52	57.707,63	89.220,89
22.20.31.01. . 302.18 . . .1.2010	339.381,23	84.999,79	254.381,44	106.273,78	148.107,66
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	15.706,87	153.308,51	49.469,06	103.839,45
TOTAL CONCEPTO 22203101 302	49.611.900,81	13.693.921,09	35.917.979,72	12.464.902,13	23.453.077,59
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	273.868,21	1.752.641,54

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TOTAL CONCEPTO						
22203101	311	5.278.644,27	0,00	5.278.644,27	273.868,21	5.004.776,06
22.20.31.01. . 9.148.639,74 3.350.980,80 5.797.658,94 565.761,52 5.231.897,42						
391.05 . . .0.2009						
22.20.31.01. . 9.639.008,88 3.132.637,81 6.506.371,07 1.333.859,68 5.172.511,39						
391.05 . . .0.2010						
TOTAL CONCEPTO						
22203101	391	18.787.648,62	6.483.618,61	12.304.030,01	1.899.621,20	10.404.408,81
22.20.31.01. . 4.607,23 2.159,42 2.447,81 1.829,03 618,78						
392.00 . . .7.2010						
TOTAL CONCEPTO						
22203101	392	4.607,23	2.159,42	2.447,81	1.829,03	618,78
TOTAL CAPITULO						
22203101	3	73.682.800,93	20.179.699,12	53.503.101,81	14.640.220,57	38.862.881,24
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	52.757,81	176.367,66
554.00 . . .3.2009					
22.20.31.01. .	127.464,11	10.576,25	116.887,86	106.980,84	9.907,02
554.00 . . .4.2010					
TOTAL CONCEPTO					
22203101 554	356.589,58	10.576,25	346.013,33	159.738,65	186.274,68
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	1.194.763,73	188.774,68
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	21.225.300,45	86.437.696,08	47.386.040,16	39.051.655,92