

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.18.32.01. .<br>380.00 . . .0.2003 | 7.152,79          | 0,00              | 7.152,79    | 14,53           | 7.138,26           |
| 22.18.32.01. .<br>380.00 . . .1.2004 | 45,17             | 0,00              | 45,17       | 0,00            | 45,17              |
| 22.18.32.01. .<br>380.00 . . .3.2006 | 344,90            | 0,00              | 344,90      | 0,00            | 344,90             |
| 22.18.32.01. .<br>380.00 . . .6.2009 | 38.520,59         | 0,00              | 38.520,59   | 0,00            | 38.520,59          |
| 22.18.32.01. .<br>380.00 . . .7.2010 | 39.898,46         | 0,00              | 39.898,46   | 0,00            | 39.898,46          |
| 22.18.32.01. .<br>380.00 . . .8.2011 | 121.899,65        | 40.915,04         | 80.984,61   | 26.251,92       | 54.732,69          |
| TOTAL CONCEPTO<br>22183201 380       | 207.861,56        | 40.915,04         | 166.946,52  | 26.266,45       | 140.680,07         |
| 22.18.32.01. .<br>392.00 . . .1.2003 | 170,57            | 0,00              | 170,57      | 0,00            | 170,57             |
| TOTAL CONCEPTO<br>22183201 392       | 170,57            | 0,00              | 170,57      | 0,00            | 170,57             |
| TOTAL CAPITULO<br>22183201 3         | 208.032,13        | 40.915,04         | 167.117,09  | 26.266,45       | 140.850,64         |

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|---------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| -----                                 | -----             | -----             | -----        | -----           | -----              |
| 22.18.32.01. .<br>450.01 . . . 2.2011 | 1.567.322,73      | 0,00              | 1.567.322,73 | 1.567.322,73    | 0,00               |
| <hr/>                                 |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22183201 450        | 1.567.322,73      | 0,00              | 1.567.322,73 | 1.567.322,73    | 0,00               |
| <hr/>                                 |                   |                   |              |                 |                    |
| TOTAL CAPITULO<br>22183201 4          | 1.567.322,73      | 0,00              | 1.567.322,73 | 1.567.322,73    | 0,00               |
| <hr/>                                 |                   |                   |              |                 |                    |
| TOTAL GENERAL . . . . .               | 1.775.354,86      | 40.915,04         | 1.734.439,82 | 1.593.589,18    | 140.850,64         |
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