

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>110.00 . . .0.1990 | 815.641,48        | 6.510,57          | 809.130,91   | 0,00            | 809.130,91         |
| 22.00.00.00. .<br>110.00 . . .0.1991 | 128.159,78        | 0,00              | 128.159,78   | 0,00            | 128.159,78         |
| 22.00.00.00. .<br>110.00 . . .0.2001 | 1.396.749,87      | 127.447,06        | 1.269.302,81 | 0,00            | 1.269.302,81       |
| 22.00.00.00. .<br>110.00 . . .1.1992 | 138.751,47        | 4.039,34          | 134.712,13   | 0,00            | 134.712,13         |
| 22.00.00.00. .<br>110.00 . . .2.1993 | 531.911,06        | 2.569,18          | 529.341,88   | 0,00            | 529.341,88         |
| 22.00.00.00. .<br>110.00 . . .3.1994 | 1.189.254,06      | 33.068,54         | 1.156.185,52 | 149,28          | 1.156.036,24       |
| 22.00.00.00. .<br>110.00 . . .4.1995 | 368.656,75        | 2.119,48          | 366.537,27   | 627,86          | 365.909,41         |
| 22.00.00.00. .<br>110.00 . . .5.1996 | 941.787,47        | 39.633,91         | 902.153,56   | 0,00            | 902.153,56         |
| 22.00.00.00. .<br>110.00 . . .6.1997 | 736.271,77        | 48.254,73         | 688.017,04   | 464,96          | 687.552,08         |
| 22.00.00.00. .<br>110.00 . . .7.1987 | 750.780,02        | 0,00              | 750.780,02   | 0,00            | 750.780,02         |
| 22.00.00.00. .<br>110.00 . . .7.1998 | 805.235,47        | 154.572,95        | 650.662,52   | 128.190,26      | 522.472,26         |
| 22.00.00.00. .<br>110.00 . . .8.1988 | 248.755,38        | 0,00              | 248.755,38   | 0,00            | 248.755,38         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>110.00 . . .8.1999 | 2.313.734,28      | 519.919,57        | 1.793.814,71 | 200,94          | 1.793.613,77       |
| 22.00.00.00. .<br>110.00 . . .9.1989 | 313.368,44        | 0,00              | 313.368,44   | 0,00            | 313.368,44         |
| 22.00.00.00. .<br>110.00 . . .9.2000 | 757.583,35        | 247.921,48        | 509.661,87   | 7.945,52        | 501.716,35         |
| 22.00.00.01. .<br>110.00 . . .0.1991 | 75.723,24         | 66.542,79         | 9.180,45     | 0,00            | 9.180,45           |
| 22.00.00.01. .<br>110.00 . . .0.1992 | 28.796,22         | 14.758,12         | 14.038,10    | 0,00            | 14.038,10          |
| 22.00.00.01. .<br>110.00 . . .0.2002 | 1.230.678,89      | 246.787,14        | 983.891,75   | 14.561,00       | 969.330,75         |
| 22.00.00.01. .<br>110.00 . . .0.2003 | 6.107.170,85      | 353.466,32        | 5.753.704,53 | 59.905,13       | 5.693.799,40       |
| 22.00.00.01. .<br>110.00 . . .1.1993 | 412.728,95        | 540,57            | 412.188,38   | 0,00            | 412.188,38         |
| 22.00.00.01. .<br>110.00 . . .1.2004 | 3.639.274,70      | 445.990,02        | 3.193.284,68 | 30.277,25       | 3.163.007,43       |
| 22.00.00.01. .<br>110.00 . . .2.1994 | 113.119,54        | 0,00              | 113.119,54   | 12.422,80       | 100.696,74         |
| 22.00.00.01. .<br>110.00 . . .2.2005 | 2.923.073,43      | 552.368,01        | 2.370.705,42 | 26.082,92       | 2.344.622,50       |
| 22.00.00.01. .<br>110.00 . . .3.1995 | 148.313,88        | 12.547,93         | 135.765,95   | 0,00            | 135.765,95         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.01. .<br>110.00 . . .3.2006 | 6.447.339,79      | 270.334,72        | 6.177.005,07  | 177.792,07      | 5.999.213,00       |
| 22.00.00.01. .<br>110.00 . . .4.1996 | 248.786,03        | 18.115,98         | 230.670,05    | 149,18          | 230.520,87         |
| 22.00.00.01. .<br>110.00 . . .4.2007 | 9.065.252,29      | 1.077.210,37      | 7.988.041,92  | 359.467,62      | 7.628.574,30       |
| 22.00.00.01. .<br>110.00 . . .5.1997 | 693.525,73        | 439.927,48        | 253.598,25    | 500,87          | 253.097,38         |
| 22.00.00.01. .<br>110.00 . . .5.2008 | 14.593.754,22     | 2.633.326,76      | 11.960.427,46 | 1.378.042,40    | 10.582.385,06      |
| 22.00.00.01. .<br>110.00 . . .6.1998 | 611.410,65        | 7.614,85          | 603.795,80    | 370,18          | 603.425,62         |
| 22.00.00.01. .<br>110.00 . . .6.2009 | 31.969.336,48     | 14.585.451,31     | 17.383.885,17 | 1.939.966,65    | 15.443.918,52      |
| 22.00.00.01. .<br>110.00 . . .7.1999 | 377.966,10        | 2.253,05          | 375.713,05    | 2.211,69        | 373.501,36         |
| 22.00.00.01. .<br>110.00 . . .7.2010 | 51.490.175,00     | 13.977.196,36     | 37.512.978,64 | 7.032.581,87    | 30.480.396,77      |
| 22.00.00.01. .<br>110.00 . . .8.2000 | 196.212,49        | 52.082,90         | 144.129,59    | 325,39          | 143.804,20         |
| 22.00.00.01. .<br>110.00 . . .8.2011 | 113.996.065,66    | 27.645.556,74     | 86.350.508,92 | 24.518.533,74   | 61.831.975,18      |
| 22.00.00.01. .<br>110.00 . . .9.1990 | 30.778,13         | 0,00              | 30.778,13     | 0,00            | 30.778,13          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.01. .<br>110.00 . . . 9.2001 | 819.309,40        | 571.316,44        | 247.992,96   | 658,45          | 247.334,51         |
| 22.00.00.00. .<br>110.10 . . . 0.1991 | 20.284,23         | 565,63            | 19.718,60    | 0,00            | 19.718,60          |
| 22.00.00.00. .<br>110.10 . . . 0.1992 | 7.871,81          | 0,00              | 7.871,81     | 0,00            | 7.871,81           |
| 22.00.00.00. .<br>110.10 . . . 1.1993 | 147.726,02        | 0,00              | 147.726,02   | 123,62          | 147.602,40         |
| 22.00.00.00. .<br>110.10 . . . 2.1994 | 15.318,05         | 0,00              | 15.318,05    | 0,00            | 15.318,05          |
| 22.00.00.00. .<br>110.10 . . . 3.1995 | 3.768,61          | 0,00              | 3.768,61     | 0,00            | 3.768,61           |
| 22.00.00.00. .<br>110.10 . . . 4.1996 | 26.165,95         | 0,00              | 26.165,95    | 305,49          | 25.860,46          |
| 22.00.00.00. .<br>110.10 . . . 5.1997 | 1.571.069,91      | 669,42            | 1.570.400,49 | 0,00            | 1.570.400,49       |
| 22.00.00.00. .<br>110.10 . . . 6.1987 | 22.897,08         | 0,00              | 22.897,08    | 0,00            | 22.897,08          |
| 22.00.00.00. .<br>110.10 . . . 6.1998 | 192.965,34        | 63.667,89         | 129.297,45   | 0,00            | 129.297,45         |
| 22.00.00.00. .<br>110.10 . . . 7.1988 | 1.798,26          | 0,00              | 1.798,26     | 0,00            | 1.798,26           |
| 22.00.00.00. .<br>110.10 . . . 7.1999 | 203.203,44        | 0,00              | 203.203,44   | 0,00            | 203.203,44         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.00. .<br>110.10 . . .8.1989 | 41.913,15         | 0,00              | 41.913,15   | 0,00            | 41.913,15          |
| 22.00.00.00. .<br>110.10 . . .9.1990 | 25.247,00         | 0,00              | 25.247,00   | 0,00            | 25.247,00          |
| 22.00.00.00. .<br>110.30 . . .0.1993 | 19.981,22         | 0,00              | 19.981,22   | 0,00            | 19.981,22          |
| 22.00.00.00. .<br>110.30 . . .3.1997 | 585,75            | 0,00              | 585,75      | 286,32          | 299,43             |
| 22.00.00.00. .<br>110.30 . . .4.1987 | 287.691,07        | 0,00              | 287.691,07  | 0,00            | 287.691,07         |
| 22.00.00.00. .<br>110.30 . . .4.1998 | 3.660,65          | 0,00              | 3.660,65    | 0,00            | 3.660,65           |
| 22.00.00.00. .<br>110.30 . . .5.1988 | 10.431,42         | 0,00              | 10.431,42   | 0,00            | 10.431,42          |
| 22.00.00.00. .<br>110.30 . . .5.1999 | 5.922,93          | 0,00              | 5.922,93    | 0,00            | 5.922,93           |
| 22.00.00.00. .<br>110.30 . . .6.1989 | 37.768,36         | 0,00              | 37.768,36   | 0,00            | 37.768,36          |
| 22.00.00.00. .<br>110.30 . . .7.1990 | 2.136,29          | 0,00              | 2.136,29    | 0,00            | 2.136,29           |
| 22.00.00.00. .<br>110.30 . . .8.1991 | 15.259,78         | 0,00              | 15.259,78   | 0,00            | 15.259,78          |
| 22.00.00.00. .<br>110.30 . . .9.1992 | 4.542,03          | 0,00              | 4.542,03    | 0,00            | 4.542,03           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|----------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| -----                      | -----             | -----             | -----          | -----           | -----              |
| TOTAL CONCEPTO             |                   |                   |                |                 |                    |
| 22000000 110               | 259.323.640,67    | 64.224.347,61     | 195.099.293,06 | 35.692.143,46   | 159.407.149,60     |
| 22.00.00.00. .             | 146.459,33        | 0,00              | 146.459,33     | 0,00            | 146.459,33         |
| 111.00 . . .0.2000         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 198.086,87        | 88.412,78         | 109.674,09     | 0,00            | 109.674,09         |
| 111.00 . . .0.2001         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 846,50            | 0,00              | 846,50         | 0,00            | 846,50             |
| 111.00 . . .1.1991         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 339,09            | 0,00              | 339,09         | 0,00            | 339,09             |
| 111.00 . . .2.1992         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 3.378,67          | 0,00              | 3.378,67       | 0,00            | 3.378,67           |
| 111.00 . . .3.1993         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 3.951,34          | 0,00              | 3.951,34       | 0,00            | 3.951,34           |
| 111.00 . . .4.1994         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 75,72             | 0,00              | 75,72          | 0,00            | 75,72              |
| 111.00 . . .5.1995         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 236.255,81        | 0,00              | 236.255,81     | 0,00            | 236.255,81         |
| 111.00 . . .6.1996         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 233,77            | 0,00              | 233,77         | 0,00            | 233,77             |
| 111.00 . . .7.1997         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 69.199,95         | 15.596,13         | 53.603,82      | 0,00            | 53.603,82          |
| 111.00 . . .8.1987         |                   |                   |                |                 |                    |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>111.00 . . .8.1998 | 4.598,30          | 0,00              | 4.598,30     | 0,00            | 4.598,30           |
| 22.00.00.00. .<br>111.00 . . .9.1999 | 8.352,69          | 0,00              | 8.352,69     | 0,00            | 8.352,69           |
| 22.00.00.01. .<br>111.00 . . .0.2002 | 55.652,12         | 0,00              | 55.652,12    | 0,00            | 55.652,12          |
| 22.00.00.01. .<br>111.00 . . .1.2003 | 331.634,38        | 10.825,93         | 320.808,45   | 0,00            | 320.808,45         |
| 22.00.00.01. .<br>111.00 . . .2.2004 | 36.076,46         | 0,00              | 36.076,46    | 0,00            | 36.076,46          |
| 22.00.00.01. .<br>111.00 . . .3.2005 | 36.982,52         | 0,00              | 36.982,52    | 0,00            | 36.982,52          |
| 22.00.00.01. .<br>111.00 . . .4.2006 | 18.403,92         | 0,00              | 18.403,92    | 3.212,49        | 15.191,43          |
| 22.00.00.01. .<br>111.00 . . .5.2007 | 29.953,23         | 0,00              | 29.953,23    | 0,00            | 29.953,23          |
| 22.00.00.01. .<br>111.00 . . .6.2008 | 215.661,17        | 0,00              | 215.661,17   | 2.950,55        | 212.710,62         |
| 22.00.00.01. .<br>111.00 . . .7.2009 | 169.849,95        | 0,00              | 169.849,95   | 26.443,77       | 143.406,18         |
| 22.00.00.01. .<br>111.00 . . .8.2010 | 417.430,84        | 9.451,11          | 407.979,73   | 32.363,76       | 375.615,97         |
| 22.00.00.01. .<br>111.00 . . .9.2011 | 2.470.051,29      | 39.360,92         | 2.430.690,37 | 263.123,66      | 2.167.566,71       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.00. .<br>111.10 . . .0.1990 | 33.965,54         | 0,00              | 33.965,54   | 0,00            | 33.965,54          |
| 22.00.00.00. .<br>111.10 . . .0.1991 | 10.384,85         | 0,00              | 10.384,85   | 0,00            | 10.384,85          |
| 22.00.00.00. .<br>111.10 . . .1.1992 | 30.185,97         | 0,00              | 30.185,97   | 0,00            | 30.185,97          |
| 22.00.00.00. .<br>111.10 . . .2.1993 | 6.348,57          | 0,00              | 6.348,57    | 0,00            | 6.348,57           |
| 22.00.00.00. .<br>111.10 . . .3.1994 | 127,11            | 0,00              | 127,11      | 0,00            | 127,11             |
| 22.00.00.00. .<br>111.10 . . .4.1995 | 4.034,66          | 0,00              | 4.034,66    | 0,00            | 4.034,66           |
| 22.00.00.00. .<br>111.10 . . .5.1996 | 8.020,26          | 0,00              | 8.020,26    | 0,00            | 8.020,26           |
| 22.00.00.00. .<br>111.10 . . .6.1997 | 101.217,71        | 0,00              | 101.217,71  | 0,00            | 101.217,71         |
| 22.00.00.00. .<br>111.10 . . .7.1987 | 64.692,56         | 0,00              | 64.692,56   | 0,00            | 64.692,56          |
| 22.00.00.00. .<br>111.10 . . .7.1998 | 13.784,22         | 0,00              | 13.784,22   | 0,00            | 13.784,22          |
| 22.00.00.00. .<br>111.10 . . .8.1988 | 55.342,45         | 0,00              | 55.342,45   | 0,00            | 55.342,45          |
| 22.00.00.00. .<br>111.10 . . .8.1999 | 19.295,29         | 0,00              | 19.295,29   | 0,00            | 19.295,29          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----          | -----           | -----              |
| 22.00.00.00. .<br>111.10 . . .9.1989 | 14.347,05         | 0,00              | 14.347,05      | 0,00            | 14.347,05          |
| <hr/>                                |                   |                   |                |                 |                    |
| TOTAL CONCEPTO<br>22000000 111       | 4.815.220,16      | 163.646,87        | 4.651.573,29   | 328.094,23      | 4.323.479,06       |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.00.00.00. .<br>112.00 . . .9.1987 | 51,72             | 0,00              | 51,72          | 0,00            | 51,72              |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.00.00.01. .<br>112.00 . . .0.2011 | 97.342.132,10     | 1.448.277,50      | 95.893.854,60  | 1.701.873,98    | 94.191.980,62      |
| <hr/>                                |                   |                   |                |                 |                    |
| TOTAL CONCEPTO<br>22000001 112       | 97.342.183,82     | 1.448.277,50      | 95.893.906,32  | 1.701.873,98    | 94.192.032,34      |
| <hr/>                                |                   |                   |                |                 |                    |
| TOTAL CAPITULO<br>22000001 1         | 361.481.044,65    | 65.836.271,98     | 295.644.772,67 | 37.722.111,67   | 257.922.661,00     |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.00.00.00. .<br>200.00 . . .0.1988 | 380.732,44        | 0,00              | 380.732,44     | 0,00            | 380.732,44         |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.00.00.00. .<br>200.00 . . .0.1989 | 803.666,51        | 37,10             | 803.629,41     | 0,00            | 803.629,41         |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.00.00.00. .<br>200.00 . . .0.1999 | 1.588.331,69      | 82.300,58         | 1.506.031,11   | 2.964,22        | 1.503.066,89       |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.00.00.00. .<br>200.00 . . .0.2000 | 2.568.758,05      | 111.288,57        | 2.457.469,48   | 1.698,67        | 2.455.770,81       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>200.00 . . .1.1990 | 792.231,42        | 7.373,78          | 784.857,64   | 270,13          | 784.587,51         |
| 22.00.00.00. .<br>200.00 . . .1.2001 | 1.870.372,20      | 115.118,00        | 1.755.254,20 | 16.504,75       | 1.738.749,45       |
| 22.00.00.00. .<br>200.00 . . .2.1991 | 529.829,59        | 4.640,77          | 525.188,82   | 2.143,16        | 523.045,66         |
| 22.00.00.00. .<br>200.00 . . .3.1992 | 1.386.083,11      | 27.134,50         | 1.358.948,61 | 130,03          | 1.358.818,58       |
| 22.00.00.00. .<br>200.00 . . .4.1993 | 774.898,50        | 16.946,57         | 757.951,93   | 0,00            | 757.951,93         |
| 22.00.00.00. .<br>200.00 . . .5.1994 | 729.844,83        | 1.399,33          | 728.445,50   | 1.103,58        | 727.341,92         |
| 22.00.00.00. .<br>200.00 . . .6.1995 | 870.288,83        | 22.993,85         | 847.294,98   | 0,00            | 847.294,98         |
| 22.00.00.00. .<br>200.00 . . .7.1996 | 1.718.496,93      | 12.024,64         | 1.706.472,29 | 4.325,45        | 1.702.146,84       |
| 22.00.00.00. .<br>200.00 . . .8.1997 | 914.337,00        | 16.149,25         | 898.187,75   | 1.343,78        | 896.843,97         |
| 22.00.00.00. .<br>200.00 . . .9.1987 | 396.740,17        | 1.578,00          | 395.162,17   | 0,00            | 395.162,17         |
| 22.00.00.00. .<br>200.00 . . .9.1998 | 983.485,55        | 23.284,80         | 960.200,75   | 1.963,94        | 958.236,81         |
| 22.00.00.01. .<br>200.00 . . .0.1990 | 507.400,18        | 0,00              | 507.400,18   | 0,00            | 507.400,18         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.01. .<br>200.00 . . .0.2000 | 1.599.120,63      | 8.312,65          | 1.590.807,98  | 7.625,44        | 1.583.182,54       |
| 22.00.00.01. .<br>200.00 . . .0.2001 | 1.931.113,03      | 110.852,65        | 1.820.260,38  | 16.904,27       | 1.803.356,11       |
| 22.00.00.01. .<br>200.00 . . .0.2011 | 92.722.266,59     | 16.005.288,88     | 76.716.977,71 | 16.265.712,02   | 60.451.265,69      |
| 22.00.00.01. .<br>200.00 . . .1.1991 | 316.689,78        | 6.572,75          | 310.117,03    | 0,00            | 310.117,03         |
| 22.00.00.01. .<br>200.00 . . .1.2002 | 5.699.970,89      | 1.089.395,52      | 4.610.575,37  | 77.093,83       | 4.533.481,54       |
| 22.00.00.01. .<br>200.00 . . .2.1992 | 430.240,43        | 0,00              | 430.240,43    | 3.312,95        | 426.927,48         |
| 22.00.00.01. .<br>200.00 . . .2.2003 | 6.208.189,84      | 999.779,21        | 5.208.410,63  | 704.035,14      | 4.504.375,49       |
| 22.00.00.01. .<br>200.00 . . .3.1993 | 591.333,68        | 56.195,75         | 535.137,93    | 961,49          | 534.176,44         |
| 22.00.00.01. .<br>200.00 . . .3.2004 | 4.451.261,89      | 535.472,07        | 3.915.789,82  | 60.320,08       | 3.855.469,74       |
| 22.00.00.01. .<br>200.00 . . .4.1994 | 725.006,44        | 271.308,17        | 453.698,27    | 220,48          | 453.477,79         |
| 22.00.00.01. .<br>200.00 . . .4.2005 | 6.815.585,62      | 455.206,22        | 6.360.379,40  | 297.808,14      | 6.062.571,26       |
| 22.00.00.01. .<br>200.00 . . .5.1995 | 545.294,20        | 6.737,26          | 538.556,94    | 2.503,45        | 536.053,49         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.01. .<br>200.00 . . . 5.2006 | 12.146.543,83     | 710.253,93        | 11.436.289,90 | 714.684,52      | 10.721.605,38      |
| 22.00.00.01. .<br>200.00 . . . 6.1996 | 862.630,45        | 99.444,76         | 763.185,69    | 72,43           | 763.113,26         |
| 22.00.00.01. .<br>200.00 . . . 6.2007 | 29.500.813,93     | 488.927,57        | 29.011.886,36 | 1.420.072,05    | 27.591.814,31      |
| 22.00.00.01. .<br>200.00 . . . 7.1997 | 649.181,68        | 93.185,60         | 555.996,08    | 4.019,24        | 551.976,84         |
| 22.00.00.01. .<br>200.00 . . . 7.2008 | 45.153.887,01     | 1.894.232,06      | 43.259.654,95 | 1.963.247,90    | 41.296.407,05      |
| 22.00.00.01. .<br>200.00 . . . 8.1998 | 844.906,48        | 4.780,13          | 840.126,35    | 5.680,53        | 834.445,82         |
| 22.00.00.01. .<br>200.00 . . . 8.2009 | 57.813.152,56     | 3.863.728,00      | 53.949.424,56 | 2.853.749,05    | 51.095.675,51      |
| 22.00.00.01. .<br>200.00 . . . 9.1999 | 752.003,05        | 6.760,38          | 745.242,67    | 3.491,18        | 741.751,49         |
| 22.00.00.01. .<br>200.00 . . . 9.2010 | 77.649.009,51     | 6.693.585,81      | 70.955.423,70 | 6.243.927,47    | 64.711.496,23      |
| 22.00.00.00. .<br>200.10 . . . 0.1989 | 44.314,77         | 0,00              | 44.314,77     | 0,00            | 44.314,77          |
| 22.00.00.00. .<br>200.10 . . . 0.1990 | 80.559,82         | 0,00              | 80.559,82     | 0,00            | 80.559,82          |
| 22.00.00.00. .<br>200.10 . . . 1.1991 | 2.666.548,97      | 859,28            | 2.665.689,69  | 0,00            | 2.665.689,69       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>200.10 . . . 2.1992 | 114.895,52        | 0,00              | 114.895,52   | 0,00            | 114.895,52         |
| 22.00.00.00. .<br>200.10 . . . 3.1993 | 9.280.213,81      | 2.939,83          | 9.277.273,98 | 0,00            | 9.277.273,98       |
| 22.00.00.00. .<br>200.10 . . . 4.1994 | 156.965,27        | 0,00              | 156.965,27   | 0,00            | 156.965,27         |
| 22.00.00.00. .<br>200.10 . . . 5.1995 | 171.035,85        | 0,00              | 171.035,85   | 76,44           | 170.959,41         |
| 22.00.00.00. .<br>200.10 . . . 6.1996 | 750.027,50        | 0,00              | 750.027,50   | 0,00            | 750.027,50         |
| 22.00.00.00. .<br>200.10 . . . 7.1997 | 245.815,76        | 5.350,92          | 240.464,84   | 3.107,27        | 237.357,57         |
| 22.00.00.00. .<br>200.10 . . . 8.1987 | 194.487,30        | 0,00              | 194.487,30   | 0,00            | 194.487,30         |
| 22.00.00.00. .<br>200.10 . . . 8.1998 | 431.131,47        | 0,00              | 431.131,47   | 16,84           | 431.114,63         |
| 22.00.00.00. .<br>200.10 . . . 9.1988 | 55.871,68         | 0,00              | 55.871,68    | 0,00            | 55.871,68          |
| 22.00.00.00. .<br>200.10 . . . 9.1999 | 414.152,19        | 2.868,78          | 411.283,41   | 140,04          | 411.143,37         |
| 22.00.00.00. .<br>200.30 . . . 0.1991 | 63.345,01         | 0,00              | 63.345,01    | 0,00            | 63.345,01          |
| 22.00.00.00. .<br>200.30 . . . 0.1992 | 7.806,04          | 0,00              | 7.806,04     | 0,00            | 7.806,04           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.00. .<br>200.30 . . .1.1993 | 29.682,69         | 0,00              | 29.682,69      | 0,00            | 29.682,69          |
| 22.00.00.00. .<br>200.30 . . .2.1994 | 19.891,82         | 0,00              | 19.891,82      | 0,00            | 19.891,82          |
| 22.00.00.00. .<br>200.30 . . .3.1995 | 40.942,29         | 0,00              | 40.942,29      | 350,24          | 40.592,05          |
| 22.00.00.00. .<br>200.30 . . .4.1996 | 37.011,83         | 0,00              | 37.011,83      | 0,00            | 37.011,83          |
| 22.00.00.00. .<br>200.30 . . .5.1997 | 4.946,87          | 0,00              | 4.946,87       | 0,00            | 4.946,87           |
| 22.00.00.00. .<br>200.30 . . .6.1987 | 18.165,34         | 0,00              | 18.165,34      | 0,00            | 18.165,34          |
| 22.00.00.00. .<br>200.30 . . .6.1998 | 7.788,34          | 0,00              | 7.788,34       | 0,00            | 7.788,34           |
| 22.00.00.00. .<br>200.30 . . .7.1988 | 4.229,98          | 0,00              | 4.229,98       | 0,00            | 4.229,98           |
| 22.00.00.00. .<br>200.30 . . .7.1999 | 67.607,85         | 0,00              | 67.607,85      | 54,21           | 67.553,64          |
| 22.00.00.00. .<br>200.30 . . .8.1989 | 4.288,96          | 0,00              | 4.288,96       | 0,00            | 4.288,96           |
| 22.00.00.00. .<br>200.30 . . .9.1990 | 1.787,71          | 0,00              | 1.787,71       | 0,00            | 1.787,71           |
| TOTAL CONCEPTO<br>22000000 200       | 379.137.213,16    | 33.854.307,92     | 345.282.905,24 | 30.681.634,41   | 314.601.270,83     |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>201.00 . . .0.1987 | 335.395,42        | 0,00              | 335.395,42   | 0,00            | 335.395,42         |
| 22.00.00.00. .<br>201.00 . . .0.1988 | 270.111,80        | 0,00              | 270.111,80   | 0,00            | 270.111,80         |
| 22.00.00.00. .<br>201.00 . . .0.1998 | 773.258,96        | 6.870,04          | 766.388,92   | 74,10           | 766.314,82         |
| 22.00.00.00. .<br>201.00 . . .0.1999 | 1.191.824,04      | 4.878,30          | 1.186.945,74 | 84,52           | 1.186.861,22       |
| 22.00.00.00. .<br>201.00 . . .1.1989 | 860.874,23        | 15.543,33         | 845.330,90   | 0,00            | 845.330,90         |
| 22.00.00.00. .<br>201.00 . . .1.2000 | 626.048,85        | 2.454,51          | 623.594,34   | 598,22          | 622.996,12         |
| 22.00.00.00. .<br>201.00 . . .2.1990 | 1.739.602,55      | 17.480,46         | 1.722.122,09 | 0,00            | 1.722.122,09       |
| 22.00.00.00. .<br>201.00 . . .2.2001 | 556.530,29        | 4.801,94          | 551.728,35   | 1.199,61        | 550.528,74         |
| 22.00.00.00. .<br>201.00 . . .3.1991 | 835.998,85        | 31.359,20         | 804.639,65   | 61,93           | 804.577,72         |
| 22.00.00.00. .<br>201.00 . . .4.1992 | 1.312.528,33      | 14.976,69         | 1.297.551,64 | 0,00            | 1.297.551,64       |
| 22.00.00.00. .<br>201.00 . . .5.1993 | 1.835.841,46      | 6.118,15          | 1.829.723,31 | 450,92          | 1.829.272,39       |
| 22.00.00.00. .<br>201.00 . . .6.1994 | 1.371.954,82      | 464.522,32        | 907.432,50   | 0,00            | 907.432,50         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.00. .<br>201.00 . . .7.1995 | 397.922,79        | 1.455,41          | 396.467,38    | 9,16            | 396.458,22         |
| 22.00.00.00. .<br>201.00 . . .8.1996 | 667.269,59        | 5.805,45          | 661.464,14    | 590,86          | 660.873,28         |
| 22.00.00.00. .<br>201.00 . . .9.1997 | 820.342,12        | 3.664,67          | 816.677,45    | 73,85           | 816.603,60         |
| 22.00.00.01. .<br>201.00 . . .0.1999 | 284.829,54        | 1.198,74          | 283.630,80    | 19,64           | 283.611,16         |
| 22.00.00.01. .<br>201.00 . . .0.2000 | 356.522,42        | 4.964,19          | 351.558,23    | 264,28          | 351.293,95         |
| 22.00.00.01. .<br>201.00 . . .0.2010 | 41.126.293,35     | 5.573.164,09      | 35.553.129,26 | 2.541.528,03    | 33.011.601,23      |
| 22.00.00.01. .<br>201.00 . . .0.2011 | 63.129.147,97     | 7.583.391,51      | 55.545.756,46 | 7.111.462,00    | 48.434.294,46      |
| 22.00.00.01. .<br>201.00 . . .1.1990 | 347,99            | 0,00              | 347,99        | 0,00            | 347,99             |
| 22.00.00.01. .<br>201.00 . . .1.2001 | 722.382,36        | 26.566,67         | 695.815,69    | 343,43          | 695.472,26         |
| 22.00.00.01. .<br>201.00 . . .2.1991 | 51,97             | 0,00              | 51,97         | 0,00            | 51,97              |
| 22.00.00.01. .<br>201.00 . . .2.2002 | 1.259.332,16      | 37.897,70         | 1.221.434,46  | 2.207,50        | 1.219.226,96       |
| 22.00.00.01. .<br>201.00 . . .3.2003 | 2.087.459,29      | 82.575,29         | 2.004.884,00  | 31.376,41       | 1.973.507,59       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.01. .<br>201.00 . . .4.1993 | 613,96            | 0,00              | 613,96        | 0,00            | 613,96             |
| 22.00.00.01. .<br>201.00 . . .4.2004 | 2.663.758,66      | 183.773,11        | 2.479.985,55  | 74.067,56       | 2.405.917,99       |
| 22.00.00.01. .<br>201.00 . . .5.1994 | 11.430,21         | 0,00              | 11.430,21     | 0,00            | 11.430,21          |
| 22.00.00.01. .<br>201.00 . . .5.2005 | 3.656.514,61      | 340.209,22        | 3.316.305,39  | 94.656,62       | 3.221.648,77       |
| 22.00.00.01. .<br>201.00 . . .6.1995 | 9.543,39          | 0,00              | 9.543,39      | 0,00            | 9.543,39           |
| 22.00.00.01. .<br>201.00 . . .6.2006 | 7.410.276,14      | 315.025,59        | 7.095.250,55  | 111.175,63      | 6.984.074,92       |
| 22.00.00.01. .<br>201.00 . . .7.1996 | 30.358,66         | 0,00              | 30.358,66     | 0,00            | 30.358,66          |
| 22.00.00.01. .<br>201.00 . . .7.2007 | 13.665.583,90     | 272.657,84        | 13.392.926,06 | 267.787,87      | 13.125.138,19      |
| 22.00.00.01. .<br>201.00 . . .8.1997 | 67.313,19         | 0,00              | 67.313,19     | 0,00            | 67.313,19          |
| 22.00.00.01. .<br>201.00 . . .8.2008 | 25.611.521,80     | 1.027.308,00      | 24.584.213,80 | 938.995,38      | 23.645.218,42      |
| 22.00.00.01. .<br>201.00 . . .9.1998 | 48.689,20         | 0,00              | 48.689,20     | 11,28           | 48.677,92          |
| 22.00.00.01. .<br>201.00 . . .9.2009 | 33.159.331,84     | 3.416.540,57      | 29.742.791,27 | 1.530.541,86    | 28.212.249,41      |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>201.10 . . .0.1999 | 6.019,61          | 0,00              | 6.019,61     | 0,00            | 6.019,61           |
| 22.00.00.00. .<br>201.10 . . .3.1992 | 1.775.510,90      | 0,00              | 1.775.510,90 | 0,00            | 1.775.510,90       |
| 22.00.00.00. .<br>201.10 . . .4.1993 | 1.573,14          | 0,00              | 1.573,14     | 0,00            | 1.573,14           |
| 22.00.00.00. .<br>201.10 . . .5.1994 | 41.245,59         | 0,00              | 41.245,59    | 0,00            | 41.245,59          |
| 22.00.00.00. .<br>201.10 . . .6.1995 | 783.751,70        | 0,00              | 783.751,70   | 0,00            | 783.751,70         |
| 22.00.00.00. .<br>201.10 . . .7.1996 | 73.654,32         | 8.017,04          | 65.637,28    | 0,00            | 65.637,28          |
| 22.00.00.00. .<br>201.10 . . .8.1997 | 50.813,73         | 0,00              | 50.813,73    | 0,00            | 50.813,73          |
| 22.00.00.00. .<br>201.10 . . .9.1998 | 19.298,84         | 0,00              | 19.298,84    | 0,00            | 19.298,84          |
| 22.00.00.00. .<br>201.30 . . .2.1993 | 22.208,94         | 0,00              | 22.208,94    | 0,00            | 22.208,94          |
| 22.00.00.00. .<br>201.30 . . .3.1994 | 3.910,07          | 0,00              | 3.910,07     | 0,00            | 3.910,07           |
| 22.00.00.00. .<br>201.30 . . .5.1996 | 150,25            | 0,00              | 150,25       | 0,00            | 150,25             |
| 22.00.00.00. .<br>201.30 . . .8.1999 | 235,75            | 0,00              | 235,75       | 0,00            | 235,75             |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|----------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| -----                      | -----             | -----             | -----          | -----           | -----              |
| TOTAL CONCEPTO             |                   |                   |                |                 |                    |
| 22000000 201               | 211.675.179,55    | 19.453.220,03     | 192.221.959,52 | 12.707.580,66   | 179.514.378,86     |
| 22.00.00.00. .             | 2.929,71          | 0,00              | 2.929,71       | 0,00            | 2.929,71           |
| 210.00 . . .0.2000         |                   |                   |                |                 |                    |
| 22.00.00.00. .             | 1.849.989,95      | 1.548.101,83      | 301.888,12     | 0,00            | 301.888,12         |
| 210.00 . . .0.2001         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 742.914,73        | 282.326,55        | 460.588,18     | 0,00            | 460.588,18         |
| 210.00 . . .0.2002         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 1.953.575,91      | 879.976,81        | 1.073.599,10   | 0,00            | 1.073.599,10       |
| 210.00 . . .1.2003         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 456.519,92        | 170.815,43        | 285.704,49     | 0,00            | 285.704,49         |
| 210.00 . . .2.2004         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 618.010,21        | 176.759,61        | 441.250,60     | 0,00            | 441.250,60         |
| 210.00 . . .3.2005         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 373.603,69        | 0,00              | 373.603,69     | 0,00            | 373.603,69         |
| 210.00 . . .4.2006         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 143.763,28        | 0,00              | 143.763,28     | 0,00            | 143.763,28         |
| 210.00 . . .5.2007         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 144.702,35        | 0,00              | 144.702,35     | 0,00            | 144.702,35         |
| 210.00 . . .6.2008         |                   |                   |                |                 |                    |
| 22.00.00.01. .             | 136.512,26        | 0,00              | 136.512,26     | 0,00            | 136.512,26         |
| 210.00 . . .7.2009         |                   |                   |                |                 |                    |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|----------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| -----                      |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| TOTAL CONCEPTO             |                   |                   |              |                 |                    |
| 22000001 210               | 6.422.522,01      | 3.057.980,23      | 3.364.541,78 | 0,00            | 3.364.541,78       |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 154.189,42        | 0,00              | 154.189,42   | 0,00            | 154.189,42         |
| 250.01 . . .1.2006         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 121.788,03        | 0,00              | 121.788,03   | 0,00            | 121.788,03         |
| 250.01 . . .2.2007         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 216.806,98        | 0,00              | 216.806,98   | 0,00            | 216.806,98         |
| 250.01 . . .4.2009         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 756.163,55        | 0,00              | 756.163,55   | 98.920,50       | 657.243,05         |
| 250.01 . . .5.2010         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 270.237,35        | 0,00              | 270.237,35   | 0,00            | 270.237,35         |
| 250.01 . . .6.2011         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 222.859,92        | 0,00              | 222.859,92   | 0,00            | 222.859,92         |
| 250.02 . . .4.2008         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 476,36            | 0,00              | 476,36       | 476,36          | 0,00               |
| 250.02 . . .5.2009         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 37.582,92         | 0,00              | 37.582,92    | 3.922,57        | 33.660,35          |
| 250.02 . . .6.2010         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| 22.00.00.01. .             | 139.606,03        | 0,00              | 139.606,03   | 139.457,36      | 148,67             |
| 250.02 . . .7.2011         |                   |                   |              |                 |                    |
| -----                      |                   |                   |              |                 |                    |
| TOTAL CONCEPTO             |                   |                   |              |                 |                    |
| 22000001 250               | 1.919.710,56      | 0,00              | 1.919.710,56 | 242.776,79      | 1.676.933,77       |
| -----                      |                   |                   |              |                 |                    |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.01. .<br>260.01 . . . 5.2011 | 99.680,31         | 0,00              | 99.680,31   | 0,00            | 99.680,31          |
| TOTAL CONCEPTO<br>22000001 260        | 99.680,31         | 0,00              | 99.680,31   | 0,00            | 99.680,31          |
| 22.00.00.00. .<br>290.00 . . . 0.1987 | 2.411,72          | 0,00              | 2.411,72    | 0,00            | 2.411,72           |
| TOTAL CONCEPTO<br>22000000 290        | 2.411,72          | 0,00              | 2.411,72    | 0,00            | 2.411,72           |
| 22.00.00.00. .<br>291.00 . . . 1.1987 | 488.442,66        | 91.470,47         | 396.972,19  | 0,00            | 396.972,19         |
| 22.00.00.00. .<br>291.00 . . . 2.1988 | 5.927,54          | 0,00              | 5.927,54    | 0,00            | 5.927,54           |
| 22.00.00.00. .<br>291.00 . . . 3.1989 | 1.815,16          | 0,00              | 1.815,16    | 0,00            | 1.815,16           |
| 22.00.00.00. .<br>291.00 . . . 3.2000 | 3.380,14          | 0,00              | 3.380,14    | 0,00            | 3.380,14           |
| 22.00.00.00. .<br>291.00 . . . 5.1991 | 1.279,38          | 0,00              | 1.279,38    | 0,00            | 1.279,38           |
| TOTAL CONCEPTO<br>22000000 291        | 500.844,88        | 91.470,47         | 409.374,41  | 0,00            | 409.374,41         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----          | -----           | -----              |
| TOTAL CAPITULO<br>22000000 2         | 599.757.562,19    | 56.456.978,65     | 543.300.583,54 | 43.631.991,86   | 499.668.591,68     |
| 22.00.00.00. .<br>300.00 . . .1.2000 | 566.348,48        | 9.592,10          | 556.756,38     | 0,00            | 556.756,38         |
| 22.00.00.00. .<br>300.00 . . .2.2001 | 1.883.779,92      | 84.842,37         | 1.798.937,55   | 909,40          | 1.798.028,15       |
| 22.00.00.01. .<br>300.00 . . .0.2010 | 6.137.885,05      | 818,17            | 6.137.066,88   | 342.446,12      | 5.794.620,76       |
| 22.00.00.01. .<br>300.00 . . .0.2011 | 46.271.808,25     | 181.669,10        | 46.090.139,15  | 36.773.672,53   | 9.316.466,62       |
| 22.00.00.01. .<br>300.00 . . .2.2002 | 1.140.900,24      | 189.362,53        | 951.537,71     | 39.946,46       | 911.591,25         |
| 22.00.00.01. .<br>300.00 . . .3.2003 | 1.165.465,18      | 50,31             | 1.165.414,87   | 53,05           | 1.165.361,82       |
| 22.00.00.01. .<br>300.00 . . .4.2004 | 1.224.233,65      | 16.547,33         | 1.207.686,32   | 0,00            | 1.207.686,32       |
| 22.00.00.01. .<br>300.00 . . .5.2005 | 891.137,35        | 25.955,84         | 865.181,51     | 3.008,42        | 862.173,09         |
| 22.00.00.01. .<br>300.00 . . .6.2006 | 650.527,09        | 14.727,06         | 635.800,03     | 0,00            | 635.800,03         |
| 22.00.00.01. .<br>300.00 . . .7.2007 | 535.099,61        | 22.908,76         | 512.190,85     | 13.908,88       | 498.281,97         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.01. .<br>300.00 . . . 8.2008 | 1.333.182,14      | 4.909,02          | 1.328.273,12 | 32.505,62       | 1.295.767,50       |
| 22.00.00.01. .<br>300.00 . . . 9.2009 | 4.268.164,57      | 1.212,90          | 4.266.951,67 | 366.286,45      | 3.900.665,22       |
| 22.00.00.00. .<br>300.10 . . . 0.1988 | 48.198,84         | 0,00              | 48.198,84    | 0,00            | 48.198,84          |
| 22.00.00.00. .<br>300.10 . . . 0.1989 | 41.665,96         | 0,00              | 41.665,96    | 0,00            | 41.665,96          |
| 22.00.00.00. .<br>300.10 . . . 0.1999 | 663.200,92        | 6.205,41          | 656.995,51   | 0,00            | 656.995,51         |
| 22.00.00.00. .<br>300.10 . . . 1.1990 | 1.051.864,86      | 0,00              | 1.051.864,86 | 0,00            | 1.051.864,86       |
| 22.00.00.00. .<br>300.10 . . . 2.1991 | 1.674.059,25      | 193.582,49        | 1.480.476,76 | 0,00            | 1.480.476,76       |
| 22.00.00.00. .<br>300.10 . . . 3.1992 | 420.183,43        | 0,00              | 420.183,43   | 0,00            | 420.183,43         |
| 22.00.00.00. .<br>300.10 . . . 4.1993 | 1.116.985,23      | 0,00              | 1.116.985,23 | 0,00            | 1.116.985,23       |
| 22.00.00.00. .<br>300.10 . . . 5.1994 | 880.907,60        | 0,00              | 880.907,60   | 0,00            | 880.907,60         |
| 22.00.00.00. .<br>300.10 . . . 6.1995 | 525.222,49        | 0,00              | 525.222,49   | 0,00            | 525.222,49         |
| 22.00.00.00. .<br>300.10 . . . 7.1996 | 401.713,54        | 0,00              | 401.713,54   | 0,00            | 401.713,54         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>300.10 . . .8.1997 | 259.758,33        | 0,00              | 259.758,33   | 695,49          | 259.062,84         |
| 22.00.00.00. .<br>300.10 . . .9.1987 | 627.460,75        | 0,00              | 627.460,75   | 0,00            | 627.460,75         |
| 22.00.00.00. .<br>300.10 . . .9.1998 | 586.282,06        | 0,00              | 586.282,06   | 0,00            | 586.282,06         |
| 22.00.00.00. .<br>300.11 . . .0.1987 | 1.479.785,99      | 0,00              | 1.479.785,99 | 0,00            | 1.479.785,99       |
| 22.00.00.00. .<br>300.11 . . .0.1988 | 47.606,82         | 0,00              | 47.606,82    | 0,00            | 47.606,82          |
| 22.00.00.00. .<br>300.11 . . .0.1998 | 497.984,67        | 1.457,21          | 496.527,46   | 0,00            | 496.527,46         |
| 22.00.00.00. .<br>300.11 . . .0.1999 | 40.065,84         | 0,00              | 40.065,84    | 0,00            | 40.065,84          |
| 22.00.00.00. .<br>300.11 . . .1.1989 | 132.438,84        | 53.696,99         | 78.741,85    | 0,00            | 78.741,85          |
| 22.00.00.00. .<br>300.11 . . .2.1990 | 3.381,18          | 0,00              | 3.381,18     | 0,00            | 3.381,18           |
| 22.00.00.00. .<br>300.11 . . .3.1991 | 93.207,06         | 0,00              | 93.207,06    | 0,00            | 93.207,06          |
| 22.00.00.00. .<br>300.11 . . .4.1992 | 126.887,32        | 0,00              | 126.887,32   | 0,00            | 126.887,32         |
| 22.00.00.00. .<br>300.11 . . .5.1993 | 21.994,26         | 0,00              | 21.994,26    | 0,00            | 21.994,26          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.00. .<br>300.11 . . .6.1994 | 74.032,01         | 0,00              | 74.032,01     | 0,00            | 74.032,01          |
| 22.00.00.00. .<br>300.11 . . .7.1995 | 108.187,96        | 0,00              | 108.187,96    | 0,00            | 108.187,96         |
| 22.00.00.00. .<br>300.11 . . .8.1996 | 69.131,83         | 6.204,52          | 62.927,31     | 0,00            | 62.927,31          |
| 22.00.00.00. .<br>300.11 . . .9.1997 | 542.590,97        | 0,00              | 542.590,97    | 495,77          | 542.095,20         |
| 22.00.00.00. .<br>300.12 . . .6.1993 | 8.874,30          | 0,00              | 8.874,30      | 0,00            | 8.874,30           |
| 22.00.00.00. .<br>300.20 . . .0.1990 | 5.634,49          | 0,00              | 5.634,49      | 0,00            | 5.634,49           |
| 22.00.00.00. .<br>300.20 . . .3.1993 | 2.401,79          | 0,00              | 2.401,79      | 0,00            | 2.401,79           |
| 22.00.00.00. .<br>300.21 . . .5.1994 | 1.222,89          | 0,00              | 1.222,89      | 0,00            | 1.222,89           |
| 22.00.00.00. .<br>300.33 . . .0.1998 | 941.451,02        | 0,00              | 941.451,02    | 0,00            | 941.451,02         |
| TOTAL CONCEPTO<br>22000000 300       | 78.562.914,03     | 813.742,11        | 77.749.171,92 | 37.573.928,19   | 40.175.243,73      |
| 22.09.00.00. .<br>301.01 . . .1.1996 | 105,16            | 0,00              | 105,16        | 0,00            | 105,16             |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.09.00.00. .<br>301.01 . . . 5.2000 | 2.599,79          | 0,00              | 2.599,79    | 0,00            | 2.599,79           |
| 22.09.00.00. .<br>301.01 . . . 9.1993 | 207.242,43        | 0,00              | 207.242,43  | 0,00            | 207.242,43         |
| 22.09.00.01. .<br>301.01 . . . 9.2005 | 18.000,00         | 0,00              | 18.000,00   | 0,00            | 18.000,00          |
| 22.09.00.00. .<br>301.02 . . . 7.1990 | 62,87             | 0,00              | 62,87       | 0,00            | 62,87              |
| 22.09.00.00. .<br>301.02 . . . 7.2001 | 2.153,62          | 0,00              | 2.153,62    | 0,00            | 2.153,62           |
| 22.09.00.01. .<br>301.02 . . . 2.2008 | 1.400,00          | 0,00              | 1.400,00    | 0,00            | 1.400,00           |
| 22.09.00.01. .<br>301.02 . . . 9.2004 | 601,02            | 0,00              | 601,02      | 0,00            | 601,02             |
| 22.12.00.01. .<br>301.03 . . . 0.2007 | 688,05            | 86,34             | 601,71      | 0,00            | 601,71             |
| 22.12.00.01. .<br>301.03 . . . 1.2009 | 19.459,19         | 0,00              | 19.459,19   | 4,75            | 19.454,44          |
| 22.12.00.01. .<br>301.03 . . . 2.2010 | 93.258,53         | 0,00              | 93.258,53   | 4.555,05        | 88.703,48          |
| 22.12.00.01. .<br>301.03 . . . 3.2011 | 767.100,07        | 3.006,00          | 764.094,07  | 71.928,93       | 692.165,14         |
| 22.12.00.01. .<br>301.03 . . . 8.2005 | 21.549,28         | 7.500,00          | 14.049,28   | 0,00            | 14.049,28          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.12.00.01. .<br>301.03 . . . 9.2006 | 2.162,53          | 0,00              | 2.162,53    | 0,00            | 2.162,53           |
| 22.14.00.00. .<br>301.03 . . . 0.1997 | 846,49            | 0,00              | 846,49      | 0,00            | 846,49             |
| 22.14.00.00. .<br>301.03 . . . 0.1998 | 4.629,09          | 0,00              | 4.629,09    | 0,00            | 4.629,09           |
| 22.14.00.00. .<br>301.03 . . . 1.1999 | 1.096,19          | 0,00              | 1.096,19    | 0,00            | 1.096,19           |
| 22.14.00.00. .<br>301.03 . . . 3.2001 | 1.057,65          | 77,43             | 980,22      | 0,00            | 980,22             |
| 22.14.00.00. .<br>301.03 . . . 5.1992 | 464,17            | 0,00              | 464,17      | 0,00            | 464,17             |
| 22.14.00.00. .<br>301.03 . . . 6.1993 | 200.781,75        | 0,00              | 200.781,75  | 0,00            | 200.781,75         |
| 22.14.00.00. .<br>301.03 . . . 7.1994 | 202,14            | 0,00              | 202,14      | 0,00            | 202,14             |
| 22.14.00.00. .<br>301.03 . . . 8.1995 | 211,85            | 0,00              | 211,85      | 0,00            | 211,85             |
| 22.14.00.00. .<br>301.03 . . . 9.1996 | 437,35            | 0,00              | 437,35      | 0,00            | 437,35             |
| 22.14.00.01. .<br>301.03 . . . 0.2002 | 1.109,95          | 104,99            | 1.004,96    | 0,00            | 1.004,96           |
| 22.14.00.01. .<br>301.03 . . . 0.2003 | 1.446,71          | 39,87             | 1.406,84    | 0,00            | 1.406,84           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.14.00.01. .<br>301.03 . . . 0.2004 | 174,71            | 0,00              | 174,71      | 0,00            | 174,71             |
| 22.17.00.01. .<br>301.04 . . . 5.2006 | 1.752,95          | 0,00              | 1.752,95    | 0,00            | 1.752,95           |
| 22.13.00.00. .<br>301.06 . . . 0.1993 | 181.622,41        | 1.502,53          | 180.119,88  | 0,00            | 180.119,88         |
| 22.13.00.00. .<br>301.06 . . . 2.1996 | 16,43             | 0,00              | 16,43       | 0,00            | 16,43              |
| 22.13.00.00. .<br>301.06 . . . 4.1998 | 13,50             | 0,00              | 13,50       | 0,00            | 13,50              |
| 22.13.00.00. .<br>301.06 . . . 5.1999 | 118,08            | 0,00              | 118,08      | 51,44           | 66,64              |
| 22.13.00.00. .<br>301.06 . . . 6.2000 | 147.402,57        | 147.101,82        | 300,75      | 0,00            | 300,75             |
| 22.13.00.00. .<br>301.06 . . . 7.2001 | 13,78             | 0,00              | 13,78       | 0,00            | 13,78              |
| 22.13.00.00. .<br>301.06 . . . 9.1992 | 284,13            | 0,00              | 284,13      | 0,00            | 284,13             |
| 22.13.00.01. .<br>301.06 . . . 0.2006 | 222,31            | 0,00              | 222,31      | 0,00            | 222,31             |
| 22.13.00.01. .<br>301.06 . . . 1.2007 | 559,84            | 0,00              | 559,84      | 0,00            | 559,84             |
| 22.13.00.01. .<br>301.06 . . . 2.2008 | 803,32            | 0,00              | 803,32      | 0,00            | 803,32             |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.13.00.01. .<br>301.06 . . . 7.2002 | 241,38            | 0,00              | 241,38      | 0,00            | 241,38             |
| 22.13.00.01. .<br>301.06 . . . 8.2003 | 683,69            | 0,00              | 683,69      | 0,00            | 683,69             |
| 22.13.00.01. .<br>301.06 . . . 9.2004 | 363,72            | 0,00              | 363,72      | 0,00            | 363,72             |
| 22.13.00.00. .<br>301.08 . . . 9.2001 | 420,71            | 300,51            | 120,20      | 0,00            | 120,20             |
| 22.13.00.01. .<br>301.08 . . . 2.2006 | 5.962,54          | 0,00              | 5.962,54    | 0,00            | 5.962,54           |
| 22.13.00.01. .<br>301.08 . . . 3.2007 | 255.005,67        | 0,00              | 255.005,67  | 0,00            | 255.005,67         |
| 22.16.00.01. .<br>301.10 . . . 4.2009 | 1.505,12          | 0,00              | 1.505,12    | 0,00            | 1.505,12           |
| 22.16.00.00. .<br>301.11 . . . 1.1993 | 1.975,24          | 0,00              | 1.975,24    | 0,00            | 1.975,24           |
| 22.16.00.00. .<br>301.11 . . . 8.2000 | 4.241,44          | 0,00              | 4.241,44    | 0,00            | 4.241,44           |
| 22.16.00.00. .<br>301.11 . . . 9.2001 | 353,97            | 0,00              | 353,97      | 0,00            | 353,97             |
| 22.16.00.01. .<br>301.15 . . . 3.2003 | 1.923,24          | 1.923,24          | 0,00        | 0,00            | 0,00               |
| 22.16.00.01. .<br>301.15 . . . 4.2004 | 2.098,06          | 1.442,43          | 655,63      | 0,00            | 655,63             |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.15.00.00. .<br>301.17 . . .6.1993 | 22.390,03         | 0,00              | 22.390,03   | 0,00            | 22.390,03          |
| 22.15.00.00. .<br>301.17 . . .6.1994 | 80,60             | 0,00              | 80,60       | 0,00            | 80,60              |
| 22.15.00.00. .<br>301.17 . . .6.1995 | 555,60            | 0,00              | 555,60      | 0,00            | 555,60             |
| 22.15.00.00. .<br>301.17 . . .6.1996 | 63,21             | 0,00              | 63,21       | 0,00            | 63,21              |
| 22.15.00.00. .<br>301.17 . . .6.1997 | 131,36            | 0,00              | 131,36      | 0,00            | 131,36             |
| 22.15.00.00. .<br>301.17 . . .6.1998 | 688,84            | 0,00              | 688,84      | 0,00            | 688,84             |
| 22.15.00.00. .<br>301.17 . . .6.1999 | 217,66            | 0,00              | 217,66      | 0,00            | 217,66             |
| 22.15.00.00. .<br>301.17 . . .7.2001 | 18.056,74         | 0,00              | 18.056,74   | 0,00            | 18.056,74          |
| 22.15.00.01. .<br>301.17 . . .0.2007 | 454,77            | 0,00              | 454,77      | 0,00            | 454,77             |
| 22.15.00.01. .<br>301.17 . . .0.2008 | 5.880,63          | 0,00              | 5.880,63    | 12,34           | 5.868,29           |
| 22.15.00.01. .<br>301.17 . . .1.2009 | 66,57             | 0,00              | 66,57       | 0,00            | 66,57              |
| 22.15.00.01. .<br>301.17 . . .2.2010 | 117,28            | 0,00              | 117,28      | 52,35           | 64,93              |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.15.00.01. .<br>301.17 . . .3.2011 | 584,27            | 0,00              | 584,27      | 52,87           | 531,40             |
| 22.15.00.01. .<br>301.17 . . .5.2002 | 1.919,28          | 0,00              | 1.919,28    | 0,00            | 1.919,28           |
| 22.15.00.01. .<br>301.17 . . .6.2003 | 5.668,09          | 39,19             | 5.628,90    | 0,00            | 5.628,90           |
| 22.15.00.01. .<br>301.17 . . .7.2004 | 914,73            | 0,00              | 914,73      | 0,00            | 914,73             |
| 22.15.00.01. .<br>301.17 . . .8.2005 | 1.219,34          | 0,00              | 1.219,34    | 0,00            | 1.219,34           |
| 22.15.00.01. .<br>301.17 . . .9.2006 | 22.017,56         | 0,00              | 22.017,56   | 0,00            | 22.017,56          |
| 22.12.00.01. .<br>301.18 . . .6.2010 | 929,67            | 0,00              | 929,67      | 929,67          | 0,00               |
| 22.19.00.01. .<br>301.22 . . .6.2002 | 300,00            | 0,00              | 300,00      | 0,00            | 300,00             |
| 22.20.00.00. .<br>301.24 . . .6.2000 | 48.852,72         | 0,00              | 48.852,72   | 1.639,60        | 47.213,12          |
| 22.20.00.01. .<br>301.26 . . .1.2005 | 27,05             | 0,00              | 27,05       | 0,00            | 27,05              |
| 22.20.00.01. .<br>301.27 . . .2.2005 | 237,05            | 0,00              | 237,05      | 0,00            | 237,05             |
| 22.20.00.01. .<br>301.27 . . .3.2006 | 267,14            | 0,00              | 267,14      | 0,00            | 267,14             |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.20.00.01. .<br>301.29 . . .1.2002 | 36.627,78         | 0,00              | 36.627,78   | 0,00            | 36.627,78          |
| 22.20.00.01. .<br>301.29 . . .2.2003 | 520,61            | 0,00              | 520,61      | 0,00            | 520,61             |
| 22.20.00.01. .<br>301.30 . . .0.2011 | 38.925,39         | 0,00              | 38.925,39   | 3.227,51        | 35.697,88          |
| 22.20.00.01. .<br>301.31 . . .6.2005 | 12,35             | 0,00              | 12,35       | 0,00            | 12,35              |
| 22.20.00.01. .<br>301.34 . . .4.2011 | 422,35            | 0,00              | 422,35      | 422,35          | 0,00               |
| 22.20.00.00. .<br>301.37 . . .9.2001 | 87,95             | 0,00              | 87,95       | 0,00            | 87,95              |
| 22.20.00.01. .<br>301.37 . . .0.2003 | 4.228,28          | 0,00              | 4.228,28    | 0,00            | 4.228,28           |
| 22.20.00.01. .<br>301.37 . . .0.2004 | 11.117,99         | 93,88             | 11.024,11   | 0,00            | 11.024,11          |
| 22.20.00.01. .<br>301.37 . . .1.2005 | 12.520,47         | 0,00              | 12.520,47   | 44,50           | 12.475,97          |
| 22.20.00.01. .<br>301.37 . . .2.2006 | 3.174,87          | 71,85             | 3.103,02    | 494,44          | 2.608,58           |
| 22.20.00.01. .<br>301.37 . . .3.2007 | 7.184,52          | 0,00              | 7.184,52    | 55,49           | 7.129,03           |
| 22.20.00.01. .<br>301.37 . . .4.2008 | 12.314,99         | 0,00              | 12.314,99   | 22,07           | 12.292,92          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.20.00.01. .<br>301.37 . . .5.2009 | 8.955,13          | 0,00              | 8.955,13     | 136,14          | 8.818,99           |
| 22.20.00.01. .<br>301.37 . . .6.2010 | 18.225,71         | 0,00              | 18.225,71    | 1.294,16        | 16.931,55          |
| 22.20.00.01. .<br>301.37 . . .7.2011 | 41.475,94         | 307,90            | 41.168,04    | 6.629,54        | 34.538,50          |
| 22.20.00.01. .<br>301.37 . . .9.2002 | 442,73            | 0,00              | 442,73       | 0,00            | 442,73             |
| 22.17.00.01. .<br>301.42 . . .2.2009 | 30,05             | 0,00              | 30,05        | 0,00            | 30,05              |
| 22.20.00.01. .<br>301.46 . . .3.2009 | 17.126,18         | 0,00              | 17.126,18    | 1.186,06        | 15.940,12          |
| 22.20.00.01. .<br>301.46 . . .4.2010 | 28.943,63         | 0,00              | 28.943,63    | 0,00            | 28.943,63          |
| 22.20.00.01. .<br>301.46 . . .5.2011 | 17.432,09         | 0,00              | 17.432,09    | 2.111,75        | 15.320,34          |
| TOTAL CONCEPTO<br>22200001 301       | 2.347.833,89      | 163.597,98        | 2.184.235,91 | 94.851,01       | 2.089.384,90       |
| 22.16.00.01. .<br>302.01 . . .6.2008 | 69,10             | 0,00              | 69,10        | 0,00            | 69,10              |
| 22.20.00.01. .<br>302.15 . . .2.2005 | 230.162,45        | 1.279,62          | 228.882,83   | 70,25           | 228.812,58         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.20.00.01. .<br>302.15 . . .4.2007 | 115.043,11        | 0,00              | 115.043,11    | 12.175,21       | 102.867,90         |
| 22.20.00.01. .<br>302.15 . . .5.2008 | 2.839.935,64      | 0,00              | 2.839.935,64  | 1.069.764,02    | 1.770.171,62       |
| 22.20.00.01. .<br>302.15 . . .6.2009 | 4.646.926,44      | 0,00              | 4.646.926,44  | 471.225,82      | 4.175.700,62       |
| 22.20.00.01. .<br>302.15 . . .7.2010 | 6.640.952,69      | 54.810,95         | 6.586.141,74  | 1.765.644,89    | 4.820.496,85       |
| 22.20.00.01. .<br>302.15 . . .8.2011 | 52.085.099,56     | 4.774.254,50      | 47.310.845,06 | 25.111.917,40   | 22.198.927,66      |
| 22.20.00.01. .<br>302.16 . . .5.2007 | 218.996,98        | 0,00              | 218.996,98    | 0,00            | 218.996,98         |
| 22.20.00.01. .<br>302.16 . . .7.2009 | 1.523.783,17      | 5.431,77          | 1.518.351,40  | 35.514,03       | 1.482.837,37       |
| 22.20.00.01. .<br>302.16 . . .8.2010 | 3.254.229,88      | 17.088,18         | 3.237.141,70  | 801.429,56      | 2.435.712,14       |
| 22.20.00.01. .<br>302.16 . . .9.2011 | 2.022.056,05      | 52.486,62         | 1.969.569,43  | 912.508,23      | 1.057.061,20       |
| 22.20.00.01. .<br>302.17 . . .0.2011 | 7.007.756,95      | 441.788,52        | 6.565.968,43  | 3.030.789,47    | 3.535.178,96       |
| 22.20.00.01. .<br>302.17 . . .4.2005 | 195.377,71        | 4.049,77          | 191.327,94    | 8.958,82        | 182.369,12         |
| 22.20.00.01. .<br>302.17 . . .6.2007 | 94.571,47         | 0,00              | 94.571,47     | 10.130,22       | 84.441,25          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.20.00.01. .<br>302.17 . . . 7.2008 | 47.937,05         | 0,00              | 47.937,05     | 47.736,31       | 200,74             |
| 22.20.00.01. .<br>302.17 . . . 8.2009 | 1.069.732,92      | 0,00              | 1.069.732,92  | 17.742,53       | 1.051.990,39       |
| 22.20.00.01. .<br>302.17 . . . 9.2010 | 2.181.850,05      | 0,00              | 2.181.850,05  | 38.373,84       | 2.143.476,21       |
| 22.20.00.01. .<br>302.18 . . . 0.2010 | 148.107,66        | 786,11            | 147.321,55    | 16.967,54       | 130.354,01         |
| 22.20.00.01. .<br>302.18 . . . 0.2011 | 274.496,53        | 4.557,60          | 269.938,93    | 86.609,89       | 183.329,04         |
| 22.20.00.01. .<br>302.18 . . . 5.2005 | 24.482,28         | 0,00              | 24.482,28     | 21,70           | 24.460,58          |
| 22.20.00.01. .<br>302.18 . . . 7.2007 | 103.839,45        | 0,00              | 103.839,45    | 13.786,81       | 90.052,64          |
| 22.20.00.01. .<br>302.18 . . . 8.2008 | 27.927,75         | 0,00              | 27.927,75     | 50,00           | 27.877,75          |
| 22.20.00.01. .<br>302.18 . . . 9.2009 | 89.220,89         | 786,11            | 88.434,78     | 15.771,09       | 72.663,69          |
| 22.20.00.01. .<br>302.19 . . . 1.2011 | 3.080.348,59      | 0,00              | 3.080.348,59  | 2.814.243,73    | 266.104,86         |
| TOTAL CONCEPTO<br>22200001 302        | 87.922.904,37     | 5.357.319,75      | 82.565.584,62 | 36.281.431,36   | 46.284.153,26      |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.00. .<br>303.00 . . . 5.2001 | 284.342,68        | 175,28            | 284.167,40  | 957,77          | 283.209,63         |
| 22.00.00.01. .<br>303.00 . . . 5.2002 | 44.338,01         | 15,01             | 44.323,00   | 1.078,90        | 43.244,10          |
| 22.00.00.01. .<br>303.00 . . . 6.2003 | 42.023,71         | 0,00              | 42.023,71   | 822,18          | 41.201,53          |
| 22.00.00.00. .<br>303.01 . . . 5.2000 | 9.592,10          | 0,00              | 9.592,10    | 0,00            | 9.592,10           |
| TOTAL CONCEPTO<br>22000000 303        | 380.296,50        | 190,29            | 380.106,21  | 2.858,85        | 377.247,36         |
| 22.18.00.01. .<br>310.01 . . . 2.2009 | 60,10             | 0,00              | 60,10       | 0,00            | 60,10              |
| 22.14.00.01. .<br>310.03 . . . 1.2005 | 6.010,12          | 0,00              | 6.010,12    | 0,00            | 6.010,12           |
| 22.13.00.00. .<br>310.05 . . . 8.1994 | 865,65            | 0,00              | 865,65      | 0,00            | 865,65             |
| 22.18.00.00. .<br>310.11 . . . 5.2001 | 1.686,60          | 0,00              | 1.686,60    | 13,81           | 1.672,79           |
| 22.18.00.01. .<br>310.11 . . . 0.2007 | 4.536,75          | 0,00              | 4.536,75    | 360,00          | 4.176,75           |
| 22.18.00.01. .<br>310.11 . . . 0.2008 | 6.197,47          | 64,25             | 6.133,22    | 972,78          | 5.160,44           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.18.00.01. .<br>310.11 . . .1.2009 | 4.208,39          | 0,00              | 4.208,39    | 726,08          | 3.482,31           |
| 22.18.00.01. .<br>310.11 . . .2.2010 | 5.661,94          | 0,00              | 5.661,94    | 1.290,91        | 4.371,03           |
| 22.18.00.01. .<br>310.11 . . .3.2011 | 745,12            | 0,00              | 745,12      | 0,00            | 745,12             |
| 22.18.00.01. .<br>310.11 . . .5.2002 | 1.458,68          | 813,61            | 645,07      | 0,00            | 645,07             |
| 22.18.00.01. .<br>310.11 . . .6.2003 | 9.446,47          | 5.468,59          | 3.977,88    | 0,00            | 3.977,88           |
| 22.18.00.01. .<br>310.11 . . .7.2004 | 5.564,98          | 3.680,58          | 1.884,40    | 0,00            | 1.884,40           |
| 22.18.00.01. .<br>310.11 . . .8.2005 | 1.811,27          | 139,46            | 1.671,81    | 0,00            | 1.671,81           |
| 22.18.00.01. .<br>310.11 . . .9.2006 | 1.296,62          | 0,00              | 1.296,62    | 0,00            | 1.296,62           |
| 22.20.00.00. .<br>310.20 . . .5.1994 | 661,11            | 0,00              | 661,11      | 0,00            | 661,11             |
| TOTAL CONCEPTO<br>22200000 310       | 50.211,27         | 10.166,49         | 40.044,78   | 3.363,58        | 36.681,20          |
| 22.20.00.01. .<br>311.05 . . .2.2006 | 427.118,38        | 0,00              | 427.118,38  | 0,00            | 427.118,38         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----        | -----           | -----              |
| 22.20.00.01. .<br>311.05 . . .3.2007 | 2.709.198,29      | 0,00              | 2.709.198,29 | 2.328,11        | 2.706.870,18       |
| 22.20.00.01. .<br>311.05 . . .4.2008 | 115.817,85        | 0,00              | 115.817,85   | 0,00            | 115.817,85         |
| 22.20.00.01. .<br>311.05 . . .6.2010 | 1.752.641,54      | 0,00              | 1.752.641,54 | 248.971,10      | 1.503.670,44       |
| 22.16.00.00. .<br>311.34 . . .8.2000 | 49.976,66         | 15,03             | 49.961,63    | 0,00            | 49.961,63          |
| 22.16.00.01. .<br>311.34 . . .4.2008 | 3.487,16          | 0,00              | 3.487,16     | 0,00            | 3.487,16           |
| <hr/>                                |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22160001 311       | 5.058.239,88      | 15,03             | 5.058.224,85 | 251.299,21      | 4.806.925,64       |
| <hr/>                                |                   |                   |              |                 |                    |
| 22.00.00.00. .<br>380.00 . . .0.1995 | 70.229,28         | 0,00              | 70.229,28    | 0,00            | 70.229,28          |
| 22.00.00.00. .<br>380.00 . . .0.1996 | 98.248,18         | 0,00              | 98.248,18    | 0,00            | 98.248,18          |
| 22.00.00.00. .<br>380.00 . . .1.1997 | 301.797,21        | 5.093,07          | 296.704,14   | 0,00            | 296.704,14         |
| 22.00.00.00. .<br>380.00 . . .2.1998 | 253.454,69        | 0,00              | 253.454,69   | 0,00            | 253.454,69         |
| 22.00.00.00. .<br>380.00 . . .3.1999 | 757.247,19        | 3.495,28          | 753.751,91   | 110,79          | 753.641,12         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----         | -----           | -----              |
| 22.00.00.00. .<br>380.00 . . .4.2000 | 468.444,17        | 0,00              | 468.444,17    | 0,00            | 468.444,17         |
| 22.00.00.00. .<br>380.00 . . .5.2001 | 4.976.640,58      | 18.873,45         | 4.957.767,13  | 18.732,91       | 4.939.034,22       |
| 22.00.00.00. .<br>380.00 . . .6.2002 | 705.730,16        | 0,00              | 705.730,16    | 0,00            | 705.730,16         |
| 22.00.00.00. .<br>380.00 . . .8.1993 | 17.289,68         | 0,00              | 17.289,68     | 0,00            | 17.289,68          |
| 22.00.00.00. .<br>380.00 . . .9.1994 | 17.349,08         | 0,00              | 17.349,08     | 0,00            | 17.349,08          |
| 22.00.00.01. .<br>380.00 . . .0.2007 | 979.745,00        | 8.901,90          | 970.843,10    | 7.820,91        | 963.022,19         |
| 22.00.00.01. .<br>380.00 . . .0.2008 | 2.603.695,84      | 51.314,66         | 2.552.381,18  | 175.914,50      | 2.376.466,68       |
| 22.00.00.01. .<br>380.00 . . .1.2009 | 7.598.776,33      | 367.855,06        | 7.230.921,27  | 227.281,53      | 7.003.639,74       |
| 22.00.00.01. .<br>380.00 . . .2.2010 | 8.000.637,59      | 498.734,40        | 7.501.903,19  | 1.214.808,63    | 6.287.094,56       |
| 22.00.00.01. .<br>380.00 . . .3.2011 | 22.317.471,72     | 2.528.051,31      | 19.789.420,41 | 3.229.059,93    | 16.560.360,48      |
| 22.00.00.01. .<br>380.00 . . .5.2002 | 4.544.030,90      | 217.411,46        | 4.326.619,44  | 46.030,03       | 4.280.589,41       |
| 22.00.00.01. .<br>380.00 . . .6.2003 | 4.317.429,04      | 260.057,40        | 4.057.371,64  | 11.514,38       | 4.045.857,26       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.01. .<br>380.00 . . . 7.2004 | 1.216.746,56      | 73.114,42         | 1.143.632,14  | 334,77          | 1.143.297,37       |
| 22.00.00.01. .<br>380.00 . . . 8.2005 | 1.389.728,08      | 473.398,25        | 916.329,83    | 7.598,29        | 908.731,54         |
| 22.00.00.01. .<br>380.00 . . . 9.2006 | 1.181.216,84      | 31.077,94         | 1.150.138,90  | 23.062,64       | 1.127.076,26       |
| 22.00.00.15. .<br>380.01 . . . 0.2002 | 349.554,93        | 0,00              | 349.554,93    | 0,00            | 349.554,93         |
| 22.33.00.01. .<br>380.01 . . . 0.2007 | 5.555.140,10      | 389.092,14        | 5.166.047,96  | 230.458,55      | 4.935.589,41       |
| 22.33.00.01. .<br>380.01 . . . 2.2009 | 4.974.692,66      | 255.324,49        | 4.719.368,17  | 37.143,35       | 4.682.224,82       |
| 22.33.00.01. .<br>380.01 . . . 3.2010 | 570.679,30        | 103.000,19        | 467.679,11    | 9.624,91        | 458.054,20         |
| 22.33.00.01. .<br>380.01 . . . 7.2003 | 2.568.850,50      | 27.448,49         | 2.541.402,01  | 8.496,44        | 2.532.905,57       |
| 22.33.00.15. .<br>380.01 . . . 0.2003 | 16.136.413,41     | 1.824,05          | 16.134.589,36 | 2.211,69        | 16.132.377,67      |
| 22.33.00.15. .<br>380.01 . . . 0.2004 | 4.173.505,81      | 471.943,67        | 3.701.562,14  | 8.326,60        | 3.693.235,54       |
| 22.33.00.15. .<br>380.01 . . . 0.2005 | 6.522.189,47      | 659.813,08        | 5.862.376,39  | 2.439,70        | 5.859.936,69       |
| 22.33.00.15. .<br>380.01 . . . 0.2006 | 6.447.371,84      | 0,00              | 6.447.371,84  | 2.583,31        | 6.444.788,53       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION |     | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|----------------------------|-----|-------------------|-------------------|----------------|-----------------|--------------------|
| -----                      |     | -----             | -----             | -----          | -----           | -----              |
| TOTAL CONCEPTO             |     |                   |                   |                |                 |                    |
| 22330015                   | 380 | 109.114.306,14    | 6.445.824,71      | 102.668.481,43 | 5.263.553,86    | 97.404.927,57      |
| 22.00.00.00. .             |     | 299,72            | 0,00              | 299,72         | 0,00            | 299,72             |
| 381.00 . . .0.1995         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 353.227,18        | 0,00              | 353.227,18     | 0,00            | 353.227,18         |
| 381.00 . . .1.1996         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 204,12            | 0,00              | 204,12         | 0,00            | 204,12             |
| 381.00 . . .2.1997         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 205,26            | 0,00              | 205,26         | 0,00            | 205,26             |
| 381.00 . . .3.1998         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 1.111,79          | 0,00              | 1.111,79       | 0,00            | 1.111,79           |
| 381.00 . . .4.1999         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 183.300,50        | 0,00              | 183.300,50     | 0,00            | 183.300,50         |
| 381.00 . . .5.2000         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 111.418,26        | 0,00              | 111.418,26     | 0,00            | 111.418,26         |
| 381.00 . . .6.2001         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 37.153,21         | 0,00              | 37.153,21      | 0,00            | 37.153,21          |
| 381.00 . . .7.2002         |     |                   |                   |                |                 |                    |
| 22.00.00.00. .             |     | 5.844,63          | 0,00              | 5.844,63       | 0,00            | 5.844,63           |
| 381.00 . . .9.1993         |     |                   |                   |                |                 |                    |
| 22.00.00.01. .             |     | 292.468,40        | 77.844,97         | 214.623,43     | 0,00            | 214.623,43         |
| 381.00 . . .0.2006         |     |                   |                   |                |                 |                    |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.01. .<br>381.00 . . .0.2007 | 1.228.215,09      | 0,00              | 1.228.215,09 | 8.364,44        | 1.219.850,65       |
| 22.00.00.01. .<br>381.00 . . .1.2008 | 1.292.426,63      | 0,00              | 1.292.426,63 | 0,00            | 1.292.426,63       |
| 22.00.00.01. .<br>381.00 . . .2.2009 | 1.685.746,73      | 55.307,78         | 1.630.438,95 | 23.488,00       | 1.606.950,95       |
| 22.00.00.01. .<br>381.00 . . .3.2010 | 677.251,54        | 4.460,29          | 672.791,25   | 161.849,13      | 510.942,12         |
| 22.00.00.01. .<br>381.00 . . .4.2011 | 844.702,14        | 147.463,96        | 697.238,18   | 174.992,99      | 522.245,19         |
| 22.00.00.01. .<br>381.00 . . .6.2002 | 623.505,41        | 55.768,87         | 567.736,54   | 14.808,73       | 552.927,81         |
| 22.00.00.01. .<br>381.00 . . .7.2003 | 36.911,44         | 0,00              | 36.911,44    | 0,00            | 36.911,44          |
| 22.00.00.01. .<br>381.00 . . .8.2004 | 162,32            | 0,00              | 162,32       | 0,00            | 162,32             |
| 22.00.00.01. .<br>381.00 . . .9.2005 | 492.326,21        | 61.720,21         | 430.606,00   | 0,00            | 430.606,00         |
| TOTAL CONCEPTO<br>22000001 381       | 7.866.480,58      | 402.566,08        | 7.463.914,50 | 383.503,29      | 7.080.411,21       |
| 22.00.00.00. .<br>391.00 . . .0.1995 | 1.064.973,29      | 13.173,61         | 1.051.799,68 | 192,65          | 1.051.607,03       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>391.00 . . .0.1996 | 1.984.916,19      | 10.153,30         | 1.974.762,89 | 152.395,40      | 1.822.367,49       |
| 22.00.00.00. .<br>391.00 . . .1.1997 | 2.522.486,41      | 40.104,70         | 2.482.381,71 | 20.696,25       | 2.461.685,46       |
| 22.00.00.00. .<br>391.00 . . .2.1987 | 4.899,25          | 0,00              | 4.899,25     | 0,00            | 4.899,25           |
| 22.00.00.00. .<br>391.00 . . .2.1998 | 2.826.028,66      | 88.766,37         | 2.737.262,29 | 9.991,63        | 2.727.270,66       |
| 22.00.00.00. .<br>391.00 . . .3.1988 | 12.340,93         | 240,40            | 12.100,53    | 0,00            | 12.100,53          |
| 22.00.00.00. .<br>391.00 . . .3.1999 | 2.978.858,72      | 48.829,03         | 2.930.029,69 | 3.339,69        | 2.926.690,00       |
| 22.00.00.00. .<br>391.00 . . .4.1989 | 51.056,65         | 0,00              | 51.056,65    | 0,00            | 51.056,65          |
| 22.00.00.00. .<br>391.00 . . .4.2000 | 4.626.454,87      | 38.208,09         | 4.588.246,78 | 1.918,66        | 4.586.328,12       |
| 22.00.00.00. .<br>391.00 . . .5.1990 | 117.393,02        | 0,00              | 117.393,02   | 0,00            | 117.393,02         |
| 22.00.00.00. .<br>391.00 . . .5.2001 | 3.042.297,09      | 161.569,27        | 2.880.727,82 | 12.478,82       | 2.868.249,00       |
| 22.00.00.00. .<br>391.00 . . .6.1991 | 253.857,44        | 30.057,37         | 223.800,07   | 0,00            | 223.800,07         |
| 22.00.00.00. .<br>391.00 . . .7.1992 | 429.546,74        | 30.050,61         | 399.496,13   | 20,88           | 399.475,25         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.00. .<br>391.00 . . .8.1993 | 209.844,75        | 2.253,80          | 207.590,95    | 0,00            | 207.590,95         |
| 22.00.00.00. .<br>391.00 . . .9.1994 | 1.022.430,13      | 31.638,21         | 990.791,92    | 3.967,46        | 986.824,46         |
| 22.00.00.01. .<br>391.00 . . .0.2007 | 13.499.310,77     | 485.874,91        | 13.013.435,86 | 247.489,31      | 12.765.946,55      |
| 22.00.00.01. .<br>391.00 . . .0.2008 | 18.937.081,19     | 587.887,63        | 18.349.193,56 | 567.994,85      | 17.781.198,71      |
| 22.00.00.01. .<br>391.00 . . .1.2009 | 26.522.270,26     | 612.995,09        | 25.909.275,17 | 887.210,22      | 25.022.064,95      |
| 22.00.00.01. .<br>391.00 . . .2.2010 | 28.082.236,60     | 888.989,49        | 27.193.247,11 | 1.395.365,69    | 25.797.881,42      |
| 22.00.00.01. .<br>391.00 . . .3.2011 | 48.001.867,36     | 4.757.029,23      | 43.244.838,13 | 3.489.931,88    | 39.754.906,25      |
| 22.00.00.01. .<br>391.00 . . .5.2002 | 5.114.963,94      | 485.481,56        | 4.629.482,38  | 16.565,13       | 4.612.917,25       |
| 22.00.00.01. .<br>391.00 . . .6.2003 | 8.275.576,43      | 424.092,17        | 7.851.484,26  | 89.315,40       | 7.762.168,86       |
| 22.00.00.01. .<br>391.00 . . .7.2004 | 5.691.370,30      | 487.892,15        | 5.203.478,15  | 29.651,76       | 5.173.826,39       |
| 22.00.00.01. .<br>391.00 . . .8.2005 | 6.242.555,62      | 1.344.776,88      | 4.897.778,74  | 29.845,71       | 4.867.933,03       |
| 22.00.00.01. .<br>391.00 . . .9.2006 | 9.808.112,47      | 815.923,82        | 8.992.188,65  | 70.569,56       | 8.921.619,09       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.00. .<br>391.02 . . .1.1995 | 328,43            | 0,00              | 328,43        | 0,00            | 328,43             |
| 22.00.00.00. .<br>391.02 . . .2.1996 | 1.164,58          | 0,00              | 1.164,58      | 0,00            | 1.164,58           |
| 22.00.00.00. .<br>391.02 . . .3.1997 | 1.237,55          | 0,00              | 1.237,55      | 0,00            | 1.237,55           |
| 22.00.00.00. .<br>391.02 . . .4.1998 | 898,81            | 0,00              | 898,81        | 17,01           | 881,80             |
| 22.00.00.00. .<br>391.02 . . .5.1999 | 89,04             | 0,00              | 89,04         | 0,00            | 89,04              |
| 22.00.00.00. .<br>391.02 . . .6.2000 | 13.042.939,13     | 375.961,75        | 12.666.977,38 | 43.870,25       | 12.623.107,13      |
| 22.00.00.00. .<br>391.03 . . .0.1993 | 518,46            | 0,00              | 518,46        | 0,00            | 518,46             |
| 22.00.00.00. .<br>391.03 . . .1.1994 | 2.517,64          | 0,00              | 2.517,64      | 0,00            | 2.517,64           |
| 22.00.00.00. .<br>391.03 . . .2.1995 | 96.429,51         | 0,00              | 96.429,51     | 0,00            | 96.429,51          |
| 22.00.00.00. .<br>391.03 . . .3.1996 | 24.140,49         | 0,00              | 24.140,49     | 0,00            | 24.140,49          |
| 22.00.00.00. .<br>391.03 . . .4.1997 | 22.105,21         | 198,33            | 21.906,88     | 0,00            | 21.906,88          |
| 22.00.00.00. .<br>391.03 . . .5.1998 | 231.763,99        | 0,00              | 231.763,99    | 45,08           | 231.718,91         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.00. .<br>391.03 . . .6.1999 | 333.551,33        | 120,20            | 333.431,13    | 0,00            | 333.431,13         |
| 22.00.00.00. .<br>391.04 . . .6.1998 | 41.883,44         | 0,00              | 41.883,44     | 739,81          | 41.143,63          |
| 22.00.00.00. .<br>391.04 . . .7.1999 | 194.440,60        | 0,00              | 194.440,60    | 0,00            | 194.440,60         |
| 22.20.00.01. .<br>391.05 . . .0.2011 | 5.993.213,16      | 424.191,86        | 5.569.021,30  | 1.690.953,86    | 3.878.067,44       |
| 22.20.00.01. .<br>391.05 . . .8.2009 | 5.231.897,42      | 577.323,49        | 4.654.573,93  | 223.693,47      | 4.430.880,46       |
| 22.20.00.01. .<br>391.05 . . .9.2010 | 5.172.511,39      | 374.233,66        | 4.798.277,73  | 760.680,97      | 4.037.596,76       |
| 22.00.00.00. .<br>391.06 . . .0.2001 | 12.257.909,35     | 203.138,31        | 12.054.771,04 | 49.155,91       | 12.005.615,13      |
| 22.00.00.01. .<br>391.06 . . .0.2002 | 8.147.014,00      | 497.640,15        | 7.649.373,85  | 42.463,01       | 7.606.910,84       |
| 22.00.00.01. .<br>391.06 . . .1.2003 | 13.365.258,96     | 831.164,42        | 12.534.094,54 | 327.515,90      | 12.206.578,64      |
| 22.00.00.01. .<br>391.06 . . .2.2004 | 12.347.418,55     | 1.809.989,21      | 10.537.429,34 | 89.434,57       | 10.447.994,77      |
| 22.00.00.01. .<br>391.06 . . .3.2005 | 18.536.509,78     | 5.138.798,61      | 13.397.711,17 | 152.045,66      | 13.245.665,51      |
| 22.00.00.01. .<br>391.06 . . .4.2006 | 20.839.569,38     | 1.444.135,52      | 19.395.433,86 | 261.652,98      | 19.133.780,88      |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.01. .<br>391.06 . . .5.2007 | 20.560.047,48     | 1.127.711,26      | 19.432.336,22  | 443.188,58      | 18.989.147,64      |
| 22.00.00.01. .<br>391.06 . . .6.2008 | 28.808.249,56     | 2.037.526,70      | 26.770.722,86  | 998.621,89      | 25.772.100,97      |
| 22.00.00.01. .<br>391.06 . . .7.2009 | 41.605.678,50     | 1.321.020,07      | 40.284.658,43  | 884.698,25      | 39.399.960,18      |
| 22.00.00.01. .<br>391.06 . . .8.2010 | 28.587.837,16     | 749.848,33        | 27.837.988,83  | 1.968.808,18    | 25.869.180,65      |
| 22.00.00.01. .<br>391.06 . . .9.2011 | 46.876.792,74     | 4.446.222,46      | 42.430.570,28  | 5.144.999,61    | 37.285.570,67      |
| 22.00.00.01. .<br>391.07 . . .0.2011 | 13.746.415,79     | 666.973,15        | 13.079.442,64  | 863.222,30      | 12.216.220,34      |
| 22.00.00.01. .<br>391.07 . . .8.2009 | 575.859,13        | 15.600,87         | 560.258,26     | 405.086,04      | 155.172,22         |
| 22.00.00.01. .<br>391.07 . . .9.2010 | 12.522.408,14     | 676.149,24        | 11.846.258,90  | 538.682,09      | 11.307.576,81      |
| TOTAL CONCEPTO<br>22000001 391       | 500.491.327,78    | 34.103.935,28     | 466.387.392,50 | 21.918.516,37   | 444.468.876,13     |
| 22.00.00.00. .<br>392.00 . . .0.1994 | 69.889,29         | 0,00              | 69.889,29      | 0,00            | 69.889,29          |
| 22.00.00.00. .<br>392.00 . . .0.1995 | 63.604,04         | 0,00              | 63.604,04      | 0,00            | 63.604,04          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.00. .<br>392.00 . . .1.1996 | 106.974,92        | 0,00              | 106.974,92  | 11,19           | 106.963,73         |
| 22.00.00.00. .<br>392.00 . . .2.1997 | 83.977,09         | 0,00              | 83.977,09   | 0,00            | 83.977,09          |
| 22.00.00.00. .<br>392.00 . . .3.1987 | 865,45            | 0,00              | 865,45      | 0,00            | 865,45             |
| 22.00.00.00. .<br>392.00 . . .3.1998 | 70.774,24         | 0,00              | 70.774,24   | 0,00            | 70.774,24          |
| 22.00.00.00. .<br>392.00 . . .4.1999 | 30.475,03         | 0,00              | 30.475,03   | 8,60            | 30.466,43          |
| 22.00.00.00. .<br>392.00 . . .5.1989 | 123,96            | 0,00              | 123,96      | 0,00            | 123,96             |
| 22.00.00.00. .<br>392.00 . . .5.2000 | 29.566,96         | 0,00              | 29.566,96   | 0,00            | 29.566,96          |
| 22.00.00.00. .<br>392.00 . . .7.1991 | 107,91            | 0,00              | 107,91      | 0,00            | 107,91             |
| 22.00.00.00. .<br>392.00 . . .8.1992 | 13.888,05         | 0,00              | 13.888,05   | 0,00            | 13.888,05          |
| 22.00.00.00. .<br>392.00 . . .9.1993 | 39.894,73         | 0,00              | 39.894,73   | 0,00            | 39.894,73          |
| 22.00.00.01. .<br>392.00 . . .0.2006 | 270.837,73        | 441,94            | 270.395,79  | 1.428,09        | 268.967,70         |
| 22.00.00.01. .<br>392.00 . . .0.2007 | 466.584,41        | 492,03            | 466.092,38  | 25.878,88       | 440.213,50         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.01. .<br>392.00 . . .1.2008  | 354.245,58        | 0,00              | 354.245,58   | 59.509,35       | 294.736,23         |
| 22.00.00.01. .<br>392.00 . . .2.2009  | 1.154.108,79      | 5.922,04          | 1.148.186,75 | 103.609,67      | 1.044.577,08       |
| 22.00.00.01. .<br>392.00 . . .3.2010  | 1.898.154,27      | 1.058.640,71      | 839.513,56   | 141.793,72      | 697.719,84         |
| 22.00.00.01. .<br>392.00 . . .4.2011  | 2.603.685,54      | 399.819,16        | 2.203.866,38 | 954.985,32      | 1.248.881,06       |
| 22.00.00.01. .<br>392.00 . . .7.2003  | 17.821,64         | 0,00              | 17.821,64    | 0,00            | 17.821,64          |
| 22.00.00.01. .<br>392.00 . . .8.2004  | 25.153,80         | 238,59            | 24.915,21    | 350,16          | 24.565,05          |
| 22.00.00.01. .<br>392.00 . . .9.2005  | 90.609,41         | 3.408,92          | 87.200,49    | 207,49          | 86.993,00          |
| 22.20.00.01. .<br>392.00 . . .5.2010  | 618,78            | 0,00              | 618,78       | 0,00            | 618,78             |
| 22.20.00.01. .<br>392.00 . . .6.2011  | 23.229,58         | 0,00              | 23.229,58    | 0,00            | 23.229,58          |
| <b>TOTAL CONCEPTO</b><br>22200001 392 | 7.415.191,20      | 1.468.963,39      | 5.946.227,81 | 1.287.782,47    | 4.658.445,34       |
| 22.00.00.00. .<br>399.00 . . .0.1987  | 5.010,80          | 0,00              | 5.010,80     | 0,00            | 5.010,80           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.00. .<br>399.00 . . .0.1988 | 8.427,09          | 0,00              | 8.427,09    | 0,00            | 8.427,09           |
| 22.00.00.00. .<br>399.00 . . .0.1998 | 84.236,84         | 0,00              | 84.236,84   | 0,00            | 84.236,84          |
| 22.00.00.00. .<br>399.00 . . .0.1999 | 17.448,44         | 0,00              | 17.448,44   | 0,00            | 17.448,44          |
| 22.00.00.00. .<br>399.00 . . .1.1989 | 29.489,57         | 0,00              | 29.489,57   | 0,00            | 29.489,57          |
| 22.00.00.00. .<br>399.00 . . .2.1990 | 52.877,04         | 0,00              | 52.877,04   | 0,00            | 52.877,04          |
| 22.00.00.00. .<br>399.00 . . .3.1991 | 44.765,59         | 0,00              | 44.765,59   | 0,00            | 44.765,59          |
| 22.00.00.00. .<br>399.00 . . .4.1992 | 158.597,88        | 286,00            | 158.311,88  | 0,00            | 158.311,88         |
| 22.00.00.00. .<br>399.00 . . .5.1993 | 17.758,28         | 2.988,47          | 14.769,81   | 0,00            | 14.769,81          |
| 22.00.00.00. .<br>399.00 . . .6.1994 | 1.502,53          | 0,00              | 1.502,53    | 0,00            | 1.502,53           |
| 22.00.00.00. .<br>399.00 . . .7.1995 | 25.402,07         | 0,00              | 25.402,07   | 0,00            | 25.402,07          |
| 22.00.00.00. .<br>399.00 . . .8.1996 | 42.164,00         | 0,00              | 42.164,00   | 0,00            | 42.164,00          |
| 22.00.00.00. .<br>399.00 . . .9.1997 | 125.091,13        | 0,00              | 125.091,13  | 0,00            | 125.091,13         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.01. .<br>399.00 . . . 0.2010 | 84.773,03         | 0,00              | 84.773,03   | 5.299,68        | 79.473,35          |
| 22.00.00.01. .<br>399.00 . . . 0.2011 | 933.220,91        | 91.031,48         | 842.189,43  | 813.410,45      | 28.778,98          |
| 22.00.00.01. .<br>399.00 . . . 4.2004 | 56.214,73         | 0,00              | 56.214,73   | 44.286,45       | 11.928,28          |
| 22.00.00.01. .<br>399.00 . . . 5.2005 | 12.204,45         | 0,00              | 12.204,45   | 78,26           | 12.126,19          |
| 22.00.00.01. .<br>399.00 . . . 6.2006 | 5.756,56          | 5.756,56          | 0,00        | 0,00            | 0,00               |
| 22.00.00.01. .<br>399.00 . . . 8.2008 | 1.719,75          | 0,00              | 1.719,75    | 0,00            | 1.719,75           |
| 22.00.00.01. .<br>399.00 . . . 9.2009 | 24.669,18         | 0,00              | 24.669,18   | 1.803,04        | 22.866,14          |
| 22.00.00.01. .<br>399.01 . . . 0.2009 | 80.898,59         | 0,00              | 80.898,59   | 2.863,96        | 78.034,63          |
| 22.00.00.01. .<br>399.01 . . . 0.2010 | 32.943,31         | 0,00              | 32.943,31   | 1.883,21        | 31.060,10          |
| 22.00.00.01. .<br>399.01 . . . 1.2011 | 84.888,65         | 2.522,00          | 82.366,65   | 8.394,36        | 73.972,29          |
| 22.00.00.01. .<br>399.01 . . . 5.2004 | 4.924,37          | 180,30            | 4.744,07    | 0,00            | 4.744,07           |
| 22.00.00.01. .<br>399.01 . . . 6.2005 | 7.627,48          | 5.318,27          | 2.309,21    | 0,00            | 2.309,21           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.01. .<br>399.01 . . . 7.2006 | 4.135,51          | 3.912,00          | 223,51         | 0,00            | 223,51             |
| 22.00.00.01. .<br>399.01 . . . 8.2007 | 30.436,05         | 0,00              | 30.436,05      | 2.414,09        | 28.021,96          |
| 22.00.00.01. .<br>399.01 . . . 9.2008 | 17.087,50         | 0,00              | 17.087,50      | 1.643,46        | 15.444,04          |
| TOTAL CONCEPTO<br>22000001 399        | 1.994.271,33      | 111.995,08        | 1.882.276,25   | 882.076,96      | 1.000.199,29       |
| TOTAL CAPITULO<br>22000001 3          | 801.203.976,97    | 48.878.316,19     | 752.325.660,78 | 103.943.165,15  | 648.382.495,63     |
| 22.00.00.01. .<br>400.69 . . . 4.2011 | 302.137,44        | 0,00              | 302.137,44     | 0,00            | 302.137,44         |
| 22.00.00.01. .<br>400.70 . . . 5.2011 | 12.774.647,94     | 0,00              | 12.774.647,94  | 0,00            | 12.774.647,94      |
| TOTAL CONCEPTO<br>22000001 400        | 13.076.785,38     | 0,00              | 13.076.785,38  | 0,00            | 13.076.785,38      |
| 22.00.00.01. .<br>403.05 . . . 9.2011 | 17.669.918,25     | 0,00              | 17.669.918,25  | 17.669.918,25   | 0,00               |
| 22.11.00.18. .<br>403.68 . . . 0.2011 | 799.524,00        | 0,00              | 799.524,00     | 799.524,00      | 0,00               |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----         | -----           | -----              |
| TOTAL CONCEPTO                       |                   |                   |               |                 |                    |
| 22110018 403                         | 18.469.442,25     | 0,00              | 18.469.442,25 | 18.469.442,25   | 0,00               |
| 22.18.00.18. .<br>404.12 . . .4.2011 | 1.368.000,00      | 0,00              | 1.368.000,00  | 1.368.000,00    | 0,00               |
| 22.11.00.18. .<br>404.33 . . .0.2011 | 2.506.808,94      | 0,00              | 2.506.808,94  | 1.985.659,58    | 521.149,36         |
| 22.11.00.18. .<br>404.63 . . .7.2011 | 16.823.707,00     | 0,00              | 16.823.707,00 | 16.823.707,00   | 0,00               |
| 22.11.00.18. .<br>404.66 . . .0.2011 | 27.397.191,00     | 0,00              | 27.397.191,00 | 27.397.191,00   | 0,00               |
| 22.11.00.18. .<br>404.83 . . .5.2011 | 12.074.237,00     | 0,00              | 12.074.237,00 | 12.074.237,00   | 0,00               |
| TOTAL CONCEPTO                       |                   |                   |               |                 |                    |
| 22110018 404                         | 60.169.943,94     | 0,00              | 60.169.943,94 | 59.648.794,58   | 521.149,36         |
| 22.32.00.18. .<br>405.00 . . .1.2011 | 0,00              | 0,00              | 0,00          | 0,00            | 0,00               |
| 22.00.00.18. .<br>405.01 . . .4.2003 | 0,01              | 0,00              | 0,01          | 0,00            | 0,01               |
| TOTAL CONCEPTO                       |                   |                   |               |                 |                    |
| 22000018 405                         | 0,01              | 0,00              | 0,01          | 0,00            | 0,01               |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.00. .<br>407.00 . . .4.1995 | 46.958.804,92     | 0,00              | 46.958.804,92 | 0,00            | 46.958.804,92      |
| TOTAL CONCEPTO<br>22000000 407       | 46.958.804,92     | 0,00              | 46.958.804,92 | 0,00            | 46.958.804,92      |
| 22.00.00.00. .<br>420.09 . . .0.2001 | 85.527.144,42     | 0,00              | 85.527.144,42 | 0,00            | 85.527.144,42      |
| TOTAL CONCEPTO<br>22000000 420       | 85.527.144,42     | 0,00              | 85.527.144,42 | 0,00            | 85.527.144,42      |
| 22.00.00.00. .<br>460.00 . . .2.1995 | 21.759.685,39     | 0,00              | 21.759.685,39 | 0,00            | 21.759.685,39      |
| 22.00.00.00. .<br>460.00 . . .3.1996 | 22.569.797,50     | 0,00              | 22.569.797,50 | 0,00            | 22.569.797,50      |
| 22.00.00.00. .<br>460.00 . . .4.1997 | 23.366.985,31     | 0,00              | 23.366.985,31 | 0,00            | 23.366.985,31      |
| 22.00.00.00. .<br>460.00 . . .5.1998 | 24.254.930,75     | 0,00              | 24.254.930,75 | 0,00            | 24.254.930,75      |
| TOTAL CONCEPTO<br>22000000 460       | 91.951.398,95     | 0,00              | 91.951.398,95 | 0,00            | 91.951.398,95      |
| 22.00.00.16. .<br>491.20 . . .2.2007 | 1.630.279,01      | 0,00              | 1.630.279,01  | 0,00            | 1.630.279,01       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.16. .<br>491.20 . . .2.2008 | 11.451.492,86     | 0,00              | 11.451.492,86  | 0,00            | 11.451.492,86      |
| 22.00.00.16. .<br>491.40 . . .5.2010 | 1.737.514,68      | 1.391.533,92      | 345.980,76     | 345.980,76      | 0,00               |
| 22.00.00.16. .<br>491.40 . . .5.2011 | 46.173.683,13     | 0,00              | 46.173.683,13  | 46.173.683,13   | 0,00               |
| TOTAL CONCEPTO<br>22000016 491       | 60.992.969,68     | 1.391.533,92      | 59.601.435,76  | 46.519.663,89   | 13.081.771,87      |
| 22.00.00.00. .<br>492.05 . . .0.1999 | 1.560.306,37      | 0,00              | 1.560.306,37   | 0,00            | 1.560.306,37       |
| 22.00.00.00. .<br>492.05 . . .0.2000 | 345.349,75        | 0,00              | 345.349,75     | 0,00            | 345.349,75         |
| TOTAL CONCEPTO<br>22000000 492       | 1.905.656,12      | 0,00              | 1.905.656,12   | 0,00            | 1.905.656,12       |
| TOTAL CAPITULO<br>22000000 4         | 379.052.145,67    | 1.391.533,92      | 377.660.611,75 | 124.637.900,72  | 253.022.711,03     |
| 22.00.00.01. .<br>501.00 . . .6.2003 | 36.220,67         | 0,00              | 36.220,67      | 0,00            | 36.220,67          |
| 22.00.00.01. .<br>501.00 . . .7.2004 | 24.440,22         | 0,00              | 24.440,22      | 0,00            | 24.440,22          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| -----                                 | -----             | -----             | -----        | -----           | -----              |
| 22.00.00.00. .<br>501.01 . . . 6.2001 | 49.120,06         | 0,00              | 49.120,06    | 0,00            | 49.120,06          |
| 22.00.00.01. .<br>501.01 . . . 6.2002 | 44.148,78         | 0,00              | 44.148,78    | 0,00            | 44.148,78          |
|                                       |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22000001 501        | 153.929,73        | 0,00              | 153.929,73   | 0,00            | 153.929,73         |
|                                       |                   |                   |              |                 |                    |
| 22.00.00.01. .<br>520.00 . . . 0.2010 | 17.240,54         | 0,00              | 17.240,54    | 724,38          | 16.516,16          |
| 22.00.00.01. .<br>520.00 . . . 0.2011 | 17.014,00         | 0,00              | 17.014,00    | 759,99          | 16.254,01          |
| 22.00.00.01. .<br>520.00 . . . 5.2005 | 60,00             | 0,00              | 60,00        | 0,00            | 60,00              |
| 22.00.00.01. .<br>520.00 . . . 6.2006 | 3.180,98          | 0,00              | 3.180,98     | 0,00            | 3.180,98           |
| 22.00.00.01. .<br>520.00 . . . 8.2008 | 3.500,29          | 0,00              | 3.500,29     | 0,00            | 3.500,29           |
| 22.00.00.01. .<br>520.00 . . . 9.2009 | 897,83            | 0,00              | 897,83       | 0,00            | 897,83             |
|                                       |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22000001 520        | 41.893,64         | 0,00              | 41.893,64    | 1.484,37        | 40.409,27          |
|                                       |                   |                   |              |                 |                    |
| 22.00.00.00. .<br>540.00 . . . 0.2000 | 2.244.053,05      | 0,00              | 2.244.053,05 | 0,00            | 2.244.053,05       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>540.00 . . .0.2001 | 2.620.051,73      | 0,00              | 2.620.051,73 | 0,00            | 2.620.051,73       |
| 22.00.00.01. .<br>540.00 . . .0.2002 | 2.686.861,64      | 0,00              | 2.686.861,64 | 0,00            | 2.686.861,64       |
| 22.00.00.01. .<br>540.00 . . .1.2003 | 1.986.703,84      | 0,00              | 1.986.703,84 | 0,00            | 1.986.703,84       |
| 22.00.00.01. .<br>540.00 . . .2.2004 | 312.972,39        | 0,00              | 312.972,39   | 0,00            | 312.972,39         |
| 22.00.00.01. .<br>540.00 . . .3.2005 | 232.115,11        | 0,00              | 232.115,11   | 0,00            | 232.115,11         |
| 22.00.00.01. .<br>540.00 . . .5.2007 | 3.566.492,91      | 0,00              | 3.566.492,91 | 0,00            | 3.566.492,91       |
| 22.00.00.01. .<br>540.00 . . .6.2008 | 4.723.639,90      | 0,00              | 4.723.639,90 | 0,00            | 4.723.639,90       |
| 22.00.00.01. .<br>540.00 . . .7.2009 | 4.007.293,75      | 0,00              | 4.007.293,75 | 0,00            | 4.007.293,75       |
| 22.00.00.01. .<br>540.00 . . .8.2010 | 937.900,35        | 0,00              | 937.900,35   | 0,00            | 937.900,35         |
| 22.00.00.00. .<br>540.15 . . .0.1996 | 1.192.859,58      | 0,00              | 1.192.859,58 | 0,00            | 1.192.859,58       |
| 22.00.00.00. .<br>540.15 . . .0.1997 | 1.695.674,67      | 0,00              | 1.695.674,67 | 0,00            | 1.695.674,67       |
| 22.00.00.00. .<br>540.15 . . .1.1998 | 1.904.566,61      | 0,00              | 1.904.566,61 | 0,00            | 1.904.566,61       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----         | -----           | -----              |
| 22.00.00.00. .<br>540.15 . . .2.1999 | 1.008.593,42      | 0,00              | 1.008.593,42  | 0,00            | 1.008.593,42       |
| 22.00.00.00. .<br>540.15 . . .8.1994 | 5.738.976,53      | 0,00              | 5.738.976,53  | 0,00            | 5.738.976,53       |
| 22.00.00.00. .<br>540.15 . . .9.1995 | 1.466.695,84      | 0,00              | 1.466.695,84  | 0,00            | 1.466.695,84       |
| TOTAL CONCEPTO<br>22000000 540       | 36.325.451,32     | 0,00              | 36.325.451,32 | 0,00            | 36.325.451,32      |
| 22.00.00.01. .<br>550.00 . . .0.2002 | 18.030,37         | 18.030,37         | 0,00          | 0,00            | 0,00               |
| 22.00.00.01. .<br>550.00 . . .5.2008 | 381.531,18        | 0,00              | 381.531,18    | 0,00            | 381.531,18         |
| 22.00.00.01. .<br>550.00 . . .6.2009 | 419.266,18        | 0,00              | 419.266,18    | 0,00            | 419.266,18         |
| 22.00.00.01. .<br>550.00 . . .8.2011 | 5.946,59          | 0,00              | 5.946,59      | 0,00            | 5.946,59           |
| TOTAL CONCEPTO<br>22000001 550       | 824.774,32        | 18.030,37         | 806.743,95    | 0,00            | 806.743,95         |
| 22.00.00.00. .<br>551.00 . . .8.1998 | 2.094,08          | 0,00              | 2.094,08      | 0,00            | 2.094,08           |
| TOTAL CONCEPTO<br>22000000 551       | 2.094,08          | 0,00              | 2.094,08      | 0,00            | 2.094,08           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.00.00.01. .<br>553.00 . . . 0.2010 | 6.000,20          | 0,00              | 6.000,20    | 0,00            | 6.000,20           |
| 22.00.00.01. .<br>553.00 . . . 0.2011 | 1.286,00          | 0,00              | 1.286,00    | 0,00            | 1.286,00           |
| 22.00.00.01. .<br>553.00 . . . 5.2005 | 749,04            | 0,00              | 749,04      | 0,00            | 749,04             |
| 22.00.00.01. .<br>553.00 . . . 9.2009 | 21.492,00         | 0,00              | 21.492,00   | 0,00            | 21.492,00          |
| TOTAL CONCEPTO<br>22000001 553        | 29.527,24         | 0,00              | 29.527,24   | 0,00            | 29.527,24          |
| 22.16.00.01. .<br>554.00 . . . 4.2002 | 10.195,31         | 0,00              | 10.195,31   | 0,00            | 10.195,31          |
| 22.16.00.01. .<br>554.00 . . . 4.2003 | 83.210,53         | 0,00              | 83.210,53   | 7.401,82        | 75.808,71          |
| 22.16.00.01. .<br>554.00 . . . 4.2004 | 19.205,89         | 0,00              | 19.205,89   | 0,00            | 19.205,89          |
| 22.16.00.01. .<br>554.00 . . . 4.2005 | 17.757,51         | 0,00              | 17.757,51   | 0,00            | 17.757,51          |
| 22.16.00.01. .<br>554.00 . . . 4.2006 | 6.059,45          | 0,00              | 6.059,45    | 0,00            | 6.059,45           |
| 22.16.00.01. .<br>554.00 . . . 4.2007 | 17.505,29         | 0,00              | 17.505,29   | 3.029,78        | 14.475,51          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.20.00.01. .<br>554.00 . . .1.2009 | 176.367,66        | 0,00              | 176.367,66   | 1.393,43        | 174.974,23         |
| 22.20.00.01. .<br>554.00 . . .2.2010 | 9.907,02          | 0,00              | 9.907,02     | 6.692,24        | 3.214,78           |
| 22.20.00.01. .<br>554.00 . . .3.2011 | 288.865,27        | 15.386,31         | 273.478,96   | 91.834,16       | 181.644,80         |
| TOTAL CONCEPTO<br>22200001 554       | 629.073,93        | 15.386,31         | 613.687,62   | 110.351,43      | 503.336,19         |
| 22.00.00.00. .<br>590.00 . . .1.1996 | 3.119.103,01      | 0,00              | 3.119.103,01 | 0,00            | 3.119.103,01       |
| 22.00.00.00. .<br>590.00 . . .6.2001 | 35.715,52         | 20.957,12         | 14.758,40    | 0,00            | 14.758,40          |
| 22.00.00.01. .<br>590.00 . . .0.2006 | 296.234,17        | 389,46            | 295.844,71   | 1.323,63        | 294.521,08         |
| 22.00.00.01. .<br>590.00 . . .0.2007 | 73.705,88         | 0,00              | 73.705,88    | 0,00            | 73.705,88          |
| 22.00.00.01. .<br>590.00 . . .1.2008 | 100.892,85        | 0,00              | 100.892,85   | 16.940,57       | 83.952,28          |
| 22.00.00.01. .<br>590.00 . . .2.2009 | 149.467,00        | 0,00              | 149.467,00   | 4.156,93        | 145.310,07         |
| 22.00.00.01. .<br>590.00 . . .3.2010 | 123.223,49        | 0,00              | 123.223,49   | 6.896,90        | 116.326,59         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----        | -----           | -----              |
| 22.00.00.01. .<br>590.00 . . .4.2011 | 246.570,08        | 54.349,34         | 192.220,74   | 53.194,20       | 139.026,54         |
| 22.00.00.01. .<br>590.00 . . .6.2002 | 8.109,73          | 0,00              | 8.109,73     | 0,00            | 8.109,73           |
| 22.00.00.01. .<br>590.00 . . .7.2003 | 86.619,65         | 129,82            | 86.489,83    | 53,89           | 86.435,94          |
| 22.00.00.01. .<br>590.00 . . .8.2004 | 215.054,61        | 129,82            | 214.924,79   | 30,05           | 214.894,74         |
| 22.00.00.01. .<br>590.00 . . .9.2005 | 440.147,64        | 0,00              | 440.147,64   | 634,65          | 439.512,99         |
| <hr/>                                |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22000001 590       | 4.894.843,63      | 75.955,56         | 4.818.888,07 | 83.230,82       | 4.735.657,25       |
| <hr/>                                |                   |                   |              |                 |                    |
| 22.16.00.01. .<br>591.00 . . .0.2003 | 266,33            | 0,00              | 266,33       | 0,00            | 266,33             |
| 22.16.00.01. .<br>591.00 . . .0.2004 | 578,75            | 0,00              | 578,75       | 0,00            | 578,75             |
| 22.16.00.01. .<br>591.00 . . .0.2005 | 5.049,83          | 0,00              | 5.049,83     | 505,52          | 4.544,31           |
| 22.16.00.01. .<br>591.00 . . .0.2006 | 53.911,21         | 0,00              | 53.911,21    | 34,11           | 53.877,10          |
| 22.16.00.01. .<br>591.00 . . .0.2007 | 164,89            | 0,00              | 164,89       | 0,00            | 164,89             |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.16.00.01. .<br>591.00 . . .0.2008 | 6.975,08          | 0,00              | 6.975,08      | 757,69          | 6.217,39           |
| 22.16.00.01. .<br>591.00 . . .0.2009 | 34.792,59         | 0,00              | 34.792,59     | 1.090,68        | 33.701,91          |
| 22.16.00.01. .<br>591.00 . . .1.2010 | 33.854,69         | 0,00              | 33.854,69     | 858,68          | 32.996,01          |
| 22.20.00.01. .<br>591.00 . . .5.2009 | 2.500,00          | 0,00              | 2.500,00      | 0,00            | 2.500,00           |
| 22.20.00.01. .<br>591.00 . . .7.2011 | 64.782,41         | 0,00              | 64.782,41     | 2.224,91        | 62.557,50          |
| TOTAL CONCEPTO<br>22200001 591       | 202.875,78        | 0,00              | 202.875,78    | 5.471,59        | 197.404,19         |
| TOTAL CAPITULO<br>22200001 5         | 43.104.463,67     | 109.372,24        | 42.995.091,43 | 200.538,21      | 42.794.553,22      |
| 22.00.00.01. .<br>603.00 . . .6.2011 | 310.789,53        | 0,00              | 310.789,53    | 0,00            | 310.789,53         |
| TOTAL CONCEPTO<br>22000001 603       | 310.789,53        | 0,00              | 310.789,53    | 0,00            | 310.789,53         |
| 22.00.00.00. .<br>611.15 . . .3.1995 | 842.253,48        | 0,00              | 842.253,48    | 0,00            | 842.253,48         |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| 22.00.00.00. .<br>611.15 . . .4.1996 | 443.905,04        | 0,00              | 443.905,04   | 0,00            | 443.905,04         |
| 22.00.00.00. .<br>611.15 . . .5.1997 | 2.047.995,44      | 0,00              | 2.047.995,44 | 0,00            | 2.047.995,44       |
| 22.00.00.00. .<br>611.15 . . .6.1998 | 1.644.955,19      | 0,00              | 1.644.955,19 | 0,00            | 1.644.955,19       |
| 22.00.00.00. .<br>611.15 . . .7.1999 | 130.762,86        | 0,00              | 130.762,86   | 0,00            | 130.762,86         |
| 22.00.00.00. .<br>611.15 . . .8.2000 | 1.891.097,73      | 0,00              | 1.891.097,73 | 0,00            | 1.891.097,73       |
| 22.00.00.00. .<br>611.15 . . .9.2001 | 1.866.491,18      | 0,00              | 1.866.491,18 | 0,00            | 1.866.491,18       |
| 22.00.00.01. .<br>611.15 . . .0.2003 | 1.837.675,23      | 0,00              | 1.837.675,23 | 0,00            | 1.837.675,23       |
| 22.00.00.01. .<br>611.15 . . .0.2004 | 4.881.131,63      | 0,00              | 4.881.131,63 | 0,00            | 4.881.131,63       |
| 22.00.00.01. .<br>611.15 . . .1.2005 | 366.427,19        | 0,00              | 366.427,19   | 0,00            | 366.427,19         |
| 22.00.00.01. .<br>611.15 . . .2.2006 | 4.855.180,49      | 0,00              | 4.855.180,49 | 0,00            | 4.855.180,49       |
| 22.00.00.01. .<br>611.15 . . .3.2007 | 2.075.004,66      | 0,00              | 2.075.004,66 | 0,00            | 2.075.004,66       |
| 22.00.00.01. .<br>611.15 . . .5.2009 | 2.056.433,97      | 0,00              | 2.056.433,97 | 0,00            | 2.056.433,97       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO   | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|---------------|-----------------|--------------------|
| 22.00.00.01. .<br>611.15 . . .6.2010 | 659.458,48        | 0,00              | 659.458,48    | 0,00            | 659.458,48         |
| 22.00.00.01. .<br>611.15 . . .9.2002 | 2.147.582,15      | 0,00              | 2.147.582,15  | 0,00            | 2.147.582,15       |
| TOTAL CONCEPTO<br>22000001 611       | 27.746.354,72     | 0,00              | 27.746.354,72 | 0,00            | 27.746.354,72      |
| TOTAL CAPITULO<br>22000001 6         | 28.057.144,25     | 0,00              | 28.057.144,25 | 0,00            | 28.057.144,25      |
| 22.00.00.01. .<br>700.00 . . .7.2003 | 0,01              | 0,00              | 0,01          | 0,00            | 0,01               |
| TOTAL CONCEPTO<br>22000001 700       | 0,01              | 0,00              | 0,01          | 0,00            | 0,01               |
| 22.00.00.15. .<br>701.08 . . .0.2011 | 64.575,00         | 0,00              | 64.575,00     | 64.575,00       | 0,00               |
| TOTAL CONCEPTO<br>22000015 701       | 64.575,00         | 0,00              | 64.575,00     | 64.575,00       | 0,00               |
| 22.16.00.18. .<br>702.05 . . .0.2011 | 149.027,00        | 0,00              | 149.027,00    | 149.027,00      | 0,00               |
| 22.13.00.18. .<br>702.56 . . .0.2011 | 95.200,00         | 0,00              | 95.200,00     | 95.200,00       | 0,00               |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.18.00.18. .<br>702.58 . . .3.2007 | 2.793.623,90      | 0,00              | 2.793.623,90   | 2.000.000,00    | 793.623,90         |
| 22.18.00.18. .<br>702.58 . . .4.2008 | 2.142.344,99      | 0,00              | 2.142.344,99   | 0,00            | 2.142.344,99       |
| 22.16.00.18. .<br>702.78 . . .7.2011 | 0,00              | 0,00              | 0,00           | 0,00            | 0,00               |
| 22.16.00.18. .<br>702.89 . . .7.2011 | 344.660,00        | 0,00              | 344.660,00     | 344.660,00      | 0,00               |
| <hr/>                                |                   |                   |                |                 |                    |
| TOTAL CONCEPTO<br>22160018 702       | 5.524.855,89      | 0,00              | 5.524.855,89   | 2.588.887,00    | 2.935.968,89       |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.11.00.18. .<br>703.68 . . .3.2011 | 24.638.565,00     | 0,00              | 24.638.565,00  | 24.638.565,00   | 0,00               |
| 22.20.00.18. .<br>703.70 . . .6.2010 | 150.000,00        | 0,00              | 150.000,00     | 150.000,00      | 0,00               |
| 22.20.00.18. .<br>703.70 . . .7.2011 | 325.000,00        | 0,00              | 325.000,00     | 210.000,00      | 115.000,00         |
| 22.11.00.18. .<br>703.78 . . .2.2011 | 20.459.522,00     | 20.459.522,00     | 0,00           | 0,00            | 0,00               |
| <hr/>                                |                   |                   |                |                 |                    |
| TOTAL CONCEPTO<br>22110018 703       | 45.573.087,00     | 20.459.522,00     | 25.113.565,00  | 24.998.565,00   | 115.000,00         |
| <hr/>                                |                   |                   |                |                 |                    |
| 22.00.00.17. .<br>790.20 . . .7.2008 | 219.954.283,97    | 0,00              | 219.954.283,97 | 0,00            | 219.954.283,97     |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.17. .<br>790.22 . . .9.2008 | 17.272.872,97     | 0,00              | 17.272.872,97  | 0,00            | 17.272.872,97      |
| 22.00.00.17. .<br>790.23 . . .0.2009 | 1.929.200,63      | 0,00              | 1.929.200,63   | 0,00            | 1.929.200,63       |
| 22.00.00.17. .<br>790.35 . . .1.2009 | 1.100.000,00      | 0,00              | 1.100.000,00   | 0,00            | 1.100.000,00       |
| 22.00.00.17. .<br>790.36 . . .1.2008 | 699.341,10        | 0,00              | 699.341,10     | 0,00            | 699.341,10         |
| 22.00.00.17. .<br>790.37 . . .3.2009 | 650.000,00        | 0,00              | 650.000,00     | 0,00            | 650.000,00         |
| 22.00.00.17. .<br>790.40 . . .7.2010 | 7.500.000,20      | 0,00              | 7.500.000,20   | 0,00            | 7.500.000,20       |
| 22.00.00.17. .<br>790.40 . . .8.2011 | 215.862.341,85    | 0,00              | 215.862.341,85 | 0,00            | 215.862.341,85     |
| 22.00.00.17. .<br>790.41 . . .9.2011 | 29.530.269,39     | 0,00              | 29.530.269,39  | 0,00            | 29.530.269,39      |
| 22.00.00.17. .<br>790.42 . . .0.2011 | 1.879.335,86      | 0,00              | 1.879.335,86   | 186.906,02      | 1.692.429,84       |
| 22.00.00.17. .<br>790.42 . . .9.2010 | 104.544,76        | 0,00              | 104.544,76     | 15.032,59       | 89.512,17          |
| 22.00.00.17. .<br>790.44 . . .0.2010 | 79.590,42         | 79.590,42         | 0,00           | 0,00            | 0,00               |
| 22.00.00.17. .<br>790.44 . . .1.2011 | 513.908,02        | 0,02              | 513.908,00     | 455.248,14      | 58.659,86          |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.17. .<br>790.46 . . .2.2010 | 15.888,59         | 5.149,11          | 10.739,48      | 10.739,48       | 0,00               |
| 22.00.00.17. .<br>790.46 . . .3.2011 | 169.091,76        | 0,01              | 169.091,75     | 61.990,27       | 107.101,48         |
| 22.00.00.17. .<br>790.47 . . .3.2010 | 77.752,50         | 0,00              | 77.752,50      | 0,00            | 77.752,50          |
| 22.00.00.17. .<br>790.47 . . .4.2011 | 111.306,20        | 0,00              | 111.306,20     | 0,00            | 111.306,20         |
| 22.00.00.17. .<br>790.48 . . .4.2010 | 9.562,26          | 0,00              | 9.562,26       | 0,00            | 9.562,26           |
| 22.00.00.17. .<br>790.48 . . .5.2011 | 3.365.437,74      | 1.781,07          | 3.363.656,67   | 1.232.329,13    | 2.131.327,54       |
| TOTAL CONCEPTO<br>22000017 790       | 500.824.728,22    | 86.520,63         | 500.738.207,59 | 1.962.245,63    | 498.775.961,96     |
| 22.00.00.16. .<br>791.01 . . .7.2003 | 2.734.348,99      | 0,00              | 2.734.348,99   | 0,00            | 2.734.348,99       |
| 22.00.00.16. .<br>791.20 . . .8.2007 | 6.521.116,04      | 0,00              | 6.521.116,04   | 0,00            | 6.521.116,04       |
| 22.00.00.16. .<br>791.20 . . .9.2008 | 45.805.971,44     | 0,00              | 45.805.971,44  | 0,00            | 45.805.971,44      |
| 22.00.00.16. .<br>791.40 . . .0.2011 | 107.738.594,00    | 0,00              | 107.738.594,00 | 107.738.594,00  | 0,00               |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBRRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBRRO FIN MES |
|--------------------------------------|--------------------|-------------------|----------------|-----------------|---------------------|
| -----                                | -----              | -----             | -----          | -----           | -----               |
| 22.00.00.16. .<br>791.40 . . .9.2010 | 4.054.200,93       | 3.246.912,48      | 807.288,45     | 807.288,45      | 0,00                |
| <hr/>                                |                    |                   |                |                 |                     |
| TOTAL CONCEPTO<br>22000016 791       | 166.854.231,40     | 3.246.912,48      | 163.607.318,92 | 108.545.882,45  | 55.061.436,47       |
| <hr/>                                |                    |                   |                |                 |                     |
| 22.00.00.11. .<br>792.20 . . .2.2006 | 17.221.278,87      | 0,00              | 17.221.278,87  | 0,00            | 17.221.278,87       |
| 22.00.00.11. .<br>792.20 . . .3.2007 | 31.098.080,53      | 0,00              | 31.098.080,53  | 0,00            | 31.098.080,53       |
| 22.00.00.11. .<br>792.20 . . .4.2008 | 48.040.042,15      | 0,00              | 48.040.042,15  | 0,00            | 48.040.042,15       |
| 22.00.00.15. .<br>792.21 . . .0.2007 | 1.703.271,55       | 0,00              | 1.703.271,55   | 0,00            | 1.703.271,55        |
| 22.00.00.15. .<br>792.21 . . .1.2008 | 4.714.795,56       | 0,00              | 4.714.795,56   | 0,00            | 4.714.795,56        |
| 22.00.00.15. .<br>792.22 . . .0.2006 | 9.756.720,50       | 0,00              | 9.756.720,50   | 0,00            | 9.756.720,50        |
| 22.00.00.15. .<br>792.22 . . .1.2007 | 10.673.829,75      | 0,00              | 10.673.829,75  | 0,00            | 10.673.829,75       |
| 22.00.00.15. .<br>792.22 . . .2.2008 | 7.343.614,52       | 0,00              | 7.343.614,52   | 0,00            | 7.343.614,52        |
| 22.00.00.11. .<br>792.23 . . .9.2010 | 16.873.849,17      | 0,00              | 16.873.849,17  | 0,00            | 16.873.849,17       |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.15. .<br>792.26 . . .6.2008 | 745.128,58        | 0,00              | 745.128,58     | 0,00            | 745.128,58         |
| TOTAL CONCEPTO                       |                   |                   |                |                 |                    |
| 22000015 792                         | 148.170.611,18    | 0,00              | 148.170.611,18 | 0,00            | 148.170.611,18     |
| 22.00.00.12. .<br>793.00 . . .1.2003 | 4.458.713,50      | 4.458.713,50      | 0,00           | 0,00            | 0,00               |
| 22.00.00.12. .<br>793.20 . . .2.2006 | 932.560,78        | 0,00              | 932.560,78     | 932.560,78      | 0,00               |
| 22.00.00.12. .<br>793.20 . . .3.2007 | 3.191.456,74      | 0,00              | 3.191.456,74   | 3.191.456,74    | 0,00               |
| 22.00.00.12. .<br>793.20 . . .4.2008 | 7.601.511,49      | 0,00              | 7.601.511,49   | 7.601.511,49    | 0,00               |
| 22.00.00.12. .<br>793.20 . . .5.2009 | 11.565.760,07     | 0,00              | 11.565.760,07  | 2.295.883,99    | 9.269.876,08       |
| TOTAL CONCEPTO                       |                   |                   |                |                 |                    |
| 22000012 793                         | 27.750.002,58     | 4.458.713,50      | 23.291.289,08  | 14.021.413,00   | 9.269.876,08       |
| 22.00.00.14. .<br>794.25 . . .0.2011 | 5.864.868,40      | 1.040.060,74      | 4.824.807,66   | 4.824.807,66    | 0,00               |
| TOTAL CONCEPTO                       |                   |                   |                |                 |                    |
| 22000014 794                         | 5.864.868,40      | 1.040.060,74      | 4.824.807,66   | 4.824.807,66    | 0,00               |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO    | TOTAL RECAUDADO | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|----------------|-----------------|--------------------|
| 22.00.00.12. .<br>797.40 . . .9.2011 | 15.137.916,63     | 0,00              | 15.137.916,63  | 15.137.916,63   | 0,00               |
| TOTAL CONCEPTO<br>22000012 797       | 15.137.916,63     | 0,00              | 15.137.916,63  | 15.137.916,63   | 0,00               |
| TOTAL CAPITULO<br>22000012 7         | 915.764.876,31    | 29.291.729,35     | 886.473.146,96 | 172.144.292,37  | 714.328.854,59     |
| 22.00.00.00. .<br>824.00 . . .4.1996 | 5.709.614,99      | 0,00              | 5.709.614,99   | 0,00            | 5.709.614,99       |
| TOTAL CONCEPTO<br>22000000 824       | 5.709.614,99      | 0,00              | 5.709.614,99   | 0,00            | 5.709.614,99       |
| TOTAL CAPITULO<br>22000000 8         | 5.709.614,99      | 0,00              | 5.709.614,99   | 0,00            | 5.709.614,99       |
| 22.00.00.00. .<br>900.00 . . .9.1991 | 14.724.796,56     | 0,00              | 14.724.796,56  | 0,00            | 14.724.796,56      |
| 22.00.00.01. .<br>900.01 . . .7.2011 | 279.179.788,00    | 0,00              | 279.179.788,00 | 279.179.788,00  | 0,00               |
| 22.00.00.01. .<br>900.02 . . .6.2009 | 20.000.000,00     | 0,00              | 20.000.000,00  | 0,00            | 20.000.000,00      |
| 22.00.00.01. .<br>900.02 . . .7.2010 | 280.124.170,22    | 0,00              | 280.124.170,22 | 280.124.170,22  | 0,00               |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION            | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO      | TOTAL RECAUDADO  | PDTE.COBR0 FIN MES |
|---------------------------------------|-------------------|-------------------|------------------|------------------|--------------------|
| -----                                 | -----             | -----             | -----            | -----            | -----              |
| 22.00.00.01. .<br>900.02 . . . 8.2011 | 1.846.682.995,00  | 1.036,00          | 1.846.681.959,00 | 839.664.769,78   | 1.007.017.189,22   |
| <hr/>                                 |                   |                   |                  |                  |                    |
| TOTAL CONCEPTO<br>22000001 900        | 2.440.711.749,78  | 1.036,00          | 2.440.710.713,78 | 1.398.968.728,00 | 1.041.741.985,78   |
| <hr/>                                 |                   |                   |                  |                  |                    |
| 22.00.00.01. .<br>901.00 . . . 6.2010 | 75.573.147,00     | 0,00              | 75.573.147,00    | 75.573.147,00    | 0,00               |
| <hr/>                                 |                   |                   |                  |                  |                    |
| 22.00.00.01. .<br>901.00 . . . 7.2011 | 216.806.277,00    | 0,00              | 216.806.277,00   | 0,00             | 216.806.277,00     |
| <hr/>                                 |                   |                   |                  |                  |                    |
| TOTAL CONCEPTO<br>22000001 901        | 292.379.424,00    | 0,00              | 292.379.424,00   | 75.573.147,00    | 216.806.277,00     |
| <hr/>                                 |                   |                   |                  |                  |                    |
| 22.12.00.18. .<br>920.07 . . . 4.2011 | 55.000.000,00     | 0,00              | 55.000.000,00    | 55.000.000,00    | 0,00               |
| <hr/>                                 |                   |                   |                  |                  |                    |
| TOTAL CONCEPTO<br>22120018 920        | 55.000.000,00     | 0,00              | 55.000.000,00    | 55.000.000,00    | 0,00               |
| <hr/>                                 |                   |                   |                  |                  |                    |
| 22.00.00.01. .<br>930.00 . . . 0.2007 | 6,00              | 0,00              | 6,00             | 0,00             | 6,00               |
| <hr/>                                 |                   |                   |                  |                  |                    |
| 22.00.00.01. .<br>930.00 . . . 0.2008 | 326,51            | 0,00              | 326,51           | 35,71            | 290,80             |
| <hr/>                                 |                   |                   |                  |                  |                    |
| 22.00.00.01. .<br>930.00 . . . 1.2009 | 17.231,18         | 100,00            | 17.131,18        | 11.570,75        | 5.560,43           |

EJERCICIO: 2012

| APLICACION<br>DENOMINACION           | PDTE.COBR0 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO      | TOTAL RECAUDADO  | PDTE.COBR0 FIN MES |
|--------------------------------------|-------------------|-------------------|------------------|------------------|--------------------|
| 22.00.00.01. .<br>930.00 . . .2.2010 | 5.826,58          | 0,00              | 5.826,58         | 617,50           | 5.209,08           |
| 22.00.00.01. .<br>930.00 . . .3.2011 | 64.214,73         | 21.558,92         | 42.655,81        | 34.349,32        | 8.306,49           |
| 22.00.00.01. .<br>930.00 . . .6.2003 | 2.524,24          | 0,00              | 2.524,24         | 0,00             | 2.524,24           |
| 22.00.00.01. .<br>930.00 . . .7.2004 | 12.369,86         | 0,00              | 12.369,86        | 0,00             | 12.369,86          |
| 22.00.00.01. .<br>930.00 . . .8.2005 | 7.911,12          | 0,00              | 7.911,12         | 0,00             | 7.911,12           |
| 22.00.00.01. .<br>930.00 . . .9.2006 | 184,68            | 0,00              | 184,68           | 0,00             | 184,68             |
| TOTAL CONCEPTO<br>22000001 930       | 110.594,90        | 21.658,92         | 88.935,98        | 46.573,28        | 42.362,70          |
| TOTAL CAPITULO<br>22000001 9         | 2.788.201.768,68  | 22.694,92         | 2.788.179.073,76 | 1.529.588.448,28 | 1.258.590.625,48   |
| TOTAL GENERAL . . . . .              | 5.922.332.597,38  | 201.986.897,25    | 5.720.345.700,13 | 2.011.868.448,26 | 3.708.477.251,87   |