

EJERCICIO: 2013

| APLICACION<br>DENOMINACION           | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|--------------------|
| 22.01.32.01. .<br>380.00 . . .1.2009 | 38.520,59         | 0,00              | 38.520,59   | 0,00            | 38.520,59          |
| 22.01.32.01. .<br>380.00 . . .2.2010 | 39.898,46         | 0,00              | 39.898,46   | 337,09          | 39.561,37          |
| 22.01.32.01. .<br>380.00 . . .3.2011 | 51.905,57         | 0,00              | 51.905,57   | 6.614,83        | 45.290,74          |
| 22.01.32.01. .<br>380.00 . . .4.2012 | 72.492,55         | 0,00              | 72.492,55   | 16.100,89       | 56.391,66          |
| 22.01.32.01. .<br>380.00 . . .6.2003 | 7.065,93          | 3,16              | 7.062,77    | 0,00            | 7.062,77           |
| 22.01.32.01. .<br>380.00 . . .7.2004 | 45,17             | 0,00              | 45,17       | 0,00            | 45,17              |
| 22.01.32.01. .<br>380.00 . . .9.2006 | 344,90            | 0,00              | 344,90      | 0,00            | 344,90             |
| TOTAL CONCEPTO<br>22013201 380       | 210.273,17        | 3,16              | 210.270,01  | 23.052,81       | 187.217,20         |
| 22.01.32.01. .<br>392.00 . . .7.2003 | 170,57            | 0,00              | 170,57      | 0,00            | 170,57             |
| TOTAL CONCEPTO<br>22013201 392       | 170,57            | 0,00              | 170,57      | 0,00            | 170,57             |
| TOTAL CAPITULO<br>22013201 3         | 210.443,74        | 3,16              | 210.440,58  | 23.052,81       | 187.387,77         |

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| APLICACION<br>DENOMINACION           | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----        | -----           | -----              |
| 22.01.32.01. .<br>450.01 . . .9.2012 | 3.290.229,39      | 0,00              | 3.290.229,39 | 2.847.411,97    | 442.817,42         |
|                                      |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22013201 450       | 3.290.229,39      | 0,00              | 3.290.229,39 | 2.847.411,97    | 442.817,42         |
|                                      |                   |                   |              |                 |                    |
| TOTAL CAPITULO<br>22013201 4         | 3.290.229,39      | 0,00              | 3.290.229,39 | 2.847.411,97    | 442.817,42         |
|                                      |                   |                   |              |                 |                    |
| TOTAL GENERAL .....                  | 3.500.673,13      | 3,16              | 3.500.669,97 | 2.870.464,78    | 630.205,19         |