

EJERCICIO: 2011

APLICACION DENOMINACION	PDTE.COBR0 1 ENER	DERC.ANUL.Y RECTF	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBR0 FIN MES
22.20.31.01. . 302.15 . . .4.2005	238.664,03	6.272,73	232.391,30	0,00	232.391,30
22.20.31.01. . 302.15 . . .6.2007	123.185,14	0,00	123.185,14	0,00	123.185,14
22.20.31.01. . 302.15 . . .7.2008	5.915.076,54	810,39	5.914.266,15	2.187.705,73	3.726.560,42
22.20.31.01. . 302.15 . . .8.2009	10.938.418,60	5.967.644,43	4.970.774,17	33.317,43	4.937.456,74
22.20.31.01. . 302.15 . . .9.2010	16.479.210,16	3.819.736,32	12.659.473,84	4.548.106,35	8.111.367,49
22.20.31.01. . 302.16 . . .0.2010	7.172.890,61	301.316,99	6.871.573,62	1.129.133,67	5.742.439,95
22.20.31.01. . 302.16 . . .7.2007	220.538,36	0,00	220.538,36	35,10	220.503,26
22.20.31.01. . 302.16 . . .9.2009	1.613.532,22	11.078,45	1.602.453,77	29.102,07	1.573.351,70
22.20.31.01. . 302.17 . . .0.2009	2.502.858,79	1.388.709,78	1.114.149,01	0,00	1.114.149,01
22.20.31.01. . 302.17 . . .0.2010	3.119.934,46	655.796,59	2.464.137,87	152.853,29	2.311.284,58
22.20.31.01. . 302.17 . . .6.2005	262.687,78	58.769,90	203.917,88	0,00	203.917,88
22.20.31.01. . 302.17 . . .8.2007	114.192,86	0,00	114.192,86	0,00	114.192,86

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22.20.31.01. . 302.17 . . .9.2008	161.160,30	0,00	161.160,30	0,00	161.160,30
22.20.31.01. . 302.18 . . .0.2008	32.447,75	450,00	31.997,75	0,00	31.997,75
22.20.31.01. . 302.18 . . .0.2009	182.365,84	21.883,70	160.482,14	781,45	159.700,69
22.20.31.01. . 302.18 . . .1.2010	339.381,23	23.162,17	316.219,06	69.717,01	246.502,05
22.20.31.01. . 302.18 . . .7.2005	26.340,76	1.356,67	24.984,09	0,00	24.984,09
22.20.31.01. . 302.18 . . .9.2007	169.015,38	66,00	168.949,38	713,40	168.235,98
TOTAL CONCEPTO 22203101 302	49.611.900,81	12.257.054,12	37.354.846,69	8.151.465,50	29.203.381,19
22.20.31.01. . 311.05 . . .4.2006	427.118,38	0,00	427.118,38	0,00	427.118,38
22.20.31.01. . 311.05 . . .5.2007	2.709.198,29	0,00	2.709.198,29	0,00	2.709.198,29
22.20.31.01. . 311.05 . . .6.2008	115.817,85	0,00	115.817,85	0,00	115.817,85
22.20.31.01. . 311.05 . . .8.2010	2.026.509,75	0,00	2.026.509,75	74.691,33	1.951.818,42

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TOTAL CONCEPTO					
22203101 311	5.278.644,27	0,00	5.278.644,27	74.691,33	5.203.952,94
22.20.31.01. .	9.148.639,74	1.766.550,59	7.382.089,15	57.835,04	7.324.254,11
391.05 . . .0.2009					
22.20.31.01. .	9.639.008,88	1.662.590,70	7.976.418,18	373.433,45	7.602.984,73
391.05 . . .0.2010					
TOTAL CONCEPTO					
22203101 391	18.787.648,62	3.429.141,29	15.358.507,33	431.268,49	14.927.238,84
22.20.31.01. .	4.607,23	813,61	3.793,62	1.227,89	2.565,73
392.00 . . .7.2010					
TOTAL CONCEPTO					
22203101 392	4.607,23	813,61	3.793,62	1.227,89	2.565,73
TOTAL CAPITULO					
22203101 3	73.682.800,93	15.687.009,02	57.995.791,91	8.658.653,21	49.337.138,70
22.20.31.01. .	3.925.682,71	0,00	3.925.682,71	0,00	3.925.682,71
450.01 . . .0.2010					
TOTAL CONCEPTO					
22203101 450	3.925.682,71	0,00	3.925.682,71	0,00	3.925.682,71

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TOTAL CAPITULO						
22203101	4	3.925.682,71	0,00	3.925.682,71	0,00	3.925.682,71
22.20.31.01.	.	229.125,47	0,00	229.125,47	46.038,92	183.086,55
554.00 . . .	.3.2009					
22.20.31.01.	.	127.464,11	100,74	127.363,37	98.926,05	28.437,32
554.00 . . .	.4.2010					
TOTAL CONCEPTO						
22203101	554	356.589,58	100,74	356.488,84	144.964,97	211.523,87
22.20.31.01.	.	2.500,00	0,00	2.500,00	0,00	2.500,00
591.00 . . .	.7.2009					
22.20.31.01.	.	2.070.050,16	0,00	2.070.050,16	1.035.025,08	1.035.025,08
591.00 . . .	.8.2010					
TOTAL CONCEPTO						
22203101	591	2.072.550,16	0,00	2.072.550,16	1.035.025,08	1.037.525,08
TOTAL CAPITULO						
22203101	5	2.429.139,74	100,74	2.429.039,00	1.179.990,05	1.249.048,95
22.20.31.01.	.	27.625.373,15	0,00	27.625.373,15	0,00	27.625.373,15
750.01 . . .	.8.2010					
TOTAL CONCEPTO						
22203101	750	27.625.373,15	0,00	27.625.373,15	0,00	27.625.373,15

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TOTAL CAPITULO					
22203101 7	27.625.373,15	0,00	27.625.373,15	0,00	27.625.373,15
TOTAL GENERAL	107.662.996,53	15.687.109,76	91.975.886,77	9.838.643,26	82.137.243,51

