

EJERCICIO: 2013

| APLICACION<br>DENOMINACION           | PDTE.COBRO 1 ENER | DERC.ANUL.Y RECTF | TOTAL CARGO  | TOTAL RECAUDADO | PDTE.COBRO FIN MES |
|--------------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|
| -----                                | -----             | -----             | -----        | -----           | -----              |
| 22.12.31.01. .<br>450.01 . . .0.2012 | 1.167.003,96      | 0,00              | 1.167.003,96 | 453.231,72      | 713.772,24         |
|                                      |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22123101 450       | 1.167.003,96      | 0,00              | 1.167.003,96 | 453.231,72      | 713.772,24         |
|                                      |                   |                   |              |                 |                    |
| TOTAL CAPITULO<br>22123101 4         | 1.167.003,96      | 0,00              | 1.167.003,96 | 453.231,72      | 713.772,24         |
|                                      |                   |                   |              |                 |                    |
| 22.12.31.01. .<br>750.01 . . .2.2012 | 97.030,31         | 0,00              | 97.030,31    | 0,00            | 97.030,31          |
|                                      |                   |                   |              |                 |                    |
| 22.12.31.17. .<br>750.17 . . .2.2012 | 132.302,19        | 0,00              | 132.302,19   | 60.663,67       | 71.638,52          |
|                                      |                   |                   |              |                 |                    |
| TOTAL CONCEPTO<br>22123117 750       | 229.332,50        | 0,00              | 229.332,50   | 60.663,67       | 168.668,83         |
|                                      |                   |                   |              |                 |                    |
| TOTAL CAPITULO<br>22123117 7         | 229.332,50        | 0,00              | 229.332,50   | 60.663,67       | 168.668,83         |
|                                      |                   |                   |              |                 |                    |
| TOTAL GENERAL .....                  | 1.396.336,46      | 0,00              | 1.396.336,46 | 513.895,39      | 882.441,07         |