

CUENTA RECAUDACION 2018, Expt. 99/143

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SALDO AL INICIO DEL MES	66.620.838,54	71.979.066,22	65.881.212,82	66.255.910,30	65.407.700,11	64.797.938,61	60.652.147,10	60.367.931,53	62.840.431,08	63.170.491,50	63.216.131,53	68.406.660,53	66.974.718,51
REGULARIZACIONES	345.387,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SALDO EJECUTIVA INICIO MES	66.275.450,77	71.979.066,22	65.881.212,82	66.255.910,30	65.407.700,11	64.797.938,61	60.652.147,10	60.367.931,53	62.840.431,08	63.170.491,50	63.216.131,53	68.406.660,53	24.525.009,45
CARGOS	6.486.062,12	213.437,77	1.406.792,86	655.197,38	732.965,88	2.961.001,24	357.843,60	2.803.831,05	821.621,08	1.289.738,88	8.293.692,41	1.168.077,48	3.350.728,02
CARGOS/CORROS "UN MES"	126.364,31	5.206.633,89	89.206,33	765.995,98	151.769,27	3.825.006,38	9.987,82	92.444,76	20.023,26	125.071,80	2.036.243,49	29.660,21	12.482.408,10
BAJAS/REPOSICIONES A VOLUNTARIA	31.865,21	7.658,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	249,90	131.869,00	0,00	208.172,47
REPOSICIONES A VOLUNTARIA	624.217,15	1.097.020,94	942.889,05	737.326,54	1.155.443,20	616.786,47	632.081,33	238.953,74	467.607,40	1.118.766,15	935.050,92	2.565.018,23	11.135.161,14
COBROS/CARGOS "UN MES"	71.979.066,22	65.881.212,82	66.255.910,30	65.407.700,11	64.797.938,61	60.652.147,10	60.367.931,53	62.840.431,08	63.170.491,50	63.216.131,53	68.406.660,53	66.974.718,51	3.350.728,02
BAJAS VOLUNTARIA	454.394,97	360.053,33	424.061,55	593.589,05	516.022,18	355.110,31	383.698,12	183.710,83	207.343,43	284.143,67	337.588,70	463.349,78	4.481.379,92
GRUA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
IMPUESTO CIRCULACION	45.481,53	118.380,85	134.426,52	143.474,70	196.715,48	98.120,05	175.065,84	86.387,85	103.702,17	333.722,85	315.076,01	120.611,04	1.987.625,49
IRAO VIVENDA	46.870,92	43.389,33	65.817,45	45.643,25	72.752,70	30.913,75	29.659,54	12.050,59	118.035,25	98.785,45	140.816,00	223.751,02	923.956,82
EUJ	46.093,44	51.335,94	68.417,77	47.109,50	72.750,83	29.817,52	29.659,54	8.802,38	24.003,94	56.749,17	59.539,59	287.403,17	816.970,22
IBI	208.299,96	682.607,94	454.547,72	284.806,76	549.936,73	248.406,47	238.708,85	75.885,52	111.984,17	280.433,10	262.291,11	1.616.063,36	5.088.931,68
IAE	9.259,96	46.025,29	61.165,16	7.461,33	21.154,30	29.454,29	7.715,18	2.974,03	9.109,63	16.555,01	4.906,81	0,00	215.780,09
MULTAS TRAFICO	147.018,01	129.667,38	126.874,94	157.971,29	186.719,30	147.467,52	119.134,52	45.802,54	82.436,34	224.248,52	106.200,42	222.027,30	1.695.095,53
PLUSVALIA	23.288,83	25.819,21	13.473,02	30.331,61	8.097,91	15.241,72	11.538,11	4.008,49	7.005,72	24.481,46	20.798,02	8.423,66	153.059,53
OTROS	624.217,15	1.097.020,94	942.889,05	737.326,54	1.155.443,20	616.786,47	632.081,33	238.953,74	467.607,40	1.118.766,15	935.050,92	2.565.018,23	11.135.161,14
COBROS/CARGOS "UN MES"	76.874,99	545.202,88	421.054,03	202.083,51	311.863,32	53.610,62	131.803,84	75.226,62	164.999,14	447.157,16	542.004,22	2.765.878,87	5.737.159,20
TOTAL	76.874,99	545.202,88	421.054,03	202.083,51	311.863,32	53.610,62	131.803,84	75.226,62	164.999,14	447.157,16	542.004,22	2.765.878,87	5.737.159,20
COBROS EJERCICIO CERRADO	547.342,16	551.818,06	521.835,02	535.243,03	844.079,88	563.175,85	500.277,51	1.638.271,12	302.608,26	671.608,99	393.046,70	-196.860,64	5.398.000,94
COBROS EJERCICIO CORRIENTE	21.532,83	193.384,82	199.218,99	166.840,48	276.184,44	143.435,77	131.526,04	162.949,46	162.099,90	175.989,17	208.957,52	2.962.039,57	3.349.158,26
COBROS EJERCICIO CERRADO	237.175,33	358.433,94	322.616,04	368.402,55	567.894,44	419.739,08	368.751,80	1.475.321,68	140.508,36	500.619,82	184.189,18	-217.721,21	8.747.159,20
COBROS EJERCICIO CORRIENTE	2.157,66	1.748,94	1.438,95	1.438,93	2.289,98	1.676,54	1.526,04	1.606,94	1.490,84	1.567,34	1.818,04	2.157,66	7.917,66
TOTAL	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48
COBROS EJERCICIO CERRADO	547.342,16	551.818,06	521.835,02	535.243,03	844.079,88	563.175,85	500.277,51	1.638.271,12	302.608,26	671.608,99	393.046,70	-196.860,64	5.398.000,94
COBROS EJERCICIO CORRIENTE	21.532,83	193.384,82	199.218,99	166.840,48	276.184,44	143.435,77	131.526,04	162.949,46	162.099,90	175.989,17	208.957,52	2.962.039,57	3.349.158,26
COBROS EJERCICIO CERRADO	237.175,33	358.433,94	322.616,04	368.402,55	567.894,44	419.739,08	368.751,80	1.475.321,68	140.508,36	500.619,82	184.189,18	-217.721,21	8.747.159,20
COBROS EJERCICIO CORRIENTE	2.157,66	1.748,94	1.438,95	1.438,93	2.289,98	1.676,54	1.526,04	1.606,94	1.490,84	1.567,34	1.818,04	2.157,66	7.917,66
TOTAL	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48
COBROS EJERCICIO CERRADO	547.342,16	551.818,06	521.835,02	535.243,03	844.079,88	563.175,85	500.277,51	1.638.271,12	302.608,26	671.608,99	393.046,70	-196.860,64	5.398.000,94
COBROS EJERCICIO CORRIENTE	21.532,83	193.384,82	199.218,99	166.840,48	276.184,44	143.435,77	131.526,04	162.949,46	162.099,90	175.989,17	208.957,52	2.962.039,57	3.349.158,26
COBROS EJERCICIO CERRADO	237.175,33	358.433,94	322.616,04	368.402,55	567.894,44	419.739,08	368.751,80	1.475.321,68	140.508,36	500.619,82	184.189,18	-217.721,21	8.747.159,20
COBROS EJERCICIO CORRIENTE	2.157,66	1.748,94	1.438,95	1.438,93	2.289,98	1.676,54	1.526,04	1.606,94	1.490,84	1.567,34	1.818,04	2.157,66	7.917,66
TOTAL	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48
COBROS EJERCICIO CERRADO	547.342,16	551.818,06	521.835,02	535.243,03	844.079,88	563.175,85	500.277,51	1.638.271,12	302.608,26	671.608,99	393.046,70	-196.860,64	5.398.000,94
COBROS EJERCICIO CORRIENTE	21.532,83	193.384,82	199.218,99	166.840,48	276.184,44	143.435,77	131.526,04	162.949,46	162.099,90	175.989,17	208.957,52	2.962.039,57	3.349.158,26
COBROS EJERCICIO CERRADO	237.175,33	358.433,94	322.616,04	368.402,55	567.894,44	419.739,08	368.751,80	1.475.321,68	140.508,36	500.619,82	184.189,18	-217.721,21	8.747.159,20
COBROS EJERCICIO CORRIENTE	2.157,66	1.748,94	1.438,95	1.438,93	2.289,98	1.676,54	1.526,04	1.606,94	1.490,84	1.567,34	1.818,04	2.157,66	7.917,66
TOTAL	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48
COBROS EJERCICIO CERRADO	547.342,16	551.818,06	521.835,02	535.243,03	844.079,88	563.175,85	500.277,51	1.638.271,12	302.608,26	671.608,99	393.046,70	-196.860,64	5.398.000,94
COBROS EJERCICIO CORRIENTE	21.532,83	193.384,82	199.218,99	166.840,48	276.184,44	143.435,77	131.526,04	162.949,46	162.099,90	175.989,17	208.957,52	2.962.039,57	3.349.158,26
COBROS EJERCICIO CERRADO	237.175,33	358.433,94	322.616,04	368.402,55	567.894,44	419.739,08	368.751,80	1.475.321,68	140.508,36	500.619,82	184.189,18	-217.721,21	8.747.159,20
COBROS EJERCICIO CORRIENTE	2.157,66	1.748,94	1.438,95	1.438,93	2.289,98	1.676,54	1.526,04	1.606,94	1.490,84	1.567,34	1.818,04	2.157,66	7.917,66
TOTAL	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48
COBROS EJERCICIO CERRADO	547.342,16	551.818,06	521.835,02	535.243,03	844.079,88	563.175,85	500.277,51	1.638.271,12	302.608,26	671.608,99	393.046,70	-196.860,64	5.398.000,94
COBROS EJERCICIO CORRIENTE	21.532,83	193.384,82	199.218,99	166.840,48	276.184,44	143.435,77	131.526,04	162.949,46	162.099,90	175.989,17	208.957,52	2.962.039,57	3.349.158,26
COBROS EJERCICIO CERRADO	237.175,33	358.433,94	322.616,04	368.402,55	567.894,44	419.739,08	368.751,80	1.475.321,68	140.508,36	500.619,82	184.189,18	-217.721,21	8.747.159,20
COBROS EJERCICIO CORRIENTE	2.157,66	1.748,94	1.438,95	1.438,93	2.289,98	1.676,54	1.526,04	1.606,94	1.490,84	1.567,34	1.818,04	2.157,66	7.917,66
TOTAL	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48	24.525.009,48
COBROS EJERCICIO CERRADO	547.342,16	551.818,06	521.835,02	535.243,03	844.079,88	563.175,85	500.277,51	1.638.271,12	302.608,26	671.608,99			