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| 215.24.03.090.001.001 |
| Aporte Fondo Comun Municipal Año 2009 |

| FECHA | DESTINATARIO | MONTO |
|------------|---|----------------------|
| 08/01/2009 | DP-46 TESORERIA GENERAL DE LA REPUBLICA | 11.959.501 |
| 05/02/2009 | DP-801 TESORERIA GENERAL DE LA REPUBLICA | 12.551.325 |
| 06/03/2009 | DP-1419 TESORERIA GENERAL DE LA REPUBLICA | 25.175.133 |
| 08/04/2009 | DP-2037 TESORERIA GENERAL DE LA REPUBLICA | 1.130.134.113 |
| 08/05/2009 | DP-2778 TESORERIA GENERAL DE LA REPUBLICA | 76.619.565 |
| 05/06/2009 | DP-3525 TESORERIA GENERAL DE LA REPUBLICA | 66.643.004 |
| 08/07/2009 | DP-4034 TESORERIA GENERAL DE LA REPUBLICA | 29.181.088 |
| 06/08/2009 | DP-4649 TESORERIA GENERAL DE LA REPUBLICA | 16.908.882 |
| 07/09/2009 | DP-5222 TESORERIA GENERAL DE LA REPUBLICA | 101.210.346 |
| 07/10/2009 | DP-6053 TESORERIA GENERAL DE LA REPUBLICA | 76.273.962 |
| 06/11/2009 | DP-6895 TESORERIA GENERAL DE LA REPUBLICA | 26.865.258 |
| 04/12/2009 | DP-7988 TESORERIA GENERAL DE LA REPUBLICA | 14.930.792 |
| | TOTALES GENERALES | 1.588.452.969 |



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