

EJERCICIO: 2006

APLICACION DENOMINACION	PDTE.COBRO 1 ENER	DERC.ANUL.Y RECTF	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBRO FIN MES
22.19.31.00. . 380.00 . . .0.2001	12.925,71	0,00	12.925,71	1.074,92	11.850,79
22.19.31.01. . 380.00 . . .0.2002	11.235,95	178,44	11.057,51	56,65	11.000,86
22.19.31.01. . 380.00 . . .0.2003	4.749,31	0,00	4.749,31	0,00	4.749,31
22.19.31.01. . 380.00 . . .1.2004	14.340,18	0,00	14.340,18	3.390,27	10.949,91
22.19.31.01. . 380.00 . . .2.2005	17.306,71	0,00	17.306,71	4.648,08	12.658,63
TOTAL CONCEPTO 22193101 380	60.557,86	178,44	60.379,42	9.169,92	51.209,50
TOTAL CAPITULO 22193101 3	60.557,86	178,44	60.379,42	9.169,92	51.209,50
22.19.31.01. . 450.01 . . .7.2005	3.391.889,35	0,00	3.391.889,35	2.474.378,35	917.511,00
22.19.31.18. . 450.18 . . .7.2005	0,00	-917.511,00	917.511,00	917.511,00	0,00
TOTAL CONCEPTO 22193118 450	3.391.889,35	-917.511,00	4.309.400,35	3.391.889,35	917.511,00

PAG: 2

APLICACION DENOMINACION	PDTE.COBRO 1 ENER	DERC.ANUL.Y RECTF	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBRO FIN MES
TOTAL CAPITULO					
22193118 4	3.391.889,35	-917.511,00	4.309.400,35	3.391.889,35	917.511,00
22.19.31.01. .	150.019,06	0,00	150.019,06	0,00	150.019,06
750.01 . . .0.2005					
22.19.31.16. .	929.672,24	0,00	929.672,24	30.320,80	899.351,44
750.16 . . .0.2005					
22.19.31.17. .	194.869,00	0,00	194.869,00	97.434,50	97.434,50
750.17 . . .0.2005					
22.19.31.18. .	0,00	-1.146.805,00	1.146.805,00	1.146.805,00	0,00
750.18 . . .0.2005					
TOTAL CONCEPTO					
22193118 750	1.274.560,30	-1.146.805,00	2.421.365,30	1.274.560,30	1.146.805,00
TOTAL CAPITULO					
22193118 7	1.274.560,30	-1.146.805,00	2.421.365,30	1.274.560,30	1.146.805,00
TOTAL GENERAL 	4.727.007,51	-2.064.137,56	6.791.145,07	4.675.619,57	2.115.525,50