

EJERCICIO: 2006

APLICACION DENOMINACION	PDTE.COBR0 1 ENER	DERC.ANUL.Y RECTF	TOTAL CARGO	TOTAL RECAUDADO	PDTE.COBR0 FIN MES
22.14.31.01. .	5.796,00	0,00	5.796,00	0,00	5.796,00
311.01 . . .5.2005					
TOTAL CONCEPTO					
22143101 311	5.796,00	0,00	5.796,00	0,00	5.796,00
22.14.31.01. .	2.315.784,58	13.504,60	2.302.279,98	259.213,42	2.043.066,56
380.00 . . .6.2004					
22.14.31.01. .	1.737.175,15	89.140,26	1.648.034,89	87.244,68	1.560.790,21
380.00 . . .7.2005					
TOTAL CONCEPTO					
22143101 380	4.052.959,73	102.644,86	3.950.314,87	346.458,10	3.603.856,77
22.14.31.01. .	315.350,78	50.153,60	265.197,18	2.873,39	262.323,79
381.00 . . .7.2004					
22.14.31.01. .	593.903,94	98.080,05	495.823,89	216.419,16	279.404,73
381.00 . . .8.2005					
TOTAL CONCEPTO					
22143101 381	909.254,72	148.233,65	761.021,07	219.292,55	541.728,52
TOTAL CAPITULO					
22143101 3	4.968.010,45	250.878,51	4.717.131,94	565.750,65	4.151.381,29
22.14.31.01. .	84.852,06	-53,15	84.905,21	84.905,21	0,00
450.00 . . .0.2004					

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22.14.31.01. . 450.01 . . .1.2005	29.752.968,20	0,00	29.752.968,20	29.752.968,20	0,00
22.14.31.18. . 450.18 . . .0.2004	2.219.262,16	0,00	2.219.262,16	2.219.262,16	0,00
22.14.31.18. . 450.18 . . .1.2005	20.000.000,00	0,00	20.000.000,00	20.000.000,00	0,00
TOTAL CONCEPTO 22143118 450	52.057.082,42	-53,15	52.057.135,57	52.057.135,57	0,00
TOTAL CAPITULO 22143118 4	52.057.082,42	-53,15	52.057.135,57	52.057.135,57	0,00
22.14.31.01. . 750.00 . . .2.2004	9.297.838,63	0,00	9.297.838,63	9.297.838,63	0,00
22.14.31.01. . 750.01 . . .4.2005	92.719.872,31	-4.569.718,05	97.289.590,36	97.289.590,36	0,00
22.14.31.13. . 750.13 . . .3.2004	19.640,28	0,00	19.640,28	19.640,28	0,00
22.14.31.16. . 750.16 . . .3.2004	13.910.068,02	0,00	13.910.068,02	13.910.068,02	0,00
22.14.31.16. . 750.16 . . .4.2005	109.156.517,00	-11.575.509,29	120.732.026,29	120.732.026,29	0,00
22.14.31.17. . 750.17 . . .3.2004	38.268,00	0,00	38.268,00	38.268,00	0,00

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22.14.31.17. . 750.17 . . .4.2005	3.641.156,00	-54.996,38	3.696.152,38	3.696.152,38	0,00
22.14.31.18. . 750.18 . . .1.2004	160.504.705,59	0,00	160.504.705,59	160.504.705,59	0,00
22.14.31.18. . 750.18 . . .1.2005	487.000.000,00	0,00	487.000.000,00	470.593.571,00	16.406.429,00
TOTAL CONCEPTO 22143118 750	876.288.065,83	-16.200.223,72	892.488.289,55	876.081.860,55	16.406.429,00
TOTAL CAPITULO 22143118 7	876.288.065,83	-16.200.223,72	892.488.289,55	876.081.860,55	16.406.429,00
TOTAL GENERAL	933.313.158,70	-15.949.398,36	949.262.557,06	928.704.746,77	20.557.810,29