

EJERCICIO: 2006

| APLICACION<br>DENOMINACION       | DERECHOS CONTRAID<br>DERC.ANUL.Y RECTF<br>DERCH.RECND.NETOS | TOTAL RECAUDADO<br>DEVOLUCIONES | RECAUDACION NETA | DERCH.PDTES.COBO |
|----------------------------------|-------------------------------------------------------------|---------------------------------|------------------|------------------|
| 02.17.31.01. .<br>302.02 . . .0. | 4.098.241,31<br>2.185.506,19<br>1.912.735,12                | 773.193,32<br>12.990,46         | 760.202,86       | 1.152.532,26     |
| 02.17.31.01. .<br>302.03 . . .1. | 14.340,14<br>45,08<br>14.295,06                             | 14.340,14<br>45,08              | 14.295,06        | 0,00             |
| 02.17.31.01. .<br>302.04 . . .2. | 2.238.169,21<br>18.710,80<br>2.219.458,41                   | 2.111.327,28<br>2.540,01        | 2.108.787,27     | 110.671,14       |
| TOTAL CONCEPTO<br>02173101 302   | 6.350.750,66<br>2.204.262,07<br>4.146.488,59                | 2.898.860,74<br>15.575,55       | 2.883.285,19     | 1.263.203,40     |
| 02.17.31.01. .<br>311.01 . . .8. | 50.080,97<br>1.583,99<br>48.496,98                          | 45.222,47<br>119,45             | 45.103,02        | 3.393,96         |
| 02.17.31.01. .<br>311.14 . . .0. | 18.906.893,40<br>1.219.896,36<br>17.686.997,04              | 14.195.882,44<br>8.119,02       | 14.187.763,42    | 3.499.233,62     |
| 02.17.31.01. .<br>311.18 . . .3. | 17.239.819,69<br>1.645.028,94<br>15.594.790,75              | 10.229.347,35<br>36.799,59      | 10.192.547,76    | 5.402.242,99     |
| 02.17.31.01. .<br>311.19 . . .4. | 12.692.026,58<br>257.718,35<br>12.434.308,23                | 11.233.243,14<br>21.828,00      | 11.211.415,14    | 1.222.893,09     |
| 02.17.31.01. .<br>311.20 . . .5. | 25.874.007,80<br>3.308.611,41<br>22.565.396,39              | 14.551.856,45<br>15.242,76      | 14.536.613,69    | 8.028.782,70     |
| 02.17.31.01. .<br>311.35 . . .9. | 57,98<br>858,15<br>-800,17                                  | 57,98<br>858,15                 | -800,17          | 0,00             |
| TOTAL CONCEPTO<br>02173101 311   | 74.762.886,42<br>6.433.697,20<br>68.329.189,22              | 50.255.609,83<br>82.966,97      | 50.172.642,86    | 18.156.546,36    |

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| APLICACION<br>DENOMINACION       | DERECHOS CONTRAID<br>DERC.ANUL.Y RECTF<br>DERCH.RECND.NETOS | TOTAL RECAUDADO<br>DEVOLUCIONES | RECAUDACION NETA | DERCH.PDTES.COBO |
|----------------------------------|-------------------------------------------------------------|---------------------------------|------------------|------------------|
| 02.17.31.01. .<br>380.00 . . .0. | 434.265,50<br>3.560,63<br>430.704,87                        | 401.011,93<br>1.593,17          | 399.418,76       | 31.286,11        |
| 02.17.31.01. .<br>380.02 . . .1. | 7,64<br>0,00<br>7,64                                        | 7,64<br>0,00                    | 7,64             | 0,00             |
| TOTAL CONCEPTO<br>02173101 380   | 434.273,14<br>3.560,63<br>430.712,51                        | 401.019,57<br>1.593,17          | 399.426,40       | 31.286,11        |
| 02.17.31.01. .<br>381.00 . . .0. | 9.208.048,77<br>132.071,90<br>9.075.976,87                  | 8.805.624,91<br>535,90          | 8.805.089,01     | 270.887,86       |
| 02.17.31.01. .<br>381.02 . . .2. | 550,11<br>0,00<br>550,11                                    | 550,11<br>0,00                  | 550,11           | 0,00             |
| TOTAL CONCEPTO<br>02173101 381   | 9.208.598,88<br>132.071,90<br>9.076.526,98                  | 8.806.175,02<br>535,90          | 8.805.639,12     | 270.887,86       |
| 02.17.31.01. .<br>399.00 . . .7. | 11.263.231,56<br>274.757,92<br>10.988.473,64                | 9.916.312,27<br>76.425,56       | 9.839.886,71     | 1.148.586,93     |
| TOTAL CONCEPTO<br>02173101 399   | 11.263.231,56<br>274.757,92<br>10.988.473,64                | 9.916.312,27<br>76.425,56       | 9.839.886,71     | 1.148.586,93     |
| TOTAL CAPITULO<br>02173101 3     | 102.019.740,66<br>9.048.349,72<br>92.971.390,94             | 72.277.977,43<br>177.097,15     | 72.100.880,28    | 20.870.510,66    |

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| APLICACION<br>DENOMINACION | DERECHOS CONTRAID<br>DERC.ANUL.Y RECTF<br>DERCH.RECND.NETOS | TOTAL RECAUDADO<br>DEVOLUCIONES | RECAUDACION NETA | DERCH.PDTES.COBRO |
|----------------------------|-------------------------------------------------------------|---------------------------------|------------------|-------------------|
| 02.17.31.18. .             | 553.257,53                                                  | 553.257,53                      | 553.257,53       | 0,00              |
| 404.04 . . .0.             | 0,00                                                        | 0,00                            |                  |                   |
|                            | 553.257,53                                                  |                                 |                  |                   |
| 12.17.31.18. .             | 0,00                                                        | 0,00                            | 0,00             | 0,00              |
| 404.04 . . .3.2005         | 0,00                                                        | 0,00                            |                  |                   |
|                            | 0,00                                                        |                                 |                  |                   |
| <hr/>                      |                                                             |                                 |                  |                   |
| TOTAL CONCEPTO             |                                                             |                                 |                  |                   |
| 12173118 404               | 553.257,53                                                  | 553.257,53                      | 553.257,53       | 0,00              |
|                            | 0,00                                                        | 0,00                            |                  |                   |
|                            | 553.257,53                                                  |                                 |                  |                   |
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| 02.17.31.01. .             | 7.208.213.838,30                                            | 6.846.999.315,23                | 6.846.999.315,23 | 268.492.700,99    |
| 450.01 . . .4.             | 92.721.822,08                                               | 0,00                            |                  |                   |
|                            | 7.115.492.016,22                                            |                                 |                  |                   |
| 02.17.31.18. .             | 12.864.250,00                                               | 7.363.029,48                    | 7.363.029,48     | 5.423.485,03      |
| 450.18 . . .4.             | 77.735,49                                                   | 0,00                            |                  |                   |
|                            | 12.786.514,51                                               |                                 |                  |                   |
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| TOTAL CONCEPTO             |                                                             |                                 |                  |                   |
| 02173118 450               | 7.221.078.088,30                                            | 6.854.362.344,71                | 6.854.362.344,71 | 273.916.186,02    |
|                            | 92.799.557,57                                               | 0,00                            |                  |                   |
|                            | 7.128.278.530,73                                            |                                 |                  |                   |
| <hr/>                      |                                                             |                                 |                  |                   |
| 02.17.31.17. .             | 45.289,88                                                   | 45.289,88                       | 45.289,88        | 0,00              |
| 490.17 . . .0.             | 0,00                                                        | 0,00                            |                  |                   |
|                            | 45.289,88                                                   |                                 |                  |                   |
| 12.17.31.17. .             | 0,00                                                        | 0,00                            | 0,00             | 0,00              |
| 490.17 . . .4.2005         | 0,00                                                        | 0,00                            |                  |                   |
|                            | 0,00                                                        |                                 |                  |                   |
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| TOTAL CONCEPTO             |                                                             |                                 |                  |                   |
| 12173117 490               | 45.289,88                                                   | 45.289,88                       | 45.289,88        | 0,00              |
|                            | 0,00                                                        | 0,00                            |                  |                   |
|                            | 45.289,88                                                   |                                 |                  |                   |
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EJERCICIO: 2006

| APLICACION<br>DENOMINACION<br>----- | DERECHOS CONTRAID<br>DERC.ANUL.Y RECTF<br>DERCH.RECND.NETOS<br>----- | TOTAL RECAUDADO<br>DEVOLUCIONES<br>----- | RECAUDACION NETA<br>----- | DERCH.PDTES.COBRO<br>----- |
|-------------------------------------|----------------------------------------------------------------------|------------------------------------------|---------------------------|----------------------------|
| <hr/>                               |                                                                      |                                          |                           |                            |
| TOTAL CAPITULO                      |                                                                      |                                          |                           |                            |
| 12173117 4                          | 7.221.676.635,71                                                     | 6.854.960.892,12                         | 6.854.960.892,12          | 273.916.186,02             |
|                                     | 92.799.557,57                                                        | 0,00                                     |                           |                            |
|                                     | 7.128.877.078,14                                                     |                                          |                           |                            |
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| 02.17.31.01. .                      | 1.165.019,87                                                         | 750.193,76                               | 750.193,76                | 391.124,67                 |
| 551.00 . . .5.                      | 23.701,44                                                            | 0,00                                     |                           |                            |
|                                     | 1.141.318,43                                                         |                                          |                           |                            |
| <hr/>                               |                                                                      |                                          |                           |                            |
| TOTAL CONCEPTO                      |                                                                      |                                          |                           |                            |
| 02173101 551                        | 1.165.019,87                                                         | 750.193,76                               | 750.193,76                | 391.124,67                 |
|                                     | 23.701,44                                                            | 0,00                                     |                           |                            |
|                                     | 1.141.318,43                                                         |                                          |                           |                            |
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| 02.17.31.01. .                      | 83.152,83                                                            | 71.495,44                                | 71.495,44                 | 11.657,39                  |
| 591.00 . . .1.                      | 0,00                                                                 | 0,00                                     |                           |                            |
|                                     | 83.152,83                                                            |                                          |                           |                            |
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| TOTAL CONCEPTO                      |                                                                      |                                          |                           |                            |
| 02173101 591                        | 83.152,83                                                            | 71.495,44                                | 71.495,44                 | 11.657,39                  |
|                                     | 0,00                                                                 | 0,00                                     |                           |                            |
|                                     | 83.152,83                                                            |                                          |                           |                            |
| <hr/>                               |                                                                      |                                          |                           |                            |
| TOTAL CAPITULO                      |                                                                      |                                          |                           |                            |
| 02173101 5                          | 1.248.172,70                                                         | 821.689,20                               | 821.689,20                | 402.782,06                 |
|                                     | 23.701,44                                                            | 0,00                                     |                           |                            |
|                                     | 1.224.471,26                                                         |                                          |                           |                            |
| <hr/>                               |                                                                      |                                          |                           |                            |
| 02.17.31.18. .                      | 432.662,73                                                           | 432.662,73                               | 432.662,73                | 0,00                       |
| 702.01 . . .8.                      | 0,00                                                                 | 0,00                                     |                           |                            |
|                                     | 432.662,73                                                           |                                          |                           |                            |
| <hr/>                               |                                                                      |                                          |                           |                            |
| 12.17.31.18. .                      | 0,00                                                                 | 0,00                                     | 0,00                      | 0,00                       |
| 702.01 . . .1.2005                  | 0,00                                                                 | 0,00                                     |                           |                            |
|                                     | 0,00                                                                 |                                          |                           |                            |
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| TOTAL CONCEPTO                      |                                                                      |                                          |                           |                            |
| 12173118 702                        | 432.662,73                                                           | 432.662,73                               | 432.662,73                | 0,00                       |
|                                     | 0,00                                                                 | 0,00                                     |                           |                            |
|                                     | 432.662,73                                                           |                                          |                           |                            |
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| APLICACION<br>DENOMINACION | DERECHOS CONTRAID<br>DERC.ANUL.Y RECTF<br>DERCH.RECND.NETOS | TOTAL RECAUDADO<br>DEVOLUCIONES | RECAUDACION NETA | DERCH.PDTES.COBRO |
|----------------------------|-------------------------------------------------------------|---------------------------------|------------------|-------------------|
| 02.17.31.01. .             | 900.707,10                                                  | 900.707,10                      | 900.707,10       | 0,00              |
| 740.10 . . .6.             | 0,00                                                        | 0,00                            |                  |                   |
|                            | 900.707,10                                                  |                                 |                  |                   |
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| TOTAL CONCEPTO             |                                                             |                                 |                  |                   |
| 02173101 740               | 900.707,10                                                  | 900.707,10                      | 900.707,10       | 0,00              |
|                            | 0,00                                                        | 0,00                            |                  |                   |
|                            | 900.707,10                                                  |                                 |                  |                   |
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| 02.17.31.01. .             | 249.239.914,08                                              | 207.658.746,00                  | 207.658.746,00   | 41.581.168,08     |
| 750.01 . . .7.             | 0,00                                                        | 0,00                            |                  |                   |
|                            | 249.239.914,08                                              |                                 |                  |                   |
| 02.17.31.07. .             | 0,00                                                        | 0,00                            | 0,00             | 0,00              |
| 750.07 . . .7.             | 0,00                                                        | 0,00                            |                  |                   |
|                            | 0,00                                                        |                                 |                  |                   |
| 02.17.31.17. .             | 20.289.428,00                                               | 18.598.648,00                   | 18.598.648,00    | 1.690.780,00      |
| 750.17 . . .7.             | 0,00                                                        | 0,00                            |                  |                   |
|                            | 20.289.428,00                                               |                                 |                  |                   |
| 02.17.31.18. .             | 3.270.157,00                                                | 1.470.157,00                    | 1.470.157,00     | 1.509.000,00      |
| 750.18 . . .7.             | 291.000,00                                                  | 0,00                            |                  |                   |
|                            | 2.979.157,00                                                |                                 |                  |                   |
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| TOTAL CONCEPTO             |                                                             |                                 |                  |                   |
| 02173118 750               | 272.799.499,08                                              | 227.727.551,00                  | 227.727.551,00   | 44.780.948,08     |
|                            | 291.000,00                                                  | 0,00                            |                  |                   |
|                            | 272.508.499,08                                              |                                 |                  |                   |
| <hr/>                      |                                                             |                                 |                  |                   |
| 12.17.31.17. .             | 0,00                                                        | 0,00                            | 0,00             | 0,00              |
| 790.20 . . .0.2005         | 0,00                                                        | 0,00                            |                  |                   |
|                            | 0,00                                                        |                                 |                  |                   |
| 12.17.31.17. .             | 0,00                                                        | 0,00                            | 0,00             | 0,00              |
| 790.25 . . .4.2005         | 0,00                                                        | 0,00                            |                  |                   |
|                            | 0,00                                                        |                                 |                  |                   |
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| TOTAL CONCEPTO             |                                                             |                                 |                  |                   |
| 12173117 790               | 0,00                                                        | 0,00                            | 0,00             | 0,00              |
|                            | 0,00                                                        | 0,00                            |                  |                   |
|                            | 0,00                                                        |                                 |                  |                   |

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| APLICACION<br>DENOMINACION<br>----- | DERECHOS CONTRAID<br>DERC.ANUL.Y RECTF<br>DERCH.RECND.NETOS<br>----- | TOTAL RECAUDADO<br>DEVOLUCIONES<br>----- | RECAUDACION NETA<br>----- | DERCH.PDTES.COBO<br>----- |
|-------------------------------------|----------------------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|
| <hr/>                               |                                                                      |                                          |                           |                           |
| TOTAL CAPITULO                      |                                                                      |                                          |                           |                           |
| 12173117 7                          | 274.132.868,91                                                       | 229.060.920,83                           | 229.060.920,83            | 44.780.948,08             |
|                                     | 291.000,00                                                           | 0,00                                     |                           |                           |
|                                     | 273.841.868,91                                                       |                                          |                           |                           |
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| 02.17.31.01. .                      | 2.362,54                                                             | 2.362,54                                 | 2.360,44                  | 0,00                      |
| 820.01 . . .0.                      | 2,10                                                                 | 2,10                                     |                           |                           |
|                                     | 2.360,44                                                             |                                          |                           |                           |
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| 02.17.31.01. .                      | 254,10                                                               | 254,10                                   | 254,10                    | 0,00                      |
| 820.02 . . .1.                      | 0,00                                                                 | 0,00                                     |                           |                           |
|                                     | 254,10                                                               |                                          |                           |                           |
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| TOTAL CONCEPTO                      |                                                                      |                                          |                           |                           |
| 02173101 820                        | 2.616,64                                                             | 2.616,64                                 | 2.614,54                  | 0,00                      |
|                                     | 2,10                                                                 | 2,10                                     |                           |                           |
|                                     | 2.614,54                                                             |                                          |                           |                           |
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| 02.17.31.01. .                      | 2.844,06                                                             | 2.844,06                                 | 2.844,06                  | 0,00                      |
| 821.00 . . .0.                      | 0,00                                                                 | 0,00                                     |                           |                           |
|                                     | 2.844,06                                                             |                                          |                           |                           |
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| TOTAL CONCEPTO                      |                                                                      |                                          |                           |                           |
| 02173101 821                        | 2.844,06                                                             | 2.844,06                                 | 2.844,06                  | 0,00                      |
|                                     | 0,00                                                                 | 0,00                                     |                           |                           |
|                                     | 2.844,06                                                             |                                          |                           |                           |
| <hr/>                               |                                                                      |                                          |                           |                           |
| 12.17.31.01. .                      | 0,00                                                                 | 0,00                                     | 0,00                      | 0,00                      |
| 880.00 . . .8.2005                  | 0,00                                                                 | 0,00                                     |                           |                           |
|                                     | 0,00                                                                 |                                          |                           |                           |
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| TOTAL CONCEPTO                      |                                                                      |                                          |                           |                           |
| 12173101 880                        | 0,00                                                                 | 0,00                                     | 0,00                      | 0,00                      |
|                                     | 0,00                                                                 | 0,00                                     |                           |                           |
|                                     | 0,00                                                                 |                                          |                           |                           |
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| TOTAL CAPITULO                      |                                                                      |                                          |                           |                           |
| 12173101 8                          | 5.460,70                                                             | 5.460,70                                 | 5.458,60                  | 0,00                      |
|                                     | 2,10                                                                 | 2,10                                     |                           |                           |
|                                     | 5.458,60                                                             |                                          |                           |                           |
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| APLICACION          | DERECHOS CONTRAID | TOTAL RECAUDADO  | RECAUDACION NETA | DERCH.PDTES.COBR |
|---------------------|-------------------|------------------|------------------|------------------|
| DENOMINACION        | DERC.ANUL.Y RECTF | DEVOLUCIONES     |                  |                  |
| -----               | -----             | -----            | -----            | -----            |
| TOTAL GENERAL ..... | 7.599.082.878,68  | 7.157.126.940,28 | 7.156.949.841,03 | 339.970.426,82   |
|                     | 102.162.610,83    | 177.099,25       |                  |                  |
|                     | 7.496.920.267,85  |                  |                  |                  |