

CUADRE MENSUAL

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)

**CODIGO: 6104**

**MES: AGOSTO**


**AÑOS: 2010**

**CALCULO VARIACION CUENTAS POR PAGAR**

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	52.977.096,00
2- (+) Cuentas Por Pagar del mes en ejecución	18.009.923,00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	11.343.952,00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	<b>59.643.067,00</b>
1-Balance Inicial Cuenta Por Pagar	52.977.096,00
2- (-) Balance Final Cuenta Por Pagar	59.643.067,00
<b>3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)</b>	<b>6.665.971,00</b>

**CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO**

DESCRIPCION	VALORES EN RD\$
<b>1-Balance Inicial Caja y Banco (Primero cada mes)</b>	41.646.907,00
2- (+) Ingresos	84.022.080,00
3- (=) Disponibilidad (1+2)	<b>125.668.987,00</b>
4- (-) Gastos	73.837.408,00
<b>5- (=) Balance final de caja y banco (3-4)</b>	<b>51.831.579,00</b>
1-Balance Inicial Caja y Banco	41.646.907,00
2- (-) Balance final	51.831.579,00
<b>3- (=) Incremento/Disminución de Caja y Banco (2-1)</b>	<b>10.184.672,00</b>

  
 Responsable del Registro  
 y Sello

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 Firma Responsable y Sello de la Institución

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO  
(CORASAN)

CODIGO: 6104

MES: AGOSTO

AÑO: 2010

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA										EJECUCION DEL GASTO		
(2)							CLASIF. OBJ. DEL GASTO			COMPROMISO (3)	DEVENGADO (4)	PAGADO (5)
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	OBJ.	CUENTA	SUBCTA			
1	0	0	1	0	227	9995				0	5.442.818,00	4.514.113,00
1	0	0	1	0	227	9995	1			0	3.812.864,00	2.898.427,00
1	0	0	1	0	227	9995	1	1		0	2.566.197,00	1.687.544,00
1	0	0	1	0	227	9995	1	1	1	0	2.566.197,00	1.687.544,00
1	0	0	1	0	227	9995	1	2		0	6.336,00	6.304,00
1	0	0	1	0	227	9995	1	2	1	0	6.336,00	6.304,00
1	0	0	1	0	227	9995	1	3		0	62.488,00	41.182,00
1	0	0	1	0	227	9995	1	3	2	0	5.575,00	3.680,00
1	0	0	1	0	227	9995	1	3	3	0	56.913,00	37.502,00
1	0	0	1	0	227	9995	1	5		0	21.945,00	21.910,00
1	0	0	1	0	227	9995	1	5	1	0	21.945,00	21.910,00
1	0	0	1	0	227	9995	1	6		0	281.971,00	281.941,00
1	0	0	1	0	227	9995	1	6	1	0	14.845,00	14.845,00
1	0	0	1	0	227	9995	1	6	2	0	267.126,00	267.096,00
1	0	0	1	0	227	9995	1	8		0	673.422,00	663.318,00
1	0	0	1	0	227	9995	1	8	2	0	29.200,00	19.096,00
1	0	0	1	0	227	9995	1	8	4	0	644.222,00	644.222,00
1	0	0	1	0	227	9995	1	9		0	200.505,00	196.227,00
1	0	0	1	0	227	9995	1	9	1	0	18.305,00	17.915,00
1	0	0	1	0	227	9995	1	9	2	0	182.199,00	178.312,00
1	0	0	1	0	227	9995	2			0	1.098.236,00	1.090.305,00
1	0	0	1	0	227	9995	2	1		0	17.780,00	17.780,00
1	0	0	1	0	227	9995	2	1	2	0	77,00	77,00
1	0	0	1	0	227	9995	2	1	3	0	8.960,00	8.960,00
1	0	0	1	0	227	9995	2	1	4	0	1.882,00	1.882,00
1	0	0	1	0	227	9995	2	1	5	0	6.861,00	6.861,00
1	0	0	1	0	227	9995	2	3		0	472.856,00	469.323,00
1	0	0	1	0	227	9995	2	3	1	0	472.856,00	469.323,00

1	0	0	1	0	227	9995	2	6		0	91.281,00	91.281,00
1	0	0	1	0	227	9995	2	6	1	0	3.000,00	3.000,00
1	0	0	1	0	227	9995	2	6	4	0	88.281,00	88.281,00
1	0	0	1	0	227	9995	2	7		0	158.493,00	155.112,00
1	0	0	1	0	227	9995	2	7	3	0	158.493,00	155.112,00
1	0	0	1	0	227	9995	2	8		0	1.186,00	1.182,00
1	0	0	1	0	227	9995	2	8	1	0	286,00	286,00
1	0	0	1	0	227	9995	2	8	2	0	900,00	896,00
1	0	0	1	0	227	9995	2	9		0	356.639,00	355.627,00
1	0	0	1	0	227	9995	2	9	1	0	106.000,00	105.480,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	1	0	227	9995	2	9	9	0	250.639,00	250.147,00
1	0	0	1	0	227	9995	3			0	377.226,00	371.043,00
1	0	0	1	0	227	9995	3	1		0	18.049,00	17.984,00
1	0	0	1	0	227	9995	3	1	1	0	18.049,00	17.984,00
1	0	0	1	0	227	9995	3	2		0	353.937,00	347.835,00
1	0	0	1	0	227	9995	3	2	4	0	353.937,00	347.835,00
1	0	0	1	0	227	9995	3	3		0	1.253,00	1.249,00
1	0	0	1	0	227	9995	3	3	2	0	1.253,00	1.249,00
1	0	0	1	0	227	9995	3	4		0	572,00	571,00
1	0	0	1	0	227	9995	3	4	1	0	452,00	452,00
1	0	0	1	0	227	9995	3	4	2	0	120,00	119,00
1	0	0	1	0	227	9995	3	5		0	2.431,00	2.421,00
1	0	0	1	0	227	9995	3	5	5	0	2.431,00	2.421,00
1	0	0	1	0	227	9995	3	9		0	985,00	984,00
1	0	0	1	0	227	9995	3	9	1	0	255,00	254,00
1	0	0	1	0	227	9995	3	9	2	0	580,00	580,00
1	0	0	1	0	227	9995	3	9	9	0	150,00	150,00
1	0	0	1	0	227	9995	4			0	3.105,00	3.099,00
1	0	0	1	0	227	9995	4	2		0	3.105,00	3.099,00
1	0	0	1	0	227	9995	4	2	4	0	3.105,00	3.099,00
1	0	0	1	0	227	9995	6			0	34.500,00	34.351,00
1	0	0	1	0	227	9995	6	1		0	34.500,00	34.351,00
1	0	0	1	0	227	9995	6	1	4	0	34.500,00	34.351,00

1	0	0	1	0	227	9995	7				0	1.500,00	1.500,00
1	0	0	1	0	227	9995	7	4			0	1.500,00	1.500,00
1	0	0	1	0	227	9995	7	4	2		0	1.500,00	1.500,00
1	0	0	1	0	227	9995	9				0	115.388,00	115.388,00
1	0	0	1	0	227	9995	9	1			0	115.388,00	115.388,00
1	0	0	1	0	227	9995	9	1	1		0	115.388,00	115.388,00
1	0	0	2	0	227	9995					0	15.491.308,00	13.093.724,00
1	0	0	2	0	227	9995	1				0	8.148.306,00	5.874.756,00
1	0	0	2	0	227	9995	1	1			0	6.432.362,00	4.241.313,00
1	0	0	2	0	227	9995	1	1	1		0	6.411.948,00	4.227.889,00
1	0	0	2	0	227	9995	1	1	2		0	20.414,00	13.424,00
1	0	0	2	0	227	9995	1	2			0	9.504,00	9.440,00
1	0	0	2	0	227	9995	1	2	1		0	9.504,00	9.440,00
1	0	0	2	0	227	9995	1	3			0	179.288,00	118.479,00
1	0	0	2	0	227	9995	1	3	2		0	32.900,00	22.099,00
1	0	0	2	0	227	9995	1	3	3		0	146.388,00	96.381,00

*Alexandra A. Rosario*  
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**Responsable del Registro  
 y Sello**

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**Firma Responsable y Sello de la Institución**

1	0	0	2	0	227	9995	1	8			0	1.011.365,00	1.000.740,00
1	0	0	2	0	227	9995	1	8	1		0	8.132,00	8.132,00
1	0	0	2	0	227	9995	1	8	2		0	21.777,00	14.307,00
1	0	0	2	0	227	9995	1	8	3		0	10.167,00	7.967,00
1	0	0	2	0	227	9995	1	8	4		0	971.289,00	970.334,00
1	0	0	2	0	227	9995	1	9			0	515.788,00	504.784,00
1	0	0	2	0	227	9995	1	9	1		0	62.417,00	61.085,00
1	0	0	2	0	227	9995	1	9	2		0	453.371,00	443.698,00
1	0	0	2	0	227	9995	2				0	1.657.713,00	1.599.221,00
1	0	0	2	0	227	9995	2	1			0	264.308,00	264.308,00
1	0	0	2	0	227	9995	2	1	2		0	24.507,00	24.507,00
1	0	0	2	0	227	9995	2	1	3		0	196.787,00	196.787,00
1	0	0	2	0	227	9995	2	1	4		0	3.772,00	3.772,00
1	0	0	2	0	227	9995	2	1	5		0	39.242,00	39.242,00
1	0	0	2	0	227	9995	2	3			0	7.770,00	7.731,00
1	0	0	2	0	227	9995	2	3	2		0	7.770,00	7.731,00
1	0	0	2	0	227	9995	2	4			0	1.025,00	1.025,00
1	0	0	2	0	227	9995	2	4	1		0	1.025,00	1.025,00

1	0	0	2	0	227	9995	2	5		0	30,00	30,00
1	0	0	2	0	227	9995	2	5	4	0	30,00	30,00
1	0	0	2	0	227	9995	2	7		0	441.257,00	431.843,00
1	0	0	2	0	227	9995	2	7	3	0	441.257,00	431.843,00
1	0	0	2	0	227	9995	2	8		0	445.819,00	443.840,00
1	0	0	2	0	227	9995	2	8	1	0	84.682,00	84.266,00
1	0	0	2	0	227	9995	2	8	2	0	360.237,00	358.679,00
1	0	0	2	0	227	9995	2	8	3	0	900,00	896,00
1	0	0	2	0	227	9995	2	9		0	497.505,00	450.444,00
1	0	0	2	0	227	9995	2	9	2	0	95.579,00	95.579,00
1	0	0	2	0	227	9995	2	9	6	0	296.216,00	296.079,00
1	0	0	2	0	227	9995	2	9	7	0	59.339,00	12.616,00
1	0	0	2	0	227	9995	2	9	9	0	46.370,00	46.170,00
1	0	0	2	0	227	9995	3			0	3.512.891,00	3.496.410,00
1	0	0	2	0	227	9995	3	1		0	6.133,00	6.120,00
1	0	0	2	0	227	9995	3	1	1	0	6.133,00	6.120,00
1	0	0	2	0	227	9995	3	2		0	372,00	372,00
1	0	0	2	0	227	9995	3	2	3	0	372,00	372,00
1	0	0	2	0	227	9995	3	3		0	61.525,00	61.261,00
1	0	0	2	0	227	9995	3	3	1	0	61.000,00	60.736,00
1	0	0	2	0	227	9995	3	3	2	0	525,00	525,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	2	0	227	9995	3	4		0	2.360.382,00	2.348.965,00
1	0	0	2	0	227	9995	3	4	1	0	2.360.382,00	2.348.965,00
1	0	0	2	0	227	9995	3	5		0	766.897,00	763.464,00
1	0	0	2	0	227	9995	3	5	3	0	533.460,00	531.033,00
1	0	0	2	0	227	9995	3	5	5	0	233.437,00	232.432,00
1	0	0	2	0	227	9995	3	6		0	314.500,00	313.144,00
1	0	0	2	0	227	9995	3	6	5	0	314.500,00	313.144,00
1	0	0	2	0	227	9995	3	9		0	3.083,00	3.083,00
1	0	0	2	0	227	9995	3	9	1	0	754,00	754,00
1	0	0	2	0	227	9995	3	9	2	0	835,00	835,00
1	0	0	2	0	227	9995	3	9	5	0	1.494,00	1.494,00
1	0	0	2	0	227	9995	4			0	54.137,00	54.137,00
1	0	0	2	0	227	9995	4	2		0	54.137,00	54.137,00

1	0	0	2	0	227	9995	4	2	1	0	18.850,00	18.850,00
1	0	0	2	0	227	9995	4	2	4	0	35.287,00	35.287,00
1	0	0	2	0	227	9995	6			0	69.500,00	69.200,00
1	0	0	2	0	227	9995	6	1		0	69.500,00	69.200,00
1	0	0	2	0	227	9995	6	1	3	0	69.500,00	69.200,00
1	0	0	2	0	227	9995	7			0	2.048.761,00	2.000.000,00
1	0	0	2	0	227	9995	7	2		0	2.000.000,00	2.000.000,00
1	0	0	2	0	227	9995	7	2	1	0	2.000.000,00	2.000.000,00
1	0	0	2	0	227	9995	7	4		0	48.761,00	0,00
1	0	0	2	0	227	9995	7	4	2	0	48.761,00	0,00
11	0	0	1	0	227	9995				0	1.475.587,00	1.108.645,00
11	0	0	1	0	227	9995	1			0	1.318.912,00	954.079,00
11	0	0	1	0	227	9995	1	1		0	1.011.552,00	666.368,00
11	0	0	1	0	227	9995	1	1	1	0	1.011.552,00	666.368,00
11	0	0	1	0	227	9995	1	2		0	4.752,00	4.728,00
11	0	0	1	0	227	9995	1	2	1	0	4.752,00	4.728,00
11	0	0	1	0	227	9995	1	3		0	52.370,00	34.453,00
11	0	0	1	0	227	9995	1	3	2	0	13.590,00	8.949,00
11	0	0	1	0	227	9995	1	3	3	0	38.780,00	25.504,00
11	0	0	1	0	227	9995	1	8		0	170.196,00	170.196,00
11	0	0	1	0	227	9995	1	8	4	0	170.196,00	170.196,00
11	0	0	1	0	227	9995	1	9		0	80.042,00	78.334,00
11	0	0	1	0	227	9995	1	9	1	0	8.541,00	8.359,00
11	0	0	1	0	227	9995	1	9	2	0	71.500,00	69.975,00
11	0	0	1	0	227	9995	2			0	85.390,00	83.886,00
11	0	0	1	0	227	9995	2	1		0	3.072,00	3.072,00

*Alexandra A. Rosario*

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**Responsable del Registro  
y Sello**

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**Firma Responsable y Sello de la Institución**

11	0	0	1	0	227	9995	2	1	4	0	53,00	53,00
11	0	0	1	0	227	9995	2	1	5	0	3.019,00	3.019,00
11	0	0	1	0	227	9995	2	4		0	206,00	206,00
11	0	0	1	0	227	9995	2	4	1	0	206,00	206,00
11	0	0	1	0	227	9995	2	5		0	23,00	23,00
11	0	0	1	0	227	9995	2	5	4	0	23,00	23,00
11	0	0	1	0	227	9995	2	7		0	67.525,00	66.084,00
11	0	0	1	0	227	9995	2	7	3	0	67.525,00	66.084,00

11	0	0	1	0	227	9995	2	9		0	14.564,00	14.501,00
11	0	0	1	0	227	9995	2	9	9	0	14.564,00	14.501,00
11	0	0	1	0	227	9995	3			0	1.544,00	1.540,00
11	0	0	1	0	227	9995	3	1		0	614,00	614,00
11	0	0	1	0	227	9995	3	1	1	0	614,00	614,00
11	0	0	1	0	227	9995	3	3		0	930,00	926,00
11	0	0	1	0	227	9995	3	3	4	0	930,00	926,00
11	0	0	1	0	227	9995	6			0	65.991,00	65.390,00
11	0	0	1	0	227	9995	6	3		0	65.991,00	65.390,00
11	0	0	1	0	227	9995	6	3	4	0	65.991,00	65.390,00
11	0	0	1	0	227	9995	7			0	3.750,00	3.750,00
11	0	0	1	0	227	9995	7	4		0	3.750,00	3.750,00
11	0	0	1	0	227	9995	7	4	2	0	3.750,00	3.750,00
11	0	0	2	0	227	9995				0	10.167.455,00	7.882.895,00
11	0	0	2	0	227	9995	1			0	7.854.914,00	5.582.632,00
11	0	0	2	0	227	9995	1	1		0	5.906.686,00	3.886.490,00
11	0	0	2	0	227	9995	1	1	1	0	5.906.686,00	3.886.490,00
11	0	0	2	0	227	9995	1	2		0	28.275,00	28.126,00
11	0	0	2	0	227	9995	1	2	1	0	28.275,00	28.126,00
11	0	0	2	0	227	9995	1	3		0	515.492,00	338.512,00
11	0	0	2	0	227	9995	1	3	2	0	73.900,00	48.606,00
11	0	0	2	0	227	9995	1	3	3	0	441.592,00	289.906,00
11	0	0	2	0	227	9995	1	8		0	928.414,00	863.614,00
11	0	0	2	0	227	9995	1	8	1	0	9.427,00	9.427,00
11	0	0	2	0	227	9995	1	8	2	0	136.497,00	89.920,00
11	0	0	2	0	227	9995	1	8	3	0	176.153,00	159.197,00
11	0	0	2	0	227	9995	1	8	4	0	606.337,00	605.070,00
11	0	0	2	0	227	9995	1	9		0	476.046,00	465.890,00
11	0	0	2	0	227	9995	1	9	1	0	57.450,00	56.225,00
11	0	0	2	0	227	9995	1	9	2	0	418.596,00	409.665,00
11	0	0	2	0	227	9995	2			0	486.274,00	477.515,00

*Alexandra A. Rosario*  
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 Responsable del Registro  
 y Sello

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 Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	2	1		0	270,00	270,00
11	0	0	2	0	227	9995	2	1	4	0	270,00	270,00
11	0	0	2	0	227	9995	2	4		0	950,00	950,00

11	0	0	2	0	227	9995	2	4	1	0	950,00	950,00
11	0	0	2	0	227	9995	2	5		0	120,00	120,00
11	0	0	2	0	227	9995	2	5	4	0	120,00	120,00
11	0	0	2	0	227	9995	2	6		0	13.000,00	13.000,00
11	0	0	2	0	227	9995	2	6	4	0	13.000,00	13.000,00
11	0	0	2	0	227	9995	2	7		0	402.198,00	393.617,00
11	0	0	2	0	227	9995	2	7	3	0	402.198,00	393.617,00
11	0	0	2	0	227	9995	2	8		0	24.036,00	23.945,00
11	0	0	2	0	227	9995	2	8	1	0	9.444,00	9.400,00
11	0	0	2	0	227	9995	2	8	2	0	14.592,00	14.545,00
11	0	0	2	0	227	9995	2	9		0	45.700,00	45.612,00
11	0	0	2	0	227	9995	2	9	6	0	25.411,00	25.411,00
11	0	0	2	0	227	9995	2	9	9	0	20.288,00	20.201,00
11	0	0	2	0	227	9995	3			0	1.223.807,00	1.223.038,00
11	0	0	2	0	227	9995	3	1		0	766,00	766,00
11	0	0	2	0	227	9995	3	1	1	0	766,00	766,00
11	0	0	2	0	227	9995	3	4		0	1.071.420,00	1.071.302,00
11	0	0	2	0	227	9995	3	4	1	0	1.071.420,00	1.071.302,00
11	0	0	2	0	227	9995	3	5		0	9.141,00	9.101,00
11	0	0	2	0	227	9995	3	5	4	0	1.485,00	1.478,00
11	0	0	2	0	227	9995	3	5	5	0	7.656,00	7.623,00
11	0	0	2	0	227	9995	3	6		0	142.481,00	141.869,00
11	0	0	2	0	227	9995	3	6	5	0	142.481,00	141.869,00
11	0	0	2	0	227	9995	4			0	24.700,00	24.700,00
11	0	0	2	0	227	9995	4	2		0	24.700,00	24.700,00
11	0	0	2	0	227	9995	4	2	1	0	24.700,00	24.700,00
11	0	0	2	0	227	9995	6			0	577.760,00	575.011,00
11	0	0	2	0	227	9995	6	1		0	202.933,00	202.058,00
11	0	0	2	0	227	9995	6	1	8	0	202.933,00	202.058,00
11	0	0	2	0	227	9995	6	3		0	374.827,00	372.953,00
11	0	0	2	0	227	9995	6	3	5	0	374.827,00	372.953,00
11	0	0	3	0	227	9995				0	5.984.193,00	5.298.558,00
11	0	0	3	0	227	9995	1			0	2.278.874,00	1.596.847,00
11	0	0	3	0	227	9995	1	1		0	1.666.836,00	1.096.120,00
11	0	0	3	0	227	9995	1	1	1	0	1.666.836,00	1.096.120,00
11	0	0	3	0	227	9995	1	2		0	49.259,00	49.011,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	1	2	1	0	23.636,00	23.516,00
11	0	0	3	0	227	9995	1	2	4	0	25.623,00	25.495,00
11	0	0	3	0	227	9995	1	3		0	248.284,00	163.002,00
11	0	0	3	0	227	9995	1	3	2	0	3.735,00	2.457,00
11	0	0	3	0	227	9995	1	3	3	0	244.549,00	160.545,00
11	0	0	3	0	227	9995	1	8		0	179.988,00	157.076,00
11	0	0	3	0	227	9995	1	8	2	0	66.973,00	44.061,00
11	0	0	3	0	227	9995	1	8	4	0	113.015,00	113.015,00
11	0	0	3	0	227	9995	1	9		0	134.507,00	131.637,00
11	0	0	3	0	227	9995	1	9	1	0	16.163,00	15.818,00
11	0	0	3	0	227	9995	1	9	2	0	118.345,00	115.820,00
11	0	0	3	0	227	9995	2			0	344.234,00	340.900,00
11	0	0	3	0	227	9995	2	1		0	4.499,00	4.499,00
11	0	0	3	0	227	9995	2	1	2	0	1.913,00	1.913,00
11	0	0	3	0	227	9995	2	1	3	0	2.587,00	2.587,00
11	0	0	3	0	227	9995	2	5		0	66.000,00	65.670,00
11	0	0	3	0	227	9995	2	5	2	0	66.000,00	65.670,00
11	0	0	3	0	227	9995	2	7		0	116.678,00	114.189,00
11	0	0	3	0	227	9995	2	7	3	0	116.678,00	114.189,00
11	0	0	3	0	227	9995	2	8		0	15.964,00	15.897,00
11	0	0	3	0	227	9995	2	8	1	0	9.660,00	9.614,00
11	0	0	3	0	227	9995	2	8	2	0	6.304,00	6.283,00
11	0	0	3	0	227	9995	2	9		0	141.093,00	140.644,00
11	0	0	3	0	227	9995	2	9	6	0	16.034,00	16.022,00
11	0	0	3	0	227	9995	2	9	7	0	27.967,00	27.949,00
11	0	0	3	0	227	9995	2	9	9	0	97.092,00	96.674,00
11	0	0	3	0	227	9995	3			0	3.314.234,00	3.314.110,00
11	0	0	3	0	227	9995	3	1		0	387,00	387,00
11	0	0	3	0	227	9995	3	1	1	0	387,00	387,00
11	0	0	3	0	227	9995	3	4		0	3.295.002,00	3.294.959,00
11	0	0	3	0	227	9995	3	4	1	0	172.626,00	172.605,00
11	0	0	3	0	227	9995	3	4	2	0	3.122.376,00	3.122.354,00
11	0	0	3	0	227	9995	3	6		0	10.440,00	10.395,00
11	0	0	3	0	227	9995	3	6	5	0	10.440,00	10.395,00
11	0	0	3	0	227	9995	3	9		0	8.405,00	8.369,00
11	0	0	3	0	227	9995	3	9	3	0	8.405,00	8.369,00
11	0	0	3	0	227	9995	4			0	12.350,00	12.350,00
11	0	0	3	0	227	9995	4	2		0	12.350,00	12.350,00
11	0	0	3	0	227	9995	4	2	1	0	12.350,00	12.350,00

Alexandra A. Rosario

Responsible Officer

Responsible Officer

11	0	0	3	0	227	9995	6			0	34.500,00	34.351,00
11	0	0	3	0	227	9995	6	1		0	34.500,00	34.351,00
11	0	0	3	0	227	9995	6	1	4	0	34.500,00	34.351,00
11	0	0	4	0	227	9995				0	18.591.294,00	14.891.751,00
11	0	0	4	0	227	9995	1			0	13.906.330,00	10.356.641,00
11	0	0	4	0	227	9995	1	1		0	9.886.779,00	6.509.066,00
11	0	0	4	0	227	9995	1	1	1	0	9.848.585,00	6.483.950,00
11	0	0	4	0	227	9995	1	1	2	0	38.194,00	25.117,00
11	0	0	4	0	227	9995	1	2		0	36.000,00	35.798,00
11	0	0	4	0	227	9995	1	2	1	0	36.000,00	35.798,00
11	0	0	4	0	227	9995	1	3		0	110.387,00	72.619,00
11	0	0	4	0	227	9995	1	3	2	0	24.525,00	16.089,00
11	0	0	4	0	227	9995	1	3	3	0	85.862,00	56.530,00
11	0	0	4	0	227	9995	1	8		0	3.058.114,00	2.941.498,00
11	0	0	4	0	227	9995	1	8	1	0	49.343,00	49.343,00
11	0	0	4	0	227	9995	1	8	2	0	141.137,00	93.427,00
11	0	0	4	0	227	9995	1	8	3	0	958.954,00	891.136,00
11	0	0	4	0	227	9995	1	8	4	0	1.908.680,00	1.907.592,00
11	0	0	4	0	227	9995	1	9		0	815.050,00	797.661,00
11	0	0	4	0	227	9995	1	9	1	0	105.069,00	102.828,00
11	0	0	4	0	227	9995	1	9	2	0	709.981,00	694.833,00
11	0	0	4	0	227	9995	2			0	2.942.726,00	2.844.398,00
11	0	0	4	0	227	9995	2	1		0	304.592,00	229.008,00
11	0	0	4	0	227	9995	2	1	2	0	229.755,00	154.170,00
11	0	0	4	0	227	9995	2	1	3	0	55.916,00	55.916,00
11	0	0	4	0	227	9995	2	1	4	0	70,00	70,00
11	0	0	4	0	227	9995	2	1	5	0	18.851,00	18.851,00
11	0	0	4	0	227	9995	2	6		0	54.772,00	54.772,00
11	0	0	4	0	227	9995	2	6	1	0	47.272,00	47.272,00
11	0	0	4	0	227	9995	2	6	4	0	7.500,00	7.500,00
11	0	0	4	0	227	9995	2	7		0	699.817,00	684.884,00
11	0	0	4	0	227	9995	2	7	3	0	699.817,00	684.884,00
11	0	0	4	0	227	9995	2	8		0	1.244.912,00	1.238.744,00
11	0	0	4	0	227	9995	2	8	1	0	1.228.588,00	1.222.475,00
11	0	0	4	0	227	9995	2	8	2	0	16.324,00	16.269,00
11	0	0	4	0	227	9995	2	9		0	638.632,00	636.990,00

11	0	0	4	0	227	9995	2	9	6	0	303.300,00	303.102,00
11	0	0	4	0	227	9995	2	9	9	0	335.333,00	333.887,00
11	0	0	4	0	227	9995	3			0	44.174,00	43.994,00

*Alexandra A. Rosario*

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**Responsable del Registro  
y Sello**

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	3	1		0	6.344,00	6.344,00
11	0	0	4	0	227	9995	3	1	1	0	6.344,00	6.344,00
11	0	0	4	0	227	9995	3	4		0	355,00	355,00
11	0	0	4	0	227	9995	3	4	1	0	250,00	250,00
11	0	0	4	0	227	9995	3	4	2	0	105,00	105,00
11	0	0	4	0	227	9995	3	5		0	36.000,00	35.820,00
11	0	0	4	0	227	9995	3	5	5	0	36.000,00	35.820,00
11	0	0	4	0	227	9995	3	6		0	265,00	265,00
11	0	0	4	0	227	9995	3	6	5	0	265,00	265,00
11	0	0	4	0	227	9995	3	9		0	1.210,00	1.210,00
11	0	0	4	0	227	9995	3	9	2	0	765,00	765,00
11	0	0	4	0	227	9995	3	9	5	0	445,00	445,00
11	0	0	4	0	227	9995	4			0	36.000,00	36.000,00
11	0	0	4	0	227	9995	4	2		0	36.000,00	36.000,00
11	0	0	4	0	227	9995	4	2	1	0	33.150,00	33.150,00
11	0	0	4	0	227	9995	4	2	4	0	2.850,00	2.850,00
11	0	0	4	0	227	9995	6			0	1.397.136,00	1.394.475,00
11	0	0	4	0	227	9995	6	1		0	875,00	875,00
11	0	0	4	0	227	9995	6	1	6	0	875,00	875,00
11	0	0	4	0	227	9995	6	3		0	1.396.261,00	1.393.600,00
11	0	0	4	0	227	9995	6	3	4	0	1.396.261,00	1.393.600,00
11	0	0	4	0	227	9995	7			0	264.929,00	216.244,00
11	0	0	4	0	227	9995	7	4		0	264.929,00	216.244,00
11	0	0	4	0	227	9995	7	4	2	0	264.929,00	216.244,00
11	0	13	57	7124	227	9995				0	263.200,00	262.066,00
11	0	13	57	7124	227	9995	6			0	263.200,00	262.066,00
11	0	13	57	7124	227	9995	6	3		0	263.200,00	262.066,00
11	0	13	57	7124	227	9995	6	3	4	0	263.200,00	262.066,00
12	0	0	1	0	227	9995				0	916.338,00	790.159,00
12	0	0	1	0	227	9995	1			0	439.637,00	318.026,00
12	0	0	1	0	227	9995	1	1		0	337.184,00	222.123,00

12	0	0	1	0	227	9995	1	1	1	0	337.184,00	222.123,00
12	0	0	1	0	227	9995	1	2		0	1.584,00	1.576,00
12	0	0	1	0	227	9995	1	2	1	0	1.584,00	1.576,00
12	0	0	1	0	227	9995	1	3		0	17.457,00	11.484,00
12	0	0	1	0	227	9995	1	3	2	0	4.530,00	2.983,00
12	0	0	1	0	227	9995	1	3	3	0	12.927,00	8.501,00
12	0	0	1	0	227	9995	1	8		0	56.732,00	56.732,00
12	0	0	1	0	227	9995	1	8	4	0	56.732,00	56.732,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

12	0	0	1	0	227	9995	1	9		0	26.681,00	26.111,00
12	0	0	1	0	227	9995	1	9	1	0	2.847,00	2.786,00
12	0	0	1	0	227	9995	1	9	2	0	23.833,00	23.325,00
12	0	0	1	0	227	9995	2			0	28.463,00	27.962,00
12	0	0	1	0	227	9995	2	1		0	1.024,00	1.024,00
12	0	0	1	0	227	9995	2	1	4	0	18,00	18,00
12	0	0	1	0	227	9995	2	1	5	0	1.006,00	1.006,00
12	0	0	1	0	227	9995	2	4		0	69,00	69,00
12	0	0	1	0	227	9995	2	4	1	0	69,00	69,00
12	0	0	1	0	227	9995	2	5		0	8,00	8,00
12	0	0	1	0	227	9995	2	5	4	0	8,00	8,00
12	0	0	1	0	227	9995	2	7		0	22.508,00	22.028,00
12	0	0	1	0	227	9995	2	7	3	0	22.508,00	22.028,00
12	0	0	1	0	227	9995	2	9		0	4.855,00	4.834,00
12	0	0	1	0	227	9995	2	9	9	0	4.855,00	4.834,00
12	0	0	1	0	227	9995	3			0	515,00	513,00
12	0	0	1	0	227	9995	3	1		0	205,00	205,00
12	0	0	1	0	227	9995	3	1	1	0	205,00	205,00
12	0	0	1	0	227	9995	3	3		0	310,00	309,00
12	0	0	1	0	227	9995	3	3	4	0	310,00	309,00
12	0	0	1	0	227	9995	6			0	446.473,00	442.407,00
12	0	0	1	0	227	9995	6	3		0	446.473,00	442.407,00
12	0	0	1	0	227	9995	6	3	4	0	446.473,00	442.407,00
12	0	0	1	0	227	9995	7			0	1.250,00	1.250,00
12	0	0	1	0	227	9995	7	4		0	1.250,00	1.250,00
12	0	0	1	0	227	9995	7	4	2	0	1.250,00	1.250,00

12	0	0	2	0	227	9995				0	2.865.630,00	2.106.280,00
12	0	0	2	0	227	9995	1			0	2.563.198,00	1.807.326,00
12	0	0	2	0	227	9995	1	1		0	1.960.105,00	1.288.975,00
12	0	0	2	0	227	9995	1	1	1	0	1.960.105,00	1.288.975,00
12	0	0	2	0	227	9995	1	3		0	222.894,00	147.158,00
12	0	0	2	0	227	9995	1	3	2	0	38.860,00	25.659,00
12	0	0	2	0	227	9995	1	3	3	0	184.034,00	121.499,00
12	0	0	2	0	227	9995	1	8		0	221.799,00	216.174,00
12	0	0	2	0	227	9995	1	8	2	0	16.246,00	10.620,00
12	0	0	2	0	227	9995	1	8	4	0	205.554,00	205.554,00
12	0	0	2	0	227	9995	1	9		0	158.400,00	155.020,00
12	0	0	2	0	227	9995	1	9	1	0	19.233,00	18.823,00
12	0	0	2	0	227	9995	1	9	2	0	139.166,00	136.197,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

12	0	0	2	0	227	9995	2			0	204.448,00	201.379,00
12	0	0	2	0	227	9995	2	1		0	6.640,00	6.640,00
12	0	0	2	0	227	9995	2	1	2	0	694,00	694,00
12	0	0	2	0	227	9995	2	1	3	0	5.069,00	5.069,00
12	0	0	2	0	227	9995	2	1	4	0	70,00	70,00
12	0	0	2	0	227	9995	2	1	5	0	806,00	806,00
12	0	0	2	0	227	9995	2	7		0	131.657,00	128.848,00
12	0	0	2	0	227	9995	2	7	3	0	131.657,00	128.848,00
12	0	0	2	0	227	9995	2	8		0	7.872,00	7.864,00
12	0	0	2	0	227	9995	2	8	1	0	4.181,00	4.173,00
12	0	0	2	0	227	9995	2	8	2	0	3.691,00	3.691,00
12	0	0	2	0	227	9995	2	9		0	58.279,00	58.028,00
12	0	0	2	0	227	9995	2	9	6	0	23,00	23,00
12	0	0	2	0	227	9995	2	9	9	0	58.255,00	58.004,00
12	0	0	2	0	227	9995	3			0	3.073,00	3.073,00
12	0	0	2	0	227	9995	3	1		0	633,00	633,00
12	0	0	2	0	227	9995	3	1	1	0	633,00	633,00
12	0	0	2	0	227	9995	3	4		0	750,00	750,00
12	0	0	2	0	227	9995	3	4	1	0	750,00	750,00
12	0	0	2	0	227	9995	3	6		0	295,00	295,00
12	0	0	2	0	227	9995	3	6	5	0	295,00	295,00

12	0	0	2	0	227	9995	3	9		0	1.395,00	1.395,00
12	0	0	2	0	227	9995	3	9	6	0	95,00	95,00
12	0	0	2	0	227	9995	3	9	9	0	1.300,00	1.300,00
12	0	0	2	0	227	9995	6			0	94.911,00	94.502,00
12	0	0	2	0	227	9995	6	1		0	94.911,00	94.502,00
12	0	0	2	0	227	9995	6	1	1	0	94.911,00	94.502,00
12	0	0	3	0	227	9995				0	2.915.643,00	2.312.538,00
12	0	0	3	0	227	9995	1			0	2.143.228,00	1.544.971,00
12	0	0	3	0	227	9995	1	1		0	1.592.156,00	1.056.936,00
12	0	0	3	0	227	9995	1	1	1	0	1.592.156,00	1.056.936,00
12	0	0	3	0	227	9995	1	2		0	37.579,00	37.334,00
12	0	0	3	0	227	9995	1	2	1	0	37.579,00	37.334,00
12	0	0	3	0	227	9995	1	3		0	109.359,00	71.677,00
12	0	0	3	0	227	9995	1	3	2	0	2.000,00	1.315,00
12	0	0	3	0	227	9995	1	3	3	0	107.359,00	70.362,00
12	0	0	3	0	227	9995	1	8		0	276.408,00	254.023,00
12	0	0	3	0	227	9995	1	8	1	0	12.207,00	12.207,00
12	0	0	3	0	227	9995	1	8	2	0	14.506,00	9.544,00

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 y Sello**

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12	0	0	3	0	227	9995	1	8	3	0	148.692,00	132.215,00
12	0	0	3	0	227	9995	1	8	4	0	101.003,00	100.056,00
12	0	0	3	0	227	9995	1	9		0	127.726,00	125.000,00
12	0	0	3	0	227	9995	1	9	1	0	16.046,00	15.703,00
12	0	0	3	0	227	9995	1	9	2	0	111.680,00	109.297,00
12	0	0	3	0	227	9995	2			0	330.427,00	327.202,00
12	0	0	3	0	227	9995	2	1		0	17.374,00	17.374,00
12	0	0	3	0	227	9995	2	1	2	0	1.682,00	1.682,00
12	0	0	3	0	227	9995	2	1	3	0	13.229,00	13.229,00
12	0	0	3	0	227	9995	2	1	4	0	70,00	70,00
12	0	0	3	0	227	9995	2	1	5	0	2.394,00	2.394,00
12	0	0	3	0	227	9995	2	7		0	110.947,00	108.580,00
12	0	0	3	0	227	9995	2	7	3	0	110.947,00	108.580,00
12	0	0	3	0	227	9995	2	8		0	27.340,00	27.235,00
12	0	0	3	0	227	9995	2	8	1	0	21.823,00	21.730,00
12	0	0	3	0	227	9995	2	8	2	0	5.517,00	5.505,00

12	0	0	3	0	227	9995	2	9		0	174.766,00	174.012,00
12	0	0	3	0	227	9995	2	9	9	0	174.766,00	174.012,00
12	0	0	3	0	227	9995	3			0	441.584,00	439.960,00
12	0	0	3	0	227	9995	3	4		0	268.062,00	267.182,00
12	0	0	3	0	227	9995	3	4	1	0	229.776,00	229.059,00
12	0	0	3	0	227	9995	3	4	2	0	38.286,00	38.123,00
12	0	0	3	0	227	9995	3	6		0	19.242,00	19.163,00
12	0	0	3	0	227	9995	3	6	5	0	19.242,00	19.163,00
12	0	0	3	0	227	9995	3	9		0	154.280,00	153.615,00
12	0	0	3	0	227	9995	3	9	6	0	154.280,00	153.615,00
12	0	0	3	0	227	9995	6			0	405,00	405,00
12	0	0	3	0	227	9995	6	1		0	405,00	405,00
12	0	0	3	0	227	9995	6	1	6	0	405,00	405,00
12	0	11	51	7124	227	9995				0	843.871,00	835.962,00
12	0	11	51	7124	227	9995	6			0	843.871,00	835.962,00
12	0	11	51	7124	227	9995	6	3		0	843.871,00	835.962,00
12	0	11	51	7124	227	9995	6	3	4	0	843.871,00	835.962,00
99	0	0	0	0	227	9992				0	0,00	582.717,00
99	0	0	0	0	227	9992	8			0	0,00	582.717,00
99	0	0	0	0	227	9992	8	7		0	0,00	582.717,00
99	0	0	0	0	227	9992	8	7	1	0	0,00	582.717,00
99	0	0	0	0	227	9995				0	25.730.714,00	20.158.000,00
99	0	0	0	0	227	9995	4			0	12.410.421,00	6.261.144,00

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99	0	0	0	0	227	9995	4	1		0	1.524.031,00	1.476.393,00
99	0	0	0	0	227	9995	4	1	1	0	1.524.031,00	1.476.393,00
99	0	0	0	0	227	9995	4	2		0	74.200,00	74.200,00
99	0	0	0	0	227	9995	4	2	5	0	1.592,00	1.592,00
99	0	0	0	0	227	9995	4	2	6	0	72.608,00	72.608,00
99	0	0	0	0	227	9995	4	3		0	10.812.191,00	4.710.551,00
99	0	0	0	0	227	9995	4	3	4	0	10.812.191,00	4.710.551,00
99	0	0	0	0	227	9995	7			0	10.184.672,00	13.896.856,00
99	0	0	0	0	227	9995	7	4		0	10.184.672,00	3.135.621,00
99	0	0	0	0	227	9995	7	4	1	0	10.184.672,00	3.135.621,00
99	0	0	0	0	227	9995	8			0	3.135.621,00	13.896.856,00

99	0	0	0	0	227	9995	8	1		0	3.135.621,00	3.135.621,00
99	0	0	0	0	227	9995	8	1	2	0	3.135.621,00	3.135.621,00
99	0	0	0	0	227	9995	8	7		0	0,00	10.761.235,00
99	0	0	0	0	227	9995	8	7	1	0	0,00	10.761.235,00
<b>TOTAL</b>											<b>90.688.051,00</b>	<b>73.837.408,00</b>

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