

CUADRE MENSUAL

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

CODIGO: 6104

MES: ENERO

AÑOS: 2010

CALCULO VARIACION CUENTAS POR PAGAR

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	75.262.036,00
2- (+) Cuentas Por Pagar del mes en ejecución	10.580.838,00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	29.179.470,00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	56.663.404,00
1-Balance Inicial Cuenta Por Pagar	75.262.036,00
2- (-) Balance Final Cuenta Por Pagar	56.663.404,00
3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)	-18.598.632,00

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Caja y Banco (Primero cada mes)	48.381.885,00
2- (+) Ingresos	74.601.256,00
3- (=) Disponibilidad (1+2)	122.983.141,00
4- (-) Gastos	79.278.685,00
5- (=) Balance final de caja y banco (3-4)	43.704.456,00
1-Balance Inicial Caja y Banco	48.381.885,00
2- (-) Balance final	43.704.456,00
3- (=) Incremento/Disminución de Caja y Banco (2-1)	-4.677.429,00


 Responsable del Registro
 y Sello

 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: ENERO

AÑO: 2010

**REGISTRO INTERNO
ONAPRES**

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO					
(2)							CLASIF. OBJ. DEL GASTO			COMPROMISO	DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	OBJ.	CUENTA	SUBCTA	(3)	(4)	(5)
1	0	0	1	0	227	9992				0	8.967.171,00	8.967.171,00
1	0	0	1	0	227	9992	1			0	8.967.171,00	8.967.171,00
1	0	0	1	0	227	9992	1	1		0	8.967.171,00	8.967.171,00
1	0	0	1	0	227	9992	1	1	1	0	8.967.171,00	8.967.171,00
1	0	0	1	0	227	9995				0	6.530.022,00	5.387.828,00
1	0	0	1	0	227	9995	1			0	4.434.467,00	3.303.605,00
1	0	0	1	0	227	9995	1	1		0	3.335.653,00	2.262.715,00
1	0	0	1	0	227	9995	1	1	1	0	3.335.653,00	2.262.715,00
1	0	0	1	0	227	9995	1	2		0	8.168,00	8.016,00
1	0	0	1	0	227	9995	1	2	1	0	8.168,00	8.016,00
1	0	0	1	0	227	9995	1	3		0	143.689,00	97.850,00
1	0	0	1	0	227	9995	1	3	2	0	10.825,00	7.358,00
1	0	0	1	0	227	9995	1	3	3	0	132.864,00	90.492,00
1	0	0	1	0	227	9995	1	6		0	359.718,00	359.718,00
1	0	0	1	0	227	9995	1	6	2	0	359.718,00	359.718,00
1	0	0	1	0	227	9995	1	8		0	325.665,00	314.386,00

1	0	0	1	0	227	9995	1	8	2	0	35.300,00	24.021,00
1	0	0	1	0	227	9995	1	8	4	0	290.366,00	290.366,00
1	0	0	1	0	227	9995	1	9		0	261.574,00	260.920,00
1	0	0	1	0	227	9995	1	9	1	0	27.964,00	27.894,00
1	0	0	1	0	227	9995	1	9	2	0	233.610,00	233.026,00
1	0	0	1	0	227	9995	2			0	1.089.711,00	1.086.254,00
1	0	0	1	0	227	9995	2	1		0	85,00	85,00
1	0	0	1	0	227	9995	2	1	4	0	85,00	85,00
1	0	0	1	0	227	9995	2	3		0	100,00	100,00
1	0	0	1	0	227	9995	2	3	2	0	100,00	100,00
1	0	0	1	0	227	9995	2	4		0	1.425,00	1.425,00
1	0	0	1	0	227	9995	2	4	1	0	1.425,00	1.425,00
1	0	0	1	0	227	9995	2	6		0	46.484,00	46.284,00
1	0	0	1	0	227	9995	2	6	3	0	46.484,00	46.284,00
1	0	0	1	0	227	9995	2	7		0	548.980,00	546.763,00
1	0	0	1	0	227	9995	2	7	3	0	548.980,00	546.763,00
1	0	0	1	0	227	9995	2	8		0	92.406,00	91.366,00
1	0	0	1	0	227	9995	2	8	1	0	2.602,00	2.602,00
1	0	0	1	0	227	9995	2	8	2	0	89.804,00	88.763,00
1	0	0	1	0	227	9995	2	9		0	400.231,00	400.231,00
1	0	0	1	0	227	9995	2	9	9	0	400.231,00	400.231,00
1	0	0	1	0	227	9995	3			0	926.444,00	918.569,00
1	0	0	1	0	227	9995	3	1		0	915.882,00	908.007,00
1	0	0	1	0	227	9995	3	1	1	0	915.882,00	908.007,00
1	0	0	1	0	227	9995	3	3		0	10.500,00	10.500,00
1	0	0	1	0	227	9995	3	3	3	0	10.500,00	10.500,00
1	0	0	1	0	227	9995	3	9		0	62,00	62,00
1	0	0	1	0	227	9995	3	9	1	0	62,00	62,00
1	0	0	1	0	227	9995	4			0	75.900,00	75.900,00

Alexandra A. Rosario
 Responsable del Registro
 y Sello

Firma Responsable y Sello de la Institución

1	0	0	1	0	227	9995	4	2		0	75.900,00	75.900,00
1	0	0	1	0	227	9995	4	2	1	0	75.000,00	75.000,00
1	0	0	1	0	227	9995	4	2	4	0	900,00	900,00
1	0	0	1	0	227	9995	7			0	3.500,00	3.500,00
1	0	0	1	0	227	9995	7	4		0	3.500,00	3.500,00
1	0	0	1	0	227	9995	7	4	2	0	3.500,00	3.500,00
1	0	0	2	0	227	9995				0	8.429.493,00	6.637.896,00
1	0	0	2	0	227	9995	1			0	6.338.086,00	4.607.973,00
1	0	0	2	0	227	9995	1	1		0	5.084.596,00	3.451.736,00
1	0	0	2	0	227	9995	1	1	1	0	5.066.038,00	3.439.183,00
1	0	0	2	0	227	9995	1	1	2	0	18.558,00	12.553,00
1	0	0	2	0	227	9995	1	2		0	14.000,00	13.812,00
1	0	0	2	0	227	9995	1	2	1	0	14.000,00	13.812,00
1	0	0	2	0	227	9995	1	3		0	156.795,00	106.180,00
1	0	0	2	0	227	9995	1	3	2	0	43.765,00	29.932,00
1	0	0	2	0	227	9995	1	3	3	0	113.030,00	76.248,00
1	0	0	2	0	227	9995	1	8		0	669.733,00	624.316,00
1	0	0	2	0	227	9995	1	8	1	0	17.069,00	17.069,00
1	0	0	2	0	227	9995	1	8	2	0	11.982,00	8.295,00
1	0	0	2	0	227	9995	1	8	3	0	145.042,00	105.400,00
1	0	0	2	0	227	9995	1	8	4	0	495.639,00	493.551,00
1	0	0	2	0	227	9995	1	9		0	412.963,00	411.930,00
1	0	0	2	0	227	9995	1	9	1	0	49.870,00	49.745,00
1	0	0	2	0	227	9995	1	9	2	0	363.093,00	362.185,00
1	0	0	2	0	227	9995	2			0	1.478.907,00	1.477.842,00
1	0	0	2	0	227	9995	2	1		0	60,00	60,00
1	0	0	2	0	227	9995	2	1	4	0	60,00	60,00
1	0	0	2	0	227	9995	2	4		0	475,00	475,00
1	0	0	2	0	227	9995	2	4	1	0	475,00	475,00

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	6		0	19.838,00	19.753,00
1	0	0	2	0	227	9995	2	6	3	0	19.838,00	19.753,00
1	0	0	2	0	227	9995	2	7		0	351.162,00	350.283,00
1	0	0	2	0	227	9995	2	7	3	0	351.162,00	350.283,00
1	0	0	2	0	227	9995	2	8		0	30.815,00	30.715,00
1	0	0	2	0	227	9995	2	8	1	0	1.280,00	1.280,00
1	0	0	2	0	227	9995	2	8	2	0	29.536,00	29.435,00
1	0	0	2	0	227	9995	2	9		0	1.076.527,00	1.076.526,00
1	0	0	2	0	227	9995	2	9	2	0	28.741,00	28.741,00
1	0	0	2	0	227	9995	2	9	6	0	212.353,00	212.353,00
1	0	0	2	0	227	9995	2	9	7	0	835.433,00	835.433,00
1	0	0	2	0	227	9995	3			0	540.821,00	538.150,00
1	0	0	2	0	227	9995	3	1		0	1.800,00	1.800,00
1	0	0	2	0	227	9995	3	1	1	0	1.800,00	1.800,00

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1	0	0	2	0	227	9995	3	2		0	49,00	49,00
1	0	0	2	0	227	9995	3	2	2	0	49,00	49,00
1	0	0	2	0	227	9995	3	3		0	199,00	199,00
1	0	0	2	0	227	9995	3	3	2	0	199,00	199,00
1	0	0	2	0	227	9995	3	4		0	534.615,00	531.944,00
1	0	0	2	0	227	9995	3	4	1	0	534.615,00	531.944,00
1	0	0	2	0	227	9995	3	5		0	90,00	90,00
1	0	0	2	0	227	9995	3	5	5	0	90,00	90,00
1	0	0	2	0	227	9995	3	6		0	646,00	646,00
1	0	0	2	0	227	9995	3	6	5	0	646,00	646,00

1	0	0	2	0	227	9995	3	9		0	3.422,00	3.422,00
1	0	0	2	0	227	9995	3	9	1	0	250,00	250,00
1	0	0	2	0	227	9995	3	9	2	0	1.410,00	1.410,00
1	0	0	2	0	227	9995	3	9	6	0	500,00	500,00
1	0	0	2	0	227	9995	3	9	7	0	1.119,00	1.119,00
1	0	0	2	0	227	9995	3	9	9	0	143,00	143,00
1	0	0	2	0	227	9995	4			0	13.500,00	13.500,00
1	0	0	2	0	227	9995	4	2		0	13.500,00	13.500,00
1	0	0	2	0	227	9995	4	2	1	0	3.900,00	3.900,00
1	0	0	2	0	227	9995	4	2	4	0	9.600,00	9.600,00
1	0	0	2	0	227	9995	6			0	430,00	430,00
1	0	0	2	0	227	9995	6	1		0	430,00	430,00
1	0	0	2	0	227	9995	6	1	6	0	430,00	430,00
1	0	0	2	0	227	9995	7			0	57.749,00	0,00
1	0	0	2	0	227	9995	7	4		0	57.749,00	0,00
1	0	0	2	0	227	9995	7	4	2	0	57.749,00	0,00
11	0	0	1	0	227	9992				0	238.604,00	238.604,00
11	0	0	1	0	227	9992	2			0	238.604,00	238.604,00
11	0	0	1	0	227	9992	2	9		0	238.604,00	238.604,00
11	0	0	1	0	227	9992	2	9	7	0	238.604,00	238.604,00
11	0	0	1	0	227	9995				0	1.257.702,00	945.424,00
11	0	0	1	0	227	9995	1			0	1.126.687,00	816.327,00
11	0	0	1	0	227	9995	1	1		0	953.323,00	644.856,00
11	0	0	1	0	227	9995	1	1	1	0	953.323,00	644.856,00
11	0	0	1	0	227	9995	1	3		0	5.128,00	3.425,00
11	0	0	1	0	227	9995	1	3	2	0	2.194,00	1.457,00
11	0	0	1	0	227	9995	1	3	3	0	2.935,00	1.968,00
11	0	0	1	0	227	9995	1	8		0	92.646,00	92.646,00
11	0	0	1	0	227	9995	1	8	4	0	92.646,00	92.646,00
11	0	0	1	0	227	9995	1	9		0	75.588,00	75.399,00
11	0	0	1	0	227	9995	1	9	1	0	8.529,00	8.508,00
11	0	0	1	0	227	9995	1	9	2	0	67.059,00	66.892,00
11	0	0	1	0	227	9995	2			0	129.715,00	127.797,00

11	0	0	1	0	227	9995	2	4		0	450,00	450,00
11	0	0	1	0	227	9995	2	4	1	0	450,00	450,00

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

Firma Responsable y Sello de la Institución

11	0	0	1	0	227	9995	2	5		0	68,00	68,00
11	0	0	1	0	227	9995	2	5	4	0	68,00	68,00
11	0	0	1	0	227	9995	2	6		0	27.336,00	27.218,00
11	0	0	1	0	227	9995	2	6	3	0	27.336,00	27.218,00
11	0	0	1	0	227	9995	2	7		0	63.458,00	63.300,00
11	0	0	1	0	227	9995	2	7	3	0	63.458,00	63.300,00
11	0	0	1	0	227	9995	2	8		0	38.403,00	36.761,00
11	0	0	1	0	227	9995	2	8	2	0	38.403,00	36.761,00
11	0	0	1	0	227	9995	3			0	1.300,00	1.300,00
11	0	0	1	0	227	9995	3	1		0	1.193,00	1.193,00
11	0	0	1	0	227	9995	3	1	1	0	1.193,00	1.193,00
11	0	0	1	0	227	9995	3	9		0	107,00	107,00
11	0	0	1	0	227	9995	3	9	9	0	107,00	107,00
11	0	0	2	0	227	9995				0	7.831.990,00	5.792.209,00
11	0	0	2	0	227	9995	1			0	7.429.821,00	5.391.020,00
11	0	0	2	0	227	9995	1	1		0	5.468.729,00	3.699.501,00
11	0	0	2	0	227	9995	1	1	1	0	5.468.729,00	3.699.501,00
11	0	0	2	0	227	9995	1	2		0	6.336,00	6.251,00
11	0	0	2	0	227	9995	1	2	1	0	6.336,00	6.251,00
11	0	0	2	0	227	9995	1	3		0	517.257,00	352.374,00
11	0	0	2	0	227	9995	1	3	2	0	102.800,00	69.839,00
11	0	0	2	0	227	9995	1	3	3	0	414.457,00	282.535,00
11	0	0	2	0	227	9995	1	8		0	1.000.471,00	896.959,00
11	0	0	2	0	227	9995	1	8	1	0	15.356,00	15.356,00

11	0	0	2	0	227	9995	1	8	2	0	138.554,00	94.705,00
11	0	0	2	0	227	9995	1	8	3	0	327.039,00	268.341,00
11	0	0	2	0	227	9995	1	8	4	0	519.522,00	518.556,00
11	0	0	2	0	227	9995	1	9		0	437.028,00	435.935,00
11	0	0	2	0	227	9995	1	9	1	0	54.059,00	53.924,00
11	0	0	2	0	227	9995	1	9	2	0	382.969,00	382.011,00
11	0	0	2	0	227	9995	2			0	398.010,00	397.030,00
11	0	0	2	0	227	9995	2	1		0	380,00	380,00
11	0	0	2	0	227	9995	2	1	4	0	380,00	380,00
11	0	0	2	0	227	9995	2	4		0	3.833,00	3.833,00
11	0	0	2	0	227	9995	2	4	1	0	3.833,00	3.833,00
11	0	0	2	0	227	9995	2	5		0	240,00	240,00
11	0	0	2	0	227	9995	2	5	4	0	240,00	240,00
11	0	0	2	0	227	9995	2	6		0	21.920,00	21.860,00
11	0	0	2	0	227	9995	2	6	3	0	13.920,00	13.860,00
11	0	0	2	0	227	9995	2	6	4	0	8.000,00	8.000,00
11	0	0	2	0	227	9995	2	7		0	367.586,00	366.667,00
11	0	0	2	0	227	9995	2	7	3	0	367.586,00	366.667,00
11	0	0	2	0	227	9995	2	8		0	4.001,00	4.001,00
11	0	0	2	0	227	9995	2	8	1	0	1.950,00	1.950,00
11	0	0	2	0	227	9995	2	8	2	0	2.050,00	2.050,00

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

Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	2	9		0	50,00	50,00
11	0	0	2	0	227	9995	2	9	6	0	50,00	50,00
11	0	0	2	0	227	9995	3			0	509,00	509,00
11	0	0	2	0	227	9995	3	1		0	309,00	309,00
11	0	0	2	0	227	9995	3	1	1	0	309,00	309,00

11	0	0	2	0	227	9995	3	9		0	200,00	200,00
11	0	0	2	0	227	9995	3	9	7	0	200,00	200,00
11	0	0	2	0	227	9995	4			0	3.650,00	3.650,00
11	0	0	2	0	227	9995	4	2		0	3.650,00	3.650,00
11	0	0	2	0	227	9995	4	2	4	0	3.650,00	3.650,00
11	0	0	3	0	227	9995				0	2.276.128,00	1.711.116,00
11	0	0	3	0	227	9995	1			0	2.152.118,00	1.587.412,00
11	0	0	3	0	227	9995	1	1		0	1.510.452,00	1.023.213,00
11	0	0	3	0	227	9995	1	1	1	0	1.510.452,00	1.023.213,00
11	0	0	3	0	227	9995	1	2		0	23.500,00	23.185,00
11	0	0	3	0	227	9995	1	2	1	0	23.500,00	23.185,00
11	0	0	3	0	227	9995	1	3		0	191.324,00	132.021,00
11	0	0	3	0	227	9995	1	3	2	0	1.590,00	1.101,00
11	0	0	3	0	227	9995	1	3	3	0	189.734,00	130.920,00
11	0	0	3	0	227	9995	1	8		0	303.982,00	286.442,00
11	0	0	3	0	227	9995	1	8	2	0	54.537,00	36.997,00
11	0	0	3	0	227	9995	1	8	4	0	249.445,00	249.445,00
11	0	0	3	0	227	9995	1	9		0	122.859,00	122.552,00
11	0	0	3	0	227	9995	1	9	1	0	15.155,00	15.117,00
11	0	0	3	0	227	9995	1	9	2	0	107.704,00	107.435,00
11	0	0	3	0	227	9995	2			0	119.947,00	119.640,00
11	0	0	3	0	227	9995	2	6		0	4.640,00	4.620,00
11	0	0	3	0	227	9995	2	6	3	0	4.640,00	4.620,00
11	0	0	3	0	227	9995	2	7		0	105.629,00	105.365,00
11	0	0	3	0	227	9995	2	7	3	0	105.629,00	105.365,00
11	0	0	3	0	227	9995	2	8		0	9.678,00	9.655,00
11	0	0	3	0	227	9995	2	8	1	0	5.514,00	5.491,00
11	0	0	3	0	227	9995	2	8	2	0	4.164,00	4.164,00
11	0	0	3	0	227	9995	3			0	4.064,00	4.064,00
11	0	0	3	0	227	9995	3	1		0	435,00	435,00
11	0	0	3	0	227	9995	3	1	1	0	435,00	435,00
11	0	0	3	0	227	9995	3	4		0	1.067,00	1.067,00
11	0	0	3	0	227	9995	3	4	2	0	1.067,00	1.067,00

11	0	0	3	0	227	9995	3	5		0	2.254,00	2.254,00
11	0	0	3	0	227	9995	3	5	5	0	2.254,00	2.254,00
11	0	0	3	0	227	9995	3	6		0	165,00	165,00
11	0	0	3	0	227	9995	3	6	5	0	165,00	165,00
11	0	0	3	0	227	9995	3	9		0	143,00	143,00
11	0	0	3	0	227	9995	3	9	9	0	143,00	143,00
11	0	0	4	0	227	9995				0	16.863.599,00	13.497.036,00

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

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	1			0	11.725.373,00	8.559.405,00
11	0	0	4	0	227	9995	1	1		0	9.215.143,00	6.253.599,00
11	0	0	4	0	227	9995	1	1	1	0	9.180.422,00	6.230.112,00
11	0	0	4	0	227	9995	1	1	2	0	34.721,00	23.486,00
11	0	0	4	0	227	9995	1	3		0	98.576,00	65.885,00
11	0	0	4	0	227	9995	1	3	2	0	39.565,00	26.602,00
11	0	0	4	0	227	9995	1	3	3	0	59.011,00	39.283,00
11	0	0	4	0	227	9995	1	8		0	1.661.754,00	1.491.897,00
11	0	0	4	0	227	9995	1	8	1	0	641,00	641,00
11	0	0	4	0	227	9995	1	8	2	0	219.675,00	151.826,00
11	0	0	4	0	227	9995	1	8	3	0	564.607,00	465.367,00
11	0	0	4	0	227	9995	1	8	4	0	876.832,00	874.063,00
11	0	0	4	0	227	9995	1	9		0	749.901,00	748.025,00
11	0	0	4	0	227	9995	1	9	1	0	98.701,00	98.454,00
11	0	0	4	0	227	9995	1	9	2	0	651.200,00	649.571,00
11	0	0	4	0	227	9995	2			0	1.467.627,00	1.318.929,00
11	0	0	4	0	227	9995	2	1		0	471.911,00	326.846,00
11	0	0	4	0	227	9995	2	1	2	0	471.911,00	326.846,00
11	0	0	4	0	227	9995	2	6		0	76.649,00	76.451,00

11	0	0	4	0	227	9995	2	6	1	0	30.748,00	30.748,00
11	0	0	4	0	227	9995	2	6	3	0	45.901,00	45.703,00
11	0	0	4	0	227	9995	2	7		0	637.319,00	635.723,00
11	0	0	4	0	227	9995	2	7	3	0	637.319,00	635.723,00
11	0	0	4	0	227	9995	2	8		0	23.741,00	23.553,00
11	0	0	4	0	227	9995	2	8	1	0	15.552,00	15.489,00
11	0	0	4	0	227	9995	2	8	2	0	8.189,00	8.064,00
11	0	0	4	0	227	9995	2	9		0	258.006,00	256.355,00
11	0	0	4	0	227	9995	2	9	6	0	254.498,00	254.498,00
11	0	0	4	0	227	9995	2	9	7	0	71,00	-1.580,00
11	0	0	4	0	227	9995	2	9	9	0	3.437,00	3.437,00
11	0	0	4	0	227	9995	3			0	19.131,00	19.131,00
11	0	0	4	0	227	9995	3	1		0	8.211,00	8.211,00
11	0	0	4	0	227	9995	3	1	1	0	6.991,00	6.991,00
11	0	0	4	0	227	9995	3	1	3	0	1.220,00	1.220,00
11	0	0	4	0	227	9995	3	4		0	1.416,00	1.416,00
11	0	0	4	0	227	9995	3	4	1	0	1.199,00	1.199,00
11	0	0	4	0	227	9995	3	4	2	0	217,00	217,00
11	0	0	4	0	227	9995	3	5		0	500,00	500,00
11	0	0	4	0	227	9995	3	5	4	0	500,00	500,00
11	0	0	4	0	227	9995	3	6		0	7.545,00	7.545,00
11	0	0	4	0	227	9995	3	6	5	0	7.545,00	7.545,00
11	0	0	4	0	227	9995	3	9		0	1.459,00	1.459,00
11	0	0	4	0	227	9995	3	9	2	0	1.459,00	1.459,00
11	0	0	4	0	227	9995	4			0	35.685,00	35.685,00
11	0	0	4	0	227	9995	4	2		0	35.685,00	35.685,00

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

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	4	2	1	0	24.700,00	24.700,00
11	0	0	4	0	227	9995	4	2	4	0	10.985,00	10.985,00
11	0	0	4	0	227	9995	6			0	828,00	828,00
11	0	0	4	0	227	9995	6	1		0	828,00	828,00
11	0	0	4	0	227	9995	6	1	6	0	828,00	828,00
11	0	0	4	0	227	9995	7			0	3.614.955,00	3.563.057,00
11	0	0	4	0	227	9995	7	4		0	3.614.955,00	3.563.057,00
11	0	0	4	0	227	9995	7	4	2	0	3.614.955,00	3.563.057,00
12	0	0	1	0	227	9992				0	79.535,00	79.535,00
12	0	0	1	0	227	9992	2			0	79.535,00	79.535,00
12	0	0	1	0	227	9992	2	9		0	79.535,00	79.535,00
12	0	0	1	0	227	9992	2	9	7	0	79.535,00	79.535,00
12	0	0	1	0	227	9995				0	419.234,00	315.142,00
12	0	0	1	0	227	9995	1			0	375.562,00	272.109,00
12	0	0	1	0	227	9995	1	1		0	317.775,00	214.952,00
12	0	0	1	0	227	9995	1	1	1	0	317.775,00	214.952,00
12	0	0	1	0	227	9995	1	3		0	1.710,00	1.142,00
12	0	0	1	0	227	9995	1	3	2	0	731,00	486,00
12	0	0	1	0	227	9995	1	3	3	0	978,00	656,00
12	0	0	1	0	227	9995	1	8		0	30.882,00	30.882,00
12	0	0	1	0	227	9995	1	8	4	0	30.882,00	30.882,00
12	0	0	1	0	227	9995	1	9		0	25.196,00	25.133,00
12	0	0	1	0	227	9995	1	9	1	0	2.843,00	2.836,00
12	0	0	1	0	227	9995	1	9	2	0	22.353,00	22.297,00
12	0	0	1	0	227	9995	2			0	43.238,00	42.599,00
12	0	0	1	0	227	9995	2	4		0	150,00	150,00
12	0	0	1	0	227	9995	2	4	1	0	150,00	150,00
12	0	0	1	0	227	9995	2	5		0	23,00	23,00
12	0	0	1	0	227	9995	2	5	4	0	23,00	23,00
12	0	0	1	0	227	9995	2	6		0	9.112,00	9.073,00
12	0	0	1	0	227	9995	2	6	3	0	9.112,00	9.073,00
12	0	0	1	0	227	9995	2	7		0	21.153,00	21.100,00
12	0	0	1	0	227	9995	2	7	3	0	21.153,00	21.100,00

12	0	0	1	0	227	9995	2	8		0	12.801,00	12.254,00
12	0	0	1	0	227	9995	2	8	2	0	12.801,00	12.254,00
12	0	0	1	0	227	9995	3			0	433,00	433,00
12	0	0	1	0	227	9995	3	1		0	398,00	398,00
12	0	0	1	0	227	9995	3	1	1	0	398,00	398,00
12	0	0	1	0	227	9995	3	9		0	36,00	36,00
12	0	0	1	0	227	9995	3	9	9	0	36,00	36,00
12	0	0	2	0	227	9995				0	2.528.944,00	1.897.056,00
12	0	0	2	0	227	9995	1			0	2.392.357,00	1.760.796,00
12	0	0	2	0	227	9995	1	1		0	1.815.923,00	1.232.838,00
12	0	0	2	0	227	9995	1	1	1	0	1.815.923,00	1.232.838,00
12	0	0	2	0	227	9995	1	3		0	141.839,00	95.188,00

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

Firma Responsable y Sello de la Institución

12	0	0	2	0	227	9995	1	3	2	0	30.110,00	20.474,00
12	0	0	2	0	227	9995	1	3	3	0	111.729,00	74.714,00
12	0	0	2	0	227	9995	1	8		0	287.402,00	285.945,00
12	0	0	2	0	227	9995	1	8	2	0	4.510,00	3.053,00
12	0	0	2	0	227	9995	1	8	4	0	282.892,00	282.892,00
12	0	0	2	0	227	9995	1	9		0	147.193,00	146.825,00
12	0	0	2	0	227	9995	1	9	1	0	18.453,00	18.407,00
12	0	0	2	0	227	9995	1	9	2	0	128.741,00	128.418,00
12	0	0	2	0	227	9995	2			0	134.652,00	134.325,00
12	0	0	2	0	227	9995	2	6		0	5.385,00	5.362,00
12	0	0	2	0	227	9995	2	6	3	0	5.385,00	5.362,00
12	0	0	2	0	227	9995	2	7		0	121.488,00	121.184,00
12	0	0	2	0	227	9995	2	7	3	0	121.488,00	121.184,00
12	0	0	2	0	227	9995	2	8		0	7.779,00	7.779,00

12	0	0	2	0	227	9995	2	8	1	0	7.239,00	7.239,00
12	0	0	2	0	227	9995	2	8	2	0	540,00	540,00
12	0	0	2	0	227	9995	3			0	1.935,00	1.935,00
12	0	0	2	0	227	9995	3	1		0	800,00	800,00
12	0	0	2	0	227	9995	3	1	1	0	800,00	800,00
12	0	0	2	0	227	9995	3	4		0	740,00	740,00
12	0	0	2	0	227	9995	3	4	1	0	740,00	740,00
12	0	0	2	0	227	9995	3	6		0	395,00	395,00
12	0	0	2	0	227	9995	3	6	5	0	395,00	395,00
12	0	0	3	0	227	9995				0	3.531.341,00	2.943.936,00
12	0	0	3	0	227	9995	1			0	2.525.447,00	1.938.323,00
12	0	0	3	0	227	9995	1	1		0	1.473.066,00	1.000.365,00
12	0	0	3	0	227	9995	1	1	1	0	1.473.066,00	1.000.365,00
12	0	0	3	0	227	9995	1	2		0	7.800,00	7.695,00
12	0	0	3	0	227	9995	1	2	1	0	7.800,00	7.695,00
12	0	0	3	0	227	9995	1	3		0	184.810,00	124.925,00
12	0	0	3	0	227	9995	1	3	2	0	17.175,00	11.605,00
12	0	0	3	0	227	9995	1	3	3	0	167.635,00	113.320,00
12	0	0	3	0	227	9995	1	8		0	740.489,00	686.354,00
12	0	0	3	0	227	9995	1	8	1	0	598,00	598,00
12	0	0	3	0	227	9995	1	8	2	0	20.053,00	13.463,00
12	0	0	3	0	227	9995	1	8	3	0	663.418,00	616.781,00
12	0	0	3	0	227	9995	1	8	4	0	56.420,00	55.512,00
12	0	0	3	0	227	9995	1	9		0	119.282,00	118.984,00
12	0	0	3	0	227	9995	1	9	1	0	14.904,00	14.867,00
12	0	0	3	0	227	9995	1	9	2	0	104.378,00	104.117,00
12	0	0	3	0	227	9995	2			0	109.593,00	109.312,00
12	0	0	3	0	227	9995	2	6		0	5.385,00	5.362,00
12	0	0	3	0	227	9995	2	6	3	0	5.385,00	5.362,00
12	0	0	3	0	227	9995	2	7		0	102.967,00	102.710,00
12	0	0	3	0	227	9995	2	7	3	0	102.967,00	102.710,00

Alexandra A. Rosario _____
 Responsable del Registro
 y Sello

 Firma Responsable y Sello de la Institución

12	0	0	3	0	227	9995	2	8		0	1.240,00	1.240,00
12	0	0	3	0	227	9995	2	8	2	0	1.240,00	1.240,00
12	0	0	3	0	227	9995	3			0	896.301,00	896.301,00
12	0	0	3	0	227	9995	3	4		0	649.691,00	649.691,00
12	0	0	3	0	227	9995	3	4	2	0	649.691,00	649.691,00
12	0	0	3	0	227	9995	3	6		0	246.610,00	246.610,00
12	0	0	3	0	227	9995	3	6	5	0	246.610,00	246.610,00
99	0	0	0	0	227	9992				0	6.278,00	409.125,00
99	0	0	0	0	227	9992	4			0	6.278,00	6.278,00
99	0	0	0	0	227	9992	4	2		0	6.278,00	6.278,00
99	0	0	0	0	227	9992	4	2	5	0	6.278,00	6.278,00
99	0	0	0	0	227	9992	8			0	0,00	402.847,00
99	0	0	0	0	227	9992	8	7		0	0,00	402.847,00
99	0	0	0	0	227	9992	8	7	1	0	0,00	402.847,00
99	0	0	0	0	227	9995				0	20.318.644,00	30.456.607,00
99	0	0	0	0	227	9995	4			0	1.720.012,00	1.679.984,00
99	0	0	0	0	227	9995	4	1		0	1.503.099,00	1.463.071,00
99	0	0	0	0	227	9995	4	1	1	0	1.503.099,00	1.463.071,00
99	0	0	0	0	227	9995	4	2		0	216.913,00	216.913,00
99	0	0	0	0	227	9995	4	2	5	0	24.913,00	24.913,00
99	0	0	0	0	227	9995	4	2	6	0	192.000,00	192.000,00
99	0	0	0	0	227	9995	8			0	18.598.632,00	28.776.623,00
99	0	0	0	0	227	9995	8	7		0	18.598.632,00	28.776.623,00
99	0	0	0	0	227	9995	8	7	1	0	18.598.632,00	28.776.623,00
									TOTAL		79.278.685,00	79.278.685,00

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

Firma Responsable y Sello de la Institución