

(1)  
**INFORME MENSUAL DEL INGRESO**

FORMULARIO NO. 1

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO

(CORAASAN)

CODIGO: 6104

MES: FEBRERO

REGISTRO INTERNO  
ONAPRES

NUMERO:

HORA:

FECHA:

AÑO:

2011

Clasificación del Ingreso			Denominación de la Cuenta	Fondo	Ingresos
(2)					En el mes
GRUPO	SUBGRUPO	CUENTA	(3)	(4)	(5)
<b>4</b>			<b>TRANSFERENCIAS</b>		<b>11.483.997,00</b>
4	1		TRANSFERENCIAS CORRIENTE	9992	5.290.560,00
4	1	2	DE LA ADMINISTRACION CENTRAL	9992	5.290.560,00
4	2		TRANSFERENCIAS CAPITAL	9992	6.193.437,00
4	2	2	DE LA ADMINISTRACION CENTRAL	9992	1.042.554,00
4	2	3	DE LA INSTITUCIONES PUBLICAS DESCENTRALIZADAS O AUTONOMAS	9992	5.150.883,00
<b>5</b>			<b>OTROS INGRESOS</b>		<b>83.473.258,00</b>
5	2		VENTA DE SERVICIOS DEL ESTADO	9995	66.405.788,00
5	2	2	DE LAS EMPRESAS PUBLICAS NO FINANCIERAS	9995	66.405.788,00
5	3		RENTAS DE LA PROPIEDAD	9995	0,00
5	3	2	INTERESES	9995	0,00
5	9		INGRESOS DIVERSOS	9995	17.067.470,00
5	9	1	RECARGOS	9995	489.010,00
5	9	2	MULTAS	9995	4.435.597,00
5	9	9	OTROS INGRESOS	9995	12.142.863,00
<b>7</b>			<b>ACTIVOS FINANCIEROS</b>		<b>2.187.848,00</b>
7	4		DISMINUCION DE OTROS ACTIVOS FINANCIEROS	9995	2.187.848,00
7	4	1	DISMINUCION DE CAJA Y BANCO	9995	2.187.848,00
<b>8</b>			<b>PASIVOS FINANCIEROS</b>		<b>0,00</b>
8	1		OBTENCION DE PRESTAMOS INTERNOS	9998	0,00
8	1	2	OBTENCION DE PRESTAMOS DE CORTO PLAZO DEL SECTOR PUBLICO	9998	0,00
8	4		INCREMENTO DE PASIVOS	9995	0,00
8	4	1	INCREMENTO DE CUENTAS POR PAGAR INTERNA DE CORTO PLAZO	9995	0,00
			<b>TOTAL</b>		<b>97.145.103,00</b>

\_\_\_\_\_  
Responsable del Registro  
y Sello

\_\_\_\_\_  
Firma Responsable y Sello de la Institución

CUADRE MENSUAL

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

**CODIGO: 6104**

**MES: FEBRERO**

**AÑOS: 2011**

**CALCULO VARIACION CUENTAS POR PAGAR**

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	53.564.393,00
2- (+) Cuentas Por Pagar del mes en ejecución	17.262.509,00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	33.152.536,00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	<b>37.674.366,00</b>
1-Balance Inicial Cuenta Por Pagar	53.564.393,00
2- (-) Balance Final Cuenta Por Pagar	37.674.366,00
<b>3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)</b>	<b>-15.890.027,00</b>

**CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO**

DESCRIPCION	VALORES EN RD\$
<b>1-Balance Inicial Caja y Banco (Primero cada mes)</b>	71.618.051,00
2- (+) Ingresos	94.957.255,00
3- (=) Disponibilidad (1+2)	<b>166.575.306,00</b>
4- (-) Gastos	97.145.103,00
<b>5- (=) Balance final de caja y banco (3-4)</b>	<b>69.430.203,00</b>
1-Balance Inicial Caja y Banco	71.618.051,00
2- (-) Balance final	69.430.203,00
<b>3- (=) Incremento/Disminución de Caja y Banco (2-1)</b>	<b>-2.187.848,00</b>

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

(1)

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

CODIGO: 6104

MES: FEBRERO

AÑO: 2011

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	7.447.526,00	6.456.649,00
1	0	0	1	0	227	9995	1			0	4.332.212,00	3.369.540,00
1	0	0	1	0	227	9995	1	1		0	2.957.021,00	2.039.795,00
1	0	0	1	0	227	9995	1	1	1	0	2.957.021,00	2.039.795,00
1	0	0	1	0	227	9995	1	3		0	65.284,00	44.221,00
1	0	0	1	0	227	9995	1	3	2	0	7.275,00	4.932,00
1	0	0	1	0	227	9995	1	3	3	0	58.009,00	39.289,00
1	0	0	1	0	227	9995	1	5		0	8.120,00	8.085,00
1	0	0	1	0	227	9995	1	5	1	0	8.120,00	8.085,00
1	0	0	1	0	227	9995	1	6		0	536.306,00	535.654,00
1	0	0	1	0	227	9995	1	6	2	0	536.306,00	535.654,00
1	0	0	1	0	227	9995	1	8		0	559.245,00	542.621,00
1	0	0	1	0	227	9995	1	8	2	0	18.200,00	12.442,00
1	0	0	1	0	227	9995	1	8	4	0	541.045,00	530.179,00
1	0	0	1	0	227	9995	1	9		0	206.236,00	199.164,00
1	0	0	1	0	227	9995	1	9	1	0	19.952,00	19.268,00
1	0	0	1	0	227	9995	1	9	2	0	186.284,00	179.896,00
1	0	0	1	0	227	9995	2			0	3.049.988,00	3.022.043,00
1	0	0	1	0	227	9995	2	1		0	47.432,00	47.432,00
1	0	0	1	0	227	9995	2	1	2	0	30.592,00	30.592,00
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	1.557,00	1.557,00
1	0	0	1	0	227	9995	2	1	5	0	6.323,00	6.323,00
1	0	0	1	0	227	9995	2	4		0	475,00	475,00
1	0	0	1	0	227	9995	2	4	1	0	475,00	475,00
1	0	0	1	0	227	9995	2	5		0	60,00	60,00

1	0	0	1	0	227	9995	2	5	4	0	60,00	60,00
1	0	0	1	0	227	9995	2	6		0	167.763,00	167.763,00
1	0	0	1	0	227	9995	2	6	4	0	166.563,00	166.563,00
1	0	0	1	0	227	9995	2	6	9	0	1.200,00	1.200,00
1	0	0	1	0	227	9995	2	7		0	584.027,00	576.222,00
1	0	0	1	0	227	9995	2	7	3	0	584.027,00	576.222,00
1	0	0	1	0	227	9995	2	8		0	10.558,00	10.515,00
1	0	0	1	0	227	9995	2	8	2	0	10.558,00	10.515,00
1	0	0	1	0	227	9995	2	9		0	2.239.673,00	2.219.576,00
1	0	0	1	0	227	9995	2	9	1	0	2.217.433,00	2.197.401,00
1	0	0	1	0	227	9995	2	9	7	0	7.200,00	7.200,00
1	0	0	1	0	227	9995	2	9	9	0	15.040,00	14.976,00

*Alexandra A. Rosario*  
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 y Sello

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1	0	0	1	0	227	9995	3			0	62.326,00	62.066,00
1	0	0	1	0	227	9995	3	1		0	12.091,00	12.046,00
1	0	0	1	0	227	9995	3	1	1	0	12.091,00	12.046,00
1	0	0	1	0	227	9995	3	3		0	6.962,00	6.934,00
1	0	0	1	0	227	9995	3	3	1	0	932,00	932,00
1	0	0	1	0	227	9995	3	3	2	0	832,00	828,00
1	0	0	1	0	227	9995	3	3	3	0	1.748,00	1.740,00
1	0	0	1	0	227	9995	3	3	4	0	3.450,00	3.433,00
1	0	0	1	0	227	9995	3	5		0	725,00	721,00
1	0	0	1	0	227	9995	3	5	5	0	725,00	721,00
1	0	0	1	0	227	9995	3	6		0	3.248,00	3.234,00
1	0	0	1	0	227	9995	3	6	5	0	3.248,00	3.234,00
1	0	0	1	0	227	9995	3	9		0	39.301,00	39.131,00
1	0	0	1	0	227	9995	3	9	1	0	265,00	264,00
1	0	0	1	0	227	9995	3	9	7	0	39.036,00	38.868,00
1	0	0	1	0	227	9995	7			0	3.000,00	3.000,00
1	0	0	1	0	227	9995	7	4		0	3.000,00	3.000,00
1	0	0	1	0	227	9995	7	4	2	0	3.000,00	3.000,00
1	0	0	2	0	227	9995				0	15.265.003,00	12.571.591,00
1	0	0	2	0	227	9995	1			0	9.105.277,00	6.602.029,00
1	0	0	2	0	227	9995	1	1		0	7.497.439,00	5.105.986,00
1	0	0	2	0	227	9995	1	1	1	0	7.473.531,00	5.089.722,00
1	0	0	2	0	227	9995	1	1	2	0	23.908,00	16.263,00

1	0	0	2	0	227	9995	1	2		0	27.457,00	25.564,00
1	0	0	2	0	227	9995	1	2	1	0	27.457,00	25.564,00
1	0	0	2	0	227	9995	1	3		0	184.734,00	127.604,00
1	0	0	2	0	227	9995	1	3	2	0	19.760,00	13.435,00
1	0	0	2	0	227	9995	1	3	3	0	164.974,00	114.169,00
1	0	0	2	0	227	9995	1	8		0	851.115,00	817.017,00
1	0	0	2	0	227	9995	1	8	2	0	31.209,00	21.551,00
1	0	0	2	0	227	9995	1	8	4	0	819.906,00	795.466,00
1	0	0	2	0	227	9995	1	9		0	544.532,00	525.859,00
1	0	0	2	0	227	9995	1	9	1	0	68.289,00	65.947,00
1	0	0	2	0	227	9995	1	9	2	0	476.243,00	459.912,00
1	0	0	2	0	227	9995	2			0	3.320.268,00	3.189.243,00
1	0	0	2	0	227	9995	2	1		0	221.526,00	221.281,00
1	0	0	2	0	227	9995	2	1	2	0	57.171,00	56.927,00
1	0	0	2	0	227	9995	2	1	3	0	80.463,00	80.463,00
1	0	0	2	0	227	9995	2	1	4	0	3.827,00	3.827,00

*Alexandra A. Rosario*

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1	0	0	2	0	227	9995	2	1	5	0	80.064,00	80.064,00
1	0	0	2	0	227	9995	2	3		0	9.626,00	9.581,00
1	0	0	2	0	227	9995	2	3	2	0	9.626,00	9.581,00
1	0	0	2	0	227	9995	2	4		0	1.275,00	1.275,00
1	0	0	2	0	227	9995	2	4	1	0	1.275,00	1.275,00
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	62.500,00	62.213,00
1	0	0	2	0	227	9995	2	6	4	0	62.500,00	62.213,00
1	0	0	2	0	227	9995	2	7		0	468.551,00	452.484,00
1	0	0	2	0	227	9995	2	7	3	0	468.551,00	452.484,00
1	0	0	2	0	227	9995	2	8		0	97.101,00	96.819,00
1	0	0	2	0	227	9995	2	8	1	0	337,00	337,00
1	0	0	2	0	227	9995	2	8	2	0	96.765,00	96.482,00
1	0	0	2	0	227	9995	2	9		0	2.459.658,00	2.345.560,00
1	0	0	2	0	227	9995	2	9	2	0	2.019.050,00	2.019.050,00
1	0	0	2	0	227	9995	2	9	6	0	399.696,00	399.696,00
1	0	0	2	0	227	9995	2	9	7	0	40.912,00	-73.186,00
1	0	0	2	0	227	9995	3			0	2.672.823,00	2.659.446,00
1	0	0	2	0	227	9995	3	1		0	5.816,00	5.816,00

1	0	0	2	0	227	9995	3	1	1	0	5.816,00	5.816,00
1	0	0	2	0	227	9995	3	2		0	344,00	344,00
1	0	0	2	0	227	9995	3	2	3	0	344,00	344,00
1	0	0	2	0	227	9995	3	3		0	75.395,00	75.071,00
1	0	0	2	0	227	9995	3	3	1	0	70.000,00	69.698,00
1	0	0	2	0	227	9995	3	3	2	0	5.395,00	5.373,00
1	0	0	2	0	227	9995	3	4		0	2.048.160,00	2.037.921,00
1	0	0	2	0	227	9995	3	4	1	0	2.047.987,00	2.037.748,00
1	0	0	2	0	227	9995	3	4	2	0	173,00	173,00
1	0	0	2	0	227	9995	3	5		0	49.214,00	48.990,00
1	0	0	2	0	227	9995	3	5	3	0	13.180,00	13.114,00
1	0	0	2	0	227	9995	3	5	4	0	2.000,00	1.991,00
1	0	0	2	0	227	9995	3	5	5	0	34.034,00	33.885,00
1	0	0	2	0	227	9995	3	6		0	437.928,00	435.578,00
1	0	0	2	0	227	9995	3	6	5	0	437.928,00	435.578,00
1	0	0	2	0	227	9995	3	9		0	55.965,00	55.725,00
1	0	0	2	0	227	9995	3	9	1	0	1.100,00	1.100,00
1	0	0	2	0	227	9995	3	9	2	0	14.784,00	14.717,00
1	0	0	2	0	227	9995	3	9	3	0	3.000,00	2.987,00

*Alexandra A. Rosario*  
 Responsable del Registro  
 y Sello

Firma Responsable y Sello de la Institución

1	0	0	2	0	227	9995	3	9	6	0	25.385,00	25.276,00
1	0	0	2	0	227	9995	3	9	7	0	11.696,00	11.645,00
1	0	0	2	0	227	9995	6			0	37.032,00	36.872,00
1	0	0	2	0	227	9995	6	1		0	37.032,00	36.872,00
1	0	0	2	0	227	9995	6	1	1	0	34.132,00	33.985,00
1	0	0	2	0	227	9995	6	1	7	0	2.900,00	2.887,00
1	0	0	2	0	227	9995	7			0	129.604,00	84.000,00
1	0	0	2	0	227	9995	7	4		0	129.604,00	84.000,00
1	0	0	2	0	227	9995	7	4	2	0	129.604,00	84.000,00
11	0	0	1	0	227	9995				0	11.001.779,00	8.479.287,00
11	0	0	1	0	227	9995	1			0	9.338.414,00	6.832.872,00
11	0	0	1	0	227	9995	1	1		0	6.814.600,00	4.649.706,00
11	0	0	1	0	227	9995	1	1	1	0	6.814.600,00	4.649.706,00
11	0	0	1	0	227	9995	1	2		0	124.854,00	115.711,00
11	0	0	1	0	227	9995	1	2	1	0	124.854,00	115.711,00
11	0	0	1	0	227	9995	1	3		0	757.094,00	517.060,00
11	0	0	1	0	227	9995	1	3	2	0	62.315,00	42.434,00

11	0	0	1	0	227	9995	1	3	3	0	694.779,00	474.626,00
11	0	0	1	0	227	9995	1	8		0	1.138.340,00	1.064.137,00
11	0	0	1	0	227	9995	1	8	2	0	142.785,00	97.461,00
11	0	0	1	0	227	9995	1	8	3	0	67.185,00	67.185,00
11	0	0	1	0	227	9995	1	8	4	0	928.370,00	899.490,00
11	0	0	1	0	227	9995	1	9		0	503.525,00	486.259,00
11	0	0	1	0	227	9995	1	9	1	0	63.514,00	61.336,00
11	0	0	1	0	227	9995	1	9	2	0	440.011,00	424.923,00
11	0	0	1	0	227	9995	2			0	502.881,00	487.883,00
11	0	0	1	0	227	9995	2	1		0	659,00	659,00
11	0	0	1	0	227	9995	2	1	2	0	268,00	268,00
11	0	0	1	0	227	9995	2	1	4	0	390,00	390,00
11	0	0	1	0	227	9995	2	4		0	2.998,00	2.998,00
11	0	0	1	0	227	9995	2	4	1	0	2.998,00	2.998,00
11	0	0	1	0	227	9995	2	5		0	120,00	120,00
11	0	0	1	0	227	9995	2	5	4	0	120,00	120,00
11	0	0	1	0	227	9995	2	6		0	13.000,00	13.000,00
11	0	0	1	0	227	9995	2	6	4	0	13.000,00	13.000,00
11	0	0	1	0	227	9995	2	7		0	430.792,00	416.020,00
11	0	0	1	0	227	9995	2	7	3	0	430.792,00	416.020,00
11	0	0	1	0	227	9995	2	8		0	55.312,00	55.087,00
11	0	0	1	0	227	9995	2	8	2	0	55.312,00	55.087,00

*Alexandra A. Rosario*  
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11	0	0	1	0	227	9995	3			0	1.160.484,00	1.158.532,00
11	0	0	1	0	227	9995	3	1		0	835,00	835,00
11	0	0	1	0	227	9995	3	1	1	0	835,00	835,00
11	0	0	1	0	227	9995	3	3		0	408,00	408,00
11	0	0	1	0	227	9995	3	3	3	0	408,00	408,00
11	0	0	1	0	227	9995	3	4		0	711.690,00	711.667,00
11	0	0	1	0	227	9995	3	4	1	0	711.690,00	711.667,00
11	0	0	1	0	227	9995	3	5		0	251.604,00	250.520,00
11	0	0	1	0	227	9995	3	5	4	0	251.604,00	250.520,00
11	0	0	1	0	227	9995	3	6		0	195.947,00	195.103,00
11	0	0	1	0	227	9995	3	6	5	0	195.947,00	195.103,00
11	0	0	2	0	227	9995				0	5.217.761,00	4.486.625,00
11	0	0	2	0	227	9995	1			0	2.652.850,00	1.927.891,00
11	0	0	2	0	227	9995	1	1		0	1.909.011,00	1.298.693,00

11	0	0	2	0	227	9995	1	1	1	0	1.909.011,00	1.298.693,00
11	0	0	2	0	227	9995	1	2		0	17.500,00	16.179,00
11	0	0	2	0	227	9995	1	2	1	0	17.500,00	16.179,00
11	0	0	2	0	227	9995	1	3		0	253.715,00	175.113,00
11	0	0	2	0	227	9995	1	3	2	0	450,00	308,00
11	0	0	2	0	227	9995	1	3	3	0	253.265,00	174.805,00
11	0	0	2	0	227	9995	1	8		0	331.517,00	301.637,00
11	0	0	2	0	227	9995	1	8	1	0	1.594,00	1.594,00
11	0	0	2	0	227	9995	1	8	2	0	70.028,00	47.679,00
11	0	0	2	0	227	9995	1	8	4	0	259.896,00	252.364,00
11	0	0	2	0	227	9995	1	9		0	141.107,00	136.268,00
11	0	0	2	0	227	9995	1	9	1	0	17.696,00	17.090,00
11	0	0	2	0	227	9995	1	9	2	0	123.410,00	119.178,00
11	0	0	2	0	227	9995	2			0	334.589,00	329.589,00
11	0	0	2	0	227	9995	2	1		0	4.308,00	4.308,00
11	0	0	2	0	227	9995	2	1	2	0	1.367,00	1.367,00
11	0	0	2	0	227	9995	2	1	3	0	2.941,00	2.941,00
11	0	0	2	0	227	9995	2	5		0	126.775,00	126.141,00
11	0	0	2	0	227	9995	2	5	2	0	122.000,00	121.390,00
11	0	0	2	0	227	9995	2	5	3	0	4.775,00	4.751,00
11	0	0	2	0	227	9995	2	7		0	122.447,00	118.248,00
11	0	0	2	0	227	9995	2	7	3	0	122.447,00	118.248,00
11	0	0	2	0	227	9995	2	8		0	8.259,00	8.259,00
11	0	0	2	0	227	9995	2	8	1	0	681,00	681,00
11	0	0	2	0	227	9995	2	8	2	0	7.577,00	7.577,00

*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	72.800,00	72.633,00
11	0	0	2	0	227	9995	2	9	6	0	33.650,00	33.563,00
11	0	0	2	0	227	9995	2	9	7	0	39.150,00	39.070,00
11	0	0	2	0	227	9995	3			0	2.229.622,00	2.228.445,00
11	0	0	2	0	227	9995	3	1		0	636,00	636,00
11	0	0	2	0	227	9995	3	1	1	0	636,00	636,00
11	0	0	2	0	227	9995	3	2		0	440,00	440,00
11	0	0	2	0	227	9995	3	2	2	0	440,00	440,00
11	0	0	2	0	227	9995	3	3		0	409,00	409,00
11	0	0	2	0	227	9995	3	3	2	0	409,00	409,00
11	0	0	2	0	227	9995	3	4		0	2.001.746,00	2.001.540,00

11	0	0	2	0	227	9995	3	4	1	0	201.174,00	201.168,00
11	0	0	2	0	227	9995	3	4	2	0	1.800.571,00	1.800.372,00
11	0	0	2	0	227	9995	3	5		0	1.176,00	1.176,00
11	0	0	2	0	227	9995	3	5	5	0	1.176,00	1.176,00
11	0	0	2	0	227	9995	3	6		0	225.215,00	224.245,00
11	0	0	2	0	227	9995	3	6	5	0	225.215,00	224.245,00
11	0	0	2	0	227	9995	6	1		0	700,00	700,00
11	0	0	2	0	227	9995	6	1	6	0	700,00	700,00
11	0	0	3	0	227	9995				0	20.180.670,00	16.355.687,00
11	0	0	3	0	227	9995	1			0	13.405.748,00	9.679.850,00
11	0	0	3	0	227	9995	1	1		0	11.325.699,00	7.718.958,00
11	0	0	3	0	227	9995	1	1	1	0	11.280.968,00	7.688.530,00
11	0	0	3	0	227	9995	1	1	2	0	44.731,00	30.428,00
11	0	0	3	0	227	9995	1	3		0	95.397,00	65.027,00
11	0	0	3	0	227	9995	1	3	2	0	31.700,00	21.634,00
11	0	0	3	0	227	9995	1	3	3	0	63.697,00	43.393,00
11	0	0	3	0	227	9995	1	8		0	1.159.874,00	1.099.369,00
11	0	0	3	0	227	9995	1	8	1	0	2.667,00	2.667,00
11	0	0	3	0	227	9995	1	8	2	0	89.650,00	62.262,00
11	0	0	3	0	227	9995	1	8	3	0	17.121,00	17.121,00
11	0	0	3	0	227	9995	1	8	4	0	1.050.435,00	1.017.319,00
11	0	0	3	0	227	9995	1	9		0	824.779,00	796.496,00
11	0	0	3	0	227	9995	1	9	1	0	109.440,00	105.688,00
11	0	0	3	0	227	9995	1	9	2	0	715.339,00	690.809,00
11	0	0	3	0	227	9995	2			0	3.206.526,00	3.159.070,00
11	0	0	3	0	227	9995	2	1		0	78.062,00	78.062,00
11	0	0	3	0	227	9995	2	1	2	0	11.259,00	11.259,00

*Alexandra A. Rosario*  
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Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	2	1	3	0	55.696,00	55.696,00
11	0	0	3	0	227	9995	2	1	4	0	70,00	70,00
11	0	0	3	0	227	9995	2	1	5	0	11.037,00	11.037,00
11	0	0	3	0	227	9995	2	5		0	1.890,00	1.890,00
11	0	0	3	0	227	9995	2	5	1	0	1.890,00	1.890,00
11	0	0	3	0	227	9995	2	6		0	82.436,00	82.337,00
11	0	0	3	0	227	9995	2	6	1	0	41.072,00	41.072,00
11	0	0	3	0	227	9995	2	6	3	0	21.864,00	21.765,00

11	0	0	3	0	227	9995	2	6	4	0	19.500,00	19.500,00
11	0	0	3	0	227	9995	2	7		0	708.862,00	684.553,00
11	0	0	3	0	227	9995	2	7	3	0	708.862,00	684.553,00
11	0	0	3	0	227	9995	2	8		0	1.954.163,00	1.931.115,00
11	0	0	3	0	227	9995	2	8	1	0	1.946.332,00	1.923.309,00
11	0	0	3	0	227	9995	2	8	2	0	7.831,00	7.806,00
11	0	0	3	0	227	9995	2	9		0	381.113,00	381.113,00
11	0	0	3	0	227	9995	2	9	6	0	381.113,00	381.113,00
11	0	0	3	0	227	9995	3			0	107.441,00	107.023,00
11	0	0	3	0	227	9995	3	1		0	8.454,00	8.454,00
11	0	0	3	0	227	9995	3	1	1	0	8.454,00	8.454,00
11	0	0	3	0	227	9995	3	3		0	352,00	352,00
11	0	0	3	0	227	9995	3	3	2	0	352,00	352,00
11	0	0	3	0	227	9995	3	4		0	11.820,00	11.773,00
11	0	0	3	0	227	9995	3	4	1	0	800,00	800,00
11	0	0	3	0	227	9995	3	4	2	0	11.020,00	10.973,00
11	0	0	3	0	227	9995	3	5		0	494,00	494,00
11	0	0	3	0	227	9995	3	5	5	0	494,00	494,00
11	0	0	3	0	227	9995	3	9		0	86.322,00	85.951,00
11	0	0	3	0	227	9995	3	9	2	0	192,00	192,00
11	0	0	3	0	227	9995	3	9	7	0	86.130,00	85.759,00
11	0	0	3	0	227	9995	7			0	3.460.955,00	3.409.745,00
11	0	0	3	0	227	9995	7	4		0	3.460.955,00	3.409.745,00
11	0	0	3	0	227	9995	7	4	2	0	3.460.955,00	3.409.745,00
12	0	0	1	0	227	9995				0	3.216.360,00	2.407.109,00
12	0	0	1	0	227	9995	1			0	3.074.362,00	2.269.835,00
12	0	0	1	0	227	9995	1	1		0	2.255.024,00	1.534.062,00
12	0	0	1	0	227	9995	1	1	1	0	2.255.024,00	1.534.062,00
12	0	0	1	0	227	9995	1	2		0	13.094,00	12.093,00
12	0	0	1	0	227	9995	1	2	1	0	13.094,00	12.093,00
12	0	0	1	0	227	9995	1	3		0	191.795,00	130.035,00

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12	0	0	1	0	227	9995	1	3	2	0	28.260,00	19.108,00
12	0	0	1	0	227	9995	1	3	3	0	163.535,00	110.926,00
12	0	0	1	0	227	9995	1	8		0	449.270,00	434.130,00
12	0	0	1	0	227	9995	1	8	2	0	2.789,00	1.899,00
12	0	0	1	0	227	9995	1	8	4	0	446.480,00	432.231,00

12	0	0	1	0	227	9995	1	9		0	165.179,00	159.515,00
12	0	0	1	0	227	9995	1	9	1	0	20.892,00	20.176,00
12	0	0	1	0	227	9995	1	9	2	0	144.286,00	139.339,00
12	0	0	1	0	227	9995	2			0	141.998,00	137.274,00
12	0	0	1	0	227	9995	2	1		0	4.238,00	4.238,00
12	0	0	1	0	227	9995	2	1	2	0	801,00	801,00
12	0	0	1	0	227	9995	2	1	3	0	3.366,00	3.366,00
12	0	0	1	0	227	9995	2	1	4	0	70,00	70,00
12	0	0	1	0	227	9995	2	7		0	137.760,00	133.036,00
12	0	0	1	0	227	9995	2	7	3	0	137.760,00	133.036,00
12	0	0	2	0	227	9995				0	2.957.171,00	2.313.130,00
12	0	0	2	0	227	9995	1			0	2.305.638,00	1.665.732,00
12	0	0	2	0	227	9995	1	1		0	1.821.026,00	1.241.504,00
12	0	0	2	0	227	9995	1	1	1	0	1.821.026,00	1.241.504,00
12	0	0	2	0	227	9995	1	2		0	7.800,00	7.211,00
12	0	0	2	0	227	9995	1	2	1	0	7.800,00	7.211,00
12	0	0	2	0	227	9995	1	3		0	111.543,00	77.071,00
12	0	0	2	0	227	9995	1	3	2	0	6.650,00	4.544,00
12	0	0	2	0	227	9995	1	3	3	0	104.893,00	72.527,00
12	0	0	2	0	227	9995	1	8		0	234.925,00	214.072,00
12	0	0	2	0	227	9995	1	8	2	0	49.034,00	33.833,00
12	0	0	2	0	227	9995	1	8	4	0	185.891,00	180.238,00
12	0	0	2	0	227	9995	1	9		0	130.344,00	125.874,00
12	0	0	2	0	227	9995	1	9	1	0	16.962,00	16.380,00
12	0	0	2	0	227	9995	1	9	2	0	113.382,00	109.494,00
12	0	0	2	0	227	9995	2			0	150.153,00	146.190,00
12	0	0	2	0	227	9995	2	1		0	13.395,00	13.395,00
12	0	0	2	0	227	9995	2	1	2	0	1.593,00	1.593,00
12	0	0	2	0	227	9995	2	1	3	0	8.909,00	8.909,00
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	2.822,00	2.822,00
12	0	0	2	0	227	9995	2	4		0	1.197,00	1.197,00
12	0	0	2	0	227	9995	2	4	1	0	1.197,00	1.197,00
12	0	0	2	0	227	9995	2	5		0	16.231,00	16.150,00

*Alexandra A. Rosario*  
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12	0	0	2	0	227	9995	2	5	2	0	12.000,00	11.940,00
12	0	0	2	0	227	9995	2	5	3	0	4.231,00	4.210,00

12	0	0	2	0	227	9995	2	7		0	113.119,00	109.240,00
12	0	0	2	0	227	9995	2	7	3	0	113.119,00	109.240,00
12	0	0	2	0	227	9995	2	8		0	6.193,00	6.191,00
12	0	0	2	0	227	9995	2	8	1	0	1.383,00	1.383,00
12	0	0	2	0	227	9995	2	8	2	0	4.811,00	4.808,00
12	0	0	2	0	227	9995	2	9		0	18,00	18,00
12	0	0	2	0	227	9995	2	9	6	0	18,00	18,00
12	0	0	2	0	227	9995	3			0	501.380,00	501.208,00
12	0	0	2	0	227	9995	3	4		0	462.547,00	462.536,00
12	0	0	2	0	227	9995	3	4	1	0	40.665,00	40.664,00
12	0	0	2	0	227	9995	3	4	2	0	421.882,00	421.873,00
12	0	0	2	0	227	9995	3	5		0	166,00	166,00
12	0	0	2	0	227	9995	3	5	5	0	166,00	166,00
12	0	0	2	0	227	9995	3	6		0	38.072,00	37.910,00
12	0	0	2	0	227	9995	3	6	5	0	38.072,00	37.910,00
12	0	0	2	0	227	9995	3	9		0	595,00	595,00
12	0	0	2	0	227	9995	3	9	1	0	166,00	166,00
12	0	0	2	0	227	9995	3	9	3	0	430,00	430,00
13	0	0	1	0	227	9995				0	1.902.972,00	1.388.777,00
13	0	0	1	0	227	9995	1			0	1.774.958,00	1.264.086,00
13	0	0	1	0	227	9995	1	1		0	1.543.735,00	1.050.110,00
13	0	0	1	0	227	9995	1	1	1	0	1.543.735,00	1.050.110,00
13	0	0	1	0	227	9995	1	2		0	12.672,00	11.716,00
13	0	0	1	0	227	9995	1	2	1	0	12.672,00	11.716,00
13	0	0	1	0	227	9995	1	3		0	31.187,00	21.382,00
13	0	0	1	0	227	9995	1	3	2	0	11.975,00	8.260,00
13	0	0	1	0	227	9995	1	3	3	0	19.212,00	13.122,00
13	0	0	1	0	227	9995	1	8		0	75.330,00	72.686,00
13	0	0	1	0	227	9995	1	8	4	0	75.330,00	72.686,00
13	0	0	1	0	227	9995	1	9		0	112.034,00	108.192,00
13	0	0	1	0	227	9995	1	9	1	0	12.655,00	12.221,00
13	0	0	1	0	227	9995	1	9	2	0	99.378,00	95.971,00
13	0	0	1	0	227	9995	2			0	113.063,00	109.739,00
13	0	0	1	0	227	9995	2	1		0	16.870,00	16.806,00
13	0	0	1	0	227	9995	2	1	2	0	11.221,00	11.158,00
13	0	0	1	0	227	9995	2	1	4	0	225,00	225,00
13	0	0	1	0	227	9995	2	1	5	0	5.423,00	5.423,00

*Alexandra A. Rosario*

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13	0	0	1	0	227	9995	2	4		0	825,00	825,00
13	0	0	1	0	227	9995	2	4	1	0	825,00	825,00
13	0	0	1	0	227	9995	2	5		0	90,00	90,00
13	0	0	1	0	227	9995	2	5	4	0	90,00	90,00
13	0	0	1	0	227	9995	2	7		0	95.053,00	91.794,00
13	0	0	1	0	227	9995	2	7	3	0	95.053,00	91.794,00
13	0	0	1	0	227	9995	2	8		0	225,00	225,00
13	0	0	1	0	227	9995	2	8	1	0	225,00	225,00
13	0	0	1	0	227	9995	3			0	1.452,00	1.452,00
13	0	0	1	0	227	9995	3	1		0	652,00	652,00
13	0	0	1	0	227	9995	3	1	1	0	652,00	652,00
13	0	0	1	0	227	9995	3	3		0	800,00	800,00
13	0	0	1	0	227	9995	3	3	2	0	800,00	800,00
13	0	0	1	0	227	9995	7			0	13.500,00	13.500,00
13	0	0	1	0	227	9995	7	4		0	13.500,00	13.500,00
13	0	0	1	0	227	9995	7	4	2	0	13.500,00	13.500,00
13	0	11	53	7124	227	9995				0	123.721,00	123.721,00
13	0	11	53	7124	227	9995	6			0	123.721,00	123.721,00
13	0	11	53	7124	227	9995	6	3		0	123.721,00	123.721,00
13	0	11	53	7124	227	9995	6	3	4	0	123.721,00	123.721,00
13	0	13	52	7124	227	9995				0	179.693,00	178.796,00
13	0	13	52	7124	227	9995	6			0	179.693,00	178.796,00
13	0	13	52	7124	227	9995	6	3		0	179.693,00	178.796,00
13	0	13	52	7124	227	9995	6	3	4	0	230,00	230,00
13	0	13	52	7124	227	9995	6	3	5	0	179.463,00	178.566,00
13	0	13	54	7130	227	9995				0	1.296.670,00	1.286.160,00
13	0	13	54	7130	227	9995	6			0	1.296.670,00	1.286.160,00
13	0	13	54	7130	227	9995	6	3		0	1.296.670,00	1.286.160,00
13	0	13	54	7130	227	9995	6	3	4	0	1.296.670,00	1.286.160,00
98	0	0	0	0	227	9995				0	2.068.754,00	2.011.223,00
98	0	0	0	0	227	9995	4			0	2.068.754,00	2.011.223,00
98	0	0	0	0	227	9995	4	1		0	1.519.031,00	1.462.477,00
98	0	0	0	0	227	9995	4	1	1	0	1.519.031,00	1.462.477,00
98	0	0	0	0	227	9995	4	2		0	549.723,00	548.746,00
98	0	0	0	0	227	9995	4	2	1	0	117.300,00	117.300,00
98	0	0	0	0	227	9995	4	2	4	0	225.064,00	225.064,00
98	0	0	0	0	227	9995	4	2	5	0	523,00	523,00
98	0	0	0	0	227	9995	4	2	6	0	206.837,00	205.860,00

*Alexandra A. Rosario*

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y Sello

Firma Responsable y Sello de la Institución

99	0	0	0	0	227	9995				0	26.287.023,00	39.086.348,00
99	0	0	0	0	227	9995	4			0	10.396.996,00	5.933.811,00
99	0	0	0	0	227	9995	4	3		0	10.396.996,00	5.933.811,00
99	0	0	0	0	227	9995	4	3	4	0	10.396.996,00	5.933.811,00
99	0	0	0	0	227	9995	8			0	15.890.027,00	33.152.536,00
99	0	0	0	0	227	9995	8	7		0	15.890.027,00	33.152.536,00
99	0	0	0	0	227	9995	8	7	1	0	15.890.027,00	33.152.536,00
<b>TOTAL</b>										0,00	<b>97.145.103,00</b>	<b>97.145.103,00</b>

*Alexandra A. Rosario*

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y Sello

Firma Responsable y Sello de la Institución