

CUADRE MENSUAL

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

CODIGO: 6104

MES: JUNIO

AÑOS: 2010

CALCULO VARIACION CUENTAS POR PAGAR

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	48.139.157,00
2- (+) Cuentas Por Pagar del mes en ejecución	16.538.669,00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	16.250.277,00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	48.427.549,00
1-Balance Inicial Cuenta Por Pagar	48.139.157,00
2- (-) Balance Final Cuenta Por Pagar	48.427.549,00
3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)	288.392,00

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Caja y Banco (Primero cada mes)	44.273.494,00
2- (+) Ingresos	90.740.531,00
3- (=) Disponibilidad (1+2)	135.014.025,00
4- (-) Gastos	83.905.795,00
5- (=) Balance final de caja y banco (3-4)	51.108.230,00
1-Balance Inicial Caja y Banco	44.273.494,00
2- (-) Balance final	51.108.230,00
3- (=) Incremento/Disminución de Caja y Banco (2-1)	6.834.736,00

Alexandra A. Rosario
 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: JUNIO

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	9.366.278,00	7.894.401,00
1	0	0	1	0	227	9995	1			0	6.008.032,00	4.545.953,00
1	0	0	1	0	227	9995	1	1		0	3.875.319,00	2.630.262,00
1	0	0	1	0	227	9995	1	1	1	0	3.875.319,00	2.630.262,00
1	0	0	1	0	227	9995	1	2		0	6.336,00	6.131,00
1	0	0	1	0	227	9995	1	2	1	0	6.336,00	6.131,00
1	0	0	1	0	227	9995	1	3		0	183.660,00	122.042,00
1	0	0	1	0	227	9995	1	3	2	0	17.250,00	11.419,00
1	0	0	1	0	227	9995	1	3	3	0	166.410,00	110.624,00
1	0	0	1	0	227	9995	1	5		0	11.770,00	11.735,00
1	0	0	1	0	227	9995	1	5	1	0	11.770,00	11.735,00
1	0	0	1	0	227	9995	1	6		0	724.783,00	724.402,00
1	0	0	1	0	227	9995	1	6	2	0	724.783,00	724.402,00
1	0	0	1	0	227	9995	1	8		0	916.689,00	767.053,00
1	0	0	1	0	227	9995	1	8	1	0	36.391,00	36.391,00
1	0	0	1	0	227	9995	1	8	2	0	39.260,00	26.141,00
1	0	0	1	0	227	9995	1	8	3	0	497.457,00	369.619,00
1	0	0	1	0	227	9995	1	8	4	0	343.582,00	334.902,00

1	0	0	1	0	227	9995	1	9		0	289.475,00	284.327,00
1	0	0	1	0	227	9995	1	9	1	0	29.861,00	29.330,00
1	0	0	1	0	227	9995	1	9	2	0	259.613,00	254.996,00
1	0	0	1	0	227	9995	2			0	895.645,00	886.615,00
1	0	0	1	0	227	9995	2	1		0	18.542,00	18.542,00
1	0	0	1	0	227	9995	2	1	2	0	63,00	63,00
1	0	0	1	0	227	9995	2	1	3	0	9.557,00	9.557,00
1	0	0	1	0	227	9995	2	1	4	0	1.723,00	1.723,00
1	0	0	1	0	227	9995	2	1	5	0	7.199,00	7.199,00
1	0	0	1	0	227	9995	2	3		0	241.591,00	237.559,00
1	0	0	1	0	227	9995	2	3	1	0	227.470,00	223.498,00
1	0	0	1	0	227	9995	2	3	2	0	14.121,00	14.061,00
1	0	0	1	0	227	9995	2	4		0	275,00	275,00
1	0	0	1	0	227	9995	2	4	1	0	275,00	275,00
1	0	0	1	0	227	9995	2	5		0	30,00	30,00
1	0	0	1	0	227	9995	2	5	4	0	30,00	30,00
1	0	0	1	0	227	9995	2	6		0	99.281,00	99.281,00
1	0	0	1	0	227	9995	2	6	1	0	1.000,00	1.000,00
1	0	0	1	0	227	9995	2	6	4	0	98.281,00	98.281,00
1	0	0	1	0	227	9995	2	7		0	238.667,00	234.494,00
1	0	0	1	0	227	9995	2	7	3	0	238.667,00	234.494,00
1	0	0	1	0	227	9995	2	8		0	26.218,00	26.109,00
1	0	0	1	0	227	9995	2	8	1	0	838,00	838,00
1	0	0	1	0	227	9995	2	8	2	0	25.380,00	25.271,00
1	0	0	1	0	227	9995	2	9		0	271.041,00	270.325,00
1	0	0	1	0	227	9995	2	9	1	0	34.000,00	33.980,00
1	0	0	1	0	227	9995	2	9	6	0	41.756,00	41.577,00

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1	0	0	1	0	227	9995	2	9	9	0	195.284,00	194.768,00
1	0	0	1	0	227	9995	3			0	77.977,00	77.746,00
1	0	0	1	0	227	9995	3	1		0	30.104,00	30.006,00
1	0	0	1	0	227	9995	3	1	1	0	28.104,00	28.015,00
1	0	0	1	0	227	9995	3	1	3	0	2.000,00	1.991,00
1	0	0	1	0	227	9995	3	3		0	435,00	434,00
1	0	0	1	0	227	9995	3	3	2	0	435,00	434,00
1	0	0	1	0	227	9995	3	4		0	31.746,00	31.667,00
1	0	0	1	0	227	9995	3	4	1	0	13.060,00	13.060,00
1	0	0	1	0	227	9995	3	4	2	0	18.686,00	18.607,00
1	0	0	1	0	227	9995	3	5		0	4.301,00	4.293,00
1	0	0	1	0	227	9995	3	5	4	0	30,00	30,00
1	0	0	1	0	227	9995	3	5	5	0	4.271,00	4.263,00
1	0	0	1	0	227	9995	3	6		0	4.766,00	4.745,00
1	0	0	1	0	227	9995	3	6	5	0	4.766,00	4.745,00
1	0	0	1	0	227	9995	3	9		0	6.625,00	6.601,00
1	0	0	1	0	227	9995	3	9	1	0	1.004,00	999,00
1	0	0	1	0	227	9995	3	9	2	0	260,00	260,00
1	0	0	1	0	227	9995	3	9	7	0	3.361,00	3.351,00
1	0	0	1	0	227	9995	3	9	9	0	2.000,00	1.991,00
1	0	0	1	0	227	9995	4			0	68.648,00	68.587,00
1	0	0	1	0	227	9995	4	2		0	68.648,00	68.587,00
1	0	0	1	0	227	9995	4	2	1	0	32.900,00	32.900,00
1	0	0	1	0	227	9995	4	2	4	0	35.748,00	35.687,00
1	0	0	1	0	227	9995	6			0	110.438,00	109.963,00
1	0	0	1	0	227	9995	6	1		0	110.438,00	109.963,00
1	0	0	1	0	227	9995	6	1	4	0	102.599,00	102.157,00
1	0	0	1	0	227	9995	6	1	9	0	7.839,00	7.805,00
1	0	0	1	0	227	9995	7			0	2.003.000,00	2.003.000,00
1	0	0	1	0	227	9995	7	2		0	2.000.000,00	2.000.000,00
1	0	0	1	0	227	9995	7	2	1	0	2.000.000,00	2.000.000,00
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	1	0	227	9995	9			0	202.539,00	202.539,00
1	0	0	1	0	227	9995	9	1		0	202.539,00	202.539,00
1	0	0	1	0	227	9995	9	1	1	0	202.539,00	202.539,00
1	0	0	2	0	227	9995				0	14.233.076,00	12.215.252,00
1	0	0	2	0	227	9995	1			0	6.712.970,00	4.799.047,00
1	0	0	2	0	227	9995	1	1		0	5.526.864,00	3.699.662,00
1	0	0	2	0	227	9995	1	1	1	0	5.506.450,00	3.686.109,00
1	0	0	2	0	227	9995	1	1	2	0	20.414,00	13.553,00
1	0	0	2	0	227	9995	1	2		0	17.107,00	16.519,00
1	0	0	2	0	227	9995	1	2	1	0	17.107,00	16.519,00
1	0	0	2	0	227	9995	1	3		0	178.853,00	118.916,00
1	0	0	2	0	227	9995	1	3	2	0	33.760,00	22.410,00

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1	0	0	2	0	227	9995	1	3	3	0	145.093,00	96.506,00
1	0	0	2	0	227	9995	1	8		0	547.331,00	529.011,00
1	0	0	2	0	227	9995	1	8	1	0	4.554,00	4.554,00
1	0	0	2	0	227	9995	1	8	3	0	70.927,00	53.796,00
1	0	0	2	0	227	9995	1	8	4	0	471.849,00	470.661,00
1	0	0	2	0	227	9995	1	9		0	442.815,00	434.940,00
1	0	0	2	0	227	9995	1	9	1	0	52.241,00	51.312,00
1	0	0	2	0	227	9995	1	9	2	0	390.574,00	383.628,00
1	0	0	2	0	227	9995	2			0	3.910.046,00	3.866.597,00
1	0	0	2	0	227	9995	2	1		0	296.475,00	296.475,00
1	0	0	2	0	227	9995	2	1	2	0	26.882,00	26.882,00
1	0	0	2	0	227	9995	2	1	3	0	223.190,00	223.190,00
1	0	0	2	0	227	9995	2	1	4	0	4.176,00	4.176,00

1	0	0	2	0	227	9995	2	1	5	0	42.228,00	42.228,00
1	0	0	2	0	227	9995	2	3		0	5.590,00	5.564,00
1	0	0	2	0	227	9995	2	3	2	0	5.590,00	5.564,00
1	0	0	2	0	227	9995	2	4		0	1.350,00	1.350,00
1	0	0	2	0	227	9995	2	4	1	0	1.350,00	1.350,00
1	0	0	2	0	227	9995	2	6		0	36.600,00	36.417,00
1	0	0	2	0	227	9995	2	6	4	0	36.600,00	36.417,00
1	0	0	2	0	227	9995	2	7		0	2.084.157,00	2.070.019,00
1	0	0	2	0	227	9995	2	7	2	0	1.662.382,00	1.655.048,00
1	0	0	2	0	227	9995	2	7	3	0	421.776,00	414.972,00
1	0	0	2	0	227	9995	2	8		0	337.830,00	336.364,00
1	0	0	2	0	227	9995	2	8	1	0	38.185,00	37.996,00
1	0	0	2	0	227	9995	2	8	2	0	299.645,00	298.368,00
1	0	0	2	0	227	9995	2	9		0	1.148.044,00	1.120.409,00
1	0	0	2	0	227	9995	2	9	1	0	37.770,00	37.607,00
1	0	0	2	0	227	9995	2	9	2	0	611.779,00	611.779,00
1	0	0	2	0	227	9995	2	9	6	0	417.826,00	417.826,00
1	0	0	2	0	227	9995	2	9	7	0	65.636,00	38.229,00
1	0	0	2	0	227	9995	2	9	9	0	15.034,00	14.969,00
1	0	0	2	0	227	9995	3			0	3.514.872,00	3.499.110,00
1	0	0	2	0	227	9995	3	1		0	2.585,00	2.585,00
1	0	0	2	0	227	9995	3	1	1	0	2.585,00	2.585,00
1	0	0	2	0	227	9995	3	3		0	5.525,00	5.501,00
1	0	0	2	0	227	9995	3	3	2	0	5.525,00	5.501,00
1	0	0	2	0	227	9995	3	4		0	2.211.510,00	2.201.371,00
1	0	0	2	0	227	9995	3	4	1	0	2.189.530,00	2.179.486,00
1	0	0	2	0	227	9995	3	4	2	0	21.980,00	21.885,00
1	0	0	2	0	227	9995	3	5		0	815.520,00	811.991,00
1	0	0	2	0	227	9995	3	5	4	0	3.000,00	2.987,00
1	0	0	2	0	227	9995	3	5	5	0	812.520,00	809.004,00
1	0	0	2	0	227	9995	3	6		0	381.822,00	380.174,00
1	0	0	2	0	227	9995	3	6	3	0	8.460,00	8.424,00

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1	0	0	2	0	227	9995	3	6	5	0	369.762,00	368.166,00
1	0	0	2	0	227	9995	3	6	6	0	3.600,00	3.585,00
1	0	0	2	0	227	9995	3	9		0	97.909,00	97.487,00
1	0	0	2	0	227	9995	3	9	1	0	55.916,00	55.677,00
1	0	0	2	0	227	9995	3	9	2	0	20.529,00	20.437,00
1	0	0	2	0	227	9995	3	9	6	0	21.035,00	20.944,00
1	0	0	2	0	227	9995	3	9	9	0	429,00	429,00
1	0	0	2	0	227	9995	4			0	18.835,00	18.835,00
1	0	0	2	0	227	9995	4	2		0	18.835,00	18.835,00
1	0	0	2	0	227	9995	4	2	4	0	18.835,00	18.835,00
1	0	0	2	0	227	9995	6			0	31.810,00	31.663,00
1	0	0	2	0	227	9995	6	1		0	31.810,00	31.663,00
1	0	0	2	0	227	9995	6	1	3	0	14.000,00	13.930,00
1	0	0	2	0	227	9995	6	1	7	0	17.810,00	17.733,00
1	0	0	2	0	227	9995	7			0	44.544,00	0,00
1	0	0	2	0	227	9995	7	4		0	44.544,00	0,00
1	0	0	2	0	227	9995	7	4	2	0	44.544,00	0,00
11	0	0	1	0	227	9995				0	1.541.152,00	1.167.746,00
11	0	0	1	0	227	9995	1			0	1.366.374,00	995.324,00
11	0	0	1	0	227	9995	1	1		0	1.068.485,00	723.746,00
11	0	0	1	0	227	9995	1	1	1	0	1.068.485,00	723.746,00
11	0	0	1	0	227	9995	1	2		0	14.256,00	13.795,00
11	0	0	1	0	227	9995	1	2	1	0	14.256,00	13.795,00
11	0	0	1	0	227	9995	1	3		0	72.945,00	48.510,00
11	0	0	1	0	227	9995	1	3	2	0	16.564,00	11.016,00
11	0	0	1	0	227	9995	1	3	3	0	56.381,00	37.494,00
11	0	0	1	0	227	9995	1	8		0	131.053,00	131.053,00

11	0	0	1	0	227	9995	1	8	4	0	131.053,00	131.053,00
11	0	0	1	0	227	9995	1	9		0	79.635,00	78.219,00
11	0	0	1	0	227	9995	1	9	1	0	8.592,00	8.439,00
11	0	0	1	0	227	9995	1	9	2	0	71.044,00	69.780,00
11	0	0	1	0	227	9995	2			0	83.689,00	82.422,00
11	0	0	1	0	227	9995	2	1		0	3.076,00	3.076,00
11	0	0	1	0	227	9995	2	1	4	0	56,00	56,00
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	72.177,00	70.949,00
11	0	0	1	0	227	9995	2	7	3	0	72.177,00	70.949,00
11	0	0	1	0	227	9995	2	8		0	7.146,00	7.112,00
11	0	0	1	0	227	9995	2	8	1	0	4.754,00	4.731,00
11	0	0	1	0	227	9995	2	8	2	0	2.393,00	2.381,00
11	0	0	1	0	227	9995	2	9		0	1.061,00	1.057,00

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11	0	0	1	0	227	9995	2	9	9	0	1.061,00	1.057,00
11	0	0	1	0	227	9995	3			0	14.414,00	14.354,00
11	0	0	1	0	227	9995	3	1		0	1.017,00	1.014,00
11	0	0	1	0	227	9995	3	1	1	0	1.017,00	1.014,00
11	0	0	1	0	227	9995	3	4		0	254,00	252,00
11	0	0	1	0	227	9995	3	4	2	0	254,00	252,00
11	0	0	1	0	227	9995	3	6		0	116,00	116,00
11	0	0	1	0	227	9995	3	6	5	0	116,00	116,00

11	0	0	1	0	227	9995	3	9		0	13.028,00	12.971,00
11	0	0	1	0	227	9995	3	9	6	0	13.028,00	12.971,00
11	0	0	1	0	227	9995	4	1		0	5.224,00	5.224,00
11	0	0	1	0	227	9995	4	2		0	5.224,00	5.224,00
11	0	0	1	0	227	9995	4	2	1	0	4.875,00	4.875,00
11	0	0	1	0	227	9995	4	2	4	0	349,00	349,00
11	0	0	1	0	227	9995	6			0	69.577,00	68.548,00
11	0	0	1	0	227	9995	6	3		0	69.577,00	68.548,00
11	0	0	1	0	227	9995	6	3	4	0	69.577,00	68.548,00
11	0	0	1	0	227	9995	7			0	1.875,00	1.875,00
11	0	0	1	0	227	9995	7	4		0	1.875,00	1.875,00
11	0	0	1	0	227	9995	7	4	2	0	1.875,00	1.875,00
11	0	0	2	0	227	9995				0	11.124.525,00	8.836.939,00
11	0	0	2	0	227	9995	1			0	8.458.181,00	6.182.902,00
11	0	0	2	0	227	9995	1	1		0	5.989.830,00	4.001.788,00
11	0	0	2	0	227	9995	1	1	1	0	5.989.830,00	4.001.788,00
11	0	0	2	0	227	9995	1	2		0	13.504,00	13.061,00
11	0	0	2	0	227	9995	1	2	1	0	13.504,00	13.061,00
11	0	0	2	0	227	9995	1	3		0	719.221,00	480.635,00
11	0	0	2	0	227	9995	1	3	2	0	110.820,00	74.007,00
11	0	0	2	0	227	9995	1	3	3	0	608.401,00	406.628,00
11	0	0	2	0	227	9995	1	8		0	1.256.926,00	1.217.232,00
11	0	0	2	0	227	9995	1	8	1	0	6.163,00	6.163,00
11	0	0	2	0	227	9995	1	8	2	0	109.220,00	72.470,00
11	0	0	2	0	227	9995	1	8	3	0	201.390,00	198.445,00
11	0	0	2	0	227	9995	1	8	4	0	940.153,00	940.153,00
11	0	0	2	0	227	9995	1	9		0	478.700,00	470.187,00
11	0	0	2	0	227	9995	1	9	1	0	58.003,00	56.972,00
11	0	0	2	0	227	9995	1	9	2	0	420.697,00	413.215,00
11	0	0	2	0	227	9995	2			0	758.733,00	750.576,00
11	0	0	2	0	227	9995	2	1		0	365,00	365,00
11	0	0	2	0	227	9995	2	1	4	0	365,00	365,00
11	0	0	2	0	227	9995	2	4		0	149.434,00	149.434,00

11	0	0	2	0	227	9995	2	4	1	0	3.843,00	3.843,00
11	0	0	2	0	227	9995	2	4	2	0	145.592,00	145.592,00
11	0	0	2	0	227	9995	2	5		0	75.002,00	74.628,00
11	0	0	2	0	227	9995	2	5	1	0	74.882,00	74.508,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

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	5.000,00	5.000,00
11	0	0	2	0	227	9995	2	6	4	0	5.000,00	5.000,00
11	0	0	2	0	227	9995	2	7		0	416.012,00	408.749,00
11	0	0	2	0	227	9995	2	7	3	0	416.012,00	408.749,00
11	0	0	2	0	227	9995	2	8		0	101.758,00	101.279,00
11	0	0	2	0	227	9995	2	8	1	0	96.779,00	96.313,00
11	0	0	2	0	227	9995	2	8	2	0	4.979,00	4.966,00
11	0	0	2	0	227	9995	2	9		0	11.162,00	11.121,00
11	0	0	2	0	227	9995	2	9	1	0	1.766,00	1.766,00
11	0	0	2	0	227	9995	2	9	9	0	9.396,00	9.356,00
11	0	0	2	0	227	9995	3			0	1.779.446,00	1.775.736,00
11	0	0	2	0	227	9995	3	1		0	738,00	738,00
11	0	0	2	0	227	9995	3	1	1	0	738,00	738,00
11	0	0	2	0	227	9995	3	4		0	961.390,00	961.207,00
11	0	0	2	0	227	9995	3	4	1	0	941.170,00	941.075,00
11	0	0	2	0	227	9995	3	4	2	0	20.220,00	20.132,00
11	0	0	2	0	227	9995	3	5		0	421.709,00	419.891,00
11	0	0	2	0	227	9995	3	5	4	0	58.742,00	58.489,00
11	0	0	2	0	227	9995	3	5	5	0	362.967,00	361.402,00
11	0	0	2	0	227	9995	3	6		0	395.424,00	393.715,00
11	0	0	2	0	227	9995	3	6	5	0	395.424,00	393.715,00

11	0	0	2	0	227	9995	3	9		0	185,00	185,00
11	0	0	2	0	227	9995	3	9	6	0	185,00	185,00
11	0	0	2	0	227	9995	4			0	26.055,00	26.055,00
11	0	0	2	0	227	9995	4	2		0	26.055,00	26.055,00
11	0	0	2	0	227	9995	4	2	1	0	22.750,00	22.750,00
11	0	0	2	0	227	9995	4	2	4	0	3.305,00	3.305,00
11	0	0	2	0	227	9995	6			0	102.110,00	101.670,00
11	0	0	2	0	227	9995	6	1		0	102.110,00	101.670,00
11	0	0	2	0	227	9995	6	1	1	0	102.110,00	101.670,00
11	0	0	3	0	227	9995				0	4.657.679,00	3.991.456,00
11	0	0	3	0	227	9995	1			0	2.307.309,00	1.644.879,00
11	0	0	3	0	227	9995	1	1		0	1.662.869,00	1.104.026,00
11	0	0	3	0	227	9995	1	1	1	0	1.662.869,00	1.104.026,00
11	0	0	3	0	227	9995	1	2		0	17.000,00	16.450,00
11	0	0	3	0	227	9995	1	2	1	0	17.000,00	16.450,00
11	0	0	3	0	227	9995	1	3		0	242.824,00	162.529,00
11	0	0	3	0	227	9995	1	3	2	0	4.055,00	2.723,00
11	0	0	3	0	227	9995	1	3	3	0	238.769,00	159.806,00
11	0	0	3	0	227	9995	1	8		0	249.736,00	229.392,00
11	0	0	3	0	227	9995	1	8	2	0	60.597,00	40.253,00
11	0	0	3	0	227	9995	1	8	4	0	189.139,00	189.139,00
11	0	0	3	0	227	9995	1	9		0	134.881,00	132.482,00
11	0	0	3	0	227	9995	1	9	1	0	16.217,00	15.928,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	1	9	2	0	118.664,00	116.554,00
11	0	0	3	0	227	9995	2			0	332.509,00	329.577,00
11	0	0	3	0	227	9995	2	1		0	4.766,00	4.766,00

11	0	0	3	0	227	9995	2	1	2	0	2.189,00	2.189,00
11	0	0	3	0	227	9995	2	1	3	0	2.577,00	2.577,00
11	0	0	3	0	227	9995	2	5		0	104.926,00	104.417,00
11	0	0	3	0	227	9995	2	5	2	0	82.000,00	81.590,00
11	0	0	3	0	227	9995	2	5	3	0	22.926,00	22.827,00
11	0	0	3	0	227	9995	2	7		0	128.047,00	125.911,00
11	0	0	3	0	227	9995	2	7	3	0	128.047,00	125.911,00
11	0	0	3	0	227	9995	2	8		0	8.842,00	8.807,00
11	0	0	3	0	227	9995	2	8	1	0	42,00	42,00
11	0	0	3	0	227	9995	2	8	2	0	8.801,00	8.765,00
11	0	0	3	0	227	9995	2	9		0	85.928,00	85.676,00
11	0	0	3	0	227	9995	2	9	6	0	18.000,00	17.966,00
11	0	0	3	0	227	9995	2	9	7	0	30.344,00	30.288,00
11	0	0	3	0	227	9995	2	9	9	0	37.584,00	37.422,00
11	0	0	3	0	227	9995	3			0	2.017.860,00	2.016.999,00
11	0	0	3	0	227	9995	3	1		0	1.158,00	1.158,00
11	0	0	3	0	227	9995	3	1	1	0	1.158,00	1.158,00
11	0	0	3	0	227	9995	3	4		0	1.830.662,00	1.830.595,00
11	0	0	3	0	227	9995	3	4	1	0	276.470,00	276.441,00
11	0	0	3	0	227	9995	3	4	2	0	1.554.192,00	1.554.154,00
11	0	0	3	0	227	9995	3	5		0	1.671,00	1.671,00
11	0	0	3	0	227	9995	3	5	5	0	1.671,00	1.671,00
11	0	0	3	0	227	9995	3	6		0	118.829,00	118.318,00
11	0	0	3	0	227	9995	3	6	5	0	118.829,00	118.318,00
11	0	0	3	0	227	9995	3	9		0	65.540,00	65.258,00
11	0	0	3	0	227	9995	3	9	6	0	65.540,00	65.258,00
11	0	0	4	0	227	9995				0	21.607.629,00	17.918.592,00
11	0	0	4	0	227	9995	1			0	12.606.203,00	9.068.410,00
11	0	0	4	0	227	9995	1	1		0	10.115.223,00	6.740.549,00
11	0	0	4	0	227	9995	1	1	1	0	10.077.029,00	6.715.191,00
11	0	0	4	0	227	9995	1	1	2	0	38.194,00	25.358,00
11	0	0	4	0	227	9995	1	2		0	48.000,00	46.448,00
11	0	0	4	0	227	9995	1	2	1	0	48.000,00	46.448,00

11	0	0	4	0	227	9995	1	3		0	158.736,00	106.110,00
11	0	0	4	0	227	9995	1	3	1	0	1.149,00	1.149,00
11	0	0	4	0	227	9995	1	3	2	0	44.900,00	29.938,00
11	0	0	4	0	227	9995	1	3	3	0	112.687,00	75.022,00
11	0	0	4	0	227	9995	1	8		0	1.462.840,00	1.368.507,00
11	0	0	4	0	227	9995	1	8	1	0	21.530,00	21.530,00
11	0	0	4	0	227	9995	1	8	2	0	82.576,00	55.456,00
11	0	0	4	0	227	9995	1	8	3	0	513.833,00	447.824,00
11	0	0	4	0	227	9995	1	8	4	0	844.901,00	843.697,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	1	9		0	821.405,00	806.797,00
11	0	0	4	0	227	9995	1	9	1	0	106.127,00	104.240,00
11	0	0	4	0	227	9995	1	9	2	0	715.278,00	702.558,00
11	0	0	4	0	227	9995	2			0	3.162.018,00	3.060.758,00
11	0	0	4	0	227	9995	2	1		0	304.430,00	226.751,00
11	0	0	4	0	227	9995	2	1	2	0	225.519,00	147.840,00
11	0	0	4	0	227	9995	2	1	3	0	61.155,00	61.155,00
11	0	0	4	0	227	9995	2	1	4	0	80,00	80,00
11	0	0	4	0	227	9995	2	1	5	0	17.676,00	17.676,00
11	0	0	4	0	227	9995	2	6		0	53.996,00	53.996,00
11	0	0	4	0	227	9995	2	6	1	0	28.496,00	28.496,00
11	0	0	4	0	227	9995	2	6	4	0	25.500,00	25.500,00
11	0	0	4	0	227	9995	2	7		0	750.404,00	737.625,00
11	0	0	4	0	227	9995	2	7	3	0	750.404,00	737.625,00
11	0	0	4	0	227	9995	2	8		0	1.676.867,00	1.666.453,00
11	0	0	4	0	227	9995	2	8	1	0	1.615.318,00	1.605.160,00
11	0	0	4	0	227	9995	2	8	2	0	61.549,00	61.293,00

11	0	0	4	0	227	9995	2	9		0	376.321,00	375.932,00
11	0	0	4	0	227	9995	2	9	6	0	275.755,00	275.755,00
11	0	0	4	0	227	9995	2	9	8	0	10.364,00	10.364,00
11	0	0	4	0	227	9995	2	9	9	0	90.202,00	89.813,00
11	0	0	4	0	227	9995	3			0	154.971,00	154.358,00
11	0	0	4	0	227	9995	3	1		0	7.375,00	7.375,00
11	0	0	4	0	227	9995	3	1	1	0	7.375,00	7.375,00
11	0	0	4	0	227	9995	3	4		0	9.565,00	9.531,00
11	0	0	4	0	227	9995	3	4	1	0	1.600,00	1.600,00
11	0	0	4	0	227	9995	3	4	2	0	7.965,00	7.931,00
11	0	0	4	0	227	9995	3	5		0	20.895,00	20.811,00
11	0	0	4	0	227	9995	3	5	2	0	345,00	345,00
11	0	0	4	0	227	9995	3	5	5	0	20.550,00	20.466,00
11	0	0	4	0	227	9995	3	6		0	79.765,00	79.426,00
11	0	0	4	0	227	9995	3	6	3	0	59.925,00	59.667,00
11	0	0	4	0	227	9995	3	6	5	0	5.440,00	5.421,00
11	0	0	4	0	227	9995	3	6	6	0	14.400,00	14.338,00
11	0	0	4	0	227	9995	3	9		0	37.371,00	37.215,00
11	0	0	4	0	227	9995	3	9	1	0	100,00	100,00
11	0	0	4	0	227	9995	3	9	2	0	407,00	407,00
11	0	0	4	0	227	9995	3	9	5	0	299,00	299,00
11	0	0	4	0	227	9995	3	9	6	0	36.136,00	35.980,00
11	0	0	4	0	227	9995	3	9	9	0	429,00	429,00
11	0	0	4	0	227	9995	4			0	54.700,00	54.700,00
11	0	0	4	0	227	9995	4	2		0	54.700,00	54.700,00
11	0	0	4	0	227	9995	4	2	1	0	42.900,00	42.900,00
11	0	0	4	0	227	9995	4	2	4	0	11.800,00	11.800,00
11	0	0	4	0	227	9995	6			0	2.397.814,00	2.394.912,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	6	1		0	16.427,00	16.361,00
11	0	0	4	0	227	9995	6	1	1	0	15.280,00	15.214,00
11	0	0	4	0	227	9995	6	1	6	0	1.147,00	1.147,00
11	0	0	4	0	227	9995	6	3		0	2.381.387,00	2.378.551,00
11	0	0	4	0	227	9995	6	3	4	0	2.381.387,00	2.378.551,00
11	0	0	4	0	227	9995	7			0	3.231.923,00	3.185.454,00
11	0	0	4	0	227	9995	7	4		0	3.231.923,00	3.185.454,00
11	0	0	4	0	227	9995	7	4	2	0	3.231.923,00	3.185.454,00
11	0	13	56	7124	227	9995				0	284.300,00	283.075,00
11	0	13	56	7124	227	9995	6			0	284.300,00	283.075,00
11	0	13	56	7124	227	9995	6	3		0	284.300,00	283.075,00
11	0	13	56	7124	227	9995	6	3	4	0	284.300,00	283.075,00
12	0	0	1	0	227	9995				0	513.717,00	389.249,00
12	0	0	1	0	227	9995	1			0	455.458,00	331.775,00
12	0	0	1	0	227	9995	1	1		0	356.162,00	241.249,00
12	0	0	1	0	227	9995	1	1	1	0	356.162,00	241.249,00
12	0	0	1	0	227	9995	1	2		0	4.752,00	4.598,00
12	0	0	1	0	227	9995	1	2	1	0	4.752,00	4.598,00
12	0	0	1	0	227	9995	1	3		0	24.315,00	16.170,00
12	0	0	1	0	227	9995	1	3	2	0	5.521,00	3.672,00
12	0	0	1	0	227	9995	1	3	3	0	18.794,00	12.498,00
12	0	0	1	0	227	9995	1	8		0	43.684,00	43.684,00
12	0	0	1	0	227	9995	1	8	4	0	43.684,00	43.684,00
12	0	0	1	0	227	9995	1	9		0	26.545,00	26.073,00
12	0	0	1	0	227	9995	1	9	1	0	2.864,00	2.813,00
12	0	0	1	0	227	9995	1	9	2	0	23.681,00	23.260,00
12	0	0	1	0	227	9995	2			0	27.896,00	27.474,00
12	0	0	1	0	227	9995	2	1		0	1.025,00	1.025,00
12	0	0	1	0	227	9995	2	1	4	0	19,00	19,00
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	24.059,00	23.650,00
<i>Alexandra A. Rosario</i>												
350,00												
371,00												
577,00												
794,00												
352,00												
352,00												
785,00												
338,00												
338,00												
84,00												

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

Firma Responsable y Sello de la Institución

12	0	0	1	0	227	9995	3	4	2	0	85,00	84,00
12	0	0	1	0	227	9995	3	6		0	39,00	39,00
12	0	0	1	0	227	9995	3	6	5	0	39,00	39,00
12	0	0	1	0	227	9995	3	9		0	4.343,00	4.324,00
12	0	0	1	0	227	9995	3	9	6	0	4.343,00	4.324,00
12	0	0	1	0	227	9995	4			0	1.741,00	1.741,00
12	0	0	1	0	227	9995	4	2		0	1.741,00	1.741,00
12	0	0	1	0	227	9995	4	2	1	0	1.625,00	1.625,00
12	0	0	1	0	227	9995	4	2	4	0	116,00	116,00
12	0	0	1	0	227	9995	6			0	23.192,00	22.849,00

12	0	0	1	0	227	9995	6	3		0	23.192,00	22.849,00
12	0	0	1	0	227	9995	6	3	4	0	23.192,00	22.849,00
12	0	0	1	0	227	9995	7			0	625,00	625,00
12	0	0	1	0	227	9995	7	4		0	625,00	625,00
12	0	0	1	0	227	9995	7	4	2	0	625,00	625,00
12	0	0	2	0	227	9995				0	3.256.773,00	2.460.596,00
12	0	0	2	0	227	9995	1			0	2.812.337,00	2.019.719,00
12	0	0	2	0	227	9995	1	1		0	2.027.566,00	1.367.689,00
12	0	0	2	0	227	9995	1	1	1	0	2.027.566,00	1.367.689,00
12	0	0	2	0	227	9995	1	3		0	251.072,00	166.827,00
12	0	0	2	0	227	9995	1	3	2	0	49.250,00	32.837,00
12	0	0	2	0	227	9995	1	3	3	0	201.822,00	133.990,00
12	0	0	2	0	227	9995	1	8		0	374.912,00	329.240,00
12	0	0	2	0	227	9995	1	8	1	0	16.900,00	16.900,00
12	0	0	2	0	227	9995	1	8	2	0	4.900,00	3.255,00
12	0	0	2	0	227	9995	1	8	3	0	244.078,00	200.088,00
12	0	0	2	0	227	9995	1	8	4	0	109.034,00	108.997,00
12	0	0	2	0	227	9995	1	9		0	158.788,00	155.964,00
12	0	0	2	0	227	9995	1	9	1	0	19.360,00	19.016,00
12	0	0	2	0	227	9995	1	9	2	0	139.427,00	136.948,00
12	0	0	2	0	227	9995	2			0	148.634,00	146.267,00
12	0	0	2	0	227	9995	2	1		0	7.167,00	7.167,00
12	0	0	2	0	227	9995	2	1	2	0	825,00	825,00
12	0	0	2	0	227	9995	2	1	3	0	5.407,00	5.407,00
12	0	0	2	0	227	9995	2	1	4	0	75,00	75,00
12	0	0	2	0	227	9995	2	1	5	0	860,00	860,00
12	0	0	2	0	227	9995	2	7		0	133.915,00	131.547,00
12	0	0	2	0	227	9995	2	7	3	0	133.915,00	131.547,00
12	0	0	2	0	227	9995	2	8		0	7.552,00	7.552,00
12	0	0	2	0	227	9995	2	8	1	0	3.994,00	3.994,00
12	0	0	2	0	227	9995	2	8	2	0	3.558,00	3.558,00
12	0	0	2	0	227	9995	3			0	282.027,00	280.835,00
12	0	0	2	0	227	9995	3	1		0	579,00	579,00

12	0	0	2	0	227	9995	3	1	1	0	579,00	579,00
12	0	0	2	0	227	9995	3	4		0	1.083,00	1.082,00

Alexandra A. Rosario

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y Sello

Firma Responsable y Sello de la Institución

12	0	0	2	0	227	9995	3	4	1	0	700,00	700,00
12	0	0	2	0	227	9995	3	4	2	0	383,00	382,00
12	0	0	2	0	227	9995	3	5		0	6.214,00	6.190,00
12	0	0	2	0	227	9995	3	5	2	0	1.080,00	1.075,00
12	0	0	2	0	227	9995	3	5	5	0	5.134,00	5.115,00
12	0	0	2	0	227	9995	3	6		0	255.629,00	254.539,00
12	0	0	2	0	227	9995	3	6	1	0	215.760,00	214.830,00
12	0	0	2	0	227	9995	3	6	5	0	18.269,00	18.202,00
12	0	0	2	0	227	9995	3	6	6	0	21.600,00	21.507,00
12	0	0	2	0	227	9995	3	9		0	18.522,00	18.444,00
12	0	0	2	0	227	9995	3	9	1	0	72,00	72,00
12	0	0	2	0	227	9995	3	9	2	0	334,00	334,00
12	0	0	2	0	227	9995	3	9	6	0	18.116,00	18.038,00
12	0	0	2	0	227	9995	4			0	13.775,00	13.775,00
12	0	0	2	0	227	9995	4	2		0	13.775,00	13.775,00
12	0	0	2	0	227	9995	4	2	1	0	6.500,00	6.500,00
12	0	0	2	0	227	9995	4	2	4	0	7.275,00	7.275,00
12	0	0	3	0	227	9995				0	2.604.379,00	2.010.196,00
12	0	0	3	0	227	9995	1			0	2.016.494,00	1.425.367,00
12	0	0	3	0	227	9995	1	1		0	1.611.095,00	1.076.478,00
12	0	0	3	0	227	9995	1	1	1	0	1.611.095,00	1.076.478,00
12	0	0	3	0	227	9995	1	2		0	20.472,00	19.810,00
12	0	0	3	0	227	9995	1	2	1	0	20.472,00	19.810,00
12	0	0	3	0	227	9995	1	3		0	128.490,00	85.757,00

12	0	0	3	0	227	9995	1	3	2	0	21.650,00	14.433,00
12	0	0	3	0	227	9995	1	3	3	0	106.840,00	71.324,00
12	0	0	3	0	227	9995	1	8		0	126.003,00	115.208,00
12	0	0	3	0	227	9995	1	8	2	0	32.590,00	21.796,00
12	0	0	3	0	227	9995	1	8	4	0	93.412,00	93.412,00
12	0	0	3	0	227	9995	1	9		0	130.435,00	128.115,00
12	0	0	3	0	227	9995	1	9	1	0	16.106,00	15.820,00
12	0	0	3	0	227	9995	1	9	2	0	114.328,00	112.295,00
12	0	0	3	0	227	9995	2			0	282.641,00	279.970,00
12	0	0	3	0	227	9995	2	1		0	17.605,00	17.605,00
12	0	0	3	0	227	9995	2	1	2	0	866,00	866,00
12	0	0	3	0	227	9995	2	1	3	0	14.252,00	14.252,00
12	0	0	3	0	227	9995	2	1	4	0	75,00	75,00
12	0	0	3	0	227	9995	2	1	5	0	2.412,00	2.412,00
12	0	0	3	0	227	9995	2	3		0	376,00	376,00
12	0	0	3	0	227	9995	2	3	2	0	376,00	376,00
12	0	0	3	0	227	9995	2	7		0	113.891,00	111.870,00
12	0	0	3	0	227	9995	2	7	3	0	113.891,00	111.870,00
12	0	0	3	0	227	9995	2	8		0	84.957,00	84.591,00
12	0	0	3	0	227	9995	2	8	1	0	66.827,00	66.503,00
12	0	0	3	0	227	9995	2	8	2	0	18.131,00	18.088,00

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12	0	0	3	0	227	9995	2	9		0	65.812,00	65.528,00
12	0	0	3	0	227	9995	2	9	6	0	40,00	40,00
12	0	0	3	0	227	9995	2	9	9	0	65.772,00	65.489,00
12	0	0	3	0	227	9995	3			0	291.286,00	290.944,00
12	0	0	3	0	227	9995	3	2		0	275,00	275,00

12	0	0	3	0	227	9995	3	2	1	0	275,00	275,00
12	0	0	3	0	227	9995	3	3		0	189,00	189,00
12	0	0	3	0	227	9995	3	3	2	0	189,00	189,00
12	0	0	3	0	227	9995	3	4		0	263.571,00	263.344,00
12	0	0	3	0	227	9995	3	4	1	0	214.615,00	214.597,00
12	0	0	3	0	227	9995	3	4	2	0	48.956,00	48.746,00
12	0	0	3	0	227	9995	3	5		0	3.537,00	3.522,00
12	0	0	3	0	227	9995	3	5	3	0	1.712,00	1.705,00
12	0	0	3	0	227	9995	3	5	4	0	1.825,00	1.817,00
12	0	0	3	0	227	9995	3	6		0	15.076,00	15.013,00
12	0	0	3	0	227	9995	3	6	3	0	5.100,00	5.078,00
12	0	0	3	0	227	9995	3	6	5	0	9.976,00	9.936,00
12	0	0	3	0	227	9995	3	9		0	8.638,00	8.601,00
12	0	0	3	0	227	9995	3	9	1	0	5.742,00	5.717,00
12	0	0	3	0	227	9995	3	9	6	0	2.780,00	2.768,00
12	0	0	3	0	227	9995	3	9	7	0	116,00	116,00
12	0	0	3	0	227	9995	4			0	3.900,00	3.900,00
12	0	0	3	0	227	9995	4	2		0	3.900,00	3.900,00
12	0	0	3	0	227	9995	4	2	1	0	3.900,00	3.900,00
12	0	0	3	0	227	9995	6			0	10.058,00	10.015,00
12	0	0	3	0	227	9995	6	1		0	10.058,00	10.015,00
12	0	0	3	0	227	9995	6	1	3	0	10.058,00	10.015,00
99	0	0	0	0	227	9995				0	21.839.415,00	26.738.293,00
99	0	0	0	0	227	9995	4			0	11.956.209,00	7.439.596,00
99	0	0	0	0	227	9995	4	1		0	1.524.031,00	1.472.242,00
99	0	0	0	0	227	9995	4	1	1	0	1.524.031,00	1.472.242,00
99	0	0	0	0	227	9995	4	2		0	30.874,00	30.874,00
99	0	0	0	0	227	9995	4	2	5	0	905,00	905,00
99	0	0	0	0	227	9995	4	2	6	0	29.969,00	29.969,00
99	0	0	0	0	227	9995	4	3		0	10.401.304,00	5.936.480,00
99	0	0	0	0	227	9995	4	3	4	0	10.401.304,00	5.936.480,00