

CUADRE MENSUAL

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

CODIGO: 6104

MES: JUNIO

AÑOS: 2011

CALCULO VARIACION CUENTAS POR PAGAR

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	28.903.513,00
2- (+) Cuentas Por Pagar del mes en ejecución	16.442.827,00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	13.160.037,00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	32.186.303,00
1-Balance Inicial Cuenta Por Pagar	28.903.513,00
2- (-) Balance Final Cuenta Por Pagar	32.186.303,00
3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)	3.282.790,00

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Caja y Banco (Primero cada mes)	79.172.537,00
2- (+) Ingresos	92.353.034,00
3- (=) Disponibilidad (1+2)	171.525.571,00
4- (-) Gastos	93.717.753,00
5- (=) Balance final de caja y banco (3-4)	77.807.818,00
1-Balance Inicial Caja y Banco	79.172.537,00
2- (-) Balance final	77.807.818,00
3- (=) Incremento/Disminución de Caja y Banco (2-1)	-1.364.719,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

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

CODIGO: 6104

MES: JUNIO

AÑO: 2011

**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	9995				0	7.622.289,00	6.698.745,00
1	0	0	1	0	227	9995	1			0	4.420.602,00	3.508.137,00
1	0	0	1	0	227	9995	1	1		0	3.135.199,00	2.263.660,00
1	0	0	1	0	227	9995	1	1	1	0	3.135.199,00	2.263.660,00
1	0	0	1	0	227	9995	1	2		0	15.622,00	13.937,00
1	0	0	1	0	227	9995	1	2	1	0	12.883,00	11.198,00
1	0	0	1	0	227	9995	1	2	6	0	2.739,00	2.739,00
1	0	0	1	0	227	9995	1	3		0	98.220,00	70.907,00
1	0	0	1	0	227	9995	1	3	2	0	10.335,00	7.449,00
1	0	0	1	0	227	9995	1	3	3	0	87.885,00	63.458,00
1	0	0	1	0	227	9995	1	5		0	5.600,00	5.600,00
1	0	0	1	0	227	9995	1	5	1	0	5.600,00	5.600,00
1	0	0	1	0	227	9995	1	6		0	681.489,00	680.870,00
1	0	0	1	0	227	9995	1	6	2	0	681.489,00	680.870,00
1	0	0	1	0	227	9995	1	8		0	241.186,00	237.333,00
1	0	0	1	0	227	9995	1	8	2	0	14.200,00	10.348,00
1	0	0	1	0	227	9995	1	8	4	0	226.986,00	226.986,00
1	0	0	1	0	227	9995	1	9		0	243.286,00	235.830,00
1	0	0	1	0	227	9995	1	9	1	0	22.492,00	21.803,00
1	0	0	1	0	227	9995	1	9	2	0	220.793,00	214.027,00
1	0	0	1	0	227	9995	2			0	916.977,00	907.118,00
1	0	0	1	0	227	9995	2	1		0	61.178,00	61.178,00
1	0	0	1	0	227	9995	2	1	2	0	35.109,00	35.109,00
1	0	0	1	0	227	9995	2	1	3	0	13.440,00	13.440,00
1	0	0	1	0	227	9995	2	1	4	0	3.144,00	3.144,00

1	0	0	1	0	227	9995	2	1	5	0	9.485,00	9.485,00
1	0	0	1	0	227	9995	2	3		0	255.963,00	253.360,00
1	0	0	1	0	227	9995	2	3	1	0	255.859,00	253.256,00
1	0	0	1	0	227	9995	2	3	2	0	104,00	104,00
1	0	0	1	0	227	9995	2	5		0	130,00	130,00
1	0	0	1	0	227	9995	2	5	1	0	130,00	130,00
1	0	0	1	0	227	9995	2	6		0	137.533,00	137.304,00
1	0	0	1	0	227	9995	2	6	1	0	2.000,00	2.000,00
1	0	0	1	0	227	9995	2	6	3	0	53.078,00	52.850,00
1	0	0	1	0	227	9995	2	6	4	0	81.455,00	81.455,00
1	0	0	1	0	227	9995	2	6	9	0	1.000,00	1.000,00
1	0	0	1	0	227	9995	2	7		0	196.440,00	190.420,00
1	0	0	1	0	227	9995	2	7	3	0	196.440,00	190.420,00
1	0	0	1	0	227	9995	2	8		0	176.109,00	175.360,00

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1	0	0	1	0	227	9995	2	8	1	0	128,00	128,00
1	0	0	1	0	227	9995	2	8	2	0	175.981,00	175.231,00
1	0	0	1	0	227	9995	2	9		0	89.625,00	89.366,00
1	0	0	1	0	227	9995	2	9	1	0	4.000,00	3.980,00
1	0	0	1	0	227	9995	2	9	6	0	3.400,00	3.383,00
1	0	0	1	0	227	9995	2	9	7	0	10.304,00	10.304,00
1	0	0	1	0	227	9995	2	9	9	0	71.921,00	71.700,00
1	0	0	1	0	227	9995	3			0	267.401,00	266.201,00
1	0	0	1	0	227	9995	3	1		0	9.741,00	9.728,00
1	0	0	1	0	227	9995	3	1	1	0	8.541,00	8.534,00
1	0	0	1	0	227	9995	3	1	3	0	1.200,00	1.195,00
1	0	0	1	0	227	9995	3	2		0	132.193,00	131.533,00
1	0	0	1	0	227	9995	3	2	3	0	132.193,00	131.533,00
1	0	0	1	0	227	9995	3	3		0	2.323,00	2.323,00
1	0	0	1	0	227	9995	3	3	2	0	2.323,00	2.323,00

1	0	0	1	0	227	9995	3	4		0	11.908,00	11.854,00
1	0	0	1	0	227	9995	3	4	1	0	898,00	898,00
1	0	0	1	0	227	9995	3	4	3	0	11.011,00	10.957,00
1	0	0	1	0	227	9995	3	5		0	1.057,00	1.053,00
1	0	0	1	0	227	9995	3	5	5	0	1.057,00	1.053,00
1	0	0	1	0	227	9995	3	9		0	110.179,00	109.709,00
1	0	0	1	0	227	9995	3	9	2	0	675,00	675,00
1	0	0	1	0	227	9995	3	9	4	0	73.310,00	72.994,00
1	0	0	1	0	227	9995	3	9	7	0	35.803,00	35.649,00
1	0	0	1	0	227	9995	3	9	9	0	392,00	392,00
1	0	0	1	0	227	9995	6			0	15.809,00	15.789,00
1	0	0	1	0	227	9995	6	1		0	15.809,00	15.789,00
1	0	0	1	0	227	9995	6	1	2	0	4.750,00	4.730,00
1	0	0	1	0	227	9995	6	1	6	0	11.059,00	11.059,00
1	0	0	1	0	227	9995	7			0	2.001.500,00	2.001.500,00
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	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	2	0	227	9995				0	22.086.811,00	19.644.957,00
1	0	0	2	0	227	9995	1			0	8.927.001,00	6.837.388,00
1	0	0	2	0	227	9995	1	1		0	7.351.038,00	5.297.557,00
1	0	0	2	0	227	9995	1	1	1	0	7.327.130,00	5.280.346,00
1	0	0	2	0	227	9995	1	1	2	0	23.908,00	17.212,00

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1	0	0	2	0	227	9995	1	2		0	28.512,00	25.035,00
1	0	0	2	0	227	9995	1	2	1	0	28.512,00	25.035,00
1	0	0	2	0	227	9995	1	3		0	43.363,00	31.366,00
1	0	0	2	0	227	9995	1	3	2	0	7.250,00	5.248,00
1	0	0	2	0	227	9995	1	3	3	0	36.113,00	26.118,00

1	0	0	2	0	227	9995	1	8		0	909.390,00	906.957,00
1	0	0	2	0	227	9995	1	8	2	0	8.700,00	6.267,00
1	0	0	2	0	227	9995	1	8	3	0	230.201,00	230.201,00
1	0	0	2	0	227	9995	1	8	4	0	670.489,00	670.489,00
1	0	0	2	0	227	9995	1	9		0	594.698,00	576.473,00
1	0	0	2	0	227	9995	1	9	1	0	73.734,00	71.474,00
1	0	0	2	0	227	9995	1	9	2	0	520.964,00	504.999,00
1	0	0	2	0	227	9995	2			0	7.908.804,00	7.632.484,00
1	0	0	2	0	227	9995	2	1		0	281.189,00	280.701,00
1	0	0	2	0	227	9995	2	1	2	0	43.155,00	42.668,00
1	0	0	2	0	227	9995	2	1	3	0	107.666,00	107.666,00
1	0	0	2	0	227	9995	2	1	4	0	5.967,00	5.967,00
1	0	0	2	0	227	9995	2	1	5	0	124.401,00	124.401,00
1	0	0	2	0	227	9995	2	4		0	4.614,00	4.614,00
1	0	0	2	0	227	9995	2	4	1	0	4.614,00	4.614,00
1	0	0	2	0	227	9995	2	5		0	450,00	450,00
1	0	0	2	0	227	9995	2	5	1	0	300,00	300,00
1	0	0	2	0	227	9995	2	5	4	0	150,00	150,00
1	0	0	2	0	227	9995	2	6		0	251.085,00	250.380,00
1	0	0	2	0	227	9995	2	6	3	0	40.756,00	40.581,00
1	0	0	2	0	227	9995	2	6	4	0	210.229,00	209.700,00
1	0	0	2	0	227	9995	2	6	9	0	100,00	100,00
1	0	0	2	0	227	9995	2	7		0	3.916.760,00	3.891.748,00
1	0	0	2	0	227	9995	2	7	2	0	3.374.945,00	3.365.584,00
1	0	0	2	0	227	9995	2	7	3	0	541.815,00	526.164,00
1	0	0	2	0	227	9995	2	8		0	311.850,00	310.683,00
1	0	0	2	0	227	9995	2	8	1	0	857,00	857,00
1	0	0	2	0	227	9995	2	8	2	0	310.993,00	309.827,00
1	0	0	2	0	227	9995	2	9		0	3.142.856,00	2.893.906,00
1	0	0	2	0	227	9995	2	9	1	0	163.005,00	162.303,00
1	0	0	2	0	227	9995	2	9	2	0	2.346.694,00	2.346.694,00
1	0	0	2	0	227	9995	2	9	6	0	236.328,00	236.328,00
1	0	0	2	0	227	9995	2	9	7	0	314.187,00	66.292,00
1	0	0	2	0	227	9995	2	9	9	0	82.642,00	82.289,00

Alexandra A. Rosario

Responsable del Registro

Firma Responsable S.U. de la Institución

1	0	0	2	0	227	9995	3			0	4.970.938,00	4.950.086,00
1	0	0	2	0	227	9995	3	1		0	17.425,00	17.391,00
1	0	0	2	0	227	9995	3	1	1	0	9.565,00	9.565,00
1	0	0	2	0	227	9995	3	1	3	0	7.860,00	7.826,00
1	0	0	2	0	227	9995	3	2		0	4.047,00	4.030,00
1	0	0	2	0	227	9995	3	2	2	0	4.047,00	4.030,00
1	0	0	2	0	227	9995	3	3		0	98.359,00	97.935,00
1	0	0	2	0	227	9995	3	3	2	0	98.359,00	97.935,00
1	0	0	2	0	227	9995	3	4		0	3.360.376,00	3.345.793,00
1	0	0	2	0	227	9995	3	4	1	0	3.350.569,00	3.336.027,00
1	0	0	2	0	227	9995	3	4	2	0	9.807,00	9.766,00
1	0	0	2	0	227	9995	3	5		0	802.703,00	799.171,00
1	0	0	2	0	227	9995	3	5	3	0	195.360,00	194.444,00
1	0	0	2	0	227	9995	3	5	4	0	8.023,00	7.990,00
1	0	0	2	0	227	9995	3	5	5	0	599.320,00	596.737,00
1	0	0	2	0	227	9995	3	6		0	610.938,00	609.001,00
1	0	0	2	0	227	9995	3	6	5	0	610.938,00	609.001,00
1	0	0	2	0	227	9995	3	9		0	77.089,00	76.766,00
1	0	0	2	0	227	9995	3	9	1	0	18.742,00	18.660,00
1	0	0	2	0	227	9995	3	9	2	0	2.487,00	2.487,00
1	0	0	2	0	227	9995	3	9	6	0	47.961,00	47.752,00
1	0	0	2	0	227	9995	3	9	7	0	7.900,00	7.868,00
1	0	0	2	0	227	9995	6			0	226.000,00	225.000,00
1	0	0	2	0	227	9995	6	1		0	226.000,00	225.000,00
1	0	0	2	0	227	9995	6	1	3	0	226.000,00	225.000,00
1	0	0	2	0	227	9995	7			0	54.069,00	0,00
1	0	0	2	0	227	9995	7	4		0	54.069,00	0,00
1	0	0	2	0	227	9995	7	4	2	0	54.069,00	0,00
11	0	0	1	0	227	9995				0	13.175.735,00	11.117.825,00
11	0	0	1	0	227	9995	1			0	9.393.664,00	7.358.695,00
11	0	0	1	0	227	9995	1	1		0	6.697.833,00	4.828.418,00
11	0	0	1	0	227	9995	1	1	1	0	6.697.833,00	4.828.418,00

11	0	0	1	0	227	9995	1	2		0	114.501,00	99.215,00
11	0	0	1	0	227	9995	1	2	1	0	114.501,00	99.215,00
11	0	0	1	0	227	9995	1	3		0	308.766,00	222.281,00
11	0	0	1	0	227	9995	1	3	2	0	49.025,00	35.315,00
11	0	0	1	0	227	9995	1	3	3	0	259.741,00	186.966,00
11	0	0	1	0	227	9995	1	8		0	1.723.549,00	1.676.591,00
11	0	0	1	0	227	9995	1	8	2	0	169.148,00	122.189,00

Alexandra A. Rosario

 Responsable del Registro
 y Sello

 Firma Responsable y Sello de la Institución

11	0	0	1	0	227	9995	1	8	3	0	514.353,00	514.353,00
11	0	0	1	0	227	9995	1	8	4	0	1.040.049,00	1.040.049,00
11	0	0	1	0	227	9995	1	9		0	549.015,00	532.190,00
11	0	0	1	0	227	9995	1	9	1	0	67.579,00	65.508,00
11	0	0	1	0	227	9995	1	9	2	0	481.436,00	466.682,00
11	0	0	1	0	227	9995	2			0	841.302,00	825.745,00
11	0	0	1	0	227	9995	2	1		0	405,00	405,00
11	0	0	1	0	227	9995	2	1	2	0	190,00	190,00
11	0	0	1	0	227	9995	2	1	4	0	216,00	216,00
11	0	0	1	0	227	9995	2	4		0	70.328,00	70.328,00
11	0	0	1	0	227	9995	2	4	1	0	9.342,00	9.342,00
11	0	0	1	0	227	9995	2	4	2	0	60.986,00	60.986,00
11	0	0	1	0	227	9995	2	5		0	36.195,00	36.018,00
11	0	0	1	0	227	9995	2	5	1	0	35.415,00	35.238,00
11	0	0	1	0	227	9995	2	5	4	0	780,00	780,00
11	0	0	1	0	227	9995	2	6		0	42.063,00	42.003,00
11	0	0	1	0	227	9995	2	6	3	0	13.920,00	13.860,00
11	0	0	1	0	227	9995	2	6	4	0	28.143,00	28.143,00
11	0	0	1	0	227	9995	2	7		0	466.368,00	452.076,00
11	0	0	1	0	227	9995	2	7	3	0	466.368,00	452.076,00
11	0	0	1	0	227	9995	2	8		0	138.710,00	138.079,00
11	0	0	1	0	227	9995	2	8	1	0	109.294,00	108.754,00

11	0	0	1	0	227	9995	2	8	2	0	29.416,00	29.325,00
11	0	0	1	0	227	9995	2	9		0	87.232,00	86.836,00
11	0	0	1	0	227	9995	2	9	7	0	28.977,00	28.832,00
11	0	0	1	0	227	9995	2	9	9	0	58.255,00	58.004,00
11	0	0	1	0	227	9995	3			0	2.784.633,00	2.777.922,00
11	0	0	1	0	227	9995	3	1		0	1.013,00	1.013,00
11	0	0	1	0	227	9995	3	1	1	0	1.013,00	1.013,00
11	0	0	1	0	227	9995	3	3		0	7.100,00	7.069,00
11	0	0	1	0	227	9995	3	3	2	0	7.100,00	7.069,00
11	0	0	1	0	227	9995	3	4		0	1.378.131,00	1.377.561,00
11	0	0	1	0	227	9995	3	4	1	0	1.298.603,00	1.298.376,00
11	0	0	1	0	227	9995	3	4	2	0	79.528,00	79.185,00
11	0	0	1	0	227	9995	3	5		0	1.092.935,00	1.088.224,00
11	0	0	1	0	227	9995	3	5	2	0	163,00	163,00
11	0	0	1	0	227	9995	3	5	4	0	1.039.847,00	1.035.364,00
11	0	0	1	0	227	9995	3	5	5	0	52.925,00	52.697,00
11	0	0	1	0	227	9995	3	6		0	94.266,00	93.778,00

Alexandra A. Rosario

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y Sello

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11	0	0	1	0	227	9995	3	6	5	0	94.266,00	93.778,00
11	0	0	1	0	227	9995	3	9		0	211.187,00	210.277,00
11	0	0	1	0	227	9995	3	9	6	0	211.187,00	210.277,00
11	0	0	1	0	227	9995	6			0	156.136,00	155.463,00
11	0	0	1	0	227	9995	6	1		0	156.136,00	155.463,00
11	0	0	1	0	227	9995	6	1	1	0	156.136,00	155.463,00
11	0	0	2	0	227	9995				0	5.951.138,00	5.182.318,00
11	0	0	2	0	227	9995	1			0	2.929.463,00	2.167.755,00
11	0	0	2	0	227	9995	1	1		0	1.895.228,00	1.364.404,00
11	0	0	2	0	227	9995	1	1	1	0	1.895.228,00	1.364.404,00
11	0	0	2	0	227	9995	1	2		0	17.500,00	15.230,00
11	0	0	2	0	227	9995	1	2	1	0	17.500,00	15.230,00

11	0	0	2	0	227	9995	1	3		0	158.311,00	114.028,00
11	0	0	2	0	227	9995	1	3	2	0	2.775,00	2.002,00
11	0	0	2	0	227	9995	1	3	3	0	155.536,00	112.026,00
11	0	0	2	0	227	9995	1	8		0	703.607,00	524.021,00
11	0	0	2	0	227	9995	1	8	1	0	9.088,00	9.088,00
11	0	0	2	0	227	9995	1	8	2	0	70.922,00	51.075,00
11	0	0	2	0	227	9995	1	8	3	0	364.518,00	204.781,00
11	0	0	2	0	227	9995	1	8	4	0	259.078,00	259.078,00
11	0	0	2	0	227	9995	1	9		0	154.817,00	150.072,00
11	0	0	2	0	227	9995	1	9	1	0	18.742,00	18.168,00
11	0	0	2	0	227	9995	1	9	2	0	136.074,00	131.904,00
11	0	0	2	0	227	9995	2			0	506.229,00	500.546,00
11	0	0	2	0	227	9995	2	1		0	2.742,00	2.742,00
11	0	0	2	0	227	9995	2	1	2	0	1.099,00	1.099,00
11	0	0	2	0	227	9995	2	1	3	0	1.644,00	1.644,00
11	0	0	2	0	227	9995	2	5		0	82.600,00	82.190,00
11	0	0	2	0	227	9995	2	5	2	0	82.000,00	81.590,00
11	0	0	2	0	227	9995	2	5	4	0	600,00	600,00
11	0	0	2	0	227	9995	2	6		0	133.602,00	133.107,00
11	0	0	2	0	227	9995	2	6	3	0	4.640,00	4.620,00
11	0	0	2	0	227	9995	2	6	4	0	128.962,00	128.487,00
11	0	0	2	0	227	9995	2	7		0	134.516,00	130.393,00
11	0	0	2	0	227	9995	2	7	3	0	134.516,00	130.393,00
11	0	0	2	0	227	9995	2	8		0	55.677,00	55.440,00
11	0	0	2	0	227	9995	2	8	1	0	35.260,00	35.088,00
11	0	0	2	0	227	9995	2	8	2	0	20.417,00	20.352,00

Alexandra A. Rosario

Responsable del Registro
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Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	2	9		0	97.092,00	96.674,00
11	0	0	2	0	227	9995	2	9	9	0	97.092,00	96.674,00

11	0	0	2	0	227	9995	3			0	2.179.759,00	2.178.460,00
11	0	0	2	0	227	9995	3	1		0	657,00	657,00
11	0	0	2	0	227	9995	3	1	1	0	657,00	657,00
11	0	0	2	0	227	9995	3	3		0	5.875,00	5.850,00
11	0	0	2	0	227	9995	3	3	2	0	5.875,00	5.850,00
11	0	0	2	0	227	9995	3	4		0	1.902.959,00	1.902.847,00
11	0	0	2	0	227	9995	3	4	1	0	548.422,00	548.326,00
11	0	0	2	0	227	9995	3	4	2	0	1.354.537,00	1.354.521,00
11	0	0	2	0	227	9995	3	5		0	1.834,00	1.826,00
11	0	0	2	0	227	9995	3	5	5	0	1.834,00	1.826,00
11	0	0	2	0	227	9995	3	6		0	248.966,00	247.892,00
11	0	0	2	0	227	9995	3	6	5	0	248.966,00	247.892,00
11	0	0	2	0	227	9995	3	9		0	19.469,00	19.388,00
11	0	0	2	0	227	9995	3	9	3	0	19.077,00	18.996,00
11	0	0	2	0	227	9995	3	9	9	0	392,00	392,00
11	0	0	2	0	227	9995	6			0	335.687,00	335.556,00
11	0	0	2	0	227	9995	6	1		0	335.687,00	335.556,00
11	0	0	2	0	227	9995	6	1	1	0	104.088,00	104.088,00
11	0	0	2	0	227	9995	6	1	4	0	30.300,00	30.169,00
11	0	0	2	0	227	9995	6	1	5	0	201.300,00	201.300,00
11	0	0	3	0	227	9995				0	21.153.482,00	17.904.916,00
11	0	0	3	0	227	9995	1			0	13.219.884,00	10.062.662,00
11	0	0	3	0	227	9995	1	1		0	10.997.857,00	7.926.536,00
11	0	0	3	0	227	9995	1	1	1	0	10.953.126,00	7.894.333,00
11	0	0	3	0	227	9995	1	1	2	0	44.731,00	32.203,00
11	0	0	3	0	227	9995	1	3		0	103.865,00	75.084,00
11	0	0	3	0	227	9995	1	3	2	0	31.130,00	22.627,00
11	0	0	3	0	227	9995	1	3	3	0	72.735,00	52.457,00
11	0	0	3	0	227	9995	1	8		0	1.218.329,00	1.188.785,00
11	0	0	3	0	227	9995	1	8	2	0	103.247,00	73.703,00
11	0	0	3	0	227	9995	1	8	3	0	125.721,00	125.721,00
11	0	0	3	0	227	9995	1	8	4	0	989.361,00	989.361,00
11	0	0	3	0	227	9995	1	9		0	899.833,00	872.257,00
11	0	0	3	0	227	9995	1	9	1	0	116.689,00	113.113,00
11	0	0	3	0	227	9995	1	9	2	0	783.144,00	759.144,00
11	0	0	3	0	227	9995	2			0	3.874.411,00	3.826.683,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	2	1		0	152.117,00	152.117,00
11	0	0	3	0	227	9995	2	1	2	0	53.984,00	53.984,00
11	0	0	3	0	227	9995	2	1	3	0	72.506,00	72.506,00
11	0	0	3	0	227	9995	2	1	4	0	106,00	106,00
11	0	0	3	0	227	9995	2	1	5	0	25.522,00	25.522,00
11	0	0	3	0	227	9995	2	4		0	103.226,00	103.226,00
11	0	0	3	0	227	9995	2	4	2	0	103.226,00	103.226,00
11	0	0	3	0	227	9995	2	5		0	35.415,00	35.238,00
11	0	0	3	0	227	9995	2	5	1	0	35.415,00	35.238,00
11	0	0	3	0	227	9995	2	6		0	426.492,00	425.976,00
11	0	0	3	0	227	9995	2	6	1	0	36.000,00	36.000,00
11	0	0	3	0	227	9995	2	6	3	0	114.724,00	114.208,00
11	0	0	3	0	227	9995	2	6	4	0	275.768,00	275.768,00
11	0	0	3	0	227	9995	2	7		0	773.015,00	749.324,00
11	0	0	3	0	227	9995	2	7	3	0	773.015,00	749.324,00
11	0	0	3	0	227	9995	2	8		0	1.728.834,00	1.706.944,00
11	0	0	3	0	227	9995	2	8	1	0	1.705.091,00	1.683.285,00
11	0	0	3	0	227	9995	2	8	2	0	23.743,00	23.659,00
11	0	0	3	0	227	9995	2	9		0	655.311,00	653.859,00
11	0	0	3	0	227	9995	2	9	6	0	318.464,00	318.464,00
11	0	0	3	0	227	9995	2	9	9	0	336.847,00	335.395,00
11	0	0	3	0	227	9995	3			0	82.367,00	82.087,00
11	0	0	3	0	227	9995	3	1		0	12.996,00	12.996,00
11	0	0	3	0	227	9995	3	1	1	0	12.996,00	12.996,00
11	0	0	3	0	227	9995	3	4		0	600,00	600,00
11	0	0	3	0	227	9995	3	4	1	0	600,00	600,00
11	0	0	3	0	227	9995	3	5		0	455,00	455,00
11	0	0	3	0	227	9995	3	5	4	0	425,00	425,00
11	0	0	3	0	227	9995	3	5	5	0	30,00	30,00

11	0	0	3	0	227	9995	3	6		0	1.439,00	1.432,00
11	0	0	3	0	227	9995	3	6	5	0	1.439,00	1.432,00
11	0	0	3	0	227	9995	3	9		0	66.878,00	66.604,00
11	0	0	3	0	227	9995	3	9	2	0	2.710,00	2.710,00
11	0	0	3	0	227	9995	3	9	5	0	300,00	300,00
11	0	0	3	0	227	9995	3	9	6	0	60.316,00	60.057,00
11	0	0	3	0	227	9995	3	9	9	0	3.552,00	3.538,00
11	0	0	3	0	227	9995	6			0	71.523,00	71.234,00
11	0	0	3	0	227	9995	6	1		0	62.915,00	62.646,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	6	1	4	0	62.420,00	62.151,00
11	0	0	3	0	227	9995	6	1	7	0	495,00	495,00
11	0	0	3	0	227	9995	6	3		0	8.608,00	8.588,00
11	0	0	3	0	227	9995	6	3	4	0	8.608,00	8.588,00
11	0	0	3	0	227	9995	7			0	3.905.298,00	3.862.249,00
11	0	0	3	0	227	9995	7	4		0	3.905.298,00	3.862.249,00
11	0	0	3	0	227	9995	7	4	2	0	3.905.298,00	3.862.249,00
12	0	0	1	0	227	9995				0	3.416.269,00	2.647.539,00
12	0	0	1	0	227	9995	1			0	2.993.734,00	2.230.296,00
12	0	0	1	0	227	9995	1	1		0	2.337.748,00	1.684.960,00
12	0	0	1	0	227	9995	1	1	1	0	2.337.748,00	1.684.960,00
12	0	0	1	0	227	9995	1	2		0	12.750,00	10.800,00
12	0	0	1	0	227	9995	1	2	1	0	12.750,00	10.800,00
12	0	0	1	0	227	9995	1	3		0	365.871,00	263.526,00
12	0	0	1	0	227	9995	1	3	2	0	59.995,00	43.183,00
12	0	0	1	0	227	9995	1	3	3	0	305.876,00	220.343,00
12	0	0	1	0	227	9995	1	8		0	95.458,00	94.677,00
12	0	0	1	0	227	9995	1	8	2	0	2.789,00	2.009,00
12	0	0	1	0	227	9995	1	8	4	0	92.668,00	92.668,00

12	0	0	1	0	227	9995	1	9		0	181.907,00	176.333,00
12	0	0	1	0	227	9995	1	9	1	0	22.430,00	21.743,00
12	0	0	1	0	227	9995	1	9	2	0	159.477,00	154.590,00
12	0	0	1	0	227	9995	2			0	311.232,00	306.348,00
12	0	0	1	0	227	9995	2	1		0	6.642,00	6.642,00
12	0	0	1	0	227	9995	2	1	2	0	1.487,00	1.487,00
12	0	0	1	0	227	9995	2	1	3	0	5.050,00	5.050,00
12	0	0	1	0	227	9995	2	1	4	0	106,00	106,00
12	0	0	1	0	227	9995	2	6		0	110.432,00	110.406,00
12	0	0	1	0	227	9995	2	6	3	0	6.060,00	6.034,00
12	0	0	1	0	227	9995	2	6	4	0	104.372,00	104.372,00
12	0	0	1	0	227	9995	2	7		0	152.930,00	148.243,00
12	0	0	1	0	227	9995	2	7	3	0	152.930,00	148.243,00
12	0	0	1	0	227	9995	2	8		0	2.390,00	2.387,00
12	0	0	1	0	227	9995	2	8	1	0	1.532,00	1.532,00
12	0	0	1	0	227	9995	2	8	2	0	859,00	855,00
12	0	0	1	0	227	9995	2	9		0	38.837,00	38.669,00
12	0	0	1	0	227	9995	2	9	9	0	38.837,00	38.669,00
12	0	0	1	0	227	9995	3			0	111.303,00	110.895,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

12	0	0	1	0	227	9995	3	2		0	1.349,00	1.343,00
12	0	0	1	0	227	9995	3	2	2	0	1.349,00	1.343,00
12	0	0	1	0	227	9995	3	4		0	19.954,00	19.939,00
12	0	0	1	0	227	9995	3	4	1	0	16.930,00	16.930,00
12	0	0	1	0	227	9995	3	4	2	0	3.024,00	3.009,00
12	0	0	1	0	227	9995	3	6		0	90.000,00	89.612,00
12	0	0	1	0	227	9995	3	6	1	0	90.000,00	89.612,00
12	0	0	2	0	227	9995				0	3.052.976,00	2.497.211,00
12	0	0	2	0	227	9995	1			0	2.382.537,00	1.832.669,00

12	0	0	2	0	227	9995	1	1		0	1.801.768,00	1.307.198,00
12	0	0	2	0	227	9995	1	1	1	0	1.801.768,00	1.307.198,00
12	0	0	2	0	227	9995	1	2		0	5.300,00	4.613,00
12	0	0	2	0	227	9995	1	2	1	0	5.300,00	4.613,00
12	0	0	2	0	227	9995	1	3		0	143.486,00	103.055,00
12	0	0	2	0	227	9995	1	3	2	0	17.725,00	12.953,00
12	0	0	2	0	227	9995	1	3	3	0	125.761,00	90.101,00
12	0	0	2	0	227	9995	1	8		0	289.121,00	279.319,00
12	0	0	2	0	227	9995	1	8	1	0	18.783,00	18.783,00
12	0	0	2	0	227	9995	1	8	2	0	34.483,00	24.946,00
12	0	0	2	0	227	9995	1	8	3	0	131.546,00	131.546,00
12	0	0	2	0	227	9995	1	8	4	0	104.308,00	104.043,00
12	0	0	2	0	227	9995	1	9		0	142.863,00	138.485,00
12	0	0	2	0	227	9995	1	9	1	0	18.281,00	17.721,00
12	0	0	2	0	227	9995	1	9	2	0	124.582,00	120.764,00
12	0	0	2	0	227	9995	2			0	391.858,00	386.999,00
12	0	0	2	0	227	9995	2	1		0	20.603,00	20.603,00
12	0	0	2	0	227	9995	2	1	2	0	2.901,00	2.901,00
12	0	0	2	0	227	9995	2	1	3	0	14.061,00	14.061,00
12	0	0	2	0	227	9995	2	1	4	0	106,00	106,00
12	0	0	2	0	227	9995	2	1	5	0	3.536,00	3.536,00
12	0	0	2	0	227	9995	2	6		0	23.460,00	23.359,00
12	0	0	2	0	227	9995	2	6	3	0	6.060,00	6.034,00
12	0	0	2	0	227	9995	2	6	4	0	17.400,00	17.325,00
12	0	0	2	0	227	9995	2	7		0	123.834,00	120.039,00
12	0	0	2	0	227	9995	2	7	3	0	123.834,00	120.039,00
12	0	0	2	0	227	9995	2	8		0	28.711,00	28.586,00
12	0	0	2	0	227	9995	2	8	1	0	23.481,00	23.369,00
12	0	0	2	0	227	9995	2	8	2	0	5.231,00	5.216,00

Alexandra A. Rosario

Responsable del Registro
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Firma Responsable y Sello de la Institución

12	0	0	2	0	227	9995	2	9		0	195.250,00	194.413,00
12	0	0	2	0	227	9995	2	9	6	0	60,00	60,00
12	0	0	2	0	227	9995	2	9	9	0	195.190,00	194.353,00
12	0	0	2	0	227	9995	3			0	247.910,00	247.004,00
12	0	0	2	0	227	9995	3	3		0	4.984,00	4.965,00
12	0	0	2	0	227	9995	3	3	2	0	4.984,00	4.965,00
12	0	0	2	0	227	9995	3	4		0	43.319,00	43.283,00
12	0	0	2	0	227	9995	3	4	1	0	36.370,00	36.363,00
12	0	0	2	0	227	9995	3	4	2	0	6.949,00	6.920,00
12	0	0	2	0	227	9995	3	5		0	15.096,00	15.032,00
12	0	0	2	0	227	9995	3	5	2	0	13.607,00	13.548,00
12	0	0	2	0	227	9995	3	5	4	0	356,00	356,00
12	0	0	2	0	227	9995	3	5	5	0	1.133,00	1.128,00
12	0	0	2	0	227	9995	3	6		0	176.337,00	175.580,00
12	0	0	2	0	227	9995	3	6	5	0	176.337,00	175.580,00
12	0	0	2	0	227	9995	3	9		0	8.174,00	8.144,00
12	0	0	2	0	227	9995	3	9	2	0	201,00	201,00
12	0	0	2	0	227	9995	3	9	3	0	5.732,00	5.708,00
12	0	0	2	0	227	9995	3	9	7	0	1.850,00	1.845,00
12	0	0	2	0	227	9995	3	9	9	0	392,00	392,00
12	0	0	2	0	227	9995	6			0	30.670,00	30.538,00
12	0	0	2	0	227	9995	6	1		0	30.670,00	30.538,00
12	0	0	2	0	227	9995	6	1	4	0	30.670,00	30.538,00
13	0	0	1	0	227	9995				0	2.204.163,00	1.766.387,00
13	0	0	1	0	227	9995	1			0	1.854.354,00	1.420.522,00
13	0	0	1	0	227	9995	1	1		0	1.523.492,00	1.096.785,00
13	0	0	1	0	227	9995	1	1	1	0	1.523.492,00	1.096.785,00
13	0	0	1	0	227	9995	1	3		0	12.121,00	8.711,00
13	0	0	1	0	227	9995	1	3	2	0	1.550,00	1.116,00
13	0	0	1	0	227	9995	1	3	3	0	10.571,00	7.595,00
13	0	0	1	0	227	9995	1	8		0	197.480,00	197.480,00
13	0	0	1	0	227	9995	1	8	4	0	197.480,00	197.480,00
13	0	0	1	0	227	9995	1	9		0	121.261,00	117.545,00
13	0	0	1	0	227	9995	1	9	1	0	13.094,00	12.693,00
13	0	0	1	0	227	9995	1	9	2	0	108.167,00	104.852,00
13	0	0	1	0	227	9995	2			0	283.020,00	279.076,00

13	0	0	1	0	227	9995	2	1		0	5.203,00	4.707,00
13	0	0	1	0	227	9995	2	1	2	0	5.097,00	4.601,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

13	0	0	1	0	227	9995	2	1	4	0	106,00	106,00
13	0	0	1	0	227	9995	2	4		0	400,00	400,00
13	0	0	1	0	227	9995	2	4	1	0	400,00	400,00
13	0	0	1	0	227	9995	2	5		0	30,00	30,00
13	0	0	1	0	227	9995	2	5	4	0	30,00	30,00
13	0	0	1	0	227	9995	2	6		0	152.969,00	152.758,00
13	0	0	1	0	227	9995	2	6	3	0	48.765,00	48.555,00
13	0	0	1	0	227	9995	2	6	4	0	104.203,00	104.203,00
13	0	0	1	0	227	9995	2	7		0	102.811,00	99.660,00
13	0	0	1	0	227	9995	2	7	3	0	102.811,00	99.660,00
13	0	0	1	0	227	9995	2	8		0	2.190,00	2.186,00
13	0	0	1	0	227	9995	2	8	1	0	572,00	572,00
13	0	0	1	0	227	9995	2	8	2	0	1.618,00	1.614,00
13	0	0	1	0	227	9995	2	9		0	19.418,00	19.335,00
13	0	0	1	0	227	9995	2	9	9	0	19.418,00	19.335,00
13	0	0	1	0	227	9995	3			0	5.004,00	5.004,00
13	0	0	1	0	227	9995	3	1		0	2.885,00	2.885,00
13	0	0	1	0	227	9995	3	1	1	0	2.885,00	2.885,00
13	0	0	1	0	227	9995	3	4		0	1.050,00	1.050,00
13	0	0	1	0	227	9995	3	4	1	0	1.050,00	1.050,00
13	0	0	1	0	227	9995	3	5		0	274,00	274,00
13	0	0	1	0	227	9995	3	5	5	0	274,00	274,00
13	0	0	1	0	227	9995	3	6		0	445,00	445,00
13	0	0	1	0	227	9995	3	6	5	0	445,00	445,00
13	0	0	1	0	227	9995	3	9		0	350,00	350,00
13	0	0	1	0	227	9995	3	9	6	0	350,00	350,00

13	0	0	1	0	227	9995	7			0	61.785,00	61.785,00
13	0	0	1	0	227	9995	7	4		0	61.785,00	61.785,00
13	0	0	1	0	227	9995	7	4	2	0	61.785,00	61.785,00
13	0	11	53	7124	227	9995				0	3.924.786,00	3.845.611,00
13	0	11	53	7124	227	9995	6			0	3.924.786,00	3.845.611,00
13	0	11	53	7124	227	9995	6	3		0	3.924.786,00	3.845.611,00
13	0	11	53	7124	227	9995	6	3	4	0	3.924.786,00	3.845.611,00
13	0	13	52	7124	227	9995				0	2.959,00	2.959,00
13	0	13	52	7124	227	9995	6			0	2.959,00	2.959,00
13	0	13	52	7124	227	9995	6	3		0	2.959,00	2.959,00
13	0	13	52	7124	227	9995	6	3	5	0	2.959,00	2.959,00
13	0	13	53	7124	227	9995				0	53.352,00	53.085,00


Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

13	0	13	53	7124	227	9995	6			0	53.352,00	53.085,00
13	0	13	53	7124	227	9995	6	3		0	53.352,00	53.085,00
13	0	13	53	7124	227	9995	6	3	4	0	53.352,00	53.085,00
98	0	0	0	0	227	9995				0	2.501.543,00	2.434.178,00
98	0	0	0	0	227	9995	4			0	2.501.543,00	2.434.178,00
98	0	0	0	0	227	9995	4	1		0	1.729.326,00	1.677.163,00
98	0	0	0	0	227	9995	4	1	1	0	1.729.326,00	1.677.163,00
98	0	0	0	0	227	9995	4	2		0	772.217,00	757.015,00
98	0	0	0	0	227	9995	4	2	1	0	71.150,00	71.026,00
98	0	0	0	0	227	9995	4	2	4	0	437.969,00	437.656,00
98	0	0	0	0	227	9995	4	2	5	0	3.395,00	3.395,00
98	0	0	0	0	227	9995	4	2	6	0	259.702,00	244.938,00
99	0	0	0	0	227	9995				0	11.855.040,00	19.922.022,00
99	0	0	0	0	227	9995	4			0	11.855.040,00	6.761.985,00
99	0	0	0	0	227	9995	4	3		0	11.855.040,00	6.761.985,00
99	0	0	0	0	227	9995	4	3	4	0	11.855.040,00	6.761.985,00

99	0	0	0	0	227	9995	8			0	0,00	13.160.037,00
99	0	0	0	0	227	9995	8	7		0	0,00	13.160.037,00
99	0	0	0	0	227	9995	8	7	1	0	0,00	13.160.037,00
TOTAL										0,00	97.000.543,00	93.717.753,00



**Responsable del Registro
y Sello**

Firma Responsable y Sello de la Institución