

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

**CODIGO:** 6104

**MES:** MARZO

**AÑO:** 2011

<b>REGISTRO INTERNO ONAPRES</b>
<b>NUMERO:</b>
<b>HORA:</b>
<b>FECHA:</b>

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	7.801.949,00	6.742.789,00
1	0	0	1	0	227	9995	1			0	3.958.301,00	2.932.936,00
1	0	0	1	0	227	9995	1	1		0	3.092.795,00	2.112.825,00
1	0	0	1	0	227	9995	1	1	1	0	3.092.795,00	2.112.825,00
1	0	0	1	0	227	9995	1	3		0	105.567,00	71.059,00
1	0	0	1	0	227	9995	1	3	2	0	11.200,00	7.539,00
1	0	0	1	0	227	9995	1	3	3	0	94.367,00	63.520,00
1	0	0	1	0	227	9995	1	5		0	7.300,00	7.281,00
1	0	0	1	0	227	9995	1	5	1	0	7.300,00	7.281,00
1	0	0	1	0	227	9995	1	6		0	414.719,00	414.576,00
1	0	0	1	0	227	9995	1	6	2	0	414.719,00	414.576,00
1	0	0	1	0	227	9995	1	8		0	108.974,00	107.640,00
1	0	0	1	0	227	9995	1	8	2	0	4.200,00	2.867,00
1	0	0	1	0	227	9995	1	8	4	0	104.774,00	104.774,00
1	0	0	1	0	227	9995	1	9		0	228.946,00	219.556,00
1	0	0	1	0	227	9995	1	9	1	0	21.330,00	20.455,00
1	0	0	1	0	227	9995	1	9	2	0	207.616,00	199.101,00
1	0	0	1	0	227	9995	2			0	3.792.271,00	3.758.653,00
1	0	0	1	0	227	9995	2	1		0	21.830,00	21.830,00
1	0	0	1	0	227	9995	2	1	2	0	4.365,00	4.365,00
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	2.182,00	2.182,00
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	3		0	689.579,00	686.601,00
1	0	0	1	0	227	9995	2	3	1	0	689.579,00	686.601,00
1	0	0	1	0	227	9995	2	4		0	1.415,00	1.415,00
1	0	0	1	0	227	9995	2	4	1	0	1.415,00	1.415,00
1	0	0	1	0	227	9995	2	5		0	1.110,00	1.110,00
1	0	0	1	0	227	9995	2	5	1	0	1.110,00	1.110,00

1	0	0	1	0	227	9995	2	6		0	142.432,00	142.250,00
1	0	0	1	0	227	9995	2	6	1	0	5.500,00	5.500,00
1	0	0	1	0	227	9995	2	6	3	0	42.401,00	42.218,00
1	0	0	1	0	227	9995	2	6	4	0	94.531,00	94.531,00
1	0	0	1	0	227	9995	2	7		0	327.527,00	319.243,00
1	0	0	1	0	227	9995	2	7	3	0	327.527,00	319.243,00
1	0	0	1	0	227	9995	2	8		0	263.256,00	261.349,00
1	0	0	1	0	227	9995	2	8	1	0	1.732,00	1.732,00
1	0	0	1	0	227	9995	2	8	2	0	261.524,00	259.617,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	1	0	227	9995	2	9		0	2.345.121,00	2.324.855,00
1	0	0	1	0	227	9995	2	9	1	0	2.221.560,00	2.201.523,00
1	0	0	1	0	227	9995	2	9	6	0	2.100,00	2.091,00
1	0	0	1	0	227	9995	2	9	9	0	121.461,00	121.242,00
1	0	0	1	0	227	9995	3			0	51.377,00	51.200,00
1	0	0	1	0	227	9995	3	1		0	29.996,00	29.895,00
1	0	0	1	0	227	9995	3	1	1	0	29.356,00	29.255,00
1	0	0	1	0	227	9995	3	1	3	0	640,00	640,00
1	0	0	1	0	227	9995	3	2		0	11.832,00	11.781,00
1	0	0	1	0	227	9995	3	2	3	0	11.832,00	11.781,00
1	0	0	1	0	227	9995	3	3		0	1.538,00	1.534,00
1	0	0	1	0	227	9995	3	3	2	0	1.513,00	1.509,00
1	0	0	1	0	227	9995	3	3	3	0	25,00	25,00
1	0	0	1	0	227	9995	3	4		0	1.281,00	1.276,00
1	0	0	1	0	227	9995	3	4	2	0	1.281,00	1.276,00
1	0	0	1	0	227	9995	3	5		0	3.828,00	3.815,00
1	0	0	1	0	227	9995	3	5	2	0	270,00	270,00
1	0	0	1	0	227	9995	3	5	4	0	136,00	135,00
1	0	0	1	0	227	9995	3	5	5	0	3.422,00	3.410,00
1	0	0	1	0	227	9995	3	9		0	2.902,00	2.898,00
1	0	0	1	0	227	9995	3	9	1	0	880,00	876,00
1	0	0	1	0	227	9995	3	9	2	0	555,00	555,00
1	0	0	1	0	227	9995	3	9	6	0	239,00	239,00
1	0	0	1	0	227	9995	3	9	7	0	702,00	702,00
1	0	0	1	0	227	9995	3	9	9	0	526,00	526,00
1	0	0	2	0	227	9995				0	16.177.566,00	13.234.731,00
1	0	0	2	0	227	9995	1			0	9.908.784,00	7.139.187,00
1	0	0	2	0	227	9995	1	1		0	7.390.541,00	4.989.146,00

1	0	0	2	0	227	9995	1	1	1	0	7.366.633,00	4.973.030,00
1	0	0	2	0	227	9995	1	1	2	0	23.908,00	16.116,00
1	0	0	2	0	227	9995	1	2		0	29.146,00	27.500,00
1	0	0	2	0	227	9995	1	2	1	0	29.146,00	27.500,00
1	0	0	2	0	227	9995	1	3		0	84.199,00	57.180,00
1	0	0	2	0	227	9995	1	3	2	0	12.075,00	8.131,00
1	0	0	2	0	227	9995	1	3	3	0	72.124,00	49.049,00
1	0	0	2	0	227	9995	1	8		0	1.798.690,00	1.484.018,00
1	0	0	2	0	227	9995	1	8	1	0	29.072,00	29.072,00
1	0	0	2	0	227	9995	1	8	2	0	26.391,00	17.846,00
1	0	0	2	0	227	9995	1	8	3	0	871.623,00	591.778,00

*Alexandra A. Rosario*  
 Responsable del Registro  
 y Sello

Firma Responsable y Sello de la Institución

1	0	0	2	0	227	9995	1	8	4	0	871.604,00	845.321,00
1	0	0	2	0	227	9995	1	9		0	606.208,00	581.344,00
1	0	0	2	0	227	9995	1	9	1	0	74.436,00	71.383,00
1	0	0	2	0	227	9995	1	9	2	0	531.773,00	509.961,00
1	0	0	2	0	227	9995	2			0	3.637.675,00	3.524.195,00
1	0	0	2	0	227	9995	2	1		0	154.048,00	153.567,00
1	0	0	2	0	227	9995	2	1	2	0	30.061,00	29.580,00
1	0	0	2	0	227	9995	2	1	3	0	40.051,00	40.051,00
1	0	0	2	0	227	9995	2	1	4	0	3.871,00	3.871,00
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	4		0	2.090,00	2.090,00
1	0	0	2	0	227	9995	2	4	1	0	2.090,00	2.090,00
1	0	0	2	0	227	9995	2	5		0	90,00	90,00
1	0	0	2	0	227	9995	2	5	4	0	90,00	90,00
1	0	0	2	0	227	9995	2	6		0	73.810,00	73.489,00
1	0	0	2	0	227	9995	2	6	3	0	33.310,00	33.166,00
1	0	0	2	0	227	9995	2	6	4	0	40.500,00	40.323,00
1	0	0	2	0	227	9995	2	7		0	520.459,00	499.111,00
1	0	0	2	0	227	9995	2	7	3	0	520.459,00	499.111,00
1	0	0	2	0	227	9995	2	8		0	258.160,00	256.541,00
1	0	0	2	0	227	9995	2	8	1	0	10.115,00	10.072,00
1	0	0	2	0	227	9995	2	8	2	0	248.045,00	246.469,00
1	0	0	2	0	227	9995	2	9		0	2.629.018,00	2.539.307,00
1	0	0	2	0	227	9995	2	9	2	0	2.176.155,00	2.176.155,00
1	0	0	2	0	227	9995	2	9	6	0	233.578,00	233.578,00
1	0	0	2	0	227	9995	2	9	7	0	170.550,00	81.010,00
1	0	0	2	0	227	9995	2	9	9	0	48.735,00	48.564,00

1	0	0	2	0	227	9995	3			0	2.540.586,00	2.529.204,00
1	0	0	2	0	227	9995	3	1		0	22.526,00	22.469,00
1	0	0	2	0	227	9995	3	1	1	0	10.404,00	10.399,00
1	0	0	2	0	227	9995	3	1	3	0	12.122,00	12.070,00
1	0	0	2	0	227	9995	3	2		0	59,00	59,00
1	0	0	2	0	227	9995	3	2	2	0	59,00	59,00
1	0	0	2	0	227	9995	3	3		0	108.812,00	108.343,00
1	0	0	2	0	227	9995	3	3	2	0	103.136,00	102.691,00
1	0	0	2	0	227	9995	3	3	3	0	5.676,00	5.652,00
1	0	0	2	0	227	9995	3	4		0	2.015.503,00	2.005.900,00
1	0	0	2	0	227	9995	3	4	1	0	2.009.122,00	1.999.546,00
1	0	0	2	0	227	9995	3	4	2	0	6.381,00	6.354,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	2	0	227	9995	3	5		0	319.987,00	319.028,00
1	0	0	2	0	227	9995	3	5	3	0	120.400,00	119.881,00
1	0	0	2	0	227	9995	3	5	4	0	16.750,00	16.678,00
1	0	0	2	0	227	9995	3	5	5	0	182.837,00	182.470,00
1	0	0	2	0	227	9995	3	6		0	28.838,00	28.719,00
1	0	0	2	0	227	9995	3	6	2	0	4.950,00	4.929,00
1	0	0	2	0	227	9995	3	6	5	0	23.888,00	23.790,00
1	0	0	2	0	227	9995	3	9		0	44.861,00	44.687,00
1	0	0	2	0	227	9995	3	9	1	0	25.028,00	24.928,00
1	0	0	2	0	227	9995	3	9	2	0	3.258,00	3.245,00
1	0	0	2	0	227	9995	3	9	5	0	1.320,00	1.320,00
1	0	0	2	0	227	9995	3	9	6	0	12.501,00	12.447,00
1	0	0	2	0	227	9995	3	9	7	0	1.555,00	1.548,00
1	0	0	2	0	227	9995	3	9	9	0	1.199,00	1.199,00
1	0	0	2	0	227	9995	6			0	39.825,00	39.644,00
1	0	0	2	0	227	9995	6	1		0	39.825,00	39.644,00
1	0	0	2	0	227	9995	6	1	3	0	39.300,00	39.119,00
1	0	0	2	0	227	9995	6	1	7	0	525,00	525,00
1	0	0	2	0	227	9995	7			0	50.696,00	2.500,00
1	0	0	2	0	227	9995	7	4		0	50.696,00	2.500,00
1	0	0	2	0	227	9995	7	4	2	0	50.696,00	2.500,00
11	0	0	1	0	227	9995				0	11.537.710,00	8.258.408,00
11	0	0	1	0	227	9995	1			0	9.886.857,00	6.628.949,00
11	0	0	1	0	227	9995	1	1		0	6.753.003,00	4.560.075,00
11	0	0	1	0	227	9995	1	1	1	0	6.753.003,00	4.560.075,00
11	0	0	1	0	227	9995	1	2		0	146.287,00	138.597,00

11	0	0	1	0	227	9995	1	2	1	0	146.287,00	138.597,00
11	0	0	1	0	227	9995	1	3		0	495.440,00	335.170,00
11	0	0	1	0	227	9995	1	3	2	0	54.290,00	36.522,00
11	0	0	1	0	227	9995	1	3	3	0	441.150,00	298.648,00
11	0	0	1	0	227	9995	1	8		0	1.932.468,00	1.058.404,00
11	0	0	1	0	227	9995	1	8	1	0	24.438,00	24.438,00
11	0	0	1	0	227	9995	1	8	2	0	140.486,00	94.397,00
11	0	0	1	0	227	9995	1	8	3	0	994.501,00	193.115,00
11	0	0	1	0	227	9995	1	8	4	0	773.043,00	746.453,00
11	0	0	1	0	227	9995	1	9		0	559.659,00	536.704,00
11	0	0	1	0	227	9995	1	9	1	0	68.570,00	65.758,00
11	0	0	1	0	227	9995	1	9	2	0	491.089,00	470.946,00
11	0	0	1	0	227	9995	2			0	566.759,00	546.083,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	1	0	227	9995	2	1		0	70,00	70,00
11	0	0	1	0	227	9995	2	1	4	0	70,00	70,00
11	0	0	1	0	227	9995	2	4		0	5.346,00	5.346,00
11	0	0	1	0	227	9995	2	4	1	0	5.346,00	5.346,00
11	0	0	1	0	227	9995	2	5		0	520,00	520,00
11	0	0	1	0	227	9995	2	5	4	0	520,00	520,00
11	0	0	1	0	227	9995	2	6		0	29.920,00	29.860,00
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	16.000,00	16.000,00
11	0	0	1	0	227	9995	2	7		0	475.845,00	456.327,00
11	0	0	1	0	227	9995	2	7	3	0	475.845,00	456.327,00
11	0	0	1	0	227	9995	2	8		0	34.525,00	34.422,00
11	0	0	1	0	227	9995	2	8	1	0	2.365,00	2.357,00
11	0	0	1	0	227	9995	2	8	2	0	32.161,00	32.065,00
11	0	0	1	0	227	9995	2	9		0	20.532,00	19.537,00
11	0	0	1	0	227	9995	2	9	9	0	20.532,00	19.537,00
11	0	0	1	0	227	9995	3			0	1.084.095,00	1.083.377,00
11	0	0	1	0	227	9995	3	1		0	450,00	450,00
11	0	0	1	0	227	9995	3	1	1	0	450,00	450,00
11	0	0	1	0	227	9995	3	4		0	965.420,00	965.209,00
11	0	0	1	0	227	9995	3	4	1	0	963.878,00	963.675,00
11	0	0	1	0	227	9995	3	4	2	0	1.541,00	1.535,00
11	0	0	1	0	227	9995	3	5		0	6.835,00	6.805,00
11	0	0	1	0	227	9995	3	5	4	0	4.921,00	4.900,00
11	0	0	1	0	227	9995	3	5	5	0	1.914,00	1.905,00

11	0	0	1	0	227	9995	3	6		0	111.071,00	110.592,00
11	0	0	1	0	227	9995	3	6	5	0	111.071,00	110.592,00
11	0	0	1	0	227	9995	3	9		0	320,00	320,00
11	0	0	1	0	227	9995	3	9	6	0	320,00	320,00
11	0	0	2	0	227	9995				0	6.889.934,00	6.172.228,00
11	0	0	2	0	227	9995	1			0	2.774.928,00	2.064.498,00
11	0	0	2	0	227	9995	1	1		0	1.941.955,00	1.315.998,00
11	0	0	2	0	227	9995	1	1	1	0	1.941.955,00	1.315.998,00
11	0	0	2	0	227	9995	1	2		0	17.500,00	16.570,00
11	0	0	2	0	227	9995	1	2	1	0	17.500,00	16.570,00
11	0	0	2	0	227	9995	1	3		0	173.883,00	117.842,00
11	0	0	2	0	227	9995	1	3	2	0	4.025,00	2.705,00
11	0	0	2	0	227	9995	1	3	3	0	169.858,00	115.137,00
11	0	0	2	0	227	9995	1	8		0	488.068,00	466.863,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	1	8	2	0	64.882,00	43.677,00
11	0	0	2	0	227	9995	1	8	4	0	423.186,00	423.186,00
11	0	0	2	0	227	9995	1	9		0	153.522,00	147.225,00
11	0	0	2	0	227	9995	1	9	1	0	18.555,00	17.794,00
11	0	0	2	0	227	9995	1	9	2	0	134.967,00	129.431,00
11	0	0	2	0	227	9995	2			0	243.490,00	237.623,00
11	0	0	2	0	227	9995	2	1		0	5.305,00	5.305,00
11	0	0	2	0	227	9995	2	1	2	0	1.598,00	1.598,00
11	0	0	2	0	227	9995	2	1	3	0	3.707,00	3.707,00
11	0	0	2	0	227	9995	2	5		0	3.450,00	3.433,00
11	0	0	2	0	227	9995	2	5	3	0	3.450,00	3.433,00
11	0	0	2	0	227	9995	2	6		0	4.640,00	4.620,00
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	7		0	133.409,00	127.937,00
11	0	0	2	0	227	9995	2	7	3	0	133.409,00	127.937,00
11	0	0	2	0	227	9995	2	8		0	28.908,00	28.814,00
11	0	0	2	0	227	9995	2	8	1	0	18.858,00	18.768,00
11	0	0	2	0	227	9995	2	8	2	0	10.051,00	10.047,00
11	0	0	2	0	227	9995	2	9		0	67.777,00	67.514,00
11	0	0	2	0	227	9995	2	9	6	0	1.400,00	1.394,00
11	0	0	2	0	227	9995	2	9	7	0	10.001,00	9.987,00
11	0	0	2	0	227	9995	2	9	9	0	56.376,00	56.133,00
11	0	0	2	0	227	9995	3			0	3.871.517,00	3.870.108,00
11	0	0	2	0	227	9995	3	1		0	660,00	660,00

11	0	0	2	0	227	9995	3	1	1	0	660,00	660,00
11	0	0	2	0	227	9995	3	3		0	285,00	285,00
11	0	0	2	0	227	9995	3	3	2	0	285,00	285,00
11	0	0	2	0	227	9995	3	4		0	3.694.493,00	3.693.841,00
11	0	0	2	0	227	9995	3	4	1	0	427.000,00	426.975,00
11	0	0	2	0	227	9995	3	4	2	0	3.267.493,00	3.266.866,00
11	0	0	2	0	227	9995	3	5		0	38.419,00	38.254,00
11	0	0	2	0	227	9995	3	5	5	0	38.419,00	38.254,00
11	0	0	2	0	227	9995	3	6		0	70.952,00	70.646,00
11	0	0	2	0	227	9995	3	6	5	0	70.952,00	70.646,00
11	0	0	2	0	227	9995	3	9		0	66.707,00	66.421,00
11	0	0	2	0	227	9995	3	9	3	0	8.142,00	8.107,00
11	0	0	2	0	227	9995	3	9	6	0	58.565,00	58.314,00
11	0	0	3	0	227	9995				0	23.091.773,00	19.149.096,00
11	0	0	3	0	227	9995	1			0	14.601.291,00	10.768.971,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	1	1		0	11.220.166,00	7.580.789,00
11	0	0	3	0	227	9995	1	1	1	0	11.175.435,00	7.550.636,00
11	0	0	3	0	227	9995	1	1	2	0	44.731,00	30.153,00
11	0	0	3	0	227	9995	1	3		0	74.223,00	50.130,00
11	0	0	3	0	227	9995	1	3	2	0	21.000,00	14.207,00
11	0	0	3	0	227	9995	1	3	3	0	53.223,00	35.923,00
11	0	0	3	0	227	9995	1	8		0	2.384.338,00	2.253.328,00
11	0	0	3	0	227	9995	1	8	1	0	29.515,00	29.235,00
11	0	0	3	0	227	9995	1	8	2	0	170.773,00	113.680,00
11	0	0	3	0	227	9995	1	8	3	0	794.915,00	725.147,00
11	0	0	3	0	227	9995	1	8	4	0	1.389.134,00	1.385.266,00
11	0	0	3	0	227	9995	1	9		0	922.565,00	884.724,00
11	0	0	3	0	227	9995	1	9	1	0	119.574,00	114.670,00
11	0	0	3	0	227	9995	1	9	2	0	802.991,00	770.054,00
11	0	0	3	0	227	9995	2			0	3.411.890,00	3.352.547,00
11	0	0	3	0	227	9995	2	1		0	110.562,00	110.562,00
11	0	0	3	0	227	9995	2	1	2	0	46.070,00	46.070,00
11	0	0	3	0	227	9995	2	1	3	0	53.384,00	53.384,00
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	6		0	156.011,00	155.690,00
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	74.439,00	74.118,00

11	0	0	3	0	227	9995	2	6	4	0	40.500,00	40.500,00
11	0	0	3	0	227	9995	2	7		0	793.437,00	760.891,00
11	0	0	3	0	227	9995	2	7	3	0	793.437,00	760.891,00
11	0	0	3	0	227	9995	2	8		0	1.825.531,00	1.799.733,00
11	0	0	3	0	227	9995	2	8	1	0	1.772.098,00	1.746.509,00
11	0	0	3	0	227	9995	2	8	2	0	53.433,00	53.224,00
11	0	0	3	0	227	9995	2	9		0	526.349,00	525.671,00
11	0	0	3	0	227	9995	2	9	6	0	368.966,00	368.966,00
11	0	0	3	0	227	9995	2	9	9	0	157.383,00	156.705,00
11	0	0	3	0	227	9995	3			0	47.753,00	47.436,00
11	0	0	3	0	227	9995	3	1		0	17.484,00	17.484,00
11	0	0	3	0	227	9995	3	1	1	0	17.484,00	17.484,00
11	0	0	3	0	227	9995	3	4		0	3.256,00	3.245,00
11	0	0	3	0	227	9995	3	4	1	0	680,00	680,00
11	0	0	3	0	227	9995	3	4	2	0	2.576,00	2.565,00
11	0	0	3	0	227	9995	3	5		0	795,00	795,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	3	5	4	0	795,00	795,00
11	0	0	3	0	227	9995	3	6		0	17.649,00	17.368,00
11	0	0	3	0	227	9995	3	6	4	0	17.279,00	16.998,00
11	0	0	3	0	227	9995	3	6	5	0	370,00	370,00
11	0	0	3	0	227	9995	3	9		0	8.570,00	8.544,00
11	0	0	3	0	227	9995	3	9	1	0	1.514,00	1.512,00
11	0	0	3	0	227	9995	3	9	2	0	1.350,00	1.346,00
11	0	0	3	0	227	9995	3	9	6	0	4.605,00	4.586,00
11	0	0	3	0	227	9995	3	9	9	0	1.101,00	1.101,00
11	0	0	3	0	227	9995	6			0	150.696,00	146.066,00
11	0	0	3	0	227	9995	6	1		0	9.685,00	9.652,00
11	0	0	3	0	227	9995	6	1	4	0	5.030,00	5.008,00
11	0	0	3	0	227	9995	6	1	6	0	480,00	480,00
11	0	0	3	0	227	9995	6	1	7	0	4.175,00	4.163,00
11	0	0	3	0	227	9995	6	3		0	141.011,00	136.414,00
11	0	0	3	0	227	9995	6	3	4	0	98.232,00	96.633,00
11	0	0	3	0	227	9995	6	3	6	0	42.780,00	39.781,00
11	0	0	3	0	227	9995	7			0	4.880.142,00	4.834.076,00
11	0	0	3	0	227	9995	7	4		0	4.880.142,00	4.834.076,00
11	0	0	3	0	227	9995	7	4	2	0	4.880.142,00	4.834.076,00
12	0	0	1	0	227	9995				0	3.600.056,00	2.766.343,00
12	0	0	1	0	227	9995	1			0	3.093.338,00	2.266.638,00

12	0	0	1	0	227	9995	1	1	0	2.268.080,00	1.528.741,00	
12	0	0	1	0	227	9995	1	1	1	0	2.268.080,00	1.528.741,00
12	0	0	1	0	227	9995	1	2	0	22.808,00	21.500,00	
12	0	0	1	0	227	9995	1	2	1	0	22.808,00	21.500,00
12	0	0	1	0	227	9995	1	3	0	238.251,00	160.530,00	
12	0	0	1	0	227	9995	1	3	2	0	34.210,00	23.031,00
12	0	0	1	0	227	9995	1	3	3	0	204.041,00	137.499,00
12	0	0	1	0	227	9995	1	8	0	381.124,00	380.302,00	
12	0	0	1	0	227	9995	1	8	2	0	2.520,00	1.697,00
12	0	0	1	0	227	9995	1	8	4	0	378.605,00	378.605,00
12	0	0	1	0	227	9995	1	9	0	183.075,00	175.566,00	
12	0	0	1	0	227	9995	1	9	1	0	22.599,00	21.672,00
12	0	0	1	0	227	9995	1	9	2	0	160.476,00	153.894,00
12	0	0	1	0	227	9995	2		0	185.588,00	179.171,00	
12	0	0	1	0	227	9995	2	1	0	3.752,00	3.752,00	
12	0	0	1	0	227	9995	2	1	2	0	316,00	316,00
12	0	0	1	0	227	9995	2	1	3	0	3.366,00	3.366,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

12	0	0	1	0	227	9995	2	1	4	0	70,00	70,00
12	0	0	1	0	227	9995	2	6	0	0	5.267,00	5.245,00
12	0	0	1	0	227	9995	2	6	3	0	5.267,00	5.245,00
12	0	0	1	0	227	9995	2	7	0	153.928,00	147.614,00	
12	0	0	1	0	227	9995	2	7	3	0	153.928,00	147.614,00
12	0	0	1	0	227	9995	2	8	0	0	3.849,00	3.849,00
12	0	0	1	0	227	9995	2	8	1	0	2.489,00	2.489,00
12	0	0	1	0	227	9995	2	8	2	0	1.360,00	1.360,00
12	0	0	1	0	227	9995	2	9	0	0	18.792,00	18.711,00
12	0	0	1	0	227	9995	2	9	9	0	18.792,00	18.711,00
12	0	0	1	0	227	9995	3		0	141.909,00	141.314,00	
12	0	0	1	0	227	9995	3	1	0	0	60,00	60,00
12	0	0	1	0	227	9995	3	1	1	0	60,00	60,00
12	0	0	1	0	227	9995	3	4	0	0	840,00	839,00
12	0	0	1	0	227	9995	3	4	2	0	840,00	839,00
12	0	0	1	0	227	9995	3	5	0	0	18.539,00	18.462,00
12	0	0	1	0	227	9995	3	5	4	0	561,00	561,00
12	0	0	1	0	227	9995	3	5	5	0	17.978,00	17.901,00
12	0	0	1	0	227	9995	3	6	0	0	120.375,00	119.858,00
12	0	0	1	0	227	9995	3	6	1	0	119.944,00	119.427,00
12	0	0	1	0	227	9995	3	6	5	0	431,00	431,00

12	0	0	1	0	227	9995	3	9		0	2.096,00	2.096,00
12	0	0	1	0	227	9995	3	9	6	0	1.133,00	1.133,00
12	0	0	1	0	227	9995	3	9	9	0	963,00	963,00
12	0	0	1	0	227	9995	6			0	179.220,00	179.220,00
12	0	0	1	0	227	9995	6	3		0	179.220,00	179.220,00
12	0	0	1	0	227	9995	6	3	4	0	179.220,00	179.220,00
12	0	0	2	0	227	9995				0	3.616.579,00	2.948.142,00
12	0	0	2	0	227	9995	1			0	2.468.142,00	1.807.351,00
12	0	0	2	0	227	9995	1	1		0	1.767.865,00	1.195.892,00
12	0	0	2	0	227	9995	1	1	1	0	1.767.865,00	1.195.892,00
12	0	0	2	0	227	9995	1	2		0	7.800,00	7.385,00
12	0	0	2	0	227	9995	1	2	1	0	7.800,00	7.385,00
12	0	0	2	0	227	9995	1	3		0	104.835,00	71.137,00
12	0	0	2	0	227	9995	1	3	2	0	14.375,00	9.824,00
12	0	0	2	0	227	9995	1	3	3	0	90.460,00	61.313,00
12	0	0	2	0	227	9995	1	8		0	442.563,00	393.809,00
12	0	0	2	0	227	9995	1	8	1	0	7.081,00	7.081,00
12	0	0	2	0	227	9995	1	8	2	0	59.309,00	39.791,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

12	0	0	2	0	227	9995	1	8	3	0	160.816,00	134.400,00
12	0	0	2	0	227	9995	1	8	4	0	215.356,00	212.536,00
12	0	0	2	0	227	9995	1	9		0	145.079,00	139.128,00
12	0	0	2	0	227	9995	1	9	1	0	18.456,00	17.699,00
12	0	0	2	0	227	9995	1	9	2	0	126.623,00	121.429,00
12	0	0	2	0	227	9995	2			0	323.980,00	318.077,00
12	0	0	2	0	227	9995	2	1		0	13.097,00	13.097,00
12	0	0	2	0	227	9995	2	1	2	0	1.295,00	1.295,00
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	6		0	20.267,00	20.245,00
12	0	0	2	0	227	9995	2	6	3	0	5.267,00	5.245,00
12	0	0	2	0	227	9995	2	6	4	0	15.000,00	15.000,00
12	0	0	2	0	227	9995	2	7		0	125.871,00	120.708,00
12	0	0	2	0	227	9995	2	7	3	0	125.871,00	120.708,00
12	0	0	2	0	227	9995	2	8		0	70.785,00	70.472,00
12	0	0	2	0	227	9995	2	8	1	0	22.308,00	22.212,00
12	0	0	2	0	227	9995	2	8	2	0	48.477,00	48.260,00
12	0	0	2	0	227	9995	2	9		0	93.960,00	93.555,00

12	0	0	2	0	227	9995	2	9	9	0	93.960,00	93.555,00
12	0	0	2	0	227	9995	3			0	550.609,00	550.048,00
12	0	0	2	0	227	9995	3	4		0	509.501,00	509.115,00
12	0	0	2	0	227	9995	3	4	1	0	20.509,00	20.420,00
12	0	0	2	0	227	9995	3	4	2	0	488.992,00	488.695,00
12	0	0	2	0	227	9995	3	6		0	15.580,00	15.512,00
12	0	0	2	0	227	9995	3	6	5	0	15.580,00	15.512,00
12	0	0	2	0	227	9995	3	9		0	25.529,00	25.420,00
12	0	0	2	0	227	9995	3	9	3	0	25.128,00	25.020,00
12	0	0	2	0	227	9995	3	9	9	0	401,00	401,00
12	0	0	2	0	227	9995	6			0	273.848,00	272.667,00
12	0	0	2	0	227	9995	6	1		0	273.848,00	272.667,00
12	0	0	2	0	227	9995	6	1	1	0	273.848,00	272.667,00
13	0	0	1	0	227	9995				0	2.084.125,00	1.556.869,00
13	0	0	1	0	227	9995	1			0	1.763.426,00	1.243.330,00
13	0	0	1	0	227	9995	1	1		0	1.536.271,00	1.035.656,00
13	0	0	1	0	227	9995	1	1	1	0	1.536.271,00	1.035.656,00
13	0	0	1	0	227	9995	1	2		0	12.672,00	11.998,00
13	0	0	1	0	227	9995	1	2	1	0	12.672,00	11.998,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

13	0	0	1	0	227	9995	1	3		0	42.111,00	28.391,00
13	0	0	1	0	227	9995	1	3	2	0	6.830,00	4.606,00
13	0	0	1	0	227	9995	1	3	3	0	35.281,00	23.785,00
13	0	0	1	0	227	9995	1	8		0	48.350,00	48.350,00
13	0	0	1	0	227	9995	1	8	4	0	48.350,00	48.350,00
13	0	0	1	0	227	9995	1	9		0	124.023,00	118.936,00
13	0	0	1	0	227	9995	1	9	1	0	13.518,00	12.964,00
13	0	0	1	0	227	9995	1	9	2	0	110.504,00	105.972,00
13	0	0	1	0	227	9995	2			0	177.267,00	172.197,00
13	0	0	1	0	227	9995	2	1		0	14.875,00	14.386,00
13	0	0	1	0	227	9995	2	1	2	0	5.094,00	4.606,00
13	0	0	1	0	227	9995	2	1	4	0	70,00	70,00
13	0	0	1	0	227	9995	2	1	5	0	9.710,00	9.710,00
13	0	0	1	0	227	9995	2	3		0	2.750,00	2.738,00
13	0	0	1	0	227	9995	2	3	2	0	2.750,00	2.738,00
13	0	0	1	0	227	9995	2	4		0	789,00	789,00
13	0	0	1	0	227	9995	2	4	1	0	789,00	789,00
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	42.687,00	42.503,00
13	0	0	1	0	227	9995	2	6	3	0	42.687,00	42.503,00
13	0	0	1	0	227	9995	2	7		0	105.811,00	101.471,00
13	0	0	1	0	227	9995	2	7	3	0	105.811,00	101.471,00
13	0	0	1	0	227	9995	2	8		0	928,00	924,00
13	0	0	1	0	227	9995	2	8	2	0	928,00	924,00
13	0	0	1	0	227	9995	2	9		0	9.396,00	9.356,00
13	0	0	1	0	227	9995	2	9	9	0	9.396,00	9.356,00
13	0	0	1	0	227	9995	3			0	7.161,00	7.149,00
13	0	0	1	0	227	9995	3	1		0	3.493,00	3.493,00
13	0	0	1	0	227	9995	3	1	1	0	3.493,00	3.493,00
13	0	0	1	0	227	9995	3	3		0	1.160,00	1.155,00
13	0	0	1	0	227	9995	3	3	2	0	1.160,00	1.155,00
13	0	0	1	0	227	9995	3	4		0	1.580,00	1.577,00
13	0	0	1	0	227	9995	3	4	1	0	919,00	919,00
13	0	0	1	0	227	9995	3	4	2	0	661,00	658,00
13	0	0	1	0	227	9995	3	5		0	928,00	924,00
13	0	0	1	0	227	9995	3	5	5	0	928,00	924,00
13	0	0	1	0	227	9995	6			0	127.772,00	125.692,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

13	0	0	1	0	227	9995	6	3		0	127.772,00	125.692,00
13	0	0	1	0	227	9995	6	3	4	0	127.772,00	125.692,00
13	0	0	1	0	227	9995	7			0	8.500,00	8.500,00
13	0	0	1	0	227	9995	7	4		0	8.500,00	8.500,00
13	0	0	1	0	227	9995	7	4	2	0	8.500,00	8.500,00
13	0	11	51	7124	227	9995				0	16.259,00	16.259,00
13	0	11	51	7124	227	9995	6			0	16.259,00	16.259,00
13	0	11	51	7124	227	9995	6	3		0	16.259,00	16.259,00
13	0	11	51	7124	227	9995	6	3	4	0	16.259,00	16.259,00
13	0	11	53	7124	227	9995				0	2.892.846,00	2.656.683,00
13	0	11	53	7124	227	9995	6			0	2.892.846,00	2.656.683,00
13	0	11	53	7124	227	9995	6	3		0	2.892.846,00	2.656.683,00
13	0	11	53	7124	227	9995	6	3	4	0	2.892.846,00	2.656.683,00
13	0	12	51	7124	227	9995				0	99.579,00	96.450,00
13	0	12	51	7124	227	9995	6			0	99.579,00	96.450,00
13	0	12	51	7124	227	9995	6	3		0	99.579,00	96.450,00
13	0	12	51	7124	227	9995	6	3	4	0	99.579,00	96.450,00
13	0	13	52	7124	227	9995				0	81.966,00	81.612,00

13	0	13	52	7124	227	9995	6			0	81.966,00	81.612,00
13	0	13	52	7124	227	9995	6	3		0	81.966,00	81.612,00
13	0	13	52	7124	227	9995	6	3	4	0	81.966,00	81.612,00
98	0	0	0	0	227	9995				0	2.010.953,00	1.955.769,00
98	0	0	0	0	227	9995	4			0	2.010.953,00	1.955.769,00
98	0	0	0	0	227	9995	4	1		0	1.749.737,00	1.694.649,00
98	0	0	0	0	227	9995	4	1	1	0	1.749.737,00	1.694.649,00
98	0	0	0	0	227	9995	4	2		0	261.216,00	261.120,00
98	0	0	0	0	227	9995	4	2	1	0	88.425,00	88.347,00
98	0	0	0	0	227	9995	4	2	4	0	147.317,00	147.299,00
98	0	0	0	0	227	9995	4	2	5	0	2.345,00	2.345,00
98	0	0	0	0	227	9995	4	2	6	0	23.130,00	23.130,00
99	0	0	0	0	227	9995				0	20.048.770,00	31.881.077,00
99	0	0	0	0	227	9995	4			0	10.629.801,00	4.710.383,00
99	0	0	0	0	227	9995	4	3		0	10.629.801,00	4.710.383,00
99	0	0	0	0	227	9995	4	3	4	0	10.629.801,00	4.710.383,00
99	0	0	0	0	227	9995	7			0	2.436.609,00	3.000,00
99	0	0	0	0	227	9995	7	4		0	2.436.609,00	3.000,00
99	0	0	0	0	227	9995	7	4	1	0	2.436.609,00	3.000,00

*Alexandra A. Rosario*  
 Responsable del Registro  
 y Sello

Firma Responsable y Sello de la Institución

99	0	0	0	0	227	9995	8			0	6.982.360,00	27.167.694,00
99	0	0	0	0	227	9995	8	7		0	6.982.360,00	27.167.694,00
99	0	0	0	0	227	9995	8	7	1	0	6.982.360,00	27.167.694,00
									<b>TOTAL</b>	0,00	<b>99.950.065,00</b>	<b>97.516.456,00</b>

*Alexandra A. Rosario*  
 Responsable del Registro  
 y Sello

Firma Responsable y Sello de la Institución