

INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
 CODIGO: 6104
 MES: MARZO

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

AÑO:
2010

Clasificación del Ingreso			Denominación de la Cuenta	Fondo	Ingresos
(2)					En el mes
GRUPO	SUBGRUPO	CUENTA	(3)	(4)	(5)
4			TRANSFERENCIAS		12.126.876,00
4	1		TRANSFERENCIAS CORRIENTE	9992	11.809.447,00
4	1	2	DE LA ADMINISTRACION CENTRAL	9992	11.809.447,00
4	2		TRANSFERENCIAS CAPITAL	9992	317.429,00
4	2	2	DE LA ADMINISTRACION CENTRAL	9992	317.429,00
5			OTROS INGRESOS		87.371.752,00
5	2		VENTA DE SERVICIOS DEL ESTADO	9995	66.043.453,00
5	2	2	DE LAS EMPRESAS PUBLICAS NO FINANCIERAS	9995	66.043.453,00
5	3		RENTAS DE LA PROPIEDAD	9995	0,00
5	3	2	INTERESES	9995	0,00
5	9		INGRESOS DIVERSOS	9995	21.328.299,00
5	9	1	RECARGOS	9995	688.840,00
5	9	2	MULTAS	9995	5.844.922,00
5	9	9	OTROS INGRESOS	9995	14.794.537,00
7			ACTIVOS FINANCIEROS		1.664.861,00
7	4		DISMINUCION DE OTROS ACTIVOS FINANCIEROS	9995	1.664.861,00
7	4	1	DISMINUCION DE CAJA Y BANCO	9995	1.664.861,00
8			PASIVOS FINANCIEROS		0,00
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
			TOTAL		101.163.489,00

Alexandra A. Rosario

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: MARZO

AÑOS: 2010

CALCULO VARIACION CUENTAS POR PAGAR

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	53.892.051,00
2- (+) Cuentas Por Pagar del mes en ejecución	15.537.166,00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	27.666.462,00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	41.762.755,00
1-Balance Inicial Cuenta Por Pagar	53.892.051,00
2- (-) Balance Final Cuenta Por Pagar	41.762.755,00
3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)	-12.129.296,00

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Caja y Banco (Primero cada mes)	40.509.224,00
2- (+) Ingresos	99.498.628,00
3- (=) Disponibilidad (1+2)	140.007.852,00
4- (-) Gastos	101.163.489,00
5- (=) Balance final de caja y banco (3-4)	38.844.363,00
1-Balance Inicial Caja y Banco	40.509.224,00
2- (-) Balance final	38.844.363,00
3- (=) Incremento/Disminución de Caja y Banco (2-1)	-1.664.861,00

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(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

CODIGO: 6104

MES: MARZO

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	9992				0	8.952.583,00	8.952.583,00
1	0	0	1	0	227	9992	1			0	8.952.583,00	8.952.583,00
1	0	0	1	0	227	9992	1	1		0	8.952.583,00	8.952.583,00
1	0	0	1	0	227	9992	1	1	1	0	8.952.583,00	8.952.583,00
1	0	0	1	0	227	9995				0	6.763.975,00	5.549.343,00
1	0	0	1	0	227	9995	1			0	4.797.602,00	3.589.157,00
1	0	0	1	0	227	9995	1	1		0	3.445.266,00	2.301.338,00
1	0	0	1	0	227	9995	1	1	1	0	3.445.266,00	2.301.338,00
1	0	0	1	0	227	9995	1	3		0	145.401,00	97.244,00
1	0	0	1	0	227	9995	1	3	2	0	10.285,00	6.840,00
1	0	0	1	0	227	9995	1	3	3	0	135.116,00	90.404,00
1	0	0	1	0	227	9995	1	5		0	58.830,00	58.606,00
1	0	0	1	0	227	9995	1	5	1	0	58.830,00	58.606,00
1	0	0	1	0	227	9995	1	6		0	405.762,00	405.679,00
1	0	0	1	0	227	9995	1	6	2	0	405.762,00	405.679,00
1	0	0	1	0	227	9995	1	8		0	210.461,00	198.019,00

1	0	0	1	0	227	9995	1	8	1	0	625,00	625,00
1	0	0	1	0	227	9995	1	8	2	0	37.319,00	24.876,00
1	0	0	1	0	227	9995	1	8	3	0	5.548,00	5.548,00
1	0	0	1	0	227	9995	1	8	4	0	166.969,00	166.969,00
1	0	0	1	0	227	9995	1	9	0	0	531.882,00	528.271,00
1	0	0	1	0	227	9995	1	9	1	0	56.779,00	56.394,00
1	0	0	1	0	227	9995	1	9	2	0	475.102,00	471.878,00
1	0	0	1	0	227	9995	2			0	1.194.711,00	1.190.514,00
1	0	0	1	0	227	9995	2	1		0	1.585,00	1.585,00
1	0	0	1	0	227	9995	2	1	4	0	1.585,00	1.585,00
1	0	0	1	0	227	9995	2	3		0	90.480,00	90.090,00
1	0	0	1	0	227	9995	2	3	1	0	90.480,00	90.090,00
1	0	0	1	0	227	9995	2	4		0	1.475,00	1.475,00
1	0	0	1	0	227	9995	2	4	1	0	1.475,00	1.475,00
1	0	0	1	0	227	9995	2	5		0	280,00	280,00
1	0	0	1	0	227	9995	2	5	1	0	280,00	280,00
1	0	0	1	0	227	9995	2	6		0	36.106,00	36.016,00
1	0	0	1	0	227	9995	2	6	1	0	200,00	200,00
1	0	0	1	0	227	9995	2	6	3	0	20.906,00	20.816,00
1	0	0	1	0	227	9995	2	6	4	0	15.000,00	15.000,00
1	0	0	1	0	227	9995	2	7		0	508.414,00	505.094,00
1	0	0	1	0	227	9995	2	7	3	0	508.414,00	505.094,00
1	0	0	1	0	227	9995	2	8		0	76.076,00	75.757,00
1	0	0	1	0	227	9995	2	8	1	0	5.436,00	5.416,00
1	0	0	1	0	227	9995	2	8	2	0	70.640,00	70.341,00
1	0	0	1	0	227	9995	2	9		0	480.294,00	480.217,00
1	0	0	1	0	227	9995	2	9	1	0	439.776,00	439.738,00
1	0	0	1	0	227	9995	2	9	6	0	50,00	50,00
1	0	0	1	0	227	9995	2	9	9	0	40.468,00	40.429,00

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1	0	0	1	0	227	9995	3				0	200.683,00	199.878,00
1	0	0	1	0	227	9995	3	1			0	13.402,00	13.366,00
1	0	0	1	0	227	9995	3	1	1		0	13.402,00	13.366,00
1	0	0	1	0	227	9995	3	3			0	4.716,00	4.697,00
1	0	0	1	0	227	9995	3	3	2		0	1.313,00	1.311,00
1	0	0	1	0	227	9995	3	3	3		0	17,00	17,00
1	0	0	1	0	227	9995	3	3	4		0	3.386,00	3.369,00
1	0	0	1	0	227	9995	3	4			0	5.000,00	5.000,00
1	0	0	1	0	227	9995	3	4	1		0	5.000,00	5.000,00
1	0	0	1	0	227	9995	3	5			0	1.707,00	1.699,00
1	0	0	1	0	227	9995	3	5	5		0	1.707,00	1.699,00
1	0	0	1	0	227	9995	3	6			0	1.500,00	1.500,00
1	0	0	1	0	227	9995	3	6	5		0	1.500,00	1.500,00
1	0	0	1	0	227	9995	3	9			0	174.358,00	173.616,00
1	0	0	1	0	227	9995	3	9	2		0	897,00	897,00
1	0	0	1	0	227	9995	3	9	6		0	1.195,00	1.195,00
1	0	0	1	0	227	9995	3	9	7		0	172.266,00	171.524,00
1	0	0	1	0	227	9995	4				0	180.887,00	180.103,00
1	0	0	1	0	227	9995	4	2			0	180.887,00	180.103,00
1	0	0	1	0	227	9995	4	2	1		0	169.025,00	168.300,00
1	0	0	1	0	227	9995	4	2	4		0	11.863,00	11.803,00
1	0	0	1	0	227	9995	6				0	90.744,00	90.343,00
1	0	0	1	0	227	9995	6	1			0	90.744,00	90.343,00
1	0	0	1	0	227	9995	6	1	4		0	88.281,00	87.900,00
1	0	0	1	0	227	9995	6	1	6		0	2.464,00	2.442,00
1	0	0	1	0	227	9995	7				0	12.000,00	12.000,00
1	0	0	1	0	227	9995	7	4			0	12.000,00	12.000,00
1	0	0	1	0	227	9995	7	4	2		0	12.000,00	12.000,00
1	0	0	1	0	227	9995	9				0	287.348,00	287.348,00

1	0	0	1	0	227	9995	9	1		0	287.348,00	287.348,00
1	0	0	1	0	227	9995	9	1	1	0	287.348,00	287.348,00
1	0	0	2	0	227	9995				0	12.360.485,00	10.446.110,00
1	0	0	2	0	227	9995	1			0	6.892.964,00	5.103.318,00
1	0	0	2	0	227	9995	1	1		0	5.110.316,00	3.420.846,00
1	0	0	2	0	227	9995	1	1	1	0	5.091.758,00	3.408.491,00
1	0	0	2	0	227	9995	1	1	2	0	18.558,00	12.356,00
1	0	0	2	0	227	9995	1	2		0	7.000,00	6.792,00
1	0	0	2	0	227	9995	1	2	1	0	7.000,00	6.792,00
1	0	0	2	0	227	9995	1	3		0	263.633,00	175.487,00
1	0	0	2	0	227	9995	1	3	2	0	62.725,00	41.721,00
1	0	0	2	0	227	9995	1	3	3	0	200.908,00	133.765,00
1	0	0	2	0	227	9995	1	8		0	691.072,00	684.818,00
1	0	0	2	0	227	9995	1	8	1	0	3.149,00	3.149,00
1	0	0	2	0	227	9995	1	8	2	0	6.500,00	4.350,00
1	0	0	2	0	227	9995	1	8	3	0	163.652,00	159.555,00

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1	0	0	2	0	227	9995	1	8	4	0	517.771,00	517.764,00
1	0	0	2	0	227	9995	1	9		0	820.943,00	815.375,00
1	0	0	2	0	227	9995	1	9	1	0	99.133,00	98.460,00
1	0	0	2	0	227	9995	1	9	2	0	721.810,00	716.914,00
1	0	0	2	0	227	9995	2			0	2.329.913,00	2.268.533,00
1	0	0	2	0	227	9995	2	4		0	1.750,00	1.750,00
1	0	0	2	0	227	9995	2	4	1	0	1.750,00	1.750,00
1	0	0	2	0	227	9995	2	5		0	120,00	120,00
1	0	0	2	0	227	9995	2	5	4	0	120,00	120,00
1	0	0	2	0	227	9995	2	6		0	12.967,00	12.911,00

1	0	0	2	0	227	9995	2	6	3	0	12.967,00	12.911,00
1	0	0	2	0	227	9995	2	7		0	704.956,00	700.175,00
1	0	0	2	0	227	9995	2	7	3	0	704.956,00	700.175,00
1	0	0	2	0	227	9995	2	8		0	91.457,00	91.170,00
1	0	0	2	0	227	9995	2	8	1	0	11.673,00	11.636,00
1	0	0	2	0	227	9995	2	8	2	0	79.784,00	79.534,00
1	0	0	2	0	227	9995	2	9		0	1.518.663,00	1.462.407,00
1	0	0	2	0	227	9995	2	9	2	0	159.687,00	159.687,00
1	0	0	2	0	227	9995	2	9	6	0	169.468,00	169.346,00
1	0	0	2	0	227	9995	2	9	7	0	1.162.833,00	1.106.833,00
1	0	0	2	0	227	9995	2	9	9	0	26.675,00	26.541,00
1	0	0	2	0	227	9995	3			0	2.959.124,00	2.945.126,00
1	0	0	2	0	227	9995	3	1		0	4.035,00	4.035,00
1	0	0	2	0	227	9995	3	1	1	0	4.035,00	4.035,00
1	0	0	2	0	227	9995	3	3		0	54.444,00	54.210,00
1	0	0	2	0	227	9995	3	3	2	0	54.384,00	54.150,00
1	0	0	2	0	227	9995	3	3	3	0	60,00	60,00
1	0	0	2	0	227	9995	3	4		0	2.653.838,00	2.641.178,00
1	0	0	2	0	227	9995	3	4	1	0	2.653.838,00	2.641.178,00
1	0	0	2	0	227	9995	3	5		0	13.832,00	13.778,00
1	0	0	2	0	227	9995	3	5	2	0	500,00	500,00
1	0	0	2	0	227	9995	3	5	3	0	12.400,00	12.347,00
1	0	0	2	0	227	9995	3	5	4	0	932,00	932,00
1	0	0	2	0	227	9995	3	6		0	210.575,00	210.290,00
1	0	0	2	0	227	9995	3	6	5	0	210.575,00	210.290,00
1	0	0	2	0	227	9995	3	9		0	22.400,00	21.636,00
1	0	0	2	0	227	9995	3	9	1	0	19.943,00	19.179,00
1	0	0	2	0	227	9995	3	9	2	0	1.260,00	1.260,00
1	0	0	2	0	227	9995	3	9	5	0	907,00	907,00
1	0	0	2	0	227	9995	3	9	9	0	290,00	290,00
1	0	0	2	0	227	9995	4			0	16.250,00	16.250,00
1	0	0	2	0	227	9995	4	2		0	16.250,00	16.250,00
1	0	0	2	0	227	9995	4	2	1	0	16.250,00	16.250,00

1	0	0	2	0	227	9995	6				0	112.715,00	111.838,00
1	0	0	2	0	227	9995	6	1			0	112.715,00	111.838,00

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1	0	0	2	0	227	9995	6	1	3	0	26.000,00	25.870,00
1	0	0	2	0	227	9995	6	1	6	0	86.715,00	85.968,00
1	0	0	2	0	227	9995	7			0	49.519,00	1.045,00
1	0	0	2	0	227	9995	7	4		0	49.519,00	1.045,00
1	0	0	2	0	227	9995	7	4	2	0	49.519,00	1.045,00
11	0	0	1	0	227	9995				0	1.424.556,00	1.072.678,00
11	0	0	1	0	227	9995	1			0	1.255.051,00	904.172,00
11	0	0	1	0	227	9995	1	1		0	940.767,00	628.552,00
11	0	0	1	0	227	9995	1	1	1	0	940.767,00	628.552,00
11	0	0	1	0	227	9995	1	3		0	45.319,00	30.201,00
11	0	0	1	0	227	9995	1	3	2	0	9.488,00	6.310,00
11	0	0	1	0	227	9995	1	3	3	0	35.832,00	23.891,00
11	0	0	1	0	227	9995	1	8		0	117.793,00	95.269,00
11	0	0	1	0	227	9995	1	8	1	0	1.882,00	1.882,00
11	0	0	1	0	227	9995	1	8	3	0	88.985,00	66.462,00
11	0	0	1	0	227	9995	1	8	4	0	26.926,00	26.926,00
11	0	0	1	0	227	9995	1	9		0	151.172,00	150.151,00
11	0	0	1	0	227	9995	1	9	1	0	17.049,00	16.934,00
11	0	0	1	0	227	9995	1	9	2	0	134.123,00	133.217,00
11	0	0	1	0	227	9995	2			0	160.873,00	159.873,00
11	0	0	1	0	227	9995	2	4		0	870,00	870,00
11	0	0	1	0	227	9995	2	4	1	0	870,00	870,00
11	0	0	1	0	227	9995	2	5		0	698,00	698,00
11	0	0	1	0	227	9995	2	5	1	0	630,00	630,00

11	0	0	1	0	227	9995	2	5	4	0	68,00	68,00
11	0	0	1	0	227	9995	2	6		0	17.493,00	17.417,00
11	0	0	1	0	227	9995	2	6	3	0	17.493,00	17.417,00
11	0	0	1	0	227	9995	2	7		0	128.186,00	127.320,00
11	0	0	1	0	227	9995	2	7	3	0	128.186,00	127.320,00
11	0	0	1	0	227	9995	2	8		0	13.626,00	13.568,00
11	0	0	1	0	227	9995	2	8	2	0	13.626,00	13.568,00
11	0	0	1	0	227	9995	3			0	1.133,00	1.133,00
11	0	0	1	0	227	9995	3	1		0	915,00	915,00
11	0	0	1	0	227	9995	3	1	1	0	915,00	915,00
11	0	0	1	0	227	9995	3	9		0	218,00	218,00
11	0	0	1	0	227	9995	3	9	9	0	218,00	218,00
11	0	0	1	0	227	9995	7			0	7.500,00	7.500,00
11	0	0	1	0	227	9995	7	4		0	7.500,00	7.500,00
11	0	0	1	0	227	9995	7	4	2	0	7.500,00	7.500,00
11	0	0	2	0	227	9995				0	10.585.293,00	8.266.561,00
11	0	0	2	0	227	9995	1			0	8.994.722,00	6.681.989,00
11	0	0	2	0	227	9995	1	1		0	5.448.325,00	3.632.556,00
11	0	0	2	0	227	9995	1	1	1	0	5.448.325,00	3.632.556,00
11	0	0	2	0	227	9995	1	2		0	12.672,00	12.296,00
11	0	0	2	0	227	9995	1	2	1	0	12.672,00	12.296,00

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11	0	0	2	0	227	9995	1	3		0	700.312,00	468.970,00
11	0	0	2	0	227	9995	1	3	2	0	134.585,00	89.701,00
11	0	0	2	0	227	9995	1	3	3	0	565.727,00	379.269,00
11	0	0	2	0	227	9995	1	8		0	1.953.656,00	1.694.363,00
11	0	0	2	0	227	9995	1	8	1	0	10.043,00	10.043,00

11	0	0	2	0	227	9995	1	8	2	0	139.563,00	93.012,00
11	0	0	2	0	227	9995	1	8	3	0	1.241.053,00	1.030.561,00
11	0	0	2	0	227	9995	1	8	4	0	562.997,00	560.746,00
11	0	0	2	0	227	9995	1	9		0	879.756,00	873.805,00
11	0	0	2	0	227	9995	1	9	1	0	108.925,00	108.188,00
11	0	0	2	0	227	9995	1	9	2	0	770.831,00	765.617,00
11	0	0	2	0	227	9995	2			0	809.456,00	804.207,00
11	0	0	2	0	227	9995	2	1		0	460,00	460,00
11	0	0	2	0	227	9995	2	1	4	0	460,00	460,00
11	0	0	2	0	227	9995	2	4		0	3.558,00	3.558,00
11	0	0	2	0	227	9995	2	4	1	0	3.558,00	3.558,00
11	0	0	2	0	227	9995	2	5		0	180,00	180,00
11	0	0	2	0	227	9995	2	5	4	0	180,00	180,00
11	0	0	2	0	227	9995	2	6		0	19.960,00	19.930,00
11	0	0	2	0	227	9995	2	6	3	0	6.960,00	6.930,00
11	0	0	2	0	227	9995	2	6	4	0	13.000,00	13.000,00
11	0	0	2	0	227	9995	2	7		0	747.389,00	742.333,00
11	0	0	2	0	227	9995	2	7	3	0	747.389,00	742.333,00
11	0	0	2	0	227	9995	2	8		0	37.909,00	37.746,00
11	0	0	2	0	227	9995	2	8	1	0	30.180,00	30.040,00
11	0	0	2	0	227	9995	2	8	2	0	7.729,00	7.706,00
11	0	0	2	0	227	9995	3			0	742.116,00	741.365,00
11	0	0	2	0	227	9995	3	1		0	1.353,00	1.353,00
11	0	0	2	0	227	9995	3	1	1	0	1.353,00	1.353,00
11	0	0	2	0	227	9995	3	4		0	581.040,00	580.970,00
11	0	0	2	0	227	9995	3	4	1	0	581.040,00	580.970,00
11	0	0	2	0	227	9995	3	5		0	145.000,00	144.375,00
11	0	0	2	0	227	9995	3	5	4	0	145.000,00	144.375,00
11	0	0	2	0	227	9995	3	6		0	4.543,00	4.531,00
11	0	0	2	0	227	9995	3	6	5	0	4.543,00	4.531,00
11	0	0	2	0	227	9995	3	9		0	10.180,00	10.136,00
11	0	0	2	0	227	9995	3	9	6	0	10.180,00	10.136,00
11	0	0	2	0	227	9995	4			0	39.000,00	39.000,00

11	0	0	2	0	227	9995	4	2		0	39.000,00	39.000,00
11	0	0	2	0	227	9995	4	2	1	0	39.000,00	39.000,00
11	0	0	3	0	227	9995				0	5.224.755,00	4.637.316,00
11	0	0	3	0	227	9995	1			0	2.353.338,00	1.767.839,00
11	0	0	3	0	227	9995	1	1		0	1.519.072,00	1.011.372,00
11	0	0	3	0	227	9995	1	1	1	0	1.519.072,00	1.011.372,00
11	0	0	3	0	227	9995	1	2		0	21.000,00	20.376,00

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11	0	0	3	0	227	9995	1	2	1	0	21.000,00	20.376,00
11	0	0	3	0	227	9995	1	3		0	178.297,00	118.950,00
11	0	0	3	0	227	9995	1	3	2	0	3.530,00	2.359,00
11	0	0	3	0	227	9995	1	3	3	0	174.767,00	116.591,00
11	0	0	3	0	227	9995	1	8		0	389.625,00	373.463,00
11	0	0	3	0	227	9995	1	8	2	0	48.305,00	32.143,00
11	0	0	3	0	227	9995	1	8	4	0	341.320,00	341.320,00
11	0	0	3	0	227	9995	1	9		0	245.344,00	243.678,00
11	0	0	3	0	227	9995	1	9	1	0	30.256,00	30.050,00
11	0	0	3	0	227	9995	1	9	2	0	215.088,00	213.628,00
11	0	0	3	0	227	9995	2			0	303.243,00	301.465,00
11	0	0	3	0	227	9995	2	6		0	2.320,00	2.310,00
11	0	0	3	0	227	9995	2	6	3	0	2.320,00	2.310,00
11	0	0	3	0	227	9995	2	7		0	213.044,00	211.598,00
11	0	0	3	0	227	9995	2	7	3	0	213.044,00	211.598,00
11	0	0	3	0	227	9995	2	8		0	87.879,00	87.558,00
11	0	0	3	0	227	9995	2	8	1	0	65.835,00	65.513,00
11	0	0	3	0	227	9995	2	8	2	0	22.044,00	22.044,00
11	0	0	3	0	227	9995	3			0	2.548.874,00	2.548.741,00

11	0	0	3	0	227	9995	3	1		0	966,00	966,00
11	0	0	3	0	227	9995	3	1	1	0	966,00	966,00
11	0	0	3	0	227	9995	3	4		0	2.523.651,00	2.523.616,00
11	0	0	3	0	227	9995	3	4	1	0	290.280,00	290.245,00
11	0	0	3	0	227	9995	3	4	2	0	2.233.371,00	2.233.371,00
11	0	0	3	0	227	9995	3	5		0	1.299,00	1.299,00
11	0	0	3	0	227	9995	3	5	4	0	560,00	560,00
11	0	0	3	0	227	9995	3	5	5	0	739,00	739,00
11	0	0	3	0	227	9995	3	6		0	22.750,00	22.652,00
11	0	0	3	0	227	9995	3	6	5	0	22.750,00	22.652,00
11	0	0	3	0	227	9995	3	9		0	209,00	209,00
11	0	0	3	0	227	9995	3	9	3	0	209,00	209,00
11	0	0	3	0	227	9995	4			0	6.500,00	6.500,00
11	0	0	3	0	227	9995	4	2		0	6.500,00	6.500,00
11	0	0	3	0	227	9995	4	2	1	0	6.500,00	6.500,00
11	0	0	3	0	227	9995	6			0	12.800,00	12.770,00
11	0	0	3	0	227	9995	6	1		0	12.800,00	12.770,00
11	0	0	3	0	227	9995	6	1	5	0	12.800,00	12.770,00
11	0	0	4	0	227	9995				0	20.501.174,00	17.256.493,00
11	0	0	4	0	227	9995	1			0	12.997.907,00	9.813.685,00
11	0	0	4	0	227	9995	1	1		0	9.189.406,00	6.136.260,00
11	0	0	4	0	227	9995	1	1	1	0	9.154.685,00	6.113.143,00
11	0	0	4	0	227	9995	1	1	2	0	34.721,00	23.117,00
11	0	0	4	0	227	9995	1	2		0	55.004,00	53.598,00
11	0	0	4	0	227	9995	1	2	1	0	55.004,00	53.598,00
11	0	0	4	0	227	9995	1	3		0	109.472,00	72.933,00

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11	0	0	4	0	227	9995	1	3	2	0	29.100,00	19.384,00
11	0	0	4	0	227	9995	1	3	3	0	80.372,00	53.549,00
11	0	0	4	0	227	9995	1	8		0	2.142.129,00	2.059.163,00
11	0	0	4	0	227	9995	1	8	1	0	3.670,00	3.670,00
11	0	0	4	0	227	9995	1	8	2	0	208.105,00	139.349,00
11	0	0	4	0	227	9995	1	8	3	0	821.701,00	807.492,00
11	0	0	4	0	227	9995	1	8	4	0	1.108.652,00	1.108.652,00
11	0	0	4	0	227	9995	1	9		0	1.501.897,00	1.491.730,00
11	0	0	4	0	227	9995	1	9	1	0	197.661,00	196.323,00
11	0	0	4	0	227	9995	1	9	2	0	1.304.236,00	1.295.407,00
11	0	0	4	0	227	9995	2			0	3.038.336,00	3.022.853,00
11	0	0	4	0	227	9995	2	6		0	119.337,00	119.070,00
11	0	0	4	0	227	9995	2	6	1	0	36.248,00	36.248,00
11	0	0	4	0	227	9995	2	6	3	0	62.089,00	61.822,00
11	0	0	4	0	227	9995	2	6	4	0	21.000,00	21.000,00
11	0	0	4	0	227	9995	2	7		0	1.289.182,00	1.280.451,00
11	0	0	4	0	227	9995	2	7	3	0	1.289.182,00	1.280.451,00
11	0	0	4	0	227	9995	2	8		0	1.231.050,00	1.224.935,00
11	0	0	4	0	227	9995	2	8	1	0	1.228.644,00	1.222.529,00
11	0	0	4	0	227	9995	2	8	2	0	2.407,00	2.407,00
11	0	0	4	0	227	9995	2	9		0	398.767,00	398.397,00
11	0	0	4	0	227	9995	2	9	6	0	358.659,00	358.489,00
11	0	0	4	0	227	9995	2	9	9	0	40.108,00	39.908,00
11	0	0	4	0	227	9995	3			0	133.707,00	133.423,00
11	0	0	4	0	227	9995	3	1		0	9.346,00	9.346,00
11	0	0	4	0	227	9995	3	1	1	0	9.346,00	9.346,00
11	0	0	4	0	227	9995	3	3		0	550,00	550,00
11	0	0	4	0	227	9995	3	3	3	0	550,00	550,00
11	0	0	4	0	227	9995	3	4		0	39.049,00	38.882,00
11	0	0	4	0	227	9995	3	4	1	0	700,00	700,00
11	0	0	4	0	227	9995	3	4	2	0	38.349,00	38.182,00
11	0	0	4	0	227	9995	3	5		0	2.587,00	2.581,00
11	0	0	4	0	227	9995	3	5	4	0	1.990,00	1.984,00

11	0	0	4	0	227	9995	3	5	5	0	597,00	597,00
11	0	0	4	0	227	9995	3	6		0	4.636,00	4.621,00
11	0	0	4	0	227	9995	3	6	5	0	1.036,00	1.036,00
11	0	0	4	0	227	9995	3	6	6	0	3.600,00	3.584,00
11	0	0	4	0	227	9995	3	9		0	77.538,00	77.444,00
11	0	0	4	0	227	9995	3	9	1	0	13,00	13,00
11	0	0	4	0	227	9995	3	9	2	0	3.639,00	3.628,00
11	0	0	4	0	227	9995	3	9	5	0	245,00	245,00
11	0	0	4	0	227	9995	3	9	9	0	73.641,00	73.558,00
11	0	0	4	0	227	9995	4			0	39.650,00	39.650,00
11	0	0	4	0	227	9995	4	2		0	39.650,00	39.650,00
11	0	0	4	0	227	9995	4	2	1	0	39.650,00	39.650,00

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11	0	0	4	0	227	9995	6			0	1.104.529,00	1.104.419,00
11	0	0	4	0	227	9995	6	3		0	1.104.529,00	1.104.419,00
11	0	0	4	0	227	9995	6	3	4	0	1.104.529,00	1.104.419,00
11	0	0	4	0	227	9995	7			0	3.187.044,00	3.142.462,00
11	0	0	4	0	227	9995	7	4		0	3.187.044,00	3.142.462,00
11	0	0	4	0	227	9995	7	4	2	0	3.187.044,00	3.142.462,00
11	0	13	53	7124	227	9995				0	791.397,00	783.763,00
11	0	13	53	7124	227	9995	6			0	791.397,00	783.763,00
11	0	13	53	7124	227	9995	6	3		0	791.397,00	783.763,00
11	0	13	53	7124	227	9995	6	3	4	0	791.397,00	783.763,00
11	0	13	56	7124	227	9995				0	101.838,00	101.329,00
11	0	13	56	7124	227	9995	6			0	101.838,00	101.329,00
11	0	13	56	7124	227	9995	6	3		0	101.838,00	101.329,00
11	0	13	56	7124	227	9995	6	3	4	0	101.838,00	101.329,00

12	0	0	1	0	227	9995				0	474.852,00	357.560,00
12	0	0	1	0	227	9995	1			0	418.350,00	301.391,00
12	0	0	1	0	227	9995	1	1		0	313.589,00	209.517,00
12	0	0	1	0	227	9995	1	1	1	0	313.589,00	209.517,00
12	0	0	1	0	227	9995	1	3		0	15.106,00	10.067,00
12	0	0	1	0	227	9995	1	3	2	0	3.163,00	2.103,00
12	0	0	1	0	227	9995	1	3	3	0	11.944,00	7.964,00
12	0	0	1	0	227	9995	1	8		0	39.264,00	31.756,00
12	0	0	1	0	227	9995	1	8	1	0	627,00	627,00
12	0	0	1	0	227	9995	1	8	3	0	29.662,00	22.154,00
12	0	0	1	0	227	9995	1	8	4	0	8.975,00	8.975,00
12	0	0	1	0	227	9995	1	9		0	50.391,00	50.050,00
12	0	0	1	0	227	9995	1	9	1	0	5.683,00	5.645,00
12	0	0	1	0	227	9995	1	9	2	0	44.708,00	44.406,00
12	0	0	1	0	227	9995	2			0	53.624,00	53.291,00
12	0	0	1	0	227	9995	2	4		0	290,00	290,00
12	0	0	1	0	227	9995	2	4	1	0	290,00	290,00
12	0	0	1	0	227	9995	2	5		0	233,00	233,00
12	0	0	1	0	227	9995	2	5	1	0	210,00	210,00
12	0	0	1	0	227	9995	2	5	4	0	23,00	23,00
12	0	0	1	0	227	9995	2	6		0	5.831,00	5.806,00
12	0	0	1	0	227	9995	2	6	3	0	5.831,00	5.806,00
12	0	0	1	0	227	9995	2	7		0	42.729,00	42.440,00
12	0	0	1	0	227	9995	2	7	3	0	42.729,00	42.440,00
12	0	0	1	0	227	9995	2	8		0	4.542,00	4.523,00
12	0	0	1	0	227	9995	2	8	2	0	4.542,00	4.523,00
12	0	0	1	0	227	9995	3			0	378,00	378,00
12	0	0	1	0	227	9995	3	1		0	305,00	305,00
12	0	0	1	0	227	9995	3	1	1	0	305,00	305,00
12	0	0	1	0	227	9995	3	9		0	73,00	73,00
12	0	0	1	0	227	9995	3	9	9	0	73,00	73,00

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12	0	0	1	0	227	9995	7				0	2.500,00	2.500,00
12	0	0	1	0	227	9995	7	4			0	2.500,00	2.500,00
12	0	0	1	0	227	9995	7	4	2		0	2.500,00	2.500,00
12	0	0	2	0	227	9995					0	3.164.104,00	2.460.946,00
12	0	0	2	0	227	9995	1				0	2.739.475,00	2.038.640,00
12	0	0	2	0	227	9995	1	1			0	1.805.804,00	1.207.787,00
12	0	0	2	0	227	9995	1	1	1		0	1.805.804,00	1.207.787,00
12	0	0	2	0	227	9995	1	3			0	274.940,00	183.462,00
12	0	0	2	0	227	9995	1	3	2		0	49.005,00	32.904,00
12	0	0	2	0	227	9995	1	3	3		0	225.935,00	150.559,00
12	0	0	2	0	227	9995	1	8			0	363.763,00	354.412,00
12	0	0	2	0	227	9995	1	8	1		0	2.218,00	2.218,00
12	0	0	2	0	227	9995	1	8	2		0	3.614,00	2.407,00
12	0	0	2	0	227	9995	1	8	3		0	33.773,00	26.592,00
12	0	0	2	0	227	9995	1	8	4		0	324.158,00	323.194,00
12	0	0	2	0	227	9995	1	9			0	294.968,00	292.980,00
12	0	0	2	0	227	9995	1	9	1		0	36.990,00	36.741,00
12	0	0	2	0	227	9995	1	9	2		0	257.978,00	256.239,00
12	0	0	2	0	227	9995	2				0	264.153,00	262.393,00
12	0	0	2	0	227	9995	2	4			0	1.225,00	1.225,00
12	0	0	2	0	227	9995	2	4	1		0	1.225,00	1.225,00
12	0	0	2	0	227	9995	2	5			0	60,00	60,00
12	0	0	2	0	227	9995	2	5	4		0	60,00	60,00
12	0	0	2	0	227	9995	2	6			0	3.139,00	3.125,00
12	0	0	2	0	227	9995	2	6	3		0	3.139,00	3.125,00
12	0	0	2	0	227	9995	2	7			0	245.894,00	244.237,00
12	0	0	2	0	227	9995	2	7	3		0	245.894,00	244.237,00
12	0	0	2	0	227	9995	2	8			0	13.835,00	13.746,00

12	0	0	2	0	227	9995	2	8	1	0	13.835,00	13.746,00
12	0	0	2	0	227	9995	3			0	130.686,00	130.123,00
12	0	0	2	0	227	9995	3	1		0	468,00	468,00
12	0	0	2	0	227	9995	3	1	1	0	468,00	468,00
12	0	0	2	0	227	9995	3	2		0	12.760,00	12.705,00
12	0	0	2	0	227	9995	3	2	3	0	12.760,00	12.705,00
12	0	0	2	0	227	9995	3	4		0	6.920,00	6.889,00
12	0	0	2	0	227	9995	3	4	2	0	6.920,00	6.889,00
12	0	0	2	0	227	9995	3	5		0	88.938,00	88.555,00
12	0	0	2	0	227	9995	3	5	2	0	47.027,00	46.825,00
12	0	0	2	0	227	9995	3	5	5	0	41.911,00	41.730,00
12	0	0	2	0	227	9995	3	6		0	21.600,00	21.506,00
12	0	0	2	0	227	9995	3	6	6	0	21.600,00	21.506,00
12	0	0	2	0	227	9995	4			0	29.790,00	29.790,00
12	0	0	2	0	227	9995	4	2		0	29.790,00	29.790,00
12	0	0	2	0	227	9995	4	2	1	0	22.750,00	22.750,00
12	0	0	2	0	227	9995	4	2	4	0	7.040,00	7.040,00

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y Sello

Firma Responsable y Sello de la Institución

12	0	0	3	0	227	9995				0	3.258.940,00	2.648.213,00
12	0	0	3	0	227	9995	1			0	2.285.466,00	1.677.883,00
12	0	0	3	0	227	9995	1	1		0	1.467.539,00	981.730,00
12	0	0	3	0	227	9995	1	1	1	0	1.467.539,00	981.730,00
12	0	0	3	0	227	9995	1	2		0	14.136,00	13.716,00
12	0	0	3	0	227	9995	1	2	1	0	14.136,00	13.716,00
12	0	0	3	0	227	9995	1	3		0	218.487,00	146.135,00
12	0	0	3	0	227	9995	1	3	2	0	29.575,00	19.681,00
12	0	0	3	0	227	9995	1	3	3	0	188.912,00	126.454,00

12	0	0	3	0	227	9995	1	8		0	345.932,00	298.544,00
12	0	0	3	0	227	9995	1	8	1	0	3.131,00	3.131,00
12	0	0	3	0	227	9995	1	8	2	0	12.439,00	8.369,00
12	0	0	3	0	227	9995	1	8	3	0	175.854,00	132.536,00
12	0	0	3	0	227	9995	1	8	4	0	154.509,00	154.509,00
12	0	0	3	0	227	9995	1	9		0	239.373,00	237.758,00
12	0	0	3	0	227	9995	1	9	1	0	30.166,00	29.963,00
12	0	0	3	0	227	9995	1	9	2	0	209.206,00	207.795,00
12	0	0	3	0	227	9995	2			0	268.739,00	267.079,00
12	0	0	3	0	227	9995	2	5		0	1.040,00	1.040,00
12	0	0	3	0	227	9995	2	5	1	0	940,00	940,00
12	0	0	3	0	227	9995	2	5	4	0	100,00	100,00
12	0	0	3	0	227	9995	2	6		0	3.139,00	3.125,00
12	0	0	3	0	227	9995	2	6	3	0	3.139,00	3.125,00
12	0	0	3	0	227	9995	2	7		0	208.437,00	207.031,00
12	0	0	3	0	227	9995	2	7	3	0	208.437,00	207.031,00
12	0	0	3	0	227	9995	2	8		0	56.122,00	55.882,00
12	0	0	3	0	227	9995	2	8	1	0	22.192,00	22.098,00
12	0	0	3	0	227	9995	2	8	2	0	33.930,00	33.784,00
12	0	0	3	0	227	9995	3			0	440.784,00	440.367,00
12	0	0	3	0	227	9995	3	1		0	3.810,00	3.793,00
12	0	0	3	0	227	9995	3	1	3	0	3.810,00	3.793,00
12	0	0	3	0	227	9995	3	2		0	82.779,00	82.423,00
12	0	0	3	0	227	9995	3	2	4	0	82.779,00	82.423,00
12	0	0	3	0	227	9995	3	4		0	354.148,00	354.104,00
12	0	0	3	0	227	9995	3	4	1	0	354.148,00	354.104,00
12	0	0	3	0	227	9995	3	6		0	47,00	47,00
12	0	0	3	0	227	9995	3	6	5	0	47,00	47,00
12	0	0	3	0	227	9995	4			0	16.250,00	16.250,00
12	0	0	3	0	227	9995	4	2		0	16.250,00	16.250,00
12	0	0	3	0	227	9995	4	2	1	0	16.250,00	16.250,00
12	0	0	3	0	227	9995	6			0	247.701,00	246.633,00
12	0	0	3	0	227	9995	6	1		0	247.701,00	246.633,00

12	0	0	3	0	227	9995	6	1	1	0	247.701,00	246.633,00
12	0	11	51	7124	227	9995				0	567.510,00	562.877,00
12	0	11	51	7124	227	9995	6			0	567.510,00	562.877,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

12	0	11	51	7124	227	9995	6	3		0	567.510,00	562.877,00
12	0	11	51	7124	227	9995	6	3	4	0	567.510,00	562.877,00
99	0	0	0	0	227	9995				0	26.992.027,00	38.067.717,00
99	0	0	0	0	227	9995	4			0	11.899.071,00	7.437.595,00
99	0	0	0	0	227	9995	4	1		0	1.641.776,00	1.589.675,00
99	0	0	0	0	227	9995	4	1	1	0	1.641.776,00	1.589.675,00
99	0	0	0	0	227	9995	4	2		0	219,00	219,00
99	0	0	0	0	227	9995	4	2	5	0	219,00	219,00
99	0	0	0	0	227	9995	4	3		0	10.257.076,00	5.847.701,00
99	0	0	0	0	227	9995	4	3	4	0	10.257.076,00	5.847.701,00
99	0	0	0	0	227	9995	8			0	15.092.956,00	30.630.122,00
99	0	0	0	0	227	9995	8	1		0	2.963.660,00	2.963.660,00
99	0	0	0	0	227	9995	8	1	2	0	2.963.660,00	2.963.660,00
99	0	0	0	0	227	9995	8	7		0	12.129.296,00	27.666.462,00
99	0	0	0	0	227	9995	8	7	1	0	12.129.296,00	27.666.462,00
TOTAL											101.163.489,00	101.163.489,00

Alexandra A. Rosario

**Responsable del Registro
y Sello**

Firma Responsable y Sello de la Institución