

INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

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

CODIGO: 6104

MES: MAYO

AÑO: 2010

REGISTRO INTERNO
ONAPRES

NUMERO:

HORA:

FECHA:

Clasificación del Ingreso			Denominación de la Cuenta	Fondo	Ingresos
(2)					En el mes
GRUPO	SUBGRUPO	CUENTA	(3)	(4)	(5)
4			TRANSFERENCIAS		12.122.005,00
4	1		TRANSFERENCIAS CORRIENTE	9992	11.804.576,00
4	1	2	DE LA ADMINISTRACION CENTRAL	9992	11.804.576,00
4	2		TRANSFERENCIAS CAPITAL	9992	317.429,00
4	2	2	DE LA ADMINISTRACION CENTRAL	9992	317.429,00
5			OTROS INGRESOS		73.054.408,00
5	2		VENTA DE SERVICIOS DEL ESTADO	9995	56.116.722,00
5	2	2	DE LAS EMPRESAS PUBLICAS NO FINANCIERAS	9995	56.116.722,00
5	3		RENTAS DE LA PROPIEDAD	9995	0,00
5	3	2	INTERESES	9995	0,00
5	9		INGRESOS DIVERSOS	9995	16.937.686,00
5	9	1	RECARGOS	9995	526.751,00
5	9	2	MULTAS	9995	4.652.031,00
5	9	9	OTROS INGRESOS	9995	11.758.904,00
7			ACTIVOS FINANCIEROS		0,00
7	4		DISMINUCION DE OTROS ACTIVOS FINANCIEROS	9995	0,00
7	4	1	DISMINUCION DE CAJA Y BANCO	9995	0,00
8			PASIVOS FINANCIEROS		5.293.692,00
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	5.293.692,00
8	4	1	INCREMENTO DE CUENTAS POR PAGAR INTERNA DE CORTO PLAZO	9995	5.293.692,00
			TOTAL		90.470.105,00

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: MAYO

AÑOS: 2010

CALCULO VARIACION CUENTAS POR PAGAR

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	42.845.465,00
2- (+) Cuentas Por Pagar del mes en ejecución	16.175.419,00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	10.881.727,00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	48.139.157,00
1-Balance Inicial Cuenta Por Pagar	42.845.465,00
2- (-) Balance Final Cuenta Por Pagar	48.139.157,00
3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)	5.293.692,00

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Caja y Banco (Primero cada mes)	39.201.548,00
2- (+) Ingresos	85.176.413,00
3- (=) Disponibilidad (1+2)	124.377.961,00
4- (-) Gastos	80.104.467,00
5- (=) Balance final de caja y banco (3-4)	44.273.494,00
1-Balance Inicial Caja y Banco	39.201.548,00
2- (-) Balance final	44.273.494,00
3- (=) Incremento/Disminución de Caja y Banco (2-1)	5.071.946,00

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EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

CODIGO: 6104

MES: MAYO

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	8.947.712,00	8.947.712,00
1	0	0	1	0	227	9992	1			0	8.947.712,00	8.947.712,00
1	0	0	1	0	227	9992	1	1		0	8.947.712,00	8.947.712,00
1	0	0	1	0	227	9992	1	1	1	0	8.947.712,00	8.947.712,00
1	0	0	1	0	227	9995				0	6.369.215,00	5.075.644,00
1	0	0	1	0	227	9995	1			0	4.912.095,00	3.622.530,00
1	0	0	1	0	227	9995	1	1		0	3.656.543,00	2.530.413,00
1	0	0	1	0	227	9995	1	1	1	0	3.656.543,00	2.530.413,00
1	0	0	1	0	227	9995	1	3		0	413.587,00	284.894,00
1	0	0	1	0	227	9995	1	3	2	0	88.291,00	60.522,00
1	0	0	1	0	227	9995	1	3	3	0	325.296,00	224.372,00
1	0	0	1	0	227	9995	1	6		0	408.947,00	408.846,00
1	0	0	1	0	227	9995	1	6	2	0	408.947,00	408.846,00
1	0	0	1	0	227	9995	1	8		0	168.178,00	135.477,00
1	0	0	1	0	227	9995	1	8	2	0	12.741,00	8.714,00
1	0	0	1	0	227	9995	1	8	4	0	155.437,00	126.763,00
1	0	0	1	0	227	9995	1	9		0	264.840,00	262.899,00
1	0	0	1	0	227	9995	1	9	1	0	28.230,00	28.024,00

1	0	0	1	0	227	9995	1	9	2	0	236.609,00	234.875,00
1	0	0	1	0	227	9995	2			0	1.051.406,00	1.048.471,00
1	0	0	1	0	227	9995	2	1		0	11.149,00	11.149,00
1	0	0	1	0	227	9995	2	1	2	0	10.779,00	10.779,00
1	0	0	1	0	227	9995	2	1	4	0	370,00	370,00
1	0	0	1	0	227	9995	2	2		0	464,00	464,00
1	0	0	1	0	227	9995	2	2	3	0	464,00	464,00
1	0	0	1	0	227	9995	2	3		0	59.160,00	58.405,00
1	0	0	1	0	227	9995	2	3	1	0	59.160,00	58.405,00
1	0	0	1	0	227	9995	2	4		0	1.333,00	1.333,00
1	0	0	1	0	227	9995	2	4	1	0	1.333,00	1.333,00
1	0	0	1	0	227	9995	2	5		0	2.730,00	2.730,00
1	0	0	1	0	227	9995	2	5	1	0	2.700,00	2.700,00
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	333.125,00	333.125,00
1	0	0	1	0	227	9995	2	6	4	0	333.125,00	333.125,00
1	0	0	1	0	227	9995	2	7		0	290.217,00	288.261,00
1	0	0	1	0	227	9995	2	7	3	0	290.217,00	288.261,00
1	0	0	1	0	227	9995	2	8		0	45.228,00	45.044,00
1	0	0	1	0	227	9995	2	8	1	0	1.782,00	1.782,00
1	0	0	1	0	227	9995	2	8	2	0	43.446,00	43.262,00
1	0	0	1	0	227	9995	2	9		0	308.000,00	307.960,00
1	0	0	1	0	227	9995	2	9	1	0	308.000,00	307.960,00
1	0	0	1	0	227	9995	3			0	148.129,00	147.531,00
1	0	0	1	0	227	9995	3	1		0	3.637,00	3.637,00
1	0	0	1	0	227	9995	3	1	1	0	3.637,00	3.637,00
1	0	0	1	0	227	9995	3	2		0	27.840,00	27.720,00

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1	0	0	1	0	227	9995	3	2	3	0	27.840,00	27.720,00
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	31.800,00	31.663,00
1	0	0	1	0	227	9995	3	5	5	0	31.800,00	31.663,00
1	0	0	1	0	227	9995	3	6		0	4.147,00	4.129,00
1	0	0	1	0	227	9995	3	6	5	0	4.147,00	4.129,00
1	0	0	1	0	227	9995	3	9		0	75.705,00	75.382,00
1	0	0	1	0	227	9995	3	9	7	0	75.419,00	75.096,00
1	0	0	1	0	227	9995	3	9	9	0	286,00	286,00
1	0	0	1	0	227	9995	4			0	36.765,00	36.293,00
1	0	0	1	0	227	9995	4	2		0	36.765,00	36.293,00
1	0	0	1	0	227	9995	4	2	1	0	31.850,00	31.382,00
1	0	0	1	0	227	9995	4	2	4	0	4.915,00	4.911,00
1	0	0	1	0	227	9995	7			0	2.500,00	2.500,00
1	0	0	1	0	227	9995	7	4		0	2.500,00	2.500,00
1	0	0	1	0	227	9995	7	4	2	0	2.500,00	2.500,00
1	0	0	1	0	227	9995	9			0	218.319,00	218.319,00
1	0	0	1	0	227	9995	9	1		0	218.319,00	218.319,00
1	0	0	1	0	227	9995	9	1	1	0	218.319,00	218.319,00
1	0	0	2	0	227	9995				0	11.440.565,00	9.483.321,00
1	0	0	2	0	227	9995	1			0	6.807.632,00	4.938.412,00
1	0	0	2	0	227	9995	1	1		0	5.506.337,00	3.809.775,00
1	0	0	2	0	227	9995	1	1	1	0	5.485.923,00	3.795.680,00
1	0	0	2	0	227	9995	1	1	2	0	20.414,00	14.095,00
1	0	0	2	0	227	9995	1	2		0	6.336,00	6.248,00
1	0	0	2	0	227	9995	1	2	1	0	6.336,00	6.248,00
1	0	0	2	0	227	9995	1	3		0	311.155,00	214.607,00
1	0	0	2	0	227	9995	1	3	2	0	78.443,00	54.110,00
1	0	0	2	0	227	9995	1	3	3	0	232.711,00	160.497,00
1	0	0	2	0	227	9995	1	8		0	573.813,00	500.794,00
1	0	0	2	0	227	9995	1	8	1	0	3.886,00	3.886,00

1	0	0	2	0	227	9995	1	8	2	0	15.000,00	10.259,00
1	0	0	2	0	227	9995	1	8	3	0	72.158,00	50.743,00
1	0	0	2	0	227	9995	1	8	4	0	482.769,00	435.906,00
1	0	0	2	0	227	9995	1	9		0	409.992,00	406.987,00
1	0	0	2	0	227	9995	1	9	1	0	49.497,00	49.134,00
1	0	0	2	0	227	9995	1	9	2	0	360.495,00	357.853,00
1	0	0	2	0	227	9995	2			0	1.907.051,00	1.881.819,00
1	0	0	2	0	227	9995	2	1		0	10.312,00	10.312,00
1	0	0	2	0	227	9995	2	1	2	0	8.048,00	8.048,00
1	0	0	2	0	227	9995	2	1	3	0	2.084,00	2.084,00
1	0	0	2	0	227	9995	2	1	4	0	180,00	180,00
1	0	0	2	0	227	9995	2	3		0	2.370,00	2.358,00
1	0	0	2	0	227	9995	2	3	2	0	2.370,00	2.358,00

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1	0	0	2	0	227	9995	2	4		0	1.800,00	1.800,00
1	0	0	2	0	227	9995	2	4	1	0	1.800,00	1.800,00
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	7		0	1.300.374,00	1.297.751,00
1	0	0	2	0	227	9995	2	7	2	0	939.631,00	939.631,00
1	0	0	2	0	227	9995	2	7	3	0	360.743,00	358.120,00
1	0	0	2	0	227	9995	2	8		0	102.023,00	101.677,00
1	0	0	2	0	227	9995	2	8	1	0	1.278,00	1.278,00
1	0	0	2	0	227	9995	2	8	2	0	100.745,00	100.399,00
1	0	0	2	0	227	9995	2	9		0	490.082,00	467.832,00
1	0	0	2	0	227	9995	2	9	2	0	131.187,00	131.187,00
1	0	0	2	0	227	9995	2	9	6	0	184.786,00	184.621,00

1	0	0	2	0	227	9995	2	9	7	0	123.371,00	101.504,00
1	0	0	2	0	227	9995	2	9	9	0	50.738,00	50.520,00
1	0	0	2	0	227	9995	3			0	2.624.626,00	2.612.496,00
1	0	0	2	0	227	9995	3	1		0	4.839,00	4.839,00
1	0	0	2	0	227	9995	3	1	1	0	4.839,00	4.839,00
1	0	0	2	0	227	9995	3	3		0	88.950,00	88.567,00
1	0	0	2	0	227	9995	3	3	1	0	61.497,00	61.231,00
1	0	0	2	0	227	9995	3	3	2	0	27.453,00	27.336,00
1	0	0	2	0	227	9995	3	4		0	1.953.299,00	1.944.019,00
1	0	0	2	0	227	9995	3	4	1	0	1.949.879,00	1.940.614,00
1	0	0	2	0	227	9995	3	4	2	0	3.420,00	3.405,00
1	0	0	2	0	227	9995	3	5		0	254.655,00	253.563,00
1	0	0	2	0	227	9995	3	5	2	0	19.500,00	19.416,00
1	0	0	2	0	227	9995	3	5	4	0	4.980,00	4.961,00
1	0	0	2	0	227	9995	3	5	5	0	230.175,00	229.186,00
1	0	0	2	0	227	9995	3	6		0	304.417,00	303.105,00
1	0	0	2	0	227	9995	3	6	5	0	304.417,00	303.105,00
1	0	0	2	0	227	9995	3	9		0	18.466,00	18.403,00
1	0	0	2	0	227	9995	3	9	1	0	5.344,00	5.326,00
1	0	0	2	0	227	9995	3	9	2	0	8.535,00	8.508,00
1	0	0	2	0	227	9995	3	9	5	0	250,00	250,00
1	0	0	2	0	227	9995	3	9	6	0	4.194,00	4.176,00
1	0	0	2	0	227	9995	3	9	9	0	143,00	143,00
1	0	0	2	0	227	9995	4			0	50.734,00	50.595,00
1	0	0	2	0	227	9995	4	2		0	50.734,00	50.595,00
1	0	0	2	0	227	9995	4	2	1	0	16.250,00	16.250,00
1	0	0	2	0	227	9995	4	2	4	0	34.484,00	34.345,00
1	0	0	2	0	227	9995	7			0	50.522,00	0,00
1	0	0	2	0	227	9995	7	4		0	50.522,00	0,00
1	0	0	2	0	227	9995	7	4	2	0	50.522,00	0,00
11	0	0	1	0	227	9992				0	95.392,00	95.392,00
11	0	0	1	0	227	9992	2			0	95.392,00	95.392,00

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11	0	0	1	0	227	9992	2	9		0	95.392,00	95.392,00
11	0	0	1	0	227	9992	2	9	7	0	95.392,00	95.392,00
11	0	0	1	0	227	9995				0	1.426.123,00	1.079.011,00
11	0	0	1	0	227	9995	1			0	1.264.055,00	918.723,00
11	0	0	1	0	227	9995	1	1		0	1.000.622,00	690.874,00
11	0	0	1	0	227	9995	1	1	1	0	1.000.622,00	690.874,00
11	0	0	1	0	227	9995	1	2		0	15.523,00	15.310,00
11	0	0	1	0	227	9995	1	2	1	0	15.523,00	15.310,00
11	0	0	1	0	227	9995	1	3		0	39.524,00	27.255,00
11	0	0	1	0	227	9995	1	3	2	0	10.433,00	7.176,00
11	0	0	1	0	227	9995	1	3	3	0	29.091,00	20.079,00
11	0	0	1	0	227	9995	1	8		0	133.777,00	111.221,00
11	0	0	1	0	227	9995	1	8	1	0	3.815,00	3.815,00
11	0	0	1	0	227	9995	1	8	3	0	39.445,00	25.323,00
11	0	0	1	0	227	9995	1	8	4	0	90.518,00	82.084,00
11	0	0	1	0	227	9995	1	9		0	74.610,00	74.063,00
11	0	0	1	0	227	9995	1	9	1	0	8.383,00	8.322,00
11	0	0	1	0	227	9995	1	9	2	0	66.226,00	65.741,00
11	0	0	1	0	227	9995	2			0	82.001,00	81.470,00
11	0	0	1	0	227	9995	2	1		0	3.070,00	3.070,00
11	0	0	1	0	227	9995	2	1	2	0	51,00	51,00
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	7		0	64.084,00	63.617,00
11	0	0	1	0	227	9995	2	7	3	0	64.084,00	63.617,00
11	0	0	1	0	227	9995	2	8		0	282,00	282,00
11	0	0	1	0	227	9995	2	8	1	0	282,00	282,00
11	0	0	1	0	227	9995	2	9		0	14.564,00	14.501,00

11	0	0	1	0	227	9995	2	9	9	0	14.564,00	14.501,00
11	0	0	1	0	227	9995	3			0	12.071,00	12.019,00
11	0	0	1	0	227	9995	3	1		0	4.682,00	4.662,00
11	0	0	1	0	227	9995	3	1	1	0	4.682,00	4.662,00
11	0	0	1	0	227	9995	3	6		0	7.389,00	7.357,00
11	0	0	1	0	227	9995	3	6	5	0	7.389,00	7.357,00
11	0	0	1	0	227	9995	6			0	64.808,00	63.612,00
11	0	0	1	0	227	9995	6	3		0	64.808,00	63.612,00
11	0	0	1	0	227	9995	6	3	4	0	64.808,00	63.612,00
11	0	0	1	0	227	9995	7			0	3.188,00	3.188,00
11	0	0	1	0	227	9995	7	4		0	3.188,00	3.188,00
11	0	0	1	0	227	9995	7	4	2	0	3.188,00	3.188,00
11	0	0	2	0	227	9995				0	9.933.573,00	7.628.265,00
11	0	0	2	0	227	9995	1			0	8.393.095,00	6.092.658,00
11	0	0	2	0	227	9995	1	1		0	5.929.668,00	4.098.405,00
11	0	0	2	0	227	9995	1	1	1	0	5.929.668,00	4.098.405,00
11	0	0	2	0	227	9995	1	2		0	12.672,00	12.497,00
11	0	0	2	0	227	9995	1	2	1	0	12.672,00	12.497,00

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Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	1	3		0	1.197.236,00	825.121,00
11	0	0	2	0	227	9995	1	3	2	0	167.369,00	115.517,00
11	0	0	2	0	227	9995	1	3	3	0	1.029.867,00	709.604,00
11	0	0	2	0	227	9995	1	8		0	814.693,00	721.024,00
11	0	0	2	0	227	9995	1	8	2	0	105.836,00	72.999,00
11	0	0	2	0	227	9995	1	8	3	0	67.185,00	67.185,00
11	0	0	2	0	227	9995	1	8	4	0	641.673,00	580.840,00
11	0	0	2	0	227	9995	1	9		0	438.827,00	435.611,00

11	0	0	2	0	227	9995	1	9	1	0	54.340,00	53.941,00
11	0	0	2	0	227	9995	1	9	2	0	384.487,00	381.670,00
11	0	0	2	0	227	9995	2			0	574.516,00	571.476,00
11	0	0	2	0	227	9995	2	1		0	30.891,00	30.747,00
11	0	0	2	0	227	9995	2	1	1	0	28.977,00	28.832,00
11	0	0	2	0	227	9995	2	1	2	0	1.535,00	1.535,00
11	0	0	2	0	227	9995	2	1	4	0	380,00	380,00
11	0	0	2	0	227	9995	2	4		0	126.993,00	126.983,00
11	0	0	2	0	227	9995	2	4	1	0	126.993,00	126.983,00
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	7		0	373.867,00	371.130,00
11	0	0	2	0	227	9995	2	7	3	0	373.867,00	371.130,00
11	0	0	2	0	227	9995	2	8		0	22.296,00	22.235,00
11	0	0	2	0	227	9995	2	8	1	0	3.342,00	3.338,00
11	0	0	2	0	227	9995	2	8	2	0	18.954,00	18.897,00
11	0	0	2	0	227	9995	2	9		0	20.288,00	20.201,00
11	0	0	2	0	227	9995	2	9	9	0	20.288,00	20.201,00
11	0	0	2	0	227	9995	3			0	727.939,00	727.068,00
11	0	0	2	0	227	9995	3	1		0	4.248,00	4.233,00
11	0	0	2	0	227	9995	3	1	1	0	4.248,00	4.233,00
11	0	0	2	0	227	9995	3	4		0	572.334,00	572.129,00
11	0	0	2	0	227	9995	3	4	1	0	535.587,00	535.540,00
11	0	0	2	0	227	9995	3	4	2	0	36.748,00	36.589,00
11	0	0	2	0	227	9995	3	5		0	55.350,00	55.111,00
11	0	0	2	0	227	9995	3	5	4	0	5.800,00	5.775,00
11	0	0	2	0	227	9995	3	5	5	0	49.550,00	49.336,00
11	0	0	2	0	227	9995	3	6		0	87.371,00	86.995,00
11	0	0	2	0	227	9995	3	6	5	0	87.371,00	86.995,00
11	0	0	2	0	227	9995	3	9		0	8.636,00	8.601,00
11	0	0	2	0	227	9995	3	9	1	0	266,00	266,00
11	0	0	2	0	227	9995	3	9	5	0	185,00	185,00
11	0	0	2	0	227	9995	3	9	6	0	8.185,00	8.150,00

11	0	0	2	0	227	9995	4			0	15.400,00	15.400,00
11	0	0	2	0	227	9995	4	2		0	15.400,00	15.400,00
11	0	0	2	0	227	9995	4	2	1	0	12.350,00	12.350,00
11	0	0	2	0	227	9995	4	2	4	0	3.050,00	3.050,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	6			0	222.623,00	221.663,00
11	0	0	2	0	227	9995	6	3		0	222.623,00	221.663,00
11	0	0	2	0	227	9995	6	3	4	0	222.623,00	221.663,00
11	0	0	3	0	227	9995				0	5.167.954,00	4.469.959,00
11	0	0	3	0	227	9995	1			0	2.426.902,00	1.730.458,00
11	0	0	3	0	227	9995	1	1		0	1.671.334,00	1.153.964,00
11	0	0	3	0	227	9995	1	1	1	0	1.671.334,00	1.153.964,00
11	0	0	3	0	227	9995	1	2		0	21.000,00	20.710,00
11	0	0	3	0	227	9995	1	2	1	0	21.000,00	20.710,00
11	0	0	3	0	227	9995	1	3		0	446.355,00	307.355,00
11	0	0	3	0	227	9995	1	3	2	0	2.505,00	1.728,00
11	0	0	3	0	227	9995	1	3	3	0	443.850,00	305.627,00
11	0	0	3	0	227	9995	1	8		0	165.187,00	126.305,00
11	0	0	3	0	227	9995	1	8	2	0	59.061,00	40.780,00
11	0	0	3	0	227	9995	1	8	4	0	106.126,00	85.525,00
11	0	0	3	0	227	9995	1	9		0	123.026,00	122.124,00
11	0	0	3	0	227	9995	1	9	1	0	15.179,00	15.068,00
11	0	0	3	0	227	9995	1	9	2	0	107.847,00	107.056,00
11	0	0	3	0	227	9995	2			0	222.061,00	220.843,00
11	0	0	3	0	227	9995	2	7		0	110.224,00	109.425,00
11	0	0	3	0	227	9995	2	7	3	0	110.224,00	109.425,00
11	0	0	3	0	227	9995	2	8		0	8.619,00	8.619,00

11	0	0	3	0	227	9995	2	8	1	0	2.183,00	2.183,00
11	0	0	3	0	227	9995	2	8	2	0	6.436,00	6.436,00
11	0	0	3	0	227	9995	2	9		0	103.218,00	102.800,00
11	0	0	3	0	227	9995	2	9	7	0	5.286,00	5.286,00
11	0	0	3	0	227	9995	2	9	9	0	97.932,00	97.514,00
11	0	0	3	0	227	9995	3			0	2.506.641,00	2.506.308,00
11	0	0	3	0	227	9995	3	1		0	491,00	491,00
11	0	0	3	0	227	9995	3	1	1	0	491,00	491,00
11	0	0	3	0	227	9995	3	3		0	300,00	300,00
11	0	0	3	0	227	9995	3	3	3	0	300,00	300,00
11	0	0	3	0	227	9995	3	4		0	2.473.698,00	2.473.498,00
11	0	0	3	0	227	9995	3	4	1	0	124.050,00	124.035,00
11	0	0	3	0	227	9995	3	4	2	0	2.349.648,00	2.349.463,00
11	0	0	3	0	227	9995	3	6		0	30.120,00	29.990,00
11	0	0	3	0	227	9995	3	6	5	0	30.120,00	29.990,00
11	0	0	3	0	227	9995	3	9		0	2.032,00	2.028,00
11	0	0	3	0	227	9995	3	9	1	0	530,00	530,00
11	0	0	3	0	227	9995	3	9	6	0	1.502,00	1.498,00
11	0	0	3	0	227	9995	4			0	12.350,00	12.350,00
11	0	0	3	0	227	9995	4	2		0	12.350,00	12.350,00
11	0	0	3	0	227	9995	4	2	1	0	12.350,00	12.350,00
11	0	0	4	0	227	9995				0	20.069.775,00	16.726.518,00
11	0	0	4	0	227	9995	1			0	12.057.815,00	8.777.212,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	1	1		0	10.069.167,00	6.959.948,00
11	0	0	4	0	227	9995	1	1	1	0	10.030.973,00	6.933.577,00
11	0	0	4	0	227	9995	1	1	2	0	38.194,00	26.371,00

11	0	0	4	0	227	9995	1	2		0	43.336,00	42.731,00
11	0	0	4	0	227	9995	1	2	1	0	43.336,00	42.731,00
11	0	0	4	0	227	9995	1	3		0	172.448,00	118.883,00
11	0	0	4	0	227	9995	1	3	2	0	49.601,00	34.171,00
11	0	0	4	0	227	9995	1	3	3	0	122.847,00	84.712,00
11	0	0	4	0	227	9995	1	8		0	1.020.354,00	908.654,00
11	0	0	4	0	227	9995	1	8	2	0	89.209,00	61.961,00
11	0	0	4	0	227	9995	1	8	3	0	188.403,00	188.403,00
11	0	0	4	0	227	9995	1	8	4	0	742.742,00	658.289,00
11	0	0	4	0	227	9995	1	9		0	752.510,00	746.996,00
11	0	0	4	0	227	9995	1	9	1	0	99.056,00	98.331,00
11	0	0	4	0	227	9995	1	9	2	0	653.454,00	648.665,00
11	0	0	4	0	227	9995	2			0	2.207.423,00	2.194.419,00
11	0	0	4	0	227	9995	2	1		0	4.063,00	4.063,00
11	0	0	4	0	227	9995	2	1	2	0	3.963,00	3.963,00
11	0	0	4	0	227	9995	2	1	4	0	100,00	100,00
11	0	0	4	0	227	9995	2	4		0	275,00	275,00
11	0	0	4	0	227	9995	2	4	1	0	275,00	275,00
11	0	0	4	0	227	9995	2	6		0	34.500,00	34.500,00
11	0	0	4	0	227	9995	2	6	1	0	28.500,00	28.500,00
11	0	0	4	0	227	9995	2	6	4	0	6.000,00	6.000,00
11	0	0	4	0	227	9995	2	7		0	653.750,00	648.975,00
11	0	0	4	0	227	9995	2	7	3	0	653.750,00	648.975,00
11	0	0	4	0	227	9995	2	8		0	842.278,00	835.779,00
11	0	0	4	0	227	9995	2	8	1	0	841.316,00	834.817,00
11	0	0	4	0	227	9995	2	8	2	0	961,00	961,00
11	0	0	4	0	227	9995	2	9		0	672.558,00	670.827,00
11	0	0	4	0	227	9995	2	9	6	0	323.653,00	323.426,00
11	0	0	4	0	227	9995	2	9	9	0	348.905,00	347.401,00
11	0	0	4	0	227	9995	3			0	80.557,00	80.272,00
11	0	0	4	0	227	9995	3	1		0	10.005,00	10.005,00
11	0	0	4	0	227	9995	3	1	1	0	10.005,00	10.005,00
11	0	0	4	0	227	9995	3	4		0	9.760,00	9.718,00

11	0	0	4	0	227	9995	3	4	2	0	9.760,00	9.718,00
11	0	0	4	0	227	9995	3	5		0	40.600,00	40.425,00
11	0	0	4	0	227	9995	3	5	5	0	40.600,00	40.425,00
11	0	0	4	0	227	9995	3	6		0	15.606,00	15.538,00
11	0	0	4	0	227	9995	3	6	3	0	7.650,00	7.617,00
11	0	0	4	0	227	9995	3	6	5	0	156,00	156,00
11	0	0	4	0	227	9995	3	6	6	0	7.800,00	7.765,00
11	0	0	4	0	227	9995	3	9		0	4.586,00	4.586,00
11	0	0	4	0	227	9995	3	9	1	0	120,00	120,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	3	9	2	0	3.321,00	3.321,00
11	0	0	4	0	227	9995	3	9	9	0	1.145,00	1.145,00
11	0	0	4	0	227	9995	4			0	28.600,00	28.600,00
11	0	0	4	0	227	9995	4	2		0	28.600,00	28.600,00
11	0	0	4	0	227	9995	4	2	1	0	28.600,00	28.600,00
11	0	0	4	0	227	9995	6			0	2.265.066,00	2.263.817,00
11	0	0	4	0	227	9995	6	1		0	5.080,00	5.058,00
11	0	0	4	0	227	9995	6	1	7	0	5.080,00	5.058,00
11	0	0	4	0	227	9995	6	3		0	2.259.986,00	2.258.759,00
11	0	0	4	0	227	9995	6	3	4	0	2.259.986,00	2.258.759,00
11	0	0	4	0	227	9995	7			0	3.430.314,00	3.382.198,00
11	0	0	4	0	227	9995	7	4		0	3.430.314,00	3.382.198,00
11	0	0	4	0	227	9995	7	4	2	0	3.430.314,00	3.382.198,00
11	0	13	56	7124	227	9995				0	55.825,00	55.584,00
11	0	13	56	7124	227	9995	6			0	55.825,00	55.584,00
11	0	13	56	7124	227	9995	6	3		0	55.825,00	55.584,00
11	0	13	56	7124	227	9995	6	3	4	0	55.825,00	55.584,00

12	0	0	1	0	227	9992				0	31.797,00	31.797,00
12	0	0	1	0	227	9992	2			0	31.797,00	31.797,00
12	0	0	1	0	227	9992	2	9		0	31.797,00	31.797,00
12	0	0	1	0	227	9992	2	9	7	0	31.797,00	31.797,00
12	0	0	1	0	227	9995				0	475.374,00	359.670,00
12	0	0	1	0	227	9995	1			0	421.352,00	306.241,00
12	0	0	1	0	227	9995	1	1		0	333.541,00	230.291,00
12	0	0	1	0	227	9995	1	1	1	0	333.541,00	230.291,00
12	0	0	1	0	227	9995	1	2		0	5.174,00	5.103,00
12	0	0	1	0	227	9995	1	2	1	0	5.174,00	5.103,00
12	0	0	1	0	227	9995	1	3		0	13.175,00	9.085,00
12	0	0	1	0	227	9995	1	3	2	0	3.478,00	2.392,00
12	0	0	1	0	227	9995	1	3	3	0	9.697,00	6.693,00
12	0	0	1	0	227	9995	1	8		0	44.592,00	37.074,00
12	0	0	1	0	227	9995	1	8	1	0	1.272,00	1.272,00
12	0	0	1	0	227	9995	1	8	3	0	13.148,00	8.441,00
12	0	0	1	0	227	9995	1	8	4	0	30.173,00	27.361,00
12	0	0	1	0	227	9995	1	9		0	24.870,00	24.688,00
12	0	0	1	0	227	9995	1	9	1	0	2.794,00	2.774,00
12	0	0	1	0	227	9995	1	9	2	0	22.075,00	21.914,00
12	0	0	1	0	227	9995	2			0	27.334,00	27.157,00
12	0	0	1	0	227	9995	2	1		0	1.023,00	1.023,00
12	0	0	1	0	227	9995	2	1	2	0	17,00	17,00
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	7		0	21.361,00	21.206,00
12	0	0	1	0	227	9995	2	7	3	0	21.361,00	21.206,00
12	0	0	1	0	227	9995	2	8		0	94,00	94,00
12	0	0	1	0	227	9995	2	8	1	0	94,00	94,00

Alexandra A. Rosario

Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

12	0	0	1	0	227	9995	2	9		0	4.855,00	4.834,00
12	0	0	1	0	227	9995	2	9	9	0	4.855,00	4.834,00
12	0	0	1	0	227	9995	3			0	4.024,00	4.006,00
12	0	0	1	0	227	9995	3	1		0	1.561,00	1.554,00
12	0	0	1	0	227	9995	3	1	1	0	1.561,00	1.554,00
12	0	0	1	0	227	9995	3	6		0	2.463,00	2.452,00
12	0	0	1	0	227	9995	3	6	5	0	2.463,00	2.452,00
12	0	0	1	0	227	9995	6			0	21.603,00	21.204,00
12	0	0	1	0	227	9995	6	3		0	21.603,00	21.204,00
12	0	0	1	0	227	9995	6	3	4	0	21.603,00	21.204,00
12	0	0	1	0	227	9995	7			0	1.063,00	1.063,00
12	0	0	1	0	227	9995	7	4		0	1.063,00	1.063,00
12	0	0	1	0	227	9995	7	4	2	0	1.063,00	1.063,00
12	0	0	2	0	227	9995				0	2.971.135,00	2.232.366,00
12	0	0	2	0	227	9995	1			0	2.604.604,00	1.867.752,00
12	0	0	2	0	227	9995	1	1		0	1.963.780,00	1.355.917,00
12	0	0	2	0	227	9995	1	1	1	0	1.963.780,00	1.355.917,00
12	0	0	2	0	227	9995	1	2		0	6.336,00	6.248,00
12	0	0	2	0	227	9995	1	2	1	0	6.336,00	6.248,00
12	0	0	2	0	227	9995	1	3		0	331.203,00	228.534,00
12	0	0	2	0	227	9995	1	3	2	0	60.440,00	41.648,00
12	0	0	2	0	227	9995	1	3	3	0	270.762,00	186.887,00
12	0	0	2	0	227	9995	1	8		0	157.206,00	132.042,00
12	0	0	2	0	227	9995	1	8	2	0	4.743,00	3.275,00
12	0	0	2	0	227	9995	1	8	4	0	152.463,00	128.767,00
12	0	0	2	0	227	9995	1	9		0	146.080,00	145.010,00
12	0	0	2	0	227	9995	1	9	1	0	18.292,00	18.158,00
12	0	0	2	0	227	9995	1	9	2	0	127.788,00	126.852,00
12	0	0	2	0	227	9995	2			0	186.656,00	185.493,00
12	0	0	2	0	227	9995	2	1		0	2.653,00	2.653,00

12	0	0	2	0	227	9995	2	1	2	0	2.653,00	2.653,00
12	0	0	2	0	227	9995	2	7		0	125.748,00	124.836,00
12	0	0	2	0	227	9995	2	7	3	0	125.748,00	124.836,00
12	0	0	2	0	227	9995	2	9		0	58.255,00	58.004,00
12	0	0	2	0	227	9995	2	9	9	0	58.255,00	58.004,00
<i>Alexandra A. Rosario</i>											772,00	
											252,00	
											252,00	
											574,00	
											574,00	
											332,00	
											222,00	
											577,00	
											533,00	
											514,00	

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

Firma Responsable y Sello de la Institución

12	0	0	2	0	227	9995	3	6	3	0	89.250,00	88.865,00
12	0	0	2	0	227	9995	3	6	6	0	11.700,00	11.649,00
12	0	0	2	0	227	9995	4			0	12.350,00	12.350,00
12	0	0	2	0	227	9995	4	2		0	12.350,00	12.350,00
12	0	0	2	0	227	9995	4	2	1	0	12.350,00	12.350,00
12	0	0	3	0	227	9995				0	2.824.318,00	2.244.729,00
12	0	0	3	0	227	9995	1			0	2.172.796,00	1.595.547,00
12	0	0	3	0	227	9995	1	1		0	1.611.400,00	1.116.708,00
12	0	0	3	0	227	9995	1	1	1	0	1.611.400,00	1.116.708,00
12	0	0	3	0	227	9995	1	2		0	27.442,00	27.064,00

12	0	0	3	0	227	9995	1	2	1	0	27.442,00	27.064,00
12	0	0	3	0	227	9995	1	3		0	180.115,00	124.218,00
12	0	0	3	0	227	9995	1	3	2	0	21.575,00	14.907,00
12	0	0	3	0	227	9995	1	3	3	0	158.540,00	109.311,00
12	0	0	3	0	227	9995	1	8		0	235.621,00	210.205,00
12	0	0	3	0	227	9995	1	8	2	0	19.645,00	13.601,00
12	0	0	3	0	227	9995	1	8	4	0	215.976,00	196.604,00
12	0	0	3	0	227	9995	1	9		0	118.218,00	117.352,00
12	0	0	3	0	227	9995	1	9	1	0	14.871,00	14.762,00
12	0	0	3	0	227	9995	1	9	2	0	103.347,00	102.590,00
12	0	0	3	0	227	9995	2			0	279.430,00	277.914,00
12	0	0	3	0	227	9995	2	7		0	104.664,00	103.901,00
12	0	0	3	0	227	9995	2	7	3	0	104.664,00	103.901,00
12	0	0	3	0	227	9995	2	9		0	174.766,00	174.012,00
12	0	0	3	0	227	9995	2	9	9	0	174.766,00	174.012,00
12	0	0	3	0	227	9995	3			0	369.002,00	368.192,00
12	0	0	3	0	227	9995	3	3		0	52.772,00	52.544,00
12	0	0	3	0	227	9995	3	3	2	0	52.772,00	52.544,00
12	0	0	3	0	227	9995	3	4		0	277.352,00	276.938,00
12	0	0	3	0	227	9995	3	4	1	0	214.642,00	214.498,00
12	0	0	3	0	227	9995	3	4	2	0	62.710,00	62.439,00
12	0	0	3	0	227	9995	3	5		0	2.000,00	1.991,00
12	0	0	3	0	227	9995	3	5	3	0	2.000,00	1.991,00
12	0	0	3	0	227	9995	3	9		0	36.878,00	36.719,00
12	0	0	3	0	227	9995	3	9	3	0	27.062,00	26.946,00
12	0	0	3	0	227	9995	3	9	6	0	9.816,00	9.774,00
12	0	0	3	0	227	9995	6			0	3.090,00	3.077,00
12	0	0	3	0	227	9995	6	1		0	3.090,00	3.077,00
12	0	0	3	0	227	9995	6	1	1	0	3.090,00	3.077,00
12	0	11	51	7124	227	9995				0	1.158,00	1.158,00
12	0	11	51	7124	227	9995	6			0	1.158,00	1.158,00
12	0	11	51	7124	227	9995	6	3		0	1.158,00	1.158,00
12	0	11	51	7124	227	9995	6	3	4	0	1.158,00	1.158,00

12	0	12	51	7124	227	9995				0	10.627,00	10.581,00
12	0	12	51	7124	227	9995	6			0	10.627,00	10.581,00

Alexandra A. Rosario
 Responsable del Registro
 y Sello

 Firma Responsable y Sello de la Institución

12	0	12	51	7124	227	9995	6	3		0	10.627,00	10.581,00
12	0	12	51	7124	227	9995	6	3	5	0	10.627,00	10.581,00
12	0	12	53	7124	227	9995				0	10.167,00	10.124,00
12	0	12	53	7124	227	9995	6			0	10.167,00	10.124,00
12	0	12	53	7124	227	9995	6	3		0	10.167,00	10.124,00
12	0	12	53	7124	227	9995	6	3	6	0	10.167,00	10.124,00
99	0	0	0	0	227	9992				0	2.544,00	2.544,00
99	0	0	0	0	227	9992	4			0	2.544,00	2.544,00
99	0	0	0	0	227	9992	4	2		0	2.544,00	2.544,00
99	0	0	0	0	227	9992	4	2	5	0	2.544,00	2.544,00
99	0	0	0	0	227	9995				0	20.636.851,00	21.650.092,00
99	0	0	0	0	227	9995	4			0	12.532.216,00	7.735.676,00
99	0	0	0	0	227	9995	4	1		0	1.524.031,00	1.469.451,00
99	0	0	0	0	227	9995	4	1	1	0	1.524.031,00	1.469.451,00
99	0	0	0	0	227	9995	4	2		0	5.339,00	5.325,00
99	0	0	0	0	227	9995	4	2	5	0	629,00	629,00
99	0	0	0	0	227	9995	4	2	6	0	4.710,00	4.696,00
99	0	0	0	0	227	9995	4	3		0	11.002.847,00	6.260.900,00
99	0	0	0	0	227	9995	4	3	4	0	11.002.847,00	6.260.900,00
99	0	0	0	0	227	9995	7			0	5.071.946,00	0,00
99	0	0	0	0	227	9995	7	4		0	5.071.946,00	0,00
99	0	0	0	0	227	9995	7	4	1	0	5.071.946,00	0,00
99	0	0	0	0	227	9995	8			0	3.032.689,00	13.914.416,00
99	0	0	0	0	227	9995	8	1		0	3.032.689,00	3.032.689,00

99	0	0	0	0	227	9995	8	1	2	0	3.032.689,00	3.032.689,00
99	0	0	0	0	227	9995	8	7		0	0,00	10.881.727,00
99	0	0	0	0	227	9995	8	7	1	0	0,00	10.881.727,00
TOTAL											90.470.105,00	80.104.467,00

Alexandra A. Rosario

**Responsable del Registro
 y Sello**

Firma Responsable y Sello de la Institución