

**EJECUCION PRESUPUESTARIA DEL GASTO**

FORMULARIO NO.2

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

CODIGO: 6104

MES: SEPTIEMBRE

AÑO: 2010

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO					
(2)							CLASIF. OBJ. DEL GASTO			COMPROMISO (3)	DEVENGADO (4)	PAGADO (5)
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	OBJ.	CUENTA	SUBCTA			
1	0	0	1	0	227	9995				0	11.057.267,00	10.088.344,00
1	0	0	1	0	227	9995	1			0	3.787.435,00	2.831.759,00
1	0	0	1	0	227	9995	1	1		0	2.636.099,00	1.750.081,00
1	0	0	1	0	227	9995	1	1	1	0	2.636.099,00	1.750.081,00
1	0	0	1	0	227	9995	1	2		0	12.672,00	11.643,00
1	0	0	1	0	227	9995	1	2	1	0	12.672,00	11.643,00
1	0	0	1	0	227	9995	1	3		0	130.526,00	86.656,00
1	0	0	1	0	227	9995	1	3	2	0	7.480,00	4.966,00
1	0	0	1	0	227	9995	1	3	3	0	123.046,00	81.690,00
1	0	0	1	0	227	9995	1	5		0	4.875,00	4.875,00
1	0	0	1	0	227	9995	1	5	1	0	4.875,00	4.875,00
1	0	0	1	0	227	9995	1	6		0	336.546,00	336.503,00
1	0	0	1	0	227	9995	1	6	2	0	336.546,00	336.503,00
1	0	0	1	0	227	9995	1	8		0	466.213,00	448.549,00
1	0	0	1	0	227	9995	1	8	2	0	39.200,00	25.982,00
1	0	0	1	0	227	9995	1	8	4	0	427.013,00	422.566,00
1	0	0	1	0	227	9995	1	9		0	200.505,00	193.453,00
1	0	0	1	0	227	9995	1	9	1	0	18.305,00	17.662,00
1	0	0	1	0	227	9995	1	9	2	0	182.199,00	175.791,00
1	0	0	1	0	227	9995	2			0	1.058.703,00	1.046.389,00
1	0	0	1	0	227	9995	2	1		0	94.374,00	90.082,00
1	0	0	1	0	227	9995	2	1	2	0	77.330,00	73.039,00
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	1.222,00	1.222,00
1	0	0	1	0	227	9995	2	1	5	0	6.861,00	6.861,00
1	0	0	1	0	227	9995	2	3		0	108.586,00	108.135,00
1	0	0	1	0	227	9995	2	3	1	0	108.586,00	108.135,00
1	0	0	1	0	227	9995	2	4		0	600,00	600,00

1	0	0	1	0	227	9995	2	4	1	0	600,00	600,00
1	0	0	1	0	227	9995	2	5		0	160,00	160,00
1	0	0	1	0	227	9995	2	5	1	0	130,00	130,00
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	146.006,00	145.775,00
1	0	0	1	0	227	9995	2	6	1	0	5.000,00	5.000,00
1	0	0	1	0	227	9995	2	6	2	0	4.175,00	4.154,00
1	0	0	1	0	227	9995	2	6	3	0	48.549,00	48.340,00
1	0	0	1	0	227	9995	2	6	4	0	88.281,00	88.281,00
1	0	0	1	0	227	9995	2	7		0	235.893,00	229.932,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	1	0	227	9995	2	7	3	0	235.893,00	229.932,00
1	0	0	1	0	227	9995	2	8		0	138.703,00	138.113,00
1	0	0	1	0	227	9995	2	8	1	0	69.968,00	69.671,00
1	0	0	1	0	227	9995	2	8	2	0	68.735,00	68.442,00
1	0	0	1	0	227	9995	2	9		0	334.382,00	333.592,00
1	0	0	1	0	227	9995	2	9	1	0	2.000,00	1.990,00
1	0	0	1	0	227	9995	2	9	6	0	85.231,00	84.864,00
1	0	0	1	0	227	9995	2	9	7	0	141.546,00	141.546,00
1	0	0	1	0	227	9995	2	9	9	0	105.605,00	105.192,00
1	0	0	1	0	227	9995	3			0	534.921,00	534.168,00
1	0	0	1	0	227	9995	3	1		0	55.361,00	55.149,00
1	0	0	1	0	227	9995	3	1	1	0	44.671,00	44.507,00
1	0	0	1	0	227	9995	3	1	3	0	10.690,00	10.641,00
1	0	0	1	0	227	9995	3	2		0	427.574,00	427.256,00
1	0	0	1	0	227	9995	3	2	3	0	6.937,00	6.907,00
1	0	0	1	0	227	9995	3	2	4	0	420.637,00	420.349,00
1	0	0	1	0	227	9995	3	3		0	1.242,00	1.238,00
1	0	0	1	0	227	9995	3	3	2	0	1.242,00	1.238,00
1	0	0	1	0	227	9995	3	4		0	5.897,00	5.868,00
1	0	0	1	0	227	9995	3	4	2	0	557,00	555,00
1	0	0	1	0	227	9995	3	4	3	0	5.340,00	5.313,00
1	0	0	1	0	227	9995	3	5		0	4.102,00	4.085,00
1	0	0	1	0	227	9995	3	5	5	0	4.102,00	4.085,00
1	0	0	1	0	227	9995	3	6		0	3.016,00	3.003,00

1	0	0	1	0	227	9995	3	6	5	0	3.016,00	3.003,00
1	0	0	1	0	227	9995	3	9		0	37.730,00	37.570,00
1	0	0	1	0	227	9995	3	9	1	0	991,00	987,00
1	0	0	1	0	227	9995	3	9	4	0	36.076,00	35.920,00
1	0	0	1	0	227	9995	3	9	6	0	200,00	200,00
1	0	0	1	0	227	9995	3	9	7	0	250,00	250,00
1	0	0	1	0	227	9995	3	9	9	0	212,00	212,00
1	0	0	1	0	227	9995	4			0	93.363,00	93.184,00
1	0	0	1	0	227	9995	4	2		0	93.363,00	93.184,00
1	0	0	1	0	227	9995	4	2	1	0	28.500,00	28.500,00
1	0	0	1	0	227	9995	4	2	4	0	64.863,00	64.684,00
1	0	0	1	0	227	9995	7			0	5.500.000,00	5.500.000,00
1	0	0	1	0	227	9995	7	2		0	5.500.000,00	5.500.000,00
1	0	0	1	0	227	9995	7	2	1	0	5.500.000,00	5.500.000,00
1	0	0	1	0	227	9995	9			0	82.844,00	82.844,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	1	0	227	9995	9	1		0	82.844,00	82.844,00
1	0	0	1	0	227	9995	9	1	1	0	82.844,00	82.844,00
1	0	0	2	0	227	9995				0	15.787.518,00	13.237.214,00
1	0	0	2	0	227	9995	1			0	8.434.892,00	5.971.972,00
1	0	0	2	0	227	9995	1	1		0	6.674.850,00	4.443.188,00
1	0	0	2	0	227	9995	1	1	1	0	6.653.693,00	4.429.142,00
1	0	0	2	0	227	9995	1	1	2	0	21.157,00	14.046,00
1	0	0	2	0	227	9995	1	2		0	3.168,00	2.801,00
1	0	0	2	0	227	9995	1	2	1	0	3.168,00	2.801,00
1	0	0	2	0	227	9995	1	3		0	79.818,00	53.102,00
1	0	0	2	0	227	9995	1	3	2	0	32.175,00	21.376,00
1	0	0	2	0	227	9995	1	3	3	0	47.643,00	31.726,00
1	0	0	2	0	227	9995	1	8		0	1.158.734,00	972.791,00
1	0	0	2	0	227	9995	1	8	1	0	12.262,00	12.262,00
1	0	0	2	0	227	9995	1	8	2	0	10.525,00	7.025,00
1	0	0	2	0	227	9995	1	8	3	0	205.209,00	33.424,00
1	0	0	2	0	227	9995	1	8	4	0	930.738,00	920.081,00
1	0	0	2	0	227	9995	1	9		0	518.321,00	500.091,00
1	0	0	2	0	227	9995	1	9	1	0	62.783,00	60.575,00
1	0	0	2	0	227	9995	1	9	2	0	455.538,00	439.515,00

1	0	0	2	0	227	9995	2			0	4.799.468,00	4.773.932,00
1	0	0	2	0	227	9995	2	1		0	245.307,00	245.138,00
1	0	0	2	0	227	9995	2	1	2	0	32.066,00	31.897,00
1	0	0	2	0	227	9995	2	1	3	0	169.917,00	169.917,00
1	0	0	2	0	227	9995	2	1	4	0	4.082,00	4.082,00
1	0	0	2	0	227	9995	2	1	5	0	39.242,00	39.242,00
1	0	0	2	0	227	9995	2	4		0	2.450,00	2.450,00
1	0	0	2	0	227	9995	2	4	1	0	2.450,00	2.450,00
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	81.926,00	81.538,00
1	0	0	2	0	227	9995	2	6	2	0	50.700,00	50.447,00
1	0	0	2	0	227	9995	2	6	3	0	31.226,00	31.092,00
1	0	0	2	0	227	9995	2	7		0	1.758.391,00	1.735.171,00
1	0	0	2	0	227	9995	2	7	2	0	1.306.570,00	1.298.988,00
1	0	0	2	0	227	9995	2	7	3	0	451.821,00	436.183,00
1	0	0	2	0	227	9995	2	8		0	405.092,00	403.391,00
1	0	0	2	0	227	9995	2	8	1	0	4.397,00	4.382,00
1	0	0	2	0	227	9995	2	8	2	0	400.695,00	399.009,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	2	0	227	9995	2	9		0	2.306.182,00	2.306.123,00
1	0	0	2	0	227	9995	2	9	2	0	2.057.586,00	2.057.586,00
1	0	0	2	0	227	9995	2	9	6	0	176.073,00	176.073,00
1	0	0	2	0	227	9995	2	9	7	0	55.518,00	55.518,00
1	0	0	2	0	227	9995	2	9	9	0	17.006,00	16.946,00
1	0	0	2	0	227	9995	3			0	2.431.379,00	2.420.226,00
1	0	0	2	0	227	9995	3	1		0	21.438,00	21.363,00
1	0	0	2	0	227	9995	3	1	1	0	3.963,00	3.963,00
1	0	0	2	0	227	9995	3	1	3	0	17.475,00	17.400,00
1	0	0	2	0	227	9995	3	3		0	205,00	205,00
1	0	0	2	0	227	9995	3	3	2	0	175,00	175,00
1	0	0	2	0	227	9995	3	3	3	0	30,00	30,00
1	0	0	2	0	227	9995	3	4		0	1.734.191,00	1.725.995,00
1	0	0	2	0	227	9995	3	4	1	0	1.713.861,00	1.705.750,00
1	0	0	2	0	227	9995	3	4	2	0	20.330,00	20.245,00
1	0	0	2	0	227	9995	3	5		0	243.357,00	242.310,00

1	0	0	2	0	227	9995	3	5	2	0	3.921,00	3.904,00
1	0	0	2	0	227	9995	3	5	3	0	40.500,00	40.325,00
1	0	0	2	0	227	9995	3	5	4	0	19.820,00	19.737,00
1	0	0	2	0	227	9995	3	5	5	0	179.116,00	178.344,00
1	0	0	2	0	227	9995	3	6		0	389.400,00	387.721,00
1	0	0	2	0	227	9995	3	6	5	0	389.400,00	387.721,00
1	0	0	2	0	227	9995	3	9		0	42.788,00	42.631,00
1	0	0	2	0	227	9995	3	9	1	0	24.790,00	24.684,00
1	0	0	2	0	227	9995	3	9	2	0	3.530,00	3.530,00
1	0	0	2	0	227	9995	3	9	5	0	198,00	198,00
1	0	0	2	0	227	9995	3	9	6	0	12.681,00	12.629,00
1	0	0	2	0	227	9995	3	9	9	0	1.590,00	1.590,00
1	0	0	2	0	227	9995	4			0	53.238,00	53.196,00
1	0	0	2	0	227	9995	4	2		0	53.238,00	53.196,00
1	0	0	2	0	227	9995	4	2	1	0	44.850,00	44.850,00
1	0	0	2	0	227	9995	4	2	4	0	8.388,00	8.346,00
1	0	0	2	0	227	9995	6			0	12.950,00	12.890,00
1	0	0	2	0	227	9995	6	1		0	12.950,00	12.890,00
1	0	0	2	0	227	9995	6	1	3	0	12.000,00	11.940,00
1	0	0	2	0	227	9995	6	1	6	0	950,00	950,00
1	0	0	2	0	227	9995	7			0	55.592,00	5.000,00
1	0	0	2	0	227	9995	7	4		0	55.592,00	5.000,00
1	0	0	2	0	227	9995	7	4	1	0	5.000,00	5.000,00

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

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**Firma Responsable y Sello de la Institución**

1	0	0	2	0	227	9995	7	4	2	0	50.592,00	0,00
11	0	0	1	0	227	9992				0	41.230,00	41.230,00
11	0	0	1	0	227	9992	2			0	41.230,00	41.230,00
11	0	0	1	0	227	9992	2	9		0	41.230,00	41.230,00
11	0	0	1	0	227	9992	2	9	7	0	41.230,00	41.230,00
11	0	0	1	0	227	9995				0	1.398.719,00	1.024.011,00
11	0	0	1	0	227	9995	1			0	1.220.231,00	848.325,00
11	0	0	1	0	227	9995	1	1		0	1.046.350,00	697.153,00
11	0	0	1	0	227	9995	1	1	1	0	1.046.350,00	697.153,00
11	0	0	1	0	227	9995	1	3		0	58.141,00	38.671,00
11	0	0	1	0	227	9995	1	3	2	0	11.700,00	7.805,00
11	0	0	1	0	227	9995	1	3	3	0	46.441,00	30.866,00

11	0	0	1	0	227	9995	1	8		0	35.326,00	34.914,00
11	0	0	1	0	227	9995	1	8	4	0	35.326,00	34.914,00
11	0	0	1	0	227	9995	1	9		0	80.415,00	77.587,00
11	0	0	1	0	227	9995	1	9	1	0	8.595,00	8.293,00
11	0	0	1	0	227	9995	1	9	2	0	71.820,00	69.294,00
11	0	0	1	0	227	9995	2			0	116.553,00	113.976,00
11	0	0	1	0	227	9995	2	1		0	3.151,00	3.151,00
11	0	0	1	0	227	9995	2	1	4	0	132,00	132,00
11	0	0	1	0	227	9995	2	1	5	0	3.019,00	3.019,00
11	0	0	1	0	227	9995	2	4		0	951,00	951,00
11	0	0	1	0	227	9995	2	4	1	0	951,00	951,00
11	0	0	1	0	227	9995	2	5		0	45,00	45,00
11	0	0	1	0	227	9995	2	5	4	0	45,00	45,00
11	0	0	1	0	227	9995	2	6		0	35.981,00	35.826,00
11	0	0	1	0	227	9995	2	6	3	0	35.981,00	35.826,00
11	0	0	1	0	227	9995	2	7		0	68.369,00	65.980,00
11	0	0	1	0	227	9995	2	7	3	0	68.369,00	65.980,00
11	0	0	1	0	227	9995	2	8		0	1.009,00	1.006,00
11	0	0	1	0	227	9995	2	8	1	0	118,00	118,00
11	0	0	1	0	227	9995	2	8	2	0	891,00	888,00
11	0	0	1	0	227	9995	2	9		0	7.047,00	7.017,00
11	0	0	1	0	227	9995	2	9	9	0	7.047,00	7.017,00
11	0	0	1	0	227	9995	3			0	1.017,00	1.016,00
11	0	0	1	0	227	9995	3	1		0	607,00	607,00
11	0	0	1	0	227	9995	3	1	1	0	607,00	607,00
11	0	0	1	0	227	9995	3	4		0	251,00	250,00
11	0	0	1	0	227	9995	3	4	2	0	251,00	250,00

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

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**Firma Responsable y Sello de la Institución**

11	0	0	1	0	227	9995	3	9		0	159,00	159,00
11	0	0	1	0	227	9995	3	9	9	0	159,00	159,00
11	0	0	1	0	227	9995	4			0	2.925,00	2.925,00
11	0	0	1	0	227	9995	4	2		0	2.925,00	2.925,00
11	0	0	1	0	227	9995	4	2	1	0	2.925,00	2.925,00
11	0	0	1	0	227	9995	6			0	51.617,00	51.395,00
11	0	0	1	0	227	9995	6	1		0	51.617,00	51.395,00
11	0	0	1	0	227	9995	6	1	1	0	37.831,00	37.668,00

11	0	0	1	0	227	9995	6	1	2	0	13.786,00	13.727,00
11	0	0	1	0	227	9995	7			0	6.375,00	6.375,00
11	0	0	1	0	227	9995	7	4		0	6.375,00	6.375,00
11	0	0	1	0	227	9995	7	4	2	0	6.375,00	6.375,00
11	0	0	2	0	227	9995				0	9.566.824,00	7.352.054,00
11	0	0	2	0	227	9995	1			0	7.660.559,00	5.464.259,00
11	0	0	2	0	227	9995	1	1		0	6.110.235,00	4.058.809,00
11	0	0	2	0	227	9995	1	1	1	0	6.110.235,00	4.058.809,00
11	0	0	2	0	227	9995	1	2		0	27.008,00	24.815,00
11	0	0	2	0	227	9995	1	2	1	0	27.008,00	24.815,00
11	0	0	2	0	227	9995	1	3		0	257.144,00	170.865,00
11	0	0	2	0	227	9995	1	3	2	0	44.940,00	29.876,00
11	0	0	2	0	227	9995	1	3	3	0	212.204,00	140.989,00
11	0	0	2	0	227	9995	1	8		0	789.313,00	749.682,00
11	0	0	2	0	227	9995	1	8	2	0	96.562,00	64.061,00
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	625.566,00	618.436,00
11	0	0	2	0	227	9995	1	9		0	476.860,00	460.088,00
11	0	0	2	0	227	9995	1	9	1	0	57.568,00	55.543,00
11	0	0	2	0	227	9995	1	9	2	0	419.292,00	404.545,00
11	0	0	2	0	227	9995	2			0	506.488,00	491.907,00
11	0	0	2	0	227	9995	2	1		0	350,00	350,00
11	0	0	2	0	227	9995	2	1	4	0	350,00	350,00
11	0	0	2	0	227	9995	2	4		0	5.833,00	5.833,00
11	0	0	2	0	227	9995	2	4	1	0	5.833,00	5.833,00
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	69.495,00	69.182,00
11	0	0	2	0	227	9995	2	6	2	0	50.575,00	50.322,00
11	0	0	2	0	227	9995	2	6	3	0	13.920,00	13.860,00
11	0	0	2	0	227	9995	2	6	4	0	5.000,00	5.000,00

*Alexandra A. Rosario*  
 Responsable del Registro  
 y Sello

Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	2	7		0	413.293,00	399.071,00
11	0	0	2	0	227	9995	2	7	3	0	413.293,00	399.071,00
11	0	0	2	0	227	9995	2	8		0	7.910,00	7.906,00
11	0	0	2	0	227	9995	2	8	1	0	1.178,00	1.178,00

11	0	0	2	0	227	9995	2	8	2	0	6.732,00	6.727,00
11	0	0	2	0	227	9995	2	9		0	9.426,00	9.386,00
11	0	0	2	0	227	9995	2	9	6	0	30,00	30,00
11	0	0	2	0	227	9995	2	9	9	0	9.396,00	9.356,00
11	0	0	2	0	227	9995	3			0	1.396.727,00	1.392.837,00
11	0	0	2	0	227	9995	3	1		0	885,00	885,00
11	0	0	2	0	227	9995	3	1	1	0	885,00	885,00
11	0	0	2	0	227	9995	3	2		0	34.220,00	34.073,00
11	0	0	2	0	227	9995	3	2	3	0	34.220,00	34.073,00
11	0	0	2	0	227	9995	3	3		0	1.650,00	1.643,00
11	0	0	2	0	227	9995	3	3	2	0	1.650,00	1.643,00
11	0	0	2	0	227	9995	3	4		0	502.404,00	502.350,00
11	0	0	2	0	227	9995	3	4	1	0	501.735,00	501.684,00
11	0	0	2	0	227	9995	3	4	2	0	669,00	666,00
11	0	0	2	0	227	9995	3	5		0	489.566,00	487.455,00
11	0	0	2	0	227	9995	3	5	4	0	270.442,00	269.277,00
11	0	0	2	0	227	9995	3	5	5	0	219.123,00	218.179,00
11	0	0	2	0	227	9995	3	6		0	344.363,00	342.888,00
11	0	0	2	0	227	9995	3	6	2	0	126,00	125,00
11	0	0	2	0	227	9995	3	6	5	0	344.237,00	342.762,00
11	0	0	2	0	227	9995	3	9		0	23.639,00	23.544,00
11	0	0	2	0	227	9995	3	9	2	0	1.044,00	1.044,00
11	0	0	2	0	227	9995	3	9	6	0	22.595,00	22.500,00
11	0	0	2	0	227	9995	4			0	3.050,00	3.050,00
11	0	0	2	0	227	9995	4	2		0	3.050,00	3.050,00
11	0	0	2	0	227	9995	4	2	4	0	3.050,00	3.050,00
11	0	0	3	0	227	9995				0	4.564.618,00	3.926.184,00
11	0	0	3	0	227	9995	1			0	2.203.467,00	1.572.807,00
11	0	0	3	0	227	9995	1	1		0	1.711.508,00	1.136.235,00
11	0	0	3	0	227	9995	1	1	1	0	1.711.508,00	1.136.235,00
11	0	0	3	0	227	9995	1	2		0	31.698,00	29.756,00
11	0	0	3	0	227	9995	1	2	1	0	23.636,00	21.717,00
11	0	0	3	0	227	9995	1	2	4	0	8.062,00	8.039,00
11	0	0	3	0	227	9995	1	3		0	75.383,00	50.088,00
11	0	0	3	0	227	9995	1	3	2	0	1.480,00	979,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	1	3	3	0	73.903,00	49.109,00
11	0	0	3	0	227	9995	1	8		0	250.371,00	226.952,00
11	0	0	3	0	227	9995	1	8	2	0	63.230,00	41.993,00
11	0	0	3	0	227	9995	1	8	4	0	187.141,00	184.959,00
11	0	0	3	0	227	9995	1	9		0	134.507,00	129.776,00
11	0	0	3	0	227	9995	1	9	1	0	16.163,00	15.594,00
11	0	0	3	0	227	9995	1	9	2	0	118.345,00	114.182,00
11	0	0	3	0	227	9995	2			0	451.652,00	446.456,00
11	0	0	3	0	227	9995	2	1		0	5.022,00	5.009,00
11	0	0	3	0	227	9995	2	1	2	0	740,00	740,00
11	0	0	3	0	227	9995	2	1	3	0	1.196,00	1.196,00
11	0	0	3	0	227	9995	2	1	4	0	3.086,00	3.073,00
11	0	0	3	0	227	9995	2	5		0	137.030,00	136.510,00
11	0	0	3	0	227	9995	2	5	2	0	137.000,00	136.480,00
11	0	0	3	0	227	9995	2	5	4	0	30,00	30,00
11	0	0	3	0	227	9995	2	6		0	9.840,00	9.794,00
11	0	0	3	0	227	9995	2	6	2	0	5.200,00	5.174,00
11	0	0	3	0	227	9995	2	6	3	0	4.640,00	4.620,00
11	0	0	3	0	227	9995	2	7		0	119.778,00	115.659,00
11	0	0	3	0	227	9995	2	7	3	0	119.778,00	115.659,00
11	0	0	3	0	227	9995	2	8		0	22.450,00	22.392,00
11	0	0	3	0	227	9995	2	8	1	0	12.497,00	12.452,00
11	0	0	3	0	227	9995	2	8	2	0	9.953,00	9.939,00
11	0	0	3	0	227	9995	2	9		0	157.532,00	157.093,00
11	0	0	3	0	227	9995	2	9	6	0	66.890,00	66.746,00
11	0	0	3	0	227	9995	2	9	7	0	43.662,00	43.569,00
11	0	0	3	0	227	9995	2	9	9	0	46.980,00	46.778,00
11	0	0	3	0	227	9995	3			0	1.909.499,00	1.906.920,00
11	0	0	3	0	227	9995	3	1		0	351,00	351,00
11	0	0	3	0	227	9995	3	1	1	0	351,00	351,00
11	0	0	3	0	227	9995	3	3		0	17.964,00	17.887,00
11	0	0	3	0	227	9995	3	3	2	0	17.964,00	17.887,00
11	0	0	3	0	227	9995	3	4		0	1.480.869,00	1.480.130,00
11	0	0	3	0	227	9995	3	4	1	0	117.652,00	117.556,00
11	0	0	3	0	227	9995	3	4	2	0	1.363.217,00	1.362.574,00
11	0	0	3	0	227	9995	3	5		0	10.321,00	10.276,00
11	0	0	3	0	227	9995	3	5	5	0	10.321,00	10.276,00
11	0	0	3	0	227	9995	3	6		0	348.131,00	346.632,00
11	0	0	3	0	227	9995	3	6	5	0	348.131,00	346.632,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	3	9		0	51.862,00	51.644,00
11	0	0	3	0	227	9995	3	9	3	0	7.882,00	7.851,00
11	0	0	3	0	227	9995	3	9	6	0	43.980,00	43.794,00
11	0	0	4	0	227	9995				0	22.069.071,00	18.423.832,00
11	0	0	4	0	227	9995	1			0	13.091.390,00	9.534.759,00
11	0	0	4	0	227	9995	1	1		0	10.226.655,00	6.795.761,00
11	0	0	4	0	227	9995	1	1	1	0	10.187.071,00	6.769.482,00
11	0	0	4	0	227	9995	1	1	2	0	39.584,00	26.279,00
11	0	0	4	0	227	9995	1	2		0	32.000,00	29.401,00
11	0	0	4	0	227	9995	1	2	1	0	32.000,00	29.401,00
11	0	0	4	0	227	9995	1	3		0	91.602,00	60.828,00
11	0	0	4	0	227	9995	1	3	2	0	32.810,00	21.780,00
11	0	0	4	0	227	9995	1	3	3	0	58.792,00	39.047,00
11	0	0	4	0	227	9995	1	8		0	1.935.660,00	1.871.625,00
11	0	0	4	0	227	9995	1	8	1	0	5.271,00	5.271,00
11	0	0	4	0	227	9995	1	8	2	0	124.984,00	82.552,00
11	0	0	4	0	227	9995	1	8	3	0	291.831,00	288.232,00
11	0	0	4	0	227	9995	1	8	4	0	1.513.573,00	1.495.570,00
11	0	0	4	0	227	9995	1	9		0	805.473,00	777.143,00
11	0	0	4	0	227	9995	1	9	1	0	103.776,00	100.126,00
11	0	0	4	0	227	9995	1	9	2	0	701.697,00	677.017,00
11	0	0	4	0	227	9995	2			0	3.022.997,00	2.983.852,00
11	0	0	4	0	227	9995	2	1		0	206.287,00	202.332,00
11	0	0	4	0	227	9995	2	1	2	0	134.247,00	130.292,00
11	0	0	4	0	227	9995	2	1	3	0	53.118,00	53.118,00
11	0	0	4	0	227	9995	2	1	4	0	70,00	70,00
11	0	0	4	0	227	9995	2	1	5	0	18.851,00	18.851,00
11	0	0	4	0	227	9995	2	6		0	169.000,00	168.529,00
11	0	0	4	0	227	9995	2	6	1	0	41.812,00	41.812,00
11	0	0	4	0	227	9995	2	6	2	0	16.240,00	16.170,00
11	0	0	4	0	227	9995	2	6	3	0	92.948,00	92.547,00
11	0	0	4	0	227	9995	2	6	4	0	18.000,00	18.000,00
11	0	0	4	0	227	9995	2	7		0	726.445,00	701.802,00
11	0	0	4	0	227	9995	2	7	3	0	726.445,00	701.802,00
11	0	0	4	0	227	9995	2	8		0	1.458.143,00	1.448.776,00
11	0	0	4	0	227	9995	2	8	1	0	1.428.927,00	1.419.681,00
11	0	0	4	0	227	9995	2	8	2	0	29.216,00	29.095,00
11	0	0	4	0	227	9995	2	9		0	463.122,00	462.412,00

11	0	0	4	0	227	9995	2	9	6	0	295.379,00	295.379,00
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*Alexandra A. Rosario*

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**Responsable del Registro  
y Sello**

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**Firma Responsable y Sello de la Institución**

11	0	0	4	0	227	9995	2	9	9	0	167.743,00	167.033,00
11	0	0	4	0	227	9995	3			0	62.086,00	61.883,00
11	0	0	4	0	227	9995	3	1		0	9.703,00	9.703,00
11	0	0	4	0	227	9995	3	1	1	0	9.703,00	9.703,00
11	0	0	4	0	227	9995	3	4		0	2.064,00	2.060,00
11	0	0	4	0	227	9995	3	4	1	0	950,00	950,00
11	0	0	4	0	227	9995	3	4	2	0	1.114,00	1.110,00
11	0	0	4	0	227	9995	3	5		0	1.453,00	1.449,00
11	0	0	4	0	227	9995	3	5	5	0	1.453,00	1.449,00
11	0	0	4	0	227	9995	3	6		0	46.239,00	46.044,00
11	0	0	4	0	227	9995	3	6	3	0	26.700,00	26.585,00
11	0	0	4	0	227	9995	3	6	5	0	10.389,00	10.348,00
11	0	0	4	0	227	9995	3	6	6	0	9.150,00	9.111,00
11	0	0	4	0	227	9995	3	9		0	2.628,00	2.628,00
11	0	0	4	0	227	9995	3	9	1	0	84,00	84,00
11	0	0	4	0	227	9995	3	9	2	0	1.032,00	1.032,00
11	0	0	4	0	227	9995	3	9	5	0	85,00	85,00
11	0	0	4	0	227	9995	3	9	6	0	250,00	250,00
11	0	0	4	0	227	9995	3	9	9	0	1.177,00	1.177,00
11	0	0	4	0	227	9995	4			0	35.563,00	35.563,00
11	0	0	4	0	227	9995	4	2		0	35.563,00	35.563,00
11	0	0	4	0	227	9995	4	2	1	0	30.550,00	30.550,00
11	0	0	4	0	227	9995	4	2	4	0	5.013,00	5.013,00
11	0	0	4	0	227	9995	6			0	2.222.112,00	2.222.112,00
11	0	0	4	0	227	9995	6	3		0	2.222.112,00	2.222.112,00
11	0	0	4	0	227	9995	6	3	4	0	2.222.112,00	2.222.112,00
11	0	0	4	0	227	9995	7			0	3.634.924,00	3.585.664,00
11	0	0	4	0	227	9995	7	4		0	3.634.924,00	3.585.664,00
11	0	0	4	0	227	9995	7	4	2	0	3.634.924,00	3.585.664,00
11	0	13	51	7124	227	9995				0	149.500,00	148.753,00
11	0	13	51	7124	227	9995	6			0	149.500,00	148.753,00
11	0	13	51	7124	227	9995	6	3		0	149.500,00	148.753,00
11	0	13	51	7124	227	9995	6	3	4	0	149.500,00	148.753,00
11	0	13	52	7124	227	9995				0	28.969,00	28.845,00

11	0	13	52	7124	227	9995	6			0	28.969,00	28.845,00
11	0	13	52	7124	227	9995	6	3		0	28.969,00	28.845,00
11	0	13	52	7124	227	9995	6	3	4	0	291,00	291,00
11	0	13	52	7124	227	9995	6	3	6	0	28.678,00	28.555,00
11	0	13	56	7124	227	9995				0	110.634,00	110.157,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	13	56	7124	227	9995	6			0	110.634,00	110.157,00
11	0	13	56	7124	227	9995	6	3		0	110.634,00	110.157,00
11	0	13	56	7124	227	9995	6	3	4	0	110.634,00	110.157,00
11	0	13	57	7124	227	9995				0	715.672,00	712.408,00
11	0	13	57	7124	227	9995	6			0	715.672,00	712.408,00
11	0	13	57	7124	227	9995	6	3		0	715.672,00	712.408,00
11	0	13	57	7124	227	9995	6	3	4	0	166.334,00	165.570,00
11	0	13	57	7124	227	9995	6	3	6	0	549.339,00	546.839,00
12	0	0	1	0	227	9992				0	13.743,00	13.743,00
12	0	0	1	0	227	9992	2			0	13.743,00	13.743,00
12	0	0	1	0	227	9992	2	9		0	13.743,00	13.743,00
12	0	0	1	0	227	9992	2	9	7	0	13.743,00	13.743,00
12	0	0	1	0	227	9995				0	466.240,00	341.337,00
12	0	0	1	0	227	9995	1			0	406.744,00	282.775,00
12	0	0	1	0	227	9995	1	1		0	348.783,00	232.384,00
12	0	0	1	0	227	9995	1	1	1	0	348.783,00	232.384,00
12	0	0	1	0	227	9995	1	3		0	19.380,00	12.891,00
12	0	0	1	0	227	9995	1	3	2	0	3.900,00	2.602,00
12	0	0	1	0	227	9995	1	3	3	0	15.480,00	10.289,00
12	0	0	1	0	227	9995	1	8		0	11.775,00	11.638,00
12	0	0	1	0	227	9995	1	8	4	0	11.775,00	11.638,00
12	0	0	1	0	227	9995	1	9		0	26.805,00	25.862,00
12	0	0	1	0	227	9995	1	9	1	0	2.865,00	2.764,00
12	0	0	1	0	227	9995	1	9	2	0	23.940,00	23.098,00
12	0	0	1	0	227	9995	2			0	38.851,00	37.992,00
12	0	0	1	0	227	9995	2	1		0	1.050,00	1.050,00
12	0	0	1	0	227	9995	2	1	4	0	44,00	44,00
12	0	0	1	0	227	9995	2	1	5	0	1.006,00	1.006,00
12	0	0	1	0	227	9995	2	4		0	317,00	317,00
12	0	0	1	0	227	9995	2	4	1	0	317,00	317,00

12	0	0	1	0	227	9995	2	5		0	15,00	15,00
12	0	0	1	0	227	9995	2	5	4	0	15,00	15,00
12	0	0	1	0	227	9995	2	6		0	11.994,00	11.942,00
12	0	0	1	0	227	9995	2	6	3	0	11.994,00	11.942,00
12	0	0	1	0	227	9995	2	7		0	22.790,00	21.994,00
12	0	0	1	0	227	9995	2	7	3	0	22.790,00	21.994,00
12	0	0	1	0	227	9995	2	8		0	336,00	335,00
12	0	0	1	0	227	9995	2	8	1	0	39,00	39,00
12	0	0	1	0	227	9995	2	8	2	0	297,00	296,00

*Alexandra A. Rosario*

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**Responsable del Registro  
y Sello**

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**Firma Responsable y Sello de la Institución**

12	0	0	1	0	227	9995	2	9		0	2.349,00	2.339,00
12	0	0	1	0	227	9995	2	9	9	0	2.349,00	2.339,00
12	0	0	1	0	227	9995	3			0	339,00	339,00
12	0	0	1	0	227	9995	3	1		0	202,00	202,00
12	0	0	1	0	227	9995	3	1	1	0	202,00	202,00
12	0	0	1	0	227	9995	3	4		0	84,00	83,00
12	0	0	1	0	227	9995	3	4	2	0	84,00	83,00
12	0	0	1	0	227	9995	3	9		0	53,00	53,00
12	0	0	1	0	227	9995	3	9	9	0	53,00	53,00
12	0	0	1	0	227	9995	4			0	975,00	975,00
12	0	0	1	0	227	9995	4	2		0	975,00	975,00
12	0	0	1	0	227	9995	4	2	1	0	975,00	975,00
12	0	0	1	0	227	9995	6			0	17.206,00	17.132,00
12	0	0	1	0	227	9995	6	1		0	17.206,00	17.132,00
12	0	0	1	0	227	9995	6	1	1	0	12.610,00	12.556,00
12	0	0	1	0	227	9995	6	1	2	0	4.595,00	4.576,00
12	0	0	1	0	227	9995	7			0	2.125,00	2.125,00
12	0	0	1	0	227	9995	7	4		0	2.125,00	2.125,00
12	0	0	1	0	227	9995	7	4	2	0	2.125,00	2.125,00
12	0	0	2	0	227	9995				0	3.182.787,00	2.416.960,00
12	0	0	2	0	227	9995	1			0	2.726.043,00	1.968.080,00
12	0	0	2	0	227	9995	1	1		0	2.023.275,00	1.343.211,00
12	0	0	2	0	227	9995	1	1	1	0	2.023.275,00	1.343.211,00
12	0	0	2	0	227	9995	1	3		0	198.396,00	131.709,00
12	0	0	2	0	227	9995	1	3	2	0	37.860,00	25.120,00
12	0	0	2	0	227	9995	1	3	3	0	160.536,00	106.589,00

12	0	0	2	0	227	9995	1	8		0	345.973,00	340.332,00
12	0	0	2	0	227	9995	1	8	2	0	5.057,00	3.358,00
12	0	0	2	0	227	9995	1	8	4	0	340.915,00	336.974,00
12	0	0	2	0	227	9995	1	9		0	158.400,00	152.828,00
12	0	0	2	0	227	9995	1	9	1	0	19.233,00	18.557,00
12	0	0	2	0	227	9995	1	9	2	0	139.166,00	134.272,00
12	0	0	2	0	227	9995	2			0	208.016,00	203.091,00
12	0	0	2	0	227	9995	2	1		0	6.387,00	6.387,00
12	0	0	2	0	227	9995	2	1	2	0	441,00	441,00
12	0	0	2	0	227	9995	2	1	3	0	5.069,00	5.069,00
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	806,00	806,00
12	0	0	2	0	227	9995	2	4		0	800,00	800,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

12	0	0	2	0	227	9995	2	4	1	0	800,00	800,00
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	20.790,00	20.690,00
12	0	0	2	0	227	9995	2	6	2	0	14.950,00	14.875,00
12	0	0	2	0	227	9995	2	6	3	0	5.840,00	5.815,00
12	0	0	2	0	227	9995	2	7		0	140.857,00	136.180,00
12	0	0	2	0	227	9995	2	7	3	0	140.857,00	136.180,00
12	0	0	2	0	227	9995	2	8		0	10.689,00	10.662,00
12	0	0	2	0	227	9995	2	8	1	0	1.982,00	1.982,00
12	0	0	2	0	227	9995	2	8	2	0	8.707,00	8.680,00
12	0	0	2	0	227	9995	2	9		0	28.434,00	28.313,00
12	0	0	2	0	227	9995	2	9	9	0	28.434,00	28.313,00
12	0	0	2	0	227	9995	3			0	103.177,00	102.737,00
12	0	0	2	0	227	9995	3	4		0	111,00	111,00
12	0	0	2	0	227	9995	3	4	2	0	111,00	111,00
12	0	0	2	0	227	9995	3	5		0	21.707,00	21.613,00
12	0	0	2	0	227	9995	3	5	2	0	17.635,00	17.559,00
12	0	0	2	0	227	9995	3	5	5	0	4.072,00	4.054,00
12	0	0	2	0	227	9995	3	6		0	80.789,00	80.444,00
12	0	0	2	0	227	9995	3	6	3	0	80.100,00	79.755,00
12	0	0	2	0	227	9995	3	6	5	0	689,00	689,00

12	0	0	2	0	227	9995	3	9		0	569,00	569,00
12	0	0	2	0	227	9995	3	9	1	0	70,00	70,00
12	0	0	2	0	227	9995	3	9	2	0	349,00	349,00
12	0	0	2	0	227	9995	3	9	9	0	150,00	150,00
12	0	0	2	0	227	9995	4			0	6.900,00	6.900,00
12	0	0	2	0	227	9995	4	2		0	6.900,00	6.900,00
12	0	0	2	0	227	9995	4	2	1	0	3.900,00	3.900,00
12	0	0	2	0	227	9995	4	2	4	0	3.000,00	3.000,00
12	0	0	2	0	227	9995	6			0	138.651,00	136.151,00
12	0	0	2	0	227	9995	6	3		0	138.651,00	136.151,00
12	0	0	2	0	227	9995	6	3	6	0	138.651,00	136.151,00
12	0	0	3	0	227	9995				0	3.303.098,00	2.691.201,00
12	0	0	3	0	227	9995	1			0	2.242.472,00	1.637.454,00
12	0	0	3	0	227	9995	1	1		0	1.670.465,00	1.118.198,00
12	0	0	3	0	227	9995	1	1	1	0	1.670.465,00	1.118.198,00
12	0	0	3	0	227	9995	1	2		0	24.062,00	21.983,00
12	0	0	3	0	227	9995	1	2	1	0	24.062,00	21.983,00

*Alexandra A. Rosario*

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Firma Responsable y Sello de la Institución

12	0	0	3	0	227	9995	1	3		0	84.129,00	55.755,00
12	0	0	3	0	227	9995	1	3	2	0	1.975,00	1.306,00
12	0	0	3	0	227	9995	1	3	3	0	82.154,00	54.449,00
12	0	0	3	0	227	9995	1	8		0	336.118,00	318.310,00
12	0	0	3	0	227	9995	1	8	1	0	7.009,00	7.009,00
12	0	0	3	0	227	9995	1	8	2	0	18.782,00	12.462,00
12	0	0	3	0	227	9995	1	8	3	0	60.080,00	51.055,00
12	0	0	3	0	227	9995	1	8	4	0	250.247,00	247.783,00
12	0	0	3	0	227	9995	1	9		0	127.699,00	123.207,00
12	0	0	3	0	227	9995	1	9	1	0	16.042,00	15.478,00
12	0	0	3	0	227	9995	1	9	2	0	111.657,00	107.730,00
12	0	0	3	0	227	9995	2			0	258.673,00	254.224,00
12	0	0	3	0	227	9995	2	1		0	16.515,00	16.515,00
12	0	0	3	0	227	9995	2	1	2	0	823,00	823,00
12	0	0	3	0	227	9995	2	1	3	0	12.403,00	12.403,00
12	0	0	3	0	227	9995	2	1	4	0	70,00	70,00
12	0	0	3	0	227	9995	2	1	5	0	3.219,00	3.219,00

12	0	0	3	0	227	9995	2	4		0	904,00	904,00
12	0	0	3	0	227	9995	2	4	1	0	904,00	904,00
12	0	0	3	0	227	9995	2	6		0	5.840,00	5.815,00
12	0	0	3	0	227	9995	2	6	3	0	5.840,00	5.815,00
12	0	0	3	0	227	9995	2	7		0	113.324,00	109.410,00
12	0	0	3	0	227	9995	2	7	3	0	113.324,00	109.410,00
12	0	0	3	0	227	9995	2	8		0	36.633,00	36.487,00
12	0	0	3	0	227	9995	2	8	1	0	1.445,00	1.445,00
12	0	0	3	0	227	9995	2	8	2	0	35.188,00	35.042,00
12	0	0	3	0	227	9995	2	9		0	85.456,00	85.092,00
12	0	0	3	0	227	9995	2	9	6	0	540,00	540,00
12	0	0	3	0	227	9995	2	9	9	0	84.916,00	84.552,00
12	0	0	3	0	227	9995	3			0	616.358,00	614.405,00
12	0	0	3	0	227	9995	3	1		0	311,00	311,00
12	0	0	3	0	227	9995	3	1	1	0	311,00	311,00
12	0	0	3	0	227	9995	3	3		0	140,00	140,00
12	0	0	3	0	227	9995	3	3	4	0	140,00	140,00
12	0	0	3	0	227	9995	3	4		0	156.824,00	156.145,00
12	0	0	3	0	227	9995	3	4	2	0	156.824,00	156.145,00
12	0	0	3	0	227	9995	3	5		0	88.152,00	87.773,00
12	0	0	3	0	227	9995	3	5	2	0	30.372,00	30.241,00
12	0	0	3	0	227	9995	3	5	4	0	1.052,00	1.047,00

*Alexandra A. Rosario*

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Firma Responsable y Sello de la Institución

12	0	0	3	0	227	9995	3	5	5	0	56.729,00	56.484,00
12	0	0	3	0	227	9995	3	6		0	365.136,00	364.265,00
12	0	0	3	0	227	9995	3	6	5	0	365.136,00	364.265,00
12	0	0	3	0	227	9995	3	9		0	5.794,00	5.771,00
12	0	0	3	0	227	9995	3	9	1	0	215,00	215,00
12	0	0	3	0	227	9995	3	9	3	0	5.278,00	5.255,00
12	0	0	3	0	227	9995	3	9	6	0	150,00	150,00
12	0	0	3	0	227	9995	3	9	9	0	150,00	150,00
12	0	0	3	0	227	9995	4			0	75.144,00	75.144,00
12	0	0	3	0	227	9995	4	2		0	75.144,00	75.144,00
12	0	0	3	0	227	9995	4	2	1	0	6.500,00	6.500,00
12	0	0	3	0	227	9995	4	2	4	0	68.644,00	68.644,00
12	0	0	3	0	227	9995	6			0	110.451,00	109.975,00

12	0	0	3	0	227	9995	6	1		0	110.451,00	109.975,00
12	0	0	3	0	227	9995	6	1	5	0	110.451,00	109.975,00
12	0	11	51	7124	227	9995				0	514.667,00	509.195,00
12	0	11	51	7124	227	9995	6			0	514.667,00	509.195,00
12	0	11	51	7124	227	9995	6	3		0	514.667,00	509.195,00
12	0	11	51	7124	227	9995	6	3	4	0	514.667,00	509.195,00
12	0	12	51	7124	227	9995				0	746,00	743,00
12	0	12	51	7124	227	9995	6			0	746,00	743,00
12	0	12	51	7124	227	9995	6	3		0	746,00	743,00
12	0	12	51	7124	227	9995	6	3	4	0	746,00	743,00
12	0	12	55	0	227	9995				0	1.081.732,00	1.000.000,00
12	0	12	55	0	227	9995	6			0	1.081.732,00	1.000.000,00
12	0	12	55	0	227	9995	6	3		0	1.081.732,00	1.000.000,00
12	0	12	55	0	227	9995	6	3	4	0	1.081.732,00	1.000.000,00
99	0	0	0	0	227	9995				0	16.531.391,00	24.280.234,00
99	0	0	0	0	227	9995	4			0	13.363.226,00	8.363.113,00
99	0	0	0	0	227	9995	4	1		0	1.524.031,00	1.468.337,00
99	0	0	0	0	227	9995	4	1	1	0	1.524.031,00	1.468.337,00
99	0	0	0	0	227	9995	4	2		0	157.985,00	157.493,00
99	0	0	0	0	227	9995	4	2	5	0	1.706,00	1.706,00
99	0	0	0	0	227	9995	4	2	6	0	156.279,00	155.787,00
99	0	0	0	0	227	9995	4	3		0	11.681.211,00	6.737.283,00
99	0	0	0	0	227	9995	4	3	4	0	11.681.211,00	6.737.283,00

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

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**Firma Responsable y Sello de la Institución**

99	0	0	0	0	227	9995	8			0	3.168.165,00	15.917.121,00
99	0	0	0	0	227	9995	8	1		0	3.168.165,00	3.168.165,00
99	0	0	0	0	227	9995	8	1	2	0	3.168.165,00	3.168.165,00
99	0	0	0	0	227	9995	8	7		0	0,00	12.748.956,00
99	0	0	0	0	227	9995	8	7	1	0	0,00	12.748.956,00
									<b>TOTAL</b>		<b>90.584.426,00</b>	<b>86.346.445,00</b>