

(1)
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2018

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

Clasificación del Ingreso	Denominación de la Cuenta	Fondo	Ingresos En el mes
(2)			
CUENTAS	(3)	(4)	(5)
1040102001	TRANSFERENCIAS/APORTACIONES CORRIENTES RECIBIDAS DEL GOBIERNO CENTRAL	0100	3,650,725.00
1040202001	TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS DEL GOBIERNO CENTRAL	0100	148,916,667.00
1040202001	TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS DEL GOBIERNO CENTRAL	6102	0.00
1050202003	VENTA DE AGUA Y SANEAMIENTO	9995	135,037,087.00
1060102002	INTERESES POR COLOCACION DE INVERSION FINANCIERAS DEL MERCADO INTERNO	9995	0.00
1060401099	OTROS INGRESOS DIVERSOS	9995	21,485,110.00
3010101001	DISMINUCION DE DISPONIBILIDAD INTERNA	9995	0.00
3020101001	INCREMENTO DE CUENTAS POR PAGAR INTERNAS DE CORTO PLAZO	9995	0.00
	TOTAL		309,089,589.00

Alexandra A. Arias

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: ENERO

AÑO: 2018

CALCULO VARIACION CUENTAS POR PAGAR

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	191,619,791.00
2- (+) Cuentas Por Pagar del mes en ejecución	-46,172,961.00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	29,572,138.00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	115,874,692.00
1-Balance Inicial Cuenta Por Pagar	191,619,791.00
2- (-) Balance Final Cuenta Por Pagar	115,874,692.00
3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)	-75,745,099.00

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

DESCRIPCION	VALORES EN RD\$
1-Balance Inicial Caja y Banco (Primero cada mes)	258,629,291.00
2- (+) Ingresos	309,089,589.00
3- (=) Disponibilidad (1+2)	567,718,880.00
4- (-) Gastos	285,609,894.00
5- (=) Balance final de caja y banco (3-4)	282,108,986.00
1-Balance Inicial Caja y Banco	258,629,291.00
2- (-) Balance final	282,108,986.00
3- (=) Incremento/Disminución de Caja y Banco (2-1)	23,479,695.00

Alexandra A. Arias
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 y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

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FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
1	0	0	1	0	3102	9995	21111	0.00	9,704,212.00	7,127,400.00
1	0	0	1	0	3102	9995	21115	0.00	80,850.00	59,216.00
1	0	0	1	0	3102	9995	21121	0.00	281,500.00	281,064.00
1	0	0	1	0	3102	9995	21141	0.00	1,731.00	1,731.00
1	0	0	1	0	3102	9995	21151	0.00	205,768.00	145,161.00
1	0	0	1	0	3102	9995	21161	0.00	773,596.00	773,596.00
1	0	0	1	0	3102	9995	21221	0.00	12,960.00	9,569.00
1	0	0	1	0	3102	9995	21222	0.00	151,660.00	112,150.00
1	0	0	1	0	3102	9995	21225	0.00	15,000.00	14,977.00
1	0	0	1	0	3102	9995	21321	0.00	1,134,370.00	1,127,620.00
1	0	0	1	0	3102	9995	21511	0.00	801,577.00	605,214.00
1	0	0	1	0	3102	9995	21521	0.00	674,880.00	656,972.00
1	0	0	1	0	3102	9995	21531	0.00	71,734.00	69,830.00
1	0	0	1	0	3102	9995	22121	0.00	12,969.00	12,982.00
1	0	0	1	0	3102	9995	22131	0.00	5,200.00	5,200.00
1	0	0	1	0	3102	9995	22141	0.00	2,225.00	2,225.00
1	0	0	1	0	3102	9995	22151	0.00	55,877.00	17,792.00
1	0	0	1	0	3102	9995	22211	0.00	470,147.00	446,447.00
1	0	0	1	0	3102	9995	22221	0.00	590.00	590.00
1	0	0	1	0	3102	9995	22311	0.00	4,421.00	4,421.00
1	0	0	1	0	3102	9995	22411	0.00	1,613.00	1,613.00
1	0	0	1	0	3102	9995	22441	0.00	60.00	60.00
1	0	0	1	0	3102	9995	22511	0.00	133,644.00	556,072.00
1	0	0	1	0	3102	9995	22532	0.00	0.00	133,372.00
1	0	0	1	0	3102	9995	22534	0.00	0.00	7,437.00
1	0	0	1	0	3102	9995	22541	0.00	676,328.00	1,681,282.00
1	0	0	1	0	3102	9995	22631	0.00	0.00	85,500.00
1	0	0	1	0	3102	9995	22711	0.00	4,261.00	4,261.00
1	0	0	1	0	3102	9995	22716	0.00	564.00	564.00
1	0	0	1	0	3102	9995	22721	0.00	224.00	871.00
1	0	0	1	0	3102	9995	22722	0.00	3,770.00	62,756.00
1	0	0	1	0	3102	9995	22723	0.00	18,312.00	1,005.00
1	0	0	1	0	3102	9995	22725	0.00	840.00	840.00
1	0	0	1	0	3102	9995	22726	0.00	41,855.00	43,556.00
1	0	0	1	0	3102	9995	22811	0.00	501,500.00	1,459,127.00
1	0	0	1	0	3102	9995	22861	0.00	98,198.00	144,852.00
1	0	0	1	0	3102	9995	22862	0.00	141,948.00	199,091.00
1	0	0	1	0	3102	9995	22872	0.00	164,800.00	307,849.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

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FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
1	0	0	1	0	3102	9995	22876	0.00	325,201.00	304,872.00
1	0	0	1	0	3102	9995	22881	0.00	2,400.00	2,400.00
1	0	0	1	0	3102	9995	22894	0.00	208,161.00	208,161.00
1	0	0	1	0	3102	9995	23111	0.00	81,242.00	38,821.00
1	0	0	1	0	3102	9995	23231	0.00	77,438.00	152,828.00
1	0	0	1	0	3102	9995	23321	0.00	2,496.00	2,036.00
1	0	0	1	0	3102	9995	23331	0.00	110,728.00	24,564.00
1	0	0	1	0	3102	9995	23341	0.00	41,692.00	3,515.00
1	0	0	1	0	3102	9995	23541	0.00	72,857.00	0.00
1	0	0	1	0	3102	9995	23551	0.00	2,436.00	1,989.00
1	0	0	1	0	3102	9995	23634	0.00	4,696.00	4,497.00
1	0	0	1	0	3102	9995	23711	0.00	856,702.00	856,702.00
1	0	0	1	0	3102	9995	23714	0.00	650.00	650.00
1	0	0	1	0	3102	9995	23715	0.00	590.00	170.00
1	0	0	1	0	3102	9995	23911	0.00	1,445.00	0.00
1	0	0	1	0	3102	9995	23921	0.00	475.00	475.00
1	0	0	1	0	3102	9995	23951	0.00	1,921.00	1,921.00
1	0	0	1	0	3102	9995	23961	0.00	13,842.00	0.00
1	0	0	1	0	3102	9995	23981	0.00	5,639.00	0.00
1	0	0	1	0	3102	9995	23991	0.00	0.00	11,328.00
1	0	0	1	0	3102	9995	26111	0.00	30,600.00	33,099.00
1	0	0	1	0	3102	9995	26131	0.00	0.00	45,056.00
1	0	0	1	0	3102	9995	26141	0.00	0.00	18,170.00
1	0	0	1	0	3102	9995	29111	0.00	338,277.00	338,277.00
1	0	0	1	0	3102	9995	42131	0.00	5,000,000.00	5,000,000.00
1	0	0	2	0	3102	9995	21111	0.00	16,624,923.00	12,210,451.00
1	0	0	2	0	3102	9995	21115	0.00	36,026.00	26,453.00
1	0	0	2	0	3102	9995	21121	0.00	2,000.00	1,995.00
1	0	0	2	0	3102	9995	21141	0.00	336.00	0.00
1	0	0	2	0	3102	9995	21151	0.00	2,392,311.00	685,911.00
1	0	0	2	0	3102	9995	21161	0.00	2,264,743.00	2,244,557.00
1	0	0	2	0	3102	9995	21221	0.00	42,988.00	31,416.00
1	0	0	2	0	3102	9995	21222	0.00	199,151.00	146,516.00
1	0	0	2	0	3102	9995	21511	0.00	1,153,083.00	1,122,486.00
1	0	0	2	0	3102	9995	21521	0.00	1,185,612.00	1,154,152.00
1	0	0	2	0	3102	9995	21531	0.00	149,788.00	145,813.00
1	0	0	2	0	3102	9995	22121	0.00	123,914.00	142,756.00
1	0	0	2	0	3102	9995	22131	0.00	36,660.00	36,660.00

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IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
1	0	0	2	0	3102	9995	22141	0.00	1,327.00	1,327.00
1	0	0	2	0	3102	9995	22151	0.00	206,977.00	206,977.00
1	0	0	2	0	3102	9995	22311	0.00	6,913.00	6,913.00
1	0	0	2	0	3102	9995	22441	0.00	240.00	240.00
1	0	0	2	0	3102	9995	22532	0.00	0.00	90,287.00
1	0	0	2	0	3102	9995	22534	0.00	0.00	3,169.00
1	0	0	2	0	3102	9995	22541	0.00	341,478.00	341,478.00
1	0	0	2	0	3102	9995	22571	0.00	66,363.00	31,776.00
1	0	0	2	0	3102	9995	22611	0.00	0.00	159,716.00
1	0	0	2	0	3102	9995	22621	0.00	294,201.00	554,597.00
1	0	0	2	0	3102	9995	22711	0.00	3,603.00	3,603.00
1	0	0	2	0	3102	9995	22716	0.00	214.00	214.00
1	0	0	2	0	3102	9995	22721	0.00	5,057.00	11,486.00
1	0	0	2	0	3102	9995	22722	0.00	1,822.00	1,822.00
1	0	0	2	0	3102	9995	22723	0.00	17,307.00	0.00
1	0	0	2	0	3102	9995	22725	0.00	217.00	217.00
1	0	0	2	0	3102	9995	22726	0.00	68,772.00	50,497.00
1	0	0	2	0	3102	9995	22727	0.00	423.00	423.00
1	0	0	2	0	3102	9995	22821	0.00	417,347.00	416,508.00
1	0	0	2	0	3102	9995	22851	0.00	8,260.00	7,910.00
1	0	0	2	0	3102	9995	22861	0.00	0.00	10,486.00
1	0	0	2	0	3102	9995	22862	0.00	110,882.00	91,752.00
1	0	0	2	0	3102	9995	22876	0.00	1,059,929.00	1,332,189.00
1	0	0	2	0	3102	9995	23111	0.00	24,005.00	163,154.00
1	0	0	2	0	3102	9995	23231	0.00	3,806.00	3,649.00
1	0	0	2	0	3102	9995	23311	0.00	0.00	198,373.00
1	0	0	2	0	3102	9995	23321	0.00	21,208.00	91,645.00
1	0	0	2	0	3102	9995	23531	0.00	476,717.00	0.00
1	0	0	2	0	3102	9995	23541	0.00	3,059.00	765,487.00
1	0	0	2	0	3102	9995	23551	0.00	185,455.00	44,552.00
1	0	0	2	0	3102	9995	23622	0.00	0.00	6,297.00
1	0	0	2	0	3102	9995	23631	0.00	7,542.00	0.00
1	0	0	2	0	3102	9995	23633	0.00	49,560.00	0.00
1	0	0	2	0	3102	9995	23634	0.00	740.00	740.00
1	0	0	2	0	3102	9995	23636	0.00	22,000.00	6,895.00
1	0	0	2	0	3102	9995	23644	0.00	314,640.00	0.00
1	0	0	2	0	3102	9995	23711	0.00	2,278,658.00	2,104,399.00
1	0	0	2	0	3102	9995	23712	0.00	1,893,400.00	2,256,271.00

*Alexandra A. Arias*Responsable del Registro
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EJECUCION PRESUPUESTARIA DEL GASTO

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INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

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IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
1	0	0	2	0	3102	9995	23714	0.00	720.00	720.00
1	0	0	2	0	3102	9995	23715	0.00	0.00	190,947.00
1	0	0	2	0	3102	9995	23716	0.00	0.00	17,927.00
1	0	0	2	0	3102	9995	23725	0.00	425.00	425.00
1	0	0	2	0	3102	9995	23911	0.00	9,588.00	21,457.00
1	0	0	2	0	3102	9995	23921	0.00	25,061.00	6,126.00
1	0	0	2	0	3102	9995	23951	0.00	1,399.00	3,217.00
1	0	0	2	0	3102	9995	23961	0.00	168,659.00	163,713.00
1	0	0	2	0	3102	9995	23981	0.00	47,925.00	331,799.00
1	0	0	2	0	3102	9995	23991	0.00	340.00	38,671.00
1	0	0	2	0	3102	9995	26111	0.00	0.00	45,775.00
1	0	0	2	0	3102	9995	26131	0.00	0.00	46,971.00
1	0	0	2	0	3102	9995	26191	0.00	0.00	2,568.00
1	0	0	2	0	3102	9995	26231	0.00	0.00	6,703.00
1	0	0	2	0	3102	9995	26411	0.00	0.00	11,291,998.00
3	0	0	1	0	4103	9995	21111	0.00	280,980.00	140,002.00
3	0	0	1	0	4103	9995	21161	0.00	25,776.00	25,776.00
3	0	0	1	0	4103	9995	21222	0.00	1,163.00	863.00
3	0	0	1	0	4103	9995	21511	0.00	28,843.00	28,078.00
3	0	0	1	0	4103	9995	21521	0.00	34,267.00	33,358.00
3	0	0	1	0	4103	9995	21531	0.00	3,094.00	3,012.00
3	0	0	1	0	4103	9995	22121	0.00	819.00	819.00
3	0	0	1	0	4103	9995	22221	0.00	1,180.00	1,180.00
3	0	0	1	0	4103	9995	22311	0.00	367.00	367.00
3	0	0	1	0	4103	9995	22441	0.00	120.00	120.00
3	0	0	1	0	4103	9995	22532	0.00	0.00	9,605.00
3	0	0	1	0	4103	9995	22534	0.00	0.00	1,028.00
3	0	0	1	0	4103	9995	22541	0.00	47,636.00	47,636.00
3	0	0	1	0	4103	9995	23321	0.00	130.00	130.00
3	0	0	1	0	4103	9995	23711	0.00	66,864.00	66,864.00
3	0	0	1	0	4103	9995	23714	0.00	1,000.00	1,000.00
3	0	0	1	0	4103	9995	23726	0.00	12,845.00	0.00
3	0	0	1	0	4103	9995	23921	0.00	2,040.00	2,040.00
3	0	0	1	0	4103	9995	23991	0.00	0.00	452.00
3	0	0	2	0	4103	9995	21111	0.00	3,593,110.00	2,607,105.00
3	0	0	2	0	4103	9995	21121	0.00	2,000.00	1,997.00
3	0	0	2	0	4103	9995	21141	0.00	202.00	202.00
3	0	0	2	0	4103	9995	21151	0.00	1,549,857.00	386,854.00

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REGISTRO INTERNO ONAPRES

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IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
3	0	0	2	0	4103	9995	21161	0.00	166,277.00	166,277.00
3	0	0	2	0	4103	9995	21221	0.00	2,630.00	1,950.00
3	0	0	2	0	4103	9995	21222	0.00	14,956.00	11,077.00
3	0	0	2	0	4103	9995	21511	0.00	238,630.00	232,298.00
3	0	0	2	0	4103	9995	21521	0.00	241,743.00	235,328.00
3	0	0	2	0	4103	9995	21531	0.00	27,136.00	26,416.00
3	0	0	2	0	4103	9995	22121	0.00	5,174.00	5,166.00
3	0	0	2	0	4103	9995	22141	0.00	740.00	740.00
3	0	0	2	0	4103	9995	22151	0.00	8,777.00	9,769.00
3	0	0	2	0	4103	9995	22311	0.00	1,784.00	1,784.00
3	0	0	2	0	4103	9995	22441	0.00	60.00	60.00
3	0	0	2	0	4103	9995	22532	0.00	0.00	38,985.00
3	0	0	2	0	4103	9995	22541	0.00	132,628.00	132,628.00
3	0	0	2	0	4103	9995	22711	0.00	57,041.00	675.00
3	0	0	2	0	4103	9995	22716	0.00	510.00	510.00
3	0	0	2	0	4103	9995	22721	0.00	345.00	345.00
3	0	0	2	0	4103	9995	22726	0.00	1,690.00	1,690.00
3	0	0	2	0	4103	9995	22862	0.00	8,796.00	6,532.00
3	0	0	2	0	4103	9995	22876	0.00	149.00	149.00
3	0	0	2	0	4103	9995	23231	0.00	1,148.00	1,148.00
3	0	0	2	0	4103	9995	23321	0.00	340.00	340.00
3	0	0	2	0	4103	9995	23541	0.00	538.00	538.00
3	0	0	2	0	4103	9995	23551	0.00	756.00	756.00
3	0	0	2	0	4103	9995	23634	0.00	558.00	558.00
3	0	0	2	0	4103	9995	23711	0.00	132,317.00	132,317.00
3	0	0	2	0	4103	9995	23725	0.00	870.00	870.00
3	0	0	2	0	4103	9995	23921	0.00	1,151.00	1,151.00
3	0	0	2	0	4103	9995	23951	0.00	720.00	720.00
3	0	0	2	0	4103	9995	23961	0.00	1,380.00	1,380.00
3	0	0	2	0	4103	9995	23991	0.00	0.00	452.00
3	0	0	2	0	4103	9995	26111	0.00	0.00	49,988.00
3	0	0	2	0	4103	9995	26131	0.00	0.00	77,951.00
11	0	0	1	0	4103	9995	21111	0.00	928,661.00	682,097.00
11	0	0	1	0	4103	9995	21141	0.00	734.00	734.00
11	0	0	1	0	4103	9995	21151	0.00	8,812.00	7,524.00
11	0	0	1	0	4103	9995	21161	0.00	229,426.00	229,426.00
11	0	0	1	0	4103	9995	21221	0.00	1,140.00	828.00
11	0	0	1	0	4103	9995	21222	0.00	19,017.00	13,920.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
11	0	0	1	0	4103	9995	21511	0.00	53,101.00	51,691.00
11	0	0	1	0	4103	9995	21521	0.00	69,295.00	67,456.00
11	0	0	1	0	4103	9995	21531	0.00	5,278.00	5,138.00
11	0	0	1	0	4103	9995	22121	0.00	1,693.00	1,693.00
11	0	0	1	0	4103	9995	22311	0.00	900.00	900.00
11	0	0	1	0	4103	9995	22441	0.00	540.00	540.00
11	0	0	1	0	4103	9995	22532	0.00	0.00	5,763.00
11	0	0	1	0	4103	9995	22541	0.00	46,905.00	46,905.00
11	0	0	1	0	4103	9995	22726	0.00	9,841.00	9,588.00
11	0	0	1	0	4103	9995	22862	0.00	5,000.00	3,713.00
11	0	0	1	0	4103	9995	23111	0.00	1,479.00	3,150.00
11	0	0	1	0	4103	9995	23711	0.00	85,320.00	85,320.00
11	0	0	1	0	4103	9995	23921	0.00	1,888.00	0.00
11	0	0	1	0	4103	9995	26561	0.00	91,900.00	88,006.00
11	0	0	2	0	4103	9995	21111	0.00	4,596,379.00	3,375,904.00
11	0	0	2	0	4103	9995	21115	0.00	201,124.00	147,671.00
11	0	0	2	0	4103	9995	21161	0.00	586,275.00	586,275.00
11	0	0	2	0	4103	9995	21221	0.00	1,312.00	959.00
11	0	0	2	0	4103	9995	21222	0.00	329,450.00	240,309.00
11	0	0	2	0	4103	9995	21225	0.00	30,000.00	29,954.00
11	0	0	2	0	4103	9995	21511	0.00	322,984.00	314,414.00
11	0	0	2	0	4103	9995	21521	0.00	327,358.00	318,672.00
11	0	0	2	0	4103	9995	21531	0.00	42,420.00	41,295.00
11	0	0	2	0	4103	9995	22121	0.00	200.00	200.00
11	0	0	2	0	4103	9995	22131	0.00	3,594.00	3,594.00
11	0	0	2	0	4103	9995	22311	0.00	1,420.00	1,420.00
11	0	0	2	0	4103	9995	22421	0.00	0.00	262,200.00
11	0	0	2	0	4103	9995	22532	0.00	0.00	11,526.00
11	0	0	2	0	4103	9995	22533	0.00	495.00	495.00
11	0	0	2	0	4103	9995	22541	0.00	22,124.00	15,044.00
11	0	0	2	0	4103	9995	22571	0.00	5,239.00	5,017.00
11	0	0	2	0	4103	9995	22581	0.00	106,200.00	0.00
11	0	0	2	0	4103	9995	22711	0.00	1,676.00	1,676.00
11	0	0	2	0	4103	9995	22714	0.00	502.00	502.00
11	0	0	2	0	4103	9995	22716	0.00	3,471.00	3,471.00
11	0	0	2	0	4103	9995	22717	0.00	230.00	230.00
11	0	0	2	0	4103	9995	22721	0.00	0.00	102.00
11	0	0	2	0	4103	9995	22724	0.00	75,520.00	72,320.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
11	0	0	2	0	4103	9995	22727	0.00	9,685.00	9,685.00
11	0	0	2	0	4103	9995	22851	0.00	1,770.00	1,695.00
11	0	0	2	0	4103	9995	22862	0.00	102,598.00	76,184.00
11	0	0	2	0	4103	9995	22876	0.00	364,337.00	517,721.00
11	0	0	2	0	4103	9995	23321	0.00	2,550.00	2,442.00
11	0	0	2	0	4103	9995	23541	0.00	306.00	293.00
11	0	0	2	0	4103	9995	23551	0.00	2,790.00	2,672.00
11	0	0	2	0	4103	9995	23631	0.00	559.00	31,630.00
11	0	0	2	0	4103	9995	23634	0.00	29,223.00	0.00
11	0	0	2	0	4103	9995	23636	0.00	88,392.00	87,827.00
11	0	0	2	0	4103	9995	23711	0.00	20,534.00	20,534.00
11	0	0	2	0	4103	9995	23712	0.00	88,000.00	186,397.00
11	0	0	2	0	4103	9995	23715	0.00	1,639.00	1,639.00
11	0	0	2	0	4103	9995	23726	0.00	18,000.00	17,237.00
11	0	0	2	0	4103	9995	23727	0.00	5,940,015.00	6,332,979.00
11	0	0	2	0	4103	9995	23911	0.00	240.00	240.00
11	0	0	2	0	4103	9995	23931	0.00	93,728.00	24,860.00
11	0	0	2	0	4103	9995	23961	0.00	141,730.00	25,284.00
11	0	0	2	0	4103	9995	23981	0.00	79.00	76.00
11	0	0	2	0	4103	9995	23991	0.00	0.00	4,746.00
11	0	0	3	0	4103	9995	21111	0.00	11,771,976.00	8,644,094.00
11	0	0	3	0	4103	9995	21115	0.00	131,834.00	96,791.00
11	0	0	3	0	4103	9995	21121	0.00	3,000.00	2,994.00
11	0	0	3	0	4103	9995	21141	0.00	527.00	500.00
11	0	0	3	0	4103	9995	21151	0.00	4,230,322.00	2,473,750.00
11	0	0	3	0	4103	9995	21161	0.00	1,731,349.00	1,691,275.00
11	0	0	3	0	4103	9995	21221	0.00	7,932.00	5,766.00
11	0	0	3	0	4103	9995	21222	0.00	401,053.00	296,389.00
11	0	0	3	0	4103	9995	21511	0.00	823,396.00	801,548.00
11	0	0	3	0	4103	9995	21521	0.00	841,004.00	818,688.00
11	0	0	3	0	4103	9995	21531	0.00	103,026.00	100,293.00
11	0	0	3	0	4103	9995	22121	0.00	1,599.00	0.00
11	0	0	3	0	4103	9995	22151	0.00	2,362.00	5,770.00
11	0	0	3	0	4103	9995	22532	0.00	0.00	17,929.00
11	0	0	3	0	4103	9995	22541	0.00	198,429.00	198,429.00
11	0	0	3	0	4103	9995	22571	0.00	265,228.00	242,498.00
11	0	0	3	0	4103	9995	22581	0.00	31,860.00	0.00
11	0	0	3	0	4103	9995	22711	0.00	1,177.00	1,177.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
11	0	0	3	0	4103	9995	22714	0.00	54,037.00	12,555.00
11	0	0	3	0	4103	9995	22716	0.00	4,599.00	4,599.00
11	0	0	3	0	4103	9995	22726	0.00	16,062.00	13,556.00
11	0	0	3	0	4103	9995	22727	0.00	11,298.00	11,298.00
11	0	0	3	0	4103	9995	22851	0.00	1,003.00	961.00
11	0	0	3	0	4103	9995	22862	0.00	276,156.00	205,058.00
11	0	0	3	0	4103	9995	22876	0.00	74,623.00	106,039.00
11	0	0	3	0	4103	9995	23111	0.00	0.00	5,749.00
11	0	0	3	0	4103	9995	23551	0.00	9,406.00	528.00
11	0	0	3	0	4103	9995	23631	0.00	49,416.00	0.00
11	0	0	3	0	4103	9995	23633	0.00	576,946.00	1,079,481.00
11	0	0	3	0	4103	9995	23634	0.00	7,458.00	2,294.00
11	0	0	3	0	4103	9995	23636	0.00	1,095.00	121,638.00
11	0	0	3	0	4103	9995	23711	0.00	277,466.00	277,466.00
11	0	0	3	0	4103	9995	23714	0.00	2,500.00	2,500.00
11	0	0	3	0	4103	9995	23921	0.00	500.00	500.00
11	0	0	3	0	4103	9995	23961	0.00	165.00	33,597.00
11	0	0	3	0	4103	9995	23981	0.00	0.00	14,986.00
11	0	0	3	0	4103	9995	23991	0.00	5,899.00	39,368.00
11	0	0	3	0	4103	9995	26141	0.00	0.00	6,215.00
11	0	0	3	0	4103	9995	26411	0.00	0.00	379,449.00
11	0	0	3	0	4103	9995	26581	0.00	102,009.00	0.00
11	0	0	3	7120	4103	100	27211	0.00	3,419,330.00	0.00
11	0	0	3	7124	4103	9995	27121	0.00	0.00	256,887.00
11	0	0	3	7124	4103	9995	27211	0.00	418,478.00	32,861.00
11	0	0	3	7137	4103	100	27211	0.00	0.00	1,291,079.00
11	0	11	51	7124	4103	9995	27211	0.00	35,117.00	58,037.00
11	0	14	51	7124	4103	6102	27211	0.00	372,823.00	37,884,940.00
11	0	14	51	7124	4103	9995	27211	0.00	354,742.00	997,926.00
11	0	16	51	7124	4103	100	27211	0.00	0.00	14,994,758.00
12	0	0	1	0	3103	9995	21111	0.00	623,039.00	457,619.00
12	0	0	1	0	3103	9995	21161	0.00	158,660.00	158,660.00
12	0	0	1	0	3103	9995	21511	0.00	30,537.00	29,726.00
12	0	0	1	0	3103	9995	21521	0.00	41,230.00	40,136.00
12	0	0	1	0	3103	9995	21531	0.00	3,323.00	3,235.00
12	0	0	1	0	3103	9995	22121	0.00	1,638.00	1,365.00
12	0	0	1	0	3103	9995	22311	0.00	9,023.00	9,023.00
12	0	0	1	0	3103	9995	22532	0.00	0.00	3,842.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
12	0	0	1	0	3103	9995	22541	0.00	71,564.00	71,564.00
12	0	0	1	0	3103	9995	22714	0.00	1,200.00	1,200.00
12	0	0	1	0	3103	9995	22726	0.00	379.00	379.00
12	0	0	1	0	3103	9995	22861	0.00	2,491.00	16,627.00
12	0	0	1	0	3103	9995	22862	0.00	10,000.00	23,356.00
12	0	0	1	0	3103	9995	23111	0.00	1,046.00	1,931.00
12	0	0	1	0	3103	9995	23321	0.00	65.00	65.00
12	0	0	1	0	3103	9995	23551	0.00	295.00	295.00
12	0	0	1	0	3103	9995	23711	0.00	111,095.00	111,095.00
12	0	0	1	0	3103	9995	23725	0.00	365.00	365.00
12	0	0	1	0	3103	9995	23911	0.00	569.00	569.00
12	0	0	1	0	3103	9995	23951	0.00	269.00	269.00
12	0	0	1	0	3103	9995	23981	0.00	0.00	7,707.00
12	0	0	1	0	3103	9995	26131	0.00	69,365.00	66,467.00
12	0	0	2	0	3103	9995	21111	0.00	9,466,669.00	6,953,301.00
12	0	0	2	0	3103	9995	21115	0.00	54,631.00	40,132.00
12	0	0	2	0	3103	9995	21121	0.00	1,000.00	998.00
12	0	0	2	0	3103	9995	21141	0.00	922.00	922.00
12	0	0	2	0	3103	9995	21151	0.00	111,884.00	51,793.00
12	0	0	2	0	3103	9995	21161	0.00	1,110,299.00	1,104,313.00
12	0	0	2	0	3103	9995	21221	0.00	1,332.00	968.00
12	0	0	2	0	3103	9995	21222	0.00	274,780.00	201,875.00
12	0	0	2	0	3103	9995	21225	0.00	15,000.00	14,977.00
12	0	0	2	0	3103	9995	21511	0.00	664,012.00	646,393.00
12	0	0	2	0	3103	9995	21521	0.00	671,464.00	653,647.00
12	0	0	2	0	3103	9995	21531	0.00	86,088.00	83,803.00
12	0	0	2	0	3103	9995	22131	0.00	13,176.00	13,176.00
12	0	0	2	0	3103	9995	22151	0.00	3,965.00	3,965.00
12	0	0	2	0	3103	9995	22221	0.00	1,833.00	240.00
12	0	0	2	0	3103	9995	22532	0.00	0.00	19,210.00
12	0	0	2	0	3103	9995	22534	0.00	0.00	1,289.00
12	0	0	2	0	3103	9995	22541	0.00	135,578.00	135,578.00
12	0	0	2	0	3103	9995	22711	0.00	1,987.00	1,987.00
12	0	0	2	0	3103	9995	22714	0.00	1,972.00	1,972.00
12	0	0	2	0	3103	9995	22716	0.00	1,587.00	1,587.00
12	0	0	2	0	3103	9995	22717	0.00	1,077.00	1,077.00
12	0	0	2	0	3103	9995	22721	0.00	4,064.00	4,895.00
12	0	0	2	0	3103	9995	22722	0.00	1,794.00	1,794.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
12	0	0	2	0	3103	9995	22724	0.00	74,455.00	71,860.00
12	0	0	2	0	3103	9995	22725	0.00	55.00	55.00
12	0	0	2	0	3103	9995	22726	0.00	216,214.00	139,218.00
12	0	0	2	0	3103	9995	22727	0.00	890.00	890.00
12	0	0	2	0	3103	9995	22851	0.00	10,620.00	10,170.00
12	0	0	2	0	3103	9995	22862	0.00	110,000.00	81,680.00
12	0	0	2	0	3103	9995	22876	0.00	690,653.00	909,158.00
12	0	0	2	0	3103	9995	23111	0.00	1,857.00	1,857.00
12	0	0	2	0	3103	9995	23221	0.00	372.00	372.00
12	0	0	2	0	3103	9995	23331	0.00	13,334.00	0.00
12	0	0	2	0	3103	9995	23541	0.00	1,062.00	96,547.00
12	0	0	2	0	3103	9995	23611	0.00	282,750.00	0.00
12	0	0	2	0	3103	9995	23613	0.00	4,137.00	0.00
12	0	0	2	0	3103	9995	23621	0.00	6,206.00	0.00
12	0	0	2	0	3103	9995	23634	0.00	9,285.00	5,596.00
12	0	0	2	0	3103	9995	23711	0.00	234,953.00	234,953.00
12	0	0	2	0	3103	9995	23712	0.00	86,500.00	155,893.00
12	0	0	2	0	3103	9995	23714	0.00	600.00	600.00
12	0	0	2	0	3103	9995	23715	0.00	825.00	995.00
12	0	0	2	0	3103	9995	23724	0.00	4,325.00	0.00
12	0	0	2	0	3103	9995	23725	0.00	483.00	483.00
12	0	0	2	0	3103	9995	23726	0.00	23,104.00	0.00
12	0	0	2	0	3103	9995	23911	0.00	432.00	3,462.00
12	0	0	2	0	3103	9995	23951	0.00	1,535.00	1,535.00
12	0	0	2	0	3103	9995	23961	0.00	5,307.00	49,730.00
12	0	0	2	0	3103	9995	23981	0.00	17,958.00	0.00
12	0	0	2	0	3103	9995	23991	0.00	0.00	13,447.00
12	0	0	2	0	3103	9995	26111	0.00	7,500.00	0.00
12	0	0	2	0	3103	9995	26471	0.00	31,284.00	0.00
12	0	0	2	0	3103	9995	26561	0.00	0.00	253,120.00
12	0	0	2	7124	3103	100	27211	0.00	0.00	15,984,972.00
12	0	0	2	7124	3103	9995	27211	0.00	376,627.00	33,000.00
13	0	0	1	0	4103	9995	21111	0.00	590,270.00	433,551.00
13	0	0	1	0	4103	9995	21222	0.00	5,763.00	4,251.00
13	0	0	1	0	4103	9995	21511	0.00	32,664.00	31,797.00
13	0	0	1	0	4103	9995	21521	0.00	38,477.00	37,456.00
13	0	0	1	0	4103	9995	21531	0.00	3,090.00	3,008.00
13	0	0	1	0	4103	9995	22121	0.00	819.00	819.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
13	0	0	1	0	4103	9995	22151	0.00	16,992.00	18,744.00
13	0	0	1	0	4103	9995	22532	0.00	0.00	11,206.00
13	0	0	1	0	4103	9995	22541	0.00	28,481.00	28,481.00
13	0	0	1	0	4103	9995	22862	0.00	22,000.00	16,200.00
13	0	0	1	0	4103	9995	23111	0.00	8,236.00	53,168.00
13	0	0	1	0	4103	9995	23551	0.00	120.00	120.00
13	0	0	1	0	4103	9995	23711	0.00	41,702.00	41,702.00
13	0	0	1	0	4103	9995	23921	0.00	300.00	300.00
13	0	0	1	0	4103	9995	26111	0.00	500.00	0.00
13	0	0	2	0	4103	9995	21111	0.00	26,024,881.00	19,114,248.00
13	0	0	2	0	4103	9995	21131	0.00	89,538.00	65,765.00
13	0	0	2	0	4103	9995	21141	0.00	1,056.00	1,056.00
13	0	0	2	0	4103	9995	21151	0.00	3,324,621.00	1,695,196.00
13	0	0	2	0	4103	9995	21154	0.00	33,887.00	9,442.00
13	0	0	2	0	4103	9995	21161	0.00	3,063,685.00	3,061,590.00
13	0	0	2	0	4103	9995	21221	0.00	7,770.00	5,673.00
13	0	0	2	0	4103	9995	21222	0.00	264,181.00	195,557.00
13	0	0	2	0	4103	9995	21225	0.00	30,000.00	29,954.00
13	0	0	2	0	4103	9995	21511	0.00	1,849,418.00	1,800,343.00
13	0	0	2	0	4103	9995	21521	0.00	1,869,892.00	1,820,275.00
13	0	0	2	0	4103	9995	21531	0.00	249,029.00	242,418.00
13	0	0	2	0	4103	9995	22121	0.00	12,124.00	13,028.00
13	0	0	2	0	4103	9995	22131	0.00	50,309.00	50,490.00
13	0	0	2	0	4103	9995	22151	0.00	23,273.00	25,152.00
13	0	0	2	0	4103	9995	22311	0.00	2,655.00	2,655.00
13	0	0	2	0	4103	9995	22441	0.00	180.00	180.00
13	0	0	2	0	4103	9995	22511	0.00	108,735.00	127,768.00
13	0	0	2	0	4103	9995	22532	0.00	1,485.00	293,277.00
13	0	0	2	0	4103	9995	22533	0.00	30,080.00	45,200.00
13	0	0	2	0	4103	9995	22534	0.00	0.00	12,611.00
13	0	0	2	0	4103	9995	22541	0.00	353,189.00	353,189.00
13	0	0	2	0	4103	9995	22711	0.00	2,916.00	2,916.00
13	0	0	2	0	4103	9995	22714	0.00	10,178.00	10,178.00
13	0	0	2	0	4103	9995	22716	0.00	398.00	398.00
13	0	0	2	0	4103	9995	22721	0.00	1,975.00	5,511.00
13	0	0	2	0	4103	9995	22722	0.00	170,894.00	651,891.00
13	0	0	2	0	4103	9995	22723	0.00	34,613.00	0.00
13	0	0	2	0	4103	9995	22726	0.00	62,021.00	98,578.00

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(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)CODIGO: 6104MES: ENEROAÑO: 2018

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							COMPROMISO		DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
13	0	0	2	0	4103	9995	22727	0.00	66,139.00	84,750.00
13	0	0	2	0	4103	9995	22851	0.00	18,526.00	18,871.00
13	0	0	2	0	4103	9995	22862	0.00	50,000.00	37,127.00
13	0	0	2	0	4103	9995	22875	0.00	10.00	10.00
13	0	0	2	0	4103	9995	22876	0.00	1,851,548.00	2,117,574.00
13	0	0	2	0	4103	9995	23111	0.00	0.00	135.00
13	0	0	2	0	4103	9995	23321	0.00	168.00	168.00
13	0	0	2	0	4103	9995	23331	0.00	34,680.00	33,219.00
13	0	0	2	0	4103	9995	23551	0.00	245.00	245.00
13	0	0	2	0	4103	9995	23634	0.00	577.00	577.00
13	0	0	2	0	4103	9995	23711	0.00	497,264.00	497,264.00
13	0	0	2	0	4103	9995	23714	0.00	892.00	892.00
13	0	0	2	0	4103	9995	23715	0.00	0.00	3,390.00
13	0	0	2	0	4103	9995	23725	0.00	250.00	250.00
13	0	0	2	0	4103	9995	23911	0.00	195.00	195.00
13	0	0	2	0	4103	9995	23921	0.00	630,262.00	378,375.00
13	0	0	2	0	4103	9995	23961	0.00	2,900.00	0.00
13	0	0	2	0	4103	9995	23991	0.00	0.00	10,820.00
13	0	0	2	0	4103	9995	26111	0.00	54,866.00	0.00
13	0	0	2	0	4103	9995	26131	0.00	48,794.00	44,963.00
13	0	0	2	0	4103	9995	26141	0.00	1,195.00	1,195.00
13	0	0	2	0	4103	9995	26191	0.00	0.00	23,210.00
13	0	0	2	0	4103	9995	26551	0.00	1,450.00	1,450.00
96	0	0	0	0	0	100	42111	0.00	0.00	313,157.00
96	0	0	0	0	0	9995	42111	0.00	75,745,099.00	29,258,981.00
98	0	0	0	0	0	100	24151	0.00	0.00	5,179.00
98	0	0	0	0	0	9995	24111	0.00	414,799.00	397,777.00
98	0	0	0	0	0	9995	24112	0.00	1,167,245.00	1,117,353.00
98	0	0	0	0	0	9995	24121	0.00	66,191.00	267,932.00
98	0	0	0	0	0	9995	24122	0.00	9,927,591.00	1,120,915.00
98	0	0	0	0	0	9995	24141	0.00	237,358.00	750,309.00
98	0	0	0	0	0	9995	24151	0.00	0.00	3,492.00
98	0	0	0	0	0	9995	24161	0.00	635,467.00	635,467.00

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IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)							CUENTA	COMPROMISO	DEVENGADO	PAGADO
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO		(3)	(4)	(5)
99	0	0	0	0	0	9995	24212	0.00	333,894.00	0.00
99	0	0	0	0	0	9995	24222	0.00	0.00	8,243.00
99	0	0	0	0	0	9995	24312	0.00	1,655,439.00	1,456,024.00
99	0	0	0	0	0	9995	41111	0.00	23,479,695.00	0.00
99	0	0	0	0	0	9995	41251	0.00	33,500,000.00	33,500,000.00
TOTAL								0.00	309,089,589.00	285,609,894.00

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