CUADRE MENSUAL

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

**CODIGO: 6104**

**MES: ENERO**

**AÑO: 2019**

## CALCULO VARIACION CUENTAS POR PAGAR

| DESCRIPCION | VALORES EN RD$ |
|---|---|
| 1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior) | 223,538,244.00 |
| 2- (+) Cuentas Por Pagar del mes en ejecución | -3,439,019.00 |
| 3- (+) Retenciones | |
| 4- (-) Cuentas Pagadas del mes, de meses anteriores | 27,135,152.00 |
| 5- (=) Balance Final Cuentas Por Pagar (1+2+3-4) | **192,964,073.00** |
| | |
| 1-Balance Inicial Cuenta Por Pagar | 223,538,244.00 |
| 2- (-) Balance Final Cuenta Por Pagar | 192,964,073.00 |
| **3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)** | **-30,574,171.00** |

## CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

| DESCRIPCION | VALORES EN RD$ |
|---|---|
| **1-Balance Inicial Caja y Banco (Primero cada mes)** | 329,312,695.00 |
| 2- (+) Ingresos | 178,414,391.00 |
| 3- (=) Disponibilidad (1+2) | **507,727,086.00** |
| 4- (-) Gastos | 237,152,090.00 |
| **5- (=) Balance final de caja y banco (3-4)** | **270,574,996.00** |
| | |
| 1-Balance Inicial Caja y Banco | 329,312,695.00 |
| 2- (-) Balance final | 270,574,996.00 |
| **3- (=) Incremento/Disminución de Caja y Banco (2-1)** | **-58,737,699.00** |

Alexandra R. Arias

**Responsable del Registro y Sello**

CORPORACIÓN DEL ACUEDUCTO ALCANTARILLADO DE SANTIAGO · CORAASAN · DIVISION DE PRESUPUESTO

**Firma Responsable y Sello de la Institución**

Corporación del Acueducto y Alcantarillado · Santiago, R.D. · DIRECCION GENERAL

(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 (2) CUENTAS | Denominación de la Cuenta (3) | Fondo (4) | Ingresos En el mes (5) |
|---|---|---|---|
| 1.4.1.2.01 | TRANSFERENCIAS/APORTACIONES CORRIENTES RECIBIDAS DEL GOBIERNO CENTRAL | 0100 | 4,454,725.00 |
| 1.4.2.2.01 | TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS DEL GOBIERNO CENTRAL | 0100 | 0.00 |
| 1.4.2.2.01 | TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS DEL GOBIERNO CENTRAL | 6102 | 0.00 |
| 1.5.2.2.03 | VENTA DE AGUA Y SANEAMIENTO | 9995 | 144,957,234.00 |
| 1.6.1.2.02 | INTERESES POR COLOCACION DE INVERSION FINANCIERAS DEL MERCADO INTERNO | 9995 | 864.00 |
| 1.6.4.1.99 | OTROS INGRESOS DIVERSOS | 9995 | 29,001,568.00 |
| 3.1.1.1.01 | DISMINUCION DE DISPONIBILIDAD INTERNA | 9995 | 58,737,699.00 |
| 3.2.1.1.01 | INCREMENTO DE CUENTAS POR PAGAR INTERNAS DE CORTO PLAZO | 9995 | 0.00 |
| 3.2.1.3.01 | OBTENCION DE PRESWTAMOS INTERNO DE CORTO PLAZO | 9995 | 0.00 |
| | TOTAL | | 237,152,090.00 |

Alexandra Arias
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Firma Responsable y Sello de la Institución

Corporación del Acueducto y Alcantarillado Santiago · DIRECCION GENERAL

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 1 | 0 | 0 | 1 | 0 | 3102 | 100 | 21111 | 0.00 | 3,650,725.00 | 2,681,761.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 100 | 21121 | 0.00 | 804,000.00 | 804,000.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21111 | 0.00 | 4,211,028.00 | 3,094,067.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21115 | 0.00 | 33,000.00 | 23,841.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21121 | 0.00 | 210,000.00 | 209,932.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21141 | 0.00 | 20,815.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21161 | 0.00 | 753,926.00 | 753,926.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21221 | 0.00 | 19,238.00 | 14,137.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21222 | 0.00 | 97,614.00 | 72,391.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21225 | 0.00 | 31,500.00 | 31,266.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21321 | 0.00 | 845,807.00 | 807,933.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21511 | 0.00 | 696,017.00 | 669,275.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21521 | 0.00 | 542,518.00 | 523,942.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 21531 | 0.00 | 67,163.00 | 64,863.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22121 | 0.00 | 82,531.00 | 95,494.00 |
| 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 | 4,095.00 | 4,095.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22151 | 0.00 | 22,323.00 | 22,323.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22211 | 0.00 | 2,526,800.00 | 2,495,850.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22221 | 0.00 | 23,895.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22311 | 0.00 | 6,982.00 | 6,982.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22321 | 0.00 | 11,251.00 | 11,251.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22411 | 0.00 | 1,360.00 | 67,525.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22421 | 0.00 | 0.00 | 42,489.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22441 | 0.00 | 240.00 | 240.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22511 | 0.00 | 274,928.00 | 3,000.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22532 | 0.00 | 2,950.00 | 186,337.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22533 | 0.00 | 5,900.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22534 | 0.00 | 9,105.00 | 26,510.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22541 | 0.00 | 548,375.00 | 548,375.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22631 | 0.00 | 45,000.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22711 | 0.00 | 0.00 | 109,949.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22716 | 0.00 | 4,940.00 | 4,940.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22721 | 0.00 | 1,994.00 | 1,994.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22722 | 0.00 | 21,976.00 | 11,275.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22723 | 0.00 | 11,800.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22726 | 0.00 | 0.00 | 182,552.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22811 | 0.00 | 743,577.00 | 654,800.00 |

DIVISION DE PRESUPUESTO
Alexandra A. Arias
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Firma Responsable y Sello de la Institución

DIRECCION GENERAL

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22821 | 0.00 | 925.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22861 | 0.00 | 625,812.00 | 229,083.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22862 | 0.00 | 562,552.00 | 224,914.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22872 | 0.00 | 116,077.00 | 47,186.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22876 | 0.00 | 442,655.00 | 481,986.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 22881 | 0.00 | 4,500.00 | 4,500.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23111 | 0.00 | 1,051,785.00 | 110,398.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23133 | 0.00 | 414.00 | 6,142.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23141 | 0.00 | 200.00 | 50.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23221 | 0.00 | 200.00 | 3,882.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23231 | 0.00 | 75,600.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23321 | 0.00 | 9,173.00 | 7,702.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23331 | 0.00 | 61,113.00 | 8,226.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23341 | 0.00 | 14,250.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23521 | 0.00 | 0.00 | 1,224.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23541 | 0.00 | 0.00 | 124,481.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23551 | 0.00 | 23,360.00 | 13,663.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23622 | 0.00 | 10,912.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23634 | 0.00 | 27,720.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23636 | 0.00 | 2,031.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23711 | 0.00 | 325,127.00 | 325,127.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23714 | 0.00 | 600.00 | 600.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23725 | 0.00 | 1,260.00 | 1,205.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23726 | 0.00 | 340.00 | 340.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23911 | 0.00 | 11,638.00 | 11,105.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23921 | 0.00 | 6,631.00 | 4,219.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23951 | 0.00 | 4,614.00 | 2,350.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23981 | 0.00 | 11,891.00 | 15,992.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 23991 | 0.00 | 1,550.00 | 51,953.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 26111 | 0.00 | 0.00 | 4,207.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 26131 | 0.00 | 0.00 | 235,575.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 26191 | 0.00 | 11,376.00 | 0.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 26471 | 0.00 | 627.00 | 600.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 26831 | 0.00 | 239,790.00 | 275,377.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 27121 | 0.00 | 0.00 | 32,186.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 29111 | 0.00 | 336,140.00 | 336,140.00 |
| 1 | 0 | 0 | 1 | 0 | 3102 | 9995 | 42131 | 0.00 | 4,545,455.00 | 4,545,455.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21111 | 0.00 | 16,003,927.00 | 14,750,973.00 |

DIVISION DE PRESUPUESTO
Alexandra R. Arias
Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO "CORAASAN"

Corporación del Acueducto y Alcantarillado Santiago, R.D. DIRECCION GENERAL

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21115 | 0.00 | 41,844.00 | 30,559.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21121 | 0.00 | 2,000.00 | 1,982.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21141 | 0.00 | 1,568.00 | 0.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21151 | 0.00 | 3,871,433.00 | 904,511.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21161 | 0.00 | 1,901,966.00 | 1,852,231.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21221 | 0.00 | 80,816.00 | 59,254.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21222 | 0.00 | 232,817.00 | 172,536.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21511 | 0.00 | 1,115,382.00 | 1,077,191.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21521 | 0.00 | 1,121,752.00 | 1,083,343.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 21531 | 0.00 | 171,456.00 | 165,586.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22121 | 0.00 | 337,670.00 | 455,692.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22131 | 0.00 | 118,135.00 | 35,839.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22141 | 0.00 | 943.00 | 1,086.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22151 | 0.00 | 89,185.00 | 181,286.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22311 | 0.00 | 2,005.00 | 2,005.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22532 | 0.00 | 0.00 | 144,075.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22533 | 0.00 | 18,700.00 | 18,700.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22534 | 0.00 | 3,726.00 | 7,351.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22541 | 0.00 | 302,164.00 | 302,164.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22611 | 0.00 | 0.00 | 212,955.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22621 | 0.00 | 0.00 | 887,961.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22711 | 0.00 | 4,843.00 | 56,579.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22716 | 0.00 | 3,186.00 | 3,186.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22717 | 0.00 | 1,462.00 | 1,462.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22721 | 0.00 | 718.00 | 718.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22722 | 0.00 | 2,964.00 | 2,964.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22723 | 0.00 | 23,600.00 | 0.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22725 | 0.00 | 59.00 | 0.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22726 | 0.00 | 41,169.00 | 116,890.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22811 | 0.00 | 24.00 | 24.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22821 | 0.00 | 333,569.00 | 317,841.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22851 | 0.00 | 2,950.00 | 0.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22861 | 0.00 | 38,317.00 | 26,179.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22862 | 0.00 | 93,845.00 | 306,231.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 22876 | 0.00 | 2,657,985.00 | 2,338,067.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23111 | 0.00 | 112,397.00 | 79,741.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23133 | 0.00 | 740.00 | 4,181.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23141 | 0.00 | 70.00 | 0.00 |

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO · CORAASAN · DIVISIÓN DE PRESUPUESTO

Alexandra A. Arias
Responsable del Registro y Sello

Corporación del Acueducto y Alcantarillado · DIRECCION GENERAL · Santiago, R.D.

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: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23221 | 0.00 | 130.00 | 52,958.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23311 | 0.00 | 50,150.00 | 58,856.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23321 | 0.00 | 10,061.00 | 16,329.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23331 | 0.00 | 708.00 | 25,113.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23531 | 0.00 | 0.00 | 62,516.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23551 | 0.00 | 139,561.00 | 583,112.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23611 | 0.00 | 0.00 | 79,866.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23633 | 0.00 | 0.00 | 691,311.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23634 | 0.00 | 375.00 | 375.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23636 | 0.00 | 184,845.00 | 170,859.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23711 | 0.00 | 1,132,875.00 | 1,152,686.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23712 | 0.00 | 1,048,800.00 | 1,294,293.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23714 | 0.00 | 1,776.00 | 1,776.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23715 | 0.00 | 0.00 | 143,188.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23911 | 0.00 | 1,829.00 | 15,006.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23921 | 0.00 | 29,504.00 | 149,695.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23951 | 0.00 | 8,783.00 | 5,215.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23961 | 0.00 | 62,233.00 | 0.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23981 | 0.00 | 0.00 | 121,194.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 23991 | 0.00 | 0.00 | 20,453.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 26131 | 0.00 | 0.00 | 42,423.00 |
| 1 | 0 | 0 | 2 | 0 | 3102 | 9995 | 26551 | 0.00 | 0.00 | 18,960.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21111 | 0.00 | 3,616,710.00 | 2,491,064.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21121 | 0.00 | 3,000.00 | 2,980.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21141 | 0.00 | 1,140.00 | 1,140.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21151 | 0.00 | 269,721.00 | 129,178.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21154 | 0.00 | 20,660.00 | 9,894.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21161 | 0.00 | 286,290.00 | 286,290.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21221 | 0.00 | 10,814.00 | 7,947.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21222 | 0.00 | 48,384.00 | 35,796.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21511 | 0.00 | 289,055.00 | 279,157.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21521 | 0.00 | 295,265.00 | 285,155.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 21531 | 0.00 | 41,834.00 | 40,402.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22121 | 0.00 | 5,993.00 | 11,978.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22141 | 0.00 | 125.00 | 125.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22151 | 0.00 | 8,482.00 | 8,482.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22311 | 0.00 | 1,108.00 | 1,108.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22411 | 0.00 | 0.00 | 66,165.00 |

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO "CORAASAN" DIVISION DE PRESUPUESTO

Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

Corporación del Acueducto y Alcantarillado Santiago, R.D. DIRECCION GENERAL

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22441 | 0.00 | 300.00 | 300.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22531 | 0.00 | 0.00 | 3,842.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22532 | 0.00 | 0.00 | 87,575.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22534 | 0.00 | 393.00 | 1,585.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22541 | 0.00 | 218,463.00 | 218,463.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22721 | 0.00 | 0.00 | 278,590.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22722 | 0.00 | 1,682.00 | 1,682.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22726 | 0.00 | 22,189.00 | 11,600.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22861 | 0.00 | 115.00 | 115.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22862 | 0.00 | 80,000.00 | 59,738.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 22876 | 0.00 | 320.00 | 320.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23221 | 0.00 | 519.00 | 519.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23551 | 0.00 | 1,175.00 | 1,175.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23634 | 0.00 | 242.00 | 242.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23711 | 0.00 | 125,841.00 | 125,841.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23714 | 0.00 | 1,330.00 | 1,330.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23715 | 0.00 | 236.00 | 0.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23921 | 0.00 | 2,250.00 | 0.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23961 | 0.00 | 0.00 | 678.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 23991 | 0.00 | 0.00 | 904.00 |
| 3 | 0 | 0 | 1 | 0 | 4103 | 9995 | 26131 | 0.00 | 123,092.00 | 54,681.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21111 | 0.00 | 992,361.00 | 728,972.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21161 | 0.00 | 352,849.00 | 352,849.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21222 | 0.00 | 9,558.00 | 7,108.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21511 | 0.00 | 59,179.00 | 57,153.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21521 | 0.00 | 69,074.00 | 66,709.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21531 | 0.00 | 7,255.00 | 7,007.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22121 | 0.00 | 1,420.00 | 2,839.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22532 | 0.00 | 0.00 | 7,684.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22541 | 0.00 | 46,905.00 | 46,905.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22726 | 0.00 | 18,596.00 | 537.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22861 | 0.00 | 1,235.00 | 21,886.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22862 | 0.00 | 5,000.00 | 3,734.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23111 | 0.00 | 0.00 | 1,314.00 |
| 11 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23711 | 0.00 | 42,760.00 | 42,760.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21111 | 0.00 | 6,469,189.00 | 4,756,497.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21115 | 0.00 | 195,839.00 | 143,800.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21121 | 0.00 | 1,000.00 | 998.00 |

Alexandra A. Arias
Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO · CORAASAN · DIVISION DE PRESUPUESTO

Corporación del Acueducto y Alcantarillado de Santiago · DIRECCION GENERAL · Santiago, R.D.

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21124 | 0.00 | 50,976.00 | 0.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21151 | 0.00 | 0.00 | 384,517.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21161 | 0.00 | 735,026.00 | 735,026.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21221 | 0.00 | 222.00 | 160.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21222 | 0.00 | 606,557.00 | 452,061.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21225 | 0.00 | 25,000.00 | 24,781.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21511 | 0.00 | 435,132.00 | 420,234.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21521 | 0.00 | 435,925.00 | 420,999.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 21531 | 0.00 | 67,584.00 | 65,271.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22121 | 0.00 | 41.00 | 41.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22131 | 0.00 | 2,151.00 | 2,151.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22151 | 0.00 | 2,067.00 | 2,067.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22311 | 0.00 | 4,484.00 | 4,484.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22411 | 0.00 | 490.00 | 490.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22421 | 0.00 | 235,800.00 | 364,438.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22441 | 0.00 | 180.00 | 180.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22532 | 0.00 | 0.00 | 23,052.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22541 | 0.00 | 118,198.00 | 58,559.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22571 | 0.00 | 20,957.00 | 0.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22714 | 0.00 | 2,365.00 | 2,365.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22716 | 0.00 | 10,119.00 | 10,119.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22726 | 0.00 | 1,025.00 | 2,576.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22727 | 0.00 | 9,591.00 | 9,591.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22811 | 0.00 | 168,691.00 | 160,256.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22851 | 0.00 | 2,950.00 | 0.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22862 | 0.00 | 25,000.00 | 18,668.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22876 | 0.00 | 453,146.00 | 596,315.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 22881 | 0.00 | 143,653.00 | 49,400.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23321 | 0.00 | 0.00 | 5,982.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23551 | 0.00 | 6,389.00 | 9,356.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23631 | 0.00 | 215,830.00 | 148,148.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23634 | 0.00 | 832.00 | 832.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23636 | 0.00 | 254,880.00 | 257,501.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23711 | 0.00 | 33,008.00 | 33,008.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23726 | 0.00 | 0.00 | 7,182.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23727 | 0.00 | 10,787,000.00 | 10,621,928.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23931 | 0.00 | 75,885.00 | 29,244.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23961 | 0.00 | 4,432.00 | 40,994.00 |

DIVISION DE PRESUPUESTO
Alexandra A. Arias
Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO "CORAASAN"

Corporación del Acueducto y Alcantarillado de Santiago
DIRECCIÓN GENERAL
Santiago, R.D.

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23981 | 0.00 | 618,695.00 | 633,109.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 23991 | 0.00 | 0.00 | 4,407.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 26311 | 0.00 | 0.00 | 622,082.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 26571 | 0.00 | 90,328.00 | 0.00 |
| 11 | 2 | 0 | 2 | 0 | 4103 | 9995 | 26581 | 0.00 | 287,613.00 | 839,453.00 |
| 11 | 2 | 0 | 2 | 7124 | 4103 | 9995 | 27121 | 0.00 | 0.00 | 163,884.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21111 | 0.00 | 11,491,154.00 | 8,440,263.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21115 | 0.00 | 184,597.00 | 136,142.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21121 | 0.00 | 2,000.00 | 1,995.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21141 | 0.00 | 155.00 | 155.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21151 | 0.00 | 1,126,895.00 | 931,137.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21161 | 0.00 | 1,846,066.00 | 1,846,066.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21221 | 0.00 | 222.00 | 160.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21222 | 0.00 | 723,425.00 | 533,510.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21511 | 0.00 | 804,648.00 | 777,097.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21521 | 0.00 | 814,143.00 | 786,267.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 21531 | 0.00 | 123,870.00 | 119,629.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22121 | 0.00 | 1,447.00 | 1,447.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22151 | 0.00 | 1,599.00 | 3,198.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22311 | 0.00 | 1,391.00 | 1,391.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22441 | 0.00 | 60.00 | 60.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22532 | 0.00 | 0.00 | 40,982.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22541 | 0.00 | 272,835.00 | 280,474.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22571 | 0.00 | 295,142.00 | 0.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22581 | 0.00 | 138,060.00 | 264,420.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22711 | 0.00 | 1,130.00 | 465,694.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22714 | 0.00 | 5,812.00 | 5,812.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22716 | 0.00 | 3,602.00 | 3,602.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22717 | 0.00 | 565.00 | 565.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22721 | 0.00 | 100.00 | 100.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22726 | 0.00 | 238,210.00 | 39,309.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22727 | 0.00 | 4,536.00 | 4,536.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22851 | 0.00 | 5,900.00 | 0.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22862 | 0.00 | 40,000.00 | 32,627.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 22876 | 0.00 | 86,036.00 | 122,257.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23531 | 0.00 | 15,199.00 | 0.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23541 | 0.00 | 506.00 | 506.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23551 | 0.00 | 0.00 | 8,502.00 |

Alexandra A. Arias
Responsable del Registro
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: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23634 | 0.00 | 3,935.00 | 3,935.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23711 | 0.00 | 174,133.00 | 174,133.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23712 | 0.00 | 40,200.00 | 0.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23714 | 0.00 | 3,500.00 | 3,500.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23715 | 0.00 | 0.00 | 22,092.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23727 | 0.00 | 20,750.00 | 170,936.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23921 | 0.00 | 0.00 | 11,869.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23961 | 0.00 | 1,233.00 | 1,233.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23981 | 0.00 | 54,136.00 | 29,597.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 23991 | 0.00 | 0.00 | 13,190.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 26131 | 0.00 | 114,902.00 | 48,553.00 |
| 11 | 2 | 0 | 3 | 0 | 4103 | 9995 | 26561 | 0.00 | 0.00 | 289,958.00 |
| 11 | 2 | 0 | 3 | 7124 | 4103 | 9995 | 27211 | 0.00 | 0.00 | 791,899.00 |
| 11 | 2 | 0 | 4 | 7124 | 4103 | 100 | 27211 | 0.00 | 4,337,256.00 | 3,841,552.00 |
| 11 | 2 | 11 | 51 | 7124 | 4103 | 100 | 27211 | 0.00 | 25,000.00 | 1,170,238.00 |
| 11 | 2 | 11 | 51 | 7124 | 4103 | 9995 | 27211 | 0.00 | 81,726.00 | 57,386.00 |
| 11 | 2 | 14 | 51 | 7124 | 4103 | 6102 | 27211 | 0.00 | 5,196,441.00 | 42,100,292.00 |
| 11 | 2 | 14 | 51 | 7124 | 4103 | 9995 | 27211 | 0.00 | 175,792.00 | 216,466.00 |
| 11 | 2 | 16 | 51 | 7124 | 4103 | 100 | 27211 | 0.00 | 367,664.00 | 257,113.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 21111 | 0.00 | 362,602.00 | 266,361.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 21161 | 0.00 | 162,777.00 | 162,777.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 21511 | 0.00 | 19,913.00 | 19,231.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 21521 | 0.00 | 25,745.00 | 24,863.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 21531 | 0.00 | 2,419.00 | 2,336.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 22121 | 0.00 | 1,365.00 | 2,730.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 22532 | 0.00 | 0.00 | 7,684.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 22541 | 0.00 | 28,143.00 | 28,143.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 22861 | 0.00 | 0.00 | 3,987.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 22862 | 0.00 | 190.00 | 190.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 23551 | 0.00 | 140.00 | 140.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 23711 | 0.00 | 9,810.00 | 9,810.00 |
| 12 | 1 | 0 | 1 | 0 | 3103 | 9995 | 26111 | 0.00 | 0.00 | 37,608.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21111 | 0.00 | 4,532,740.00 | 3,329,674.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21115 | 0.00 | 16,248.00 | 11,929.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21161 | 0.00 | 804,214.00 | 804,214.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21221 | 0.00 | 2,664.00 | 1,946.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21222 | 0.00 | 113,736.00 | 83,846.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21511 | 0.00 | 321,371.00 | 310,368.00 |

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: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21521 | 0.00 | 321,824.00 | 310,804.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 21531 | 0.00 | 50,591.00 | 48,859.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22121 | 0.00 | 0.00 | 37.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22131 | 0.00 | 3,639.00 | 3,639.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22532 | 0.00 | 0.00 | 9,605.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22534 | 0.00 | 2.00 | 761.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22541 | 0.00 | 79,149.00 | 79,149.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22571 | 0.00 | 0.00 | 289,511.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22711 | 0.00 | 610.00 | 610.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22714 | 0.00 | 6,118.00 | 111,371.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22721 | 0.00 | 422.00 | 422.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22724 | 0.00 | 300.00 | 300.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22726 | 0.00 | 175,994.00 | 14,025.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22862 | 0.00 | 31,479.00 | 23,881.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22876 | 0.00 | 172,072.00 | 288,418.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 22881 | 0.00 | 0.00 | 12,474.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23111 | 0.00 | 2,275.00 | 2,275.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23231 | 0.00 | 253.00 | 253.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23531 | 0.00 | 107,619.00 | 0.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23551 | 0.00 | 5,945.00 | 5,693.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23611 | 0.00 | 0.00 | 575,725.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23631 | 0.00 | 185,830.00 | 34,115.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23634 | 0.00 | 7,499.00 | 7,499.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23711 | 0.00 | 50,985.00 | 50,985.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23714 | 0.00 | 500.00 | 500.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23726 | 0.00 | 16,200.00 | 0.00 |
| 12 | 2 | 0 | 1 | 0 | 3103 | 9995 | 23961 | 0.00 | 960.00 | 960.00 |
| 12 | 2 | 0 | 1 | 7124 | 3103 | 100 | 27211 | 0.00 | 14,774,218.00 | 32,400.00 |
| 12 | 2 | 0 | 1 | 7124 | 3103 | 9995 | 27211 | 0.00 | 0.00 | 713,314.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21111 | 0.00 | 5,271,311.00 | 3,872,216.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21115 | 0.00 | 38,170.00 | 28,068.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21161 | 0.00 | 272,632.00 | 272,632.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21221 | 0.00 | 222.00 | 166.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21222 | 0.00 | 171,909.00 | 126,227.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21225 | 0.00 | 15,000.00 | 14,869.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21511 | 0.00 | 366,966.00 | 354,401.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21521 | 0.00 | 374,262.00 | 361,447.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 21531 | 0.00 | 56,740.00 | 54,798.00 |

Alexandra A. Arias
Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

Corporación del Acueducto y Alcantarillado
DIRECCION GENERAL
Santiago, R.D.

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22131 | 0.00 | 7,319.00 | 9,048.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22151 | 0.00 | 2,516.00 | 4,674.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22221 | 0.00 | 8,089.00 | 714.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22311 | 0.00 | 295.00 | 295.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22532 | 0.00 | 0.00 | 26,894.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22534 | 0.00 | 2.00 | 1,850.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22541 | 0.00 | 88,597.00 | 88,597.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22711 | 0.00 | 7,327.00 | 7,327.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22714 | 0.00 | 285.00 | 285.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22716 | 0.00 | 1,280.00 | 1,280.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22717 | 0.00 | 1,314.00 | 1,314.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22721 | 0.00 | 4,400.00 | 4,400.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22724 | 0.00 | 6,630.00 | 6,630.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22726 | 0.00 | 36,830.00 | 1,801.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22727 | 0.00 | 4,841.00 | 4,841.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22851 | 0.00 | 14,750.00 | 0.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22861 | 0.00 | 0.00 | 15,820.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22862 | 0.00 | 75,000.00 | 56,005.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 22876 | 0.00 | 420,000.00 | 596,669.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23321 | 0.00 | 1,700.00 | 1,628.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23551 | 0.00 | 465.00 | 465.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23631 | 0.00 | 44.00 | 44.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23634 | 0.00 | 645.00 | 645.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23711 | 0.00 | 89,820.00 | 89,820.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23712 | 0.00 | 0.00 | 93,441.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23715 | 0.00 | 42,242.00 | 40,483.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23727 | 0.00 | 4,908.00 | 1,545.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23911 | 0.00 | 923.00 | 923.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23921 | 0.00 | 3,333.00 | 3,333.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23931 | 0.00 | 16,498.00 | 15,798.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23951 | 0.00 | 961.00 | 961.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23981 | 0.00 | 0.00 | 29,156.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 23991 | 0.00 | 0.00 | 14,063.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 26311 | 0.00 | 102,075.00 | 1,149,359.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 26561 | 0.00 | 1,043,099.00 | 1,043,099.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 26581 | 0.00 | 2,137.00 | 2,137.00 |
| 12 | 3 | 0 | 1 | 0 | 3103 | 9995 | 26884 | 0.00 | 0.00 | 693,986.00 |
| 12 | 3 | 0 | 1 | 7124 | 3103 | 9995 | 27121 | 0.00 | 552,694.00 | 0.00 |

DIVISION DE PRESUPUESTO
Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

DIRECCION GENERAL

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21111 | 0.00 | 27,394,469.00 | 20,125,793.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21115 | 0.00 | 103,671.00 | 75,897.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21121 | 0.00 | 341,000.00 | 338,212.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21131 | 0.00 | 89,538.00 | 65,773.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21141 | 0.00 | 22,203.00 | 0.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21151 | 0.00 | 0.00 | 729,528.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21154 | 0.00 | 0.00 | 3,685.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21161 | 0.00 | 3,230,166.00 | 3,230,166.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21221 | 0.00 | 76,368.00 | 55,942.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21222 | 0.00 | 522,435.00 | 387,230.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21225 | 0.00 | 30,000.00 | 29,737.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21511 | 0.00 | 1,930,179.00 | 1,864,089.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21521 | 0.00 | 1,940,950.00 | 1,874,492.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 21531 | 0.00 | 305,426.00 | 294,964.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22121 | 0.00 | 6,187.00 | 9,811.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22131 | 0.00 | 36,754.00 | 59,341.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22151 | 0.00 | 50,941.00 | 43,465.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22311 | 0.00 | 1,127.00 | 1,127.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22441 | 0.00 | 60.00 | 60.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22511 | 0.00 | 159,606.00 | 159,606.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22532 | 0.00 | 0.00 | 234,852.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22533 | 0.00 | 16,520.00 | 52,545.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22534 | 0.00 | 13,705.00 | 37,463.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22541 | 0.00 | 480,552.00 | 480,552.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22711 | 0.00 | 1,254.00 | 1,254.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22714 | 0.00 | 1,197,096.00 | 8,211.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22716 | 0.00 | 5,099.00 | 5,099.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22717 | 0.00 | 363.00 | 363.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22721 | 0.00 | 3,187.00 | 2,010.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22722 | 0.00 | 176,882.00 | 0.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22723 | 0.00 | 23,600.00 | 0.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22725 | 0.00 | 2,552.00 | 60.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22726 | 0.00 | 59,906.00 | 38,847.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22727 | 0.00 | 1,150.00 | 2,281.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22851 | 0.00 | 32,450.00 | 0.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22861 | 0.00 | 35,164.00 | 30,598.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22862 | 0.00 | 146,000.00 | 115,842.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 22876 | 0.00 | 1,066,790.00 | 1,439,131.00 |

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO · CORAASAN · DIVISION DE PRESUPUESTO

Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

Corporación Acueducto Alcantarillado Santiago R.D. DIRECCION GENERAL

(1)

# EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)
CODIGO: 6104
MES: ENERO
AÑO: 2019

REGISTRO INTERNO ONAPRES
NUMERO:
HORA:
FECHA:

| IMPUTACION PRESUPUESTARIA (2) | | | | | | | | EJECUCION DEL GASTO | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | CUENTA | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23111 | 0.00 | 31,820.00 | 44,849.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23311 | 0.00 | 2,579.00 | 2,579.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23321 | 0.00 | 469.00 | 469.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23331 | 0.00 | 236.00 | 236.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23541 | 0.00 | 610.00 | 610.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23551 | 0.00 | 765.00 | 765.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23634 | 0.00 | 4,500.00 | 4,500.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23711 | 0.00 | 330,528.00 | 330,528.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23714 | 0.00 | 1,625.00 | 1,625.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23715 | 0.00 | 2,280.00 | 2,280.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23911 | 0.00 | 142.00 | 142.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23921 | 0.00 | 5,840.00 | 431,945.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23951 | 0.00 | 328.00 | 328.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23961 | 0.00 | 357.00 | 357.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23981 | 0.00 | 8,000.00 | 16,567.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 23991 | 0.00 | 298.00 | 17,152.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 26111 | 0.00 | 0.00 | 9,250.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 26131 | 0.00 | 0.00 | 153,412.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 26551 | 0.00 | 885.00 | 885.00 |
| 13 | 2 | 0 | 1 | 0 | 4103 | 9995 | 26571 | 0.00 | 130,925.00 | 0.00 |
| 96 | 0 | 0 | 0 | 0 | 0 | 100 | 42111 | 0.00 | 0.00 | 135,746.00 |
| 96 | 0 | 0 | 0 | 0 | 0 | 6102 | 42111 | 0.00 | 0.00 | 408,068.00 |
| 96 | 0 | 0 | 0 | 0 | 0 | 9995 | 42111 | 0.00 | 30,574,171.00 | 26,591,338.00 |
| 98 | 0 | 0 | 0 | 0 | 0 | 9995 | 24111 | 0.00 | 409,842.00 | 392,214.00 |
| 98 | 0 | 0 | 0 | 0 | 0 | 9995 | 24112 | 0.00 | 1,137,036.00 | 1,085,276.00 |
| 98 | 0 | 0 | 0 | 0 | 0 | 9995 | 24121 | 0.00 | 2,604,659.00 | 1,912,104.00 |
| 98 | 0 | 0 | 0 | 0 | 0 | 9995 | 24122 | 0.00 | 144,282.00 | 260,869.00 |
| 98 | 0 | 0 | 0 | 0 | 0 | 9995 | 24141 | 0.00 | 112,020.00 | 57,122.00 |
| 98 | 0 | 0 | 0 | 0 | 0 | 9995 | 24151 | 0.00 | 101,100.00 | 101,100.00 |
| 98 | 0 | 0 | 0 | 0 | 0 | 9995 | 24161 | 0.00 | 275,390.00 | 342,795.00 |
| 99 | 0 | 0 | 0 | 0 | 0 | 9995 | 24212 | 0.00 | 285,000.00 | 1,000,000.00 |
| 99 | 0 | 0 | 0 | 0 | 0 | 9995 | 24312 | 0.00 | 15,187,210.00 | 14,541,918.00 |
| | | | | | | | TOTAL | 0.00 | 237,152,090.00 | 237,152,090.00 |

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
DIVISION DE PRESUPUESTO
CORAASAN

Alexandra A. Arias
Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

Corporación del Acueducto y Alcantarillado
DIRECCION GENERAL
Santiago, R.D.

(1)

# INFORMACION FISICA Y FINANCIERA DE LOS PROYECTOS

FORMULARIO NO.3

AÑO: 2019
MES: ENERO

INSTITUCION: 6 1 0 4 (CODIGO) — CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN) (Denominación)

PROYECTO: 1 1 — AMPLIACION DEL SISTEMA DE AGUA POTABLE Y AGUAS RESIDUALES EN LA PROVIANCIA DE SANTIAGO (Denominación)

PROGRAMA/ CATEGORIA EQUIVALENTE: 1 1 (CODIGO) — ABASTECIMIENTO DE AGUA POTABLE (Denominación)

UNIDAD EJECUTORA: GERENCIA DE INGENIERIA Y PROYECTOS (Denominación)

PRODUCTO: 00 02 (CODIGO) — RESIDENTES DE VIVIENDAS DE LA PROVINCIA DE SANTIAGO CON ABASTECIMIENTO DE AGUA POTABLE A TRAVES DE LA RED PUBLICA (Denominación)

GEOGRAFICO: REGION 0 6 — PROVINCIA 1 — MUNICIPIO 7 1 24

| ACT/ OBRA | DENOMINACIÓN | FECHA (4) | | AVANCE FISICO % (5) | | AVANCE FINANCIERO (6) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIO | FINAL | Avance Acumulado Año N | Avance Específico Año N+1 | Costo Total del Proyecto RD$ | Presupuesto Año | Ejecución Acum. Años Anteriores | Ejecución Actual En el mes | Ejecución Actual Acumulada | Variación Presupuesto-Ejecución | Fuente de Financiamiento |
| (2) | (3) | | | | | | | | | | | |
| 51 | AMPLIACION DEL SISTEMA DE AGUA POTABLE Y SANEAMIENTO | 1/1/2014 | 30/4/2020 | | | 1,131,580,000.00 | 75,968,848.00 | | 1,227,624.00 | 1,227,624.00 | 74,741,224.00 | 10 Y 30 |
| 52 | EQUIPOS REHABILITACION PLANTAS DE TRATAMIENTO | | | | | | 303,875,392.00 | | | | | 10 |

OBSERVACIONES:

(8)

Alexandra A. Arias
Responsable del Registro
Sello

DIVISION DE PRESUPUESTO
CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO • CORAASAN •

Firma Responsable y Sello de la Institución

DIRECCION GENERAL
Corporación del Acueducto y Alcantarillado • Santiago, R.D. •

(1)

FORMULARIO NO.3

## INFORMACION FISICA Y FINANCIERA DE LOS PROYECTOS

AÑO: 2019
MES: ENERO

INSTITUCION: 6 1 0 4 (CODIGO) — CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN) (Denominación)

PROYECTO: 1 4 — MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE EN SANTIAGO (Denominación)

PROGRAMA/ CATEGORIA EQUIVALENTE: 1 1 (CODIGO) — ABASTECIMIENTO DE AGUA POTABLE (Denominación)

UNIDAD EJECUTORA: GERENCIA DE INGENIERIA Y PROYECTOS (Denominación)

PRODUCTO: 00 02 (CODIGO) — RESIDENTES DE VIVIENDAS DE LA PROVINCIA DE SANTIAGO CON ABASTECIMIENTO DE AGUA POTABLE A TRAVES DE LA RED PUBLICA (Denominación)

GEOGRAFICO: 0 6 (REGION) 1 (PROVINCIA) 7 1 24 (MUNICIPIO)

| ACT/ OBRA | DENOMINACIÓN | FECHA (4) | | AVANCE FISICO % (5) | | AVANCE FINANCIERO (6) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIO | FINAL | Avance Acumulado Año N | Avance Específico Año N+1 | Costo Total del Proyecto RD$ | Presupuesto Año | Ejecución Acum. Años Anteriores | Ejecución Actual En el mes | Ejecución Actual Acumulada | Variación Presupuesto-Ejecución | Fuente de Financiamiento |
| (2) | (3) | | | | | | | | | | | |
| 51 | MEJORAMIENTO DEL SERVICIO | 1/1/2013 | 31/12/2019 | | | 975,500,000.00 | 212,380,000.00 | | 42,316,758.00 | 42,316,758.00 | 170,063,242.00 | 60 Y 30 |

OBSERVACIONES:

(8)

Alexandra Rosario Arias
Responsable del Registro y Sello

DIVISION DE PRESUPUESTO
CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO • CORAASAN •

Firma Responsable y Sello de la Institución

DIRECCION GENERAL
Corporación del Acueducto y Alcantarillado • Santiago, R.D.

(1)

FORMULARIO NO.3

# INFORMACION FISICA Y FINANCIERA DE LOS PROYECTOS

AÑO: 2019
MES: ENERO

INSTITUCION: 6 1 0 4 — CODIGO
CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN) — Denominación

PROYECTO: 1 6
CONSTRUCCION ACUEDUCTO LA CANELA Y CIUDAD JUAN BOSCH, PROVINCIA SANTIAGO — Denominación

PROGRAMA/ CATEGORIA EQUIVALENTE: 1 1 — CODIGO
ABASTECIMIENTO DE AGUA POTABLE — Denominación

UNIDAD EJECUTORA:
GERENCIA DE INGENIERIA Y PROYECTOS — Denominación

PRODUCTO: 00 02 — CODIGO
RESIDENTES DE VIVIENDAS DE LA PROVINCIA DE SANTIAGO CON ABASTECIMIENTO DE AGUA POTABLE A TRAVES DE LA RES PUBLICA — Denominación

GEOGRAFICO: 0 6 — REGION; 1 — PROVINCIA; 7 1 24 — MUNICIPIO

| ACT/ OBRA | DENOMINACIÓN | FECHA (4) | | AVANCE FISICO % (5) | | AVANCE FINANCIERO (6) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIO | FINAL | Avance Acumulado Año N | Avance Específico Año N+1 | Costo Total del Proyecto RD$ | Presupuesto Año | Ejecución Acum. Años Anteriores | Ejecución Actual En el mes | Ejecución Actual Acumulada | Variación Presupuesto-Ejecución | Fuente de Financiamiento |
| (2) | (3) | | | | | | | | | | | |
| 51 | CONSTRUCCION ACUEDUCTO | 1/10/2017 | 31/12/2019 | | | 789,029,937.00 | 73,455,134.00 | | 257,113.00 | 257,113.00 | 73,198,021.00 | 10 |
| 52 | ADQUISICION DE EQUIPOS | | | | | | 47,322,556.00 | | | | | 10 |
| | | | | | | | | | | | | 10 |

OBSERVACIONES:

(8)

Alexandra A. Arias
Responsable del Registro y Sello

Firma Responsable y Sello de la Institución

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO · CORAASAN · DIVISION DE PRESUPUESTO

Corporación del Acueducto y Alcantarillado de Santiago · Santiago, R.D. · DIRECCION GENERAL