

CUADRE MENSUAL

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

CODIGO: 6104

MES: MARZO

AÑO: 2019

CALCULO VARIACION CUENTAS POR PAGAR

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior)	245,906,146.00
2- (+) Cuentas Por Pagar del mes en ejecución	-96,314,333.00
3- (+) Retenciones	
4- (-) Cuentas Pagadas del mes, de meses anteriores	26,070,155.00
5- (=) Balance Final Cuentas Por Pagar (1+2+3-4)	123,521,658.00
1-Balance Inicial Cuenta Por Pagar	245,906,146.00
2- (-) Balance Final Cuenta Por Pagar	123,521,658.00
3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1)	-122,384,488.00

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

DESCRIPCION	VALORES EN RDS
1-Balance Inicial Caja y Banco (Primero cada mes)	249,532,701.00
2- (+) Ingresos	497,471,299.00
3- (=) Disponibilidad (1+2)	747,004,000.00
4- (-) Gastos	333,821,800.00
5- (=) Balance final de caja y banco (3-4)	413,182,200.00
1-Balance Inicial Caja y Banco	249,532,701.00
2- (-) Balance final	413,182,200.00
3- (=) Incremento/Disminución de Caja y Banco (2-1)	163,649,499.00

Alexandra A. Arias
Responsable del Registro
y Sello

[Firma]
Firma Responsable y Sello de la Institución
DIRECCION GENERAL
Corporación del Acueducto y Alcantarillado de Santiago, R.D.

(1)
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

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

CODIGO: 6104

MES: MARZO

AÑO: 2019

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

Clasificación del Ingreso	Denominación de la Cuenta	Fondo	Ingresos En el mes
(2)			
CUENTAS	(3)	(4)	(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	310,527,185.00
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	153,157,014.00
1.6.1.2.02	INTERESES POR COLOCACION DE INVERSION FINANCIERAS DEL MERCADO INTERNO	9995	1,091.00
1.6.4.1.99	OTROS INGRESOS DIVERSOS	9995	29,331,284.00
3.1.1.1.01	DISMINUCION DE DISPONIBILIDAD INTERNA	9995	0.00
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			497,471,299.00

Alexandra A. Arco

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: MARZOAÑO: 2019

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)
1	0	0	1	0	3102	100	21111	0.00	3,650,725.00	2,657,524.00
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	4,698,758.00	3,420,234.00
1	0	0	1	0	3102	9995	21115	0.00	5,732.00	4,193.00
1	0	0	1	0	3102	9995	21121	0.00	213,000.00	212,819.00
1	0	0	1	0	3102	9995	21141	0.00	2,588.00	2,588.00
1	0	0	1	0	3102	9995	21151	0.00	66,017.00	66,017.00
1	0	0	1	0	3102	9995	21161	0.00	72,614.00	72,614.00
1	0	0	1	0	3102	9995	21221	0.00	20,820.00	15,168.00
1	0	0	1	0	3102	9995	21222	0.00	194,511.00	141,671.00
1	0	0	1	0	3102	9995	21225	0.00	30,000.00	29,412.00
1	0	0	1	0	3102	9995	21321	0.00	1,061,892.00	967,254.00
1	0	0	1	0	3102	9995	21322	0.00	8,268.00	0.00
1	0	0	1	0	3102	9995	21511	0.00	721,772.00	676,372.00
1	0	0	1	0	3102	9995	21521	0.00	565,030.00	533,272.00
1	0	0	1	0	3102	9995	21531	0.00	70,006.00	66,071.00
1	0	0	1	0	3102	9995	22121	0.00	20,331.00	20,222.00
1	0	0	1	0	3102	9995	22131	0.00	2,600.00	2,066.00
1	0	0	1	0	3102	9995	22141	0.00	1,740.00	1,740.00
1	0	0	1	0	3102	9995	22151	0.00	22,323.00	18,468.00
1	0	0	1	0	3102	9995	22211	0.00	2,032,443.00	370,373.00
1	0	0	1	0	3102	9995	22221	0.00	148,951.00	142,652.00
1	0	0	1	0	3102	9995	22311	0.00	7,393.00	7,393.00
1	0	0	1	0	3102	9995	22321	0.00	120,578.00	158,043.00
1	0	0	1	0	3102	9995	22411	0.00	46,380.00	0.00
1	0	0	1	0	3102	9995	22441	0.00	580.00	580.00
1	0	0	1	0	3102	9995	22511	0.00	139,571.00	259,884.00
1	0	0	1	0	3102	9995	22532	0.00	53,100.00	96,050.00
1	0	0	1	0	3102	9995	22533	0.00	5,900.00	6,780.00
1	0	0	1	0	3102	9995	22534	0.00	9,350.00	16,689.00
1	0	0	1	0	3102	9995	22541	0.00	517,893.00	516,993.00
1	0	0	1	0	3102	9995	22581	0.00	2,596.00	0.00
1	0	0	1	0	3102	9995	22711	0.00	855.00	855.00
1	0	0	1	0	3102	9995	22716	0.00	3,707.00	3,707.00
1	0	0	1	0	3102	9995	22721	0.00	485.00	485.00
1	0	0	1	0	3102	9995	22722	0.00	10,266.00	0.00
1	0	0	1	0	3102	9995	22723	0.00	5,900.00	0.00
1	0	0	1	0	3102	9995	22726	0.00	0.00	37,493.00

*Alexandra A. Arias*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: 6104MES: MARZOAÑO: 2019

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)										
	SUB						COMPROMISO	DEVENGADO	PAGADO	
PROG.	PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
1	0	0	1	0	3102	9995	22811	0.00	1,063,164.00	601,300.00
1	0	0	1	0	3102	9995	22861	0.00	287,541.00	231,348.00
1	0	0	1	0	3102	9995	22862	0.00	307,018.00	181,509.00
1	0	0	1	0	3102	9995	22863	0.00	0.00	13,560.00
1	0	0	1	0	3102	9995	22872	0.00	129,000.00	557,568.00
1	0	0	1	0	3102	9995	22876	0.00	711,315.00	857,931.00
1	0	0	1	0	3102	9995	22881	0.00	30,505.00	590,000.00
1	0	0	1	0	3102	9995	22894	0.00	45,000.00	45,000.00
1	0	0	1	0	3102	9995	23111	0.00	244,839.00	240,270.00
1	0	0	1	0	3102	9995	23133	0.00	0.00	904.00
1	0	0	1	0	3102	9995	23141	0.00	179.00	201.00
1	0	0	1	0	3102	9995	23321	0.00	7,447.00	6,940.00
1	0	0	1	0	3102	9995	23331	0.00	117,439.00	177,507.00
1	0	0	1	0	3102	9995	23411	0.00	0.00	149,324.00
1	0	0	1	0	3102	9995	23531	0.00	21,200.00	7,278.00
1	0	0	1	0	3102	9995	23551	0.00	64,519.00	56,022.00
1	0	0	1	0	3102	9995	23711	0.00	352,125.00	352,125.00
1	0	0	1	0	3102	9995	23715	0.00	0.00	2,374.00
1	0	0	1	0	3102	9995	23911	0.00	12,823.00	8,381.00
1	0	0	1	0	3102	9995	23921	0.00	7,369.00	6,523.00
1	0	0	1	0	3102	9995	23941	0.00	1,500.00	1,500.00
1	0	0	1	0	3102	9995	23951	0.00	20,320.00	18,566.00
1	0	0	1	0	3102	9995	23961	0.00	13,136.00	113.00
1	0	0	1	0	3102	9995	23981	0.00	0.00	38,284.00
1	0	0	1	0	3102	9995	23991	0.00	0.00	43,041.00
1	0	0	1	0	3102	9995	26111	0.00	0.00	15,203.00
1	0	0	1	0	3102	9995	26131	0.00	91,500.00	141,633.00
1	0	0	1	0	3102	9995	26141	0.00	1,295.00	1,239.00
1	0	0	1	0	3102	9995	26551	0.00	11,100.00	0.00
1	0	0	1	0	3102	9995	26831	0.00	0.00	275,377.00
1	0	0	1	0	3102	9995	26881	0.00	40,628.00	81,153.00
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	15,898,666.00	11,572,868.00
1	0	0	2	0	3102	9995	21115	0.00	30,773.00	22,406.00
1	0	0	2	0	3102	9995	21121	0.00	2,000.00	1,964.00
1	0	0	2	0	3102	9995	21141	0.00	7,919.00	7,919.00
1	0	0	2	0	3102	9995	21151	0.00	308,345.00	953,069.00

*Alexandra A. Arco*Responsable del Registro
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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	21154	0.00	16,718.00	16,718.00
1	0	0	2	0	3102	9995	21161	0.00	1,432,863.00	1,432,863.00
1	0	0	2	0	3102	9995	21221	0.00	51,932.00	37,677.00
1	0	0	2	0	3102	9995	21222	0.00	586,301.00	425,352.00
1	0	0	2	0	3102	9995	21225	0.00	10,000.00	9,819.00
1	0	0	2	0	3102	9995	21511	0.00	1,121,994.00	1,058,932.00
1	0	0	2	0	3102	9995	21521	0.00	1,128,373.00	1,064,953.00
1	0	0	2	0	3102	9995	21531	0.00	172,848.00	163,133.00
1	0	0	2	0	3102	9995	22121	0.00	64,349.00	60,829.00
1	0	0	2	0	3102	9995	22131	0.00	16,858.00	13,397.00
1	0	0	2	0	3102	9995	22141	0.00	943.00	749.00
1	0	0	2	0	3102	9995	22151	0.00	133,648.00	113,173.00
1	0	0	2	0	3102	9995	22311	0.00	7,293.00	7,293.00
1	0	0	2	0	3102	9995	22321	0.00	116,178.00	116,178.00
1	0	0	2	0	3102	9995	22411	0.00	65,107.00	0.00
1	0	0	2	0	3102	9995	22441	0.00	240.00	240.00
1	0	0	2	0	3102	9995	22532	0.00	38,114.00	72,998.00
1	0	0	2	0	3102	9995	22533	0.00	27,012.00	27,012.00
1	0	0	2	0	3102	9995	22534	0.00	4,430.00	8,271.00
1	0	0	2	0	3102	9995	22541	0.00	1,502,172.00	884,705.00
1	0	0	2	0	3102	9995	22571	0.00	883,678.00	400,508.00
1	0	0	2	0	3102	9995	22711	0.00	7,541.00	43,901.00
1	0	0	2	0	3102	9995	22721	0.00	8,117.00	5,331.00
1	0	0	2	0	3102	9995	22723	0.00	12,525.00	725.00
1	0	0	2	0	3102	9995	22726	0.00	75,823.00	165,567.00
1	0	0	2	0	3102	9995	22821	0.00	957,911.00	957,911.00
1	0	0	2	0	3102	9995	22851	0.00	2,950.00	2,825.00
1	0	0	2	0	3102	9995	22861	0.00	138,944.00	13,550.00
1	0	0	2	0	3102	9995	22862	0.00	0.00	5,820.00
1	0	0	2	0	3102	9995	22876	0.00	2,494,064.00	2,557,206.00
1	0	0	2	0	3102	9995	23111	0.00	243,082.00	185,208.00
1	0	0	2	0	3102	9995	23133	0.00	0.00	1,168.00
1	0	0	2	0	3102	9995	23141	0.00	26.00	56.00
1	0	0	2	0	3102	9995	23311	0.00	0.00	52,545.00
1	0	0	2	0	3102	9995	23321	0.00	1,376.00	351,795.00
1	0	0	2	0	3102	9995	23331	0.00	21,771.00	4,071.00
1	0	0	2	0	3102	9995	23531	0.00	74,676.00	376,028.00
1	0	0	2	0	3102	9995	23541	0.00	752.00	10,122.00

*Alexandria 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: MARZOAÑO: 2019

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)										
	SUB						COMPROMISO	DEVENGADO	PAGADO	
PROG.	PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
1	0	0	2	0	3102	9995	23551	0.00	309,145.00	416,575.00
1	0	0	2	0	3102	9995	23631	0.00	1,493.00	1,493.00
1	0	0	2	0	3102	9995	23634	0.00	128,963.00	74,068.00
1	0	0	2	0	3102	9995	23636	0.00	562,000.00	0.00
1	0	0	2	0	3102	9995	23711	0.00	1,129,584.00	745,366.00
1	0	0	2	0	3102	9995	23712	0.00	1,537,080.00	1,341,282.00
1	0	0	2	0	3102	9995	23714	0.00	1,812.00	1,812.00
1	0	0	2	0	3102	9995	23715	0.00	0.00	297,644.00
1	0	0	2	0	3102	9995	23716	0.00	0.00	9,275.00
1	0	0	2	0	3102	9995	23725	0.00	105.00	850.00
1	0	0	2	0	3102	9995	23726	0.00	0.00	35,504.00
1	0	0	2	0	3102	9995	23911	0.00	84,188.00	33,482.00
1	0	0	2	0	3102	9995	23921	0.00	80,100.00	27,690.00
1	0	0	2	0	3102	9995	23951	0.00	2,221.00	2,667.00
1	0	0	2	0	3102	9995	23961	0.00	32,839.00	110,024.00
1	0	0	2	0	3102	9995	23981	0.00	68,495.00	692,780.00
1	0	0	2	0	3102	9995	23991	0.00	0.00	9,808.00
1	0	0	2	0	3102	9995	26131	0.00	42,768.00	110,702.00
1	0	0	2	0	3102	9995	26141	0.00	0.00	16,355.00
1	0	0	2	0	3102	9995	26191	0.00	34,987.00	0.00
1	0	0	2	0	3102	9995	26531	0.00	298,540.00	0.00
1	0	0	2	0	3102	9995	26571	0.00	7,977.00	0.00
3	0	0	1	0	4103	9995	21111	0.00	4,489,036.00	3,267,570.00
3	0	0	1	0	4103	9995	21121	0.00	6,000.00	5,891.00
3	0	0	1	0	4103	9995	21141	0.00	9,167.00	9,167.00
3	0	0	1	0	4103	9995	21151	0.00	360,051.00	357,273.00
3	0	0	1	0	4103	9995	21161	0.00	429,020.00	428,824.00
3	0	0	1	0	4103	9995	21221	0.00	8,144.00	5,933.00
3	0	0	1	0	4103	9995	21222	0.00	65,292.00	47,649.00
3	0	0	1	0	4103	9995	21511	0.00	314,872.00	297,175.00
3	0	0	1	0	4103	9995	21521	0.00	321,119.00	303,071.00
3	0	0	1	0	4103	9995	21531	0.00	45,798.00	43,224.00
3	0	0	1	0	4103	9995	22121	0.00	5,993.00	5,802.00
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	22221	0.00	12,830.00	0.00
3	0	0	1	0	4103	9995	22311	0.00	5,917.00	5,917.00
3	0	0	1	0	4103	9995	22321	0.00	79,543.00	79,543.00

*Alexandria 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: MARZOAÑO: 2019

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)										
	SUB						COMPROMISO	DEVENGADO	PAGADO	
PROG.	PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	(3)	(4)	(5)
3	0	0	1	0	4103	9995	22441	0.00	600.00	600.00
3	0	0	1	0	4103	9995	22532	0.00	23,364.00	44,748.00
3	0	0	1	0	4103	9995	22534	0.00	178.00	606.00
3	0	0	1	0	4103	9995	22541	0.00	218,238.00	218,238.00
3	0	0	1	0	4103	9995	22711	0.00	1,320.00	1,320.00
3	0	0	1	0	4103	9995	22721	0.00	0.00	9,159.00
3	0	0	1	0	4103	9995	22722	0.00	35,800.00	0.00
3	0	0	1	0	4103	9995	22726	0.00	61,621.00	29,806.00
3	0	0	1	0	4103	9995	22861	0.00	13,407.00	4,763.00
3	0	0	1	0	4103	9995	23111	0.00	2,428.00	2,428.00
3	0	0	1	0	4103	9995	23531	0.00	16,800.00	7,278.00
3	0	0	1	0	4103	9995	23711	0.00	145,692.00	145,692.00
3	0	0	1	0	4103	9995	23715	0.00	118.00	0.00
3	0	0	1	0	4103	9995	23921	0.00	1,180.00	30,663.00
3	0	0	1	0	4103	9995	23951	0.00	1,201.00	1,201.00
3	0	0	1	0	4103	9995	23961	0.00	12,114.00	4,894.00
3	0	0	1	0	4103	9995	26111	0.00	16,277.00	0.00
3	0	0	1	0	4103	9995	26131	0.00	0.00	117,876.00
3	0	0	1	0	4103	9995	26141	0.00	22,990.00	6,494.00
11	2	0	1	0	4103	9995	21111	0.00	992,361.00	722,353.00
11	2	0	1	0	4103	9995	21161	0.00	125,596.00	125,596.00
11	2	0	1	0	4103	9995	21222	0.00	41,728.00	30,315.00
11	2	0	1	0	4103	9995	21511	0.00	59,179.00	55,853.00
11	2	0	1	0	4103	9995	21521	0.00	69,074.00	65,192.00
11	2	0	1	0	4103	9995	21531	0.00	7,255.00	6,847.00
11	2	0	1	0	4103	9995	22121	0.00	1,420.00	1,419.00
11	2	0	1	0	4103	9995	22141	0.00	125.00	125.00
11	2	0	1	0	4103	9995	22321	0.00	232,355.00	232,355.00
11	2	0	1	0	4103	9995	22411	0.00	92,760.00	0.00
11	2	0	1	0	4103	9995	22532	0.00	2,006.00	3,842.00
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	168,524.00	4,638.00
11	2	0	1	0	4103	9995	22727	0.00	7,080.00	2,486.00
11	2	0	1	0	4103	9995	22861	0.00	5,894.00	4,155.00
11	2	0	1	0	4103	9995	23111	0.00	4,838.00	0.00
11	2	0	1	0	4103	9995	23331	0.00	1,382.00	1,382.00
11	2	0	1	0	4103	9995	23531	0.00	0.00	197,960.00
11	2	0	1	0	4103	9995	23711	0.00	42,760.00	42,760.00

*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: MARZOAÑO: 2019

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO			
(2)										
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	CUENTA	COMPROMISO (3)	DEVENGADO (4)	PAGADO (5)
11	2	0	1	0	4103	9995	26581	0.00	0.00	5,486.00
11	2	0	2	0	4103	9995	21111	0.00	6,081,798.00	4,427,058.00
11	2	0	2	0	4103	9995	21115	0.00	184,319.00	134,172.00
11	2	0	2	0	4103	9995	21121	0.00	4,000.00	3,927.00
11	2	0	2	0	4103	9995	21161	0.00	954,821.00	954,821.00
11	2	0	2	0	4103	9995	21221	0.00	444.00	322.00
11	2	0	2	0	4103	9995	21222	0.00	741,272.00	538,507.00
11	2	0	2	0	4103	9995	21225	0.00	20,000.00	19,637.00
11	2	0	2	0	4103	9995	21511	0.00	433,363.00	409,006.00
11	2	0	2	0	4103	9995	21521	0.00	434,153.00	409,751.00
11	2	0	2	0	4103	9995	21531	0.00	67,285.00	63,503.00
11	2	0	2	0	4103	9995	22121	0.00	36.00	36.00
11	2	0	2	0	4103	9995	22131	0.00	2,151.00	2,006.00
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	1,894.00	1,894.00
11	2	0	2	0	4103	9995	22321	0.00	116,178.00	116,178.00
11	2	0	2	0	4103	9995	22411	0.00	46,920.00	540.00
11	2	0	2	0	4103	9995	22421	0.00	166,800.00	0.00
11	2	0	2	0	4103	9995	22441	0.00	240.00	240.00
11	2	0	2	0	4103	9995	22532	0.00	6,018.00	11,526.00
11	2	0	2	0	4103	9995	22541	0.00	60,088.00	99,638.00
11	2	0	2	0	4103	9995	22711	0.00	4,496.00	956.00
11	2	0	2	0	4103	9995	22714	0.00	351.00	351.00
11	2	0	2	0	4103	9995	22716	0.00	2,100.00	2,100.00
11	2	0	2	0	4103	9995	22727	0.00	30,625.00	30,257.00
11	2	0	2	0	4103	9995	22851	0.00	2,950.00	2,825.00
11	2	0	2	0	4103	9995	22876	0.00	411,035.00	803,728.00
11	2	0	2	0	4103	9995	22881	0.00	139,075.00	0.00
11	2	0	2	0	4103	9995	23321	0.00	15,695.00	495.00
11	2	0	2	0	4103	9995	23541	0.00	450.00	450.00
11	2	0	2	0	4103	9995	23551	0.00	571.00	1,403.00
11	2	0	2	0	4103	9995	23631	0.00	32,396.00	255,436.00
11	2	0	2	0	4103	9995	23633	0.00	0.00	5,720.00
11	2	0	2	0	4103	9995	23636	0.00	0.00	56,952.00
11	2	0	2	0	4103	9995	23711	0.00	36,092.00	36,092.00
11	2	0	2	0	4103	9995	23727	0.00	4,318,373.00	4,776,751.00
11	2	0	2	0	4103	9995	23911	0.00	1,491.00	1,491.00
11	2	0	2	0	4103	9995	23921	0.00	2,260.00	2,260.00

*Alexandra A. Arias*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: 6104MES: MARZOAÑO: 2019

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	2	0	2	0	4103	9995	23931	0.00	198,775.00	2,028.00
11	2	0	2	0	4103	9995	23961	0.00	35,432.00	26,454.00
11	2	0	2	0	4103	9995	23981	0.00	0.00	49,155.00
11	2	0	2	0	4103	9995	26581	0.00	0.00	6,914.00
11	2	0	3	0	4103	9995	21111	0.00	11,598,185.00	8,442,630.00
11	2	0	3	0	4103	9995	21115	0.00	155,931.00	113,386.00
11	2	0	3	0	4103	9995	21121	0.00	4,000.00	3,927.00
11	2	0	3	0	4103	9995	21151	0.00	0.00	294,571.00
11	2	0	3	0	4103	9995	21161	0.00	1,533,792.00	1,533,792.00
11	2	0	3	0	4103	9995	21221	0.00	2,562.00	1,864.00
11	2	0	3	0	4103	9995	21222	0.00	1,046,472.00	760,248.00
11	2	0	3	0	4103	9995	21511	0.00	809,460.00	763,964.00
11	2	0	3	0	4103	9995	21521	0.00	818,962.00	772,932.00
11	2	0	3	0	4103	9995	21531	0.00	124,684.00	117,677.00
11	2	0	3	0	4103	9995	22121	0.00	1,447.00	1,446.00
11	2	0	3	0	4103	9995	22151	0.00	2,886.00	2,886.00
11	2	0	3	0	4103	9995	22311	0.00	696.00	696.00
11	2	0	3	0	4103	9995	22532	0.00	12,705.00	20,491.00
11	2	0	3	0	4103	9995	22541	0.00	296,582.00	272,582.00
11	2	0	3	0	4103	9995	22581	0.00	69,030.00	66,105.00
11	2	0	3	0	4103	9995	22711	0.00	1,193.00	1,193.00
11	2	0	3	0	4103	9995	22714	0.00	164,127.00	48,007.00
11	2	0	3	0	4103	9995	22716	0.00	5,594.00	5,594.00
11	2	0	3	0	4103	9995	22721	0.00	799.00	799.00
11	2	0	3	0	4103	9995	22722	0.00	200.00	200.00
11	2	0	3	0	4103	9995	22726	0.00	133,019.00	93,864.00
11	2	0	3	0	4103	9995	22727	0.00	8,888.00	8,742.00
11	2	0	3	0	4103	9995	22851	0.00	5,900.00	5,650.00
11	2	0	3	0	4103	9995	22876	0.00	84,710.00	171,431.00
11	2	0	3	0	4103	9995	23551	0.00	0.00	33,297.00
11	2	0	3	0	4103	9995	23631	0.00	0.00	19,703.00
11	2	0	3	0	4103	9995	23634	0.00	3,290.00	3,290.00
11	2	0	3	0	4103	9995	23711	0.00	183,011.00	183,011.00
11	2	0	3	0	4103	9995	23712	0.00	0.00	40,008.00
11	2	0	3	0	4103	9995	23714	0.00	1,500.00	1,500.00
11	2	0	3	0	4103	9995	23715	0.00	0.00	2,153.00
11	2	0	3	0	4103	9995	23726	0.00	0.00	1,457.00
11	2	0	3	0	4103	9995	23727	0.00	60,400.00	18,976.00

*Alexandra A. Arco*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)

REGISTRO INTERNO ONAPRES

CODIGO: 6104

NUMERO:

MES: MARZO

HORA:

AÑO: 2019

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	2	0	3	0	4103	9995	23921	0.00	1,354.00	1,354.00
11	2	0	3	0	4103	9995	23961	0.00	183,202.00	10,325.00
11	2	0	3	0	4103	9995	23981	0.00	11,800.00	0.00
11	2	0	3	0	4103	9995	23991	0.00	6,253.00	0.00
11	2	0	3	0	4103	9995	26111	0.00	40,000.00	38,305.00
11	2	0	3	0	4103	9995	26131	0.00	49,000.00	61,480.00
11	2	0	3	0	4103	9995	26411	0.00	145,659.00	79,863.00
11	2	0	3	0	4103	9995	26561	0.00	31,334.00	0.00
11	2	0	3	7071	4103	9995	27211	0.00	769,327.00	0.00
11	2	0	3	7124	4103	100	27121	0.00	3,396,376.00	0.00
11	2	0	3	7124	4103	9995	27121	0.00	0.00	488,377.00
11	2	0	4	7124	4103	100	27211	0.00	1,433,121.00	1,512,216.00
11	2	11	51	7124	4103	100	27211	0.00	0.00	97,868,745.00
11	2	11	51	7124	4103	9995	27211	0.00	457,934.00	546,013.00
11	2	11	52	7124	4103	100	27211	0.00	0.00	41,691,495.00
11	2	14	51	7124	4103	6102	27211	0.00	100.00	100.00
11	2	14	51	7124	4103	9995	27211	0.00	178,398.00	466,298.00
11	2	16	51	7124	4103	100	27211	0.00	11,976,956.00	8,855,470.00
12	1	0	1	0	3103	9995	21111	0.00	362,602.00	263,943.00
12	1	0	1	0	3103	9995	21121	0.00	19,000.00	18,647.00
12	1	0	1	0	3103	9995	21161	0.00	377,675.00	377,675.00
12	1	0	1	0	3103	9995	21225	0.00	2,500.00	2,433.00
12	1	0	1	0	3103	9995	21511	0.00	20,622.00	19,463.00
12	1	0	1	0	3103	9995	21521	0.00	26,455.00	24,968.00
12	1	0	1	0	3103	9995	21531	0.00	2,539.00	2,396.00
12	1	0	1	0	3103	9995	22121	0.00	1,365.00	1,364.00
12	1	0	1	0	3103	9995	22311	0.00	1,446.00	1,446.00
12	1	0	1	0	3103	9995	22321	0.00	79,543.00	79,543.00
12	1	0	1	0	3103	9995	22532	0.00	2,006.00	3,842.00
12	1	0	1	0	3103	9995	22534	0.00	66.00	0.00
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	810.00	16,679.00
12	1	0	1	0	3103	9995	22862	0.00	0.00	2,004.00
12	1	0	1	0	3103	9995	23321	0.00	595.00	595.00
12	1	0	1	0	3103	9995	23331	0.00	1,775.00	1,775.00
12	1	0	1	0	3103	9995	23711	0.00	13,213.00	13,213.00
12	1	0	1	0	3103	9995	23921	0.00	1,180.00	1,180.00
12	1	0	1	0	3103	9995	26111	0.00	6,064.00	0.00

*Alexandra A. Arco*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

DIRECCION

Santiago, R. D.

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

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	1	0	1	0	3103	9995	26141	0.00	0.00	4,589.00
12	2	0	1	0	3103	9995	21111	0.00	4,523,740.00	3,292,859.00
12	2	0	1	0	3103	9995	21115	0.00	14,648.00	10,666.00
12	2	0	1	0	3103	9995	21161	0.00	299,725.00	299,725.00
12	2	0	1	0	3103	9995	21221	0.00	666.00	486.00
12	2	0	1	0	3103	9995	21222	0.00	136,995.00	99,546.00
12	2	0	1	0	3103	9995	21511	0.00	321,371.00	303,309.00
12	2	0	1	0	3103	9995	21521	0.00	321,824.00	303,735.00
12	2	0	1	0	3103	9995	21531	0.00	50,591.00	47,747.00
12	2	0	1	0	3103	9995	22121	0.00	1,115.00	886.00
12	2	0	1	0	3103	9995	22131	0.00	3,600.00	2,861.00
12	2	0	1	0	3103	9995	22321	0.00	116,178.00	116,178.00
12	2	0	1	0	3103	9995	22411	0.00	46,380.00	0.00
12	2	0	1	0	3103	9995	22532	0.00	2,508.00	4,803.00
12	2	0	1	0	3103	9995	22534	0.00	198.00	330.00
12	2	0	1	0	3103	9995	22541	0.00	97,911.00	97,911.00
12	2	0	1	0	3103	9995	22714	0.00	37,494.00	53,425.00
12	2	0	1	0	3103	9995	22716	0.00	1,474.00	1,474.00
12	2	0	1	0	3103	9995	22721	0.00	1,992.00	1,992.00
12	2	0	1	0	3103	9995	22724	0.00	696.00	696.00
12	2	0	1	0	3103	9995	22726	0.00	46,263.00	48,979.00
12	2	0	1	0	3103	9995	22727	0.00	569.00	569.00
12	2	0	1	0	3103	9995	22876	0.00	155,420.00	329,562.00
12	2	0	1	0	3103	9995	23111	0.00	120.00	120.00
12	2	0	1	0	3103	9995	23521	0.00	835.00	835.00
12	2	0	1	0	3103	9995	23541	0.00	141,008.00	141,008.00
12	2	0	1	0	3103	9995	23611	0.00	150,000.00	0.00
12	2	0	1	0	3103	9995	23634	0.00	4,165.00	4,165.00
12	2	0	1	0	3103	9995	23711	0.00	44,787.00	44,787.00
12	2	0	1	0	3103	9995	23714	0.00	500.00	500.00
12	2	0	1	0	3103	9995	23715	0.00	944.00	0.00
12	2	0	1	0	3103	9995	23981	0.00	3,500.00	0.00
12	2	0	1	0	3103	9995	26131	0.00	0.00	49,605.00
12	2	0	1	0	3103	9995	26191	0.00	112,592.00	112,592.00
12	2	0	1	0	3103	9995	26411	0.00	480,130.00	0.00
12	2	0	1	7124	3103	100	27211	0.00	394,265.00	41,327.00
12	2	0	1	7124	3103	9995	27211	0.00	1,008,585.00	1,942,922.00
12	3	0	1	0	3103	9995	21111	0.00	5,362,208.00	3,903,272.00

*Alexandria A. Arias*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: 6104MES: MARZOAÑO: 2019

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	3	0	1	0	3103	9995	21115	0.00	37,625.00	27,403.00
12	3	0	1	0	3103	9995	21141	0.00	3,584.00	3,584.00
12	3	0	1	0	3103	9995	21151	0.00	82,121.00	81,798.00
12	3	0	1	0	3103	9995	21161	0.00	542,113.00	542,113.00
12	3	0	1	0	3103	9995	21221	0.00	1,776.00	1,299.00
12	3	0	1	0	3103	9995	21222	0.00	246,403.00	178,974.00
12	3	0	1	0	3103	9995	21225	0.00	12,500.00	12,295.00
12	3	0	1	0	3103	9995	21511	0.00	372,730.00	351,780.00
12	3	0	1	0	3103	9995	21521	0.00	380,034.00	358,674.00
12	3	0	1	0	3103	9995	21531	0.00	57,716.00	54,472.00
12	3	0	1	0	3103	9995	22131	0.00	7,989.00	6,348.00
12	3	0	1	0	3103	9995	22151	0.00	1,807.00	1,436.00
12	3	0	1	0	3103	9995	22321	0.00	116,195.00	116,195.00
12	3	0	1	0	3103	9995	22411	0.00	46,380.00	0.00
12	3	0	1	0	3103	9995	22532	0.00	5,517.00	10,566.00
12	3	0	1	0	3103	9995	22534	0.00	199.00	330.00
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	411.00	411.00
12	3	0	1	0	3103	9995	22714	0.00	1,365.00	1,365.00
12	3	0	1	0	3103	9995	22716	0.00	2,458.00	2,458.00
12	3	0	1	0	3103	9995	22717	0.00	3,318.00	3,318.00
12	3	0	1	0	3103	9995	22721	0.00	1,490.00	1,490.00
12	3	0	1	0	3103	9995	22724	0.00	6,181.00	6,181.00
12	3	0	1	0	3103	9995	22726	0.00	27,834.00	10,536.00
12	3	0	1	0	3103	9995	22727	0.00	190.00	190.00
12	3	0	1	0	3103	9995	22851	0.00	14,750.00	14,125.00
12	3	0	1	0	3103	9995	22861	0.00	0.00	100,570.00
12	3	0	1	0	3103	9995	22876	0.00	379,074.00	803,768.00
12	3	0	1	0	3103	9995	23321	0.00	58,292.00	2,050.00
12	3	0	1	0	3103	9995	23541	0.00	361.00	361.00
12	3	0	1	0	3103	9995	23551	0.00	5,013.00	2,870.00
12	3	0	1	0	3103	9995	23634	0.00	399.00	399.00
12	3	0	1	0	3103	9995	23711	0.00	89,047.00	89,047.00
12	3	0	1	0	3103	9995	23715	0.00	85,129.00	0.00
12	3	0	1	0	3103	9995	23727	0.00	107,304.00	47,953.00
12	3	0	1	0	3103	9995	23911	0.00	8,476.00	629.00
12	3	0	1	0	3103	9995	23921	0.00	12,412.00	10,073.00
12	3	0	1	0	3103	9995	23931	0.00	118,100.00	150,308.00

*Alexandria 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: MARZOAÑO: 2019

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	3	0	1	0	3103	9995	23961	0.00	18,331.00	8,796.00
12	3	0	1	0	3103	9995	23981	0.00	29,921.00	17,864.00
12	3	0	1	0	3103	9995	26522	0.00	333,312.00	336,757.00
12	3	0	1	0	3103	9995	26561	0.00	0.00	768,400.00
13	2	0	1	0	4103	9995	21111	0.00	27,466,065.00	19,994,336.00
13	2	0	1	0	4103	9995	21115	0.00	139,358.00	101,281.00
13	2	0	1	0	4103	9995	21121	0.00	556,500.00	546,614.00
13	2	0	1	0	4103	9995	21131	0.00	89,538.00	65,176.00
13	2	0	1	0	4103	9995	21141	0.00	46,650.00	46,650.00
13	2	0	1	0	4103	9995	21151	0.00	4,389,459.00	2,263,261.00
13	2	0	1	0	4103	9995	21161	0.00	2,880,064.00	2,836,092.00
13	2	0	1	0	4103	9995	21221	0.00	71,388.00	51,946.00
13	2	0	1	0	4103	9995	21222	0.00	837,828.00	609,944.00
13	2	0	1	0	4103	9995	21225	0.00	30,000.00	29,455.00
13	2	0	1	0	4103	9995	21511	0.00	1,939,837.00	1,830,807.00
13	2	0	1	0	4103	9995	21521	0.00	1,950,621.00	1,840,986.00
13	2	0	1	0	4103	9995	21531	0.00	307,047.00	289,785.00
13	2	0	1	0	4103	9995	22121	0.00	2,154.00	2,065.00
13	2	0	1	0	4103	9995	22131	0.00	33,929.00	27,281.00
13	2	0	1	0	4103	9995	22151	0.00	54,270.00	46,892.00
13	2	0	1	0	4103	9995	22311	0.00	810.00	810.00
13	2	0	1	0	4103	9995	22441	0.00	60.00	60.00
13	2	0	1	0	4103	9995	22511	0.00	92,106.00	92,106.00
13	2	0	1	0	4103	9995	22532	0.00	62,815.00	120,308.00
13	2	0	1	0	4103	9995	22533	0.00	16,520.00	49,607.00
13	2	0	1	0	4103	9995	22534	0.00	9,611.00	22,497.00
13	2	0	1	0	4103	9995	22541	0.00	478,057.00	477,307.00
13	2	0	1	0	4103	9995	22711	0.00	260.00	260.00
13	2	0	1	0	4103	9995	22714	0.00	3,532.00	564,794.00
13	2	0	1	0	4103	9995	22716	0.00	2,720.00	2,720.00
13	2	0	1	0	4103	9995	22721	0.00	2,255.00	3,933.00
13	2	0	1	0	4103	9995	22722	0.00	176,609.00	0.00
13	2	0	1	0	4103	9995	22723	0.00	11,800.00	0.00
13	2	0	1	0	4103	9995	22726	0.00	128,965.00	206,079.00
13	2	0	1	0	4103	9995	22851	0.00	32,450.00	31,075.00
13	2	0	1	0	4103	9995	22861	0.00	55,792.00	18,812.00
13	2	0	1	0	4103	9995	22862	0.00	0.00	38,184.00
13	2	0	1	0	4103	9995	22876	0.00	1,105,573.00	1,891,313.00

*Alexandra A. Arco*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

DIRECCION

GENERAL

Santiago, R.D.

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

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	2	0	1	0	4103	9995	23111	0.00	58,912.00	26,977.00
13	2	0	1	0	4103	9995	23321	0.00	509.00	509.00
13	2	0	1	0	4103	9995	23331	0.00	1,535.00	31,791.00
13	2	0	1	0	4103	9995	23531	0.00	15,694.00	17,734.00
13	2	0	1	0	4103	9995	23551	0.00	1,971.00	1,971.00
13	2	0	1	0	4103	9995	23634	0.00	1,330.00	2,468.00
13	2	0	1	0	4103	9995	23636	0.00	0.00	29,150.00
13	2	0	1	0	4103	9995	23711	0.00	319,230.00	319,230.00
13	2	0	1	0	4103	9995	23715	0.00	354.00	0.00
13	2	0	1	0	4103	9995	23911	0.00	702.00	702.00
13	2	0	1	0	4103	9995	23921	0.00	96,774.00	2,431.00
13	2	0	1	0	4103	9995	23961	0.00	6,047.00	55,068.00
13	2	0	1	0	4103	9995	23991	0.00	0.00	48,315.00
13	2	0	1	0	4103	9995	26131	0.00	146,836.00	294,537.00
13	2	0	1	0	4103	9995	26141	0.00	7,395.00	0.00
13	2	0	1	0	4103	9995	26571	0.00	0.00	145,945.00
13	2	0	1	0	4103	9995	28876	0.00	35,400.00	32,400.00
96	0	0	0	0	0	100	42111	0.00	0.00	293,713.00
96	0	0	0	0	0	6102	42111	0.00	0.00	10,529.00
96	0	0	0	0	0	9995	42111	0.00	122,384,488.00	25,765,916.00
98	0	0	0	0	0	100	24151	0.00	0.00	19,553.00
98	0	0	0	0	0	6102	24151	0.00	0.00	80,020.00
98	0	0	0	0	0	9995	24111	0.00	409,842.00	392,061.00
98	0	0	0	0	0	9995	24112	0.00	1,137,036.00	1,084,306.00
98	0	0	0	0	0	9995	24121	0.00	166,766.00	354,828.00
98	0	0	0	0	0	9995	24122	0.00	548,490.00	530,874.00
98	0	0	0	0	0	9995	24141	0.00	314,352.00	323,536.00
98	0	0	0	0	0	9995	24151	0.00	53,486.00	5,864.00
98	0	0	0	0	0	9995	24161	0.00	302,544.00	1,203,636.00
99	0	0	0	0	0	9995	24212	0.00	265,000.00	500,000.00
99	0	0	0	0	0	9995	24312	0.00	31,638,761.00	18,033,223.00
99	0	0	0	0	0	9995	41111	0.00	163,649,499.00	0.00
TOTAL								0.00	497,471,299.00	333,821,800.00

*Alexandra A. Arias*Responsable del Registro
y Sello

Firma Responsable y Sello de la Institución

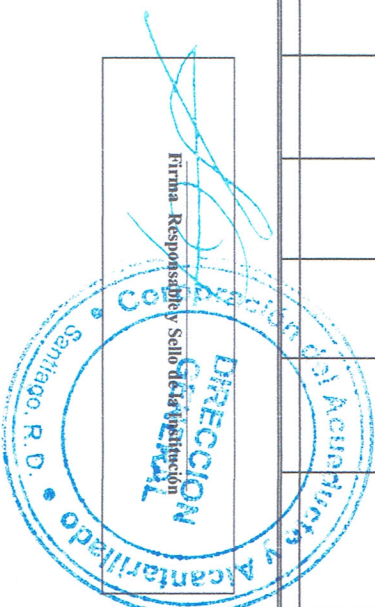
DIRECCION
GENERAL

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(8)

y Sello

Firma Responsable y Sello de la Institución



CODIGO

CODIGO

PROGRAMA/ CATEGORIA EQUIVALENTE:	CODIGO
	1 1

ABASTECIMIENTO DE AGUA POTABLE
Denominación

PROYECTO: 1 4

UNIDAD EJECUTORA:

GERENCIA DE INGENIERIA Y PROYECTOS

PRODUCTO:	00	02
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RESIDENTES DE VIVIENDAS DE LA PROVINCIA DE SANTIAGO CON ABASTECIMIENTO DE AGUA POTABLE A TRAVES DE LA RED PUBLICA

GEOGRAFICO:

REGION PROVINCIA

PROVINCIA

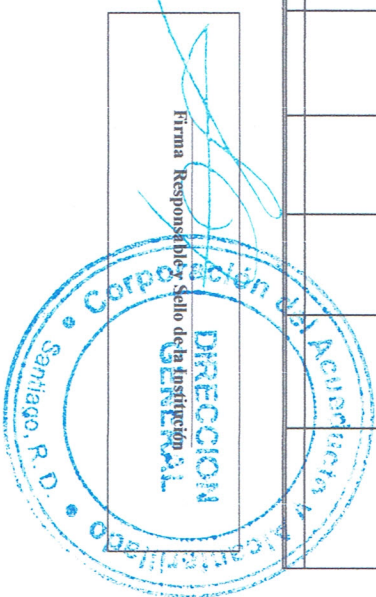
MUNICIPIO

OBSERVACIONES:

(8)

Alexandra A. Quao
Responsable del Registro

Firma Responsable y Sello de la Institución



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(8)

y Sello

DIRECTION

