

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

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

CODIGO: 6104

MES: JULIO

AÑO: 2010

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

IMPUTACION PRESUPUESTARIA								EJECUCION DEL GASTO				
(2)							CLASIF. OBJ. DEL GASTO			COMPROMISO (3)	DEVENGADO (4)	PAGADO (5)
PROG.	SUB PROG.	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	OBJ.	CUENTA	SUBCTA			
1	0	0	1	0	227	9995				0	7.204.960,00	6.226.383,00
1	0	0	1	0	227	9995	1			0	4.552.798,00	3.588.491,00
1	0	0	1	0	227	9995	1	1		0	2.594.566,00	1.710.828,00
1	0	0	1	0	227	9995	1	1	1	0	2.594.566,00	1.710.828,00
1	0	0	1	0	227	9995	1	2		0	6.336,00	6.084,00
1	0	0	1	0	227	9995	1	2	1	0	6.336,00	6.084,00
1	0	0	1	0	227	9995	1	3		0	185.683,00	148.167,00
1	0	0	1	0	227	9995	1	3	2	0	10.160,00	6.676,00
1	0	0	1	0	227	9995	1	3	3	0	92.736,00	61.038,00
1	0	0	1	0	227	9995	1	3	6	0	82.786,00	80.453,00
1	0	0	1	0	227	9995	1	5		0	12.296,00	12.243,00
1	0	0	1	0	227	9995	1	5	1	0	12.296,00	12.243,00
1	0	0	1	0	227	9995	1	6		0	351.585,00	351.585,00
1	0	0	1	0	227	9995	1	6	2	0	351.585,00	351.585,00
1	0	0	1	0	227	9995	1	8		0	1.113.656,00	1.078.443,00
1	0	0	1	0	227	9995	1	8	1	0	62.380,00	62.380,00
1	0	0	1	0	227	9995	1	8	2	0	31.000,00	20.613,00
1	0	0	1	0	227	9995	1	8	3	0	793.428,00	770.097,00
1	0	0	1	0	227	9995	1	8	4	0	226.849,00	225.352,00
1	0	0	1	0	227	9995	1	9		0	288.676,00	281.142,00
1	0	0	1	0	227	9995	1	9	1	0	29.408,00	28.640,00
1	0	0	1	0	227	9995	1	9	2	0	259.269,00	252.502,00
1	0	0	1	0	227	9995	2			0	1.858.029,00	1.847.078,00
1	0	0	1	0	227	9995	2	1		0	67.027,00	67.027,00
1	0	0	1	0	227	9995	2	1	2	0	15.914,00	15.914,00
1	0	0	1	0	227	9995	2	1	3	0	26.283,00	26.283,00
1	0	0	1	0	227	9995	2	1	4	0	6.491,00	6.491,00

1	0	0	1	0	227	9995	2	1	5	0	18.339,00	18.339,00
1	0	0	1	0	227	9995	2	3		0	722.460,00	719.343,00
1	0	0	1	0	227	9995	2	3	1	0	722.460,00	719.343,00
1	0	0	1	0	227	9995	2	4		0	2.450,00	2.450,00
1	0	0	1	0	227	9995	2	4	1	0	2.450,00	2.450,00
1	0	0	1	0	227	9995	2	5		0	1.610,00	1.610,00
1	0	0	1	0	227	9995	2	5	1	0	1.430,00	1.430,00
1	0	0	1	0	227	9995	2	5	4	0	180,00	180,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	1	0	227	9995	2	6		0	134.735,00	134.643,00
1	0	0	1	0	227	9995	2	6	3	0	21.454,00	21.362,00
1	0	0	1	0	227	9995	2	6	4	0	113.281,00	113.281,00
1	0	0	1	0	227	9995	2	7		0	377.999,00	371.242,00
1	0	0	1	0	227	9995	2	7	3	0	377.999,00	371.242,00
1	0	0	1	0	227	9995	2	8		0	221.603,00	220.644,00
1	0	0	1	0	227	9995	2	8	1	0	612,00	612,00
1	0	0	1	0	227	9995	2	8	2	0	220.991,00	220.032,00
1	0	0	1	0	227	9995	2	9		0	330.144,00	330.120,00
1	0	0	1	0	227	9995	2	9	1	0	134.000,00	133.980,00
1	0	0	1	0	227	9995	2	9	7	0	57.564,00	57.564,00
1	0	0	1	0	227	9995	2	9	9	0	138.580,00	138.576,00
1	0	0	1	0	227	9995	3			0	190.946,00	190.092,00
1	0	0	1	0	227	9995	3	1		0	6.308,00	6.300,00
1	0	0	1	0	227	9995	3	1	1	0	6.308,00	6.300,00
1	0	0	1	0	227	9995	3	2		0	120.000,00	119.400,00
1	0	0	1	0	227	9995	3	2	3	0	120.000,00	119.400,00
1	0	0	1	0	227	9995	3	3		0	28,00	28,00
1	0	0	1	0	227	9995	3	3	3	0	28,00	28,00
1	0	0	1	0	227	9995	3	4		0	8.186,00	8.155,00
1	0	0	1	0	227	9995	3	4	1	0	941,00	941,00
1	0	0	1	0	227	9995	3	4	2	0	585,00	582,00
1	0	0	1	0	227	9995	3	4	3	0	6.660,00	6.631,00
1	0	0	1	0	227	9995	3	5		0	600,00	600,00
1	0	0	1	0	227	9995	3	5	5	0	600,00	600,00
1	0	0	1	0	227	9995	3	9		0	55.824,00	55.610,00

1	0	0	1	0	227	9995	3	9	1	0	60,00	60,00
1	0	0	1	0	227	9995	3	9	2	0	4.048,00	4.048,00
1	0	0	1	0	227	9995	3	9	5	0	1.768,00	1.768,00
1	0	0	1	0	227	9995	3	9	7	0	49.730,00	49.516,00
1	0	0	1	0	227	9995	3	9	9	0	218,00	218,00
1	0	0	1	0	227	9995	4			0	202.129,00	201.550,00
1	0	0	1	0	227	9995	4	2		0	202.129,00	201.550,00
1	0	0	1	0	227	9995	4	2	1	0	53.380,00	53.380,00
1	0	0	1	0	227	9995	4	2	4	0	148.749,00	148.170,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	1	0	227	9995	6			0	400.057,00	398.172,00
1	0	0	1	0	227	9995	6	1		0	100.057,00	99.672,00
1	0	0	1	0	227	9995	6	1	4	0	89.424,00	89.038,00
1	0	0	1	0	227	9995	6	1	6	0	10.634,00	10.634,00
1	0	0	1	0	227	9995	6	9		0	300.000,00	298.500,00
1	0	0	1	0	227	9995	6	9	4	0	300.000,00	298.500,00
1	0	0	1	0	227	9995	7			0	1.000,00	1.000,00
1	0	0	1	0	227	9995	7	4		0	1.000,00	1.000,00
1	0	0	1	0	227	9995	7	4	2	0	1.000,00	1.000,00
1	0	0	2	0	227	9995				0	18.697.704,00	16.218.491,00
1	0	0	2	0	227	9995	1			0	8.162.401,00	5.916.395,00
1	0	0	2	0	227	9995	1	1		0	6.401.712,00	4.230.776,00
1	0	0	2	0	227	9995	1	1	1	0	6.381.298,00	4.217.323,00
1	0	0	2	0	227	9995	1	1	2	0	20.414,00	13.454,00
1	0	0	2	0	227	9995	1	2		0	19.008,00	18.251,00
1	0	0	2	0	227	9995	1	2	1	0	19.008,00	18.251,00
1	0	0	2	0	227	9995	1	3		0	143.184,00	94.441,00
1	0	0	2	0	227	9995	1	3	2	0	40.325,00	26.754,00
1	0	0	2	0	227	9995	1	3	3	0	102.859,00	67.687,00
1	0	0	2	0	227	9995	1	8		0	1.157.843,00	1.143.774,00
1	0	0	2	0	227	9995	1	8	1	0	17.938,00	17.938,00
1	0	0	2	0	227	9995	1	8	2	0	15.286,00	10.085,00
1	0	0	2	0	227	9995	1	8	3	0	520.946,00	513.910,00
1	0	0	2	0	227	9995	1	8	4	0	603.673,00	601.841,00
1	0	0	2	0	227	9995	1	9		0	440.653,00	429.152,00

1	0	0	2	0	227	9995	1	9	1	0	52.099,00	50.739,00
1	0	0	2	0	227	9995	1	9	2	0	388.554,00	378.413,00
1	0	0	2	0	227	9995	2			0	6.049.021,00	6.024.031,00
1	0	0	2	0	227	9995	2	1		0	765.366,00	765.366,00
1	0	0	2	0	227	9995	2	1	2	0	93.287,00	93.287,00
1	0	0	2	0	227	9995	2	1	3	0	545.472,00	545.472,00
1	0	0	2	0	227	9995	2	1	4	0	11.496,00	11.496,00
1	0	0	2	0	227	9995	2	1	5	0	115.110,00	115.110,00
1	0	0	2	0	227	9995	2	4		0	4.075,00	4.075,00
1	0	0	2	0	227	9995	2	4	1	0	4.075,00	4.075,00

*Alexandra A. Rosario*

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y Sello

Firma Responsable y Sello de la Institución

1	0	0	2	0	227	9995	2	5		0	150,00	150,00
1	0	0	2	0	227	9995	2	5	4	0	150,00	150,00
1	0	0	2	0	227	9995	2	6		0	14.006,00	13.945,00
1	0	0	2	0	227	9995	2	6	3	0	14.006,00	13.945,00
1	0	0	2	0	227	9995	2	7		0	405.931,00	395.957,00
1	0	0	2	0	227	9995	2	7	3	0	405.931,00	395.957,00
1	0	0	2	0	227	9995	2	8		0	229.353,00	228.511,00
1	0	0	2	0	227	9995	2	8	1	0	3.192,00	3.192,00
1	0	0	2	0	227	9995	2	8	2	0	226.161,00	225.319,00
1	0	0	2	0	227	9995	2	9		0	4.630.141,00	4.616.027,00
1	0	0	2	0	227	9995	2	9	1	0	125.235,00	124.696,00
1	0	0	2	0	227	9995	2	9	2	0	4.115.179,00	4.115.179,00
1	0	0	2	0	227	9995	2	9	6	0	292.950,00	292.808,00
1	0	0	2	0	227	9995	2	9	7	0	65.637,00	52.336,00
1	0	0	2	0	227	9995	2	9	9	0	31.140,00	31.008,00
1	0	0	2	0	227	9995	3			0	4.135.790,00	3.984.516,00
1	0	0	2	0	227	9995	3	1		0	6.731,00	6.726,00
1	0	0	2	0	227	9995	3	1	1	0	6.731,00	6.726,00
1	0	0	2	0	227	9995	3	2		0	45.703,00	45.510,00
1	0	0	2	0	227	9995	3	2	2	0	3.568,00	3.553,00
1	0	0	2	0	227	9995	3	2	3	0	855,00	855,00
1	0	0	2	0	227	9995	3	2	4	0	41.280,00	41.102,00
1	0	0	2	0	227	9995	3	3		0	27.255,00	27.139,00
1	0	0	2	0	227	9995	3	3	2	0	12.755,00	12.701,00

1	0	0	2	0	227	9995	3	3	3	0	14.500,00	14.438,00
1	0	0	2	0	227	9995	3	4		0	2.633.273,00	2.620.357,00
1	0	0	2	0	227	9995	3	4	1	0	2.580.910,00	2.568.219,00
1	0	0	2	0	227	9995	3	4	2	0	52.363,00	52.138,00
1	0	0	2	0	227	9995	3	5		0	368.262,00	366.679,00
1	0	0	2	0	227	9995	3	5	2	0	820,00	820,00
1	0	0	2	0	227	9995	3	5	3	0	35.140,00	34.989,00
1	0	0	2	0	227	9995	3	5	4	0	18.000,00	17.922,00
1	0	0	2	0	227	9995	3	5	5	0	314.302,00	312.948,00
1	0	0	2	0	227	9995	3	6		0	942.552,00	806.546,00
1	0	0	2	0	227	9995	3	6	3	0	1.950,00	1.942,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

1	0	0	2	0	227	9995	3	6	5	0	940.602,00	804.604,00
1	0	0	2	0	227	9995	3	9		0	112.013,00	111.559,00
1	0	0	2	0	227	9995	3	9	1	0	1.754,00	1.754,00
1	0	0	2	0	227	9995	3	9	2	0	10.840,00	10.810,00
1	0	0	2	0	227	9995	3	9	5	0	195,00	195,00
1	0	0	2	0	227	9995	3	9	6	0	71.997,00	71.688,00
1	0	0	2	0	227	9995	3	9	7	0	26.767,00	26.652,00
1	0	0	2	0	227	9995	3	9	9	0	460,00	460,00
1	0	0	2	0	227	9995	4			0	62.250,00	62.250,00
1	0	0	2	0	227	9995	4	2		0	62.250,00	62.250,00
1	0	0	2	0	227	9995	4	2	1	0	42.250,00	42.250,00
1	0	0	2	0	227	9995	4	2	4	0	20.000,00	20.000,00
1	0	0	2	0	227	9995	6			0	41.472,00	41.300,00
1	0	0	2	0	227	9995	6	1		0	41.472,00	41.300,00
1	0	0	2	0	227	9995	6	1	7	0	1.427,00	1.427,00
1	0	0	2	0	227	9995	6	1	8	0	40.045,00	39.872,00
1	0	0	2	0	227	9995	7			0	246.770,00	190.000,00
1	0	0	2	0	227	9995	7	4		0	246.770,00	190.000,00
1	0	0	2	0	227	9995	7	4	2	0	246.770,00	190.000,00
11	0	0	1	0	227	9995				0	1.533.789,00	1.125.954,00
11	0	0	1	0	227	9995	1			0	1.383.211,00	977.347,00
11	0	0	1	0	227	9995	1	1		0	1.007.420,00	663.922,00
11	0	0	1	0	227	9995	1	1	1	0	1.007.420,00	663.922,00

11	0	0	1	0	227	9995	1	2		0	9.662,00	9.284,00
11	0	0	1	0	227	9995	1	2	1	0	9.662,00	9.284,00
11	0	0	1	0	227	9995	1	3		0	30.509,00	20.090,00
11	0	0	1	0	227	9995	1	3	2	0	5.138,00	3.378,00
11	0	0	1	0	227	9995	1	3	3	0	25.372,00	16.712,00
11	0	0	1	0	227	9995	1	8		0	254.175,00	204.732,00
11	0	0	1	0	227	9995	1	8	1	0	9.555,00	9.555,00
11	0	0	1	0	227	9995	1	8	3	0	89.035,00	43.735,00
11	0	0	1	0	227	9995	1	8	4	0	155.584,00	151.442,00
11	0	0	1	0	227	9995	1	9		0	81.445,00	79.319,00
11	0	0	1	0	227	9995	1	9	1	0	8.743,00	8.515,00
11	0	0	1	0	227	9995	1	9	2	0	72.702,00	70.804,00

*Alexandra A. Rosario*

**Responsable del Registro  
y Sello**

**Firma Responsable y Sello de la Institución**

11	0	0	1	0	227	9995	2			0	106.326,00	104.386,00
11	0	0	1	0	227	9995	2	1		0	3.196,00	3.196,00
11	0	0	1	0	227	9995	2	1	2	0	22,00	22,00
11	0	0	1	0	227	9995	2	1	4	0	155,00	155,00
11	0	0	1	0	227	9995	2	1	5	0	3.019,00	3.019,00
11	0	0	1	0	227	9995	2	6		0	18.531,00	18.451,00
11	0	0	1	0	227	9995	2	6	3	0	18.531,00	18.451,00
11	0	0	1	0	227	9995	2	7		0	69.850,00	68.050,00
11	0	0	1	0	227	9995	2	7	3	0	69.850,00	68.050,00
11	0	0	1	0	227	9995	2	8		0	190,00	190,00
11	0	0	1	0	227	9995	2	8	1	0	190,00	190,00
11	0	0	1	0	227	9995	2	9		0	14.559,00	14.499,00
11	0	0	1	0	227	9995	2	9	9	0	14.559,00	14.499,00
11	0	0	1	0	227	9995	3			0	8.401,00	8.371,00
11	0	0	1	0	227	9995	3	1		0	5.510,00	5.491,00
11	0	0	1	0	227	9995	3	1	1	0	5.510,00	5.491,00
11	0	0	1	0	227	9995	3	4		0	150,00	150,00
11	0	0	1	0	227	9995	3	4	2	0	150,00	150,00
11	0	0	1	0	227	9995	3	6		0	2.741,00	2.730,00
11	0	0	1	0	227	9995	3	6	5	0	2.741,00	2.730,00
11	0	0	1	0	227	9995	4			0	33.975,00	33.975,00
11	0	0	1	0	227	9995	4	2		0	33.975,00	33.975,00

11	0	0	1	0	227	9995	4	2	1	0	2.925,00	2.925,00
11	0	0	1	0	227	9995	4	2	4	0	31.050,00	31.050,00
11	0	0	1	0	227	9995	7			0	1.875,00	1.875,00
11	0	0	1	0	227	9995	7	4		0	1.875,00	1.875,00
11	0	0	1	0	227	9995	7	4	2	0	1.875,00	1.875,00
11	0	0	2	0	227	9995				0	10.171.593,00	7.927.162,00
11	0	0	2	0	227	9995	1			0	8.127.840,00	5.897.387,00
11	0	0	2	0	227	9995	1	1		0	5.900.809,00	3.891.794,00
11	0	0	2	0	227	9995	1	1	1	0	5.900.809,00	3.891.794,00
11	0	0	2	0	227	9995	1	2		0	17.504,00	16.681,00
11	0	0	2	0	227	9995	1	2	1	0	17.504,00	16.681,00
11	0	0	2	0	227	9995	1	3		0	491.130,00	324.671,00
11	0	0	2	0	227	9995	1	3	2	0	86.170,00	56.980,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	1	3	3	0	404.960,00	267.691,00
11	0	0	2	0	227	9995	1	8		0	1.240.157,00	1.198.483,00
11	0	0	2	0	227	9995	1	8	1	0	12.634,00	12.383,00
11	0	0	2	0	227	9995	1	8	2	0	92.162,00	60.832,00
11	0	0	2	0	227	9995	1	8	3	0	240.841,00	231.160,00
11	0	0	2	0	227	9995	1	8	4	0	894.520,00	894.108,00
11	0	0	2	0	227	9995	1	9		0	478.240,00	465.759,00
11	0	0	2	0	227	9995	1	9	1	0	57.768,00	56.260,00
11	0	0	2	0	227	9995	1	9	2	0	420.473,00	409.498,00
11	0	0	2	0	227	9995	2			0	692.017,00	680.376,00
11	0	0	2	0	227	9995	2	1		0	6.728,00	6.728,00
11	0	0	2	0	227	9995	2	1	2	0	6.332,00	6.332,00
11	0	0	2	0	227	9995	2	1	4	0	397,00	397,00
11	0	0	2	0	227	9995	2	4		0	7.846,00	7.846,00
11	0	0	2	0	227	9995	2	4	1	0	7.846,00	7.846,00
11	0	0	2	0	227	9995	2	5		0	120,00	120,00
11	0	0	2	0	227	9995	2	5	4	0	120,00	120,00
11	0	0	2	0	227	9995	2	6		0	162.510,00	161.872,00
11	0	0	2	0	227	9995	2	6	2	0	121.550,00	120.942,00
11	0	0	2	0	227	9995	2	6	3	0	6.960,00	6.930,00
11	0	0	2	0	227	9995	2	6	4	0	34.000,00	34.000,00

11	0	0	2	0	227	9995	2	7		0	414.773,00	404.173,00
11	0	0	2	0	227	9995	2	7	3	0	414.773,00	404.173,00
11	0	0	2	0	227	9995	2	8		0	86.545,00	86.181,00
11	0	0	2	0	227	9995	2	8	1	0	42.967,00	42.771,00
11	0	0	2	0	227	9995	2	8	2	0	43.578,00	43.410,00
11	0	0	2	0	227	9995	2	9		0	13.496,00	13.456,00
11	0	0	2	0	227	9995	2	9	9	0	13.496,00	13.456,00
11	0	0	2	0	227	9995	3			0	1.320.735,00	1.318.398,00
11	0	0	2	0	227	9995	3	1		0	8.749,00	8.713,00
11	0	0	2	0	227	9995	3	1	1	0	8.749,00	8.713,00
11	0	0	2	0	227	9995	3	4		0	792.466,00	792.388,00
11	0	0	2	0	227	9995	3	4	1	0	792.466,00	792.388,00
11	0	0	2	0	227	9995	3	5		0	427.988,00	426.143,00
11	0	0	2	0	227	9995	3	5	5	0	427.988,00	426.143,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	2	0	227	9995	3	6		0	69.821,00	69.523,00
11	0	0	2	0	227	9995	3	6	2	0	39,00	39,00
11	0	0	2	0	227	9995	3	6	3	0	319,00	319,00
11	0	0	2	0	227	9995	3	6	5	0	69.463,00	69.165,00
11	0	0	2	0	227	9995	3	9		0	21.711,00	21.631,00
11	0	0	2	0	227	9995	3	9	2	0	1.375,00	1.375,00
11	0	0	2	0	227	9995	3	9	6	0	19.537,00	19.456,00
11	0	0	2	0	227	9995	3	9	7	0	799,00	799,00
11	0	0	2	0	227	9995	4			0	31.000,00	31.000,00
11	0	0	2	0	227	9995	4	2		0	31.000,00	31.000,00
11	0	0	2	0	227	9995	4	2	1	0	26.000,00	26.000,00
11	0	0	2	0	227	9995	4	2	4	0	5.000,00	5.000,00
11	0	0	3	0	227	9995				0	9.029.454,00	8.389.983,00
11	0	0	3	0	227	9995	1			0	2.172.769,00	1.537.479,00
11	0	0	3	0	227	9995	1	1		0	1.672.161,00	1.101.981,00
11	0	0	3	0	227	9995	1	1	1	0	1.672.161,00	1.101.981,00
11	0	0	3	0	227	9995	1	2		0	17.000,00	16.323,00
11	0	0	3	0	227	9995	1	2	1	0	17.000,00	16.323,00
11	0	0	3	0	227	9995	1	3		0	119.139,00	78.284,00
11	0	0	3	0	227	9995	1	3	2	0	3.145,00	2.076,00

11	0	0	3	0	227	9995	1	3	3	0	115.994,00	76.208,00
11	0	0	3	0	227	9995	1	8	0	0	230.291,00	210.215,00
11	0	0	3	0	227	9995	1	8	2	0	58.910,00	38.834,00
11	0	0	3	0	227	9995	1	8	4	0	171.381,00	171.381,00
11	0	0	3	0	227	9995	1	9	0	0	134.178,00	130.676,00
11	0	0	3	0	227	9995	1	9	1	0	16.115,00	15.695,00
11	0	0	3	0	227	9995	1	9	2	0	118.063,00	114.981,00
11	0	0	3	0	227	9995	2			0	275.017,00	271.624,00
11	0	0	3	0	227	9995	2	1		0	10.865,00	10.865,00
11	0	0	3	0	227	9995	2	1	2	0	4.992,00	4.992,00
11	0	0	3	0	227	9995	2	1	3	0	5.873,00	5.873,00
11	0	0	3	0	227	9995	2	6		0	2.320,00	2.310,00
11	0	0	3	0	227	9995	2	6	3	0	2.320,00	2.310,00
11	0	0	3	0	227	9995	2	7		0	116.397,00	113.359,00
11	0	0	3	0	227	9995	2	7	3	0	116.397,00	113.359,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	3	0	227	9995	2	8		0	12.410,00	12.397,00
11	0	0	3	0	227	9995	2	8	1	0	558,00	558,00
11	0	0	3	0	227	9995	2	8	2	0	11.852,00	11.839,00
11	0	0	3	0	227	9995	2	9		0	133.026,00	132.693,00
11	0	0	3	0	227	9995	2	9	6	0	18.000,00	17.979,00
11	0	0	3	0	227	9995	2	9	7	0	58.650,00	58.581,00
11	0	0	3	0	227	9995	2	9	9	0	56.376,00	56.133,00
11	0	0	3	0	227	9995	3			0	6.571.263,00	6.570.498,00
11	0	0	3	0	227	9995	3	1		0	609,00	609,00
11	0	0	3	0	227	9995	3	1	1	0	609,00	609,00
11	0	0	3	0	227	9995	3	4		0	6.446.208,00	6.445.963,00
11	0	0	3	0	227	9995	3	4	1	0	440.820,00	440.763,00
11	0	0	3	0	227	9995	3	4	2	0	6.005.388,00	6.005.200,00
11	0	0	3	0	227	9995	3	5		0	35.745,00	35.600,00
11	0	0	3	0	227	9995	3	5	4	0	33.029,00	32.887,00
11	0	0	3	0	227	9995	3	5	5	0	2.716,00	2.713,00
11	0	0	3	0	227	9995	3	6		0	35.465,00	35.312,00
11	0	0	3	0	227	9995	3	6	5	0	35.465,00	35.312,00
11	0	0	3	0	227	9995	3	9		0	53.235,00	53.014,00

11	0	0	3	0	227	9995	3	9	1	0	473,00	473,00
11	0	0	3	0	227	9995	3	9	3	0	427,00	427,00
11	0	0	3	0	227	9995	3	9	6	0	52.335,00	52.113,00
11	0	0	3	0	227	9995	4			0	5.000,00	5.000,00
11	0	0	3	0	227	9995	4	2		0	5.000,00	5.000,00
11	0	0	3	0	227	9995	4	2	4	0	5.000,00	5.000,00
11	0	0	3	0	227	9995	6			0	5.405,00	5.382,00
11	0	0	3	0	227	9995	6	1		0	5.405,00	5.382,00
11	0	0	3	0	227	9995	6	1	9	0	5.405,00	5.382,00
11	0	0	4	0	227	9995				0	22.583.214,00	18.893.071,00
11	0	0	4	0	227	9995	1			0	13.159.770,00	9.649.491,00
11	0	0	4	0	227	9995	1	1		0	10.029.369,00	6.618.747,00
11	0	0	4	0	227	9995	1	1	1	0	9.991.175,00	6.593.576,00
11	0	0	4	0	227	9995	1	1	2	0	38.194,00	25.171,00
11	0	0	4	0	227	9995	1	2		0	48.000,00	46.089,00
11	0	0	4	0	227	9995	1	2	1	0	48.000,00	46.089,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	1	3		0	105.938,00	69.956,00
11	0	0	4	0	227	9995	1	3	2	0	18.050,00	11.957,00
11	0	0	4	0	227	9995	1	3	3	0	87.888,00	57.999,00
11	0	0	4	0	227	9995	1	8		0	2.156.431,00	2.116.069,00
11	0	0	4	0	227	9995	1	8	1	0	33.590,00	33.504,00
11	0	0	4	0	227	9995	1	8	2	0	77.646,00	51.630,00
11	0	0	4	0	227	9995	1	8	3	0	850.100,00	836.477,00
11	0	0	4	0	227	9995	1	8	4	0	1.195.095,00	1.194.458,00
11	0	0	4	0	227	9995	1	9		0	820.032,00	798.630,00
11	0	0	4	0	227	9995	1	9	1	0	105.768,00	103.007,00
11	0	0	4	0	227	9995	1	9	2	0	714.265,00	695.622,00
11	0	0	4	0	227	9995	2			0	3.417.362,00	3.307.528,00
11	0	0	4	0	227	9995	2	1		0	454.810,00	375.176,00
11	0	0	4	0	227	9995	2	1	2	0	240.408,00	160.774,00
11	0	0	4	0	227	9995	2	1	3	0	160.469,00	160.469,00
11	0	0	4	0	227	9995	2	1	4	0	207,00	207,00
11	0	0	4	0	227	9995	2	1	5	0	53.727,00	53.727,00
11	0	0	4	0	227	9995	2	6		0	131.506,00	131.242,00

11	0	0	4	0	227	9995	2	6	1	0	37.248,00	37.248,00
11	0	0	4	0	227	9995	2	6	3	0	61.258,00	60.994,00
11	0	0	4	0	227	9995	2	6	4	0	33.000,00	33.000,00
11	0	0	4	0	227	9995	2	7		0	745.970,00	727.382,00
11	0	0	4	0	227	9995	2	7	3	0	745.970,00	727.382,00
11	0	0	4	0	227	9995	2	8		0	1.507.344,00	1.497.216,00
11	0	0	4	0	227	9995	2	8	1	0	1.409.514,00	1.399.782,00
11	0	0	4	0	227	9995	2	8	2	0	97.830,00	97.435,00
11	0	0	4	0	227	9995	2	9		0	577.732,00	576.511,00
11	0	0	4	0	227	9995	2	9	6	0	340.953,00	340.752,00
11	0	0	4	0	227	9995	2	9	9	0	236.779,00	235.758,00
11	0	0	4	0	227	9995	3			0	296.603,00	295.416,00
11	0	0	4	0	227	9995	3	1		0	13.386,00	13.386,00
11	0	0	4	0	227	9995	3	1	1	0	13.386,00	13.386,00
11	0	0	4	0	227	9995	3	4		0	12.065,00	12.015,00
11	0	0	4	0	227	9995	3	4	1	0	375,00	375,00
11	0	0	4	0	227	9995	3	4	2	0	11.590,00	11.540,00

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución

11	0	0	4	0	227	9995	3	4	3	0	100,00	100,00
11	0	0	4	0	227	9995	3	6		0	102.950,00	102.510,00
11	0	0	4	0	227	9995	3	6	3	0	66.646,00	66.358,00
11	0	0	4	0	227	9995	3	6	5	0	1.654,00	1.651,00
11	0	0	4	0	227	9995	3	6	6	0	34.650,00	34.501,00
11	0	0	4	0	227	9995	3	9		0	168.203,00	167.505,00
11	0	0	4	0	227	9995	3	9	2	0	4.247,00	4.243,00
11	0	0	4	0	227	9995	3	9	5	0	495,00	495,00
11	0	0	4	0	227	9995	3	9	7	0	161.900,00	161.206,00
11	0	0	4	0	227	9995	3	9	9	0	1.561,00	1.561,00
11	0	0	4	0	227	9995	4			0	54.158,00	54.158,00
11	0	0	4	0	227	9995	4	2		0	54.158,00	54.158,00
11	0	0	4	0	227	9995	4	2	1	0	3.900,00	3.900,00
11	0	0	4	0	227	9995	4	2	4	0	50.258,00	50.258,00
11	0	0	4	0	227	9995	6			0	1.876.783,00	1.865.328,00
11	0	0	4	0	227	9995	6	1		0	152.650,00	151.992,00
11	0	0	4	0	227	9995	6	1	7	0	15.580,00	15.513,00

11	0	0	4	0	227	9995	6	1	9	0	137.070,00	136.479,00
11	0	0	4	0	227	9995	6	3		0	1.724.133,00	1.713.336,00
11	0	0	4	0	227	9995	6	3	4	0	1.660.906,00	1.650.109,00
11	0	0	4	0	227	9995	6	3	6	0	63.227,00	63.227,00
11	0	0	4	0	227	9995	7			0	3.778.538,00	3.721.151,00
11	0	0	4	0	227	9995	7	4		0	3.778.538,00	3.721.151,00
11	0	0	4	0	227	9995	7	4	2	0	3.778.538,00	3.721.151,00
11	0	13	56	7124	227	9995				0	62.250,00	9.744,00
11	0	13	56	7124	227	9995	6			0	62.250,00	9.744,00
11	0	13	56	7124	227	9995	6	3		0	62.250,00	9.744,00
11	0	13	56	7124	227	9995	6	3	4	0	62.250,00	9.744,00
11	0	13	57	7124	227	9995				0	90.983,00	90.549,00
11	0	13	57	7124	227	9995	6			0	90.983,00	90.549,00
11	0	13	57	7124	227	9995	6	3		0	90.983,00	90.549,00
11	0	13	57	7124	227	9995	6	3	4	0	90.983,00	90.549,00
12	0	0	1	0	227	9995				0	954.023,00	813.831,00
12	0	0	1	0	227	9995	1			0	461.071,00	325.783,00
12	0	0	1	0	227	9995	1	1		0	335.807,00	221.307,00

*Alexandra A. Rosario*

Responsable del Registro  
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Firma Responsable y Sello de la Institución

12	0	0	1	0	227	9995	1	1	1	0	335.807,00	221.307,00
12	0	0	1	0	227	9995	1	2		0	3.221,00	3.095,00
12	0	0	1	0	227	9995	1	2	1	0	3.221,00	3.095,00
12	0	0	1	0	227	9995	1	3		0	10.170,00	6.697,00
12	0	0	1	0	227	9995	1	3	2	0	1.713,00	1.126,00
12	0	0	1	0	227	9995	1	3	3	0	8.457,00	5.571,00
12	0	0	1	0	227	9995	1	8		0	84.725,00	68.244,00
12	0	0	1	0	227	9995	1	8	1	0	3.185,00	3.185,00
12	0	0	1	0	227	9995	1	8	3	0	29.678,00	14.578,00
12	0	0	1	0	227	9995	1	8	4	0	51.861,00	50.481,00
12	0	0	1	0	227	9995	1	9		0	27.148,00	26.440,00
12	0	0	1	0	227	9995	1	9	1	0	2.915,00	2.838,00
12	0	0	1	0	227	9995	1	9	2	0	24.234,00	23.601,00
12	0	0	1	0	227	9995	2			0	35.442,00	34.796,00
12	0	0	1	0	227	9995	2	1		0	1.065,00	1.065,00
12	0	0	1	0	227	9995	2	1	2	0	7,00	7,00

12	0	0	1	0	227	9995	2	1	4	0	52,00	52,00
12	0	0	1	0	227	9995	2	1	5	0	1.006,00	1.006,00
12	0	0	1	0	227	9995	2	6		0	6.177,00	6.150,00
12	0	0	1	0	227	9995	2	6	3	0	6.177,00	6.150,00
12	0	0	1	0	227	9995	2	7		0	23.283,00	22.683,00
12	0	0	1	0	227	9995	2	7	3	0	23.283,00	22.683,00
12	0	0	1	0	227	9995	2	8		0	63,00	63,00
12	0	0	1	0	227	9995	2	8	1	0	63,00	63,00
12	0	0	1	0	227	9995	2	9		0	4.853,00	4.833,00
12	0	0	1	0	227	9995	2	9	9	0	4.853,00	4.833,00
12	0	0	1	0	227	9995	3			0	2.800,00	2.790,00
12	0	0	1	0	227	9995	3	1		0	1.837,00	1.830,00
12	0	0	1	0	227	9995	3	1	1	0	1.837,00	1.830,00
12	0	0	1	0	227	9995	3	4		0	50,00	50,00
12	0	0	1	0	227	9995	3	4	2	0	50,00	50,00
12	0	0	1	0	227	9995	3	6		0	914,00	910,00
12	0	0	1	0	227	9995	3	6	5	0	914,00	910,00
12	0	0	1	0	227	9995	4			0	11.325,00	11.325,00
12	0	0	1	0	227	9995	4	2		0	11.325,00	11.325,00

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

Firma Responsable y Sello de la Institución

12	0	0	1	0	227	9995	4	2	1	0	975,00	975,00
12	0	0	1	0	227	9995	4	2	4	0	10.350,00	10.350,00
12	0	0	1	0	227	9995	6			0	442.760,00	438.513,00
12	0	0	1	0	227	9995	6	3		0	442.760,00	438.513,00
12	0	0	1	0	227	9995	6	3	4	0	442.760,00	438.513,00
12	0	0	1	0	227	9995	7			0	625,00	625,00
12	0	0	1	0	227	9995	7	4		0	625,00	625,00
12	0	0	1	0	227	9995	7	4	2	0	625,00	625,00
12	0	0	2	0	227	9995				0	3.322.929,00	2.566.797,00
12	0	0	2	0	227	9995	1			0	2.862.950,00	2.111.123,00
12	0	0	2	0	227	9995	1	1		0	1.983.341,00	1.314.520,00
12	0	0	2	0	227	9995	1	1	1	0	1.983.341,00	1.314.520,00
12	0	0	2	0	227	9995	1	3		0	214.552,00	141.487,00
12	0	0	2	0	227	9995	1	3	2	0	34.360,00	22.673,00
12	0	0	2	0	227	9995	1	3	3	0	180.192,00	118.814,00

12	0	0	2	0	227	9995	1	8		0	506.657,00	500.850,00
12	0	0	2	0	227	9995	1	8	1	0	26.627,00	26.627,00
12	0	0	2	0	227	9995	1	8	2	0	4.628,00	3.051,00
12	0	0	2	0	227	9995	1	8	3	0	270.931,00	266.970,00
12	0	0	2	0	227	9995	1	8	4	0	204.471,00	204.203,00
12	0	0	2	0	227	9995	1	9		0	158.400,00	154.265,00
12	0	0	2	0	227	9995	1	9	1	0	19.233,00	18.731,00
12	0	0	2	0	227	9995	1	9	2	0	139.166,00	135.534,00
12	0	0	2	0	227	9995	2			0	220.898,00	217.188,00
12	0	0	2	0	227	9995	2	1		0	23.572,00	23.572,00
12	0	0	2	0	227	9995	2	1	2	0	6.132,00	6.132,00
12	0	0	2	0	227	9995	2	1	3	0	14.868,00	14.868,00
12	0	0	2	0	227	9995	2	1	4	0	207,00	207,00
12	0	0	2	0	227	9995	2	1	5	0	2.365,00	2.365,00
12	0	0	2	0	227	9995	2	6		0	2.958,00	2.945,00
12	0	0	2	0	227	9995	2	6	3	0	2.958,00	2.945,00
12	0	0	2	0	227	9995	2	7		0	133.457,00	130.011,00
12	0	0	2	0	227	9995	2	7	3	0	133.457,00	130.011,00
12	0	0	2	0	227	9995	2	8		0	4.535,00	4.526,00
12	0	0	2	0	227	9995	2	8	1	0	1.422,00	1.422,00

*Alexandra A. Rosario*

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12	0	0	2	0	227	9995	2	8	2	0	3.113,00	3.104,00
12	0	0	2	0	227	9995	2	9		0	56.376,00	56.133,00
12	0	0	2	0	227	9995	2	9	9	0	56.376,00	56.133,00
12	0	0	2	0	227	9995	3			0	138.381,00	137.786,00
12	0	0	2	0	227	9995	3	4		0	3.370,00	3.355,00
12	0	0	2	0	227	9995	3	4	2	0	3.370,00	3.355,00
12	0	0	2	0	227	9995	3	5		0	24.041,00	23.937,00
12	0	0	2	0	227	9995	3	5	4	0	6.728,00	6.699,00
12	0	0	2	0	227	9995	3	5	5	0	17.313,00	17.238,00
12	0	0	2	0	227	9995	3	6		0	110.970,00	110.494,00
12	0	0	2	0	227	9995	3	6	3	0	76.500,00	76.170,00
12	0	0	2	0	227	9995	3	6	5	0	12.870,00	12.816,00
12	0	0	2	0	227	9995	3	6	6	0	21.600,00	21.507,00
12	0	0	2	0	227	9995	4			0	100.700,00	100.700,00

12	0	0	2	0	227	9995	4	2		0	100.700,00	100.700,00
12	0	0	2	0	227	9995	4	2	1	0	10.400,00	10.400,00
12	0	0	2	0	227	9995	4	2	4	0	90.300,00	90.300,00
12	0	0	3	0	227	9995				0	2.470.110,00	1.905.720,00
12	0	0	3	0	227	9995	1			0	1.970.751,00	1.410.365,00
12	0	0	3	0	227	9995	1	1		0	1.577.044,00	1.043.924,00
12	0	0	3	0	227	9995	1	1	1	0	1.577.044,00	1.043.924,00
12	0	0	3	0	227	9995	1	2		0	36.101,00	34.781,00
12	0	0	3	0	227	9995	1	2	1	0	36.101,00	34.781,00
12	0	0	3	0	227	9995	1	3		0	53.275,00	35.418,00
12	0	0	3	0	227	9995	1	3	2	0	5.035,00	3.364,00
12	0	0	3	0	227	9995	1	3	3	0	48.240,00	32.054,00
12	0	0	3	0	227	9995	1	8		0	174.159,00	169.467,00
12	0	0	3	0	227	9995	1	8	2	0	13.777,00	9.085,00
12	0	0	3	0	227	9995	1	8	4	0	160.382,00	160.382,00
12	0	0	3	0	227	9995	1	9		0	130.173,00	126.775,00
12	0	0	3	0	227	9995	1	9	1	0	16.234,00	15.810,00
12	0	0	3	0	227	9995	1	9	2	0	113.939,00	110.965,00
12	0	0	3	0	227	9995	2			0	313.906,00	310.339,00
12	0	0	3	0	227	9995	2	1		0	48.133,00	48.133,00
12	0	0	3	0	227	9995	2	1	2	0	2.101,00	2.101,00

*Alexandra A. Rosario*  
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12	0	0	3	0	227	9995	2	1	3	0	37.208,00	37.208,00
12	0	0	3	0	227	9995	2	1	4	0	207,00	207,00
12	0	0	3	0	227	9995	2	1	5	0	8.617,00	8.617,00
12	0	0	3	0	227	9995	2	3		0	510,00	510,00
12	0	0	3	0	227	9995	2	3	2	0	510,00	510,00
12	0	0	3	0	227	9995	2	4		0	610,00	610,00
12	0	0	3	0	227	9995	2	4	1	0	610,00	610,00
12	0	0	3	0	227	9995	2	6		0	2.958,00	2.945,00
12	0	0	3	0	227	9995	2	6	3	0	2.958,00	2.945,00
12	0	0	3	0	227	9995	2	7		0	114.602,00	111.641,00
12	0	0	3	0	227	9995	2	7	3	0	114.602,00	111.641,00
12	0	0	3	0	227	9995	2	8		0	43.698,00	43.551,00
12	0	0	3	0	227	9995	2	8	1	0	1.345,00	1.345,00

12	0	0	3	0	227	9995	2	8	2	0	42.353,00	42.206,00
12	0	0	3	0	227	9995	2	9		0	103.394,00	102.948,00
12	0	0	3	0	227	9995	2	9	6	0	38,00	38,00
12	0	0	3	0	227	9995	2	9	9	0	103.356,00	102.911,00
12	0	0	3	0	227	9995	3			0	146.086,00	145.730,00
12	0	0	3	0	227	9995	3	1		0	2.984,00	2.971,00
12	0	0	3	0	227	9995	3	1	3	0	2.984,00	2.971,00
12	0	0	3	0	227	9995	3	4		0	105.375,00	105.183,00
12	0	0	3	0	227	9995	3	4	1	0	105.375,00	105.183,00
12	0	0	3	0	227	9995	3	5		0	18.045,00	17.968,00
12	0	0	3	0	227	9995	3	5	5	0	18.045,00	17.968,00
12	0	0	3	0	227	9995	3	6		0	19.682,00	19.609,00
12	0	0	3	0	227	9995	3	6	5	0	19.682,00	19.609,00
12	0	0	3	0	227	9995	4			0	20.700,00	20.700,00
12	0	0	3	0	227	9995	4	2		0	20.700,00	20.700,00
12	0	0	3	0	227	9995	4	2	4	0	20.700,00	20.700,00
12	0	0	3	0	227	9995	6			0	18.667,00	18.586,00
12	0	0	3	0	227	9995	6	1		0	18.667,00	18.586,00
12	0	0	3	0	227	9995	6	1	6	0	18.667,00	18.586,00
12	0	11	51	7124	227	9995				0	440.430,00	438.416,00
12	0	11	51	7124	227	9995	6			0	440.430,00	438.416,00
12	0	11	51	7124	227	9995	6	3		0	440.430,00	438.416,00

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12	0	11	51	7124	227	9995	6	3	4	0	440.430,00	438.416,00
12	0	12	53	7124	227	9995				0	589.605,00	584.230,00
12	0	12	53	7124	227	9995	6			0	589.605,00	584.230,00
12	0	12	53	7124	227	9995	6	3		0	589.605,00	584.230,00
12	0	12	53	7124	227	9995	6	3	6	0	589.605,00	584.230,00
12	0	12	55	7124	227	9995				0	4.069.691,00	4.069.691,00
12	0	12	55	7124	227	9995	6			0	4.069.691,00	4.069.691,00
12	0	12	55	7124	227	9995	6	3		0	4.069.691,00	4.069.691,00
12	0	12	55	7124	227	9995	6	3	4	0	4.069.691,00	4.069.691,00
99	0	0	0	0	227	9992				0	0,00	45.922,00
99	0	0	0	0	227	9992	8			0	0,00	45.922,00
99	0	0	0	0	227	9992	8	7		0	0,00	45.922,00

99	0	0	0	0	227	9992	8	7	1	0	0,00	45.922,00
99	0	0	0	0	227	9995				0	13.388.173,00	20.753.417,00
99	0	0	0	0	227	9995	4			0	13.388.173,00	8.119.452,00
99	0	0	0	0	227	9995	4	1		0	1.524.031,00	1.471.198,00
99	0	0	0	0	227	9995	4	1	1	0	1.524.031,00	1.471.198,00
99	0	0	0	0	227	9995	4	2		0	38.195,00	38.195,00
99	0	0	0	0	227	9995	4	2	5	0	3.195,00	3.195,00
99	0	0	0	0	227	9995	4	2	6	0	35.000,00	35.000,00
99	0	0	0	0	227	9995	4	3		0	11.825.947,00	6.610.059,00
99	0	0	0	0	227	9995	4	3	4	0	11.825.947,00	6.610.059,00
99	0	0	0	0	227	9995	8			0	0,00	12.633.965,00
99	0	0	0	0	227	9995	8	7		0	0,00	12.633.965,00
99	0	0	0	0	227	9995	8	7	1	0	0,00	12.633.965,00
<b>TOTAL</b>											<b>94.608.908,00</b>	<b>90.059.361,00</b>

*Alexandra A. Rosario*

Responsable del Registro  
y Sello

Firma Responsable y Sello de la Institución