

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	2.1.2		1.4 DIRECCION GEN	968,671.15	0.00	0.00	279,739.43	279,739.43
1.1.3	B	2.1.3		1.4 AGUA POTABLE	3,285,387.10	0.00	0.00	1,329,914.89	1,329,914.89
1.1.3	B	2.2.3		1.4 POZOS	1,406,891.41	0.00	0.00	605,605.10	605,605.10
1.1.3	E	2.1.2		1.4 DIRECCION GEN	926,332.84	0.00	0.00	444,058.50	444,058.50
1.1.3	E	2.1.2		1.4 ADMINISTRACION	3,061,351.35	0.00	0.00	1,288,950.16	1,288,950.16
1.1.3	E	2.1.2		1.4 COMERCIALIZACION	3,945,294.51	0.00	0.00	1,850,250.33	1,850,250.33
1.1.3	F	1.8.3		1.4 COMUNICACION	340,548.68	0.00	0.00	169,788.54	169,788.54
1.1.3	P	2.1.3		1.4 PLANTA TRATA	1,399,926.46	0.00	0.00	685,719.12	685,719.12
1.1.3	P	2.2.3		1.4 OPERACION Y M	1,745,971.09	0.00	0.00	869,817.34	869,817.34
1.1.3	P	2.2.3		1.4 ALCANTARILLAS	957,737.45	0.00	0.00	466,890.83	466,890.83
1.2.1	E	2.1.2		1.4 DIRECCION GEN	15,592.50	0.00	0.00	0.00	0.00
1.3.2	B	2.1.3		1.4 AGUA POTABLE	672,615.56	0.00	0.00	99,322.30	99,322.30
1.3.2	B	2.2.3		1.4 POZOS	299,357.45	0.00	0.00	56,264.75	56,264.75
1.3.2	E	2.1.2		1.4 DIRECCION GEN	203,009.60	0.00	0.00	42,125.42	42,125.42
1.3.2	E	2.1.2		1.4 ADMINISTRACION	663,146.68	0.00	0.00	118,502.23	118,502.23
1.3.2	E	2.1.2		1.4 COMERCIALIZACION	821,449.72	0.00	0.00	147,236.59	147,236.59
1.3.2	F	1.8.3		1.4 COMUNICACION	74,632.63	0.00	0.00	13,993.61	13,993.61
1.3.2	P	2.1.3		1.4 PLANTA TRATA	306,799.57	0.00	0.00	69,822.41	69,822.41
1.3.2	P	2.2.3		1.4 OPERACION Y M	382,636.66	0.00	0.00	71,744.37	71,744.37
1.3.2	P	2.2.3		1.4 ALCANTARILLAS	189,605.63	0.00	0.00	32,859.00	32,859.00
1.3.3	B	2.1.3		1.4 AGUA POTABLE	208,535.46	0.00	0.00	96,372.30	96,372.30
1.3.3	B	2.2.3		1.4 POZOS	101,811.34	0.00	0.00	86,632.72	86,632.72
1.3.3	E	2.1.2		1.4 ADMINISTRACION	93,555.00	0.00	0.00	0.00	0.00
1.3.3	P	2.1.3		1.4 PLANTA TRATA	88,744.70	0.00	0.00	46,963.66	46,963.66
1.3.3	P	2.2.3		1.4 OPERACION Y M	24,848.88	0.00	0.00	11,897.01	11,897.01
1.3.3	P	2.2.3		1.4 ALCANTARILLAS	67,309.42	0.00	0.00	35,325.27	35,325.27
1.3.4	E	2.1.2		1.4 DIRECCION GEN	68,414.65	0.00	0.00	27,978.86	27,978.86
1.4.1	B	2.1.3		1.4 AGUA POTABLE	446,474.91	0.00	0.00	123,313.44	123,313.44
1.4.1	B	2.2.3		1.4 POZOS	188,482.57	0.00	0.00	54,385.46	54,385.46
1.4.1	E	2.1.2		1.4 DIRECCION GEN	113,639.81	0.00	0.00	30,315.22	30,315.22
1.4.1	E	2.1.2		1.4 ADMINISTRACION	384,635.10	0.00	0.00	101,874.88	101,874.88
1.4.1	E	2.1.2		1.4 COMERCIALIZACION	512,186.10	0.00	0.00	158,875.07	158,875.07
1.4.1	F	1.8.3		1.4 COMUNICACION	44,535.26	0.00	0.00	13,402.71	13,402.71
1.4.1	P	2.1.3		1.4 PLANTA TRATA	193,021.33	0.00	0.00	60,689.13	60,689.13
1.4.1	P	2.2.3		1.4 OPERACION Y M	215,765.01	0.00	0.00	62,707.69	62,707.69
1.4.1	P	2.2.3		1.4 ALCANTARILLAS	143,838.01	0.00	0.00	46,118.59	46,118.59
1.4.2	B	2.1.3		1.4 AGUA POTABLE	188,187.84	0.00	0.00	46,797.06	46,797.06
1.4.2	B	2.2.3		1.4 POZOS	74,617.31	0.00	0.00	21,388.06	21,388.06
1.4.2	E	2.1.2		1.4 DIRECCION GEN	56,268.36	0.00	0.00	16,788.40	16,788.40
1.4.2	E	2.1.2		1.4 ADMINISTRACION	201,626.33	0.00	0.00	45,641.02	45,641.02
1.4.2	E	2.1.2		1.4 COMERCIALIZACION	252,841.65	0.00	0.00	67,124.63	67,124.63
1.4.2	F	1.8.3		1.4 COMUNICACION	19,544.92	0.00	0.00	6,191.46	6,191.46
1.4.2	P	2.1.3		1.4 PLANTA TRATA	80,454.90	0.00	0.00	25,486.62	25,486.62
1.4.2	P	2.2.3		1.4 OPERACION Y M	100,074.27	0.00	0.00	31,672.04	31,672.04
1.4.2	P	2.2.3		1.4 ALCANTARILLAS	55,008.68	0.00	0.00	17,425.74	17,425.74
1.4.3	B	2.1.3		1.4 AGUA POTABLE	214,033.18	0.00	0.00	58,730.32	58,730.32
1.4.3	B	2.2.3		1.4 POZOS	93,644.38	0.00	0.00	26,841.96	26,841.96
1.4.3	E	2.1.2		1.4 DIRECCION GEN	70,616.71	0.00	0.00	21,069.44	21,069.44
1.4.3	E	2.1.2		1.4 ADMINISTRACION	208,913.42	0.00	0.00	57,279.47	57,279.47
1.4.3	E	2.1.2		1.4 COMERCIALIZACION	266,046.59	0.00	0.00	84,241.31	84,241.31
1.4.3	F	1.8.3		1.4 COMUNICACION	24,528.88	0.00	0.00	7,770.29	7,770.29
1.4.3	P	2.1.3		1.4 PLANTA TRATA	100,970.94	0.00	0.00	31,985.69	31,985.69
1.4.3	P	2.2.3		1.4 OPERACION Y M	125,592.97	0.00	0.00	39,748.38	39,748.38
1.4.3	P	2.2.3		1.4 ALCANTARILLAS	69,035.82	0.00	0.00	21,869.29	21,869.29
1.5.2	E	2.1.2		1.4 ADMINISTRACION	1,195,829.71	0.00	0.00	0.00	0.00
1.5.4	B	2.1.3		1.4 AGUA POTABLE	256,800.00	0.00	0.00	107,829.99	107,829.99
1.5.4	B	2.2.3		1.4 POZOS	103,600.00	0.00	0.00	43,217.14	43,217.14
1.5.4	E	2.1.2		1.4 DIRECCION GEN	23,400.00	0.00	0.00	10,982.13	10,982.13
1.5.4	E	2.1.2		1.4 ADMINISTRACION	148,200.00	0.00	0.00	63,842.83	63,842.83
1.5.4	E	2.1.2		1.4 COMERCIALIZACION	226,200.00	0.00	0.00	112,007.14	112,007.14
1.5.4	F	1.8.3		1.4 COMUNICACION	15,600.00	0.00	0.00	7,800.00	7,800.00
1.5.4	P	2.1.3		1.4 PLANTA TRATA	111,660.00	0.00	0.00	50,530.00	50,530.00
1.5.4	P	2.2.3		1.4 OPERACION Y M	64,400.00	0.00	0.00	31,800.00	31,800.00
1.5.4	P	2.2.3		1.4 ALCANTARILLAS	80,200.00	0.00	0.00	34,688.57	34,688.57
2.1.1	E	2.1.2		1.4 DIRECCION GEN	120,000.00	0.00	0.00	7,258.32	7,688.49
2.1.1	E	2.1.2		1.4 ADMINISTRACION	29,749.77	0.00	0.00	14,502.48	14,502.48
2.1.1	E	2.1.2		1.4 COMERCIALIZACION	34,459.43	0.00	0.00	6,058.84	6,058.84
2.1.1	F	1.8.3		1.4 COMUNICACION	5,551.95	0.00	0.00	4,299.28	4,299.28
2.1.1	P	2.1.3		1.4 PLANTA TRATA	1,500.00	0.00	0.00	172.41	172.41
2.1.1	P	2.2.3		1.4 OPERACION Y M	21,725.55	0.00	0.00	3,861.91	3,861.91
2.1.2	E	2.1.2		1.4 ADMINISTRACION	5,740.12	0.00	0.00	4,400.00	4,400.00
2.1.4	E	2.1.2		1.4 DIRECCION GEN	5,000.00	0.00	0.00	1,702.59	1,702.59
2.1.4	E	2.1.2		1.4 ADMINISTRACION	14,653.54	0.00	0.00	8,535.29	8,535.29
2.1.4	E	2.1.2		1.4 COMERCIALIZACION	55,306.56	0.00	0.00	8,030.00	8,030.00
2.1.4	F	1.8.3		1.4 COMUNICACION	5,483.13	0.00	0.00	2,068.10	2,068.10
2.1.4	P	2.2.3		1.4 OPERACION Y M	42,515.55	0.00	0.00	0.00	0.00
2.1.6	B	2.2.3		1.4 POZOS	6,430.89	0.00	0.00	0.00	0.00
2.1.6	E	2.1.2		1.4 ADMINISTRACION	23,908.50	0.00	0.00	9,384.57	9,384.57
2.1.6	P	2.1.3		1.4 PLANTA TRATA	23,000.00	0.00	0.00	18,718.51	18,718.51
2.2.1	E	2.1.2		1.4 ADMINISTRACION	70,198.03	0.00	0.00	42,248.32	42,248.32
2.2.1	F	1.8.3		1.4 COMUNICACION	5,428.78	0.00	0.00	0.00	0.00
2.2.3	E	2.1.2		1.4 ADMINISTRACION	34,845.72	0.00	0.00	6,202.28	6,202.28
2.2.3	F	1.8.3		1.4 COMUNICACION	3,257.27	0.00	0.00	3,244.50	3,244.50
2.3.8	E	2.1.2		1.4 COMERCIALIZACION	1,100,000.00	0.00	0.00	99,183.19	99,183.19
2.4.1	F	1.8.3		1.4 COMUNICACION	3,257.27	0.00	0.00	0.00	0.00
2.4.2	B	2.1.3		1.4 AGUA POTABLE	343,820.53	0.00	0.00	0.00	0.00
2.4.2	B	2.2.3		1.4 POZOS	21,725.55	0.00	0.00	0.00	0.00
2.4.2	P	2.2.3		1.4 ALCANTARILLAS	220,619.58	0.00	0.00	124,037.93	66,365.52
2.4.6	B	2.2.3		1.4 POZOS	50,000.00	0.00	0.00	13,554.34	13,554.34

2.4.6	P	2.1.3	1.4 PLANTA TRATAI	30,000.00	0.00	0.00	0.00	0.00
2.4.9	B	2.1.3	1.4 AGUA POTABLE	967,876.98	0.00	0.00	297,877.85	297,877.85
2.4.9	B	2.2.3	1.4 POZOS	250,000.00	0.00	0.00	66,722.15	66,722.15
2.4.9	E	2.1.2	1.4 DIRECCION GEN	15,000.00	0.00	0.00	6,166.16	6,166.16
2.4.9	E	2.1.2	1.4 ADMINISTRACI	89,086.11	0.00	0.00	16,106.60	16,106.60
2.4.9	E	2.1.2	1.4 COMERCIALIZA	12,000.00	0.00	0.00	11,950.13	11,273.44
2.4.9	F	1.8.3	1.4 COMUNICACIÓN	2,000.00	0.00	0.00	115.52	115.52
2.4.9	P	2.1.3	1.4 PLANTA TRATAI	131,727.21	0.00	0.00	17,298.70	17,298.70
2.4.9	P	2.2.3	1.4 ALCANTARILLAI	304,896.78	0.00	0.00	95,988.22	71,716.01
2.5.4	E	2.1.2	1.4 ADMINISTRACI	37,100.40	0.00	0.00	429.10	429.10
2.5.5	P	2.1.3	1.4 PLANTA TRATAI	35,000.00	0.00	0.00	30,348.15	26,028.30
2.5.9	B	2.2.3	1.4 POZOS	300,000.00	0.00	0.00	56,331.21	56,331.21
2.5.9	P	2.1.3	1.4 PLANTA TRATAI	30,000.00	0.00	0.00	0.00	0.00
2.6.1	B	2.1.3	1.4 AGUA POTABLE	493,126.40	0.00	0.00	207,413.39	158,842.01
2.6.1	B	2.2.3	1.4 POZOS	207,994.99	0.00	0.00	78,702.53	61,335.05
2.6.1	E	2.1.2	1.4 DIRECCION GEN	72,765.00	0.00	0.00	23,078.76	18,300.85
2.6.1	E	2.1.2	1.4 ADMINISTRACI	40,000.00	0.00	0.00	2,509.23	2,509.23
2.6.1	E	2.1.2	1.4 COMERCIALIZA	27,027.00	0.00	0.00	9,696.63	7,896.73
2.6.1	P	2.2.3	1.4 OPERACIÓN Y M	163,023.10	0.00	0.00	58,975.01	45,217.12
2.6.1	P	2.2.3	1.4 ALCANTARILLAI	380,000.00	0.00	0.00	100,828.68	81,052.26
2.7.1	E	2.1.2	1.4 ADMINISTRACI	400,000.00	0.00	0.00	392,811.70	392,811.70
2.7.2	B	2.1.3	1.4 AGUA POTABLE	33,728.92	0.00	0.00	4,416.55	4,416.55
2.7.2	B	2.2.3	1.4 POZOS	15,000.00	0.00	0.00	0.00	0.00
2.7.2	E	2.1.2	1.4 ADMINISTRACI	5,000.00	0.00	0.00	0.00	0.00
2.7.2	E	2.1.2	1.4 COMERCIALIZA	10,395.00	0.00	0.00	0.00	0.00
2.7.2	P	2.1.3	1.4 PLANTA TRATAI	1,500.00	0.00	0.00	0.00	0.00
2.7.2	P	2.2.3	1.4 ALCANTARILLAI	31,185.00	0.00	0.00	8,793.10	8,793.10
2.9.1	B	2.1.3	1.4 AGUA POTABLE	76,433.22	0.00	0.00	37,750.42	37,750.42
2.9.1	B	2.2.3	1.4 POZOS	31,185.00	0.00	0.00	6,727.55	6,727.55
2.9.1	E	2.1.2	1.4 COMERCIALIZA	18,139.28	0.00	0.00	271.55	271.55
2.9.1	P	2.2.3	1.4 OPERACIÓN Y M	78,664.16	0.00	0.00	11,913.59	11,913.59
2.9.1	P	2.2.3	1.4 ALCANTARILLAI	33,728.91	0.00	0.00	1,293.10	1,293.10
2.9.2	E	2.1.2	1.4 DIRECCION GEN	28,107.43	0.00	0.00	3,789.65	3,789.65
2.9.2	E	2.1.2	1.4 ADMINISTRACI	22,928.13	0.00	0.00	257.76	257.76
2.9.4	E	2.1.2	1.4 DIRECCION GEN	10,000.00	0.00	0.00	5,170.46	5,170.46
2.9.4	E	2.1.2	1.4 ADMINISTRACI	17,728.86	0.00	0.00	4,406.10	4,406.10
2.9.4	E	2.1.2	1.4 COMERCIALIZA	3,000.00	0.00	0.00	2,670.46	2,670.46
2.9.4	F	1.8.3	1.4 COMUNICACIÓN	13,030.00	0.00	0.00	0.00	0.00
2.9.4	P	2.2.3	1.4 OPERACIÓN Y M	13,491.57	0.00	0.00	2,498.04	2,498.04
2.9.8	B	2.1.3	1.4 AGUA POTABLE	11,242.97	0.00	0.00	0.00	0.00
2.9.8	B	2.2.3	1.4 POZOS	56,214.86	0.00	0.00	0.00	0.00
2.9.8	P	2.2.3	1.4 OPERACIÓN Y M	16,294.16	0.00	0.00	0.00	0.00
2.9.8	P	2.2.3	1.4 ALCANTARILLAI	10,680.82	0.00	0.00	0.00	0.00
2.9.9	B	2.1.3	1.4 AGUA POTABLE	4,158.00	0.00	0.00	0.00	0.00
2.9.9	P	2.2.3	1.4 OPERACIÓN Y M	10,862.78	0.00	0.00	0.00	0.00
3.1.1	B	2.2.3	1.4 POZOS	7,264,310.96	0.00	0.00	3,408,858.14	3,408,858.14
3.1.1	E	2.1.2	1.4 ADMINISTRACI	109,147.50	0.00	0.00	28,598.55	28,598.55
3.1.1	P	2.1.3	1.4 PLANTA TRATAI	900,000.00	0.00	0.00	374,630.68	374,630.68
3.1.4	E	2.1.2	1.4 ADMINISTRACI	42,043.88	0.00	0.00	13,608.67	13,608.67
3.1.5	E	2.1.2	1.4 COMERCIALIZA	60,000.00	0.00	0.00	1,664.10	1,664.10
3.1.7	E	2.1.2	1.4 ADMINISTRACI	3,976.71	0.00	0.00	1,502.28	1,502.28
3.1.7	F	1.8.3	1.4 COMUNICACIÓN	2,280.09	0.00	0.00	0.00	0.00
3.2.6	B	2.1.3	1.4 AGUA POTABLE	78,700.80	0.00	0.00	0.00	0.00
3.2.6	P	2.2.3	1.4 ALCANTARILLAI	73,079.32	0.00	0.00	0.00	0.00
3.2.9	F	1.8.3	1.4 COMUNICACIÓN	2,171.51	0.00	0.00	0.00	0.00
3.3.1	E	2.1.2	1.4 DIRECCION GEN	318,000.00	0.00	0.00	105,905.68	105,905.68
3.3.1	E	2.1.2	1.4 ADMINISTRACI	522,000.00	0.00	0.00	219,569.03	219,569.03
3.3.2	E	2.1.2	1.4 DIRECCION GEN	5,000.00	0.00	0.00	0.00	0.00
3.3.3	E	2.1.2	1.4 DIRECCION GEN	0.00	0.00	0.00	0.00	0.00
3.3.3	E	2.1.2	1.4 COMERCIALIZA	255,250.00	0.00	0.00	72,140.00	60,950.00
3.3.4	E	2.1.2	1.4 DIRECCION GEN	326,200.00	0.00	0.00	189,191.36	189,191.36
3.3.4	E	2.1.2	1.4 ADMINISTRACI	5,000.00	0.00	0.00	1,625.86	1,625.86
3.3.4	E	2.1.2	1.4 COMERCIALIZA	30,000.00	0.00	0.00	0.00	0.00
3.3.4	F	1.8.3	1.4 COMUNICACIÓN	56,000.00	0.00	0.00	28,000.00	28,000.00
3.3.4	P	2.2.3	1.4 OPERACIÓN Y M	100,000.00	0.00	0.00	43,049.66	43,049.66
3.3.5	B	2.2.3	1.4 POZOS	200,000.00	0.00	0.00	0.00	0.00
3.3.5	P	2.1.3	1.4 PLANTA TRATAI	133,200.00	0.00	0.00	66,600.00	66,600.00
3.3.8	E	2.1.2	1.4 ADMINISTRACI	321,531.84	0.00	0.00	160,765.92	160,765.92
3.3.9	E	2.1.2	1.4 COMERCIALIZA	50,000.00	0.00	0.00	0.00	0.00
3.4.1	E	2.1.2	1.4 ADMINISTRACI	49,896.00	0.00	0.00	31,102.09	31,102.09
3.4.5	E	2.1.2	1.4 ADMINISTRACI	250,000.00	0.00	0.00	19,166.60	19,166.60
3.5.1	B	2.2.3	1.4 POZOS	1,000,000.00	0.00	0.00	389,709.00	389,709.00
3.5.1	E	2.1.2	1.4 DIRECCION GEN	250,000.00	0.00	0.00	223,216.26	223,216.26
3.5.1	E	2.1.2	1.4 ADMINISTRACI	18,171.17	0.00	0.00	0.00	0.00
3.5.1	P	2.2.3	1.4 ALCANTARILLAI	51,975.00	0.00	0.00	0.00	0.00
3.5.2	E	2.1.2	1.4 ADMINISTRACI	8,186.98	0.00	0.00	0.00	0.00
3.5.2	E	2.1.2	1.4 COMERCIALIZA	10,000.00	0.00	0.00	0.00	0.00
3.5.2	F	1.8.3	1.4 COMUNICACIÓN	3,000.00	0.00	0.00	0.00	0.00
3.5.2	P	2.2.3	1.4 OPERACIÓN Y M	15,000.00	0.00	0.00	510.00	510.00
3.5.3	E	2.1.2	1.4 ADMINISTRACI	15,000.00	0.00	0.00	5,220.69	5,220.69
3.5.3	E	2.1.2	1.4 COMERCIALIZA	28,294.55	0.00	0.00	0.00	0.00
3.5.5	B	2.1.3	1.4 AGUA POTABLE	450,000.00	0.00	0.00	182,099.46	182,099.46
3.5.5	B	2.2.3	1.4 POZOS	82,478.44	0.00	0.00	23,718.51	23,718.51
3.5.5	E	2.1.2	1.4 DIRECCION GEN	20,790.00	0.00	0.00	8,354.01	8,354.01
3.5.5	E	2.1.2	1.4 ADMINISTRACI	20,000.00	0.00	0.00	4,544.82	4,544.82
3.5.5	E	2.1.2	1.4 COMERCIALIZA	30,800.00	0.00	0.00	18,622.44	18,622.44
3.5.5	P	2.2.3	1.4 OPERACIÓN Y M	50,000.00	0.00	0.00	344.84	344.84
3.5.5	P	2.2.3	1.4 ALCANTARILLAI	588,097.13	0.00	0.00	240,905.17	240,427.58
3.5.7	B	2.1.3	1.4 AGUA POTABLE	21,724.24	0.00	0.00	0.00	0.00
3.5.7	B	2.2.3	1.4 POZOS	417,239.15	0.00	0.00	414,920.00	354,120.00

3.5.7	P	2.1.3	1.4 PLANTA TRATAI	180,000.00	0.00	0.00	655.17	655.17
3.5.7	P	2.2.3	1.4 OPERACIÓN Y M	13,035.33	0.00	0.00	0.00	0.00
3.6.1	F	1.8.3	1.4 COMUNICACIÓN	43,982.91	0.00	0.00	24,430.00	24,430.00
3.6.5	F	1.8.3	1.4 COMUNICACIÓN	5,975.00	0.00	0.00	0.00	0.00
3.7.5	E	2.1.2	1.4 ADMINISTRACI	40,000.00	0.00	0.00	19,734.98	19,734.98
3.7.5	F	1.8.3	1.4 COMUNICACIÓN	6,000.00	0.00	0.00	0.00	0.00
3.7.5	P	2.2.3	1.4 OPERACIÓN Y M	30,000.00	0.00	0.00	2,441.78	2,441.78
3.8.2	F	1.8.3	1.4 COMUNICACIÓN	135,014.79	0.00	0.00	27,354.27	27,354.27
3.9.2	B	2.2.3	1.4 POZOS	2,890,460.73	0.00	0.00	782,468.00	782,468.00
3.9.2	E	2.1.2	1.4 ADMINISTRACI	18,000.00	0.00	0.00	6,120.00	6,120.00
3.9.5	E	2.1.2	1.4 ADMINISTRACI	47,554.15	0.00	0.00	0.00	0.00
3.9.8	B	2.1.3	1.4 AGUA POTABLE	132,250.14	0.00	0.00	35,731.14	35,731.14
3.9.8	B	2.2.3	1.4 POZOS	57,049.81	0.00	0.00	17,414.52	17,414.52
3.9.8	E	2.1.2	1.4 DIRECCION GEN	36,634.71	0.00	0.00	17,249.52	17,249.52
3.9.8	E	2.1.2	1.4 ADMINISTRACI	116,180.94	0.00	0.00	32,533.57	32,533.57
3.9.8	E	2.1.2	1.4 COMERCIALIZA	149,788.33	0.00	0.00	47,319.49	47,319.49
3.9.8	F	1.8.3	1.4 COMUNICACIÓN	12,923.44	0.00	0.00	4,310.02	4,310.02
3.9.8	P	2.1.3	1.4 PLANTA TRATAI	56,913.92	0.00	0.00	22,498.39	22,498.39
3.9.8	P	2.2.3	1.4 OPERACIÓN Y M	66,475.71	0.00	0.00	22,549.99	22,549.99
3.9.8	P	2.2.3	1.4 ALCANTARILLAI	38,545.57	0.00	0.00	12,829.36	12,829.36
4.1.5	E	2.1.2	1.4 DIRECCION GEN	24,000.00	0.00	0.00	12,000.00	12,000.00
4.4.1	E	2.1.2	1.4 ADMINISTRACI	50,000.00	0.00	0.00	0.00	0.00
4.4.2	E	2.1.2	1.4 ADMINISTRACI	384,000.00	0.00	0.00	149,100.00	149,100.00
5.1.1	E	2.1.2	1.4 DIRECCION GEN	100,000.00	0.00	0.00	8,993.45	8,993.45
5.1.1	E	2.1.2	1.4 COMERCIALIZA	15,000.00	0.00	0.00	0.00	0.00
5.1.5	E	2.1.2	1.4 DIRECCION GEN	80,000.00	0.00	0.00	18,446.71	18,446.71
5.1.5	E	2.1.2	1.4 ADMINISTRACI	326,380.91	0.00	0.00	168,995.93	168,995.93
5.1.5	E	2.1.2	1.4 COMERCIALIZA	78,638.18	0.00	0.00	0.00	0.00
5.1.5	P	2.1.3	1.4 PLANTA TRATAI	30,000.00	0.00	0.00	19,143.10	19,143.10
5.1.5	P	2.2.3	1.4 OPERACIÓN Y M	54,781.65	0.00	0.00	33,720.02	33,720.02
5.4.1	B	2.1.3	1.4 AGUA POTABLE	1,000,000.00	0.00	0.00	636,156.03	636,156.03
5.4.2	B	2.1.3	1.4 AGUA POTABLE	150,000.00	0.00	0.00	42,500.00	42,500.00
5.4.9	B	2.2.3	1.4 POZOS	33,264.00	0.00	0.00	0.00	0.00
5.4.9	E	2.1.2	1.4 COMERCIALIZA	100,000.00	0.00	0.00	73,681.05	73,681.05
5.6.2	B	2.1.3	1.4 AGUA POTABLE	459,000.00	0.00	0.00	68,386.84	68,386.84
5.6.2	B	2.2.3	1.4 POZOS	1,000,000.00	0.00	0.00	843,587.24	843,587.24
5.6.2	P	2.1.3	1.4 PLANTA TRATAI	15,000.00	0.00	0.00	0.00	0.00
5.6.5	B	2.2.3	1.4 POZOS	750,000.00	0.00	0.00	0.00	0.00
5.6.5	E	2.1.2	1.4 COMERCIALIZA	75,000.00	0.00	0.00	57,959.69	57,959.69
5.6.9	E	2.1.2	1.4 ADMINISTRACI	14,553.00	0.00	0.00	0.00	0.00
5.6.9	E	2.1.2	1.4 COMERCIALIZA	58,315.95	0.00	0.00	0.00	0.00
5.6.9	P	2.1.3	1.4 PLANTA TRATAI	500,000.00	0.00	0.00	469,063.85	351,087.51
5.9.1	E	2.1.2	1.4 COMERCIALIZA	400,000.00	0.00	0.00	0.00	0.00
5.9.7	E	2.1.2	1.4 ADMINISTRACI	2,000.00	0.00	0.00	0.00	0.00
6.3.1	B	2.2.3	1.4 POZOS	391,854.46	0.00	0.00	42,155.17	42,155.17
8.5.3	E	2.1.2	1.4 COMERCIALIZA	2,474,933.95	0.00	0.00	0.00	0.00