

2.4.6	P	2.1.3	1.4 PLANTA TRATAI	30,000.00	0.00	0.00	2,091.35	2,091.35
2.4.9	B	2.1.3	1.4 AGUA POTABLE	967,876.98	0.00	0.00	505,149.70	474,110.76
2.4.9	B	2.2.3	1.4 POZOS	250,000.00	0.00	0.00	200,020.19	200,020.19
2.4.9	E	2.1.2	1.4 DIRECCION GEN	15,000.00	0.00	0.00	8,007.97	8,007.97
2.4.9	E	2.1.2	1.4 ADMINISTRACI	89,086.11	0.00	0.00	30,615.47	29,337.88
2.4.9	E	2.1.2	1.4 COMERCIALIZA	12,000.00	0.00	0.00	11,950.13	11,950.13
2.4.9	F	1.8.3	1.4 COMUNICACION	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	195,371.24	191,092.27
2.5.4	E	2.1.2	1.4 ADMINISTRACI	37,100.40	0.00	0.00	4,577.20	4,577.20
2.5.5	P	2.1.3	1.4 PLANTA TRATAI	35,000.00	0.00	0.00	30,348.15	30,348.15
2.5.9	B	2.2.3	1.4 POZOS	300,000.00	0.00	0.00	105,064.21	89,314.21
2.5.9	P	2.1.3	1.4 PLANTA TRATAI	30,000.00	0.00	0.00	7,125.00	0.00
2.6.1	B	2.1.3	1.4 AGUA POTABLE	493,126.40	0.00	0.00	339,472.99	339,472.99
2.6.1	B	2.2.3	1.4 POZOS	207,994.99	0.00	0.00	111,439.07	111,439.07
2.6.1	E	2.1.2	1.4 DIRECCION GEN	72,765.00	0.00	0.00	38,265.79	38,265.79
2.6.1	E	2.1.2	1.4 ADMINISTRACI	40,000.00	0.00	0.00	3,070.84	3,070.84
2.6.1	E	2.1.2	1.4 COMERCIALIZA	27,027.00	0.00	0.00	16,146.49	16,146.49
2.6.1	P	2.2.3	1.4 OPERACION Y M	163,023.10	0.00	0.00	103,350.84	103,350.84
2.6.1	P	2.2.3	1.4 ALCANTARILLAI	380,000.00	0.00	0.00	175,220.34	175,220.34
2.7.1	E	2.1.2	1.4 ADMINISTRACI	400,000.00	0.00	0.00	397,907.70	397,907.70
2.7.2	B	2.1.3	1.4 AGUA POTABLE	33,728.92	0.00	0.00	16,485.51	16,485.51
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	4,896.55	4,896.55
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	27,362.07	27,362.07
2.9.1	B	2.1.3	1.4 AGUA POTABLE	76,433.22	0.00	0.00	76,046.30	76,046.30
2.9.1	B	2.2.3	1.4 POZOS	31,185.00	0.00	0.00	16,728.17	16,728.17
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 OPERACION Y M	78,664.16	0.00	0.00	18,717.41	15,038.08
2.9.1	P	2.2.3	1.4 ALCANTARILLAI	33,728.91	0.00	0.00	10,479.43	10,479.43
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	5,808.21	5,808.21
2.9.4	E	2.1.2	1.4 COMERCIALIZA	3,000.00	0.00	0.00	2,842.88	2,842.88
2.9.4	F	1.8.3	1.4 COMUNICACION	13,030.00	0.00	0.00	1,488.33	1,488.33
2.9.4	P	2.2.3	1.4 OPERACION 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 OPERACION 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	E	2.1.2	1.4 COMERCIALIZA	0.00	0.00	0.00	0.00	0.00
2.9.9	P	2.2.3	1.4 OPERACION 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	5,262,468.59	5,262,468.59
3.1.1	E	2.1.2	1.4 ADMINISTRACI	109,147.50	0.00	0.00	61,710.27	61,710.27
3.1.1	P	2.1.3	1.4 PLANTA TRATAI	900,000.00	0.00	0.00	601,665.56	601,665.56
3.1.3	E	2.1.2	1.4 ADMINISTRACI	0.00	0.00	0.00	671.78	671.78
3.1.4	E	2.1.2	1.4 ADMINISTRACI	42,043.88	0.00	0.00	22,850.80	22,850.80
3.1.5	E	2.1.2	1.4 COMERCIALIZA	60,000.00	0.00	0.00	5,778.42	5,778.42
3.1.7	E	2.1.2	1.4 ADMINISTRACI	3,976.71	0.00	0.00	2,314.91	2,314.91
3.1.7	F	1.8.3	1.4 COMUNICACION	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	39,050.00	39,050.00
3.2.6	P	2.2.3	1.4 ALCANTARILLAI	73,079.32	0.00	0.00	51,100.00	51,100.00
3.2.9	F	1.8.3	1.4 COMUNICACION	2,171.51	0.00	0.00	865.00	865.00
3.3.1	E	2.1.2	1.4 DIRECCION GEN	318,000.00	0.00	0.00	187,608.52	187,608.52
3.3.1	E	2.1.2	1.4 ADMINISTRACI	522,000.00	0.00	0.00	376,679.45	376,679.45
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	100,798.00	100,798.00
3.3.4	E	2.1.2	1.4 DIRECCION GEN	326,200.00	0.00	0.00	326,192.00	326,192.00
3.3.4	E	2.1.2	1.4 ADMINISTRACI	5,000.00	0.00	0.00	2,525.86	2,525.86
3.3.4	E	2.1.2	1.4 COMERCIALIZA	30,000.00	0.00	0.00	1,200.00	1,200.00
3.3.4	F	1.8.3	1.4 COMUNICACION	56,000.00	0.00	0.00	56,000.00	56,000.00
3.3.4	P	2.2.3	1.4 OPERACION 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	77,500.00	77,500.00
3.3.5	P	2.1.3	1.4 PLANTA TRATAI	133,200.00	0.00	0.00	101,660.00	101,660.00
3.3.8	E	2.1.2	1.4 ADMINISTRACI	321,531.84	0.00	0.00	241,148.72	241,148.72
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	49,302.36	49,302.36
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	239,777.02	239,777.02
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	7,800.00	7,800.00
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 COMUNICACION	3,000.00	0.00	0.00	0.00	0.00
3.5.2	P	2.2.3	1.4 OPERACION 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	8,220.69	8,220.69
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	442,581.92	441,181.05
3.5.5	B	2.2.3	1.4 POZOS	82,478.44	0.00	0.00	44,905.78	44,905.78
3.5.5	E	2.1.2	1.4 DIRECCION GEN	20,790.00	0.00	0.00	8,587.63	8,587.63
3.5.5	E	2.1.2	1.4 ADMINISTRACI	20,000.00	0.00	0.00	7,433.61	5,545.68
3.5.5	E	2.1.2	1.4 COMERCIALIZA	30,800.00	0.00	0.00	23,408.30	22,018.30
3.5.5	P	2.2.3	1.4 OPERACION 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	314,766.32	314,766.32

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	414,920.00
3.5.7	P	2.1.3	1.4 PLANTA TRATAI	180,000.00	0.00	0.00	20,630.35	20,630.35
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	30,730.00	30,730.00
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	35,625.05	35,625.05
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	1,596,298.00	1,596,298.00
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	990.33	990.33
3.9.8	B	2.1.3	1.4 AGUA POTABLE	132,250.14	0.00	0.00	65,941.42	65,941.42
3.9.8	B	2.2.3	1.4 POZOS	57,049.81	0.00	0.00	28,985.64	28,985.64
3.9.8	E	2.1.2	1.4 DIRECCION GEN	36,634.71	0.00	0.00	32,346.81	32,346.81
3.9.8	E	2.1.2	1.4 ADMINISTRACI	116,180.94	0.00	0.00	58,060.46	58,060.46
3.9.8	E	2.1.2	1.4 COMERCIALIZA	149,788.33	0.00	0.00	78,170.24	78,170.24
3.9.8	F	1.8.3	1.4 COMUNICACIÓN	12,923.44	0.00	0.00	7,080.74	7,080.74
3.9.8	P	2.1.3	1.4 PLANTA TRATAI	56,913.92	0.00	0.00	33,028.95	33,028.95
3.9.8	P	2.2.3	1.4 OPERACIÓN Y M	66,475.71	0.00	0.00	36,878.06	36,878.06
3.9.8	P	2.2.3	1.4 ALCANTARILLAI	38,545.57	0.00	0.00	20,655.68	20,655.68
4.1.5	E	2.1.2	1.4 DIRECCION GEN	24,000.00	0.00	0.00	18,000.00	18,000.00
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	221,700.00	221,700.00
5.1.1	E	2.1.2	1.4 DIRECCION GEN	100,000.00	0.00	0.00	14,305.95	14,305.95
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	811,923.70	811,923.70
5.4.2	B	2.1.3	1.4 AGUA POTABLE	150,000.00	0.00	0.00	85,000.00	85,000.00
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	896,777.10	896,777.10
5.6.2	P	2.1.3	1.4 PLANTA TRATAI	15,000.00	0.00	0.00	0.00	0.00
5.6.4	P	2.2.3	1.4 OPERACIÓN Y M	0.00	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 ADMINISTRACI	0.00	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	469,063.85
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