

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	926,899.52	0.00	0.00	926,899.52	926,899.52
1.1.3	E	1.8.3	1.4	CULTURA DEL AGUA	168,525.24	0.00	0.00	162,811.52	162,811.52
1.1.3	E	2.1.2	1.4	DIRECCION GENERAL	388,530.17	0.00	0.00	388,530.17	388,530.17
1.1.3	E	2.1.2	1.4	COORDINACION TECNICA	135,073.34	0.00	0.00	135,073.34	135,073.34
1.1.3	E	2.1.3	1.4	SANEAMIENTO	807,677.25	0.00	0.00	715,166.07	715,166.07
1.1.3	E	2.2.3	1.4	COMERCIALIZACION	782,269.77	0.00	0.00	782,269.77	782,269.77
1.1.3	E	2.2.3	1.4	COORDINACION OPERATIVA	2,228,477.98	0.00	0.00	2,192,611.74	2,192,611.74
1.2.2	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	74,109.53	0.00	0.00	0.00	0.00
1.2.2	E	2.1.3	1.4	SANEAMIENTO	54,172.80	0.00	0.00	0.00	0.00
1.2.2	E	2.2.3	1.4	COORDINACION OPERATIVA	270,864.00	0.00	0.00	0.00	0.00
1.3.2	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	194,134.96	0.00	0.00	173,011.32	173,011.32
1.3.2	E	1.8.3	1.4	CULTURA DEL AGUA	33,259.88	0.00	0.00	27,814.56	27,814.56
1.3.2	E	2.1.2	1.4	DIRECCION GENERAL	67,674.82	0.00	0.00	67,674.82	67,674.82
1.3.2	E	2.1.2	1.4	COORDINACION TECNICA	25,154.11	0.00	0.00	25,154.11	25,154.11
1.3.2	E	2.1.3	1.4	SANEAMIENTO	163,486.76	0.00	0.00	141,206.93	141,206.93
1.3.2	E	2.2.3	1.4	COMERCIALIZACION	147,535.02	0.00	0.00	147,535.02	147,535.02
1.3.2	E	2.2.3	1.4	COORDINACION OPERATIVA	465,986.83	0.00	0.00	418,426.64	418,426.64
1.3.4	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	0.00	16,000.00	0.00	16,000.00	16,000.00
1.3.4	E	2.2.3	1.4	COMERCIALIZACION	0.00	16,000.00	0.00	16,000.00	16,000.00
1.3.4	E	2.2.3	1.4	COORDINACION OPERATIVA	0.00	16,000.00	0.00	16,000.00	16,000.00
1.4.1	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	144,340.12	0.00	0.00	126,068.00	126,068.00
1.4.1	E	1.8.3	1.4	CULTURA DEL AGUA	25,339.71	0.00	0.00	25,339.71	25,339.71
1.4.1	E	2.1.2	1.4	DIRECCION GENERAL	33,858.79	0.00	0.00	24,970.12	24,970.12
1.4.1	E	2.1.2	1.4	COORDINACION TECNICA	16,208.31	0.00	0.00	16,208.00	16,208.00
1.4.1	E	2.1.3	1.4	SANEAMIENTO	144,975.68	0.00	0.00	104,031.66	104,031.66
1.4.1	E	2.2.3	1.4	COMERCIALIZACION	113,048.99	0.00	0.00	81,411.24	81,411.24
1.4.1	E	2.2.3	1.4	COORDINACION OPERATIVA	392,581.87	0.00	0.00	335,973.77	335,973.77
1.4.2	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	137,461.90	0.00	0.00	72,234.00	72,234.00
1.4.2	E	1.8.3	1.4	CULTURA DEL AGUA	23,622.41	0.00	0.00	22,722.00	22,722.00
1.4.2	E	2.1.2	1.4	DIRECCION GENERAL	47,009.31	0.00	0.00	7,586.09	7,586.09
1.4.2	E	2.1.2	1.4	COORDINACION TECNICA	17,689.10	0.00	0.00	4,008.00	4,008.00
1.4.2	E	2.1.3	1.4	SANEAMIENTO	115,152.67	0.00	0.00	49,430.94	49,430.94
1.4.2	E	2.2.3	1.4	COMERCIALIZACION	103,875.04	0.00	0.00	51,924.00	51,924.00
1.4.2	E	2.2.3	1.4	COORDINACION OPERATIVA	327,141.51	0.00	0.00	138,417.95	138,417.95
1.4.3	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	137,461.90	0.00	0.00	72,234.00	72,234.00
1.4.3	E	1.8.3	1.4	CULTURA DEL AGUA	23,622.41	0.00	0.00	22,722.00	22,722.00
1.4.3	E	2.1.2	1.4	DIRECCION GENERAL	47,009.31	0.00	0.00	44,844.52	44,844.52
1.4.3	E	2.1.2	1.4	COORDINACION TECNICA	17,689.10	0.00	0.00	8,508.00	8,508.00
1.4.3	E	2.1.3	1.4	SANEAMIENTO	115,152.67	0.00	0.00	50,772.00	50,772.00
1.4.3	E	2.2.3	1.4	COMERCIALIZACION	103,875.04	0.00	0.00	99,924.00	99,924.00
1.4.3	E	2.2.3	1.4	COORDINACION OPERATIVA	327,141.51	0.00	0.00	135,009.59	135,009.59
1.5.2	E	2.1.2	1.4	DIRECCION GENERAL	450,000.00	0.00	0.00	208,165.62	208,165.62
1.5.9	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	185,379.90	0.00	0.00	164,432.55	164,432.55
1.5.9	E	1.8.3	1.4	CULTURA DEL AGUA	35,675.64	0.00	0.00	33,338.84	33,338.84
1.5.9	E	2.1.2	1.4	DIRECCION GENERAL	17,837.82	0.00	0.00	17,414.16	17,414.16
1.5.9	E	2.1.2	1.4	COORDINACION TECNICA	17,837.82	0.00	0.00	17,414.16	17,414.16
1.5.9	E	2.1.3	1.4	SANEAMIENTO	135,191.07	0.00	0.00	107,990.64	107,990.64
1.5.9	E	2.2.3	1.4	COMERCIALIZACION	116,585.57	0.00	0.00	113,294.59	113,294.59
1.5.9	E	2.2.3	1.4	COORDINACION OPERATIVA	333,966.05	0.00	0.00	258,881.52	258,881.52
1.7.1	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	187,425.06	0.00	0.00	186,420.88	186,420.88
1.7.1	E	1.8.3	1.4	CULTURA DEL AGUA	33,705.05	0.00	0.00	32,290.64	32,290.64
1.7.1	E	2.1.2	1.4	DIRECCION GENERAL	77,706.03	0.00	0.00	77,706.03	77,706.03
1.7.1	E	2.1.2	1.4	COORDINACION TECNICA	27,014.67	0.00	0.00	26,946.52	26,946.52
1.7.1	E	2.1.3	1.4	SANEAMIENTO	172,370.01	0.00	0.00	141,172.73	141,172.73
1.7.1	E	2.2.3	1.4	COMERCIALIZACION	156,453.95	0.00	0.00	156,453.95	156,453.95
1.7.1	E	2.2.3	1.4	COORDINACION OPERATIVA	499,868.40	0.00	0.00	423,572.82	423,572.82
2.1.1	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	65,000.00	5,000.00	-13,607.00	50,977.11	50,977.11
2.1.1	E	2.2.3	1.4	COMERCIALIZACION	0.00	32,050.00	-32,050.00	0.00	0.00
2.1.4	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	70,000.00	13,500.00	-25,000.00	58,374.04	58,374.04
2.1.5	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	80,000.00	41,000.00	-40,950.00	60,050.00	60,050.00
2.1.5	E	2.2.3	1.4	COMERCIALIZACION	3,000.00	0.00	-3,000.00	0.00	0.00
2.1.6	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	20,000.00	19,189.58	0.00	29,435.93	29,435.93
2.2.1	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	8,000.00	0.00	-2,600.00	3,341.90	3,341.90
2.2.1	E	2.2.3	1.4	COORDINACION OPERATIVA	30,000.00	11,656.00	-10,000.00	26,969.31	26,969.31
2.4.1	E	2.1.3	1.4	SANEAMIENTO	9,806.11	15,000.00	0.00	9,950.00	18,650.00
2.4.1	E	2.2.3	1.4	COORDINACION OPERATIVA	300,000.00	30,000.00	-128,790.00	208,289.68	199,589.68
2.4.2	E	2.1.3	1.4	SANEAMIENTO	25,000.00	0.00	-5,000.00	11,000.00	11,000.00
2.4.2	E	2.2.3	1.4	COORDINACION OPERATIVA	250,000.00	195,000.00	-141,633.30	236,980.00	236,980.00
2.4.4	E	2.2.3	1.4	COORDINACION OPERATIVA	0.00	3,300.00	0.00	3,300.00	3,300.00
2.4.6	E	2.1.2	1.4	COORDINACION TECNICA	0.00	100,000.00	-96,824.00	3,175.05	3,175.05
2.4.6	E	2.1.3	1.4	SANEAMIENTO	5,000.00	0.00	0.00	1,962.59	1,962.59
2.4.6	E	2.2.3	1.4	COORDINACION OPERATIVA	128,335.49	100,000.00	-109,985.00	88,294.72	88,294.72
2.4.7	E	2.1.3	1.4	SANEAMIENTO	4,000.00	6,202.50	0.00	7,338.00	7,338.00
2.4.7	E	2.2.3	1.4	COORDINACION OPERATIVA	50,000.00	63,162.00	0.00	96,534.80	96,534.80
2.4.8	E	1.5.1	1.4	AREA CONTABLE PRESUPUESTAL	10,000.00	0.00	-1,950.00	8,048.61	8,048.61
2.4.8	E	2.1.2	1.4	COORDINACION TECNICA	0.00	600,000.00	-505,200.00	94,800.00	94,800.00
2.4.8	E	2.1.3	1.4	SANEAMIENTO	10,000.00	0.00	0.00	9,627.29	9,627.29
2.4.8	E	2.2.3	1.4	COMERCIALIZACION	0.00	733,640.00	-70,440.18	559,359.82	559,359.82
2.4.8	E	2.2.3	1.4	COORDINACION OPERATIVA	300,000.00	100,000.00	-315,860.00	284,025.91	284,025.91
2.4.9	E	2.1.3	1.4	SANEAMIENTO	0.00	100,000.00	-60,000.00	27,599.57	27,599.57
2.4.9	E	2.2.3	1.4	COORDINACION OPERATIVA	1,122,622.63	120,000.00	-321,254.00	908,448.22	908,448.22

2.5.3	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	500.00	3,000.00	0.00	3,396.67	3,396.67
2.5.6	E	2.1.3	1.4 SANEAMIENTO	1,000.00	0.00	-1,000.00	0.00	0.00
2.5.6	E	2.2.3	1.4 COORDINACION OPERATIVA	220,000.00	70,500.00	-44,850.00	242,458.17	242,458.17
2.5.9	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	0.00	30,000.00	0.00	0.00	0.00
2.5.9	E	2.1.2	1.4 COORDINACION TECNICA	0.00	169,000.00	-124,000.00	26,820.00	26,820.00
2.5.9	E	2.2.3	1.4 COORDINACION OPERATIVA	180,000.00	50,000.00	-111,565.00	118,435.00	118,435.00
2.6.1	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	60,000.00	0.00	-58,000.00	860.97	860.97
2.6.1	E	2.1.2	1.4 DIRECCION GENERAL	25,000.00	50,000.00	-27,000.00	46,229.03	46,229.03
2.6.1	E	2.1.3	1.4 SANEAMIENTO	50,000.00	800.00	0.00	47,266.75	47,266.75
2.6.1	E	2.2.3	1.4 COMERCIALIZACION	0.00	10,000.00	-10,000.00	0.00	0.00
2.6.1	E	2.2.3	1.4 COORDINACION OPERATIVA	950,000.00	75,000.00	-508,594.00	498,197.86	498,197.86
2.7.1	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	150,000.00	0.00	-85,642.50	35,454.00	35,454.00
2.7.1	E	2.2.3	1.4 COORDINACION OPERATIVA	10,000.00	30,000.00	0.00	25,129.00	25,129.00
2.7.2	E	2.1.3	1.4 SANEAMIENTO	10,000.00	5,000.00	0.00	13,163.12	13,163.12
2.7.2	E	2.2.3	1.4 COMERCIALIZACION	0.00	21,000.00	-10,000.00	926.72	926.72
2.7.2	E	2.2.3	1.4 COORDINACION OPERATIVA	35,000.00	68,150.00	0.00	51,376.14	51,376.14
2.9.1	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	5,000.00	0.00	-5,000.00	0.00	0.00
2.9.1	E	2.1.3	1.4 SANEAMIENTO	10,000.00	0.00	0.00	10,000.00	10,000.00
2.9.1	E	2.2.3	1.4 COORDINACION OPERATIVA	30,000.00	53,800.00	0.00	81,000.00	81,000.00
2.9.6	E	2.1.2	1.4 DIRECCION GENERAL	0.00	9,620.00	0.00	3,070.01	3,070.01
2.9.6	E	2.2.3	1.4 COMERCIALIZACION	0.00	4,000.00	-4,000.00	0.00	0.00
2.9.6	E	2.2.3	1.4 COORDINACION OPERATIVA	40,000.00	0.00	-26,290.00	5,709.47	5,709.47
2.9.8	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	1,000.00	0.00	0.00	0.00	0.00
2.9.8	E	2.1.2	1.4 COORDINACION TECNICA	0.00	1,050,000.00	-596,350.00	401,704.23	401,704.23
2.9.8	E	2.1.3	1.4 SANEAMIENTO	0.00	45,300.00	0.00	45,224.90	45,224.90
2.9.8	E	2.2.3	1.4 COORDINACION OPERATIVA	1,050,000.00	0.00	-1,130,000.00	0.00	0.00
3.1.1	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	50,000.00	1,277.00	0.00	45,416.24	45,416.24
3.1.1	E	2.1.2	1.4 COORDINACION TECNICA	0.00	2,689,585.02	-144,213.00	2,537,612.09	2,537,612.09
3.1.1	E	2.1.2	1.5 COORDINACION TECNICA	0.00	2,250,000.00	-250,000.00	1,604,755.65	1,604,755.65
3.1.1	E	2.1.3	1.4 SANEAMIENTO	160,000.00	142,000.00	-21,284.10	277,167.98	277,167.98
3.1.1	E	2.2.3	1.4 COORDINACION OPERATIVA	4,870,667.04	0.00	-2,044,300.92	2,826,366.12	2,826,366.12
3.1.1	E	2.2.3	1.5 COORDINACION OPERATIVA	2,000,000.00	0.00	-2,000,000.00	0.00	0.00
3.1.3	E	2.1.2	1.4 DIRECCION GENERAL	20,000.00	0.00	-7,000.00	12,236.00	12,236.00
3.1.4	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	35,000.00	0.00	0.00	34,727.26	34,727.26
3.1.4	E	2.1.2	1.4 DIRECCION GENERAL	0.00	0.00	-1,851.33	0.00	0.00
3.1.4	E	2.1.3	1.4 SANEAMIENTO	9,000.00	0.00	-3,169.00	5,679.24	5,679.24
3.1.4	E	2.2.3	1.4 COORDINACION OPERATIVA	12,906.93	0.00	-1,493.00	11,413.93	11,413.93
3.1.5	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	11,000.00	0.00	-8,344.00	2,655.58	2,655.58
3.1.5	E	2.1.2	1.4 DIRECCION GENERAL	11,000.00	0.00	-7,375.28	3,624.72	3,624.72
3.1.5	E	2.2.3	1.4 COORDINACION OPERATIVA	30,000.00	0.00	-9,882.55	7,149.10	7,149.10
3.1.7	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	10,000.00	37,000.00	0.00	46,197.93	46,197.93
3.1.7	E	2.2.3	1.4 COMERCIALIZACION	240,000.00	30,000.00	-221,800.00	52,700.00	48,200.00
3.2.6	E	2.2.3	1.4 COORDINACION OPERATIVA	25,000.00	0.00	0.00	0.00	0.00
3.3.4	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	0.00	2,700.00	0.00	2,327.58	2,327.58
3.3.4	E	2.1.2	1.4 DIRECCION GENERAL	0.00	20,000.00	-1,851.00	15,000.00	15,000.00
3.3.4	E	2.1.2	1.4 COORDINACION TECNICA	20,000.00	0.00	-5,000.00	15,000.00	15,000.00
3.3.4	E	2.2.3	1.4 COMERCIALIZACION	0.00	4,500.00	0.00	0.00	4,500.00
3.3.5	E	2.2.3	1.4 COMERCIALIZACION	0.00	0.00	-4,103.18	0.00	0.00
3.3.9	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	0.00	791,500.00	0.00	571,569.48	571,569.48
3.3.9	E	2.1.2	1.4 DIRECCION GENERAL	0.00	0.00	0.00	0.00	0.00
3.3.9	E	2.1.2	1.4 COORDINACION TECNICA	30,000.00	400,000.00	-322,366.00	122,274.17	107,633.37
3.3.9	E	2.1.2	2.5 COORDINACION TECNICA	0.00	99,366.63	0.00	99,366.63	99,366.63
3.3.9	E	2.1.3	1.4 SANEAMIENTO	74,000.00	0.00	-63,193.00	10,807.00	10,807.00
3.4.1	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	10,000.00	15,000.00	0.00	24,087.24	24,087.24
3.4.1	E	1.5.1	1.5 AREA CONTABLE PRESUPUESTAL	0.00	0.00	0.00	-0.03	-0.03
3.4.1	E	1.5.1	1.5 AREA CONTABLE PRESUPUESTAL	0.00	0.00	0.00	-0.01	-0.01
3.4.3	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	0.00	120,000.00	-52,027.00	60,247.50	60,247.50
3.4.5	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	95,000.00	11,090.00	0.00	105,965.96	105,965.96
3.4.7	E	2.2.3	1.4 COORDINACION OPERATIVA	200,000.00	0.00	-80,000.00	106,620.69	106,620.69
3.5.1	E	2.1.2	1.4 COORDINACION TECNICA	0.00	4,623,847.00	-474,596.00	2,079,212.68	2,079,212.68
3.5.1	E	2.1.2	1.5 COORDINACION TECNICA	0.00	150,000.00	-150,000.00	0.00	0.00
3.5.1	E	2.1.3	1.4 SANEAMIENTO	30,000.00	410,000.00	-18,000.00	1,856.04	1,856.04
3.5.1	E	2.2.3	1.4 COORDINACION OPERATIVA	250,000.00	100,000.00	0.00	349,999.80	349,999.80
3.5.1	E	2.2.3	1.4 COORDINACION TECNICA	0.00	0.00	-629,535.00	0.00	0.00
3.5.2	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	1,000.00	0.00	-1,000.00	0.00	0.00
3.5.3	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	5,000.00	1,850.00	0.00	5,130.17	5,130.17
3.5.3	E	2.2.3	1.4 COMERCIALIZACION	1,000.00	0.00	-1,000.00	0.00	0.00
3.5.3	E	2.2.3	1.4 COORDINACION OPERATIVA	2,000.00	0.00	0.00	0.00	0.00
3.5.5	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	10,000.00	0.00	-9,532.00	467.24	467.24
3.5.5	E	2.1.2	1.4 DIRECCION GENERAL	10,000.00	0.00	-4,010.00	5,988.12	5,988.12
3.5.5	E	2.1.3	1.4 SANEAMIENTO	10,000.00	0.00	0.00	9,967.24	9,967.24
3.5.5	E	2.2.3	1.4 COMERCIALIZACION	0.00	4,103.18	-4,100.00	0.00	0.00
3.5.5	E	2.2.3	1.4 COORDINACION OPERATIVA	100,000.00	75,000.00	-30,000.00	144,643.60	144,643.60
3.5.7	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	0.00	6,000.00	0.00	0.00	5,200.00
3.5.7	E	2.1.3	1.4 SANEAMIENTO	25,000.00	41,292.00	0.00	59,740.00	59,740.00
3.5.7	E	2.2.3	1.4 COORDINACION OPERATIVA	650,000.00	217,815.00	-450,000.00	319,611.80	314,411.80
3.5.8	E	2.2.3	1.4 COORDINACION OPERATIVA	0.00	34,500.00	0.00	34,482.76	34,482.76
3.6.1	E	1.8.3	1.4 CULTURA DEL AGUA	6,000.00	0.00	-5,424.00	576.00	576.00
3.6.1	E	2.2.3	1.4 COMERCIALIZACION	10,000.00	0.00	-10,000.00	0.00	0.00
3.7.5	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	3,000.00	0.00	-3,000.00	0.00	0.00
3.7.5	E	2.1.2	1.4 DIRECCION GENERAL	3,000.00	0.00	-2,000.00	999.99	999.99
3.7.5	E	2.1.2	1.4 COORDINACION TECNICA	1,000.00	0.00	-1,000.00	0.00	0.00

3.7.5	E	2.2.3	1.4 COMERCIALIZACION	1,000.00	0.00	-1,000.00	0.00	0.00
3.7.5	E	2.2.3	1.4 COORDINACION OPERATIVA	1,000.00	0.00	-1,000.00	0.00	0.00
3.8.2	E	1.8.3	1.4 CULTURA DEL AGUA	63,000.00	0.00	-20,000.00	39,876.97	39,876.97
3.8.2	E	2.1.2	1.4 DIRECCION GENERAL	80,000.00	47,051.00	-16,851.33	64,506.06	64,506.06
3.8.5	E	2.1.2	1.4 DIRECCION GENERAL	20,000.00	20,000.00	0.00	36,397.07	36,397.07
3.9.2	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	10,000.00	0.00	-6,643.00	3,356.62	3,356.62
3.9.2	E	2.1.2	1.4 COORDINACION TECNICA	2,960,000.00	353,192.00	0.00	3,312,476.08	3,312,476.08
3.9.5	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	20,000.00	431,569.12	-431,569.12	19,206.78	19,206.78
3.9.6	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	5,000.00	0.00	-5,000.00	0.00	0.00
3.9.6	E	2.1.2	1.5 COORDINACION TECNICA	0.00	1,124,204.80	0.00	1,124,204.80	1,124,204.80
3.9.8	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	120,000.00	190,200.00	0.00	222,401.74	222,401.74
3.9.9	E	2.1.2	1.4 DIRECCION GENERAL	0.00	3,000.00	0.00	3,000.00	3,000.00
5.1.5	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	10,000.00	181,985.00	0.00	145,985.00	145,985.00
5.1.9	E	2.1.2	1.4 DIRECCION GENERAL	0.00	14,620.00	-862.94	13,756.89	13,756.89
5.4.1	E	2.1.2	1.4 COORDINACION TECNICA	0.00	1,592,221.00	-1,556,876.00	35,343.97	35,343.97
5.6.2	E	2.2.3	1.4 COORDINACION OPERATIVA	100,000.00	0.00	-100,000.00	0.00	0.00
5.6.3	E	2.1.2	1.4 COORDINACION TECNICA	0.00	650,000.00	0.00	0.00	0.00
5.6.3	E	2.1.2	1.5 COORDINACION TECNICA	0.00	794,708.10	-794,708.10	0.00	0.00
5.6.6	E	2.2.3	1.4 COORDINACION OPERATIVA	0.00	13,119.83	0.00	13,119.83	13,119.83
5.6.9	E	2.1.3	1.4 SANEAMIENTO	25,000.00	0.00	-25,000.00	0.00	0.00
5.6.9	E	2.2.3	1.4 COMERCIALIZACION	0.00	32,050.00	-32,050.00	0.00	0.00
5.6.9	E	2.2.3	1.4 COORDINACION OPERATIVA	500,000.00	0.00	-491,499.83	8,500.00	8,500.00
5.9.1	E	1.5.1	1.4 AREA CONTABLE PRESUPUESTAL	10,000.00	0.00	-10,000.00	0.00	0.00
6.2.2	E	2.1.3	1.4 SANEAMIENTO	0.00	418,702.00	0.00	418,701.54	418,701.54
6.2.3	E	2.1.2	1.4 COORDINACION TECNICA	0.00	671,069.12	-152,486.00	518,582.87	518,582.87
6.2.3	E	2.1.2	2.5 COORDINACION TECNICA	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
7.9.9	E	2.1.2	1.4 COORDINACION TECNICA	0.00	3,314,701.73	-3,248,935.00	0.00	0.00
7.9.9	E	2.1.2	1.5 COORDINACION TECNICA	0.00	1,484,161.10	-1,484,160.90	0.00	0.00