

COG	CP	CFG	CFE	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	1.5.1	1.4	AREA CONTABL	926,899.52	0.00	0.00	224,747.91	224,747.91
1.1.3	E	1.8.3	1.4	CULTURA DEL A	168,525.24	0.00	0.00	42,131.34	42,131.34
1.1.3	E	2.1.2	1.4	DIRECCION GEN	388,530.17	0.00	0.00	97,132.56	97,132.56
1.1.3	E	2.1.2	1.4	COORDINACION	135,073.34	0.00	0.00	33,768.36	33,768.36
1.1.3	E	2.1.3	1.4	SANEAMIENTO	807,677.25	0.00	0.00	178,750.32	178,750.32
1.1.3	E	2.2.3	1.4	COMERCIALIZA(	782,269.77	0.00	0.00	196,296.93	196,296.93
1.1.3	E	2.2.3	1.4	COORDINACION	2,228,477.98	0.00	0.00	552,837.81	552,837.81
1.2.2	E	1.5.1	1.4	AREA CONTABL	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	270,864.00	0.00	0.00	0.00	0.00
1.3.2	E	1.5.1	1.4	AREA CONTABL	194,134.96	0.00	0.00	0.00	0.00
1.3.2	E	1.8.3	1.4	CULTURA DEL A	33,259.88	0.00	0.00	0.00	0.00
1.3.2	E	2.1.2	1.4	DIRECCION GEN	67,674.82	0.00	0.00	350.18	350.18
1.3.2	E	2.1.2	1.4	COORDINACION	25,154.11	0.00	0.00	0.00	0.00
1.3.2	E	2.1.3	1.4	SANEAMIENTO	163,486.76	0.00	0.00	894.89	894.89
1.3.2	E	2.2.3	1.4	COMERCIALIZA(	147,535.02	0.00	0.00	0.00	0.00
1.3.2	E	2.2.3	1.4	COORDINACION	465,986.83	0.00	0.00	8,519.72	8,519.72
1.4.1	E	1.5.1	1.4	AREA CONTABL	144,340.12	0.00	0.00	33,713.00	33,713.00
1.4.1	E	1.8.3	1.4	CULTURA DEL A	25,339.71	0.00	0.00	6,093.00	6,093.00
1.4.1	E	2.1.2	1.4	DIRECCION GEN	33,858.79	0.00	0.00	8,148.00	8,148.00
1.4.1	E	2.1.2	1.4	COORDINACION	16,208.31	0.00	0.00	3,897.00	3,897.00
1.4.1	E	2.1.3	1.4	SANEAMIENTO	144,975.68	0.00	0.00	16,866.00	16,866.00
1.4.1	E	2.2.3	1.4	COMERCIALIZA(	113,048.99	0.00	0.00	18,853.24	18,853.24
1.4.1	E	2.2.3	1.4	COORDINACION	392,581.87	0.00	0.00	82,669.98	82,669.98
1.4.2	E	1.5.1	1.4	AREA CONTABL	137,461.90	0.00	0.00	24,078.00	24,078.00
1.4.2	E	1.8.3	1.4	CULTURA DEL A	23,622.41	0.00	0.00	7,574.00	7,574.00
1.4.2	E	2.1.2	1.4	DIRECCION GEN	47,009.31	0.00	0.00	3,868.77	3,868.77
1.4.2	E	2.1.2	1.4	COORDINACION	17,689.10	0.00	0.00	1,936.00	1,936.00
1.4.2	E	2.1.3	1.4	SANEAMIENTO	115,152.67	0.00	0.00	16,476.98	16,476.98
1.4.2	E	2.2.3	1.4	COMERCIALIZA(	103,875.04	0.00	0.00	17,308.00	17,308.00
1.4.2	E	2.2.3	1.4	COORDINACION	327,141.51	0.00	0.00	44,902.00	44,902.00
1.4.3	E	1.5.1	1.4	AREA CONTABL	137,461.90	0.00	0.00	24,078.00	24,078.00
1.4.3	E	1.8.3	1.4	CULTURA DEL A	23,622.41	0.00	0.00	7,574.00	7,574.00
1.4.3	E	2.1.2	1.4	DIRECCION GEN	47,009.31	0.00	0.00	15,076.00	15,076.00
1.4.3	E	2.1.2	1.4	COORDINACION	17,689.10	0.00	0.00	2,836.00	2,836.00
1.4.3	E	2.1.3	1.4	SANEAMIENTO	115,152.67	0.00	0.00	16,924.00	16,924.00
1.4.3	E	2.2.3	1.4	COMERCIALIZA(	103,875.04	0.00	0.00	33,308.00	33,308.00
1.4.3	E	2.2.3	1.4	COORDINACION	327,141.51	0.00	0.00	44,902.00	44,902.00
1.5.2	E	2.1.2	1.4	DIRECCION GEN	450,000.00	0.00	0.00	201,070.54	201,070.54
1.5.9	E	1.5.1	1.4	AREA CONTABL	185,379.90	0.00	0.00	38,777.00	38,777.00
1.5.9	E	1.8.3	1.4	CULTURA DEL A	35,675.64	0.00	0.00	8,580.00	8,580.00
1.5.9	E	2.1.2	1.4	DIRECCION GEN	17,837.82	0.00	0.00	4,290.00	4,290.00
1.5.9	E	2.1.2	1.4	COORDINACION	17,837.82	0.00	0.00	4,290.00	4,290.00
1.5.9	E	2.1.3	1.4	SANEAMIENTO	135,191.07	0.00	0.00	28,683.12	28,683.12
1.5.9	E	2.2.3	1.4	COMERCIALIZA(	116,585.57	0.00	0.00	27,205.00	27,205.00
1.5.9	E	2.2.3	1.4	COORDINACION	333,966.05	0.00	0.00	69,712.40	69,712.40
1.7.1	E	1.5.1	1.4	AREA CONTABL	187,425.06	0.00	0.00	44,968.00	44,968.00
1.7.1	E	1.8.3	1.4	CULTURA DEL A	33,705.05	0.00	0.00	8,424.00	8,424.00
1.7.1	E	2.1.2	1.4	DIRECCION GEN	77,706.03	0.00	0.00	19,428.00	19,428.00
1.7.1	E	2.1.2	1.4	COORDINACION	27,014.67	0.00	0.00	6,756.00	6,756.00
1.7.1	E	2.1.3	1.4	SANEAMIENTO	172,370.01	0.00	0.00	35,694.00	35,694.00
1.7.1	E	2.2.3	1.4	COMERCIALIZA(	156,453.95	0.00	0.00	39,290.00	39,290.00
1.7.1	E	2.2.3	1.4	COORDINACION	499,868.40	0.00	0.00	109,648.00	109,648.00
2.1.1	E	1.5.1	1.4	AREA CONTABL	65,000.00	0.00	0.00	16,205.27	16,205.27
2.1.1	E	2.2.3	1.4	COMERCIALIZA(	0.00	32,050.00	0.00	0.00	0.00
2.1.4	E	1.5.1	1.4	AREA CONTABL	70,000.00	0.00	0.00	9,773.30	9,773.30
2.1.5	E	1.5.1	1.4	AREA CONTABL	80,000.00	0.00	0.00	32,050.00	32,050.00
2.1.5	E	2.2.3	1.4	COMERCIALIZA(	3,000.00	0.00	0.00	0.00	0.00
2.1.6	E	1.5.1	1.4	AREA CONTABL	20,000.00	0.00	0.00	10,946.69	10,946.69
2.2.1	E	1.5.1	1.4	AREA CONTABL	8,000.00	0.00	0.00	1,941.90	1,941.90
2.2.1	E	2.2.3	1.4	COORDINACION	30,000.00	0.00	0.00	3,196.36	3,196.36
2.4.1	E	2.1.3	1.4	SANEAMIENTO	9,806.11	0.00	0.00	1,100.00	1,100.00
2.4.1	E	2.2.3	1.4	COORDINACION	300,000.00	0.00	-63,790.00	55,100.00	55,100.00
2.4.2	E	2.1.3	1.4	SANEAMIENTO	25,000.00	0.00	0.00	7,250.00	7,250.00
2.4.2	E	2.2.3	1.4	COORDINACION	250,000.00	0.00	0.00	48,220.00	48,220.00
2.4.4	E	2.2.3	1.4	COORDINACION	0.00	3,300.00	0.00	3,300.00	3,300.00
2.4.6	E	2.1.3	1.4	SANEAMIENTO	5,000.00	0.00	0.00	0.00	0.00
2.4.6	E	2.2.3	1.4	COORDINACION	128,335.49	0.00	-9,985.00	51,279.28	51,279.28
2.4.7	E	2.1.3	1.4	SANEAMIENTO	4,000.00	3,202.50	0.00	2,842.50	2,842.50
2.4.7	E	2.2.3	1.4	COORDINACION	50,000.00	50,000.00	0.00	25,448.00	25,448.00
2.4.8	E	1.5.1	1.4	AREA CONTABL	10,000.00	0.00	0.00	7,654.06	7,654.06
2.4.8	E	2.1.2	1.4	COORDINACION	0.00	600,000.00	0.00	94,800.00	94,800.00
2.4.8	E	2.1.3	1.4	SANEAMIENTO	10,000.00	0.00	0.00	4,081.10	4,081.10
2.4.8	E	2.2.3	1.4	COMERCIALIZA(	0.00	28,440.00	0.00	0.00	0.00
2.4.8	E	2.2.3	1.4	COORDINACION	300,000.00	0.00	0.00	53,176.38	53,176.38
2.4.9	E	2.2.3	1.4	COORDINACION	1,122,622.63	0.00	-306,876.00	203,187.57	203,187.57
2.5.3	E	1.5.1	1.4	AREA CONTABL	500.00	0.00	0.00	0.00	0.00
2.5.6	E	2.1.3	1.4	SANEAMIENTO	1,000.00	0.00	0.00	0.00	0.00
2.5.6	E	2.2.3	1.4	COORDINACION	220,000.00	0.00	0.00	52,290.00	52,290.00
2.5.9	E	2.1.2	1.4	COORDINACION	0.00	169,000.00	0.00	0.00	0.00
2.5.9	E	2.2.3	1.4	COORDINACION	180,000.00	0.00	0.00	23,510.00	23,510.00
2.6.1	E	1.5.1	1.4	AREA CONTABL	60,000.00	0.00	0.00	0.00	0.00
2.6.1	E	2.1.2	1.4	DIRECCION GEN	25,000.00	0.00	0.00	21,826.38	21,826.38
2.6.1	E	2.1.3	1.4	SANEAMIENTO	50,000.00	0.00	0.00	5,314.30	5,314.30
2.6.1	E	2.2.3	1.4	COORDINACION	950,000.00	0.00	-250,000.00	158,747.95	158,747.95
2.7.1	E	1.5.1	1.4	AREA CONTABL	150,000.00	0.00	-40,642.50	0.00	0.00
2.7.1	E	2.2.3	1.4	COORDINACION	10,000.00	0.00	0.00	0.00	0.00
2.7.2	E	2.1.3	1.4	SANEAMIENTO	10,000.00	0.00	0.00	2,760.00	2,760.00
2.7.2	E	2.2.3	1.4	COORDINACION	35,000.00	0.00	0.00	11,315.73	11,315.73

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2.9.1	E	1.5.1	1.4 AREA CONTABL	5,000.00	0.00	0.00	0.00	0.00	0.00
2.9.1	E	2.1.3	1.4 SANEAMIENTO	10,000.00	0.00	0.00	0.00	0.00	0.00
2.9.1	E	2.2.3	1.4 COORDINACION	30,000.00	0.00	0.00	1,280.00	1,280.00	1,280.00
2.9.6	E	2.2.3	1.4 COORDINACION	40,000.00	0.00	0.00	10,236.36	10,236.36	10,236.36
2.9.8	E	1.5.1	1.4 AREA CONTABL	1,000.00	0.00	0.00	5,709.47	5,709.47	5,709.47
2.9.8	E	2.1.2	1.4 COORDINACION	0.00	1,050,000.00	0.00	0.00	0.00	0.00
2.9.8	E	2.2.3	1.4 COORDINACION	1,050,000.00	0.00	-450,000.00	149,217.80	149,217.80	149,217.80
3.1.1	E	1.5.1	1.4 AREA CONTABL	50,000.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E	2.1.3	1.4 SANEAMIENTO	160,000.00	0.00	0.00	7,948.50	7,948.50	7,948.50
3.1.1	E	2.2.3	1.4 COORDINACION	4,870,667.04	0.00	0.00	81,640.53	81,640.53	81,640.53
3.1.1	E	2.2.3	1.5 COORDINACION	2,000,000.00	0.00	0.00	1,746,269.73	1,746,269.73	1,746,269.73
3.1.3	E	2.1.2	1.4 DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00	0.00
3.1.4	E	1.5.1	1.4 AREA CONTABL	35,000.00	0.00	0.00	2,660.00	2,660.00	2,660.00
3.1.4	E	2.1.3	1.4 SANEAMIENTO	9,000.00	0.00	0.00	9,255.63	9,255.63	9,255.63
3.1.4	E	2.2.3	1.4 COORDINACION	12,906.93	0.00	0.00	1,419.81	1,419.81	1,419.81
3.1.5	E	1.5.1	1.4 AREA CONTABL	11,000.00	0.00	0.00	1,894.83	1,894.83	1,894.83
3.1.5	E	2.1.2	1.4 DIRECCION GEN	11,000.00	0.00	0.00	430.18	430.18	430.18
3.1.5	E	2.2.3	1.4 COORDINACION	30,000.00	0.00	0.00	2,954.02	2,954.02	2,954.02
3.1.7	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	0.00	7,149.10	7,149.10	7,149.10
3.1.7	E	2.2.3	1.4 COMERCIALIZA	240,000.00	0.00	0.00	3,987.93	3,987.93	3,987.93
3.2.6	E	2.2.3	1.4 COORDINACION	25,000.00	0.00	0.00	15,500.00	15,500.00	15,500.00
3.3.4	E	1.5.1	1.4 AREA CONTABL	0.00	2,700.00	0.00	0.00	0.00	0.00
3.3.4	E	2.1.2	1.4 DIRECCION GEN	0.00	20,000.00	0.00	2,327.58	2,327.58	2,327.58
3.3.4	E	2.1.2	1.4 COORDINACION	20,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3.3.9	E	2.1.2	1.4 DIRECCION GEN	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3.3.9	E	2.1.2	1.4 COORDINACION	30,000.00	400,000.00	0.00	0.00	0.00	0.00
3.3.9	E	2.1.3	1.4 SANEAMIENTO	74,000.00	0.00	0.00	0.00	0.00	0.00
3.4.1	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	0.00	6,499.04	6,499.04	6,499.04
3.4.5	E	1.5.1	1.4 AREA CONTABL	95,000.00	0.00	0.00	42,562.88	42,562.88	42,562.88
3.4.7	E	2.2.3	1.4 COORDINACION	200,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3.5.1	E	2.1.2	1.4 COORDINACION	0.00	480,000.00	0.00	11,222.10	11,222.10	11,222.10
3.5.1	E	2.1.3	1.4 SANEAMIENTO	30,000.00	0.00	0.00	0.00	0.00	0.00
3.5.1	E	2.2.3	1.4 COORDINACION	250,000.00	0.00	0.00	2,580.00	2,580.00	2,580.00
3.5.2	E	1.5.1	1.4 AREA CONTABL	1,000.00	0.00	0.00	0.00	0.00	0.00
3.5.3	E	1.5.1	1.4 AREA CONTABL	5,000.00	0.00	0.00	1,250.00	1,250.00	1,250.00
3.5.3	E	2.2.3	1.4 COMERCIALIZA	1,000.00	0.00	0.00	0.00	0.00	0.00
3.5.3	E	2.2.3	1.4 COORDINACION	2,000.00	0.00	0.00	0.00	0.00	0.00
3.5.5	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	0.00	467.24	467.24	467.24
3.5.5	E	2.1.2	1.4 DIRECCION GEN	10,000.00	0.00	0.00	0.00	0.00	0.00
3.5.5	E	2.1.3	1.4 SANEAMIENTO	10,000.00	0.00	0.00	0.00	0.00	0.00
3.5.5	E	2.2.3	1.4 COORDINACION	100,000.00	0.00	0.00	22,950.76	22,950.76	22,950.76
3.5.7	E	2.1.3	1.4 SANEAMIENTO	25,000.00	34,740.00	0.00	59,740.00	59,740.00	59,740.00
3.5.7	E	2.2.3	1.4 COORDINACION	650,000.00	0.00	-300,000.00	49,733.46	49,733.46	49,733.46
3.6.1	E	1.8.3	1.4 CULTURA DEL A	6,000.00	0.00	0.00	0.00	0.00	0.00
3.6.1	E	2.2.3	1.4 COMERCIALIZA	10,000.00	0.00	0.00	0.00	0.00	0.00
3.7.5	E	1.5.1	1.4 AREA CONTABL	3,000.00	0.00	0.00	0.00	0.00	0.00
3.7.5	E	2.1.2	1.4 DIRECCION GEN	3,000.00	0.00	0.00	0.00	0.00	0.00
3.7.5	E	2.1.2	1.4 COORDINACION	1,000.00	0.00	0.00	480.17	480.17	480.17
3.7.5	E	2.2.3	1.4 COMERCIALIZA	1,000.00	0.00	0.00	0.00	0.00	0.00
3.7.5	E	2.2.3	1.4 COORDINACION	1,000.00	0.00	0.00	0.00	0.00	0.00
3.8.2	E	1.8.3	1.4 CULTURA DEL A	63,000.00	0.00	0.00	0.00	0.00	0.00
3.8.2	E	2.1.2	1.4 DIRECCION GEN	80,000.00	0.00	-16,851.33	7,061.00	7,061.00	7,061.00
3.8.5	E	2.1.2	1.4 DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00	0.00
3.9.2	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	0.00	2,782.05	2,782.05	2,782.05
3.9.2	E	2.1.2	1.4 COORDINACION	2,960,000.00	0.00	0.00	3,356.62	3,356.62	3,356.62
3.9.5	E	1.5.1	1.4 AREA CONTABL	20,000.00	431,569.12	0.00	745,520.00	745,520.00	745,520.00
3.9.6	E	1.5.1	1.4 AREA CONTABL	5,000.00	0.00	0.00	14,643.26	14,643.26	14,643.26
3.9.8	E	1.5.1	1.4 AREA CONTABL	120,000.00	0.00	0.00	0.00	0.00	0.00
3.9.9	E	2.1.2	1.4 DIRECCION GEN	0.00	3,000.00	0.00	62,911.74	62,911.74	62,911.74
5.1.5	E	1.5.1	1.4 AREA CONTABL	10,000.00	1,985.00	0.00	3,000.00	3,000.00	3,000.00
5.1.9	E	2.1.2	1.4 DIRECCION GEN	0.00	5,000.00	0.00	11,985.00	11,985.00	11,985.00
5.4.1	E	2.1.2	1.4 COORDINACION	0.00	1,556,876.00	0.00	4,137.06	4,137.06	4,137.06
5.6.2	E	2.2.3	1.4 COORDINACION	100,000.00	0.00	0.00	0.00	0.00	0.00
5.6.3	E	2.1.2	1.5 COORDINACION	0.00	794,708.10	0.00	0.00	0.00	0.00
5.6.9	E	2.1.3	1.4 SANEAMIENTO	25,000.00	0.00	0.00	0.00	0.00	0.00
5.6.9	E	2.2.3	1.4 COORDINACION	500,000.00	0.00	-300,000.00	8,500.00	8,500.00	8,500.00
5.9.1	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	0.00	0.00	0.00	0.00
7.9.9	E	2.1.2	1.5 COORDINACION	0.00	906,828.90	0.00	0.00	0.00	0.00

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