

2.7.2	E	2.2.3	1.4 COORDINACION	35,000.00	20,000.00	0.00	25,181.14	25,181.14
2.9.1	E	1.5.1	1.4 AREA CONTABL	5,000.00	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	4,634.68	4,634.68
2.9.1	E	2.2.3	1.4 COORDINACION	30,000.00	51,000.00	0.00	79,169.56	79,169.56
2.9.6	E	2.2.3	1.4 COMERCIALIZA(	0.00	4,000.00	-4,000.00	0.00	0.00
2.9.6	E	2.2.3	1.4 COORDINACION	40,000.00	0.00	0.00	5,709.47	5,709.47
2.9.8	E	1.5.1	1.4 AREA CONTABL	1,000.00	0.00	0.00	0.00	0.00
2.9.8	E	2.1.2	1.4 COORDINACION	0.00	1,050,000.00	-156,500.00	401,704.23	401,704.23
2.9.8	E	2.2.3	1.4 COORDINACION	1,050,000.00	0.00	-450,000.00	0.00	0.00
3.1.1	E	1.5.1	1.4 AREA CONTABL	50,000.00	0.00	0.00	36,476.40	36,476.40
3.1.1	E	2.1.2	1.4 COORDINACION	0.00	2,065,585.02	-140,000.00	1,921,371.11	1,921,371.11
3.1.1	E	2.1.2	1.5 COORDINACION	0.00	2,250,000.00	0.00	601,391.93	601,391.93
3.1.1	E	2.1.3	1.4 SANEAMIENTO	160,000.00	140,000.00	-21,284.10	201,073.10	201,073.10
3.1.1	E	2.2.3	1.4 COORDINACION	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	2,000,000.00	0.00	-2,000,000.00	0.00	0.00
3.1.3	E	2.1.2	1.4 DIRECCION GEN	20,000.00	0.00	0.00	10,108.00	10,108.00
3.1.4	E	1.5.1	1.4 AREA CONTABL	35,000.00	0.00	0.00	26,194.05	26,194.05
3.1.4	E	2.1.2	1.4 DIRECCION GEN	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	0.00	4,259.43	4,259.43
3.1.4	E	2.2.3	1.4 COORDINACION	12,906.93	0.00	0.00	7,579.35	7,579.35
3.1.5	E	1.5.1	1.4 AREA CONTABL	11,000.00	0.00	0.00	2,655.58	2,655.58
3.1.5	E	2.1.2	1.4 DIRECCION GEN	11,000.00	0.00	-7,375.28	3,624.72	3,624.72
3.1.5	E	2.2.3	1.4 COORDINACION	30,000.00	0.00	-9,882.55	7,149.10	7,149.10
3.1.7	E	1.5.1	1.4 AREA CONTABL	10,000.00	35,000.00	0.00	42,459.93	42,459.93
3.1.7	E	2.2.3	1.4 COMERCIALIZA(	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	25,000.00	0.00	0.00	0.00	0.00
3.3.4	E	1.5.1	1.4 AREA CONTABL	0.00	2,700.00	0.00	2,327.58	2,327.58
3.3.4	E	2.1.2	1.4 DIRECCION GEN	0.00	20,000.00	0.00	15,000.00	15,000.00
3.3.4	E	2.1.2	1.4 COORDINACION	20,000.00	0.00	0.00	15,000.00	15,000.00
3.3.4	E	2.2.3	1.4 COMERCIALIZA(	0.00	4,500.00	0.00	0.00	4,500.00
3.3.5	E	2.2.3	1.4 COMERCIALIZA(	0.00	0.00	-4,103.18	0.00	0.00
3.3.9	E	1.5.1	1.4 AREA CONTABL	0.00	335,000.00	0.00	225,149.26	239,790.06
3.3.9	E	2.1.2	1.4 DIRECCION GEN	0.00	0.00	0.00	0.00	0.00
3.3.9	E	2.1.2	1.4 COORDINACION	30,000.00	400,000.00	0.00	122,274.17	107,633.37
3.3.9	E	2.1.2	2.5 COORDINACION	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	0.00	10,807.00	10,807.00
3.4.1	E	1.5.1	1.4 AREA CONTABL	10,000.00	15,000.00	0.00	17,814.92	17,814.92
3.4.3	E	1.5.1	1.4 AREA CONTABL	0.00	120,000.00	0.00	20,355.00	20,355.00
3.4.5	E	1.5.1	1.4 AREA CONTABL	95,000.00	0.00	0.00	74,582.72	74,582.72
3.4.7	E	2.2.3	1.4 COORDINACION	200,000.00	0.00	0.00	82,000.00	82,000.00
3.5.1	E	2.1.2	1.4 COORDINACION	0.00	880,000.00	-14,000.00	511,896.35	511,896.35
3.5.1	E	2.1.2	1.5 COORDINACION	0.00	150,000.00	0.00	0.00	0.00
3.5.1	E	2.1.3	1.4 SANEAMIENTO	30,000.00	0.00	-3,000.00	1,856.04	1,856.04
3.5.1	E	2.2.3	1.4 COORDINACION	250,000.00	100,000.00	0.00	177,237.36	177,237.36
3.5.2	E	1.5.1	1.4 AREA CONTABL	1,000.00	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	3,850.00	3,850.00
3.5.3	E	2.2.3	1.4 COMERCIALIZA(	1,000.00	0.00	-1,000.00	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
3.5.5	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	0.00	467.24	467.24
3.5.5	E	2.1.2	1.4 DIRECCION GEN	10,000.00	0.00	0.00	5,988.12	5,988.12
3.5.5	E	2.1.3	1.4 SANEAMIENTO	10,000.00	0.00	0.00	9,733.62	9,733.62
3.5.5	E	2.2.3	1.4 COMERCIALIZA(	0.00	4,103.18	0.00	0.00	0.00
3.5.5	E	2.2.3	1.4 COORDINACION	100,000.00	75,000.00	0.00	126,617.14	126,617.14
3.5.7	E	1.5.1	1.4 AREA CONTABL	0.00	6,000.00	0.00	5,200.00	5,200.00
3.5.7	E	2.1.3	1.4 SANEAMIENTO	25,000.00	34,740.00	0.00	59,740.00	59,740.00
3.5.7	E	2.2.3	1.4 COORDINACION	650,000.00	0.00	-450,000.00	130,264.67	125,064.67
3.6.1	E	1.8.3	1.4 CULTURA DEL A	6,000.00	0.00	0.00	576.00	576.00
3.6.1	E	2.2.3	1.4 COMERCIALIZA(	10,000.00	0.00	-10,000.00	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
3.7.5	E	2.1.2	1.4 DIRECCION GEN	3,000.00	0.00	0.00	480.17	480.17
3.7.5	E	2.1.2	1.4 COORDINACION	1,000.00	0.00	0.00	0.00	0.00
3.7.5	E	2.2.3	1.4 COMERCIALIZA(	1,000.00	0.00	-1,000.00	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
3.8.2	E	1.8.3	1.4 CULTURA DEL A	63,000.00	0.00	0.00	22,837.23	22,837.23
3.8.2	E	2.1.2	1.4 DIRECCION GEN	80,000.00	0.00	-16,851.33	24,424.27	24,424.27
3.8.5	E	2.1.2	1.4 DIRECCION GEN	20,000.00	20,000.00	0.00	31,662.42	31,662.42
3.9.2	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	0.00	3,356.62	3,356.62
3.9.2	E	2.1.2	1.4 COORDINACION	2,960,000.00	295,000.00	0.00	2,422,561.08	2,422,561.08
3.9.5	E	1.5.1	1.4 AREA CONTABL	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 CONTABL	5,000.00	0.00	0.00	0.00	0.00
3.9.6	E	2.1.2	1.5 COORDINACION	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 CONTABL	120,000.00	60,000.00	0.00	169,133.74	169,133.74
3.9.9	E	2.1.2	1.4 DIRECCION GEN	0.00	3,000.00	0.00	3,000.00	3,000.00
5.1.5	E	1.5.1	1.4 AREA CONTABL	10,000.00	21,985.00	0.00	11,985.00	11,985.00
5.1.9	E	2.1.2	1.4 DIRECCION GEN	0.00	5,000.00	-862.94	4,137.06	4,137.06
5.4.1	E	2.1.2	1.4 COORDINACION	0.00	1,556,876.00	-1,323,162.00	0.00	0.00
5.6.2	E	2.2.3	1.4 COORDINACION	100,000.00	0.00	-100,000.00	0.00	0.00
5.6.3	E	2.1.2	1.5 COORDINACION	0.00	794,708.10	-617,375.90	0.00	0.00
5.6.6	E	2.2.3	1.4 COORDINACION	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	-5,000.00	0.00	0.00
5.6.9	E	2.2.3	1.4 COMERCIALIZA(	0.00	32,050.00	0.00	0.00	0.00
5.6.9	E	2.2.3	1.4 COORDINACION	500,000.00	0.00	-463,119.83	8,500.00	8,500.00
5.9.1	E	1.5.1	1.4 AREA CONTABL	10,000.00	0.00	-10,000.00	0.00	0.00
6.2.3	E	2.1.2	1.4 COORDINACION	0.00	671,069.12	-83,000.00	517,548.39	517,548.39
6.2.3	E	2.1.2	2.5 COORDINACION	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
7.9.9	E	2.1.2	1.5 COORDINACION	0.00	906,828.90	-906,828.90	0.00	0.00