

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones
1.1.3	E	2.2.3	1.1	CONSEJO DIREC	183,200.20	0.00
1.1.3	E	2.2.3	1.1	DIRECCION GEN	517,192.55	0.00
1.1.3	E	2.2.3	1.1	GERENCIA ADM	1,815,957.61	0.00
1.1.3	E	2.2.3	1.1	GERENCIA COM	2,977,113.91	0.00
1.1.3	E	2.2.3	1.1	DEPARTAMENTC	899,897.92	0.00
1.1.3	E	2.2.3	1.1	GER. DE PROY.	602,640.04	0.00
1.1.3	E	2.2.3	1.1	COMUNICACION	396,054.15	0.00
1.1.3	E	2.2.3	1.1	GERENCIA DE C	842,730.53	0.00
1.1.3	E	2.2.3	1.1	MANTENIMIEN	4,058,509.14	0.00
1.1.3	E	2.2.3	1.1	DEPARTAMENTC	197,703.53	0.00
1.1.3	E	2.2.3	1.1	VALVULAS Y PO	885,452.01	0.00
1.1.3	E	2.2.3	1.1	PTAR	900,546.60	0.00
1.1.3	E	2.2.3	1.1	MANTENIMIEN	90,287.56	2,000.00
1.2.1	E	2.2.3	1.1	CONSEJO DIREC	1,313,061.47	0.00
1.2.1	E	2.2.3	1.1	DEPARTAMENTC	127,040.13	0.00
1.2.1	E	2.2.3	1.1	GER. DE PROY.	219,417.38	0.00
1.3.2	E	2.2.3	1.1	CONSEJO DIREC	23,608.90	0.00
1.3.2	E	2.2.3	1.1	DIRECCION GEN	65,724.17	0.00
1.3.2	E	2.2.3	1.1	GERENCIA ADM	237,037.88	0.00
1.3.2	E	2.2.3	1.1	GERENCIA COM	377,531.62	393.00
1.3.2	E	2.2.3	1.1	DEPARTAMENTC	113,997.97	0.00
1.3.2	E	2.2.3	1.1	GER. DE PROY.	76,502.79	0.00
1.3.2	E	2.2.3	1.1	COMUNICACION	50,453.04	0.00
1.3.2	E	2.2.3	1.1	GERENCIA DE C	106,785.36	0.00
1.3.2	E	2.2.3	1.1	MANTENIMIEN	521,947.77	0.00
1.3.2	E	2.2.3	1.1	DEPARTAMENTC	25,937.72	0.00
1.3.2	E	2.2.3	1.1	VALVULAS Y PO	138,278.78	0.00
1.3.2	E	2.2.3	1.1	PTAR	128,587.76	0.00
1.3.2	E	2.2.3	1.1	MANTENIMIEN	11,388.94	0.00
1.3.3	E	2.2.3	1.1	CONSEJO DIREC	2,000.00	0.00
1.3.3	E	2.2.3	1.1	DIRECCION GEN	1,000.00	0.00
1.3.3	E	2.2.3	1.1	GERENCIA ADM	80,000.00	0.00
1.3.3	E	2.2.3	1.1	GERENCIA COM	80,000.00	0.00
1.3.3	E	2.2.3	1.1	DEPARTAMENTC	10,000.00	2,309.00
1.3.3	E	2.2.3	1.1	GER. DE PROY.	20,000.00	0.00
1.3.3	E	2.2.3	1.1	COMUNICACION	5,000.00	0.00
1.3.3	E	2.2.3	1.1	GERENCIA DE C	50,000.00	0.00
1.3.3	E	2.2.3	1.1	MANTENIMIEN	170,000.00	0.00
1.3.3	E	2.2.3	1.1	DEPARTAMENTC	10,000.00	0.00
1.3.3	E	2.2.3	1.1	VALVULAS Y PO	143,000.00	0.00
1.3.3	E	2.2.3	1.1	PTAR	30,000.00	25,282.00
1.3.4	E	2.2.3	1.1	CONSEJO DIREC	1.00	5,000.00
1.3.4	E	2.2.3	1.1	DIRECCION GEN	1.00	0.00
1.3.4	E	2.2.3	1.1	GERENCIA ADM	3,000.00	14,345.00
1.3.4	E	2.2.3	1.1	GERENCIA COM	10,000.00	0.00
1.3.4	E	2.2.3	1.1	DEPARTAMENTC	1,000.00	3,500.00
1.3.4	E	2.2.3	1.1	GER. DE PROY.	1,000.00	0.00
1.3.4	E	2.2.3	1.1	COMUNICACION	5,000.00	0.00
1.3.4	E	2.2.3	1.1	GERENCIA DE C	5,000.00	0.00
1.3.4	E	2.2.3	1.1	MANTENIMIEN	30,000.00	0.00
1.3.4	E	2.2.3	1.1	DEPARTAMENTC	1,000.00	0.00
1.3.4	E	2.2.3	1.1	VALVULAS Y PO	5,000.00	38,678.00
1.3.4	E	2.2.3	1.1	PTAR	30,000.00	0.00
1.4.1	E	2.2.3	1.1	CONSEJO DIREC	121,560.00	11,800.00
1.4.1	E	2.2.3	1.1	DIRECCION GEN	49,500.00	4,500.00
1.4.1	E	2.2.3	1.1	GERENCIA ADM	212,040.00	0.00
1.4.1	E	2.2.3	1.1	GERENCIA COM	413,280.00	18,950.00
1.4.1	E	2.2.3	1.1	DEPARTAMENTC	101,784.00	3,800.00
1.4.1	E	2.2.3	1.1	GER. DE PROY.	61,560.00	0.00
1.4.1	E	2.2.3	1.1	COMUNICACION	46,500.00	130.00
1.4.1	E	2.2.3	1.1	GERENCIA DE C	91,620.00	2,800.00
1.4.1	E	2.2.3	1.1	MANTENIMIEN	579,180.00	16,300.00

1.4.1	E	2.2.3	1.1 DEPARTAMENT	26,700.00	400.00
1.4.1	E	2.2.3	1.1 VALVULAS Y PO	126,120.00	0.00
1.4.1	E	2.2.3	1.1 PTAR	113,400.00	5,800.00
1.4.1	E	2.2.3	1.1 MANTENIMIEN	12,660.00	900.00
1.4.2	E	2.2.3	1.1 CONSEJO DIRE	58,350.00	0.00
1.4.2	E	2.2.3	1.1 DIRECCION GEN	26,460.00	0.00
1.4.2	E	2.2.3	1.1 GERENCIA ADM	90,000.00	0.00
1.4.2	E	2.2.3	1.1 GERENCIA COM	150,090.00	0.00
1.4.2	E	2.2.3	1.1 DEPARTAMENT	45,510.00	0.00
1.4.2	E	2.2.3	1.1 GER. DE PROY.	30,630.00	0.00
1.4.2	E	2.2.3	1.1 COMUNICACION	20,130.00	0.00
1.4.2	E	2.2.3	1.1 GERENCIA DE C	42,720.00	0.00
1.4.2	E	2.2.3	1.1 MANTENIMIEN	202,890.00	0.00
1.4.2	E	2.2.3	1.1 DEPARTAMENT	8,160.00	1,200.00
1.4.2	E	2.2.3	1.1 VALVULAS Y PO	44,610.00	0.00
1.4.2	E	2.2.3	1.1 PTAR	45,570.00	0.00
1.4.2	E	2.2.3	1.1 MANTENIMIEN	4,560.00	0.00
1.4.3	E	2.2.3	1.1 CONSEJO DIRE	73,380.00	0.00
1.4.3	E	2.2.3	1.1 DIRECCION GEN	33,240.00	0.00
1.4.3	E	2.2.3	1.1 GERENCIA ADM	115,080.00	0.00
1.4.3	E	2.2.3	1.1 GERENCIA COM	188,550.00	0.00
1.4.3	E	2.2.3	1.1 DEPARTAMENT	57,234.00	0.00
1.4.3	E	2.2.3	1.1 GER. DE PROY.	38,430.00	0.00
1.4.3	E	2.2.3	1.1 COMUNICACION	25,200.00	0.00
1.4.3	E	2.2.3	1.1 GERENCIA DE C	53,610.00	0.00
1.4.3	E	2.2.3	1.1 MANTENIMIEN	256,470.00	0.00
1.4.3	E	2.2.3	1.1 DEPARTAMENT	12,480.00	0.00
1.4.3	E	2.2.3	1.1 VALVULAS Y PO	55,920.00	0.00
1.4.3	E	2.2.3	1.1 PTAR	57,240.00	0.00
1.4.3	E	2.2.3	1.1 MANTENIMIEN	5,700.00	0.00
1.5.2	E	2.2.3	1.1 GERENCIA ADM	0.00	236,400.00
1.5.2	E	2.2.3	1.4 GERENCIA ADM	1,500,000.00	29,000.00
1.5.4	E	2.2.3	1.1 CONSEJO DIRE	42,462.00	3,033.00
1.5.4	E	2.2.3	1.1 DIRECCION GEN	42,462.00	0.00
1.5.4	E	2.2.3	1.1 GERENCIA ADM	276,003.00	0.00
1.5.4	E	2.2.3	1.1 GERENCIA COM	679,392.00	0.00
1.5.4	E	2.2.3	1.1 DEPARTAMENT	127,386.00	0.00
1.5.4	E	2.2.3	1.1 GER. DE PROY.	63,693.00	0.00
1.5.4	E	2.2.3	1.1 COMUNICACION	63,693.00	0.00
1.5.4	E	2.2.3	1.1 GERENCIA DE C	106,155.00	0.00
1.5.4	E	2.2.3	1.1 MANTENIMIEN	895,986.00	25,840.00
1.5.4	E	2.2.3	1.1 DEPARTAMENT	42,462.00	0.00
1.5.4	E	2.2.3	1.1 VALVULAS Y PO	207,270.00	0.00
1.5.4	E	2.2.3	1.1 PTAR	169,848.00	0.00
1.5.4	E	2.2.3	1.1 MANTENIMIEN	21,231.00	0.00
1.5.9	E	2.2.3	1.1 CONSEJO DIRE	0.00	12,000.00
1.5.9	E	2.2.3	1.1 DIRECCION GEN	0.00	2,400.00
1.5.9	E	2.2.3	1.1 GERENCIA ADM	0.00	15,600.00
1.5.9	E	2.2.3	1.1 GERENCIA COM	0.00	34,800.00
1.5.9	E	2.2.3	1.1 DEPARTAMENT	0.00	7,200.00
1.5.9	E	2.2.3	1.1 GER. DE PROY.	0.00	3,600.00
1.5.9	E	2.2.3	1.1 COMUNICACION	0.00	3,600.00
1.5.9	E	2.2.3	1.1 GERENCIA DE C	0.00	6,000.00
1.5.9	E	2.2.3	1.1 MANTENIMIEN	0.00	58,800.00
1.5.9	E	2.2.3	1.1 DEPARTAMENT	0.00	2,400.00
1.5.9	E	2.2.3	1.1 VALVULAS Y PO	0.00	12,000.00
1.5.9	E	2.2.3	1.1 PTAR	0.00	1,200.00
1.5.9	E	2.2.3	1.1 MANTENIMIEN	0.00	9,600.00
1.7.1	E	2.2.3	1.1 CONSEJO DIRE	6,026.32	0.00
1.7.1	E	2.2.3	1.1 DIRECCION GEN	2,781.00	0.00
1.7.1	E	2.2.3	1.1 GERENCIA ADM	50,763.72	0.00
1.7.1	E	2.2.3	1.1 GERENCIA COM	88,781.49	0.00
1.7.1	E	2.2.3	1.1 DEPARTAMENT	20,630.18	0.00

1.7.1	E	2.2.3	1.1 GER. DE PROY.	10,851.96	0.00
1.7.1	E	2.2.3	1.1 COMUNICACION	7,300.38	0.00
1.7.1	E	2.2.3	1.1 GERENCIA DE C	18,749.67	0.00
1.7.1	E	2.2.3	1.1 MANTENIMIENTO	133,503.59	0.00
1.7.1	E	2.2.3	1.1 DEPARTAMENTO	6,503.41	0.00
1.7.1	E	2.2.3	1.1 PTAR	23,895.52	0.00
2.1.1	E	2.2.3	1.1 CONSEJO DIREC	2,000.00	0.00
2.1.1	E	2.2.3	1.1 DIRECCION GEN	3,000.00	0.00
2.1.1	E	2.2.3	1.1 GERENCIA ADM	135,000.00	0.00
2.1.1	E	2.2.3	1.1 GERENCIA COM	2,000.00	0.00
2.1.1	E	2.2.3	1.1 DEPARTAMENTO	3,000.00	0.00
2.1.1	E	2.2.3	1.1 GER. DE PROY.	2,000.00	0.00
2.1.1	E	2.2.3	1.1 COMUNICACION	2,000.00	0.00
2.1.1	E	2.2.3	1.1 GERENCIA DE C	2,000.00	0.00
2.1.1	E	2.2.3	1.1 PTAR	1,000.00	0.00
2.1.1	E	2.2.3	1.4 GERENCIA ADM	0.00	6,000.00
2.1.4	E	2.2.3	1.1 CONSEJO DIREC	4,000.00	0.00
2.1.4	E	2.2.3	1.1 DIRECCION GEN	10,000.00	0.00
2.1.4	E	2.2.3	1.1 GERENCIA ADM	30,000.00	0.00
2.1.4	E	2.2.3	1.1 GERENCIA COM	40,000.00	0.00
2.1.4	E	2.2.3	1.1 DEPARTAMENTO	12,000.00	0.00
2.1.4	E	2.2.3	1.1 GER. DE PROY.	35,000.00	0.00
2.1.4	E	2.2.3	1.1 COMUNICACION	7,000.00	0.00
2.1.4	E	2.2.3	1.1 GERENCIA DE C	6,000.00	0.00
2.1.4	E	2.2.3	1.1 PTAR	4,000.00	0.00
2.1.5	E	2.2.3	1.1 CONSEJO DIREC	5,000.00	0.00
2.1.5	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
2.1.5	E	2.2.3	1.1 GERENCIA COM	60,000.00	20,000.00
2.1.5	E	2.2.3	1.1 DEPARTAMENTO	2,000.00	0.00
2.1.5	E	2.2.3	1.1 COMUNICACION	60,000.00	0.00
2.1.6	E	2.2.3	1.1 GERENCIA ADM	35,000.00	0.00
2.1.6	E	2.2.3	1.1 MANTENIMIENTO	15,000.00	0.00
2.1.6	E	2.2.3	1.1 VALVULAS Y PO	0.00	3,700.00
2.1.6	E	2.2.3	1.1 PTAR	15,000.00	0.00
2.2.1	E	2.2.3	1.1 CONSEJO DIREC	12,000.00	0.00
2.2.1	E	2.2.3	1.1 DIRECCION GEN	2,000.00	0.00
2.2.1	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
2.2.1	E	2.2.3	1.1 GERENCIA COM	17,000.00	0.00
2.2.1	E	2.2.3	1.1 DEPARTAMENTO	4,000.00	0.00
2.2.1	E	2.2.3	1.1 GER. DE PROY.	4,000.00	0.00
2.2.1	E	2.2.3	1.1 COMUNICACION	4,000.00	6,000.00
2.2.1	E	2.2.3	1.1 GERENCIA DE C	10,000.00	0.00
2.2.1	E	2.2.3	1.1 MANTENIMIENTO	50,000.00	0.00
2.2.1	E	2.2.3	1.1 DEPARTAMENTO	2,000.00	0.00
2.2.1	E	2.2.3	1.1 VALVULAS Y PO	1,000.00	0.00
2.2.1	E	2.2.3	1.1 PTAR	4,000.00	0.00
2.2.2	E	2.2.3	1.1 PTAR	6,500.00	0.00
2.2.3	E	2.2.3	1.1 DIRECCION GEN	0.00	500.00
2.4.1	E	2.2.3	1.1 MANTENIMIENTO	120,000.00	0.00
2.4.1	E	2.2.3	1.4 MANTENIMIENTO	0.00	65,000.00
2.4.2	E	2.2.3	1.1 MANTENIMIENTO	220,000.00	862,000.00
2.4.2	E	2.2.3	1.1 PTAR	1,000.00	0.00
2.4.2	E	2.2.3	1.4 MANTENIMIENTO	0.00	900,000.00
2.4.3	E	2.2.3	1.1 MANTENIMIENTO	5,000.00	0.00
2.4.3	E	2.2.3	1.1 PTAR	1,000.00	0.00
2.4.4	E	2.2.3	1.1 MANTENIMIENTO	15,000.00	0.00
2.4.4	E	2.2.3	1.1 PTAR	1,000.00	0.00
2.4.5	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
2.4.5	E	2.2.3	1.1 VALVULAS Y PO	5,000.00	0.00
2.4.6	E	2.2.3	1.1 GERENCIA ADM	20,000.00	0.00
2.4.6	E	2.2.3	1.1 GERENCIA DE C	1,000.00	0.00
2.4.6	E	2.2.3	1.1 MANTENIMIENTO	5,000.00	0.00
2.4.6	E	2.2.3	1.1 VALVULAS Y PO	10,000.00	0.00

2.4.6	E	2.2.3	1.1 PTAR	5,000.00	0.00
2.4.6	E	2.2.3	1.1 MANTENIMIENTO	60,000.00	44,500.00
2.4.7	E	2.2.3	1.1 GERENCIA ADM	4,000.00	0.00
2.4.7	E	2.2.3	1.1 MANTENIMIENTO	745,000.00	0.00
2.4.7	E	2.2.3	1.1 VALVULAS Y PO	10,000.00	0.00
2.4.7	E	2.2.3	1.1 PTAR	5,000.00	0.00
2.4.7	E	2.2.3	1.4 GERENCIA COM	0.00	9,500.00
2.4.7	E	2.2.3	1.4 MANTENIMIENTO	0.00	150,000.00
2.4.8	E	2.2.3	1.1 GERENCIA ADM	20,000.00	0.00
2.4.9	E	2.2.3	1.1 GERENCIA ADM	15,000.00	0.00
2.4.9	E	2.2.3	1.1 MANTENIMIENTO	7,000.00	0.00
2.4.9	E	2.2.3	1.1 VALVULAS Y PO	30,000.00	0.00
2.4.9	E	2.2.3	1.1 PTAR	10,000.00	0.00
2.4.9	E	2.2.3	1.4 VALVULAS Y PO	0.00	2,800.00
2.5.1	E	2.2.3	1.1 PTAR	50,000.00	0.00
2.5.2	E	2.2.3	1.1 GERENCIA ADM	5,000.00	0.00
2.5.2	E	2.2.3	1.1 PTAR	1,000.00	0.00
2.5.3	E	2.2.3	1.1 GERENCIA ADM	45,000.00	0.00
2.5.5	E	2.2.3	1.1 DEPARTAMENTO	20,000.00	0.00
2.5.5	E	2.2.3	1.1 PTAR	30,000.00	0.00
2.5.6	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
2.5.6	E	2.2.3	1.1 MANTENIMIENTO	2,000,000.00	0.00
2.5.9	E	2.2.3	1.1 DEPARTAMENTO	450,000.00	0.00
2.5.9	E	2.2.3	1.1 VALVULAS Y PO	0.00	10,000.00
2.5.9	E	2.2.3	1.1 PTAR	60,000.00	0.00
2.6.1	E	2.2.3	1.1 CONSEJO DIREC	80,000.00	0.00
2.6.1	E	2.2.3	1.1 GERENCIA ADM	1,500,000.00	240,000.00
2.6.1	E	2.2.3	1.4 CONSEJO DIREC	0.00	90,000.00
2.7.1	E	2.2.3	1.1 GERENCIA ADM	400,000.00	0.00
2.7.2	E	2.2.3	1.1 MANTENIMIENTO	73,000.00	0.00
2.7.4	E	2.2.3	1.1 MANTENIMIENTO	15,000.00	0.00
2.9.1	E	2.2.3	1.1 GERENCIA ADM	10,000.00	5,000.00
2.9.1	E	2.2.3	1.1 MANTENIMIENTO	150,000.00	0.00
2.9.1	E	2.2.3	1.1 PTAR	6,000.00	2,000.00
2.9.2	E	2.2.3	1.1 CONSEJO DIREC	3,000.00	0.00
2.9.2	E	2.2.3	1.1 DIRECCION GEN	3,000.00	0.00
2.9.2	E	2.2.3	1.1 GERENCIA ADM	3,000.00	0.00
2.9.2	E	2.2.3	1.1 GERENCIA COM	10,000.00	6,000.00
2.9.2	E	2.2.3	1.1 DEPARTAMENTO	3,000.00	0.00
2.9.2	E	2.2.3	1.1 GER. DE PROY.	3,000.00	0.00
2.9.2	E	2.2.3	1.1 COMUNICACION	1,500.00	0.00
2.9.2	E	2.2.3	1.1 GERENCIA DE C	3,000.00	0.00
2.9.2	E	2.2.3	1.1 VALVULAS Y PO	3,000.00	0.00
2.9.2	E	2.2.3	1.1 PTAR	2,000.00	0.00
2.9.3	E	2.2.3	1.1 CONSEJO DIREC	2,000.00	0.00
2.9.3	E	2.2.3	1.1 DIRECCION GEN	1,000.00	5,000.00
2.9.3	E	2.2.3	1.1 GERENCIA ADM	2,000.00	1,500.00
2.9.3	E	2.2.3	1.1 DEPARTAMENTO	1,000.00	0.00
2.9.3	E	2.2.3	1.1 COMUNICACION	1,000.00	0.00
2.9.3	E	2.2.3	1.1 GERENCIA DE C	2,000.00	0.00
2.9.4	E	2.2.3	1.1 DIRECCION GEN	7,000.00	0.00
2.9.4	E	2.2.3	1.1 GERENCIA ADM	40,000.00	0.00
2.9.4	E	2.2.3	1.4 GERENCIA COM	0.00	3,900.00
2.9.6	E	2.2.3	1.1 CONSEJO DIREC	21,500.00	0.00
2.9.6	E	2.2.3	1.1 GERENCIA ADM	15,000.00	0.00
2.9.6	E	2.2.3	1.1 GERENCIA COM	30,000.00	0.00
2.9.6	E	2.2.3	1.1 DEPARTAMENTO	1,000.00	1,000.00
2.9.6	E	2.2.3	1.1 GER. DE PROY.	15,000.00	0.00
2.9.6	E	2.2.3	1.1 GERENCIA DE C	18,000.00	3,000.00
2.9.6	E	2.2.3	1.1 MANTENIMIENTO	220,000.00	123,000.00
2.9.6	E	2.2.3	1.1 DEPARTAMENTO	10,000.00	0.00
2.9.6	E	2.2.3	1.1 VALVULAS Y PO	30,000.00	10,000.00
2.9.6	E	2.2.3	1.1 PTAR	10,000.00	0.00

2.9.6	E	2.2.3	1.4 DIRECCION GEN	0.00	1,000.00
2.9.6	E	2.2.3	1.4 GERENCIA COM	0.00	10,000.00
2.9.6	E	2.2.3	1.4 GERENCIA DE C	0.00	16,500.00
2.9.6	E	2.2.3	1.4 MANTENIMIENTO	0.00	300,000.00
2.9.6	E	2.2.3	1.4 PTAR	0.00	20,000.00
2.9.6	E	2.2.4	1.1 GERENCIA DE C	0.00	3,000.00
2.9.8	E	2.2.3	1.1 GERENCIA ADM	0.00	3,000.00
2.9.8	E	2.2.3	1.1 MANTENIMIENTO	90,000.00	0.00
2.9.8	E	2.2.3	1.1 VALVULAS Y PO	7,000.00	0.00
2.9.8	E	2.2.3	1.1 PTAR	30,000.00	0.00
2.9.8	E	2.2.3	1.1 MANTENIMIENTO	10,000.00	0.00
2.9.9	E	2.2.3	1.1 DEPARTAMENTO	60,000.00	0.00
3.1.1	E	2.2.3	1.1 GERENCIA ADM	1,000,000.00	0.00
3.1.1	E	2.2.3	1.1 COMUNICACION	9,000.00	0.00
3.1.1	E	2.2.3	1.1 VALVULAS Y PO	9,000,000.00	0.00
3.1.1	E	2.2.3	1.1 PTAR	1,300,000.00	5,000.00
3.1.2	E	2.2.3	1.1 GERENCIA ADM	1,000.00	0.00
3.1.2	E	2.2.3	1.1 MANTENIMIENTO	1,000.00	0.00
3.1.4	E	2.2.3	1.1 DIRECCION GEN	100,000.00	0.00
3.1.4	E	2.2.3	1.1 COMUNICACION	16,000.00	0.00
3.1.5	E	2.2.3	1.1 COMUNICACION	2,400.00	0.00
3.1.5	E	2.2.3	1.1 PTAR	3,360.00	0.00
3.1.6	E	2.2.3	1.1 GERENCIA COM	3,000.00	0.00
3.1.6	E	2.2.3	1.1 MANTENIMIENTO	5,000.00	0.00
3.1.6	E	2.2.3	1.4 CONSEJO DIREC	0.00	2,053.00
3.1.6	E	2.2.3	1.4 MANTENIMIENTO	0.00	73,000.00
3.1.7	E	2.2.3	1.4 GERENCIA COM	0.00	4,500.00
3.1.8	E	2.2.3	1.1 CONSEJO DIREC	1,000.00	0.00
3.1.8	E	2.2.3	1.1 DIRECCION GEN	2,000.00	0.00
3.1.8	E	2.2.3	1.1 GERENCIA ADM	1,000.00	0.00
3.1.8	E	2.2.3	1.1 GERENCIA COM	1,000.00	0.00
3.1.8	E	2.2.3	1.1 DEPARTAMENTO	1,000.00	0.00
3.1.8	E	2.2.3	1.1 PTAR	1,000.00	0.00
3.2.2	E	2.2.3	1.1 DIRECCION GEN	220,000.00	0.00
3.2.2	E	2.2.3	1.1 COMUNICACION	19,800.00	0.00
3.2.5	E	2.2.3	1.1 COMUNICACION	2,000.00	0.00
3.2.7	E	2.2.3	1.1 GERENCIA ADM	5,000.00	0.00
3.2.7	E	2.2.3	1.4 GERENCIA COM	0.00	417,960.00
3.2.9	E	2.2.3	1.1 COMUNICACION	25,000.00	0.00
3.3.1	E	2.2.3	1.1 GERENCIA ADM	300,000.00	0.00
3.3.1	E	2.2.3	1.1 DEPARTAMENTO	20,000.00	0.00
3.3.2	E	2.2.3	1.1 GER. DE PROY.	200,000.00	0.00
3.3.3	E	2.2.3	1.1 DIRECCION GEN	2,000.00	0.00
3.3.3	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
3.3.3	E	2.2.3	1.1 GERENCIA COM	0.00	25,000.00
3.3.3	E	2.2.3	1.1 COMUNICACION	1.00	0.00
3.3.3	E	2.2.3	1.4 GERENCIA COM	0.00	39,100.00
3.3.3	E	2.2.3	1.4 COMUNICACION	0.00	1,300.00
3.3.4	E	2.2.3	1.1 GERENCIA ADM	30,000.00	25,000.00
3.3.6	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
3.3.6	E	2.2.3	1.1 COMUNICACION	20,000.00	0.00
3.3.8	E	2.2.3	1.1 GERENCIA ADM	6,000.00	0.00
3.3.8	E	2.2.3	1.1 VALVULAS Y PO	5,001.00	0.00
3.3.9	E	2.2.3	1.1 GERENCIA COM	35,000.00	0.00
3.3.9	E	2.2.3	1.1 VALVULAS Y PO	0.00	50,000.00
3.3.9	E	2.2.3	1.1 PTAR	190,000.00	0.00
3.3.9	E	2.2.3	1.4 VALVULAS Y PO	0.00	35,800.00
3.4.1	E	2.2.3	1.1 GERENCIA ADM	120,000.00	63,000.00
3.4.5	E	2.2.3	1.1 GERENCIA ADM	350,000.00	0.00
3.4.7	E	2.2.3	1.1 MANTENIMIENTO	20,000.00	0.00
3.4.7	E	2.2.3	1.1 PTAR	0.00	0.00
3.4.7	E	2.2.3	1.1 MANTENIMIENTO	50,000.00	0.00
3.5.1	E	2.2.3	1.1 DIRECCION GEN	2,000.00	38,362.00

3.5.1	E	2.2.3	1.1 COMUNICACION	5,000.00	0.00
3.5.1	E	2.2.3	1.1 VALVULAS Y PO	20,000.00	0.00
3.5.2	E	2.2.3	1.1 CONSEJO DIREC	3,000.00	0.00
3.5.2	E	2.2.3	1.1 DIRECCION GEN	3,000.00	0.00
3.5.2	E	2.2.3	1.1 COMUNICACION	3,000.00	0.00
3.5.3	E	2.2.3	1.1 GERENCIA ADM	0.00	200.00
3.5.3	E	2.2.3	1.1 GERENCIA COM	0.00	561.00
3.5.3	E	2.2.3	1.1 COMUNICACION	5,000.00	0.00
3.5.3	E	2.2.3	1.1 VALVULAS Y PO	0.00	561.00
3.5.3	E	2.2.3	1.4 GERENCIA COM	0.00	47,900.00
3.5.5	E	2.2.3	1.1 CONSEJO DIREC	7,000.00	0.00
3.5.5	E	2.2.3	1.1 DIRECCION GEN	0.00	2,000.00
3.5.5	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
3.5.5	E	2.2.3	1.1 GERENCIA COM	10,000.00	0.00
3.5.5	E	2.2.3	1.1 DEPARTAMENTC	1,000.00	0.00
3.5.5	E	2.2.3	1.1 GER. DE PROY.	3,000.00	0.00
3.5.5	E	2.2.3	1.1 COMUNICACION	5,000.00	0.00
3.5.5	E	2.2.3	1.1 GERENCIA DE C	5,000.00	1,000.00
3.5.5	E	2.2.3	1.1 MANTENIMIEN	150,000.00	0.00
3.5.5	E	2.2.3	1.1 DEPARTAMENTC	5,000.00	0.00
3.5.5	E	2.2.3	1.1 VALVULAS Y PO	10,000.00	0.00
3.5.5	E	2.2.3	1.1 PTAR	3,000.00	10,000.00
3.5.5	E	2.2.3	1.4 PTAR	0.00	2,000.00
3.5.7	E	2.2.3	1.1 MANTENIMIEN	20,000.00	0.00
3.5.7	E	2.2.3	1.1 VALVULAS Y PO	0.00	61,731.00
3.5.7	E	2.2.3	1.1 PTAR	85,000.00	0.00
3.5.7	E	2.2.3	1.1 MANTENIMIEN	60,000.00	33,000.00
3.5.7	E	2.2.3	1.4 PTAR	0.00	72,000.00
3.5.8	E	2.2.3	1.1 GERENCIA ADM	20,000.00	0.00
3.5.9	E	2.2.3	1.1 PTAR	69,000.00	0.00
3.6.1	E	2.2.3	1.1 CONSEJO DIREC	5,000.00	0.00
3.6.1	E	2.2.3	1.1 COMUNICACION	105,000.00	0.00
3.6.6	E	2.2.3	1.1 COMUNICACION	5,000.00	0.00
3.6.6	E	2.2.3	1.4 COMUNICACION	0.00	10,000.00
3.7.1	E	2.2.3	1.1 CONSEJO DIREC	5,000.00	0.00
3.7.5	E	2.2.3	1.1 CONSEJO DIREC	20,000.00	0.00
3.7.5	E	2.2.3	1.1 DIRECCION GEN	10,000.00	0.00
3.7.5	E	2.2.3	1.1 GERENCIA ADM	20,000.00	0.00
3.7.5	E	2.2.3	1.1 GERENCIA COM	8,000.00	0.00
3.7.5	E	2.2.3	1.1 DEPARTAMENTC	5,000.00	0.00
3.7.5	E	2.2.3	1.1 GER. DE PROY.	8,500.00	0.00
3.7.5	E	2.2.3	1.1 COMUNICACION	5,000.00	0.00
3.7.5	E	2.2.3	1.1 GERENCIA DE C	5,000.00	0.00
3.7.5	E	2.2.3	1.1 DEPARTAMENTC	3,000.00	0.00
3.7.5	E	2.2.3	1.1 PTAR	5,000.00	0.00
3.7.9	E	2.2.3	1.1 CONSEJO DIREC	20,000.00	0.00
3.7.9	E	2.2.3	1.1 DIRECCION GEN	5,000.00	0.00
3.7.9	E	2.2.3	1.1 GERENCIA ADM	5,000.00	0.00
3.7.9	E	2.2.3	1.1 GERENCIA COM	3,000.00	0.00
3.7.9	E	2.2.3	1.1 DEPARTAMENTC	5,000.00	0.00
3.7.9	E	2.2.3	1.1 GER. DE PROY.	3,000.00	0.00
3.7.9	E	2.2.3	1.1 COMUNICACION	3,000.00	0.00
3.7.9	E	2.2.3	1.1 GERENCIA DE C	1,000.00	0.00
3.7.9	E	2.2.3	1.1 DEPARTAMENTC	3,000.00	0.00
3.7.9	E	2.2.3	1.1 PTAR	3,000.00	0.00
3.8.2	E	2.2.3	1.1 CONSEJO DIREC	250,000.00	0.00
3.8.2	E	2.2.3	1.1 COMUNICACION	0.00	10,000.00
3.8.5	E	2.2.3	1.1 CONSEJO DIREC	10,000.00	0.00
3.9.1	E	2.2.3	1.1 CONSEJO DIREC	14,000.00	0.00
3.9.1	E	2.2.3	1.1 DIRECCION GEN	14,000.00	0.00
3.9.1	E	2.2.3	1.1 GERENCIA ADM	30,000.00	2,850.00
3.9.1	E	2.2.3	1.1 GERENCIA COM	30,000.00	0.00
3.9.1	E	2.2.3	1.1 DEPARTAMENTC	30,000.00	0.00

3.9.1	E	2.2.3	1.1 GER. DE PROY.	14,000.00	0.00
3.9.1	E	2.2.3	1.1 COMUNICACION	14,000.00	2,500.00
3.9.1	E	2.2.3	1.1 GERENCIA DE C	14,000.00	0.00
3.9.1	E	2.2.3	1.1 MANTENIMIENTO	70,000.00	0.00
3.9.1	E	2.2.3	1.1 DEPARTAMENTO	14,000.00	0.00
3.9.1	E	2.2.3	1.1 VALVULAS Y PO	14,000.00	0.00
3.9.1	E	2.2.3	1.1 PTAR	28,000.00	0.00
3.9.1	E	2.2.3	1.1 MANTENIMIENTO	14,000.00	0.00
3.9.2	E	2.2.3	1.1 GERENCIA ADM	200,000.00	0.00
3.9.2	E	2.2.3	1.1 GERENCIA DE C	1,600,000.00	112,000.00
3.9.2	E	2.2.3	1.1 VALVULAS Y PO	1,200,000.00	0.00
3.9.4	E	2.2.3	1.1 DEPARTAMENTO	500,000.00	0.00
3.9.5	E	2.2.3	1.1 GERENCIA ADM	10,000.00	55,000.00
3.9.5	E	2.2.3	1.4 GERENCIA ADM	0.00	3,000.00
3.9.6	E	2.2.3	1.1 GERENCIA ADM	0.00	4,400.00
3.9.8	E	2.2.3	1.1 GERENCIA ADM	400,000.00	110,000.00
4.2.3	E	2.2.3	1.4 GER. DE PROY.	0.00	225,000.00
5.1.1	E	2.2.3	1.1 GERENCIA ADM	50,000.00	0.00
5.1.5	E	2.2.3	1.1 GERENCIA ADM	60,000.00	0.00
5.1.5	E	2.2.3	1.4 GERENCIA ADM	0.00	1,027,051.00
5.1.9	E	2.2.3	1.1 GERENCIA ADM	1.00	0.00
5.2.3	E	2.2.3	1.1 GERENCIA ADM	0.00	11,400.00
5.4.1	E	2.2.3	1.1 GERENCIA ADM	1.00	0.00
5.4.2	E	2.2.3	1.1 GERENCIA ADM	1.00	0.00
5.4.9	E	2.2.3	1.1 GERENCIA ADM	1.00	0.00
5.6.2	E	2.2.3	1.1 GERENCIA ADM	918,781.76	0.00
5.6.2	E	2.2.3	1.4 GERENCIA ADM	2,700,000.00	0.00
5.6.2	E	2.2.3	1.4 PTAR	0.00	248,000.00
5.6.2	E	2.2.3	2.5 PTAR	0.00	823,413.00
5.6.3	E	2.2.3	1.1 GERENCIA ADM	1.00	0.00
5.6.5	E	2.2.3	1.1 GERENCIA ADM	1.00	0.00
5.6.5	E	2.2.3	1.4 GERENCIA ADM	500,000.00	0.00
5.6.6	E	2.2.3	1.1 GERENCIA ADM	10,000.00	0.00
5.6.7	E	2.2.3	1.1 GERENCIA ADM	1.00	120,000.00
5.6.9	E	2.2.3	1.4 GERENCIA ADM	0.00	53,100.00
5.6.9	E	2.2.3	1.4 PTAR	5,500,000.00	0.00
5.9.1	E	2.2.3	1.4 GERENCIA ADM	0.00	2,521,881.15
6.3.1	E	2.2.3	1.1 GER. DE PROY.	111,999.84	0.00
6.3.1	E	2.2.3	1.4 GER. DE PROY.	3,859,907.41	0.00

Reducciones	Devengado	Pagado
0.00	177,066.08	177,066.08
0.00	504,456.47	504,456.47
0.00	1,700,148.73	1,700,148.73
0.00	2,726,169.06	2,726,169.06
0.00	851,885.93	851,885.93
0.00	542,982.35	542,982.35
0.00	372,147.06	372,147.06
0.00	837,273.41	837,273.41
0.00	4,022,111.02	4,022,111.02
0.00	193,781.50	193,781.50
0.00	876,028.43	876,028.43
0.00	887,681.21	887,681.21
0.00	90,337.56	90,337.56
0.00	1,294,906.17	1,292,506.17
0.00	0.00	0.00
0.00	213,134.74	213,134.74
-4,741.97	17,751.09	17,751.09
-653.97	61,008.21	61,008.21
-21,459.36	209,256.85	209,256.85
-49,673.50	320,089.05	320,089.05
-7,599.49	103,401.81	103,401.81
-15,366.17	56,731.14	56,731.14
-4,958.42	43,163.51	43,163.51
-8,922.93	95,870.99	95,870.99
-18,241.49	491,323.04	491,323.04
-826.41	23,176.73	23,176.73
-1,442.56	130,318.35	130,318.35
-8,573.81	115,224.21	115,224.21
0.00	11,384.88	11,384.88
0.00	305.90	305.90
0.00	0.00	0.00
-23,500.00	50,803.40	50,803.40
-44,603.00	31,275.03	31,275.03
0.00	12,153.70	12,153.70
-20,000.00	0.00	0.00
0.00	56.56	56.56
-46,585.66	2,162.57	2,162.57
-68,811.26	89,203.81	89,203.81
0.00	3,140.33	3,140.33
0.00	124,763.73	124,763.73
0.00	49,607.14	49,607.14
0.00	2,000.00	2,000.00
0.00	0.00	0.00
0.00	17,345.00	17,345.00
0.00	1,000.00	1,000.00
0.00	4,442.08	4,442.08
0.00	0.00	0.00
0.00	0.00	0.00
0.00	756.84	756.84
0.00	4,315.01	4,315.01
0.00	0.00	0.00
0.00	43,649.00	43,649.00
0.00	0.00	0.00
0.00	133,358.16	133,358.16
0.00	53,975.34	53,975.34
0.00	212,040.00	212,040.00
0.00	432,184.19	432,184.19
0.00	105,546.40	105,546.40
0.00	59,817.40	59,817.40
0.00	46,630.00	46,630.00
0.00	94,362.17	94,362.17
0.00	595,452.97	595,452.97



0.00	27,029.36	27,029.36
0.00	116,505.00	116,505.00
0.00	119,123.69	119,123.69
0.00	13,478.79	13,478.79
0.00	56,407.61	56,407.61
0.00	26,460.00	26,460.00
0.00	84,775.50	84,775.50
0.00	148,114.13	148,114.13
0.00	42,731.48	42,731.48
0.00	28,189.51	28,189.51
0.00	18,899.73	18,899.73
0.00	40,343.49	40,343.49
0.00	197,632.68	197,632.68
0.00	9,274.82	9,274.82
0.00	37,952.28	37,952.28
0.00	44,061.75	44,061.75
0.00	4,494.87	4,494.87
0.00	67,030.22	67,030.22
0.00	32,073.70	32,073.70
-10,200.00	103,814.26	103,814.26
0.00	183,734.19	183,734.19
0.00	53,611.81	53,611.81
0.00	35,154.16	35,154.16
0.00	23,719.12	23,719.12
0.00	49,930.40	49,930.40
0.00	244,958.38	244,958.38
0.00	11,418.11	11,418.11
0.00	47,226.74	47,226.74
0.00	55,297.48	55,297.48
0.00	5,641.09	5,641.09
0.00	166,982.47	166,982.47
0.00	1,500,000.00	1,500,000.00
0.00	45,495.00	45,495.00
0.00	40,113.87	40,113.87
0.00	255,316.43	255,316.43
0.00	630,199.99	630,199.99
0.00	117,025.96	117,025.96
0.00	53,077.48	53,077.48
0.00	56,827.98	56,827.98
0.00	96,831.33	96,831.33
0.00	921,822.18	921,822.18
0.00	40,440.00	40,440.00
0.00	180,578.53	180,578.53
0.00	159,096.61	159,096.61
0.00	20,220.00	20,220.00
0.00	7,200.00	10,800.00
0.00	2,400.00	2,400.00
0.00	15,600.00	15,600.00
0.00	34,800.00	34,800.00
0.00	7,200.00	7,200.00
0.00	4,800.00	3,600.00
0.00	3,600.00	3,600.00
0.00	6,000.00	6,000.00
0.00	58,800.00	58,800.00
0.00	2,400.00	2,400.00
0.00	12,000.00	12,000.00
0.00	1,200.00	1,200.00
0.00	9,600.00	9,600.00
0.00	2,589.94	2,589.94
0.00	2,774.25	2,774.25
0.00	24,466.03	24,466.03
0.00	56,603.80	56,603.80
0.00	9,798.83	9,798.83

0.00	2,404.51	2,404.51
0.00	3,438.99	3,438.99
0.00	14,863.19	14,863.19
0.00	99,737.99	99,737.99
0.00	2,631.30	2,631.30
0.00	22,016.16	22,016.16
0.00	430.17	430.17
0.00	0.00	0.00
0.00	110,819.79	110,819.79
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,841.97	2,841.97
0.00	2,221.22	2,221.22
0.00	793.10	793.10
0.00	6,044.62	6,044.62
0.00	7,576.72	7,576.72
0.00	3,974.13	3,974.13
0.00	6,551.70	6,551.70
0.00	4,307.46	4,307.46
0.00	599.14	599.14
0.00	275.86	275.86
0.00	0.00	0.00
0.00	4,795.00	4,795.00
0.00	73,542.50	73,542.50
0.00	0.00	0.00
0.00	12,315.35	12,315.35
0.00	32,596.04	32,596.04
0.00	4,461.41	4,461.41
0.00	3,656.25	3,656.25
0.00	1,482.91	1,482.91
0.00	5,786.93	5,728.31
0.00	654.35	654.35
0.00	2,093.00	2,093.00
0.00	368.19	368.19
0.00	780.00	780.00
0.00	158.19	158.19
0.00	3,748.06	3,748.06
0.00	350.00	350.00
0.00	9,801.00	9,801.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,310.14	4,310.14
0.00	430.17	430.17
0.00	119,984.48	119,984.48
0.00	37,624.14	37,624.14
0.00	1,077,953.12	1,077,953.12
0.00	0.00	0.00
0.00	21,737.94	21,737.94
0.00	144.83	144.83
0.00	0.00	0.00
0.00	1,279.45	1,279.45
0.00	399.14	399.14
0.00	90.00	90.00
0.00	0.00	0.00
-9,000.00	1,750.68	1,750.68
0.00	0.00	0.00
0.00	3,664.62	87.03
0.00	0.00	0.00

0.00	2,129.31	2,129.31
0.00	103,961.62	103,961.62
0.00	1,999.53	1,999.53
0.00	726,686.05	726,686.05
0.00	0.00	0.00
0.00	215.52	215.52
0.00	9,482.76	9,482.76
0.00	66,765.00	66,765.00
0.00	500.86	500.86
0.00	875.32	875.32
0.00	2,846.37	2,846.37
0.00	28,054.19	28,054.19
0.00	2,557.77	2,557.77
0.00	2,800.00	2,800.00
0.00	37,895.00	37,895.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	10,767.77	10,767.77
0.00	0.00	0.00
0.00	0.00	0.00
0.00	686.34	686.34
-293,000.00	1,542,926.66	1,542,926.66
0.00	450,000.00	415,800.00
0.00	3,976.20	3,976.20
0.00	59,301.78	40,701.78
0.00	80,000.00	80,000.00
0.00	1,715,731.93	1,707,024.23
0.00	73,681.95	73,122.02
0.00	353,207.83	353,207.83
0.00	49,339.48	44,958.45
0.00	8,344.03	8,344.03
0.00	14,782.42	12,182.95
0.00	150,000.00	148,404.65
0.00	7,651.53	6,452.39
0.00	2,463.75	0.00
0.00	2,463.75	0.00
0.00	1,242.52	1,242.52
0.00	15,624.97	15,624.97
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	25.00	25.00
0.00	310.00	310.00
0.00	0.00	0.00
0.00	1,162.93	1,162.93
0.00	5,961.21	5,961.21
0.00	3,226.43	3,226.43
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	18,288.73	18,288.73
0.00	3,849.05	3,849.05
0.00	8,216.42	8,216.42
0.00	4,465.65	4,465.65
0.00	28,445.93	28,445.93
0.00	1,396.16	1,396.16
0.00	2,782.89	2,782.89
0.00	21,000.00	21,000.00
0.00	343,000.00	343,000.00
0.00	1,293.11	1,293.11
0.00	36,399.96	36,281.00
0.00	9,939.54	9,939.54

0.00	465.52	465.52
0.00	3,320.67	3,320.67
0.00	15,668.07	15,668.07
0.00	282,461.84	282,461.84
0.00	15,840.51	15,840.51
-3,000.00	0.00	0.00
0.00	2,169.83	2,169.83
0.00	27,000.84	27,000.84
0.00	5,079.60	5,079.60
0.00	1,426.73	1,426.73
0.00	5,008.62	5,008.62
0.00	36,579.30	36,579.30
-861,018.00	134,920.65	134,920.65
0.00	0.00	0.00
0.00	9,000,000.00	9,000,000.00
0.00	1,304,149.88	1,304,149.88
0.00	0.00	0.00
0.00	70.00	70.00
0.00	85,916.55	85,916.55
0.00	0.00	0.00
0.00	1,606.87	1,606.87
0.00	2,565.34	2,367.93
0.00	494.25	494.25
0.00	5,000.00	5,000.00
0.00	2,053.00	2,053.00
0.00	68,354.48	68,354.48
0.00	3,123.22	2,779.25
0.00	859.49	859.49
0.00	1,000.00	1,000.00
0.00	407.03	407.03
0.00	435.38	435.38
0.00	44.00	44.00
0.00	0.00	0.00
0.00	169,630.32	169,630.32
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	417,960.00	417,960.00
0.00	0.00	0.00
0.00	236,006.60	236,006.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,499.57	2,499.57
0.00	24,719.36	24,719.36
0.00	0.00	0.00
0.00	30,988.91	29,153.68
0.00	1,209.00	1,209.00
0.00	54,302.96	54,302.96
0.00	9,975.00	9,975.00
0.00	850.00	850.00
0.00	1,758.62	1,758.62
0.00	1,758.62	1,758.62
0.00	0.00	0.00
0.00	50,000.00	50,000.00
0.00	133,896.00	133,896.00
0.00	29,503.70	29,503.70
0.00	174,469.14	174,469.14
0.00	257,239.58	257,239.58
0.00	1,918.44	1,918.44
0.00	0.00	0.00
0.00	50,000.00	50,000.00
0.00	38,362.00	38,362.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	200.00	200.00
0.00	560.35	560.35
0.00	0.00	0.00
0.00	560.35	560.35
0.00	47,900.00	47,900.00
0.00	3,508.73	3,508.73
0.00	453.62	333.62
0.00	837.24	837.24
0.00	3,961.38	3,811.38
0.00	653.62	653.62
0.00	850.00	730.00
0.00	0.00	0.00
0.00	5,078.79	5,078.79
0.00	113,671.10	113,371.10
0.00	383.62	383.62
0.00	9,783.42	8,463.42
0.00	13,000.00	13,000.00
0.00	1,070.00	1,070.00
0.00	5,426.72	5,426.72
0.00	61,731.00	61,731.00
0.00	84,050.00	84,050.00
0.00	76,915.00	76,915.00
0.00	71,800.00	71,800.00
0.00	8,900.00	8,900.00
0.00	58,685.55	58,685.55
0.00	0.00	0.00
0.00	26,700.00	26,700.00
0.00	5,000.00	5,000.00
0.00	9,725.83	8,285.83
0.00	0.00	0.00
0.00	136.00	136.00
0.00	648.26	648.26
0.00	10,331.62	10,331.62
0.00	0.00	0.00
0.00	4,830.45	4,830.45
0.00	2,770.55	2,770.55
0.00	743.97	743.97
0.00	994.82	994.82
0.00	0.00	0.00
0.00	888.80	888.80
0.00	862.34	862.34
0.00	292.95	292.95
0.00	923.83	923.83
0.00	0.00	0.00
0.00	3,052.00	3,052.00
0.00	349.32	349.32
0.00	145.00	145.00
0.00	442.00	442.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	75,812.54	75,812.54
0.00	10,000.00	10,000.00
0.00	4,065.00	4,065.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	32,845.30	32,845.30
0.00	19,222.65	19,222.65
0.00	16,422.65	0.00

0.00	0.00	0.00
0.00	16,422.65	16,422.65
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	16,422.65	16,422.65
0.00	0.00	0.00
-70,000.00	360.00	360.00
0.00	1,711,893.00	1,711,893.00
-231,147.00	968,853.00	968,853.00
0.00	0.00	0.00
0.00	64,025.01	64,025.01
0.00	3,000.00	3,000.00
0.00	4,380.00	4,380.00
0.00	508,672.00	508,672.00
0.00	225,000.00	225,000.00
0.00	0.00	0.00
0.00	59,937.33	59,937.33
0.00	1,025,494.54	1,025,494.54
0.00	0.00	0.00
0.00	11,365.52	11,365.52
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-862,000.00	18,300.00	18,300.00
-906,700.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	386,634.00	386,634.00
0.00	0.00	0.00
0.00	60,000.00	60,000.00
0.00	53,068.00	53,068.00
-5,255,645.15	0.00	0.00
0.00	2,521,850.95	2,521,850.95
0.00	0.00	0.00
-225,000.00	0.00	0.00