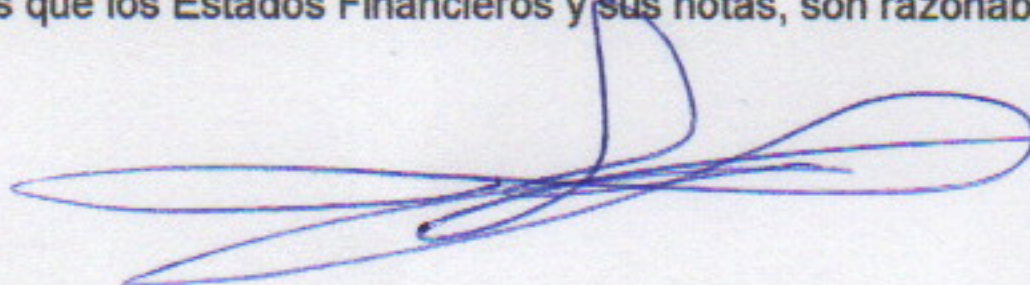


COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	2.2.3		SAPASVA	2,008,477.35	647471.05		2,208,648.86	2,208,648.86
1.1.1	E	2.2.3		SAPASVA	909,600.00			535,246.91	535,246.91
1.2.2	E	2.2.3		SAPASVA	117,859.79		117859.79	0.00	0.00
1.3.2	E	2.2.3		SAPASVA	373,579.88			347,678.45	347,678.45
1.3.4	E	2.2.3		SAPASVA	166,351.60		145038.37	0.00	0.00
1.4.1	E	2.2.3		SAPASVA	404,461.60		40946.22	0.00	0.00
1.4.2	E	2.2.3		SAPASVA	10,058.75			0.00	0.00
1.5.2	E	2.2.3		SAPASVA	40,000.00			46,532.71	46,532.71
1.5.9	E	2.2.3		SAPASVA	343,626.67		336626.67	1,108.00	1,108.00
2.1.1	E	2.2.3		SAPASVA	25,000.00			33,647.83	33,647.83
2.1.2	E	2.2.3		SAPASVA	65,000.00			29,500.29	29,500.29
2.1.6	E	2.2.3		SAPASVA	10,000.00			5,644.63	5,644.63
2.2.1	E	2.2.3		SAPASVA	0.00	54953.93		54,953.93	54,953.93
2.4.2	E	2.2.3		SAPASVA	98,000.00			72,690.48	72,690.48
2.4.8	E	2.2.3		SAPASVA	240,000.00		60323.07	179,519.39	179,519.39
2.5.1	E	2.2.3		SAPASVA	45,000.00		1,716.00	43,284.00	43,284.00
2.5.3	E	2.2.3		SAPASVA	35,000.00	21,672.47		56,672.47	56,672.47
2.6.1	E	2.2.3		SAPASVA	71,537.72	29499.84		101,037.56	101,037.56
2.7.1	E	2.2.3		SAPASVA	8,000.00	35641.03		43,641.03	43,641.03
2.9.1	E	2.2.3		SAPASVA	50,000.00	15271.8		65,271.80	65,271.80
3.1.1	E	2.2.3		SAPASVA	830,000.00	474,241.32		1,304,241.32	1,304,241.32
3.1.4	E	2.2.3		SAPASVA	9,100.00	2,080.71		11,180.71	11,180.71
3.2.6	E	2.2.3		SAPASVA	29,000.00			18,400.00	18,400.00
3.3.3	E	2.2.3		SAPASVA	350,000.00		230000	130,662.50	130,662.50
3.3.4	E	2.2.3		SAPASVA	65,000.00			0.00	0.00
3.4.1	E	2.2.3		SAPASVA	10,000.00			8,993.00	8,993.00
3.5.1	E	2.2.3		SAPASVA	25,000.00	14,002.16		39,002.16	39,002.16
3.5.5	E	2.2.3		SAPASVA	53,000.00	59,997.10		112,997.10	112,997.10
3.5.7	E	2.2.3		SAPASVA	199,000.00	54,809.12		253,809.12	253,809.12
3.6.1	E	2.2.3		SAPASVA	5,000.00			0.00	0.00
3.7.2	E	2.2.3		SAPASVA	10,000.00	22,517.90		32,517.90	32,517.90
3.7.5	E	2.2.3		SAPASVA	10,000.00	7,347.91		17,347.91	17,347.91
3.8.2	E	2.2.3		SAPASVA	0.00	43003.88		43,003.88	43,003.88
3.9.8	E	2.2.3		SAPASVA	325,000.00		123313	201,687.00	201,687.00
5.1.1	E	2.2.3		SAPASVA	10,000.00	7135.37		17,135.37	17,135.37
5.1.5	E	2.2.3		SAPASVA	10,000.00	2514.88		12,514.88	12,514.88
5.6.7	E	2.2.3		SAPASVA	0.00	146849.75		114,939.65	114,939.65
6.2.3	E	2.2.3		SAPASVA	150,000.07			0.00	0.00
9.9.1	E	2.2.3		SAPASVA	886,946.73		583187.1	0.00	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Luis Miguel Alfaro P.

BIOL. LUIS MIGUEL ALFARO PRIETO
COORDINADOR
ADMINISTRATIVO
SAPASVA



ARQ. FERNANDO MIRANDA MEDINA

PRESIDENTE CONSEJO
DIRECTIVO SAPASVA