

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	263	1.1	DIRECCION GEN	6,703,980.72	0.00	0.00	1,351,644.94	451,593.29
1.2.1	E	263	1.1	DIRECCION GEN	860,000.00	0.00	0.00	197,342.28	132,544.78
1.3.1	E	263	1.1	DIRECCION GEN	100,000.00	0.00	0.00	7,837.53	7,837.53
1.3.2	E	263	1.1	DIRECCION GEN	780,665.06	0.00	0.00	48,844.08	48,844.08
1.3.4	E	263	1.1	DIRECCION GEN	200,000.00	0.00	0.00	172,400.00	12,600.00
1.4.1	E	263	1.1	DIRECCION GEN	950,000.00	0.00	0.00	186,176.48	186,176.48
1.4.3	E	263	1.1	DIRECCION GEN	550,000.00	0.00	0.00	133,539.01	133,539.01
1.5.2	E	263	1.1	DIRECCION GEN	150,000.00	0.00	0.00	72,996.57	60,500.87
1.5.5	E	263	1.1	DIRECCION GEN	35,000.00	0.00	0.00	0.00	0.00
1.5.9	E	263	1.1	DIRECCION GEN	798,036.46	0.00	0.00	186,244.14	69,791.12
2.1.1	E	263	1.1	DIRECCION GEN	40,317.76	0.00	0.00	40,092.09	40,092.09
2.1.1	E	263	1.4	DIRECCION GEN	50,000.00	0.00	0.00	7,667.60	7,667.60
2.1.2	E	263	1.1	DIRECCION GEN	15,000.00	0.00	0.00	0.00	0.00
2.1.2	E	263	1.4	DIRECCION GEN	30,000.00	0.00	0.00	3,104.86	3,104.86
2.1.5	E	263	1.1	DIRECCION GEN	30,000.00	0.00	0.00	11,920.40	11,920.40
2.1.5	E	263	1.4	DIRECCION GEN	29,000.00	0.00	0.00	0.00	0.00
2.1.6	E	263	1.1	DIRECCION GEN	70,000.00	0.00	0.00	10,296.76	10,296.76
2.1.6	E	263	1.4	DIRECCION GEN	40,000.00	0.00	0.00	261.90	261.90
2.1.7	E	263	1.1	DIRECCION GEN	30,000.00	0.00	0.00	17,133.12	17,133.12
2.1.7	E	263	1.4	DIRECCION GEN	500,000.00	0.00	0.00	66,407.86	66,407.86
2.2.1	E	263	1.1	DIRECCION GEN	25,000.00	0.00	0.00	1,323.00	1,323.00
2.2.1	E	263	1.4	DIRECCION GEN	25,000.00	0.00	0.00	6,411.00	6,411.00
2.2.3	E	263	1.1	DIRECCION GEN	15,000.00	0.00	0.00	1,463.90	1,463.90
2.2.3	E	263	1.4	DIRECCION GEN	5,000.00	0.00	0.00	0.00	0.00
2.3.9	E	263	1.1	DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00
2.3.9	E	263	1.4	DIRECCION GEN	15,000.00	0.00	0.00	0.00	0.00
2.4.6	E	263	1.1	DIRECCION GEN	5,000.00	0.00	0.00	0.00	0.00
2.4.6	E	263	1.4	DIRECCION GEN	3,000.00	0.00	0.00	0.00	0.00
2.4.9	E	263	1.1	DIRECCION GEN	15,000.00	0.00	0.00	6,032.00	6,032.00
2.4.9	E	263	1.4	DIRECCION GEN	16,000.00	0.00	0.00	1,744.00	1,744.00
2.5.2	E	263	1.1	DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00
2.5.2	E	263	1.4	DIRECCION GEN	18,000.00	0.00	0.00	0.00	0.00
2.5.4	E	263	1.4	DIRECCION GEN	70,000.00	0.00	0.00	2,563.00	2,563.00
2.6.1	E	263	1.1	DIRECCION GEN	218,000.00	0.00	0.00	207,902.04	207,902.04
2.6.1	E	263	1.4	DIRECCION GEN	700,000.00	0.00	0.00	0.00	0.00
2.7.1	E	263	1.1	DIRECCION GEN	30,000.00	0.00	0.00	2,349.00	2,349.00
2.7.1	E	263	1.4	DIRECCION GEN	15,000.00	0.00	0.00	0.00	0.00
2.7.2	E	263	1.1	DIRECCION GEN	15,000.00	0.00	0.00	0.00	0.00
2.7.2	E	263	1.4	DIRECCION GEN	12,000.00	0.00	0.00	0.00	0.00
2.9.1	E	263	1.1	DIRECCION GEN	5,000.00	0.00	0.00	1,088.01	1,088.01
2.9.1	E	263	1.4	DIRECCION GEN	5,000.00	0.00	0.00	0.00	0.00
2.9.2	E	263	1.1	DIRECCION GEN	25,000.00	0.00	0.00	11,272.00	11,272.00
2.9.2	E	263	1.4	DIRECCION GEN	28,000.00	0.00	0.00	2,564.34	2,564.34
2.9.4	E	263	1.1	DIRECCION GEN	30,000.00	0.00	0.00	0.00	0.00
2.9.4	E	263	1.4	DIRECCION GEN	15,000.00	0.00	0.00	0.00	0.00
2.9.5	E	263	1.1	DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00
2.9.5	E	263	1.4	DIRECCION GEN	9,000.00	0.00	0.00	0.00	0.00
2.9.6	E	263	1.1	DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	263	1.4	DIRECCION GEN	8,000.00	0.00	0.00	0.00	0.00
3.1.1	E	263	1.4	DIRECCION GEN	120,000.00	0.00	0.00	23,936.00	23,936.00
3.1.2	E	263	1.4	DIRECCION GEN	20,000.00	0.00	0.00	2,999.03	2,999.03
3.1.3	E	263	1.4	DIRECCION GEN	25,000.00	0.00	0.00	3,150.00	3,150.00
3.1.4	E	263	1.4	DIRECCION GEN	22,000.00	0.00	0.00	3,664.00	3,664.00
3.1.5	E	263	1.4	DIRECCION GEN	21,000.00	0.00	0.00	2,274.00	2,274.00
3.1.9	E	263	1.4	DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00
3.3.2	E	263	1.4	DIRECCION GEN	20,000.00	0.00	0.00	17,251.52	17,251.52
3.3.4	E	263	1.4	DIRECCION GEN	30,000.00	0.00	0.00	0.00	0.00
3.3.6	E	263	1.4	DIRECCION GEN	20,000.00	0.00	0.00	2,575.20	2,575.20
3.3.9	E	263	1.4	DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00
3.4.1	E	263	1.4	DIRECCION GEN	3,800.00	0.00	0.00	324.80	324.80
3.4.5	E	263	1.4	DIRECCION GEN	145,000.00	0.00	0.00	55,769.54	55,769.54
3.5.1	E	263	1.4	DIRECCION GEN	20,000.00	0.00	0.00	12,568.00	12,568.00
3.5.2	E	263	1.4	DIRECCION GEN	5,000.00	0.00	0.00	1,218.00	1,218.00
3.5.3	E	263	1.4	DIRECCION GEN	8,000.00	0.00	0.00	0.00	0.00
3.5.5	E	263	1.1	DIRECCION GEN	150,000.00	0.00	0.00	105,642.43	105,642.43
3.5.5	E	263	1.4	DIRECCION GEN	150,000.00	0.00	0.00	15,890.84	15,890.84
3.5.8	E	263	1.1	DIRECCION GEN	5,000.00	0.00	0.00	0.00	0.00
3.5.9	E	263	1.1	DIRECCION GEN	20,000.00	0.00	0.00	0.00	0.00
3.6.9	E	263	1.1	DIRECCION GEN	2,000.00	0.00	0.00	0.00	0.00
3.7.2	E	263	1.1	DIRECCION GEN	5,000.00	0.00	0.00	0.00	0.00
3.7.5	E	263	1.1	DIRECCION GEN	25,000.00	0.00	0.00	10,108.00	10,108.00
3.7.9	E	263	1.1	DIRECCION GEN	3,000.00	0.00	0.00	0.00	0.00
3.8.2	E	263	1.1	DIRECCION GEN	370,000.00	0.00	0.00	347,344.65	347,344.65
3.8.5	E	263	1.1	DIRECCION GEN	4,000.00	0.00	0.00	0.00	0.00
3.9.2	E	263	1.1	DIRECCION GEN	3,000.00	0.00	0.00	0.00	0.00
3.9.5	E	263	1.1	DIRECCION GEN	10,000.00	0.00	0.00	0.00	0.00
3.9.8	E	263	1.1	DIRECCION GEN	5,000.00	0.00	0.00	0.00	0.00
3.9.9	E	263	1.1	DIRECCION GEN	2,000.00	0.00	0.00	0.00	0.00
4.4.1	E	263	1.1	DIRECCION GEN	720,000.00	0.00	0.00	63,248.55	63,248.55
8.5.3	E	263	1.7	DIRECCION GEN	1,800,000.00	0.00	0.00	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.