

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	263	1.1	31120M22D0100	6,703,980.72	0.00	0.00	3,804,253.89	3,804,253.89
1.2.1	E	263	1.1	31120M22D0100	860,000.00	0.00	0.00	734,860.64	734,860.64
1.3.1	E	263	1.1	31120M22D0100	100,000.00	0.00	0.00	85,241.75	85,241.75
1.3.2	E	263	1.1	31120M22D0100	780,665.06	0.00	0.00	107,098.27	107,098.27
1.3.4	E	263	1.1	31120M22D0100	200,000.00	0.00	0.00	192,800.00	192,800.00
1.4.1	E	263	1.1	31120M22D0100	950,000.00	0.00	0.00	538,323.81	538,323.81
1.4.3	E	263	1.1	31120M22D0100	550,000.00	0.00	0.00	339,426.30	339,426.30
1.5.2	E	263	1.1	31120M22D0100	150,000.00	0.00	0.00	144,058.17	144,058.17
1.5.5	E	263	1.1	31120M22D0100	35,000.00	0.00	0.00	0.00	0.00
1.5.9	E	263	1.1	31120M22D0100	798,036.46	0.00	0.00	550,602.56	550,602.56
2.1.1	E	263	1.1	31120M22D0100	40,317.76	0.00	0.00	40,240.09	40,240.09
2.1.1	E	263	1.4	31120M22D0100	50,000.00	0.00	0.00	35,583.19	35,583.19
2.1.2	E	263	1.1	31120M22D0100	15,000.00	0.00	0.00	3,900.00	3,900.00
2.1.2	E	263	1.4	31120M22D0100	30,000.00	0.00	0.00	7,583.62	7,583.62
2.1.5	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	29,393.60	29,393.60
2.1.5	E	263	1.4	31120M22D0100	29,000.00	0.00	0.00	10,260.65	10,260.65
2.1.6	E	263	1.1	31120M22D0100	70,000.00	0.00	0.00	36,690.85	36,690.85
2.1.6	E	263	1.4	31120M22D0100	40,000.00	0.00	0.00	6,201.90	6,201.90
2.1.7	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	29,879.23	29,879.23
2.1.7	E	263	1.4	31120M22D0100	500,000.00	0.00	0.00	221,725.01	221,725.01
2.2.1	E	263	1.1	31120M22D0100	25,000.00	0.00	0.00	8,736.65	8,736.65
2.2.1	E	263	1.4	31120M22D0100	25,000.00	0.00	0.00	6,411.00	6,411.00
2.2.3	E	263	1.1	31120M22D0100	15,000.00	0.00	0.00	1,463.90	1,463.90
2.2.3	E	263	1.4	31120M22D0100	5,000.00	0.00	0.00	874.88	874.88
2.3.9	E	263	1.1	31120M22D0100	20,000.00	0.00	0.00	14,605.09	14,605.09
2.3.9	E	263	1.4	31120M22D0100	15,000.00	0.00	0.00	3,272.62	3,272.62
2.4.6	E	263	1.1	31120M22D0100	5,000.00	0.00	0.00	0.00	0.00
2.4.6	E	263	1.4	31120M22D0100	3,000.00	0.00	0.00	0.00	0.00
2.4.9	E	263	1.1	31120M22D0100	15,000.00	0.00	0.00	12,554.00	12,554.00
2.4.9	E	263	1.4	31120M22D0100	16,000.00	0.00	0.00	16,000.00	16,000.00
2.5.2	E	263	1.1	31120M22D0100	20,000.00	0.00	0.00	8,309.98	8,309.98
2.5.2	E	263	1.4	31120M22D0100	18,000.00	0.00	0.00	0.00	0.00
2.5.4	E	263	1.4	31120M22D0100	70,000.00	0.00	0.00	18,163.07	18,163.07
2.6.1	E	263	1.1	31120M22D0100	218,000.00	0.00	0.00	217,948.92	217,948.92
2.6.1	E	263	1.4	31120M22D0100	700,000.00	0.00	0.00	657,423.22	657,423.22
2.7.1	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	5,829.00	5,829.00
2.7.1	E	263	1.4	31120M22D0100	15,000.00	0.00	0.00	0.00	0.00
2.7.2	E	263	1.1	31120M22D0100	15,000.00	0.00	0.00	0.00	0.00
2.7.2	E	263	1.4	31120M22D0100	12,000.00	0.00	0.00	0.00	0.00
2.9.1	E	263	1.1	31120M22D0100	5,000.00	0.00	0.00	3,773.01	3,773.01
2.9.1	E	263	1.4	31120M22D0100	5,000.00	0.00	0.00	3,663.80	3,663.80
2.9.2	E	263	1.1	31120M22D0100	25,000.00	0.00	0.00	22,509.35	22,509.35
2.9.2	E	263	1.4	31120M22D0100	28,000.00	0.00	0.00	22,787.78	22,787.78
2.9.4	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	0.00	0.00
2.9.4	E	263	1.4	31120M22D0100	15,000.00	0.00	0.00	2,018.40	2,018.40
2.9.5	E	263	1.1	31120M22D0100	20,000.00	0.00	0.00	19,460.00	19,460.00
2.9.5	E	263	1.4	31120M22D0100	9,000.00	0.00	0.00	0.00	0.00

2.9.6	E	263	1.1 31120M22D0100	20,000.00	0.00	0.00	2,269.00	2,269.00
2.9.6	E	263	1.4 31120M22D0100	8,000.00	0.00	0.00	4,141.20	4,141.20
3.1.1	E	263	1.4 31120M22D0100	120,000.00	0.00	0.00	65,181.00	65,181.00
3.1.2	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	2,999.03	2,999.03
3.1.3	E	263	1.4 31120M22D0100	25,000.00	0.00	0.00	15,177.69	15,177.69
3.1.4	E	263	1.4 31120M22D0100	22,000.00	0.00	0.00	12,016.96	12,016.96
3.1.5	E	263	1.4 31120M22D0100	21,000.00	0.00	0.00	7,611.00	7,611.00
3.1.9	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	5,336.00	5,336.00
3.3.2	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	17,251.52	17,251.52
3.3.4	E	263	1.4 31120M22D0100	30,000.00	0.00	0.00	22,921.00	22,921.00
3.3.6	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	3,758.40	3,758.40
3.3.9	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	0.00	0.00
3.4.1	E	263	1.4 31120M22D0100	3,800.00	0.00	0.00	881.60	881.60
3.4.5	E	263	1.4 31120M22D0100	145,000.00	0.00	0.00	106,667.09	106,667.09
3.5.1	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	16,338.00	16,338.00
3.5.2	E	263	1.4 31120M22D0100	5,000.00	0.00	0.00	1,218.00	1,218.00
3.5.3	E	263	1.4 31120M22D0100	8,000.00	0.00	0.00	0.00	0.00
3.5.5	E	263	1.1 31120M22D0100	150,000.00	0.00	0.00	149,884.48	149,884.48
3.5.5	E	263	1.4 31120M22D0100	150,000.00	0.00	0.00	108,889.47	108,889.47
3.5.8	E	263	1.1 31120M22D0100	5,000.00	0.00	0.00	0.00	0.00
3.5.9	E	263	1.1 31120M22D0100	20,000.00	0.00	0.00	10,834.40	10,834.40
3.6.9	E	263	1.1 31120M22D0100	2,000.00	0.00	0.00	0.00	0.00
3.7.2	E	263	1.1 31120M22D0100	5,000.00	0.00	0.00	3,349.00	3,349.00
3.7.5	E	263	1.1 31120M22D0100	25,000.00	0.00	0.00	25,000.00	25,000.00
3.7.9	E	263	1.1 31120M22D0100	3,000.00	0.00	0.00	2,140.00	2,140.00
3.8.2	E	263	1.1 31120M22D0100	370,000.00	0.00	0.00	369,579.59	369,579.59
3.8.5	E	263	1.1 31120M22D0100	4,000.00	0.00	0.00	2,822.00	2,822.00
3.9.2	E	263	1.1 31120M22D0100	3,000.00	0.00	0.00	0.00	0.00
3.9.5	E	263	1.1 31120M22D0100	10,000.00	0.00	0.00	0.00	0.00
3.9.8	E	263	1.1 31120M22D0100	5,000.00	0.00	0.00	0.00	0.00
3.9.9	E	263	1.1 31120M22D0100	2,000.00	0.00	0.00	1,508.00	1,508.00
4.4.1	E	263	1.1 31120M22D0100	720,000.00	0.00	0.00	391,930.81	391,930.81
8.5.3	E	263	1.7 31120M22D0100	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"