

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	263	1.1	31120M22D0100	13,407,961.44	0.00	0.00	4,998,240.72	4,998,240.72
1.2.1	E	263	1.1	31120M22D0100	1,720,000.00	290,000.00	0.00	1,089,164.48	1,089,164.48
1.3.1	E	263	1.1	31120M22D0100	200,000.00	100,000.00	0.00	128,878.21	128,878.21
1.3.2	E	263	1.1	31120M22D0100	1,561,330.12	10,000.00	0.00	593,787.95	593,787.95
1.3.4	E	263	1.1	31120M22D0100	400,000.00	25,000.00	0.00	212,800.00	212,800.00
1.4.1	E	263	1.1	31120M22D0100	1,900,000.00	0.00	0.00	697,975.29	697,975.29
1.4.3	E	263	1.1	31120M22D0100	1,100,000.00	0.00	0.00	400,697.64	400,697.64
1.5.2	E	263	1.1	31120M22D0100	300,000.00	400,000.00	0.00	319,349.17	319,349.17
1.5.5	E	263	1.1	31120M22D0100	70,000.00	0.00	0.00	0.00	0.00
1.5.9	E	263	1.1	31120M22D0100	1,596,072.92	0.00	0.00	733,851.50	733,851.50
2.1.1	E	263	1.1	31120M22D0100	80,635.52	0.00	0.00	40,240.09	40,240.09
2.1.1	E	263	1.4	31120M22D0100	100,000.00	9,000.00	0.00	57,944.64	57,944.64
2.1.2	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	14,290.00	14,290.00
2.1.2	E	263	1.4	31120M22D0100	60,000.00	0.00	0.00	18,232.42	18,232.42
2.1.5	E	263	1.1	31120M22D0100	60,000.00	0.00	0.00	29,393.60	29,393.60
2.1.5	E	263	1.4	31120M22D0100	58,000.00	0.00	0.00	25,129.41	25,129.41
2.1.6	E	263	1.1	31120M22D0100	140,000.00	0.00	0.00	69,830.85	69,830.85
2.1.6	E	263	1.4	31120M22D0100	80,000.00	0.00	0.00	17,687.12	17,687.12
2.1.7	E	263	1.1	31120M22D0100	60,000.00	0.00	0.00	29,879.23	29,879.23
2.1.7	E	263	1.4	31120M22D0100	1,000,000.00	0.00	0.00	480,327.80	480,327.80
2.2.1	E	263	1.1	31120M22D0100	50,000.00	0.00	0.00	22,079.91	22,079.91
2.2.1	E	263	1.4	31120M22D0100	50,000.00	0.00	0.00	6,411.00	6,411.00
2.2.3	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	1,463.90	1,463.90
2.2.3	E	263	1.4	31120M22D0100	10,000.00	0.00	0.00	874.88	874.88
2.3.9	E	263	1.1	31120M22D0100	40,000.00	0.00	0.00	19,891.87	19,891.87
2.3.9	E	263	1.4	31120M22D0100	30,000.00	0.00	0.00	3,872.62	3,872.62
2.4.6	E	263	1.1	31120M22D0100	10,000.00	0.00	0.00	0.00	0.00
2.4.6	E	263	1.4	31120M22D0100	6,000.00	0.00	0.00	0.00	0.00
2.4.9	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	14,552.00	14,552.00
2.4.9	E	263	1.4	31120M22D0100	32,000.00	0.00	0.00	16,000.00	16,000.00
2.5.2	E	263	1.1	31120M22D0100	40,000.00	0.00	0.00	8,559.98	8,559.98
2.5.2	E	263	1.4	31120M22D0100	36,000.00	0.00	0.00	0.00	0.00
2.5.4	E	263	1.4	31120M22D0100	140,000.00	0.00	0.00	29,893.86	29,893.86
2.6.1	E	263	1.1	31120M22D0100	436,000.00	555,000.00	0.00	731,164.80	731,164.80
2.6.1	E	263	1.4	31120M22D0100	1,400,000.00	70,000.00	0.00	687,140.61	687,140.61
2.7.1	E	263	1.1	31120M22D0100	60,000.00	0.00	0.00	19,778.00	19,778.00
2.7.1	E	263	1.4	31120M22D0100	30,000.00	0.00	-15,000.00	0.00	0.00
2.7.2	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	0.00	0.00
2.7.2	E	263	1.4	31120M22D0100	24,000.00	0.00	-12,000.00	0.00	0.00
2.9.1	E	263	1.1	31120M22D0100	10,000.00	0.00	0.00	3,773.01	3,773.01
2.9.1	E	263	1.4	31120M22D0100	10,000.00	0.00	0.00	3,663.80	3,663.80
2.9.2	E	263	1.1	31120M22D0100	50,000.00	0.00	0.00	23,652.85	23,652.85
2.9.2	E	263	1.4	31120M22D0100	56,000.00	0.00	0.00	26,902.77	26,902.77
2.9.4	E	263	1.1	31120M22D0100	60,000.00	0.00	0.00	0.00	0.00

2.9.4	E	263	1.4 31120M22D0100i	30,000.00	0.00	0.00	8,115.36	8,115.36
2.9.5	E	263	1.1 31120M22D0100i	40,000.00	0.00	0.00	19,460.00	19,460.00
2.9.5	E	263	1.4 31120M22D0100i	18,000.00	0.00	-9,000.00	0.00	0.00
2.9.6	E	263	1.1 31120M22D0100i	40,000.00	0.00	0.00	2,549.00	2,549.00
2.9.6	E	263	1.4 31120M22D0100i	16,000.00	0.00	0.00	4,141.20	4,141.20
3.1.1	E	263	1.4 31120M22D0100i	240,000.00	0.00	0.00	83,198.00	83,198.00
3.1.2	E	263	1.4 31120M22D0100i	40,000.00	0.00	0.00	8,834.05	8,834.05
3.1.3	E	263	1.4 31120M22D0100i	50,000.00	0.00	0.00	21,765.69	21,765.69
3.1.4	E	263	1.4 31120M22D0100i	44,000.00	0.00	0.00	16,754.96	16,754.96
3.1.5	E	263	1.4 31120M22D0100i	42,000.00	0.00	-13,000.00	7,611.00	7,611.00
3.1.9	E	263	1.4 31120M22D0100i	40,000.00	0.00	0.00	18,096.00	18,096.00
3.3.2	E	263	1.4 31120M22D0100i	40,000.00	0.00	0.00	17,251.52	17,251.52
3.3.4	E	263	1.4 31120M22D0100i	60,000.00	0.00	0.00	25,242.01	25,242.01
3.3.6	E	263	1.4 31120M22D0100i	40,000.00	0.00	0.00	3,758.40	3,758.40
3.3.9	E	263	1.4 31120M22D0100i	40,000.00	0.00	0.00	0.00	0.00
3.4.1	E	263	1.4 31120M22D0100i	7,600.00	0.00	0.00	1,392.00	1,392.00
3.4.5	E	263	1.4 31120M22D0100i	290,000.00	0.00	-30,000.00	106,667.09	106,667.09
3.5.1	E	263	1.4 31120M22D0100i	40,000.00	0.00	0.00	19,788.01	19,788.01
3.5.2	E	263	1.4 31120M22D0100i	10,000.00	0.00	0.00	1,218.00	1,218.00
3.5.3	E	263	1.4 31120M22D0100i	16,000.00	0.00	0.00	1,252.80	1,252.80
3.5.5	E	263	1.1 31120M22D0100i	300,000.00	100,000.00	0.00	216,220.71	216,220.71
3.5.5	E	263	1.4 31120M22D0100i	300,000.00	0.00	0.00	149,678.67	149,678.67
3.5.8	E	263	1.1 31120M22D0100i	10,000.00	0.00	0.00	0.00	0.00
3.5.9	E	263	1.1 31120M22D0100i	40,000.00	15,000.00	0.00	10,834.40	10,834.40
3.6.9	E	263	1.1 31120M22D0100i	4,000.00	0.00	0.00	600.00	600.00
3.7.2	E	263	1.1 31120M22D0100i	10,000.00	5,000.00	0.00	5,000.00	5,000.00
3.7.5	E	263	1.1 31120M22D0100i	50,000.00	50,000.00	0.00	29,281.00	29,281.00
3.7.9	E	263	1.1 31120M22D0100i	6,000.00	0.00	0.00	2,140.00	2,140.00
3.8.2	E	263	1.1 31120M22D0100i	740,000.00	1,000,000.00	0.00	1,095,745.93	1,095,745.93
3.8.5	E	263	1.1 31120M22D0100i	8,000.00	0.00	0.00	3,995.00	3,995.00
3.9.2	E	263	1.1 31120M22D0100i	6,000.00	0.00	0.00	0.00	0.00
3.9.5	E	263	1.1 31120M22D0100i	20,000.00	0.00	0.00	0.00	0.00
3.9.8	E	263	1.1 31120M22D0100i	10,000.00	280,000.00	0.00	227,053.00	227,053.00
3.9.9	E	263	1.1 31120M22D0100i	4,000.00	20,000.00	0.00	11,207.99	11,207.99
4.4.1	E	263	1.1 31120M22D0100i	1,440,000.00	0.00	0.00	582,806.49	582,806.49
5.4.1	E	263	1.1 31120M22D0100i	0.00	486,000.00	0.00	0.00	0.00
8.5.3	E	263	1.7 31120M22D0100i	3,600,000.00	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"