

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	263	1.1	31120M22D0100	7,153,206.00	0.00	0.00	1,250,574.50	1,250,574.50
1.2.1	E	263	1.1	31120M22D0100	1,700,000.00	0.00	0.00	411,855.54	411,855.54
1.3.1	E	263	1.1	31120M22D0100	200,000.00	0.00	0.00	50,157.10	50,157.10
1.3.2	E	263	1.1	31120M22D0100	810,000.00	0.00	0.00	54,759.07	54,759.07
1.3.4	E	263	1.1	31120M22D0100	350,000.00	0.00	0.00	29,800.00	29,800.00
1.4.1	E	263	1.1	31120M22D0100	1,100,000.00	0.00	0.00	170,137.73	170,137.73
1.4.3	E	263	1.1	31120M22D0100	600,000.00	0.00	0.00	140,320.24	140,320.24
1.5.2	E	263	1.1	31120M22D0100	550,000.00	0.00	0.00	37,314.90	37,314.90
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	838,400.00	0.00	0.00	192,839.14	192,839.14
2.1.1	E	263	1.1	31120M22D0100	69,394.00	0.00	0.00	43,350.96	43,350.96
2.1.1	E	263	1.4	31120M22D0100	79,000.00	0.00	0.00	0.00	0.00
2.1.2	E	263	1.1	31120M22D0100	15,000.00	0.00	0.00	6,753.52	6,753.52
2.1.2	E	263	1.4	31120M22D0100	30,000.00	0.00	0.00	12,122.00	12,122.00
2.1.5	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	28,154.30	28,154.30
2.1.5	E	263	1.4	31120M22D0100	29,000.00	0.00	0.00	2,552.00	2,552.00
2.1.6	E	263	1.1	31120M22D0100	70,000.00	0.00	0.00	18,571.00	18,571.00
2.1.6	E	263	1.4	31120M22D0100	58,000.00	0.00	0.00	0.00	0.00
2.1.7	E	263	1.1	31120M22D0100	200,000.00	0.00	0.00	178,640.48	178,640.48
2.1.7	E	263	1.4	31120M22D0100	500,000.00	0.00	0.00	51,188.10	51,188.10
2.2.1	E	263	1.1	31120M22D0100	25,000.00	0.00	0.00	11,665.80	11,665.80
2.2.1	E	263	1.4	31120M22D0100	25,000.00	0.00	0.00	2,074.14	2,074.14
2.2.3	E	263	1.1	31120M22D0100	15,000.00	0.00	0.00	3,404.60	3,404.60
2.2.3	E	263	1.4	31120M22D0100	5,000.00	0.00	0.00	0.00	0.00
2.3.9	E	263	1.1	31120M22D0100	20,000.00	0.00	0.00	6,066.77	6,066.77
2.3.9	E	263	1.4	31120M22D0100	15,000.00	0.00	0.00	585.00	585.00
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	5,001.70	5,001.70
2.4.9	E	263	1.4	31120M22D0100	16,000.00	0.00	0.00	0.00	0.00
2.5.2	E	263	1.1	31120M22D0100	20,000.00	0.00	0.00	0.00	0.00
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	13,438.87	13,438.87
2.6.1	E	263	1.1	31120M22D0100	757,000.00	0.00	0.00	208,592.05	208,592.05
2.6.1	E	263	1.4	31120M22D0100	810,000.00	0.00	0.00	0.00	0.00
2.7.1	E	263	1.1	31120M22D0100	30,000.00	0.00	0.00	16,147.20	16,147.20
2.7.2	E	263	1.1	31120M22D0100	15,000.00	0.00	0.00	0.00	0.00
2.9.1	E	263	1.1	31120M22D0100	5,000.00	0.00	0.00	354.78	354.78
2.9.1	E	263	1.4	31120M22D0100	5,000.00	0.00	0.00	0.00	0.00
2.9.2	E	263	1.1	31120M22D0100	75,000.00	0.00	0.00	13,228.00	13,228.00
2.9.2	E	263	1.4	31120M22D0100	38,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00
2.9.5	E	263	1.1	31120M22D0100	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	263	1.1	31120M22D0100	20,000.00	0.00	0.00	0.00	0.00
2.9.6	E	263	1.4	31120M22D0100	8,000.00	0.00	0.00	0.00	0.00
3.1.1	E	263	1.4	31120M22D0100	120,000.00	0.00	0.00	26,658.00	26,658.00
3.1.2	E	263	1.4	31120M22D0100	20,000.00	0.00	0.00	3,999.97	3,999.97
3.1.3	E	263	1.4	31120M22D0100	25,000.00	0.00	0.00	1,836.00	1,836.00
3.1.4	E	263	1.4	31120M22D0100	22,000.00	0.00	0.00	3,332.00	3,332.00
3.1.5	E	263	1.4	31120M22D0100	8,000.00	0.00	0.00	0.00	0.00
3.1.9	E	263	1.1	31120M22D0100	150,000.00	0.00	0.00	48,201.64	46,956.15
3.1.9	E	263	1.4	31120M22D0100	20,000.00	0.00	0.00	7,975.40	7,975.40
3.3.2	E	263	1.4	31120M22D0100	20,000.00	0.00	0.00	0.00	0.00
3.3.4	E	263	1.4	31120M22D0100	30,000.00	0.00	0.00	0.00	0.00
3.3.6	E	263	1.4	31120M22D0100	20,000.00	0.00	0.00	0.00	0.00
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	371.20	371.20
3.4.5	E	263	1.4	31120M22D0100	140,000.00	0.00	0.00	80,714.75	80,714.75
3.5.1	E	263	1.4	31120M22D0100	50,000.00	0.00	0.00	0.00	0.00
3.5.2	E	263	1.4	31120M22D0100	5,000.00	0.00	0.00	0.00	0.00
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	350,000.00	0.00	0.00	68,548.00	68,548.00
3.5.5	E	263	1.4	31120M22D0100	150,000.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	0.00	0.00	0.00
3.6.9	E	263	1.1	31120M22D0100	2,000.00	0.00	0.00	897.00	897.00
3.7.2	E	263	1.1	31120M22D0100	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	263	1.1	31120M22D0100	75,000.00	0.00	0.00	14,199.00	14,199.00
3.7.9	E	263	1.1	31120M22D0100	3,000.00	0.00	0.00	0.00	0.00
3.8.2	E	263	1.1	31120M22D0100	1,170,000.00	0.00	0.00	859,002.60	859,002.60
3.8.5	E	263	1.1	31120M22D0100	4,000.00	0.00	0.00	0.00	0.00
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	320,000.00	0.00	0.00	71,048.00	71,048.00
3.9.9	E	263	1.1	31120M22D0100	22,000.00	0.00	0.00	21,728.00	21,728.00
4.4.1	E	263	1.1	31120M22D0100	720,000.00	0.00	0.00	255,004.03	255,004.03
5.1.5	E	263	1.1	31120M22D0100	100,000.00	0.00	0.00	4,796.60	4,796.60
5.4.1	E	263	1.1	31120M22D0100	243,000.00	0.00	0.00	0.00	0.00
8.5.3	E	263	1.7	31120M22D0100	1,500,000.00	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.