

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	2,503,391.78	2,503,391.78
1.2.1	E	263	1.1	31120M22D0100	1,700,000.00	0.00	0.00	921,896.85	921,896.85
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	51,700.00	51,700.00
1.4.1	E	263	1.1	31120M22D0100	1,100,000.00	0.00	0.00	334,802.31	334,802.31
1.4.3	E	263	1.1	31120M22D0100	600,000.00	0.00	0.00	214,712.93	214,712.93
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	395,099.86	395,099.86
2.1.1	E	263	1.1	31120M22D0100	69,394.00	0.00	0.00	68,454.25	68,454.25
2.1.1	E	263	1.4	31120M22D0100	79,000.00	0.00	0.00	3,614.00	3,614.00
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	29,720.30	29,720.30
2.1.5	E	263	1.4	31120M22D0100	29,000.00	0.00	0.00	7,424.00	7,424.00
2.1.6	E	263	1.1	31120M22D0100	70,000.00	0.00	0.00	34,574.00	34,574.00
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	199,527.41	199,527.41
2.1.7	E	263	1.4	31120M22D0100	500,000.00	0.00	0.00	191,743.26	191,743.26
2.2.1	E	263	1.1	31120M22D0100	25,000.00	0.00	0.00	21,853.86	21,853.86
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	7,568.31	7,568.31
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	7,751.77	7,751.77
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	9,231.70	9,231.70
2.4.9	E	263	1.4	31120M22D0100	16,000.00	0.00	0.00	10,500.00	10,500.00
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	43,941.96	43,941.96
2.6.1	E	263	1.1	31120M22D0100	757,000.00	0.00	0.00	429,233.17	429,233.17
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	24,919.84	24,919.84
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	3,548.78	3,548.78
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	43,824.96	43,824.96
2.9.2	E	263	1.4	31120M22D0100	38,000.00	0.00	0.00	4,057.00	4,057.00
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	42,922.00	42,922.00

3.1.2	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	8,759.08	8,759.08
3.1.3	E	263	1.4 31120M22D0100	25,000.00	0.00	0.00	7,182.00	7,182.00
3.1.4	E	263	1.4 31120M22D0100	22,000.00	0.00	0.00	4,829.00	4,829.00
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	48,201.64
3.1.9	E	263	1.4 31120M22D0100	20,000.00	0.00	0.00	12,638.60	12,638.60
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	2,366.40	2,366.40
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	742.40	742.40
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	136,878.48	136,878.48
3.5.5	E	263	1.4 31120M22D0100	150,000.00	0.00	0.00	2,892.00	2,892.00
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	1,794.00	1,794.00
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	36,381.00	36,381.00
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	1,122,143.82	1,122,143.82
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	142.00	142.00
3.9.8	E	263	1.1 31120M22D0100	320,000.00	0.00	0.00	129,050.00	129,050.00
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	688,009.47	688,009.47
5.1.5	E	263	1.1 31120M22D0100	100,000.00	0.00	0.00	13,796.60	13,796.60
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"