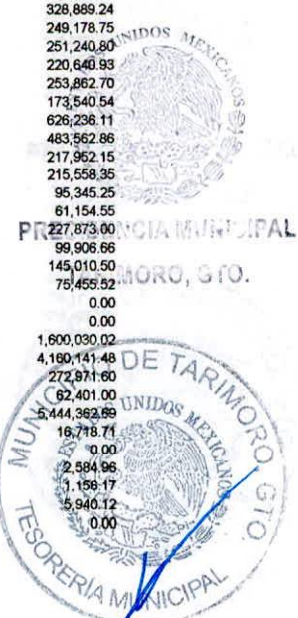


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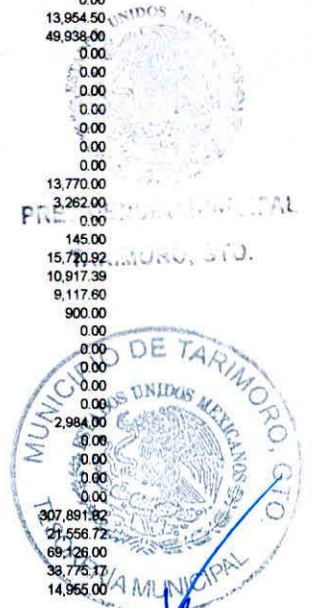
0355_EGR

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E	111	1.1	31111M3900200C	313,120.08	0.00	-91,325.90	143,513.70	143,513.70
1.1.1	E	111	1.5	31111M3900300C	2,254,452.48	0.00	-657,540.00	1,033,296.00	1,033,296.00
1.1.1	E	111	1.6	31111M3900200C	0.00	91,326.90	0.00	91,326.90	91,326.90
1.1.1	E	111	1.6	31111M3900300C	0.00	657,552.00	0.00	657,552.00	657,552.00
1.1.1	E	131	1.5	31111M3900100C	509,978.40	0.00	-112,619.55	257,114.55	257,114.55
1.1.1	E	131	1.6	31111M3900100C	0.00	163,618.35	0.00	163,618.35	163,618.35
1.1.3	E	111	1.1	31111M3900200C	179,467.30	0.00	-22,433.40	72,604.01	72,604.01
1.1.3	E	111	1.6	31111M3900200C	0.00	52,344.60	0.00	52,344.60	52,344.60
1.1.3	E	121	1.5	31111M3901500C	320,995.08	0.00	-104,366.55	96,848.82	96,848.82
1.1.3	E	121	1.6	31111M3901500C	0.00	87,116.98	0.00	87,116.98	87,116.98
1.1.3	E	124	1.5	31111M3903300C	99,867.34	77,617.00	-12,483.45	110,496.40	110,496.40
1.1.3	E	124	1.6	31111M3903300C	0.00	12,483.45	0.00	12,483.45	12,483.45
1.1.3	E	131	1.5	31111M3902000C	2,255,710.78	0.00	-924,047.63	687,385.37	687,385.37
1.1.3	E	131	1.5	31111M3900500C	416,254.45	134,207.00	-54,045.00	293,245.50	293,245.50
1.1.3	E	131	1.6	31111M3902000C	0.00	556,697.02	0.00	556,697.02	556,697.02
1.1.3	E	131	1.6	31111M3900500C	0.00	189,492.00	0.00	189,492.00	189,492.00
1.1.3	E	132	1.5	31111M3900600C	784,844.65	0.00	-289,452.55	242,141.77	242,141.77
1.1.3	E	132	1.6	31111M3900600C	0.00	202,093.01	0.00	202,093.01	202,093.01
1.1.3	E	135	1.5	31111M3901900C	543,635.76	0.00	-209,274.13	139,728.58	139,728.58
1.1.3	E	135	1.6	31111M3901900C	0.00	136,880.09	0.00	136,880.09	136,880.09
1.1.3	E	152	1.5	31111M3900900C	814,231.62	0.00	-258,827.95	349,870.65	349,870.65
1.1.3	E	152	1.5	31111M3900700C	1,720,242.20	0.00	-537,716.40	642,755.07	642,755.07
1.1.3	E	152	1.5	31111M3900800C	1,267,173.28	0.00	-366,579.03	508,536.99	508,536.99
1.1.3	E	152	1.6	31111M3900900C	0.00	220,080.75	0.00	220,080.75	220,080.75
1.1.3	E	152	1.6	31111M3900700C	0.00	480,094.83	0.00	480,094.83	480,094.83
1.1.3	E	152	1.6	31111M3900800C	0.00	366,579.03	0.00	366,579.03	366,579.03
1.1.3	E	171	1.1	31111M3902800C	0.00	1,095,317.00	-300,000.00	0.00	0.00
1.1.3	E	171	1.5	31111M3902800C	500,000.00	1,000,000.00	-1,500,000.00	0.00	0.00
1.1.3	E	171	1.6	31111M3902800C	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
1.1.3	E	171	2.5	31111M3902800C	14,100,156.35	1,289,000.00	0.00	11,461,388.87	11,495,032.64
1.1.3	E	172	1.5	31111M3902700C	956,425.49	0.00	-47,315.25	298,383.45	298,383.45
1.1.3	E	172	1.6	31111M3902700C	0.00	47,315.25	0.00	47,315.25	47,315.25
1.1.3	E	172	2.5	31111M3902700C	423,618.91	0.00	-69,000.00	192,626.10	192,626.10
1.1.3	E	181	1.5	31111M3901600C	311,551.06	0.00	-113,250.00	94,324.82	94,324.82
1.1.3	E	181	1.6	31111M3901600C	0.00	81,175.18	0.00	81,175.18	81,175.18
1.1.3	E	185	1.5	31111M3903200C	138,740.01	0.00	-11,560.00	92,493.60	92,493.60
1.1.3	E	211	1.5	31111M3901303C	1,321,246.20	0.00	-269,903.60	511,337.57	511,337.57
1.1.3	E	211	1.6	31111M3901303C	0.00	422,903.60	0.00	422,903.60	422,903.60
1.1.3	E	221	1.5	31111M3901100C	2,640,940.33	0.00	-1,056,705.16	844,332.07	844,332.07
1.1.3	E	221	1.5	31111M3901200C	1,147,908.62	0.00	-458,089.00	424,152.82	424,152.82
1.1.3	E	221	1.6	31111M3901100C	0.00	632,773.37	0.00	632,773.37	632,773.37
1.1.3	E	221	1.6	31111M3901200C	0.00	282,748.75	0.00	282,748.75	282,748.75
1.1.3	E	222	1.5	31111M3902400C	1,348,000.88	0.00	-538,423.51	464,440.60	464,440.60
1.1.3	E	222	1.6	31111M3902400C	0.00	326,891.74	0.00	326,891.74	326,891.74
1.1.3	E	224	1.5	31111M3901302C	365,771.61	0.00	-109,720.90	143,725.93	143,725.93
1.1.3	E	224	1.6	31111M3901302C	0.00	106,682.83	0.00	106,682.83	106,682.83
1.1.3	E	226	1.5	31111M3901304C	502,460.52	0.00	-163,952.45	153,149.69	153,149.69
1.1.3	E	226	1.5	31111M3901301C	1,818,877.60	0.00	-582,034.70	690,008.55	690,008.55
1.1.3	E	226	1.5	31111M3901306C	263,028.01	0.00	-114,139.60	95,845.20	95,845.20
1.1.3	E	226	1.5	31111M3901305C	825,414.43	0.00	-430,926.25	98,265.45	98,265.45
1.1.3	E	226	1.6	31111M3901301C	0.00	506,884.76	0.00	506,884.76	506,884.76
1.1.3	E	226	1.6	31111M3901306C	0.00	60,992.40	0.00	60,992.40	60,992.40
1.1.3	E	226	1.6	31111M3901304C	0.00	133,153.51	0.00	133,153.51	133,153.51
1.1.3	E	226	1.6	31111M3901305C	0.00	157,816.55	0.00	123,600.15	123,600.15
1.1.3	E	241	1.5	31111M3902200C	642,127.84	0.00	-157,038.35	265,585.80	265,585.80
1.1.3	E	241	1.6	31111M3902200C	0.00	193,005.96	0.00	193,005.96	193,005.96
1.1.3	E	242	1.5	31111M3903000C	851,595.43	0.00	-189,738.26	364,575.89	364,575.89
1.1.3	E	242	1.6	31111M3903000C	0.00	262,660.64	0.00	262,660.64	262,660.64
1.1.3	E	268	1.5	31111M3903100C	173,443.67	0.00	-32,180.55	65,041.65	65,041.65
1.1.3	E	268	1.6	31111M3903100C	0.00	32,212.84	0.00	28,907.40	28,907.40
1.1.3	E	271	1.5	31111M3903400C	302,344.89	0.00	-43,278.00	161,532.75	161,532.75
1.1.3	E	271	1.6	31111M3903400C	0.00	37,793.25	0.00	37,793.25	37,793.25
1.1.3	F	311	1.5	31111M3902900C	850,605.24	0.00	-267,144.58	328,889.24	328,889.24
1.1.3	F	311	1.6	31111M3902900C	0.00	249,178.75	0.00	249,178.75	249,178.75
1.1.3	F	321	1.5	31111M3902600C	1,233,143.22	0.00	-590,619.98	251,240.80	251,240.80
1.1.3	F	321	1.5	31111M3902500C	721,947.84	0.00	-282,551.24	220,640.93	220,640.93
1.1.3	F	321	1.6	31111M3902600C	0.00	253,862.70	0.00	253,862.70	253,862.70
1.1.3	F	321	1.6	31111M3902500C	0.00	173,540.54	0.00	173,540.54	173,540.54
1.1.3	M	181	1.5	31111M3901400C	1,782,197.49	0.00	-623,370.22	626,236.11	626,236.11
1.1.3	M	181	1.6	31111M3901400C	0.00	483,562.86	0.00	483,562.86	483,562.86
1.1.3	O	134	1.5	31111M3901000C	742,474.56	0.00	-234,576.00	217,952.15	217,952.15
1.1.3	O	134	1.6	31111M3901000C	0.00	215,558.35	0.00	215,558.35	215,558.35
1.1.3	P	184	1.5	31111M3901700C	236,843.09	0.00	-81,680.55	95,345.25	95,345.25
1.1.3	P	184	1.6	31111M3901700C	0.00	61,154.55	0.00	61,154.55	61,154.55
1.1.3	P	185	1.5	31111M3902300C	497,179.52	0.00	-144,947.25	227,873.00	227,873.00
1.1.3	P	185	1.5	31111M3902100C	285,499.74	0.00	-104,775.48	99,906.66	99,906.66
1.1.3	P	185	1.6	31111M3902300C	0.00	145,010.50	0.00	145,010.50	145,010.50
1.1.3	P	185	1.6	31111M3902100C	0.00	75,455.52	0.00	75,455.52	75,455.52
1.2.1	E	135	1.5	31111M3901900C	120,000.00	0.00	0.00	0.00	0.00
1.2.1	E	152	1.5	31111M3900700C	150,000.00	200,000.00	-100,000.00	0.00	0.00
1.2.2	E	221	1.5	31111M3901100C	1,800,000.00	500,000.00	0.00	1,600,030.02	1,600,030.02
1.2.2	E	226	1.5	31111M3901301C	3,033,365.00	2,000,000.00	0.00	4,135,708.92	4,135,708.92
1.2.2	E	242	1.5	31111M3903000C	492,395.56	0.00	-50,000.00	272,971.60	272,971.60
1.2.2	E	242	2.6	31111M3903000C	180,000.00	0.00	-76,013.52	62,401.00	62,401.00
1.2.2	M	181	1.5	31111M3901400C	6,938,118.10	0.00	0.00	5,444,362.69	5,444,362.69
1.3.2	E	111	1.1	31111M3900200C	56,354.75	0.00	0.00	9,223.76	16,718.71
1.3.2	E	111	1.5	31111M3900300C	244,232.35	0.00	0.00	0.00	0.00
1.3.2	E	121	1.5	31111M3901500C	40,124.39	0.00	0.00	2,584.96	2,584.96
1.3.2	E	124	1.5	31111M3903300C	12,483.42	0.00	0.00	1,156.17	1,156.17
1.3.2	E	131	1.5	31111M3900500C	52,031.80	0.00	0.00	5,940.12	5,940.12
1.3.2	E	131	1.5	31111M3900100C	55,247.86	0.00	0.00	0.00	0.00



Handwritten mark

2.4.9	E	228	1.5 31111M3901305C	30,000.00	0.00	0.00	790.01	790.01
2.4.9	E	226	1.5 31111M3901301C	150,000.00	0.00	0.00	13,692.60	13,692.60
2.4.9	E	226	1.5 31111M3901306C	25,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.5 31111M3901304C	30,000.00	0.00	0.00	16,557.60	16,557.60
2.4.9	E	241	1.5 31111M3902200C	20,000.00	15,000.00	0.00	7,482.00	7,482.00
2.4.9	E	242	1.5 31111M3903000C	30,000.00	0.00	0.00	9,286.17	9,286.17
2.4.9	E	242	2.6 31111M3903000C	0.00	3,530.00	0.00	3,530.00	3,530.00
2.4.9	E	271	2.6 31111M3903400C	0.00	6,000.00	0.00	0.00	0.00
2.4.9	M	181	1.5 31111M3901400C	10,000.00	0.00	0.00	0.00	0.00
2.4.9	P	185	1.5 31111M3902100C	3,000.00	0.00	0.00	0.00	0.00
2.5.2	E	221	1.5 31111M3901200C	10,000.00	0.00	-10,000.00	0.00	0.00
2.5.2	E	226	1.5 31111M3901301C	30,000.00	0.00	0.00	14,920.00	14,920.00
2.5.2	E	226	1.5 31111M3901305C	20,000.00	0.00	0.00	0.00	0.00
2.5.2	E	241	1.5 31111M3902200C	45,000.00	0.00	0.00	28,520.00	28,520.00
2.5.3	E	131	1.1 31111M3900400C	500,000.00	280,000.00	0.00	166,734.25	166,734.25
2.5.3	E	172	1.5 31111M3902700C	10,000.00	0.00	0.00	0.00	0.00
2.5.4	E	172	1.5 31111M3902700C	10,000.00	0.00	0.00	0.00	0.00
2.6.1	E	111	1.1 31111M3900200C	33,350.00	0.00	-33,350.00	0.00	0.00
2.6.1	E	111	1.1 31111M3900300C	200,000.00	0.00	-200,000.00	0.00	0.00
2.6.1	E	124	1.5 31111M3903300C	1,000.00	0.00	-1,000.00	0.00	0.00
2.6.1	E	131	1.1 31111M3900400C	500,000.00	0.00	0.00	290,093.35	290,093.35
2.6.1	E	131	1.5 31111M3902000C	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	131	1.5 31111M3900100C	30,000.00	0.00	0.00	2,000.00	2,000.00
2.6.1	E	132	1.5 31111M3900600C	70,000.00	0.00	-70,000.00	0.00	0.00
2.6.1	E	135	1.5 31111M3901900C	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	152	1.1 31111M3900900C	45,000.00	0.00	-45,000.00	0.00	0.00
2.6.1	E	152	1.5 31111M3900800C	31,000.00	0.00	-31,000.00	0.00	0.00
2.6.1	E	152	1.5 31111M3900700C	100,000.00	0.00	-80,000.00	0.00	0.00
2.6.1	E	171	1.5 31111M3902800C	100,000.00	0.00	0.00	0.00	0.00
2.6.1	E	171	2.5 31111M3902800C	1,900,000.00	300,000.00	-400,000.00	1,181,683.59	1,181,683.59
2.6.1	E	172	1.5 31111M3902700C	600,000.00	0.00	0.00	337,006.20	337,006.20
2.6.1	E	181	1.5 31111M3901800C	10,000.00	0.00	-10,000.00	0.00	0.00
2.6.1	E	211	1.5 31111M3901303C	40,000.00	0.00	0.00	40,000.00	40,000.00
2.6.1	E	221	1.5 31111M3901100C	700,000.00	0.00	0.00	700,000.00	700,000.00
2.6.1	E	221	1.5 31111M3901200C	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	222	1.5 31111M3902400C	45,000.00	0.00	-45,000.00	0.00	0.00
2.6.1	E	224	1.5 31111M3901302C	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	226	1.5 31111M3901304C	20,000.00	0.00	-20,000.00	0.00	0.00
2.6.1	E	226	1.5 31111M3901306C	8,000.00	0.00	-8,000.00	0.00	0.00
2.6.1	E	226	1.5 31111M3901305C	25,000.00	0.00	-25,000.00	0.00	0.00
2.6.1	E	226	1.5 31111M3901301C	633,000.00	0.00	0.00	557,206.60	557,206.60
2.6.1	E	226	2.5 31111M3901301C	1,900,000.00	0.00	-50,000.00	658,899.11	658,899.11
2.6.1	E	241	1.5 31111M3902200C	17,000.00	0.00	-17,000.00	0.00	0.00
2.6.1	E	242	1.5 31111M3903000C	25,800.00	0.00	0.00	25,800.00	25,800.00
2.6.1	F	311	1.5 31111M3902900C	19,000.00	0.00	-19,000.00	0.00	0.00
2.6.1	F	321	1.5 31111M3902500C	15,000.00	0.00	-15,000.00	0.00	0.00
2.6.1	F	321	1.5 31111M3902600C	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	M	181	1.5 31111M3901400C	1,700,000.00	1,512,389.00	0.00	2,396,879.08	2,396,879.08
2.6.1	O	134	1.5 31111M3901000C	21,000.00	0.00	-21,000.00	0.00	0.00
2.6.1	P	184	1.5 31111M3901700C	5,000.00	0.00	-5,000.00	0.00	0.00
2.6.1	P	185	1.5 31111M3902100C	2,000.00	0.00	-2,000.00	0.00	0.00
2.6.1	P	185	1.5 31111M3902300C	12,000.00	0.00	-12,000.00	0.00	0.00
2.7.1	E	171	1.5 31111M3902800C	100,000.00	0.00	-100,000.00	0.00	0.00
2.7.1	E	171	2.5 31111M3902800C	250,000.00	260,000.00	-175,000.00	54,276.40	54,276.40
2.7.1	E	172	1.5 31111M3902700C	65,000.00	0.00	0.00	0.00	0.00
2.7.1	E	211	1.5 31111M3901303C	30,000.00	0.00	0.00	0.00	0.00
2.7.1	E	242	1.5 31111M3903000C	40,000.00	0.00	0.00	10,217.16	9,930.90
2.7.1	M	181	1.5 31111M3901400C	250,000.00	100,000.00	0.00	26,639.68	26,639.68
2.7.2	E	172	1.5 31111M3902700C	70,000.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.5 31111M3901200C	10,000.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.5 31111M3901301C	40,000.00	0.00	0.00	13,954.50	13,954.50
2.7.3	E	241	1.5 31111M3902200C	85,000.00	40,000.00	0.00	49,938.00	49,938.00
2.7.3	E	241	2.6 31111M3902200C	0.00	20,000.00	0.00	0.00	0.00
2.7.3	E	271	1.5 31111M3903400C	7,000.00	0.00	0.00	0.00	0.00
2.7.3	E	271	2.6 31111M3903400C	0.00	15,000.00	0.00	0.00	0.00
2.7.5	E	172	1.5 31111M3902700C	50,000.00	0.00	0.00	0.00	0.00
2.8.2	E	171	1.5 31111M3902800C	20,000.00	10,000.00	0.00	0.00	-0.00
2.8.2	E	171	2.5 31111M3902800C	25,000.00	0.00	0.00	0.00	0.00
2.9.1	E	171	2.5 31111M3902800C	20,000.00	36,720.70	-30,000.00	0.00	0.00
2.9.1	E	172	1.5 31111M3902700C	30,000.00	0.00	0.00	13,820.00	13,770.00
2.9.1	E	221	1.5 31111M3901100C	30,000.00	0.00	0.00	3,262.00	3,262.00
2.9.1	E	222	1.5 31111M3902400C	10,000.00	0.00	0.00	0.00	0.00
2.9.1	E	224	1.5 31111M3901302C	20,000.00	0.00	0.00	145.00	145.00
2.9.1	E	226	1.5 31111M3901304C	45,000.00	0.00	0.00	15,720.92	15,720.92
2.9.1	E	226	1.5 31111M3901301C	40,000.00	0.00	0.00	10,917.39	10,917.39
2.9.1	E	241	1.5 31111M3902200C	10,000.00	0.00	0.00	9,117.60	9,117.60
2.9.1	E	242	1.5 31111M3903000C	10,000.00	0.00	0.00	900.00	900.00
2.9.1	M	181	1.5 31111M3901400C	10,000.00	0.00	0.00	0.00	0.00
2.9.1	P	185	1.5 31111M3902100C	4,000.00	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1 31111M3900400C	2,000.00	0.00	0.00	0.00	0.00
2.9.4	E	132	1.5 31111M3900600C	1,500.00	0.00	0.00	0.00	0.00
2.9.4	E	152	1.5 31111M3900700C	2,000.00	0.00	0.00	0.00	0.00
2.9.4	E	221	1.1 31111M3901100C	17,300.00	0.00	0.00	2,984.00	2,984.00
2.9.4	M	181	1.5 31111M3901400C	2,000.00	0.00	0.00	0.00	0.00
2.9.4	P	185	1.5 31111M3902100C	10,000.00	10,000.00	0.00	0.00	0.00
2.9.6	E	131	1.1 31111M3900400C	25,000.00	0.00	-25,000.00	0.00	0.00
2.9.6	E	171	1.5 31111M3902800C	15,000.00	0.00	0.00	0.00	0.00
2.9.6	E	171	2.5 31111M3902800C	250,000.00	100,000.00	0.00	307,891.92	307,891.92
2.9.6	E	172	1.5 31111M3902700C	90,000.00	0.00	-20,000.00	21,556.72	21,556.72
2.9.6	E	211	1.5 31111M3901303C	190,000.00	0.00	0.00	69,126.00	69,126.00
2.9.6	E	221	1.5 31111M3901100C	37,000.00	0.00	0.00	33,775.17	33,775.17
2.9.6	E	224	1.5 31111M3901302C	50,000.00	0.00	0.00	14,955.00	14,955.00



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2.9.6	E	226	1.5 31111M3901301C	170,000.00	0.00	0.00	25,066.00	25,066.00
2.9.6	M	181	1.5 31111M3901400C	300,000.00	25,000.00	0.00	177,757.80	177,757.80
2.9.8	E	171	1.5 31111M3902800C	3,000.00	0.00	0.00	0.00	0.00
2.9.8	E	172	1.5 31111M3902700C	25,000.00	0.00	0.00	2,190.00	2,190.00
2.9.8	E	211	1.5 31111M3901303C	30,000.00	200,000.00	0.00	126,904.32	126,879.57
2.9.8	E	221	1.5 31111M3901100C	150,000.00	300,000.00	0.00	312,474.36	312,474.36
2.9.8	E	226	1.5 31111M3901304C	20,000.00	0.00	0.00	1,806.57	1,806.57
2.9.8	E	226	1.5 31111M3901301C	180,000.00	200,000.00	0.00	135,639.33	135,639.33
2.9.8	E	226	1.5 31111M3901306C	5,000.00	0.00	0.00	0.00	0.00
2.9.8	E	226	1.5 31111M3901305C	20,000.00	0.00	-20,000.00	0.00	0.00
3.1.1	E	131	1.5 31111M3900400C	650,000.00	0.00	0.00	440,607.00	440,607.00
3.1.1	E	171	1.5 31111M3902800C	155,925.00	0.00	0.00	85,002.00	85,002.00
3.1.1	E	224	1.1 31111M3901302C	5,500,000.00	2,315,664.32	0.00	4,366,608.98	4,366,608.98
3.1.1	E	224	1.5 31111M3901302C	7,300,000.00	2,184,335.68	0.00	9,484,335.68	9,484,335.68
3.1.1	E	224	1.6 31111M3901302C	2,500,000.00	0.00	-2,500,000.00	0.00	0.00
3.1.1	E	226	1.5 31111M3901305C	30,000.00	0.00	0.00	7,226.00	7,226.00
3.1.1	E	242	1.5 31111M3903000C	38,000.00	0.00	0.00	12,696.00	12,696.00
3.1.2	E	226	1.5 31111M3901305C	160,000.00	0.00	0.00	85,697.67	85,697.67
3.1.3	E	131	1.1 31111M3900400C	250,000.00	0.00	0.00	157,018.00	157,018.00
3.1.3	E	242	1.5 31111M3903000C	12,000.00	0.00	0.00	4,702.00	4,702.00
3.1.4	E	131	1.1 31111M3900400C	210,000.00	0.00	0.00	169,259.70	169,259.70
3.1.4	E	242	1.5 31111M3903000C	15,000.00	0.00	0.00	9,685.01	9,685.01
3.1.7	E	131	1.1 31111M3900400C	180,000.00	0.00	0.00	85,400.33	85,400.33
3.1.8	E	242	1.5 31111M3903000C	3,000.00	0.00	0.00	0.00	0.00
3.2.1	E	226	1.5 31111M3901301C	75,000.00	0.00	0.00	0.00	0.00
3.2.2	E	131	1.5 31111M3902000C	70,000.00	0.00	0.00	41,760.00	40,260.00
3.2.2	E	152	1.5 31111M3900800C	110,000.00	0.00	0.00	0.00	0.00
3.2.2	E	221	1.5 31111M3901100C	130,000.00	0.00	0.00	80,708.16	78,533.90
3.2.2	M	181	1.5 31111M3901400C	420,000.00	0.00	0.00	263,611.31	250,062.52
3.2.3	E	171	2.5 31111M3902800C	320,000.00	1,000,000.00	0.00	973,420.00	973,420.00
3.2.5	E	172	1.5 31111M3902700C	25,000.00	0.00	-8,000.00	0.00	0.00
3.2.6	E	211	1.5 31111M3901301C	0.00	800,000.00	-800,000.00	0.00	0.00
3.2.6	E	221	1.5 31111M3901100C	400,000.00	0.00	0.00	270,420.00	270,420.00
3.2.6	E	226	1.5 31111M3901301C	150,000.00	800,000.00	0.00	799,878.00	799,878.00
3.2.9	E	131	1.5 31111M3900400C	300,000.00	0.00	0.00	99,069.80	99,069.80
3.3.1	E	131	1.1 31111M3900400C	100,000.00	0.00	-50,000.00	632.00	632.00
3.3.1	E	135	1.5 31111M3901900C	32,000.00	0.00	0.00	0.00	0.00
3.3.1	E	152	1.1 31111M3900800C	80,000.00	0.00	0.00	0.00	0.00
3.3.1	E	152	1.5 31111M3900700C	150,000.00	0.00	0.00	0.00	0.00
3.3.2	E	221	1.1 31111M3901100C	50,000.00	0.00	0.00	0.00	0.00
3.3.2	E	221	2.5 31111M3901100C	620,000.00	86,934.28	0.00	0.00	0.00
3.3.3	E	152	1.5 31111M3900800C	50,000.00	0.00	0.00	0.00	0.00
3.3.3	E	152	1.5 31111M3900700C	75,000.00	0.00	0.00	0.00	0.00
3.3.4	E	124	1.5 31111M3903300C	5,000.00	0.00	0.00	0.00	0.00
3.3.4	E	242	1.5 31111M3903000C	0.00	10,000.00	0.00	0.00	0.00
3.3.4	E	242	2.6 31111M3903000C	0.00	3,013.52	0.00	0.00	0.00
3.3.4	M	181	1.5 31111M3901400C	40,000.00	0.00	0.00	24,360.00	24,360.00
3.3.4	O	134	1.5 31111M3901000C	5,000.00	0.00	0.00	0.00	0.00
3.3.5	F	321	1.1 31111M3902600C	80,000.00	0.00	0.00	0.00	0.00
3.3.9	E	131	1.5 31111M3900400C	50,000.00	250,000.00	0.00	69,600.00	69,600.00
3.3.9	E	171	1.5 31111M3902800C	20,000.00	0.00	0.00	0.00	0.00
3.3.9	E	171	2.5 31111M3902800C	140,000.00	0.00	-20,000.00	91,800.03	91,800.03
3.3.9	E	271	2.5 31111M3902400C	0.00	186,000.00	-186,000.00	0.00	0.00
3.3.9	P	185	1.5 31111M3902300C	30,000.00	0.00	0.00	0.00	0.00
3.3.9	S	271	2.5 31111M3902400C	154,000.00	186,000.00	-154,000.00	0.00	0.00
3.4.1	E	152	1.5 31111M3900700C	40,000.00	25,000.00	-20,000.00	18,556.82	18,556.82
3.4.1	E	242	1.5 31111M3903000C	500.00	0.00	0.00	0.00	0.00
3.4.2	E	224	1.5 31111M3901302C	168,000.00	0.00	0.00	93,087.81	93,087.81
3.4.5	E	131	1.1 31111M3900400C	300,000.00	100,000.00	0.00	305,673.62	305,673.62
3.4.5	E	131	1.5 31111M3900400C	0.00	100,000.00	0.00	100,000.00	100,000.00
3.4.5	E	171	1.5 31111M3902800C	50,000.00	0.00	-30,457.34	0.00	0.00
3.4.5	E	171	2.5 31111M3902800C	330,000.00	120,000.00	-30,000.00	365,248.62	365,248.62
3.4.7	E	172	1.5 31111M3902700C	10,000.00	8,000.00	0.00	17,400.00	17,400.00
3.4.7	E	221	1.5 31111M3901200C	20,000.00	0.00	0.00	0.00	0.00
3.4.7	E	221	1.5 31111M3901100C	80,000.00	0.00	0.00	34,800.00	34,800.00
3.5.1	E	131	1.1 31111M3900400C	200,000.00	0.00	0.00	13,488.48	13,488.48
3.5.1	E	211	1.5 31111M3901301C	0.00	800,000.00	-800,000.00	0.00	0.00
3.5.1	E	221	1.5 31111M3901100C	100,000.00	0.00	-80,000.00	0.00	0.00
3.5.1	E	242	1.5 31111M3903000C	10,000.00	0.00	0.00	0.00	0.00
3.5.2	E	131	1.5 31111M3900500C	5,000.00	0.00	0.00	0.00	0.00
3.5.2	E	152	1.5 31111M3900900C	4,400.00	0.00	0.00	0.00	0.00
3.5.2	E	152	1.5 31111M3900700C	18,000.00	0.00	0.00	1,700.00	1,700.00
3.5.2	E	171	1.5 31111M3902800C	7,000.00	0.00	0.00	0.00	0.00
3.5.2	E	171	2.5 31111M3902800C	2,000.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.5 31111M3901100C	16,200.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.5 31111M3901200C	7,000.00	0.00	0.00	0.00	0.00
3.5.2	E	222	1.5 31111M3902400C	3,000.00	0.00	0.00	0.00	0.00
3.5.2	E	226	1.1 31111M3901301C	5,000.00	0.00	0.00	0.00	0.00
3.5.2	F	311	1.5 31111M3902900C	6,000.00	0.00	0.00	0.00	0.00
3.5.2	F	321	1.5 31111M3902600C	7,000.00	0.00	0.00	0.00	0.00
3.5.2	M	181	1.5 31111M3901400C	15,000.00	0.00	0.00	0.00	0.00
3.5.2	O	134	1.5 31111M3901000C	5,000.00	0.00	0.00	0.00	0.00
3.5.2	P	184	1.5 31111M3901700C	3,000.00	0.00	0.00	606.99	606.99
3.5.2	P	185	1.5 31111M3902300C	3,500.00	0.00	0.00	0.00	0.00
3.5.2	P	185	1.5 31111M3902100C	8,000.00	2,000.00	0.00	7,785.00	7,785.00
3.5.3	E	152	1.5 31111M3900700C	2,000.00	0.00	0.00	0.00	0.00
3.5.3	E	171	2.5 31111M3902800C	30,000.00	0.00	0.00	0.00	0.00
3.5.3	M	181	1.5 31111M3901400C	2,000.00	0.00	0.00	0.00	0.00
3.5.3	P	185	1.5 31111M3902100C	8,000.00	0.00	0.00	8,000.00	8,000.00
3.5.5	E	131	1.1 31111M3900400C	80,000.00	0.00	-80,000.00	0.00	0.00
3.5.5	E	152	1.5 31111M3900900C	12,400.00	0.00	-12,400.00	0.00	0.00
3.5.5	E	171	1.5 31111M3902800C	5,000.00	0.00	0.00	0.00	0.00



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3.9.8	F	321	1.5 31111M3902600C	30,000.00	0.00	0.00	18,220.70	15,842.45
3.9.8	M	181	1.5 31111M3901400C	90,000.00	0.00	0.00	40,108.62	35,680.38
3.9.8	O	134	1.5 31111M3901000C	28,561.89	0.00	0.00	15,759.89	13,833.23
3.9.8	P	184	1.5 31111M3901700C	10,000.00	0.00	0.00	5,690.78	4,874.24
3.9.8	P	185	1.5 31111M3902100C	14,693.42	0.00	0.00	6,298.77	5,661.85
3.9.8	P	185	1.5 31111M3902300C	19,319.07	0.00	0.00	13,542.32	12,038.52
4.1.5	E	131	1.1 31111M3900400C	1,498,000.00	0.00	0.00	0.00	0.00
4.1.5	E	131	1.5 31111M3900400C	5,222,000.00	0.00	0.00	4,500,000.00	4,500,000.00
4.1.5	K	212	1.5 31111M3901100C	0.00	1,250,000.00	0.00	0.00	0.00
4.1.5	P	226	1.5 31111M3901800C	515,000.00	0.00	0.00	364,500.00	283,500.00
4.2.3	K	223	1.5 31111M3901100C	0.00	43,831.13	0.00	43,831.13	43,831.13
4.2.3	K	223	2.5 31111M3901100C	0.00	3,411,230.18	-343,444.85	943,934.01	943,934.01
4.2.3	K	223	2.6 31111M3901100C	0.00	4,505,825.30	-2,853,940.78	0.00	0.00
4.2.3	S	321	1.5 31111M3902500C	0.00	288,337.50	0.00	0.00	0.00
4.3.1	F	311	1.5 31111M3902900C	0.00	100,000.00	0.00	0.00	0.00
4.3.1	F	311	1.7 31111M3902900C	0.00	80,000.00	0.00	0.00	0.00
4.3.1	F	321	1.1 31111M3902600C	0.00	500,000.00	-500,000.00	0.00	0.00
4.3.1	F	321	1.5 31111M3902500C	0.00	2,765,800.00	-2,765,800.00	0.00	0.00
4.3.1	F	321	1.5 31111M3902600C	0.00	1,402,150.00	-1,402,150.00	0.00	0.00
4.3.1	S	311	1.5 31111M3902900C	100,000.00	0.00	-100,000.00	0.00	0.00
4.3.1	S	311	1.7 31111M3902900C	0.00	80,000.00	-80,000.00	0.00	0.00
4.3.1	S	321	1.1 31111M3902500C	500,000.00	0.00	-500,000.00	0.00	0.00
4.3.1	S	321	1.1 31111M3902600C	310,675.00	0.00	-310,675.00	0.00	0.00
4.3.1	S	321	1.5 31111M3902800C	809,325.00	1,451,925.00	-810,575.00	589,087.45	589,087.45
4.3.1	S	321	1.5 31111M3902500C	1,000,000.00	2,663,800.00	-1,300,800.00	1,154,832.00	1,099,632.00
4.3.1	S	321	1.7 31111M3902600C	178,000.00	2,626,350.00	-45,000.00	422,174.54	422,174.54
4.3.1	S	321	1.7 31111M3902500C	470,294.49	3,218,000.00	-7,294.49	2,764,958.22	2,576,138.22
4.3.1	S	321	2.6 31111M3902600C	321,020.00	1,859,675.00	-10,695.00	589,087.45	589,087.45
4.3.1	S	321	2.6 31111M3902500C	1,085,480.00	2,305,320.00	-402,000.00	1,154,832.00	1,099,632.00
4.3.3	F	311	1.5 31111M3902900C	0.00	726,000.00	-40,000.00	182,657.83	182,657.83
4.3.3	F	311	1.7 31111M3902900C	0.00	518,000.00	-50,000.00	90,000.00	90,000.00
4.3.3	S	311	1.1 31111M3902900C	450,000.00	0.00	-450,000.00	0.00	0.00
4.3.3	S	311	1.5 31111M3902900C	180,000.00	0.00	-180,000.00	0.00	0.00
4.3.3	S	311	1.7 31111M3902900C	455,000.00	0.00	-455,000.00	0.00	0.00
4.4.1	E	131	1.1 31111M3900400C	1,150,000.00	0.00	0.00	386,465.46	386,298.28
4.4.1	E	131	1.5 31111M3900400C	1,100,000.00	1,000,000.00	0.00	1,694,792.14	1,661,717.20
4.4.1	E	212	1.5 31111M3901100C	0.00	100,000.00	-100,000.00	0.00	0.00
4.4.1	E	241	1.5 31111M3902200C	40,000.00	0.00	-40,000.00	0.00	0.00
4.4.1	E	271	1.5 31111M3903400C	20,000.00	0.00	0.00	6,000.00	6,000.00
4.4.1	E	271	2.6 31111M3903400C	0.00	35,000.00	0.00	0.00	0.00
4.4.1	F	311	1.1 31111M3902900C	20,000.00	0.00	-20,000.00	0.00	0.00
4.4.1	K	222	2.5 31111M3901100C	0.00	1,387,153.68	-599,500.00	293,523.74	293,523.74
4.4.1	K	222	2.6 31111M3901100C	0.00	1,831,653.80	-1,044,000.00	293,523.86	293,523.86
4.4.1	K	225	2.5 31111M3901100C	0.00	2,385,727.69	0.00	1,007,706.84	1,007,706.84
4.4.1	K	225	2.6 31111M3901100C	0.00	2,505,569.64	-756,000.00	371,548.79	371,548.79
4.4.1	S	212	1.5 31111M3901100C	0.00	100,000.00	0.00	0.00	0.00
4.4.1	S	212	2.6 31111M3901100C	0.00	100,000.00	0.00	0.00	0.00
4.4.1	S	222	1.1 31111M3902400C	350,000.00	0.00	-350,000.00	0.00	0.00
4.4.1	S	222	1.5 31111M3902400C	0.00	350,000.00	0.00	200,000.00	200,000.00
4.4.1	S	265	1.1 31111M3902400C	306,000.00	0.00	-306,000.00	0.00	0.00
4.4.1	S	265	1.5 31111M3902400C	0.00	306,000.00	0.00	0.00	0.00
4.4.1	S	265	1.7 31111M3902400C	30,000.00	0.00	0.00	0.00	0.00
4.4.2	S	253	1.1 31111M3902400C	262,500.00	0.00	-262,500.00	0.00	0.00
4.4.2	S	253	1.5 31111M3902400C	0.00	262,500.00	0.00	0.00	0.00
4.4.5	E	268	1.5 31111M3903100C	50,000.00	0.00	0.00	0.00	0.00
4.4.8	E	172	1.5 31111M3902700C	100,000.00	0.00	-50,000.00	0.00	0.00
5.1.1	E	131	1.1 31111M3900400C	100,000.00	0.00	-100,000.00	0.00	0.00
5.1.1	E	131	1.5 31111M3900400C	0.00	300,000.00	0.00	0.00	0.00
5.1.1	E	132	1.1 31111M3900600C	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.1	E	132	1.5 31111M3900600C	0.00	30,000.00	0.00	0.00	0.00
5.1.1	E	135	1.5 31111M3901900C	5,000.00	10,000.00	-5,000.00	0.00	0.00
5.1.1	E	152	1.1 31111M3900700C	19,000.00	0.00	-19,000.00	0.00	0.00
5.1.1	E	152	1.5 31111M3900700C	0.00	30,000.00	0.00	0.00	0.00
5.1.1	E	242	1.5 31111M3903000C	0.00	25,000.00	0.00	0.00	0.00
5.1.1	M	181	1.1 31111M3901400C	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.1	M	181	1.5 31111M3901400C	0.00	20,000.00	0.00	0.00	0.00
5.1.1	S	271	2.5 31111M3902400C	15,500.00	0.00	-15,500.00	0.00	0.00
5.1.2	E	111	1.1 31111M3900200C	2,500.00	0.00	0.00	0.00	0.00
5.1.5	E	111	1.5 31111M3900300C	0.00	23,000.00	0.00	0.00	0.00
5.1.5	E	131	1.1 31111M3900400C	30,000.00	0.00	-30,000.00	0.00	0.00
5.1.5	E	131	1.5 31111M3900100C	0.00	30,000.00	0.00	25,799.00	25,799.00
5.1.5	E	131	1.5 31111M3900400C	0.00	60,000.00	0.00	0.00	0.00
5.1.5	E	132	1.1 31111M3900600C	50,000.00	0.00	-50,000.00	0.00	0.00
5.1.5	E	132	1.5 31111M3900600C	0.00	50,000.00	0.00	30,322.40	30,322.40
5.1.5	E	135	1.1 31111M3901900C	15,000.00	0.00	-15,000.00	0.00	0.00
5.1.5	E	135	1.5 31111M3901900C	0.00	25,000.00	0.00	0.00	0.00
5.1.5	E	152	1.1 31111M3900700C	40,000.00	0.00	-16,638.53	23,361.47	23,361.47
5.1.5	E	152	1.1 31111M3900800C	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.5	E	152	1.5 31111M3900800C	0.00	50,000.00	0.00	26,238.50	26,238.50
5.1.5	E	152	1.5 31111M3900700C	0.00	80,000.00	0.00	0.00	0.00
5.1.5	E	181	1.1 31111M3901600C	40,000.00	0.00	-40,000.00	0.00	0.00
5.1.5	E	181	1.5 31111M3901600C	0.00	40,000.00	0.00	0.00	0.00
5.1.5	E	221	1.5 31111M3901200C	0.00	20,000.00	0.00	9,999.00	9,999.00
5.1.5	E	226	1.5 31111M3901301C	0.00	20,000.00	0.00	15,800.00	15,800.00
5.1.5	E	242	1.1 31111M3903000C	25,000.00	0.00	-25,000.00	0.00	0.00
5.1.5	E	242	1.5 31111M3903000C	0.00	25,000.00	0.00	18,300.00	18,300.00
5.1.5	E	271	1.5 31111M3902400C	0.00	20,000.00	0.00	16,150.01	16,150.01
5.1.5	M	181	1.1 31111M3901400C	10,000.00	0.00	-10,000.00	0.00	0.00
5.1.5	M	181	1.5 31111M3901400C	0.00	40,000.00	0.00	0.00	0.00
5.1.5	P	184	1.5 31111M3901700C	0.00	25,000.00	0.00	15,800.00	15,800.00
5.1.5	P	185	1.5 31111M3902100C	0.00	20,000.00	0.00	0.00	0.00
5.1.5	S	271	2.5 31111M3902400C	16,500.00	0.00	-16,500.00	0.00	0.00



5.1.9	E	131	1.1 31111M3900400C	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.9	E	131	1.5 31111M3900400C	0.00	20,000.00	0.00	12,894.00	12,894.00
5.1.9	M	181	1.5 31111M3901400C	40,000.00	40,000.00	-40,000.00	0.00	0.00
5.2.1	E	241	1.5 31111M3902200C	0.00	20,000.00	0.00	0.00	0.00
5.2.1	E	242	2.6 31111M3903000C	0.00	14,700.00	0.00	14,700.00	14,700.00
5.2.1	M	181	1.5 31111M3901400C	20,000.00	250,000.00	-20,000.00	249,566.81	249,566.81
5.2.2	E	241	1.5 31111M3902200C	0.00	50,000.00	0.00	0.00	0.00
5.2.2	E	241	2.6 31111M3902200C	0.00	30,000.00	0.00	0.00	0.00
5.2.3	E	132	1.1 31111M3900600C	12,000.00	0.00	-12,000.00	0.00	0.00
5.2.3	E	132	1.5 31111M3900600C	0.00	20,000.00	0.00	0.00	0.00
5.2.3	E	181	1.5 31111M3901600C	0.00	50,000.00	0.00	15,806.24	15,806.24
5.4.1	E	131	1.5 31111M3900400C	100,000.00	900,000.00	-100,000.00	0.00	0.00
5.4.3	E	181	1.5 31111M3901600C	0.00	25,000.00	0.00	0.00	0.00
5.4.9	E	226	1.5 31111M3901301C	0.00	621,957.17	0.00	621,744.69	621,744.69
5.4.9	E	226	1.8 31111M3901301C	0.00	2,296,255.32	0.00	2,296,255.32	2,296,255.32
5.5.1	E	171	1.5 31111M3902800C	0.00	250,000.00	0.00	0.00	0.00
5.6.4	E	132	1.1 31111M3900600C	19,317.00	0.00	-19,317.00	0.00	0.00
5.6.4	E	132	1.5 31111M3900600C	0.00	19,317.00	0.00	0.00	0.00
5.6.4	E	152	1.5 31111M3900700C	0.00	11,542.16	0.00	0.00	0.00
5.6.7	E	172	1.1 31111M3902700C	15,000.00	0.00	-15,000.00	0.00	0.00
5.6.7	E	172	1.5 31111M3902700C	0.00	15,000.00	0.00	0.00	0.00
5.6.7	E	226	1.1 31111M3901301C	26,000.00	0.00	-26,000.00	0.00	0.00
5.6.7	E	226	1.5 31111M3901301C	0.00	56,000.00	0.00	0.00	0.00
5.6.7	E	241	1.5 31111M3902200C	0.00	30,000.00	0.00	0.00	0.00
5.6.9	E	226	1.1 31111M3901301C	30,000.00	0.00	-30,000.00	0.00	0.00
5.6.9	E	226	1.5 31111M3901301C	0.00	40,000.00	0.00	0.00	0.00
6.1.2	K	241	1.5 31111M3901100C	0.00	500,000.00	-130.62	101,786.18	101,786.18
6.1.2	K	241	1.7 31111M3901100C	0.00	100,000.00	-28.16	20,379.63	20,379.63
6.1.2	K	241	2.5 31111M3901100C	0.00	1,029,656.25	-1,029,656.25	0.00	0.00
6.1.2	K	241	2.6 31111M3901100C	0.00	2,902,531.25	-2,402,662.07	101,786.18	101,786.18
6.1.3	K	213	2.5 31111M3901100C	0.00	4,715,373.97	-1,982,686.98	0.00	0.00
6.1.3	K	213	2.6 31111M3901100C	0.00	1,585,355.16	0.00	468,101.15	468,101.15
6.1.3	K	223	2.6 31111M3901100C	0.00	2,122,874.63	0.00	0.00	0.00
6.1.4	E	221	1.7 31111M3901100C	20,000.00	1,929,816.49	-1,949,816.49	0.00	0.00
6.1.4	E	221	2.5 31111M3901100C	21,141,326.67	1,833,149.33	-22,944,476.00	0.00	0.00
6.1.4	K	221	1.5 31111M3901100C	0.00	3,075,966.90	-103,738.29	1,219,706.76	1,219,706.76
6.1.4	K	221	1.7 31111M3901100C	0.00	1,752,543.83	0.00	0.00	0.00
6.1.4	K	221	2.5 31111M3901100C	0.00	27,896,635.04	-2,528,038.11	14,933,927.38	14,933,927.38
6.1.4	K	221	2.6 31111M3901100C	0.00	33,059,981.29	-5,245,857.25	4,649,845.89	4,649,845.89
6.1.5	E	221	1.5 31111M3901100C	1,200,000.00	0.00	-1,200,000.00	0.00	0.00
6.1.5	K	221	1.5 31111M3901100C	0.00	6,660,589.87	-1,246,694.21	439,593.36	439,593.36
6.1.5	K	221	2.5 31111M3901100C	0.00	4,908,824.96	-300,060.13	3,498,227.39	3,498,227.39
6.1.5	K	221	2.6 31111M3901100C	0.00	15,427,596.11	-2,678,267.11	0.00	0.00
6.2.2	E	226	1.5 31111M3901305C	50,000.00	50,000.00	-50,000.00	0.00	0.00
6.3.1	K	221	2.5 31111M3901100C	0.00	4,123.17	0.00	4,123.16	4,123.16

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



PRESIDENCIA MUNICIPAL
TARIMORO, GTO.

