

4071500300	2	6.08	E103E06	287/J	1	33608	1	23	1	1/A0	13	\$	38,000.00	\$7,261.98	\$45,261.98	\$45,261.97	\$45,261.97	\$45,261.97	\$45,261.97
4071500300	2	6.08	E103E06	287/J	1	33902	1	23	1	1/A0	07	\$	1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
4071500300	2	6.08	E103E06	287/J	1	34501	1	23	1	1/A0	07		157,876.71	-\$157,876.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4071500300	2	6.08	E103E06	287/J	1	35101	1	23	1	1/A0	07		0.00	\$22,304.79	\$22,304.79	\$22,304.79	\$22,304.79	\$22,304.79	\$22,304.79
4071500300	2	6.08	E103E06	287/J	1	35302	1	23	1	1/A0	07		9,496.28	\$33,736.70	\$43,232.99	\$43,232.99	\$43,232.99	\$43,232.99	\$43,232.99
4071500300	2	6.08	E103E06	287/J	1	35501	1	23	1	1/A0	13		503.71	\$0.00	\$503.71	\$127.81	\$127.81	\$127.81	\$127.81
4071500300	2	6.08	E103E06	287/J	1	35701	1	23	1	1/A0	07		0.00	\$21,216.96	\$21,216.96	\$21,216.96	\$21,216.96	\$21,216.96	
4071500300	2	6.08	E103E06	287/J	1	39201	1	23	1	1/A0	13		25,000.00	\$37,624.60	\$37,624.60	\$37,624.60	\$37,624.60	\$37,624.60	
4071500300	2	6.08	E103E06	287/J	1	39801	1	23	1	1/A0	07		70,000.00	-\$15,957.70	\$54,042.30	\$54,042.30	\$54,042.30	\$54,042.30	
4071500300	2	6.08	E103E06	287/J	1	45201	1	23	1	1/A0	07		0.00	\$81,567.00	\$81,567.00	\$81,567.00	\$81,567.00	\$81,567.00	
4071500300	2	6.08	E103E06	593/J	1	31101	1	23	1	1/A0	07		0.00	\$188,789.02	\$188,789.02	\$188,789.02	\$188,789.02	\$188,789.02	
4071500300	2	6.08	E103E06	593/J	1	35501	1	23	1	1/A0	07		0.00	\$19,674.00	\$19,674.00	\$19,674.00	\$19,674.00	\$19,674.00	
4071500300	2	6.08	E103E06	593/J	1	39801	1	23	1	1/A0	07		0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	
4071500300	2	6.08	E103E06	593/J	1	62203	1	23	1	1/A0	07		0.00	\$100,358.04	\$100,358.04	\$100,358.04	\$100,358.04	\$100,358.04	
4071500300	2	6.08	E103E06	593/J	1	62203	2	23	1	1/A0	07		0.00	\$672,077.78	\$672,077.78	\$672,077.78	\$672,077.78	\$672,077.78	


 LIC. CESAR HORACIO ESTRADA RODRIGUEZ
 Director de Contabilidad y Finanzas


 LIC. HUGO LEONARDO VARGAS IBARRA
 Director General de Planeación y Administración