

| Ramo  | UR   | Sociedad | Fondo      | UR          | Area Funcional                                    | Pos. Pres. | Prog. Pres.     | Anual                 | Ene.                 | Feb                  | Mzo                  |
|---|------|----------|------------|-------------|---|------------|-----------------|-----------------------|----------------------|----------------------|----------------------|
| <b>INSTITUTO ELECTORAL DEL ESTADO DE GUANAJUATO</b> |      |          |            |             |   |            |                 | <b>325,070,195.05</b> | <b>28,061,108.83</b> | <b>25,553,044.83</b> | <b>25,644,940.83</b> |
|   |      |          |            | <b>0100</b> | <b>Consejo General</b>                            |            |                 | <b>18,945,248.33</b>  | <b>1,401,331.00</b>  | <b>1,413,471.00</b>  | <b>1,416,331.00</b>  |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1130       | G1162.0001.0001 | 12,987,887.33         | 1,082,324.00         | 1,082,324.00         | 1,082,324.00         |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1320       | G1162.0001.0001 | 1,659,585.00          | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1320       | G1162.0001.0001 | 261,798.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1410       | G1162.0001.0001 | 1,108,543.00          | 92,379.00            | 92,379.00            | 92,379.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1410       | G1162.0001.0001 | 312,808.00            | 26,067.00            | 26,067.00            | 26,067.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1510       | G1162.0001.0001 | 927,375.00            | 77,281.00            | 77,281.00            | 77,281.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1540       | G1162.0001.0001 | 633,355.00            | 52,780.00            | 52,780.00            | 52,780.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 1710       | G1162.0001.0001 | 70,617.00             | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 2210       | G1162.0001.0001 | 36,000.00             | 3,000.00             | 3,000.00             | 3,000.00             |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 2610       | G1162.0001.0001 | 374,400.00            | 31,200.00            | 31,200.00            | 31,200.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 3360       | G1162.0001.0001 | 3,000.00              | 500.00               | -                    | 500.00               |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 3550       | G1162.0001.0001 | 207,600.00            | 17,300.00            | 17,300.00            | 17,300.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 3710       | G1162.0001.0001 | 105,000.00            | -                    | 15,000.00            | 10,000.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 3720       | G1162.0001.0001 | 42,000.00             | 3,500.00             | 3,500.00             | 3,500.00             |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 3750       | G1162.0001.0001 | 105,000.00            | 10,000.00            | 5,000.00             | 10,000.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 3850       | G1162.0001.0001 | 105,000.00            | 5,000.00             | 5,000.00             | 10,000.00            |
| AU  | AU05 | IEEG     | 1519813100 | 100         | 01.03.06  | 3920       | G1162.0001.0001 | 5,280.00              | -                    | 2,640.00             | -                    |
|   |      |          |            | <b>0200</b> | <b>Secretaría Ejecutiva</b>                       |            |                 | <b>11,075,984.00</b>  | <b>817,164.00</b>    | <b>822,824.00</b>    | <b>837,164.00</b>    |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1130       | G1163.0001.0002 | 6,835,944.00          | 569,662.00           | 569,662.00           | 569,662.00           |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1220       | G1163.0001.0002 | 495,482.00            | 41,290.00            | 41,290.00            | 41,290.00            |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1320       | G1163.0001.0002 | 926,864.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1320       | G1163.0001.0002 | 163,410.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1410       | G1163.0001.0002 | 992,976.00            | 82,748.00            | 82,748.00            | 82,748.00            |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1410       | G1163.0001.0002 | 288,492.00            | 24,041.00            | 24,041.00            | 24,041.00            |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1510       | G1163.0001.0002 | 509,429.00            | 42,452.00            | 42,452.00            | 42,452.00            |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1540       | G1163.0001.0002 | 578,052.00            | 48,171.00            | 48,171.00            | 48,171.00            |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 1710       | G1163.0001.0002 | 120,415.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 2610       | G1163.0001.0002 | 93,600.00             | 7,800.00             | 7,800.00             | 7,800.00             |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 3550       | G1163.0001.0002 | 23,000.00             | -                    | -                    | 15,000.00            |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 3710       | G1163.0001.0002 | 10,000.00             | -                    | -                    | 5,000.00             |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 3720       | G1163.0001.0002 | 12,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 3750       | G1163.0001.0002 | 25,000.00             | -                    | 5,000.00             | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 200         | 01.03.06  | 3920       | G1163.0001.0002 | 1,320.00              | -                    | 660.00               | -                    |
|   |      |          |            | <b>0300</b> | <b>Unidad Técnica Jurídica y de lo Contenci</b>   |            |                 | <b>8,870,111.00</b>   | <b>631,145.00</b>    | <b>661,135.00</b>    | <b>711,269.00</b>    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1130       | G1164.0001.0003 | 4,919,837.00          | 409,986.00           | 409,986.00           | 409,986.00           |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1220       | G1164.0001.0003 | 681,904.00            | 56,825.00            | 56,825.00            | 56,825.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1320       | G1164.0001.0003 | 679,481.00            | -                    | -                    | 3,941.00             |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1320       | G1164.0001.0003 | 113,474.00            | -                    | -                    | 1,183.00             |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1410       | G1164.0001.0003 | 707,496.00            | 58,958.00            | 58,958.00            | 58,958.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1410       | G1164.0001.0003 | 205,005.00            | 17,084.00            | 17,084.00            | 17,084.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1510       | G1164.0001.0003 | 363,557.00            | 30,296.00            | 30,296.00            | 30,296.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1540       | G1164.0001.0003 | 375,252.00            | 31,271.00            | 31,271.00            | 31,271.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 1710       | G1164.0001.0003 | 102,425.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 2210       | G1164.0001.0003 | 12,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 2610       | G1164.0001.0003 | 152,100.00            | 12,675.00            | 12,675.00            | 12,675.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3310       | G1164.0001.0003 | 132,600.00            | 11,050.00            | 11,050.00            | 11,050.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3550       | G1164.0001.0003 | 29,000.00             | -                    | 14,000.00            | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3710       | G1164.0001.0003 | 10,000.00             | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3720       | G1164.0001.0003 | 12,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3750       | G1164.0001.0003 | 12,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3920       | G1164.0001.0003 | 1,980.00              | -                    | 990.00               | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3720       | G1164.0003.0004 | 4,000.00              | -                    | 1,000.00             | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3720       | G1164.0003.0004 | 16,000.00             | -                    | 4,000.00             | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3750       | G1164.0003.0004 | 8,000.00              | -                    | 2,000.00             | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3750       | G1164.0003.0004 | 32,000.00             | -                    | 8,000.00             | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3830       | G1164.0003.0004 | 100,000.00            | -                    | -                    | 25,000.00            |
| AU  | AU05 | IEEG     | 1519813100 | 300         | 01.03.06  | 3830       | G1164.0003.0004 | 200,000.00            | -                    | -                    | 50,000.00            |
|   |      |          |            | <b>0400</b> | <b>Dirección de Desarrollo Institucional y Si</b> |            |                 | <b>16,876,633.00</b>  | <b>2,391,569.00</b>  | <b>1,149,357.00</b>  | <b>1,466,364.00</b>  |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1130       | P0858.0001.0005 | 3,840,172.00          | 320,014.00           | 320,014.00           | 320,014.00           |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1220       | P0858.0001.0005 | 704,405.00            | 58,700.00            | 58,700.00            | 58,700.00            |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1320       | P0858.0001.0005 | 547,535.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1320       | P0858.0001.0005 | 114,390.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1410       | P0858.0001.0005 | 1,040,496.00          | 86,708.00            | 86,708.00            | 86,708.00            |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1410       | P0858.0001.0005 | 195,132.00            | 16,261.00            | 16,261.00            | 16,261.00            |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1440       | P0858.0001.0005 | 654,015.00            | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1510       | P0858.0001.0005 | 289,368.00            | 24,114.00            | 24,114.00            | 24,114.00            |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1520       | P0858.0001.0005 | 1,195,432.00          | 298,858.00           | -                    | 298,858.00           |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1530       | P0858.0001.0005 | 1,195,432.00          | 298,858.00           | -                    | 298,858.00           |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1540       | P0858.0001.0005 | 385,997.00            | 32,166.00            | 32,166.00            | 32,166.00            |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1550       | P0858.0001.0005 | 500,000.00            | 166,667.00           | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 1710       | P0858.0001.0005 | 72,905.00             | -                    | -                    | -                    |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 2210       | P0858.0001.0005 | 1,142,400.00          | 95,200.00            | 95,200.00            | 95,200.00            |
| AU  | AU05 | IEEG     | 1519813100 | 400         | 01.03.06  | 2530       | P0858.0001.0005 | 30,000.00             | 15,000.00            | -                    | -                    |

| Ramo | UR   | Sociedad | Fondo      | UR          | Area Funcional                                 | Pos. Pres. | Prog. Pres.     | Anual                | Ene.                | Feb                 | Mzo               |
|------|------|----------|------------|-------------|--|------------|-----------------|----------------------|---------------------|---------------------|-------------------|
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 2540       | P0858.0001.0005 | 5,000.00             | 2,500.00            | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 2610       | P0858.0001.0005 | 46,800.00            | 3,900.00            | 3,900.00            | 3,900.00          |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 2710       | P0858.0001.0005 | 20,972.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 2710       | P0858.0001.0005 | 60,000.00            | -                   | 60,000.00           | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3270       | P0858.0001.0005 | 360,000.00           | 360,000.00          | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3330       | P0858.0001.0005 | 20,000.00            | -                   | 10,000.00           | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3330       | P0858.0001.0005 | 300,000.00           | 25,000.00           | 25,000.00           | 25,000.00         |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3340       | P0858.0001.0005 | 600,000.00           | -                   | 200,000.00          | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3410       | P0858.0001.0005 | 100,930.00           | 8,411.00            | 8,411.00            | 8,411.00          |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3550       | P0858.0001.0005 | 11,500.00            | -                   | 6,000.00            | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3710       | P0858.0001.0005 | 5,000.00             | -                   | 5,000.00            | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3720       | P0858.0001.0005 | 5,000.00             | 2,000.00            | 2,000.00            | 1,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3750       | P0858.0001.0005 | 5,000.00             | 2,000.00            | 2,000.00            | 1,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3820       | P0858.0001.0005 | 288,857.00           | -                   | -                   | 20,962.00         |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3820       | P0858.0001.0005 | 36,683.00            | -                   | 18,341.00           | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3920       | P0858.0001.0005 | 660.00               | -                   | 330.00              | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3980       | P0858.0001.0005 | 2,102,552.00         | 175,212.00          | 175,212.00          | 175,212.00        |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3330       | P0858.0003.0006 | 400,000.00           | 400,000.00          | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 400         | 01.03.06                                       | 3330       | P0858.0003.0006 | 600,000.00           | -                   | -                   | -                 |
|      |      |          |            | <b>0500</b> | <b>Dirección de Cultura Política Electoral</b> |            |                 | <b>14,721,885.00</b> | <b>2,050,785.00</b> | <b>1,143,653.00</b> | <b>807,173.00</b> |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1130       | P0859.0001.0007 | 3,204,720.00         | 267,060.00          | 267,060.00          | 267,060.00        |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1220       | P0859.0001.0007 | 298,272.00           | 25,214.00           | 25,214.00           | 25,214.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1320       | P0859.0001.0007 | 443,933.00           | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1320       | P0859.0001.0007 | 62,761.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1410       | P0859.0001.0007 | 513,599.00           | 42,840.00           | 42,840.00           | 42,840.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1410       | P0859.0001.0007 | 151,297.00           | 12,620.00           | 12,620.00           | 12,620.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1510       | P0859.0001.0007 | 237,132.00           | 19,761.00           | 19,761.00           | 19,761.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1540       | P0859.0001.0007 | 324,156.00           | 27,013.00           | 27,013.00           | 27,013.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1710       | P0859.0001.0007 | 4,940.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2210       | P0859.0001.0007 | 9,000.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2210       | P0859.0001.0007 | 25,056.00            | 2,088.00            | 2,088.00            | 2,088.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2210       | P0859.0001.0007 | 18,096.00            | 1,508.00            | 1,508.00            | 1,508.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2610       | P0859.0001.0007 | 46,800.00            | 3,900.00            | 3,900.00            | 3,900.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2710       | P0859.0001.0007 | 36,025.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3250       | P0859.0001.0007 | 22,500.00            | -                   | 4,500.00            | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3270       | P0859.0001.0007 | 28,000.00            | 28,000.00           | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3360       | P0859.0001.0007 | 45,500.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3550       | P0859.0001.0007 | 18,000.00            | -                   | 6,000.00            | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3611       | P0859.0001.0007 | 4,000.00             | -                   | 4,000.00            | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3611       | P0859.0001.0007 | 3,000.00             | -                   | -                   | 3,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3612       | P0859.0001.0007 | 127,324.00           | 127,324.00          | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3612       | P0859.0001.0007 | 30,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3612       | P0859.0001.0007 | 223,000.00           | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3612       | P0859.0001.0007 | 312,000.00           | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3612       | P0859.0001.0007 | 49,096.00            | 49,096.00           | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3710       | P0859.0001.0007 | 52,490.00            | -                   | -                   | 10,400.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3720       | P0859.0001.0007 | 9,500.00             | 1,000.00            | -                   | 1,500.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3750       | P0859.0001.0007 | 6,000.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3750       | P0859.0001.0007 | 85,700.00            | -                   | -                   | 5,700.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3820       | P0859.0001.0007 | 35,000.00            | -                   | 35,000.00           | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3820       | P0859.0001.0007 | 86,000.00            | 3,000.00            | 5,000.00            | 7,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3920       | P0859.0001.0007 | 660.00               | -                   | 330.00              | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 5120       | P0859.0001.0007 | 15,000.00            | 15,000.00           | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3611       | P0859.0003.0008 | 18,400.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3611       | P0859.0003.0008 | 18,400.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3612       | P0859.0003.0008 | 8,727.00             | 8,727.00            | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3612       | P0859.0003.0008 | 2,800.00             | 2,800.00            | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3820       | P0859.0003.0008 | 35,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3820       | P0859.0003.0008 | 18,200.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3820       | P0859.0003.0008 | 15,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3820       | P0859.0003.0008 | 30,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3830       | P0859.0003.0008 | 5,200.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3830       | P0859.0003.0008 | 2,200.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3830       | P0859.0003.0008 | 6,500.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3830       | P0859.0003.0008 | 15,600.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1220       | P0859.0004.0009 | 594,543.00           | 49,545.00           | 49,545.00           | 49,545.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1320       | P0859.0004.0009 | 30,885.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1320       | P0859.0004.0009 | 9,266.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1410       | P0859.0004.0009 | 66,017.00            | 5,501.00            | 5,501.00            | 5,501.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 1410       | P0859.0004.0009 | 20,153.00            | 1,679.00            | 1,679.00            | 1,679.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2110       | P0859.0004.0009 | 10,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2140       | P0859.0004.0009 | 1,500.00             | -                   | -                   | 1,500.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 2170       | P0859.0004.0009 | 110,000.00           | 110,000.00          | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3150       | P0859.0004.0009 | 50,000.00            | -                   | 50,000.00           | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3230       | P0859.0004.0009 | 50,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3230       | P0859.0004.0009 | 80,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3230       | P0859.0004.0009 | 40,000.00            | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3330       | P0859.0004.0009 | 831,720.00           | -                   | 166,344.00          | 166,344.00        |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3330       | P0859.0004.0009 | 250,000.00           | 125,000.00          | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3360       | P0859.0004.0009 | 1,500.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3360       | P0859.0004.0009 | 1,500.00             | -                   | -                   | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                       | 3360       | P0859.0004.0009 | 1,500.00             | -                   | -                   | -                 |

| Ramo | UR   | Sociedad | Fondo      | UR          | Area Funcional                             | Pos. Pres. | Prog. Pres.     | Anual               | Ene.              | Feb               | Mzo               |
|------|------|----------|------------|-------------|--|------------|-----------------|---------------------|-------------------|-------------------|-------------------|
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 5,000.00            | -                 | -                 | 5,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 1,500.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 6,000.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 11,000.00           | -                 | -                 | 11,000.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 12,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 7,300.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 11,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 11,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 1,000,000.00        | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 2,000.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0009 | 20,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 8,500.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 150,000.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 75,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 150,000.00          | -                 | 18,750.00         | 18,750.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 17,500.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 55,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 40,000.00           | -                 | 5,000.00          | 5,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 120,000.00          | -                 | 15,000.00         | 15,000.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0009 | 15,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3611       | P0859.0004.0009 | 10,000.00           | -                 | 10,000.00         | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3611       | P0859.0004.0009 | 8,000.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3611       | P0859.0004.0009 | 7,850.00            | -                 | -                 | 7,850.00          |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3611       | P0859.0004.0009 | 15,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 30,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 25,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 3,500.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 60,000.00           | 60,000.00         | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 10,000.00           | 10,000.00         | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 5,000.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 22,500.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 17,447.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 160,000.00          | 160,000.00        | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 36,952.00           | 36,952.00         | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 147,710.00          | 147,710.00        | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 38,000.00           | 38,000.00         | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3612       | P0859.0004.0009 | 2,000.00            | 2,000.00          | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3750       | P0859.0004.0009 | 1,508.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 13,000.00           | -                 | -                 | 13,000.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 50,000.00           | 50,000.00         | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 10,000.00           | -                 | -                 | 10,000.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 75,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 90,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 195,000.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 143,000.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 5,000.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0009 | 5,000.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3830       | P0859.0004.0009 | 600,000.00          | 600,000.00        | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3830       | P0859.0004.0009 | 10,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3920       | P0859.0004.0009 | 10,000.00           | -                 | -                 | 10,000.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3920       | P0859.0004.0009 | 2,600.00            | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3180       | P0859.0004.0010 | 60,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3180       | P0859.0004.0010 | 30,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0010 | 36,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0010 | 300,000.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0010 | 140,000.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0010 | 75,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3360       | P0859.0004.0010 | 400,000.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0010 | 700,000.00          | -                 | 350,000.00        | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0010 | 100,000.00          | -                 | -                 | 11,000.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0010 | 25,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0010 | 50,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0010 | 185,600.00          | -                 | -                 | 46,400.00         |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0010 | 25,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3390       | P0859.0004.0010 | 15,000.00           | -                 | 15,000.00         | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0010 | 150,000.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3820       | P0859.0004.0010 | 29,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3830       | P0859.0004.0010 | 20,000.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3920       | P0859.0004.0010 | 500.00              | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3920       | P0859.0004.0010 | 250.00              | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 500         | 01.03.06                                   | 3920       | P0859.0004.0010 | 500.00              | -                 | -                 | -                 |
|      |      |          |            | <b>0600</b> | <b>Dirección de Organización Electoral</b> |            |                 | <b>6,147,722.95</b> | <b>997,020.50</b> | <b>475,560.50</b> | <b>360,830.50</b> |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1130       | P0860.0001.0011 | 2,782,481.00        | 231,873.00        | 231,873.00        | 231,873.00        |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1220       | P0860.0001.0011 | 298,272.00          | 25,214.00         | 25,214.00         | 25,214.00         |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1320       | P0860.0001.0011 | 383,542.00          | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1320       | P0860.0001.0011 | 76,195.00           | -                 | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1410       | P0860.0001.0011 | 412,511.00          | 34,416.00         | 34,416.00         | 34,416.00         |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1410       | P0860.0001.0011 | 123,085.95          | 10,269.00         | 10,269.00         | 10,269.00         |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1510       | P0860.0001.0011 | 203,894.00          | 16,991.00         | 16,991.00         | 16,991.00         |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 1540       | P0860.0001.0011 | 279,842.00          | 23,320.00         | 23,320.00         | 23,320.00         |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 2110       | P0860.0001.0011 | 225,600.00          | 225,600.00        | -                 | -                 |
| AU   | AU05 | IEEG     | 1519813100 | 600         | 01.03.06                                   | 2140       | P0860.0001.0011 | 36,590.00           | 36,590.00         | -                 | -                 |

| Ramo | UR   | Sociedad | Fondo      | UR  | Area Funcional | Pos. Pres. | Prog. Pres.     | Anual        | Ene.  | Feb                  | Mzo                 |                     |                     |
|------|------|----------|------------|-----|----------------|------------|-----------------|--------------|---|----------------------|---------------------|---------------------|---------------------|
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 2610       | P0860.0001.0011 | 52,650.00    | 4,387.50                                      | 4,387.50             | 4,387.50            |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3360       | P0860.0001.0011 | 71,800.00    | 14,360.00                                     | 14,360.00            | 14,360.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3550       | P0860.0001.0011 | 14,500.00    | -   | 6,500.00             | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3750       | P0860.0001.0011 | 50,000.00    | 50,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3920       | P0860.0001.0011 | 660.00       | -   | 330.00               | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3390       | P0860.0002.0012 | 55,000.00    | -   | 55,000.00            | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3390       | P0860.0002.0012 | 105,800.00   | -   | 52,900.00            | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3390       | P0860.0002.0012 | 7,000.00     | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3390       | P0860.0002.0012 | 7,000.00     | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3390       | P0860.0002.0012 | 7,000.00     | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3350       | P0860.0002.0013 | 138,000.00   | 46,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3710       | P0860.0002.0013 | 110,300.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3720       | P0860.0002.0013 | 20,000.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3750       | P0860.0002.0013 | 130,000.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 600 | 01.03.06       | 3580       | P0860.0002.0014 | 556,000.00   | 278,000.00                                    | -                    | -                   |                     |                     |
|      |      |          |            |     |                |            |                 | <b>0700</b>  | <b>Unidad Técnica de Sistemas de Informac</b> | <b>18,380,856.77</b> | <b>2,073,035.33</b> | <b>1,630,925.33</b> | <b>1,285,675.33</b> |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1130       | P0861.0001.0015 | 5,132,249.00 | 427,687.00                                    | 427,687.00           | 427,687.00          |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1220       | P0861.0001.0015 | 1,303,235.00 | 108,961.00                                    | 108,961.00           | 108,961.00          |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1320       | P0861.0001.0015 | 746,281.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1320       | P0861.0001.0015 | 150,375.77   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1410       | P0861.0001.0015 | 970,843.00   | 80,943.00                                     | 80,943.00            | 80,943.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1410       | P0861.0001.0015 | 278,084.00   | 23,186.00                                     | 23,186.00            | 23,186.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1510       | P0861.0001.0015 | 382,764.00   | 31,897.00                                     | 31,897.00            | 31,897.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1540       | P0861.0001.0015 | 445,416.00   | 37,118.00                                     | 37,118.00            | 37,118.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 1710       | P0861.0001.0015 | 106,599.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 2110       | P0861.0001.0015 | 2,400.00     | -   | 1,200.00             | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 2120       | P0861.0001.0015 | 50,000.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 2140       | P0861.0001.0015 | 105,000.00   | -   | 25,000.00            | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 2210       | P0861.0001.0015 | 10,000.00    | 10,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 2610       | P0861.0001.0015 | 52,650.00    | 52,650.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 2940       | P0861.0001.0015 | 40,000.00    | -   | -                    | 10,000.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 2940       | P0861.0001.0015 | 90,000.00    | -   | -                    | 22,500.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3160       | P0861.0001.0015 | 12,000.00    | 1,000.00                                      | 1,000.00             | 1,000.00            |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3160       | P0861.0001.0015 | 135,000.00   | 11,250.00                                     | 11,250.00            | 11,250.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3160       | P0861.0001.0015 | 441,000.00   | 36,750.00                                     | 36,750.00            | 36,750.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3160       | P0861.0001.0015 | 3,400,000.00 | 283,333.33                                    | 283,333.33           | 283,333.33          |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3170       | P0861.0001.0015 | 864,000.00   | 72,000.00                                     | 72,000.00            | 72,000.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 20,000.00    | 20,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 6,300.00     | 6,300.00                                      | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 30,000.00    | 30,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 10,000.00    | 10,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 311,900.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 151,000.00   | 151,000.00                                    | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 50,000.00    | 50,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 70,000.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 92,000.00    | 92,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 80,000.00    | 80,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 60,000.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 25,000.00    | 25,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 205,000.00   | 205,000.00                                    | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 12,000.00    | 12,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 80,000.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3270       | P0861.0001.0015 | 600,000.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3530       | P0861.0001.0015 | 29,400.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3530       | P0861.0001.0015 | 100,000.00   | 100,000.00                                    | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3530       | P0861.0001.0015 | 390,000.00   | -   | 390,000.00           | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3550       | P0861.0001.0015 | 12,000.00    | 12,000.00                                     | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3570       | P0861.0001.0015 | 73,500.00    | -   | -                    | 36,750.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3570       | P0861.0001.0015 | 29,400.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3750       | P0861.0001.0015 | 24,800.00    | 2,300.00                                      | 600.00               | 2,300.00            |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3920       | P0861.0001.0015 | 660.00       | 660.00  | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3330       | P0861.0003.0016 | 600,000.00   | 100,000.00                                    | 100,000.00           | 100,000.00          |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3330       | P0861.0003.0016 | 300,000.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 700 | 01.03.06       | 3340       | P0861.0003.0016 | 300,000.00   | -   | -                    | -                   |                     |                     |
|      |      |          |            |     |                |            |                 | <b>0800</b>  | <b>Coordinación de Comunicación y Difusió</b> | <b>8,398,934.00</b>  | <b>357,604.00</b>   | <b>453,934.00</b>   | <b>777,604.00</b>   |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1130       | P2787.0001.0017 | 2,488,116.00 | 207,343.00                                    | 207,343.00           | 207,343.00          |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1220       | P2787.0001.0017 | 488,450.00   | 41,062.00                                     | 41,062.00            | 41,062.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1320       | P2787.0001.0017 | 357,131.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1320       | P2787.0001.0017 | 60,713.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1410       | P2787.0001.0017 | 487,608.00   | 40,634.00                                     | 40,634.00            | 40,634.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1410       | P2787.0001.0017 | 141,540.00   | 11,795.00                                     | 11,795.00            | 11,795.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1510       | P2787.0001.0017 | 185,208.00   | 15,434.00                                     | 15,434.00            | 15,434.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1540       | P2787.0001.0017 | 262,032.00   | 21,836.00                                     | 21,836.00            | 21,836.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 1710       | P2787.0001.0017 | 65,976.00    | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 2610       | P2787.0001.0017 | 46,800.00    | 3,900.00                                      | 3,900.00             | 3,900.00            |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 3150       | P2787.0001.0017 | 7,200.00     | 600.00  | 600.00               | 600.00              |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 3390       | P2787.0001.0017 | 180,000.00   | 15,000.00                                     | 15,000.00            | 15,000.00           |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 3550       | P2787.0001.0017 | 12,500.00    | -   | 6,000.00             | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 3611       | P2787.0001.0017 | 200,000.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 3611       | P2787.0001.0017 | 200,000.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 3611       | P2787.0001.0017 | 200,000.00   | -   | -                    | -                   |                     |                     |
| AU   | AU05 | IEEG     | 1519813100 | 800 | 01.03.06       | 3611       | P2787.0001.0017 | 50,000.00    | -   | -                    | -                   |                     |                     |

| Ramo | UR   | Sociedad | Fondo      | UR         | Area Funcional                     | Pos. Pres. | Prog. Pres.     | Anual                | Ene.                | Feb                 | Mzo                 |
|------|------|----------|------------|------------|------------------------------------|------------|-----------------|----------------------|---------------------|---------------------|---------------------|
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 75,000.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 75,000.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 75,000.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 200,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 200,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 200,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 175,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3612       | P2787.0001.0017 | 100,000.00           | -                   | -                   | 100,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3630       | P2787.0001.0017 | 450,000.00           | -                   | 90,000.00           | 90,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3660       | P2787.0001.0017 | 480,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3660       | P2787.0001.0017 | 285,000.00           | -                   | -                   | 30,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3820       | P2787.0001.0017 | 120,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3820       | P2787.0001.0017 | 30,000.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 3920       | P2787.0001.0017 | 660.00               | -                   | 330.00              | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 800        | 01.03.06                           | 5650       | P2787.0003.0018 | 500,000.00           | -                   | -                   | 200,000.00          |
|      |      |          |            | <b>900</b> | <b>Coordinación Administrativa</b> |            |                 | <b>21,382,796.00</b> | <b>1,314,542.00</b> | <b>1,550,162.00</b> | <b>1,725,817.00</b> |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1130       | G1086.0001.0019 | 5,667,780.00         | 472,315.00          | 472,315.00          | 472,315.00          |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1220       | G1086.0001.0019 | 733,707.00           | 61,501.00           | 61,501.00           | 61,501.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1320       | G1086.0001.0019 | 883,818.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1320       | G1086.0001.0019 | 193,061.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1320       | G1086.0001.0019 | 31,344.00            | 2,612.00            | 2,612.00            | 2,612.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1330       | G1086.0001.0019 | 395,268.00           | 32,939.00           | 32,939.00           | 32,939.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1410       | G1086.0001.0019 | 1,131,948.00         | 94,369.00           | 94,369.00           | 94,369.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1410       | G1086.0001.0019 | 340,059.00           | 28,350.00           | 28,350.00           | 28,350.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1510       | G1086.0001.0019 | 498,264.00           | 41,522.00           | 41,522.00           | 41,522.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1540       | G1086.0001.0019 | 1,127,508.00         | 93,959.00           | 93,959.00           | 93,959.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 1710       | G1086.0001.0019 | 137,049.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2110       | G1086.0001.0019 | 365,000.00           | -                   | 110,000.00          | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2120       | G1086.0001.0019 | 30,000.00            | -                   | 15,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2140       | G1086.0001.0019 | 450,000.00           | -                   | 150,000.00          | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2160       | G1086.0001.0019 | 250,000.00           | 80,000.00           | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2210       | G1086.0001.0019 | 33,000.00            | 5,000.00            | -                   | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2230       | G1086.0001.0019 | 15,000.00            | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2410       | G1086.0001.0019 | 8,000.00             | 2,000.00            | -                   | 2,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2420       | G1086.0001.0019 | 4,000.00             | 1,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2430       | G1086.0001.0019 | 10,000.00            | 1,500.00            | -                   | 2,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2450       | G1086.0001.0019 | 10,000.00            | 1,500.00            | -                   | 2,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2460       | G1086.0001.0019 | 80,000.00            | 5,000.00            | 20,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2470       | G1086.0001.0019 | 40,000.00            | 10,000.00           | -                   | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2480       | G1086.0001.0019 | 40,000.00            | 10,000.00           | -                   | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2490       | G1086.0001.0019 | 40,000.00            | 10,000.00           | -                   | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2520       | G1086.0001.0019 | 10,000.00            | 2,500.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2530       | G1086.0001.0019 | 34,000.00            | 16,000.00           | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2540       | G1086.0001.0019 | 11,000.00            | 5,500.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2560       | G1086.0001.0019 | 20,000.00            | 5,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2610       | G1086.0001.0019 | 702,000.00           | 58,500.00           | 58,500.00           | 58,500.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2710       | G1086.0001.0019 | 40,000.00            | 40,000.00           | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2720       | G1086.0001.0019 | 25,000.00            | 10,000.00           | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2750       | G1086.0001.0019 | 15,000.00            | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2910       | G1086.0001.0019 | 15,000.00            | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2920       | G1086.0001.0019 | 30,000.00            | 5,000.00            | -                   | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2930       | G1086.0001.0019 | 20,000.00            | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2940       | G1086.0001.0019 | 22,000.00            | -                   | -                   | 10,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2960       | G1086.0001.0019 | 30,000.00            | 10,000.00           | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 2980       | G1086.0001.0019 | 30,000.00            | 10,000.00           | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3110       | G1086.0001.0019 | 720,000.00           | 60,000.00           | 60,000.00           | 60,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3120       | G1086.0001.0019 | 4,000.00             | 1,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3130       | G1086.0001.0019 | 396,000.00           | 33,000.00           | 33,000.00           | 33,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3150       | G1086.0001.0019 | 20,400.00            | 1,700.00            | 1,700.00            | 1,700.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3180       | G1086.0001.0019 | 75,000.00            | -                   | 25,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3230       | G1086.0001.0019 | 114,000.00           | 9,500.00            | 9,500.00            | 9,500.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3270       | G1086.0001.0019 | 1,500.00             | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3290       | G1086.0001.0019 | 15,000.00            | 5,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3310       | G1086.0001.0019 | 20,000.00            | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3330       | G1086.0001.0019 | 20,000.00            | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3360       | G1086.0001.0019 | 9,000.00             | 1,500.00            | -                   | 1,500.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3410       | G1086.0001.0019 | 210,000.00           | 17,500.00           | 17,500.00           | 17,500.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3450       | G1086.0001.0019 | 490,000.00           | -                   | -                   | 110,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3470       | G1086.0001.0019 | 11,000.00            | -                   | 2,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3510       | G1086.0001.0019 | 450,000.00           | -                   | -                   | 395,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3520       | G1086.0001.0019 | 226,000.00           | 5,500.00            | 8,500.00            | 45,500.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3530       | G1086.0001.0019 | 12,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3550       | G1086.0001.0019 | 240,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3570       | G1086.0001.0019 | 136,000.00           | -                   | 30,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3580       | G1086.0001.0019 | 59,000.00            | 26,000.00           | -                   | 1,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3590       | G1086.0001.0019 | 80,850.00            | 5,775.00            | 5,775.00            | 11,550.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3710       | G1086.0001.0019 | 10,000.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3720       | G1086.0001.0019 | 60,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3750       | G1086.0001.0019 | 60,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3820       | G1086.0001.0019 | 10,000.00            | 1,000.00            | 500.00              | 1,500.00            |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3830       | G1086.0001.0019 | 10,000.00            | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900        | 01.03.06                           | 3850       | G1086.0001.0019 | 310,000.00           | -                   | 90,000.00           | -                   |

| Ramo | UR   | Sociedad | Fondo      | UR          | Area Funcional                                 | Pos. Pres. | Prog. Pres.     | Anual                | Ene.                | Feb                 | Mzo                 |
|------|------|----------|------------|-------------|--|------------|-----------------|----------------------|---------------------|---------------------|---------------------|
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 3920       | G1086.0001.0019 | 9,240.00             | -                   | 4,620.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 5110       | G1086.0001.0019 | 80,000.00            | -                   | -                   | 30,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 5190       | G1086.0001.0019 | 80,000.00            | -                   | -                   | 50,000.00           |
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 5650       | G1086.0001.0019 | 15,000.00            | -                   | 15,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 6220       | G1086.0003.0020 | 450,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 3530       | G1086.0003.0021 | 460,000.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 5150       | G1086.0003.0021 | 1,000,000.00         | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 900         | 01.03.06                                       | 5230       | G1086.0003.0021 | 2,000,000.00         | -                   | -                   | -                   |
|      |      |          |            | <b>1000</b> | <b>Órgano Interno de Control</b>               |            |                 | <b>1,211,309.00</b>  | <b>96,848.00</b>    | <b>116,678.00</b>   | <b>96,848.00</b>    |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1130       | G1165.0001.0022 | 3,070,260.00         | 255,855.00          | 255,855.00          | 255,855.00          |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1320       | G1165.0001.0022 | 403,527.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1320       | G1165.0001.0022 | 59,394.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1410       | G1165.0001.0022 | 433,368.00           | 36,114.00           | 36,114.00           | 36,114.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1410       | G1165.0001.0022 | 124,980.00           | 10,415.00           | 10,415.00           | 10,415.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1510       | G1165.0001.0022 | 227,004.00           | 18,917.00           | 18,917.00           | 18,917.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1540       | G1165.0001.0022 | 258,024.00           | 21,502.00           | 21,502.00           | 21,502.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 1710       | G1165.0001.0022 | 53,973.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 2610       | G1165.0001.0022 | 46,800.00            | 3,900.00            | 3,900.00            | 3,900.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 3180       | G1165.0001.0022 | 2,400.00             | 200.00              | 200.00              | 200.00              |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 3550       | G1165.0001.0022 | 30,500.00            | -                   | 20,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 3710       | G1165.0001.0022 | 16,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 3720       | G1165.0001.0022 | 8,000.00             | 1,000.00            | 500.00              | 1,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 3750       | G1165.0001.0022 | 9,600.00             | 800.00              | 800.00              | 800.00              |
| AU   | AU05 | IEEG     | 1519813100 | 1000        | 01.03.06                                       | 3920       | G1165.0001.0022 | 660.00               | -                   | 330.00              | -                   |
|      |      |          |            | <b>1100</b> | <b>Unidad de Transparencia</b>                 |            |                 | <b>2,526,724.00</b>  | <b>162,747.00</b>   | <b>362,747.00</b>   | <b>315,147.00</b>   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1130       | G1168.0001.0023 | 921,163.00           | 76,764.00           | 76,764.00           | 76,764.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1220       | G1168.0001.0023 | 596,544.00           | 49,712.00           | 49,712.00           | 49,712.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1320       | G1168.0001.0023 | 152,891.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1320       | G1168.0001.0023 | 35,490.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1410       | G1168.0001.0023 | 224,604.00           | 18,717.00           | 18,717.00           | 18,717.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1410       | G1168.0001.0023 | 64,908.00            | 5,409.00            | 5,409.00            | 5,409.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1510       | G1168.0001.0023 | 68,100.00            | 5,675.00            | 5,675.00            | 5,675.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1540       | G1168.0001.0023 | 77,640.00            | 6,470.00            | 6,470.00            | 6,470.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 1710       | G1168.0001.0023 | 15,784.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3360       | G1168.0001.0023 | 40,000.00            | -                   | 40,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3720       | G1168.0001.0023 | 2,500.00             | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3750       | G1168.0001.0023 | 9,600.00             | -                   | -                   | 2,400.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3750       | G1168.0001.0023 | 7,500.00             | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3820       | G1168.0001.0023 | 5,000.00             | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3820       | G1168.0001.0023 | 5,000.00             | -                   | 5,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3820       | G1168.0001.0023 | 150,000.00           | -                   | -                   | 150,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 1100        | 01.03.06                                       | 3820       | G1168.0001.0023 | 150,000.00           | -                   | 150,000.00          | -                   |
|      |      |          |            | <b>1200</b> | <b>Juntas Ejecutivas Regionales</b>            |            |                 | <b>43,293,805.00</b> | <b>3,161,438.00</b> | <b>3,169,218.00</b> | <b>3,137,938.00</b> |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1130       | G1166.0001.0024 | 22,939,829.00        | 1,911,652.00        | 1,911,652.00        | 1,911,652.00        |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1220       | G1166.0001.0024 | 1,088,592.00         | 90,716.00           | 90,716.00           | 90,716.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1320       | G1166.0001.0024 | 3,134,767.00         | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1320       | G1166.0001.0024 | 551,900.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1410       | G1166.0001.0024 | 4,086,276.00         | 340,523.00          | 340,523.00          | 340,523.00          |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1410       | G1166.0001.0024 | 1,199,448.00         | 99,954.00           | 99,954.00           | 99,954.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1510       | G1166.0001.0024 | 1,727,664.00         | 143,972.00          | 143,972.00          | 143,972.00          |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1540       | G1166.0001.0024 | 2,492,652.00         | 207,721.00          | 207,721.00          | 207,721.00          |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1710       | G1166.0001.0024 | 54,336.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 1710       | G1166.0001.0024 | 1,647,481.00         | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2110       | G1166.0001.0024 | 5,000.00             | -                   | 1,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2210       | G1166.0001.0024 | 5,000.00             | -                   | 1,000.00            | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2460       | G1166.0001.0024 | 14,000.00            | 2,000.00            | -                   | 2,500.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2470       | G1166.0001.0024 | 15,000.00            | 3,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2480       | G1166.0001.0024 | 15,000.00            | 3,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2490       | G1166.0001.0024 | 4,000.00             | 1,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2560       | G1166.0001.0024 | 4,000.00             | 1,000.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2610       | G1166.0001.0024 | 1,148,940.00         | 95,745.00           | 95,745.00           | 95,745.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 2920       | G1166.0001.0024 | 10,000.00            | 2,500.00            | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3110       | G1166.0001.0024 | 144,000.00           | -                   | 24,000.00           | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3130       | G1166.0001.0024 | 48,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3180       | G1166.0001.0024 | 1,500.00             | 500.00              | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3220       | G1166.0001.0024 | 2,400,000.00         | 200,000.00          | 200,000.00          | 200,000.00          |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3360       | G1166.0001.0024 | 3,000.00             | 500.00              | -                   | 500.00              |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3510       | G1166.0001.0024 | 40,000.00            | 10,000.00           | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3550       | G1166.0001.0024 | 247,200.00           | 20,600.00           | 20,600.00           | 20,600.00           |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3580       | G1166.0001.0024 | 81,000.00            | 7,000.00            | 7,000.00            | 7,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3590       | G1166.0001.0024 | 42,000.00            | 5,000.00            | 5,000.00            | 2,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3720       | G1166.0001.0024 | 660.00               | 55.00               | 55.00               | 55.00               |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3750       | G1166.0001.0024 | 60,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3790       | G1166.0001.0024 | 24,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3820       | G1166.0001.0024 | 48,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| AU   | AU05 | IEEG     | 1519813100 | 1200        | 01.03.06                                       | 3920       | G1166.0001.0024 | 10,560.00            | -                   | 5,280.00            | -                   |
|      |      |          |            | <b>1300</b> | <b>Comité de Igualdad de Género, no Discri</b> |            |                 | <b>3,372,042.00</b>  | <b>157,611.00</b>   | <b>157,611.00</b>   | <b>246,111.00</b>   |
| AU   | AU05 | IEEG     | 1519813100 | 1300        | 01.03.06                                       | 1130       | P2788.0001.0025 | 1,352,631.00         | 112,719.00          | 112,719.00          | 112,719.00          |
| AU   | AU05 | IEEG     | 1519813100 | 1300        | 01.03.06                                       | 1320       | P2788.0001.0025 | 179,264.00           | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1300        | 01.03.06                                       | 1320       | P2788.0001.0025 | 23,902.00            | -                   | -                   | -                   |
| AU   | AU05 | IEEG     | 1519813100 | 1300        | 01.03.06                                       | 1410       | P2788.0001.0025 | 237,544.00           | 19,795.00           | 19,795.00           | 19,795.00           |

| Ramo        | UR   | Sociedad | Fondo      | UR   | Area Funcional                                | Pos. Pres. | Prog. Pres.     | Anual                 | Ene.                 | Feb                  | Mzo                  |
|-------------|------|----------|------------|------|---|------------|-----------------|-----------------------|----------------------|----------------------|----------------------|
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 1410       | P2788.0001.0025 | 67,030.00             | 5,586.00             | 5,586.00             | 5,586.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 1510       | P2788.0001.0025 | 99,829.00             | 8,319.00             | 8,319.00             | 8,319.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 1540       | P2788.0001.0025 | 116,311.00            | 9,692.00             | 9,692.00             | 9,692.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 1710       | P2788.0001.0025 | 28,531.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 2990       | P2788.0001.0025 | 100,000.00            | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3330       | P2788.0001.0025 | 395,000.00            | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3330       | P2788.0001.0025 | 50,000.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3360       | P2788.0001.0025 | 20,000.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3360       | P2788.0001.0025 | 10,000.00             | -                    | -                    | 10,000.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3360       | P2788.0001.0025 | 100,000.00            | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3390       | P2788.0001.0025 | 100,000.00            | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3630       | P2788.0001.0025 | 60,000.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3820       | P2788.0001.0025 | 15,000.00             | 1,500.00             | 1,500.00             | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3820       | P2788.0001.0025 | 290,000.00            | -                    | -                    | 60,000.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3612       | P2788.0004.0026 | 20,000.00             | -                    | -                    | 20,000.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3660       | P2788.0004.0026 | 7,000.00              | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1300 | 01.03.06                                      | 3830       | P2788.0004.0026 | 100,000.00            | -                    | -                    | -                    |
| <b>1400</b> |      |          |            |      | <b>Unidad Técnica del Voto de los Guanaju</b> |            |                 | <b>2,380,384.00</b>   | <b>157,789.00</b>    | <b>155,289.00</b>    | <b>170,189.00</b>    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1130       | P2789.0001.0027 | 594,936.00            | 49,578.00            | 49,578.00            | 49,578.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1320       | P2789.0001.0027 | 77,516.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1320       | P2789.0001.0027 | 10,335.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1410       | P2789.0001.0027 | 79,188.00             | 6,599.00             | 6,599.00             | 6,599.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1410       | P2789.0001.0027 | 22,344.00             | 1,862.00             | 1,862.00             | 1,862.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1510       | P2789.0001.0027 | 43,728.00             | 3,644.00             | 3,644.00             | 3,644.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1540       | P2789.0001.0027 | 39,564.00             | 3,297.00             | 3,297.00             | 3,297.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1710       | P2789.0001.0027 | 17,226.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3150       | P2789.0001.0027 | 15,000.00             | 1,250.00             | 1,250.00             | 1,250.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3710       | P2789.0001.0027 | 29,400.00             | -                    | 4,900.00             | 4,900.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3720       | P2789.0001.0027 | 12,000.00             | -                    | 2,000.00             | 2,000.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3750       | P2789.0001.0027 | 22,200.00             | -                    | 3,700.00             | 3,700.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1220       | P2789.0002.0028 | 298,272.00            | 24,856.00            | 24,856.00            | 24,856.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1320       | P2789.0002.0028 | 15,495.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1320       | P2789.0002.0028 | 4,649.00              | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1410       | P2789.0002.0028 | 33,120.00             | 2,760.00             | 2,760.00             | 2,760.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 1410       | P2789.0002.0028 | 10,111.00             | 843.00               | 843.00               | 843.00               |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3180       | P2789.0002.0028 | 52,400.00             | 13,100.00            | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3180       | P2789.0002.0028 | 26,200.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3360       | P2789.0002.0028 | 108,000.00            | 9,000.00             | 9,000.00             | 9,000.00             |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3360       | P2789.0002.0028 | 16,000.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3390       | P2789.0002.0028 | 192,000.00            | 16,000.00            | 16,000.00            | 16,000.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3630       | P2789.0002.0028 | 60,000.00             | 15,000.00            | 15,000.00            | 15,000.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3630       | P2789.0002.0028 | 30,000.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3660       | P2789.0002.0028 | 200,000.00            | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3660       | P2789.0002.0028 | 77,300.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3660       | P2789.0002.0028 | 200,000.00            | 10,000.00            | 10,000.00            | 10,000.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3750       | P2789.0002.0028 | 29,800.00             | -                    | -                    | 14,900.00            |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3820       | P2789.0002.0028 | 20,700.00             | -                    | -                    | -                    |
| AU          | AU05 | IEEG     | 1519813100 | 1400 | 01.03.06                                      | 3830       | P2789.0002.0028 | 42,900.00             | -                    | -                    | -                    |
| <b>1500</b> |      |          |            |      | <b>Financiamiento a Partidos Políticos</b>    |            |                 | <b>147,485,760.00</b> | <b>12,290,480.00</b> | <b>12,290,480.00</b> | <b>12,290,480.00</b> |
| AU          | AU05 | IEEG     | 1519813100 | 1500 | 01.03.06                                      | 4470       | G1167.0001.0029 | 147,485,760.00        | 12,290,480.00        | 12,290,480.00        | 12,290,480.00        |

| Abr                  | May                  | Jun                  | Jul                  | Ago                  | Sep                  | Oct                  | Nov                  | Dic                  |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>30,421,434.83</b> | <b>27,106,066.83</b> | <b>26,376,116.83</b> | <b>25,344,092.83</b> | <b>25,263,191.83</b> | <b>25,607,775.84</b> | <b>24,925,483.84</b> | <b>24,218,709.84</b> | <b>36,548,227.89</b> |
| <b>1,415,831.00</b>  | <b>1,411,331.00</b>  | <b>1,546,730.00</b>  | <b>1,416,331.00</b>  | <b>1,403,471.00</b>  | <b>1,431,331.00</b>  | <b>1,415,831.00</b>  | <b>1,416,331.00</b>  | <b>3,256,928.33</b>  |
| 1,082,324.00         | 1,082,324.00         | 1,082,324.00         | 1,082,324.00         | 1,082,324.00         | 1,082,324.00         | 1,082,324.00         | 1,082,324.00         | 1,082,323.33         |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 1,659,585.00         |
| -                    | -                    | 130,899.00           | -                    | -                    | -                    | -                    | -                    | 130,899.00           |
| 92,379.00            | 92,379.00            | 92,379.00            | 92,379.00            | 92,379.00            | 92,379.00            | 92,379.00            | 92,379.00            | 92,374.00            |
| 26,067.00            | 26,067.00            | 26,067.00            | 26,067.00            | 26,067.00            | 26,067.00            | 26,067.00            | 26,067.00            | 26,071.00            |
| 77,281.00            | 77,281.00            | 77,281.00            | 77,281.00            | 77,281.00            | 77,281.00            | 77,281.00            | 77,281.00            | 77,284.00            |
| 52,780.00            | 52,780.00            | 52,780.00            | 52,780.00            | 52,780.00            | 52,780.00            | 52,780.00            | 52,780.00            | 52,775.00            |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 70,617.00            |
| 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             |
| 31,200.00            | 31,200.00            | 31,200.00            | 31,200.00            | 31,200.00            | 31,200.00            | 31,200.00            | 31,200.00            | 31,200.00            |
| -                    | 500.00               | -                    | 500.00               | -                    | 500.00               | -                    | 500.00               | -                    |
| 17,300.00            | 17,300.00            | 17,300.00            | 17,300.00            | 17,300.00            | 17,300.00            | 17,300.00            | 17,300.00            | 17,300.00            |
| 15,000.00            | 5,000.00             | 10,000.00            | 10,000.00            | -                    | 15,000.00            | 15,000.00            | 10,000.00            | -                    |
| 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             |
| 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 5,000.00             | 20,000.00            | 5,000.00             | 10,000.00            | -                    |
| 5,000.00             | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            |
| -                    | -                    | -                    | -                    | 2,640.00             | -                    | -                    | -                    | -                    |
| <b>822,164.00</b>    | <b>817,164.00</b>    | <b>908,869.00</b>    | <b>817,164.00</b>    | <b>830,824.00</b>    | <b>817,164.00</b>    | <b>822,164.00</b>    | <b>817,164.00</b>    | <b>1,946,155.00</b>  |
| 569,662.00           | 569,662.00           | 569,662.00           | 569,662.00           | 569,662.00           | 569,662.00           | 569,662.00           | 569,662.00           | 569,662.00           |
| 41,290.00            | 41,290.00            | 41,290.00            | 41,290.00            | 41,290.00            | 41,290.00            | 41,290.00            | 41,290.00            | 41,292.00            |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 926,864.00           |
| -                    | -                    | 81,705.00            | -                    | -                    | -                    | -                    | -                    | 81,705.00            |
| 82,748.00            | 82,748.00            | 82,748.00            | 82,748.00            | 82,748.00            | 82,748.00            | 82,748.00            | 82,748.00            | 82,748.00            |
| 24,041.00            | 24,041.00            | 24,041.00            | 24,041.00            | 24,041.00            | 24,041.00            | 24,041.00            | 24,041.00            | 24,041.00            |
| 42,452.00            | 42,452.00            | 42,452.00            | 42,452.00            | 42,452.00            | 42,452.00            | 42,452.00            | 42,452.00            | 42,457.00            |
| 48,171.00            | 48,171.00            | 48,171.00            | 48,171.00            | 48,171.00            | 48,171.00            | 48,171.00            | 48,171.00            | 48,171.00            |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 120,415.00           |
| 7,800.00             | 7,800.00             | 7,800.00             | 7,800.00             | 7,800.00             | 7,800.00             | 7,800.00             | 7,800.00             | 7,800.00             |
| -                    | -                    | -                    | -                    | 8,000.00             | -                    | -                    | -                    | -                    |
| -                    | -                    | 5,000.00             | -                    | -                    | -                    | -                    | -                    | -                    |
| 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| 5,000.00             | -                    | 5,000.00             | -                    | 5,000.00             | -                    | 5,000.00             | -                    | -                    |
| -                    | -                    | -                    | -                    | 660.00               | -                    | -                    | -                    | -                    |
| <b>651,145.00</b>    | <b>731,145.00</b>    | <b>709,790.00</b>    | <b>706,145.00</b>    | <b>652,135.00</b>    | <b>631,145.00</b>    | <b>688,645.00</b>    | <b>631,145.00</b>    | <b>1,465,267.00</b>  |
| 409,986.00           | 409,986.00           | 409,986.00           | 409,986.00           | 409,986.00           | 409,986.00           | 409,986.00           | 409,986.00           | 409,991.00           |
| 56,825.00            | 56,825.00            | 56,825.00            | 56,825.00            | 56,825.00            | 56,825.00            | 56,825.00            | 56,825.00            | 56,829.00            |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 675,540.00           |
| -                    | -                    | 56,145.00            | -                    | -                    | -                    | -                    | -                    | 56,146.00            |
| 58,958.00            | 58,958.00            | 58,958.00            | 58,958.00            | 58,958.00            | 58,958.00            | 58,958.00            | 58,958.00            | 58,958.00            |
| 17,084.00            | 17,084.00            | 17,084.00            | 17,084.00            | 17,084.00            | 17,084.00            | 17,084.00            | 17,084.00            | 17,081.00            |
| 30,296.00            | 30,296.00            | 30,296.00            | 30,296.00            | 30,296.00            | 30,296.00            | 30,296.00            | 30,296.00            | 30,301.00            |
| 31,271.00            | 31,271.00            | 31,271.00            | 31,271.00            | 31,271.00            | 31,271.00            | 31,271.00            | 31,271.00            | 31,271.00            |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 102,425.00           |
| 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| 12,675.00            | 12,675.00            | 12,675.00            | 12,675.00            | 12,675.00            | 12,675.00            | 12,675.00            | 12,675.00            | 12,675.00            |
| 11,050.00            | 11,050.00            | 11,050.00            | 11,050.00            | 11,050.00            | 11,050.00            | 11,050.00            | 11,050.00            | 11,050.00            |
| -                    | -                    | 7,500.00             | -                    | -                    | -                    | 7,500.00             | -                    | -                    |
| 5,000.00             | -                    | -                    | -                    | 5,000.00             | -                    | -                    | -                    | -                    |
| 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
| -                    | -                    | -                    | -                    | 990.00               | -                    | -                    | -                    | -                    |
| 1,000.00             | -                    | 1,000.00             | -                    | 1,000.00             | -                    | -                    | -                    | -                    |
| 4,000.00             | -                    | 4,000.00             | -                    | 4,000.00             | -                    | -                    | -                    | -                    |
| 2,000.00             | -                    | 2,000.00             | -                    | 2,000.00             | -                    | -                    | -                    | -                    |
| 8,000.00             | -                    | 8,000.00             | -                    | 8,000.00             | -                    | -                    | -                    | -                    |
| -                    | 50,000.00            | -                    | 25,000.00            | -                    | -                    | -                    | -                    | -                    |
| -                    | 50,000.00            | -                    | 50,000.00            | -                    | -                    | 50,000.00            | -                    | -                    |
| <b>866,648.00</b>    | <b>1,631,031.00</b>  | <b>1,129,343.00</b>  | <b>1,473,186.00</b>  | <b>1,504,008.00</b>  | <b>1,012,352.00</b>  | <b>1,266,648.00</b>  | <b>845,686.00</b>    | <b>2,140,441.00</b>  |
| 320,014.00           | 320,014.00           | 320,014.00           | 320,014.00           | 320,014.00           | 320,014.00           | 320,014.00           | 320,014.00           | 320,018.00           |
| 58,700.00            | 58,700.00            | 58,700.00            | 58,700.00            | 58,700.00            | 58,700.00            | 58,700.00            | 58,700.00            | 58,705.00            |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 547,535.00           |
| -                    | -                    | 57,195.00            | -                    | -                    | -                    | -                    | -                    | 57,195.00            |
| 86,708.00            | 86,708.00            | 86,708.00            | 86,708.00            | 86,708.00            | 86,708.00            | 86,708.00            | 86,708.00            | 86,708.00            |
| 16,261.00            | 16,261.00            | 16,261.00            | 16,261.00            | 16,261.00            | 16,261.00            | 16,261.00            | 16,261.00            | 16,261.00            |
| -                    | -                    | -                    | -                    | -                    | -                    | 200,000.00           | -                    | 454,015.00           |
| 24,114.00            | 24,114.00            | 24,114.00            | 24,114.00            | 24,114.00            | 24,114.00            | 24,114.00            | 24,114.00            | 24,114.00            |
| -                    | 298,858.00           | -                    | -                    | 298,858.00           | -                    | -                    | -                    | -                    |
| -                    | 298,858.00           | -                    | -                    | 298,858.00           | -                    | -                    | -                    | -                    |
| 32,166.00            | 32,166.00            | 32,166.00            | 32,166.00            | 32,166.00            | 32,166.00            | 32,166.00            | 32,166.00            | 32,171.00            |
| -                    | 166,667.00           | -                    | -                    | -                    | 166,666.00           | -                    | -                    | -                    |
| -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 72,905.00            |
| 95,200.00            | 95,200.00            | 95,200.00            | 95,200.00            | 95,200.00            | 95,200.00            | 95,200.00            | 95,200.00            | 95,200.00            |
| -                    | -                    | -                    | 15,000.00            | -                    | -                    | -                    | -                    | -                    |



| Abr               | May                 | Jun                 | Jul               | Ago                 | Sep                 | Oct               | Nov               | Dic                 |
|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| -                 | -                   | -                   | 2,500.00          | -                   | -                   | -                 | -                 | -                   |
| 3,900.00          | 3,900.00            | 3,900.00            | 3,900.00          | 3,900.00            | 3,900.00            | 3,900.00          | 3,900.00          | 3,900.00            |
| -                 | -                   | -                   | -                 | 20,972.00           | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | 10,000.00         | -                   | -                   | -                 | -                 | -                   |
| 25,000.00         | 25,000.00           | 25,000.00           | 25,000.00         | 25,000.00           | 25,000.00           | 25,000.00         | 25,000.00         | 25,000.00           |
| -                 | -                   | 200,000.00          | -                 | -                   | -                   | 200,000.00        | -                 | -                   |
| 8,411.00          | 8,411.00            | 8,411.00            | 8,411.00          | 8,411.00            | 8,411.00            | 8,411.00          | 8,411.00          | 8,409.00            |
| -                 | -                   | 5,500.00            | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 20,962.00         | 20,962.00           | 20,962.00           | -                 | 20,962.00           | -                   | 20,962.00         | -                 | 163,085.00          |
| -                 | -                   | -                   | -                 | 18,342.00           | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 330.00              | -                   | -                 | -                 | -                   |
| 175,212.00        | 175,212.00          | 175,212.00          | 175,212.00        | 175,212.00          | 175,212.00          | 175,212.00        | 175,212.00        | 175,220.00          |
| -                 | -                   | -                   | 600,000.00        | -                   | -                   | -                 | -                 | -                   |
| <b>902,951.00</b> | <b>1,222,481.00</b> | <b>1,310,637.00</b> | <b>911,612.00</b> | <b>1,459,334.00</b> | <b>1,707,129.00</b> | <b>654,741.00</b> | <b>962,429.00</b> | <b>1,588,960.00</b> |
| 267,060.00        | 267,060.00          | 267,060.00          | 267,060.00        | 267,060.00          | 267,060.00          | 267,060.00        | 267,060.00        | 267,060.00          |
| 25,214.00         | 25,214.00           | 25,214.00           | 25,214.00         | 25,214.00           | 25,214.00           | 25,214.00         | 25,214.00         | 20,918.00           |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | 443,933.00          |
| -                 | -                   | 31,414.00           | -                 | -                   | -                   | -                 | -                 | 31,347.00           |
| 42,840.00         | 42,840.00           | 42,840.00           | 42,840.00         | 42,840.00           | 42,840.00           | 42,840.00         | 42,840.00         | 42,359.00           |
| 12,620.00         | 12,620.00           | 12,620.00           | 12,620.00         | 12,620.00           | 12,620.00           | 12,620.00         | 12,620.00         | 12,477.00           |
| 19,761.00         | 19,761.00           | 19,761.00           | 19,761.00         | 19,761.00           | 19,761.00           | 19,761.00         | 19,761.00         | 19,761.00           |
| 27,013.00         | 27,013.00           | 27,013.00           | 27,013.00         | 27,013.00           | 27,013.00           | 27,013.00         | 27,013.00         | 27,013.00           |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | 4,940.00            |
| -                 | -                   | -                   | -                 | -                   | 9,000.00            | -                 | -                 | -                   |
| 2,088.00          | 2,088.00            | 2,088.00            | 2,088.00          | 2,088.00            | 2,088.00            | 2,088.00          | 2,088.00          | 2,088.00            |
| 1,508.00          | 1,508.00            | 1,508.00            | 1,508.00          | 1,508.00            | 1,508.00            | 1,508.00          | 1,508.00          | 1,508.00            |
| 3,900.00          | 3,900.00            | 3,900.00            | 3,900.00          | 3,900.00            | 3,900.00            | 3,900.00          | 3,900.00          | 3,900.00            |
| -                 | -                   | -                   | -                 | 36,025.00           | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 4,500.00            | 9,000.00            | -                 | 4,500.00          | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | 45,500.00         | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | 6,000.00            | -                 | -                   | -                   | 6,000.00          | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 30,000.00           | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | 223,000.00          | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 312,000.00          | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 14,978.00         | -                   | -                   | -                 | -                   | -                   | 16,712.00         | 10,400.00         | -                   |
| -                 | -                   | 1,500.00            | -                 | 1,500.00            | 1,500.00            | 1,000.00          | 1,500.00          | -                   |
| 3,000.00          | 3,000.00            | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 15,000.00         | -                   | -                   | -                 | -                   | -                   | 15,000.00         | 50,000.00         | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 12,000.00         | 12,000.00           | 5,000.00            | 3,000.00          | 5,000.00            | 12,000.00           | 12,000.00         | 5,000.00          | 5,000.00            |
| -                 | -                   | -                   | -                 | 330.00              | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 18,400.00         | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 18,400.00           | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | 35,000.00           | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 18,200.00           | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 15,000.00           | -                   | -                 | -                 | -                   |
| -                 | 30,000.00           | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 5,200.00            | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 2,200.00            | -                   | -                 | -                 | -                   |
| -                 | 6,500.00            | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | 15,600.00           | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 49,545.00         | 49,545.00           | 49,545.00           | 49,545.00         | 49,545.00           | 49,545.00           | 49,545.00         | 49,545.00         | 49,548.00           |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | 30,885.00           |
| -                 | -                   | -                   | 4,633.00          | -                   | -                   | -                 | -                 | 4,633.00            |
| 5,501.00          | 5,501.00            | 5,501.00            | 5,501.00          | 5,501.00            | 5,501.00            | 5,501.00          | 5,501.00          | 5,506.00            |
| 1,679.00          | 1,679.00            | 1,679.00            | 1,679.00          | 1,679.00            | 1,679.00            | 1,679.00          | 1,679.00          | 1,684.00            |
| -                 | -                   | -                   | -                 | -                   | -                   | 10,000.00         | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | 50,000.00         | -                 | -                   |
| -                 | 80,000.00           | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 20,000.00         | 20,000.00           | -                   | -                 | -                   | -                   | -                 | -                 | -                   |
| 166,344.00        | 166,344.00          | 166,344.00          | -                 | -                   | -                   | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | 125,000.00          | -                   | -                 | -                 | -                   |
| 750.00            | -                   | -                   | -                 | -                   | 750.00              | -                 | -                 | -                   |
| -                 | -                   | -                   | -                 | -                   | -                   | 1,500.00          | -                 | -                   |
| -                 | -                   | 1,500.00            | -                 | -                   | -                   | -                 | -                 | -                   |



| Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4,387.50            | 4,387.50            | 4,387.50            | 4,387.50            | 4,387.50            | 4,387.50            | 4,387.50            | 4,387.50            | 4,387.50            |
| 14,360.00           | 14,360.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 6,000.00            | -                   | -                   | -                   | -                   | 2,000.00            | -                   |
| -                   | -                   | -                   | -                   | 330.00              | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 52,900.00           | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | 7,000.00            | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | 7,000.00            | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | 7,000.00            | -                   |
| -                   | 46,000.00           | -                   | -                   | -                   | 46,000.00           | -                   | -                   | -                   |
| 55,000.00           | 55,300.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 10,000.00           | 10,000.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 65,000.00           | 65,000.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 278,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>1,254,425.33</b> | <b>1,701,925.33</b> | <b>1,522,796.33</b> | <b>1,250,625.33</b> | <b>1,254,625.33</b> | <b>1,833,125.34</b> | <b>1,190,325.34</b> | <b>1,345,525.34</b> | <b>2,037,847.11</b> |
| 427,687.00          | 427,687.00          | 427,687.00          | 427,687.00          | 427,687.00          | 427,687.00          | 427,687.00          | 427,687.00          | 427,692.00          |
| 108,961.00          | 108,961.00          | 108,961.00          | 108,961.00          | 108,961.00          | 108,961.00          | 108,961.00          | 108,961.00          | 104,664.00          |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 746,281.00          |
| -                   | -                   | 75,221.00           | -                   | -                   | -                   | -                   | -                   | 75,154.77           |
| 80,943.00           | 80,943.00           | 80,943.00           | 80,943.00           | 80,943.00           | 80,943.00           | 80,943.00           | 80,943.00           | 80,470.00           |
| 23,186.00           | 23,186.00           | 23,186.00           | 23,186.00           | 23,186.00           | 23,186.00           | 23,186.00           | 23,186.00           | 23,038.00           |
| 31,897.00           | 31,897.00           | 31,897.00           | 31,897.00           | 31,897.00           | 31,897.00           | 31,897.00           | 31,897.00           | 31,897.00           |
| 37,118.00           | 37,118.00           | 37,118.00           | 37,118.00           | 37,118.00           | 37,118.00           | 37,118.00           | 37,118.00           | 37,118.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 106,599.00          |
| -                   | 25,000.00           | -                   | -                   | 1,200.00            | -                   | -                   | -                   | -                   |
| 25,000.00           | -                   | 25,000.00           | -                   | -                   | 25,000.00           | -                   | 5,000.00            | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 10,000.00           | -                   | -                   | 10,000.00           | -                   | 10,000.00           | -                   |
| -                   | -                   | 22,500.00           | -                   | -                   | 22,500.00           | -                   | 22,500.00           | -                   |
| 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 11,250.00           | 11,250.00           | 11,250.00           | 11,250.00           | 11,250.00           | 11,250.00           | 11,250.00           | 11,250.00           | 11,250.00           |
| 36,750.00           | 36,750.00           | 36,750.00           | 36,750.00           | 36,750.00           | 36,750.00           | 36,750.00           | 36,750.00           | 36,750.00           |
| 283,333.33          | 283,333.33          | 283,333.33          | 283,333.33          | 283,333.33          | 283,333.34          | 283,333.34          | 283,333.34          | 283,333.34          |
| 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | 311,900.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | 70,000.00           | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | 60,000.00           | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | 80,000.00           | -                   |
| -                   | 14,700.00           | -                   | -                   | -                   | 600,000.00          | -                   | 14,700.00           | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 36,750.00           | -                   | -                   | -                   | -                   | -                   | -                   |
| 14,700.00           | -                   | -                   | -                   | -                   | -                   | 14,700.00           | -                   | -                   |
| 600.00              | 1,200.00            | 4,200.00            | 1,500.00            | 4,300.00            | 1,500.00            | 1,500.00            | 4,200.00            | 600.00              |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 100,000.00          | 100,000.00          | 100,000.00          | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | 75,000.00           | 75,000.00           | 75,000.00           | 75,000.00           | -                   | -                   | -                   | -                   |
| -                   | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | -                   | -                   | -                   |
| <b>532,604.00</b>   | <b>1,362,604.00</b> | <b>1,201,494.00</b> | <b>1,072,604.00</b> | <b>432,934.00</b>   | <b>432,604.00</b>   | <b>565,604.00</b>   | <b>387,604.00</b>   | <b>821,740.00</b>   |
| 207,343.00          | 207,343.00          | 207,343.00          | 207,343.00          | 207,343.00          | 207,343.00          | 207,343.00          | 207,343.00          | 207,343.00          |
| 41,062.00           | 41,062.00           | 41,062.00           | 41,062.00           | 41,062.00           | 41,062.00           | 41,062.00           | 41,062.00           | 36,768.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 357,131.00          |
| -                   | -                   | 30,390.00           | -                   | -                   | -                   | -                   | -                   | 30,323.00           |
| 40,634.00           | 40,634.00           | 40,634.00           | 40,634.00           | 40,634.00           | 40,634.00           | 40,634.00           | 40,634.00           | 40,634.00           |
| 11,795.00           | 11,795.00           | 11,795.00           | 11,795.00           | 11,795.00           | 11,795.00           | 11,795.00           | 11,795.00           | 11,795.00           |
| 15,434.00           | 15,434.00           | 15,434.00           | 15,434.00           | 15,434.00           | 15,434.00           | 15,434.00           | 15,434.00           | 15,434.00           |
| 21,836.00           | 21,836.00           | 21,836.00           | 21,836.00           | 21,836.00           | 21,836.00           | 21,836.00           | 21,836.00           | 21,836.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 65,976.00           |
| 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            |
| 600.00              | 600.00              | 600.00              | 600.00              | 600.00              | 600.00              | 600.00              | 600.00              | 600.00              |
| 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           |
| -                   | -                   | 3,500.00            | -                   | -                   | -                   | 3,000.00            | -                   | -                   |
| -                   | -                   | -                   | 200,000.00          | -                   | -                   | -                   | -                   | -                   |
| -                   | 200,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 200,000.00          | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | 50,000.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   |

| Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| -                   | -                   | -                   | 75,000.00           | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 75,000.00           | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | 75,000.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | 200,000.00          | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 200,000.00          | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | 200,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | 175,000.00          | -                   | -                   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 45,000.00           | 45,000.00           | 45,000.00           | 45,000.00           | 45,000.00           | 45,000.00           | -                   | -                   | -                   |
| -                   | 160,000.00          | 160,000.00          | 160,000.00          | -                   | -                   | -                   | -                   | -                   |
| 30,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | -                   |
| -                   | 120,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | 15,000.00           | -                   | -                   | -                   | -                   | -                   | 15,000.00           |
| -                   | -                   | -                   | -                   | 330.00              | -                   | -                   | -                   | -                   |
| 100,000.00          | 120,000.00          | 80,000.00           | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>5,129,042.00</b> | <b>1,614,542.00</b> | <b>1,240,606.00</b> | <b>1,347,042.00</b> | <b>1,203,437.00</b> | <b>1,236,542.00</b> | <b>1,585,042.00</b> | <b>1,221,542.00</b> | <b>2,214,480.00</b> |
| 472,315.00          | 472,315.00          | 472,315.00          | 472,315.00          | 472,315.00          | 472,315.00          | 472,315.00          | 472,315.00          | 472,315.00          |
| 61,501.00           | 61,501.00           | 61,501.00           | 61,501.00           | 61,501.00           | 61,501.00           | 61,501.00           | 61,501.00           | 57,196.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 883,818.00          |
| -                   | -                   | 96,564.00           | -                   | -                   | -                   | -                   | -                   | 96,497.00           |
| 2,612.00            | 2,612.00            | 2,612.00            | 2,612.00            | 2,612.00            | 2,612.00            | 2,612.00            | 2,612.00            | 2,612.00            |
| 32,939.00           | 32,939.00           | 32,939.00           | 32,939.00           | 32,939.00           | 32,939.00           | 32,939.00           | 32,939.00           | 32,939.00           |
| 94,369.00           | 94,369.00           | 94,369.00           | 94,369.00           | 94,369.00           | 94,369.00           | 94,369.00           | 94,369.00           | 93,889.00           |
| 28,350.00           | 28,350.00           | 28,350.00           | 28,350.00           | 28,350.00           | 28,350.00           | 28,350.00           | 28,350.00           | 28,209.00           |
| 41,522.00           | 41,522.00           | 41,522.00           | 41,522.00           | 41,522.00           | 41,522.00           | 41,522.00           | 41,522.00           | 41,522.00           |
| 93,959.00           | 93,959.00           | 93,959.00           | 93,959.00           | 93,959.00           | 93,959.00           | 93,959.00           | 93,959.00           | 93,959.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 137,049.00          |
| -                   | 130,000.00          | -                   | -                   | -                   | 125,000.00          | -                   | -                   | -                   |
| -                   | -                   | 10,000.00           | -                   | -                   | 5,000.00            | -                   | -                   | -                   |
| -                   | 120,000.00          | -                   | -                   | 100,000.00          | -                   | -                   | 80,000.00           | -                   |
| 60,000.00           | -                   | -                   | 80,000.00           | -                   | -                   | 30,000.00           | -                   | -                   |
| 1,000.00            | 2,000.00            | 5,000.00            | -                   | 5,000.00            | -                   | 5,000.00            | -                   | 5,000.00            |
| -                   | -                   | 5,000.00            | -                   | -                   | -                   | 5,000.00            | -                   | -                   |
| -                   | -                   | 2,000.00            | -                   | -                   | 2,000.00            | -                   | -                   | -                   |
| 1,000.00            | -                   | -                   | 1,000.00            | -                   | -                   | 1,000.00            | -                   | -                   |
| -                   | 1,500.00            | -                   | 2,000.00            | -                   | 2,000.00            | -                   | 1,000.00            | -                   |
| -                   | 1,500.00            | -                   | 2,000.00            | -                   | 2,000.00            | -                   | 1,000.00            | -                   |
| 5,000.00            | -                   | 20,000.00           | -                   | 5,000.00            | -                   | 20,000.00           | 5,000.00            | -                   |
| -                   | 5,000.00            | -                   | 10,000.00           | -                   | 5,000.00            | -                   | 5,000.00            | -                   |
| -                   | 5,000.00            | -                   | 10,000.00           | -                   | 5,000.00            | -                   | 5,000.00            | -                   |
| -                   | 5,000.00            | -                   | 10,000.00           | -                   | 5,000.00            | -                   | 5,000.00            | -                   |
| 2,500.00            | -                   | -                   | 2,500.00            | -                   | -                   | 2,500.00            | -                   | -                   |
| 2,000.00            | -                   | -                   | 16,000.00           | -                   | -                   | -                   | -                   | -                   |
| -                   | -                   | -                   | 5,500.00            | -                   | -                   | -                   | -                   | -                   |
| 5,000.00            | -                   | -                   | 5,000.00            | -                   | -                   | 5,000.00            | -                   | -                   |
| 58,500.00           | 58,500.00           | 58,500.00           | 58,500.00           | 58,500.00           | 58,500.00           | 58,500.00           | 58,500.00           | 58,500.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 5,000.00            | -                   | -                   | 5,000.00            | -                   | -                   | 5,000.00            | -                   | -                   |
| -                   | -                   | 5,000.00            | -                   | -                   | -                   | 5,000.00            | -                   | -                   |
| -                   | -                   | 5,000.00            | -                   | -                   | -                   | 5,000.00            | -                   | -                   |
| -                   | 5,000.00            | -                   | 5,000.00            | -                   | 5,000.00            | -                   | 5,000.00            | -                   |
| -                   | 5,000.00            | -                   | -                   | 10,000.00           | -                   | -                   | -                   | -                   |
| -                   | 5,000.00            | -                   | 2,000.00            | -                   | 5,000.00            | -                   | -                   | -                   |
| -                   | -                   | 10,000.00           | -                   | -                   | -                   | -                   | -                   | 10,000.00           |
| -                   | -                   | 10,000.00           | -                   | -                   | -                   | -                   | -                   | 10,000.00           |
| 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00           |
| -                   | 1,000.00            | -                   | -                   | -                   | 1,000.00            | -                   | -                   | 1,000.00            |
| 33,000.00           | 33,000.00           | 33,000.00           | 33,000.00           | 33,000.00           | 33,000.00           | 33,000.00           | 33,000.00           | 33,000.00           |
| 1,700.00            | 1,700.00            | 1,700.00            | 1,700.00            | 1,700.00            | 1,700.00            | 1,700.00            | 1,700.00            | 1,700.00            |
| -                   | -                   | -                   | 25,000.00           | -                   | -                   | -                   | 25,000.00           | -                   |
| 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            | 9,500.00            |
| -                   | -                   | 1,500.00            | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | 5,000.00            | -                   | -                   | -                   | 5,000.00            | -                   | -                   | -                   |
| 10,000.00           | -                   | -                   | 5,000.00            | -                   | -                   | -                   | -                   | -                   |
| 10,000.00           | -                   | -                   | 5,000.00            | -                   | -                   | -                   | -                   | -                   |
| -                   | 1,500.00            | -                   | 1,500.00            | -                   | 1,500.00            | -                   | 1,500.00            | -                   |
| 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | 380,000.00          | -                   | -                   |
| 2,000.00            | -                   | -                   | 2,000.00            | -                   | 2,000.00            | -                   | 3,000.00            | -                   |
| 30,000.00           | 10,000.00           | 15,000.00           | -                   | -                   | -                   | -                   | -                   | -                   |
| 15,500.00           | 86,500.00           | 5,500.00            | 5,500.00            | 28,500.00           | 5,500.00            | 5,500.00            | 8,500.00            | 5,500.00            |
| 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 25,000.00           | 25,000.00           | -                   | -                   | -                   | -                   | -                   | 30,000.00           | 26,000.00           |
| -                   | 15,000.00           | -                   | 1,000.00            | -                   | 15,000.00           | 1,000.00            | -                   | -                   |
| 5,775.00            | 5,775.00            | 5,775.00            | 5,775.00            | 11,550.00           | 5,775.00            | 5,775.00            | 5,775.00            | 5,775.00            |
| -                   | 5,000.00            | 5,000.00            | -                   | -                   | -                   | -                   | -                   | -                   |
| 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| 500.00              | 1,000.00            | 500.00              | 1,500.00            | -                   | 1,000.00            | 500.00              | 2,000.00            | -                   |
| -                   | 5,000.00            | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| -                   | 50,000.00           | -                   | 100,000.00          | -                   | -                   | 70,000.00           | -                   | -                   |



