| COG | CP | CFG | CFF | UA | Aprobado | Ampliaciones | Reducciones | Devengado | Pagado |
|---|---|---|---|---|---|---|---|---|---|
| 1.1.3 | E | 183 | 1.4 | 31120M35A010600 | 280,143.05 | 0.00 | 0.00 | 209,820.29 | 209,820.29 |
| 1.1.3 | E | 212 | 1.4 | 31120M35A010500 | 822,300.68 | 0.00 | 0.00 | 449,956.86 | 449,956.86 |
| 1.1.3 | E | 212 | 1.4 | 31120M35A010800 | 241,080.85 | 0.00 | 0.00 | 180,398.23 | 180,398.23 |
| 1.1.3 | E | 212 | 1.4 | 31120M35A010100 | 1,498,403.08 | 0.00 | 0.00 | 1,121,015.36 | 1,121,015.36 |
| 1.1.3 | E | 213 | 1.4 | 31120M35A010700 | 1,477,629.64 | 0.00 | 0.00 | 1,057,372.90 | 1,057,372.90 |
| 1.1.3 | E | 223 | 1.4 | 31120M35A010400 | 3,878,616.21 | 0.00 | 0.00 | 2,944,776.93 | 2,944,776.93 |
| 1.1.3 | E | 223 | 1.4 | 31120M35A010300 | 1,196,087.84 | 0.00 | 0.00 | 805,183.06 | 805,183.06 |
| 1.1.3 | M | 151 | 1.4 | 31120M35A010200 | 2,531,579.63 | 0.00 | 0.00 | 1,614,110.09 | 1,614,110.09 |
| 1.2.2 | E | 212 | 1.4 | 31120M35A010100 | 116,790.72 | 0.00 | 0.00 | 72,914.16 | 72,914.16 |
| 1.2.2 | E | 213 | 1.4 | 31120M35A010700 | 116,790.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.2 | E | 223 | 1.4 | 31120M35A010400 | 864,096.65 | 0.00 | 0.00 | 262,162.83 | 262,162.83 |
| 1.3.2 | E | 183 | 1.4 | 31120M35A010600 | 51,876.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | E | 212 | 1.4 | 31120M35A010500 | 150,148.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | E | 212 | 1.4 | 31120M35A010800 | 42,883.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | E | 212 | 1.4 | 31120M35A010100 | 289,885.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | E | 213 | 1.4 | 31120M35A010700 | 302,277.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | E | 223 | 1.4 | 31120M35A010400 | 906,149.16 | 0.00 | 0.00 | 13,891.48 | 13,891.48 |
| 1.3.2 | E | 223 | 1.4 | 31120M35A010300 | 225,680.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | M | 151 | 1.4 | 31120M35A010200 | 464,347.65 | 0.00 | 0.00 | 21,690.80 | 21,690.80 |
| 1.3.4 | E | 212 | 1.4 | 31120M35A010500 | 0.00 | 19,332.00 | 0.00 | 19,332.00 | 19,332.00 |
| 1.3.4 | E | 212 | 1.4 | 31120M35A010100 | 0.00 | 4,732.00 | 0.00 | 4,731.81 | 4,731.81 |
| 1.3.4 | E | 223 | 1.4 | 31120M35A010400 | 50,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 1.3.4 | E | 223 | 1.4 | 31120M35A010300 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1.3.4 | M | 151 | 1.4 | 31120M35A010200 | 50,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1.4.1 | E | 183 | 1.4 | 31120M35A010600 | 56,005.53 | 15,000.00 | 0.00 | 63,505.53 | 63,505.53 |
| 1.4.1 | E | 212 | 1.4 | 31120M35A010100 | 222,343.03 | 28,437.00 | 0.00 | 240,940.43 | 240,940.43 |
| 1.4.1 | E | 212 | 1.4 | 31120M35A010500 | 154,994.22 | 0.00 | 0.00 | 135,901.21 | 135,901.21 |
| 1.4.1 | E | 212 | 1.4 | 31120M35A010800 | 41,266.93 | 8,000.00 | 0.00 | 45,266.93 | 45,266.93 |
| 1.4.1 | E | 213 | 1.4 | 31120M35A010700 | 310,482.57 | 0.00 | 0.00 | 211,672.20 | 211,672.20 |
| 1.4.1 | E | 223 | 1.4 | 31120M35A010400 | 929,130.29 | 0.00 | 0.00 | 579,813.02 | 579,813.02 |
| 1.4.1 | E | 223 | 1.4 | 31120M35A010300 | 234,343.46 | 0.00 | 0.00 | 145,543.68 | 145,543.68 |
| 1.4.1 | M | 151 | 1.4 | 31120M35A010200 | 479,476.99 | 0.00 | 0.00 | 284,034.59 | 284,034.59 |
| 1.4.2 | E | 183 | 1.4 | 31120M35A010600 | 17,952.50 | 10,000.00 | 0.00 | 22,952.50 | 22,952.50 |
| 1.4.2 | E | 212 | 1.4 | 31120M35A010100 | 99,751.87 | 0.00 | 0.00 | 84,366.84 | 84,366.84 |
| 1.4.2 | E | 212 | 1.4 | 31120M35A010800 | 14,732.27 | 8,000.00 | 0.00 | 18,730.34 | 18,730.34 |
| 1.4.2 | E | 212 | 1.4 | 31120M35A010500 | 51,830.18 | 15,000.00 | 0.00 | 59,330.18 | 59,330.18 |
| 1.4.2 | E | 213 | 1.4 | 31120M35A010700 | 104,732.77 | 15,000.00 | 0.00 | 102,769.81 | 102,769.81 |
| 1.4.2 | E | 223 | 1.4 | 31120M35A010400 | 312,438.91 | 0.00 | 0.00 | 294,392.28 | 294,392.28 |
| 1.4.2 | E | 223 | 1.4 | 31120M35A010300 | 78,357.75 | 0.00 | 0.00 | 65,171.84 | 65,171.84 |
| 1.4.2 | M | 151 | 1.4 | 31120M35A010200 | 160,420.50 | 0.00 | 0.00 | 114,691.32 | 114,691.32 |
| 1.4.3 | E | 183 | 1.4 | 31120M35A010600 | 7,181.00 | 3,000.00 | 0.00 | 8,681.00 | 8,681.00 |
| 1.4.3 | E | 212 | 1.4 | 31120M35A010800 | 5,892.91 | 5,000.00 | 0.00 | 8,392.91 | 8,392.91 |
| 1.4.3 | E | 212 | 1.4 | 31120M35A010500 | 20,732.07 | 15,000.00 | 0.00 | 28,232.07 | 28,232.07 |
| 1.4.3 | E | 212 | 1.4 | 31120M35A010100 | 46,649.47 | 5,000.00 | 0.00 | 49,149.47 | 49,149.47 |
| 1.4.3 | E | 213 | 1.4 | 31120M35A010700 | 56,405.64 | 15,000.00 | 0.00 | 63,905.64 | 63,905.64 |
| 1.4.3 | E | 223 | 1.4 | 31120M35A010300 | 39,450.62 | 15,000.00 | 0.00 | 46,950.62 | 46,950.62 |
| 1.4.3 | E | 223 | 1.4 | 31120M35A010400 | 179,620.10 | 15,000.00 | 0.00 | 187,120.10 | 187,120.10 |
| 1.4.3 | M | 151 | 1.4 | 31120M35A010200 | 65,831.28 | 15,000.00 | 0.00 | 73,331.28 | 73,331.28 |
| 1.5.2 | E | 212 | 1.4 | 31120M35A010100 | 300,000.00 | 0.00 | 0.00 | 67,350.16 | 67,350.16 |
| 1.5.9 | E | 183 | 1.4 | 31120M35A010600 | 34,896.00 | 0.00 | 0.00 | 26,172.00 | 26,172.00 |
| 1.5.9 | E | 212 | 1.4 | 31120M35A010500 | 87,240.00 | 0.00 | 0.00 | 46,514.00 | 46,514.00 |
| 1.5.9 | E | 212 | 1.4 | 31120M35A010800 | 17,448.00 | 0.00 | 0.00 | 13,086.00 | 13,086.00 |
| 1.5.9 | E | 212 | 1.4 | 31120M35A010100 | 135,299.66 | 0.00 | 0.00 | 99,186.00 | 99,186.00 |
| 1.5.9 | E | 213 | 1.4 | 31120M35A010700 | 248,866.97 | 0.00 | 0.00 | 161,486.28 | 161,486.28 |
| 1.5.9 | E | 223 | 1.4 | 31120M35A010300 | 178,971.43 | 0.00 | 0.00 | 117,708.00 | 117,708.00 |
| 1.5.9 | E | 223 | 1.4 | 31120M35A010400 | 790,376.23 | 0.00 | 0.00 | 560,011.70 | 560,011.70 |
| 1.5.9 | M | 151 | 1.4 | 31120M35A010200 | 283,555.89 | 0.00 | 0.00 | 169,391.00 | 169,391.00 |
| 1.6.1 | E | 212 | 1.4 | 31120M35A010100 | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 |
| 1.7.1 | E | 183 | 1.4 | 31120M35A010600 | 56,028.61 | 0.00 | 0.00 | 41,963.84 | 41,963.84 |
| 1.7.1 | E | 212 | 1.4 | 31120M35A010500 | 164,460.14 | 0.00 | 0.00 | 86,559.87 | 86,559.87 |
| 1.7.1 | E | 212 | 1.4 | 31120M35A010100 | 323,038.76 | 0.00 | 0.00 | 237,398.53 | 237,398.53 |
| 1.7.1 | E | 212 | 1.4 | 31120M35A010800 | 48,216.17 | 0.00 | 0.00 | 36,079.76 | 36,079.76 |
| 1.7.1 | E | 213 | 1.4 | 31120M35A010700 | 318,884.08 | 0.00 | 0.00 | 211,157.10 | 211,157.10 |
| 1.7.1 | E | 223 | 1.4 | 31120M35A010400 | 948,542.56 | 0.00 | 0.00 | 640,717.16 | 640,717.16 |
| 1.7.1 | E | 223 | 1.4 | 31120M35A010300 | 239,217.56 | 0.00 | 0.00 | 161,038.18 | 161,038.18 |
| 1.7.1 | M | 151 | 1.4 | 31120M35A010200 | 506,315.92 | 0.00 | 0.00 | 318,179.72 | 318,179.72 |
| 2.1.1 | E | 183 | 1.4 | 31120M35A010600 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1 | E | 223 | 1.4 | 31120M35A010300 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1 | M | 151 | 1.4 | 31120M35A010200 | 100,000.00 | 0.00 | -2,000.00 | 44,728.54 | 44,728.54 |
| 2.1.4 | M | 151 | 1.4 | 31120M35A010200 | 60,000.00 | 35,000.00 | 0.00 | 63,192.27 | 63,192.27 |
| 2.1.5 | E | 183 | 1.4 | 31120M35A010600 | 0.00 | 14,800.00 | 0.00 | 14,800.00 | 14,800.00 |
| 2.1.5 | E | 223 | 1.4 | 31120M35A010300 | 100,000.00 | 0.00 | 0.00 | 90,200.00 | 90,200.00 |

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| 2.1.5 | M | 151 | 1.4 31120M35A010200 | 5,000.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| 2.1.6 | M | 151 | 1.4 31120M35A010200 | 50,000.00 | 0.00 | 0.00 | 40,066.03 | 40,066.03 |
| 2.2.1 | E | 223 | 1.4 31120M35A010400 | 15,000.00 | 30,000.00 | 0.00 | 35,939.72 | 35,939.72 |
| 2.2.1 | M | 151 | 1.4 31120M35A010200 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1 | E | 223 | 1.4 31120M35A010400 | 0.00 | 2,000.00 | 0.00 | 739.00 | 739.00 |
| 2.4.1 | E | 213 | 1.4 31120M35A010700 | 70,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| 2.4.1 | E | 223 | 1.4 31120M35A010400 | 250,000.00 | 182,500.00 | 0.00 | 341,920.60 | 341,920.60 |
| 2.4.2 | E | 213 | 1.4 31120M35A010700 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.2 | E | 223 | 1.4 31120M35A010400 | 200,000.00 | 50,000.00 | 0.00 | 211,712.50 | 211,712.50 |
| 2.4.4 | E | 213 | 1.4 31120M35A010700 | 0.00 | 10,000.00 | 0.00 | 2,758.62 | 2,758.62 |
| 2.4.4 | E | 223 | 1.4 31120M35A010400 | 1,000.00 | 5,000.00 | 0.00 | 646.55 | 646.55 |
| 2.4.6 | E | 212 | 1.4 31120M35A010500 | 80,000.00 | 150,000.00 | 0.00 | 224,603.78 | 224,603.78 |
| 2.4.6 | E | 212 | 1.4 31120M35A010100 | 0.00 | 3,699.00 | 0.00 | 3,699.00 | 3,699.00 |
| 2.4.6 | E | 213 | 1.4 31120M35A010700 | 5,000.00 | 5,000.00 | 0.00 | 4,735.35 | 4,735.35 |
| 2.4.6 | E | 223 | 1.4 31120M35A010400 | 20,000.00 | 0.00 | 0.00 | 18,586.74 | 18,586.74 |
| 2.4.6 | M | 151 | 1.4 31120M35A010200 | 0.00 | 36,410.00 | 0.00 | 33,897.29 | 33,897.29 |
| 2.4.7 | E | 212 | 1.4 31120M35A010500 | 0.00 | 180,000.00 | 0.00 | 167,375.69 | 167,375.69 |
| 2.4.7 | E | 213 | 1.4 31120M35A010700 | 10,000.00 | 5,000.00 | 0.00 | 10,243.27 | 10,243.27 |
| 2.4.7 | E | 223 | 1.4 31120M35A010300 | 0.00 | 25,000.00 | 0.00 | 16,422.41 | 16,422.41 |
| 2.4.7 | E | 223 | 1.4 31120M35A010400 | 80,000.00 | 37,400.00 | 0.00 | 109,024.44 | 109,024.44 |
| 2.4.7 | M | 151 | 1.4 31120M35A010200 | 0.00 | 2,675.00 | 0.00 | 2,670.11 | 2,670.11 |
| 2.4.8 | E | 213 | 1.4 31120M35A010700 | 15,000.00 | 15,000.00 | -15,000.00 | 9,633.46 | 9,633.46 |
| 2.4.8 | E | 223 | 1.4 31120M35A010300 | 700,000.00 | 200,000.00 | -81,218.61 | 818,781.39 | 818,781.39 |
| 2.4.8 | E | 223 | 1.4 31120M35A010400 | 300,000.00 | 300,000.00 | 0.00 | 528,293.11 | 528,293.11 |
| 2.4.8 | M | 151 | 1.4 31120M35A010200 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.9 | E | 183 | 1.4 31120M35A010600 | 10,000.00 | 0.00 | -1,900.00 | 3,017.24 | 3,017.24 |
| 2.4.9 | E | 212 | 1.4 31120M35A010500 | 10,000.00 | 0.00 | 0.00 | 8,275.00 | 8,275.00 |
| 2.4.9 | E | 213 | 1.4 31120M35A010700 | 0.00 | 30,000.00 | 0.00 | 18,182.76 | 18,182.76 |
| 2.4.9 | E | 223 | 1.4 31120M35A010300 | 10,000.00 | 0.00 | 0.00 | 6,405.17 | 6,405.17 |
| 2.4.9 | E | 223 | 1.4 31120M35A010400 | 370,000.00 | 730,300.16 | -165,000.00 | 885,861.20 | 885,861.20 |
| 2.5.3 | M | 151 | 1.4 31120M35A010200 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.6 | E | 213 | 1.4 31120M35A010700 | 0.00 | 20,000.00 | 0.00 | 155.17 | 155.17 |
| 2.5.6 | E | 223 | 1.4 31120M35A010400 | 0.00 | 75,000.00 | 0.00 | 20,865.00 | 20,865.00 |
| 2.5.9 | E | 213 | 1.4 31120M35A010700 | 40,000.00 | 0.00 | 0.00 | 16,784.48 | 16,784.48 |
| 2.5.9 | E | 223 | 1.4 31120M35A010400 | 100,000.00 | 0.00 | -20,000.00 | 46,159.48 | 46,159.48 |
| 2.6.1 | E | 212 | 1.4 31120M35A010100 | 200,000.00 | 0.00 | 0.00 | 77,593.51 | 77,593.51 |
| 2.6.1 | E | 213 | 1.4 31120M35A010700 | 120,000.00 | 0.00 | 0.00 | 41,349.54 | 41,349.54 |
| 2.6.1 | E | 223 | 1.4 31120M35A010400 | 900,000.00 | 100,000.00 | 0.00 | 922,730.60 | 922,730.60 |
| 2.7.1 | M | 151 | 1.4 31120M35A010200 | 50,000.00 | 0.00 | -13,990.00 | 0.00 | 0.00 |
| 2.7.2 | E | 213 | 1.4 31120M35A010700 | 30,000.00 | 0.00 | 0.00 | 4,678.00 | 4,678.00 |
| 2.7.2 | E | 223 | 1.4 31120M35A010300 | 30,000.00 | 0.00 | 0.00 | 689.65 | 689.65 |
| 2.7.2 | E | 223 | 1.4 31120M35A010400 | 40,000.00 | 130,000.00 | 0.00 | 25,020.08 | 25,020.08 |
| 2.7.4 | E | 223 | 1.4 31120M35A010400 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 2.9.1 | E | 212 | 1.4 31120M35A010500 | 5,000.00 | 0.00 | 0.00 | 1,768.97 | 1,768.97 |
| 2.9.1 | E | 213 | 1.4 31120M35A010700 | 25,000.00 | 0.00 | 0.00 | 6,823.29 | 6,823.29 |
| 2.9.1 | E | 223 | 1.4 31120M35A010300 | 0.00 | 5,000.00 | 0.00 | 1,625.00 | 1,625.00 |
| 2.9.1 | E | 223 | 1.4 31120M35A010400 | 80,000.00 | 30,000.00 | 0.00 | 71,463.69 | 71,463.69 |
| 2.9.1 | M | 151 | 1.4 31120M35A010200 | 1,000.00 | 10,000.00 | 0.00 | 10,216.60 | 10,216.60 |
| 2.9.4 | M | 151 | 1.4 31120M35A010200 | 0.00 | 3,413.00 | 0.00 | 3,076.50 | 3,076.50 |
| 2.9.6 | E | 213 | 1.4 31120M35A010700 | 0.00 | 10,000.00 | 0.00 | 3,425.00 | 3,425.00 |
| 2.9.6 | E | 223 | 1.4 31120M35A010400 | 30,000.00 | 40,000.00 | 0.00 | 68,800.80 | 68,800.80 |
| 2.9.8 | E | 212 | 1.4 31120M35A010500 | 200,000.00 | 0.00 | 0.00 | 153,361.02 | 153,361.02 |
| 2.9.8 | E | 213 | 1.4 31120M35A010700 | 0.00 | 12,000.00 | 0.00 | 7,103.45 | 7,103.45 |
| 2.9.8 | E | 223 | 1.4 31120M35A010400 | 0.00 | 35,000.00 | 0.00 | 12,350.73 | 12,350.73 |
| 2.9.9 | E | 223 | 1.4 31120M35A010400 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 2.9.9 | E | 223 | 1.4 31120M35A010300 | 0.00 | 254,634.48 | 0.00 | 152,384.00 | 152,384.00 |
| 2.9.9 | M | 151 | 1.4 31120M35A010200 | 0.00 | 12,360.00 | 0.00 | 12,326.10 | 12,326.10 |
| 3.1.1 | E | 212 | 1.4 31120M35A010500 | 8,300,000.00 | 800,000.00 | 0.00 | 6,010,715.32 | 6,010,715.32 |
| 3.1.1 | E | 213 | 1.4 31120M35A010700 | 310,000.00 | 0.00 | 0.00 | 294,369.65 | 294,369.65 |
| 3.1.1 | E | 223 | 1.4 31120M35A010400 | 25,000.00 | 0.00 | 0.00 | 8,283.67 | 8,283.67 |
| 3.1.1 | M | 151 | 1.4 31120M35A010200 | 60,000.00 | 40,000.00 | 0.00 | 60,198.22 | 60,198.22 |
| 3.1.3 | E | 212 | 1.4 31120M35A010100 | 20,000.00 | 0.00 | 0.00 | 13,488.90 | 13,488.90 |
| 3.1.4 | E | 213 | 1.4 31120M35A010700 | 10,000.00 | 0.00 | 0.00 | 2,366.35 | 2,366.35 |
| 3.1.4 | E | 223 | 1.4 31120M35A010400 | 9,000.00 | 0.00 | 0.00 | 6,861.70 | 6,861.70 |
| 3.1.4 | M | 151 | 1.4 31120M35A010200 | 50,000.00 | 0.00 | 0.00 | 44,760.42 | 44,760.42 |
| 3.1.5 | E | 212 | 1.4 31120M35A010100 | 0.00 | 2,241.00 | 0.00 | 2,240.52 | 2,240.52 |
| 3.1.5 | M | 151 | 1.4 31120M35A010200 | 0.00 | 2,000.00 | 0.00 | 775.85 | 775.85 |
| 3.1.7 | E | 223 | 1.4 31120M35A010300 | 20,000.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 3.1.7 | M | 151 | 1.4 31120M35A010200 | 0.00 | 7,490.00 | 0.00 | 7,489.85 | 7,489.85 |
| 3.1.8 | E | 183 | 1.4 31120M35A010600 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 |
| 3.2.6 | E | 223 | 1.4 31120M35A010400 | 1,200,000.00 | 0.00 | -50,000.00 | 713,871.97 | 713,871.97 |
| 3.3.4 | E | 212 | 1.4 31120M35A010500 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.3.4 | M | 151 | 1.4 31120M35A010200 | 0.00 | 228,000.00 | -228,000.00 | 0.00 | 0.00 |

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| 3.3.9 | E | 212 | 1.4 | 31120M35A010500 | 200,000.00 | 0.00 | -18,732.00 | 148,848.43 | 148,848.43 |
| 3.3.9 | M | 151 | 1.4 | 31120M35A010200 | 1,000,000.00 | 0.00 | -40,000.00 | 557,767.15 | 557,767.15 |
| 3.4.1 | M | 151 | 1.4 | 31120M35A010200 | 66,000.00 | 0.00 | 0.00 | 63,854.78 | 63,854.78 |
| 3.4.3 | M | 151 | 1.4 | 31120M35A010200 | 0.00 | 228,000.00 | 0.00 | 153,315.80 | 153,315.80 |
| 3.4.5 | M | 151 | 1.4 | 31120M35A010200 | 200,000.00 | 0.00 | 0.00 | 124,792.94 | 124,792.94 |
| 3.4.7 | E | 212 | 1.4 | 31120M35A010500 | 50,000.00 | 23,000.00 | 0.00 | 68,862.07 | 68,862.07 |
| 3.5.1 | E | 212 | 1.4 | 31120M35A010500 | 500,000.00 | 0.00 | -92,000.00 | 281,011.21 | 281,011.21 |
| 3.5.1 | E | 213 | 1.4 | 31120M35A010700 | 90,000.00 | 0.00 | -52,000.00 | 0.00 | 0.00 |
| 3.5.2 | M | 151 | 1.4 | 31120M35A010200 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.5.3 | E | 223 | 1.4 | 31120M35A010400 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 3.5.3 | M | 151 | 1.4 | 31120M35A010200 | 5,000.00 | 4,000.00 | 0.00 | 8,355.19 | 8,355.19 |
| 3.5.5 | E | 212 | 1.4 | 31120M35A010100 | 20,000.00 | 0.00 | 0.00 | 2,603.45 | 2,603.45 |
| 3.5.5 | E | 213 | 1.4 | 31120M35A010700 | 40,000.00 | 0.00 | -10,000.00 | 3,176.92 | 3,176.92 |
| 3.5.5 | E | 223 | 1.4 | 31120M35A010300 | 5,000.00 | 0.00 | 0.00 | 119.83 | 119.83 |
| 3.5.5 | E | 223 | 1.4 | 31120M35A010400 | 150,000.00 | 30,000.00 | 0.00 | 125,633.10 | 125,633.10 |
| 3.5.7 | E | 212 | 1.4 | 31120M35A010500 | 0.00 | 456,850.00 | -23,000.00 | 380,820.69 | 380,820.69 |
| 3.5.7 | E | 213 | 1.4 | 31120M35A010700 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.5.7 | E | 223 | 1.4 | 31120M35A010400 | 200,000.00 | 0.00 | -20,000.00 | 117,779.94 | 117,779.94 |
| 3.5.7 | M | 151 | 1.4 | 31120M35A010200 | 0.00 | 6,750.00 | 0.00 | 6,750.00 | 6,750.00 |
| 3.5.8 | E | 212 | 1.4 | 31120M35A010500 | 0.00 | 80,000.00 | 0.00 | 56,034.48 | 56,034.48 |
| 3.6.1 | E | 212 | 1.4 | 31120M35A010100 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 3.7.5 | E | 212 | 1.4 | 31120M35A010100 | 1,000.00 | 12,000.00 | 0.00 | 4,958.63 | 4,958.63 |
| 3.8.2 | E | 183 | 1.4 | 31120M35A010600 | 30,000.00 | 30,000.00 | 0.00 | 55,445.48 | 55,445.48 |
| 3.8.2 | E | 212 | 1.4 | 31120M35A010100 | 100,000.00 | 0.00 | 0.00 | 37,806.90 | 37,806.90 |
| 3.8.5 | E | 212 | 1.4 | 31120M35A010100 | 20,000.00 | 10,000.00 | 0.00 | 21,058.03 | 21,058.03 |
| 3.9.2 | E | 212 | 1.4 | 31120M35A010100 | 0.00 | 3,000.00 | 0.00 | 344.84 | 344.84 |
| 3.9.2 | E | 212 | 1.4 | 31120M35A010500 | 4,250,000.00 | 351,000.00 | -1,050,334.87 | 1,908,299.00 | 1,908,299.00 |
| 3.9.2 | E | 212 | 2.7 | 31120M35A010500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.9.8 | M | 151 | 1.4 | 31120M35A010200 | 399,999.99 | 0.00 | 0.00 | 343,262.00 | 343,262.00 |
| 4.4.1 | E | 183 | 1.4 | 31120M35A010600 | 20,000.00 | 0.00 | -14,800.00 | 0.00 | 0.00 |
| 4.4.1 | E | 212 | 1.4 | 31120M35A010100 | 200,000.00 | 0.00 | -102,169.00 | 0.00 | 0.00 |
| 5.1.1 | M | 151 | 1.4 | 31120M35A010200 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.1.5 | M | 151 | 1.4 | 31120M35A010200 | 92,000.00 | 0.00 | 0.00 | 12,499.14 | 12,499.14 |
| 5.6.1 | E | 212 | 1.4 | 31120M35A010500 | 0.00 | 8,400.00 | 0.00 | 8,399.30 | 8,399.30 |
| 5.6.9 | E | 212 | 1.4 | 31120M35A010500 | 310,421.30 | 0.00 | 0.00 | 310,421.29 | 310,421.29 |
| 5.9.7 | M | 151 | 1.4 | 31120M35A010200 | 50,000.00 | 0.00 | -6,750.00 | 0.00 | 0.00 |
| 6.1.3 | E | 212 | 1.4 | 31120M35A010500 | 0.00 | 237,069.00 | 0.00 | 237,068.97 | 237,068.97 |
| 7.9.9 | E | 212 | 1.4 | 31120M35A010100 | 19,710.64 | 0.00 | -16,940.00 | 0.00 | 0.00 |
| 7.9.9 | E | 212 | 1.4 | 31120M35A010500 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.9.9 | E | 212 | 2.7 | 31120M35A010500 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |