'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
727$/ 9(1,785,						
9(1,785, 35235,,						
, 9(1,785, &85(17(						
$ 9(1,785,),6&$/(						
$,032=,7 3(9(1,7 352),7 6, &$67,*85, ',1 &$3,7$/						
$,032=,7 3(9(1,7 352),7 6, &$67,*85, ',1 &$3,7$/ '(/$ 3(562$1( ),=						
,PSR]LW SH YHQLW						
,PSR]LWXO SH YHQLWXULOH GLQ WUDQVIHUXO SURSULHWDWLORU LP						
&RWH VL VXPH GHIDOFDWH GLQ LPSR]LWXO SH YHQLW						
&RWH GHIDOFDWH GLQ LPSR]LWXO SH YHQLW						
6XPH DORFDWH GLQ FRWHOH GHIDOFDWH GLQ LPSR]LWXO SH YHQLW						
6XPH UHSDUWL]DWH GLQ)RQGXO OD GLVSR]LWLD &RQVLOLXOXL -XGH						
$,032=,7(6, 7$;(3(35235,(7$7(						
,PSR]LWH VL WD[H SH SURSULHWDWH						
,PSR]LW SH FODGLUL						
,PSR]LW SH FODGLUL 3)						
,PSR]LW SH FODGLUL 3-						
,PSR]LW SH WHUHQXUL						
,PSR]LW SH WHUHQXUL 3)						
,PSR]LW SH WHUHQXUL 3-						
,PSR]LW SH WHUHQXULOH H[WUDYLODQH						
7D[H MXGLFLDUH GH WLPEUX WD[H GH WLPEUX SHQWUX DFWLYLWDW						
$,032=,7(6, 7$;(3(%8185, 6, 6(59,&,,						
6XPH GHIDOFDWH GLQ 79$						
6XPH GHIDOFDWH GLQ WD[D SH YDORDUHD DGDXJDWD SHQWUX ILQ RUDVHORU PXQLFLSLLORU VHFWRDUHORU VL 0XQLFLSLXOXL %XFX						
6XPH GHIDOFDWH GLQ 79$ SW GUXPXUL						
6XPH GHIDOFDWH GLQ 79$ SW HFKLOLEUDUHD EXJHWHORU ORFDOH						

3DJ

'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
7D[H SH XWLOL]DUHD EXQXULORU DXWRUL]DUHD XWLOL]DULL EXQXU						
7D[D DVXSUD PLMORDFHORU GH WUDQVSRUW						
7D[D DVXSUD PLMORDFHORU GH WUDQVSRUW 3)						
7D[D DVXSUD PLMORDFHORU GH WUDQVSRUW 3-						
7D[H VL WDULIH SHQWUX HOLEHUDUHD GH OLFHQWH VL DXWRUL]DWL						
& 9(1,785, 1(),6&$/(						
& 9(1,785, ',1 35235,(7$7(						
9HQLWXUL GLQ SURSULHWDWH						
9HQLWXUL GLQ FRQFHVLXQL VL LQFKLULHUL						
$OWH YHQLWXUL GLQ FRQFHVLXQL VL LQFKLULHUL GH FDWUH LQVWL						
& 9$1=$5, '(%8185, 6, 6(59,&,,						
$PHQ]L SHQDOLWDWL VL FRQILVFDUL						
9HQLWXUL GLQ DPHQ]L VL DOWH VDQFWLXQL DSOLFDWH FRQIRUP GL						
9HQLWXUL GLQ DPHQ]L VL DOWH VDQFWLXQL DSOLFDWH GH FDWUH D						
'LYHUVH YHQLWXUL						
7D[H VSHFLDOH						
9HQLWXUL GLQ UHFXSHUDUHD FKHOWXLHOLORU HIHFWXDWH LQ FXUV						
$OWH YHQLWXUL						
7UDQVIHUXUL YROXQWDUH DOWHOH GHFDW VXEYHQWLLOH						
9DUVDPLQWH GLQ VHFWLXQHD GH IXQFWLRQDUH SHQWUX ILQDQWDU PLQXV						
9DUVDPLQWH GLQ VHFWLXQHD GH IXQFWLRQDUH						
,9 68%9(17,,						
68%9(17,, '(/$ $/7(1,9(/($/($'0,1,675$7,(, 38%/,&(						
6XEYHQWLL GH OD EXJHWXO GH VWDW						
% &XUHQWH						
6XEYHQWLL SHQWUX DFRUGDUHD DMXWRUXOXL SHQWUX LQFDO]LUHD FRQVXPXO GH FRPEXVWLELOL VROL]L VL VDX SHWUROLHUL						
6XEYHQWLL GH OD EXJHWXO GH VWDW SHQWUX ILQDQWDUHD VDQDW						
)LQDQWDUHD 3URJUDPXL 1DWLRQDO GH 'H]YROWDUH /RFDOD						

'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
6XEYHQWLL GH OD DOWH DGPLQLVWUDWLL						
6XPH DORFDWH GLQ EXJHWXO $),5 SHQWUX VXVWLQHUHD SURLHFWH						
6XPH SULPLWH GH OD 8(DOWL GRQDWRUL vQ FRQWXO SODWLORU HI						
)RQGXO (XURSHDQ $JULFRO GH 'H]YROWDUH)($'5						
6XPH SULPLWH vQ FRQWXO SODWLORU HIHFWXDWH vQ DQLL DQWHUL						
727$/ &+(/78,(/,						
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7,7/8/ , &+(/78,(/, '(3(5621$/						
7,7/8/ ,, %8185, 6, 6(59,&,,						
7,7/8/ ,; $6,67(17$ 62&,$/$						
$VLJXUDUL VRFLDOH				[	[	[
$MXWRDUH VRFLDOH				[	[	[
$MXWRDUH VRFLDOH LQ QXPHUDU				[	[	[
7LFKHWH GH FUHVD VL WLFKHWH VRFLDOH SHQWUX JUDGLQLWD				[	[	[
7,7/8/ ; 3URLHFWH FX ILQDQWDUH GLQ IRQGXUL H[WHUQH QHUDPEXU						
7,7/8/ ;, $/7(&+(/78,(/,						
%XUVH				[	[	[
&+(/78,(/, '(&$3,7$/						
7,7/8/ ;9 $&7,9(1(),1$1&,$5(						
$FWLYH IL[H				[	[	[
&RQVWUXFWLL				[	[	[
$OWH DFWLYH IL[H				[	[	[
3DUWHD , D 6(59,&,, 38%/,&(*(1(5$/(						
$XWRULWDWL SXEOLFH VL DFWLXQL H[WHUQH						
&+(/78,(/, &85(17(						
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7,7/8/ ,, %8185, 6, 6(59,&,,						
7,7/8/ ; 3URLHFWH FX ILQDQWDUH GLQ IRQGXUL H[WHUQH QHUDPEXU						
&+(/78,(/, '(&$3,7$/						

'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
7,7/8/ ;9 $&7,9(1(),1$1&,$5(						
$FWLYH IL[H				[	[	[
&RQVWUXFWLL				[	[	[
$OWH DFWLYH IL[H				[	[	[
'LQ WRWDO FDSLWRO						
$XWRULWDWL H[HFXWLYH VL OHJLVODWLYH						
$XWRULWDWL H[HFXWLYH						
3DUWHD D ,, D $3$5$5(25',1(38%/,&$ 6, 6,*85$17$ 1$7,21$/$						
2UGLQH SXEOLFD VL VLJXUDQWD QDWLRQDOD						
&+(/78,(/, &85(17(						
7,7/8/ , &+(/78,(/, '(3(5621$/						
7,7/8/ ,, %8185, 6, 6(59,&,,						
&+(/78,(/, '(&$3,7$/						
'LQ WRWDO FDSLWRO						
2UGLQH SXEOLFD						
3ROLWLH ORFDOD						
3URWHFWLH FLYLOD VL SURWHFWLH FRQWUD LQFHQGLLORU SURWHF						
$OWH FKHOWXLHOL LQ GRPHQLXO RUGLQLL SXEOLFH VL VLJXUDQWHL						
3DUWHD D ,,, D &+(/78,(/, 62&,$/ &8/785$/(						
,QYDWDPDQW						
&+(/78,(/, &85(17(						
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$VLJXUDUL VRFLDOH				[	[	[
$MXWRDUH VRFLDOH				[	[	[
$MXWRDUH VRFLDOH LQ QXPHUDU				[	[	[
7LFKHWH GH FUHVD VL WLFKHWH VRFLDOH SHQWUX JUDGLQLWD				[	[	[
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'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
%XUVH				[	[	[
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7,7/8/ ;9 $&7,9(1(),1$1&,$5(						
$FWLYH IL[H				[	[	[
$OWH DFWLYH IL[H				[	[	[
'LQ WRWDO FDSLWRO						
,QYDWDPDQW SUHVFRODU VL SULPDU						
,QYDWDPDQW SUHVFRODU						
,QYDWDPDQW SULPDU						
,QYDWDPDQW VHFXQGDU						
,QYDWDPDQW VHFXQGDU LQIHULRU						
$OWH FKHOWXLHOL LQ GRPHQLXO LQYDWDPDQWXOXL						
6DQDWDWH						
&+(/78,(/, &85(17(						
7,7/8/ , &+(/78,(/, '(3(5621$/						
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&+(/78,(/, '(&$3,7$/						
'LQ WRWDO FDSLWRO						
6HUYLFLL GH VDQDWDWH SXEOLFD						
$OWH FKHOWXLHOL LQ GRPHQLXO VDQDWDWLL						
$OWH LQVWLWXWLL VL DFWLXQL VDQLWDUH						
&XOWXUD UHFUHHUH VL UHOLJLH						
&+(/78,(/, &85(17(						
7,7/8/ , &+(/78,(/, '(3(5621$/						
7,7/8/ ,, %8185, 6, 6(59,&,,						
7,7/8/ ; 3URLHFWH FX ILQDQWDUH GLQ IRQGXUL H[WHUQH QHUDPEXU						
&+(/78,(/, '(&$3,7$/						
'LQ WRWDO FDSLWRO						
6HUYLFLL FXOWXUDOH						

'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
%LEOLRWHFL SXEOLFH FRPXQDOH RUDVHQHVWL PXQLFLSDOH						
&DPLQH FXOWXUDOH						
$OWH VHUYLFLL vQ GRPHQLLOH FXOWXULL UHFUHHULL VL UHOLJLHL						
$VLJXUDUL VL DVLVWHQWD VRFLDOD						
&+(/78,(/, &85(17(						
7,7/8/ , &+(/78,(/, '(3(5621$/						
7,7/8/ ,; $6,67(17$ 62&,$/$						
$VLJXUDUL VRFLDOH				[	[	[
$MXWRDUH VRFLDOH				[	[	[
$MXWRDUH VRFLDOH LQ QXPHUDU				[	[	[
&+(/78,(/, '(&$3,7$/						
'LQ WRWDO FDSLWRO						
$VLVWHQWD VRFLDOD LQ FD] GH EROL VL LQYDOLGLWDWL						
$VLVWHQWD VRFLDOD LQ FD] GH LQYDOLGLWDWH						
$VLVWHQWD VRFLDOD SHQWUX IDPLOLH VL FRSLL						
3UHYHQLUHD H[FOXGHULL VRFLDOH						
$MXWRU VRFLDO						
$OWH FKHOWXLHOL LQ GRPHQLXO DVLJXUDULORU VL DVLVWHQWHL V						
$OWH FKHOWXLHOL LQ GRPHQLXO DVLVWHQWHL VRFLDOH						
3DUWHD D ,9 D 6(59,&,, 6, '(=92/7$5(38%/,&$ /2&8,17(0(',8 6, $3(						
/RFXLQWH VHUYLFLL VL GH]YROWDUH SXEOLFD						
&+(/78,(/, &85(17(						
7,7/8/ ,, %8185, 6, 6(59,&,,						
&+(/78,(/, '(&$3,7$/						
7,7/8/ ;9 $&7,9(1(),1$1&,$5(						
$FWLYH IL[H				[	[	[
&RQVWUXFWLL				[	[	[
$OWH DFWLYH IL[H				[	[	[
'LQ WRWDO FDSLWRO						

'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
$OLPHQWDUH FX DSD VL DPHQDMDUL KLGURWHKQLFH						
$OLPHQWDUH FX DSD						
,OXPLQDW SXEOLF VL HOHFWULILFDUL UXUDOH						
$OLPHQWDUH FX JD]H QDWXUDOH LQ ORFDOLWDWL						
$OWH VHUYLFLL LQ GRPHQLXO ORFXLQWHL VHUYLFLLORU VL GH]YRO						
3URWHFWLD PHGLXOXL						
&+(/78,(/, &85(17(						
7,7/8/ ,, %8185, 6, 6(59,&,,						
&+(/78,(/, '(&$3,7$/						
'LQ WRWDO FDSLWRO						
6DOXEULWDWH VL JHVWLXQHD GHVHXULORU						
&ROHFWDUHD WUDWDUHD VL GLVWUXJHUHD GHVHXULORU						
$OWH VHUYLFLL LQ GRPHQLXO SURWHFWLHL PHGLXOXL						
3DUWHD D 9 D $&7,81, (&2120,&(						
7UDQVSRUWXUL						
&+(/78,(/, &85(17(						
7,7/8/ ,, %8185, 6, 6(59,&,,						
&+(/78,(/, '(&$3,7$/						
7,7/8/ ;9 $&7,9(1(),1$1&,$5(						
$FWLYH IL[H				[	[	[
&RQVWUXFWLL				[	[	[
$OWH DFWLYH IL[H				[	[	[
'LQ WRWDO FDSLWRO						
7UDQVSRUW UXWLHU						
'UXPXUL VL SRGXUL						
3DUWHD D 9,, D 5(=(59((;&('(17 '(),&,7						
5(=(59(						
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'(180,5($,1',&$725,/25	&RG UDQG	&RG LQGLFD	3URJUDP	(VWLPDUL		
'(),&,7						

PRIMAR SECRETAR CONTABIL

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