

GOBIERNO DE ZAPOPAN
CONSULTA PRESUPUESTAL MENSUALIZADA
MODIFICADO INICIAL
2023

CONCEPTO	IMPORTE	ENE	FEB	MAR	ABR	MAY	JUN
CAPITULO : 1 SERVICIOS PERSONALES	4,184,250,523.55	348,687,544.11	348,687,544.11	348,687,544.11	348,687,544.11	348,687,544.11	348,687,544.11
CONCEPTO : 11 REMUNERACIONES AL PERSONAL DE CARACTER PERI	2,105,617,804.18	175,468,150.37	175,468,150.37	175,468,150.37	175,468,150.37	175,468,150.37	175,468,150.37
PARTIDA GENERICA : 111 DIETAS	22,573,235.52	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96
PARTIDA GENERICA : 113 SUELDOS BASE AL PERSONAL PERMANENTE	2,083,044,568.66	173,587,047.41	173,587,047.41	173,587,047.41	173,587,047.41	173,587,047.41	173,587,047.41
CONCEPTO : 12 REMUNERACIONES AL PERSONAL DE CARACTER TRAI	266,235,462.98	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67
PARTIDA GENERICA : 122 SUELDOS BASE AL PERSONAL EVENTUAL	266,235,462.98	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67
CONCEPTO : 13 REMUNERACIONES ADICIONALES Y ESPECIALES	399,652,786.27	33,304,399.02	33,304,399.02	33,304,399.02	33,304,399.02	33,304,399.02	33,304,399.02
PARTIDA GENERICA : 132 PRIMAS DE VACACIONES, DOMINICAL Y GRA	387,152,786.27	32,262,732.30	32,262,732.30	32,262,732.30	32,262,732.30	32,262,732.30	32,262,732.30
PARTIDA GENERICA : 133 HORAS EXTRAORDINARIAS	12,500,000.00	1,041,666.72	1,041,666.72	1,041,666.72	1,041,666.72	1,041,666.72	1,041,666.72
CONCEPTO : 14 SEGURIDAD SOCIAL	694,765,420.63	57,897,118.39	57,897,118.39	57,897,118.39	57,897,118.39	57,897,118.39	57,897,118.39
PARTIDA GENERICA : 141 APORTACIONES DE SEGURIDAD SOCIAL	99,134,199.51	8,261,183.30	8,261,183.30	8,261,183.30	8,261,183.30	8,261,183.30	8,261,183.30
PARTIDA GENERICA : 142 APORTACIONES A FONDOS DE VIVIENDA	66,145,535.01	5,512,127.91	5,512,127.91	5,512,127.91	5,512,127.91	5,512,127.91	5,512,127.91
PARTIDA GENERICA : 143 APORTACIONES AL SISTEMA PARA EL RETIR	456,911,031.56	38,075,919.30	38,075,919.30	38,075,919.30	38,075,919.30	38,075,919.30	38,075,919.30
PARTIDA GENERICA : 144 APORTACIONES PARA SEGUROS	72,574,654.55	6,047,887.88	6,047,887.88	6,047,887.88	6,047,887.88	6,047,887.88	6,047,887.88
CONCEPTO : 15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	582,147,936.55	48,512,328.14	48,512,328.14	48,512,328.14	48,512,328.14	48,512,328.14	48,512,328.14
PARTIDA GENERICA : 152 INDEMNIZACIONES	1,000,000.00	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.34
PARTIDA GENERICA : 154 PRESTACIONES CONTRACTUALES	581,147,936.55	48,428,994.80	48,428,994.80	48,428,994.80	48,428,994.80	48,428,994.80	48,428,994.80
CONCEPTO : 16 PREVISIONES	89,000,000.00	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67
PARTIDA GENERICA : 161 PREVISIONES DE CARACTER LABORAL, ECO	89,000,000.00	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67
CONCEPTO : 17 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	46,831,112.94	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85
PARTIDA GENERICA : 171 ESTIMULOS	46,831,112.94	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85
CAPITULO : 2 MATERIALES Y SUMINISTROS	579,962,400.00	48,330,199.97	48,330,199.97	48,330,199.97	48,330,199.97	48,330,199.97	48,330,199.97
CONCEPTO : 21 MATERIALES DE ADMINISTRACION, EMISION DE DOCU	25,112,600.00	2,092,716.66	2,092,716.66	2,092,716.66	2,092,716.66	2,092,716.66	2,092,716.66
PARTIDA GENERICA : 211 MATERIALES, UTILES Y EQUIPOS MENORES I	10,744,000.00	895,333.32	895,333.32	895,333.32	895,333.32	895,333.32	895,333.32
PARTIDA GENERICA : 212 MATERIALES Y UTILES DE IMPRESION Y REPI	391,950.00	32,662.50	32,662.50	32,662.50	32,662.50	32,662.50	32,662.50
PARTIDA GENERICA : 214 MATERIALES, UTILES Y EQUIPOS MENORES I	1,339,000.00	111,583.33	111,583.33	111,583.33	111,583.33	111,583.33	111,583.33
PARTIDA GENERICA : 215 MATERIAL IMPRESO E INFORMACION DIGITAL	4,765,450.00	397,120.83	397,120.83	397,120.83	397,120.83	397,120.83	397,120.83
PARTIDA GENERICA : 216 MATERIAL DE LIMPIEZA	7,381,000.00	615,083.34	615,083.34	615,083.34	615,083.34	615,083.34	615,083.34
PARTIDA GENERICA : 217 MATERIALES Y UTILES DE ENSEÑANZA	491,200.00	40,933.34	40,933.34	40,933.34	40,933.34	40,933.34	40,933.34
CONCEPTO : 22 ALIMENTOS Y UTENSILIOS	11,041,758.00	920,146.47	920,146.47	920,146.47	920,146.47	920,146.47	920,146.47
PARTIDA GENERICA : 221 PRODUCTOS ALIMENTICIOS PARA PERSONAS	5,361,160.00	446,763.32	446,763.32	446,763.32	446,763.32	446,763.32	446,763.32
PARTIDA GENERICA : 222 PRODUCTOS ALIMENTICIOS PARA ANIMALES	5,500,000.00	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33
PARTIDA GENERICA : 223 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	180,598.00	15,049.82	15,049.82	15,049.82	15,049.82	15,049.82	15,049.82
CONCEPTO : 24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE R	114,466,885.00	9,538,907.08	9,538,907.08	9,538,907.08	9,538,907.08	9,538,907.08	9,538,907.08
PARTIDA GENERICA : 241 PRODUCTOS MINERALES NO METALICOS	959,000.00	79,916.66	79,916.66	79,916.66	79,916.66	79,916.66	79,916.66
PARTIDA GENERICA : 242 CEMENTO Y PRODUCTOS DE CONCRETO	612,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
PARTIDA GENERICA : 243 CAL, YESO Y PRODUCTOS DE YESO	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
PARTIDA GENERICA : 244 MADERA Y PRODUCTOS DE MADERA	17,500.00	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33

PARTIDA GENERICA : 246 MATERIAL ELECTRICO Y ELECTRONICO	85,810,495.00	7,150,874.60	7,150,874.60	7,150,874.60	7,150,874.60	7,150,874.60	7,150,874.60
PARTIDA GENERICA : 247 ARTICULOS METALICOS PARA LA CONSTRUCCION	7,013,050.00	584,420.83	584,420.83	584,420.83	584,420.83	584,420.83	584,420.83
PARTIDA GENERICA : 248 MATERIALES COMPLEMENTARIOS	126,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
PARTIDA GENERICA : 249 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	19,668,840.00	1,639,069.99	1,639,069.99	1,639,069.99	1,639,069.99	1,639,069.99	1,639,069.99
CONCEPTO : 25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,810,100.00	567,508.34	567,508.34	567,508.34	567,508.34	567,508.34	567,508.34
PARTIDA GENERICA : 251 PRODUCTOS QUIMICOS BASICOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
PARTIDA GENERICA : 252 FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
PARTIDA GENERICA : 253 MEDICINAS Y PRODUCTOS FARMACEUTICOS	3,453,500.00	287,791.68	287,791.68	287,791.68	287,791.68	287,791.68	287,791.68
PARTIDA GENERICA : 254 MATERIALES, ACCESORIOS Y SUMINISTROS	2,645,500.00	220,458.33	220,458.33	220,458.33	220,458.33	220,458.33	220,458.33
PARTIDA GENERICA : 255 MATERIALES, ACCESORIOS Y SUMINISTROS	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
PARTIDA GENERICA : 256 FIBRAS SINTETICAS, HULES, PLASTICOS Y DE OTROS MATERIALES	489,100.00	40,758.33	40,758.33	40,758.33	40,758.33	40,758.33	40,758.33
PARTIDA GENERICA : 259 OTROS PRODUCTOS QUIMICOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67
CONCEPTO : 26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	300,522,565.00	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09
PARTIDA GENERICA : 261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	300,522,565.00	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09
CONCEPTO : 27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE PIEL	63,313,012.00	5,276,084.32	5,276,084.32	5,276,084.32	5,276,084.32	5,276,084.32	5,276,084.32
PARTIDA GENERICA : 271 VESTUARIO Y UNIFORMES	46,948,407.00	3,912,367.25	3,912,367.25	3,912,367.25	3,912,367.25	3,912,367.25	3,912,367.25
PARTIDA GENERICA : 272 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	16,156,605.00	1,346,383.73	1,346,383.73	1,346,383.73	1,346,383.73	1,346,383.73	1,346,383.73
PARTIDA GENERICA : 273 ARTICULOS DEPORTIVOS	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
PARTIDA GENERICA : 274 PRODUCTOS TEXTILES	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
PARTIDA GENERICA : 275 BLANCOS Y OTROS PRODUCTOS TEXTILES, ETC.	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
CONCEPTO : 28 MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,550,000.00	379,166.67	379,166.67	379,166.67	379,166.67	379,166.67	379,166.67
PARTIDA GENERICA : 282 MATERIALES DE SEGURIDAD PUBLICA	4,550,000.00	379,166.67	379,166.67	379,166.67	379,166.67	379,166.67	379,166.67
CONCEPTO : 29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	54,145,480.00	4,512,123.34	4,512,123.34	4,512,123.34	4,512,123.34	4,512,123.34	4,512,123.34
PARTIDA GENERICA : 291 HERRAMIENTAS MENORES	4,339,480.00	361,623.33	361,623.33	361,623.33	361,623.33	361,623.33	361,623.33
PARTIDA GENERICA : 292 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	1,440,500.00	120,041.67	120,041.67	120,041.67	120,041.67	120,041.67	120,041.67
PARTIDA GENERICA : 293 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	105,500.00	8,791.67	8,791.67	8,791.67	8,791.67	8,791.67	8,791.67
PARTIDA GENERICA : 294 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	1,160,000.00	96,666.66	96,666.66	96,666.66	96,666.66	96,666.66	96,666.66
PARTIDA GENERICA : 295 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
PARTIDA GENERICA : 296 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	45,084,000.00	3,757,000.01	3,757,000.01	3,757,000.01	3,757,000.01	3,757,000.01	3,757,000.01
PARTIDA GENERICA : 298 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	1,911,000.00	159,250.00	159,250.00	159,250.00	159,250.00	159,250.00	159,250.00
PARTIDA GENERICA : 299 REFACCIONES Y ACCESORIOS MENORES OTROS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67
CAPITULO : 3 SERVICIOS GENERALES	1,545,816,956.53	128,818,079.71	128,818,079.71	128,818,079.71	128,818,079.71	128,818,079.71	128,818,079.71
CONCEPTO : 31 SERVICIOS BASICOS	262,980,800.00	21,915,066.65	21,915,066.65	21,915,066.65	21,915,066.65	21,915,066.65	21,915,066.65
PARTIDA GENERICA : 311 ENERGIA ELECTRICA	250,614,300.00	20,884,525.00	20,884,525.00	20,884,525.00	20,884,525.00	20,884,525.00	20,884,525.00
PARTIDA GENERICA : 312 GAS	880,000.00	73,333.33	73,333.33	73,333.33	73,333.33	73,333.33	73,333.33
PARTIDA GENERICA : 313 AGUA	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PARTIDA GENERICA : 314 TELEFONIA TRADICIONAL	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
PARTIDA GENERICA : 315 TELEFONIA CELULAR	675,000.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00
PARTIDA GENERICA : 316 SERVICIOS DE TELECOMUNICACIONES Y SAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 317 SERVICIOS DE ACCESO DE INTERNET, REDES Y OTROS	7,964,000.00	663,666.66	663,666.66	663,666.66	663,666.66	663,666.66	663,666.66
PARTIDA GENERICA : 318 SERVICIOS POSTALES Y TELEGRAFICOS	147,500.00	12,291.66	12,291.66	12,291.66	12,291.66	12,291.66	12,291.66
CONCEPTO : 32 SERVICIOS DE ARRENDAMIENTO	268,849,526.00	22,404,127.18	22,404,127.18	22,404,127.18	22,404,127.18	22,404,127.18	22,404,127.18
PARTIDA GENERICA : 322 ARRENDAMIENTO DE EDIFICIOS	13,470,600.00	1,122,550.00	1,122,550.00	1,122,550.00	1,122,550.00	1,122,550.00	1,122,550.00
PARTIDA GENERICA : 323 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	9,820,000.00	818,333.33	818,333.33	818,333.33	818,333.33	818,333.33	818,333.33
PARTIDA GENERICA : 324 ARRENDAMIENTO DE EQUIPO E INSTRUMENTOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
PARTIDA GENERICA : 325 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	141,555,000.00	11,796,250.00	11,796,250.00	11,796,250.00	11,796,250.00	11,796,250.00	11,796,250.00
PARTIDA GENERICA : 326 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	74,539,300.00	6,211,608.33	6,211,608.33	6,211,608.33	6,211,608.33	6,211,608.33	6,211,608.33

PARTIDA GENERICA : 327 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	25,919,614.00	2,159,967.85	2,159,967.85	2,159,967.85	2,159,967.85	2,159,967.85	2,159,967.85
PARTIDA GENERICA : 329 OTROS ARRENDAMIENTOS	3,495,012.00	291,251.00	291,251.00	291,251.00	291,251.00	291,251.00	291,251.00
CONCEPTO : 33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	207,347,802.53	17,278,983.54	17,278,983.54	17,278,983.54	17,278,983.54	17,278,983.54	17,278,983.54
PARTIDA GENERICA : 331 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	110,193,829.72	9,182,819.14	9,182,819.14	9,182,819.14	9,182,819.14	9,182,819.14	9,182,819.14
PARTIDA GENERICA : 332 SERVICIOS DE DISEÑO, ARQUITECTURA, ING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 333 SERVICIOS DE CONSULTORIA ADMINISTRATI	6,470,000.00	539,166.67	539,166.67	539,166.67	539,166.67	539,166.67	539,166.67
PARTIDA GENERICA : 334 SERVICIOS DE CAPACITACION	4,075,000.00	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33
PARTIDA GENERICA : 336 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	25,985,500.00	2,165,458.34	2,165,458.34	2,165,458.34	2,165,458.34	2,165,458.34	2,165,458.34
PARTIDA GENERICA : 339 SERVICIOS PROFESIONALES, CIENTIFICOS Y	60,623,472.81	5,051,956.06	5,051,956.06	5,051,956.06	5,051,956.06	5,051,956.06	5,051,956.06
CONCEPTO : 34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	141,390,000.00	11,782,500.00	11,782,500.00	11,782,500.00	11,782,500.00	11,782,500.00	11,782,500.00
PARTIDA GENERICA : 341 SERVICIOS FINANCIEROS Y BANCARIOS	23,200,000.00	1,933,333.34	1,933,333.34	1,933,333.34	1,933,333.34	1,933,333.34	1,933,333.34
PARTIDA GENERICA : 342 SERVICIOS DE COBRANZA, INVESTIGACION C	25,500,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00
PARTIDA GENERICA : 343 SERVICIOS DE RECAUDACION, TRASLADO Y C	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
PARTIDA GENERICA : 344 SEGUROS DE RESPONSABILIDAD PATRIMONI	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
PARTIDA GENERICA : 345 SEGURO DE BIENES PATRIMONIALES	70,000,000.00	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33
PARTIDA GENERICA : 346 ALMACENAJE, ENVASE Y EMBALAJE	14,000,000.00	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67
PARTIDA GENERICA : 347 FLETES Y MANIOBRAS	5,620,000.00	468,333.33	468,333.33	468,333.33	468,333.33	468,333.33	468,333.33
CONCEPTO : 35 SERVICIOS DE INSTALACION, REPARACION, MANTENIM	490,085,500.00	40,840,458.36	40,840,458.36	40,840,458.36	40,840,458.36	40,840,458.36	40,840,458.36
PARTIDA GENERICA : 351 CONSERVACION Y MANTENIMIENTO MENOR	67,461,725.00	5,621,810.42	5,621,810.42	5,621,810.42	5,621,810.42	5,621,810.42	5,621,810.42
PARTIDA GENERICA : 352 INSTALACION, REPARACION Y MANTENIMIEN	2,865,000.00	238,749.99	238,749.99	238,749.99	238,749.99	238,749.99	238,749.99
PARTIDA GENERICA : 353 INSTALACION, REPARACION Y MANTENIMIEN	28,090,000.00	2,340,833.34	2,340,833.34	2,340,833.34	2,340,833.34	2,340,833.34	2,340,833.34
PARTIDA GENERICA : 355 REPARACION Y MANTENIMIENTO DE EQUIPO	67,800,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00
PARTIDA GENERICA : 357 INSTALACION, REPARACION Y MANTENIMIEN	90,100,175.00	7,508,347.94	7,508,347.94	7,508,347.94	7,508,347.94	7,508,347.94	7,508,347.94
PARTIDA GENERICA : 358 SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	202,268,600.00	16,855,716.67	16,855,716.67	16,855,716.67	16,855,716.67	16,855,716.67	16,855,716.67
PARTIDA GENERICA : 359 SERVICIOS DE JARDINERIA Y FUMIGACION	31,500,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00
CONCEPTO : 36 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	50,411,000.00	4,200,916.66	4,200,916.66	4,200,916.66	4,200,916.66	4,200,916.66	4,200,916.66
PARTIDA GENERICA : 361 DIFUSION POR RADIO, TELEVISION Y OTROS	31,446,000.00	2,620,500.00	2,620,500.00	2,620,500.00	2,620,500.00	2,620,500.00	2,620,500.00
PARTIDA GENERICA : 363 SERVICIOS DE CREATIVIDAD, PREPRODUCCI	5,500,000.00	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33
PARTIDA GENERICA : 364 SERVICIOS DE REVELADO DE FOTOGRAFIAS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
PARTIDA GENERICA : 366 SERVICIO DE CREACION Y DIFUSION DE CON	13,000,000.00	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33
PARTIDA GENERICA : 369 OTROS SERVICIOS DE INFORMACION	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
CONCEPTO : 37 SERVICIOS DE TRASLADO Y VIATICOS	1,367,500.00	113,958.34	113,958.34	113,958.34	113,958.34	113,958.34	113,958.34
PARTIDA GENERICA : 371 PASAJES AEREOS	728,000.00	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67
PARTIDA GENERICA : 372 PASAJES TERRESTRES	85,000.00	7,083.34	7,083.34	7,083.34	7,083.34	7,083.34	7,083.34
PARTIDA GENERICA : 375 VIATICOS EN EL PAIS	302,000.00	25,166.67	25,166.67	25,166.67	25,166.67	25,166.67	25,166.67
PARTIDA GENERICA : 376 VIATICOS EN EL EXTRANJERO	225,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
PARTIDA GENERICA : 379 OTROS SERVICIOS DE TRASLADO Y HOSPED	27,500.00	2,291.66	2,291.66	2,291.66	2,291.66	2,291.66	2,291.66
CONCEPTO : 38 SERVICIOS OFICIALES	52,282,328.00	4,356,860.65	4,356,860.65	4,356,860.65	4,356,860.65	4,356,860.65	4,356,860.65
PARTIDA GENERICA : 382 GASTOS DE ORDEN SOCIAL Y CULTURAL	47,002,328.00	3,916,860.64	3,916,860.64	3,916,860.64	3,916,860.64	3,916,860.64	3,916,860.64
PARTIDA GENERICA : 383 CONGRESOS Y CONVENCIONES	590,000.00	49,166.67	49,166.67	49,166.67	49,166.67	49,166.67	49,166.67
PARTIDA GENERICA : 384 EXPOSICIONES	4,690,000.00	390,833.34	390,833.34	390,833.34	390,833.34	390,833.34	390,833.34
CONCEPTO : 39 OTROS SERVICIOS GENERALES	71,102,500.00	5,925,208.33	5,925,208.33	5,925,208.33	5,925,208.33	5,925,208.33	5,925,208.33
PARTIDA GENERICA : 392 IMPUESTOS Y DERECHOS	9,002,500.00	750,208.33	750,208.33	750,208.33	750,208.33	750,208.33	750,208.33
PARTIDA GENERICA : 394 SENTENCIAS Y RESOLUCIONES POR AUTORI	51,000,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00
PARTIDA GENERICA : 395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	8,000,000.00	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67
PARTIDA GENERICA : 396 OTROS GASTOS POR RESPONSABILIDADES	3,100,000.00	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33
CAPITULO : 4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	1,562,763,248.00	130,230,270.65	130,230,270.65	130,230,270.65	130,230,270.65	130,230,270.65	130,230,270.65

CONCEPTO : 41 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	34,500,000.00	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99
PARTIDA GENERICA : 417 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES DEL SECTOR PUBLICO	34,500,000.00	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99
CONCEPTO : 42 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	1,137,000,000.00	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99
PARTIDA GENERICA : 421 TRANSFERENCIAS OTORGADAS A ENTIDADES DEL RESTO DEL SECTOR PUBLICO	1,137,000,000.00	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99
CONCEPTO : 43 SUBSIDIOS Y SUBVENCIONES	23,000,000.00	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67
PARTIDA GENERICA : 431 SUBSIDIOS A LA PRODUCCION	23,000,000.00	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67
PARTIDA GENERICA : 439 OTROS SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCEPTO : 44 AYUDAS SOCIALES	242,538,248.00	20,211,520.67	20,211,520.67	20,211,520.67	20,211,520.67	20,211,520.67	20,211,520.67
PARTIDA GENERICA : 441 AYUDAS SOCIALES A PERSONAS	223,813,000.00	18,651,083.34	18,651,083.34	18,651,083.34	18,651,083.34	18,651,083.34	18,651,083.34
PARTIDA GENERICA : 442 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE DESARROLLO HUMANO	11,250,000.00	937,500.00	937,500.00	937,500.00	937,500.00	937,500.00	937,500.00
PARTIDA GENERICA : 443 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	2,700,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
PARTIDA GENERICA : 445 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANCIA	3,775,248.00	314,604.00	314,604.00	314,604.00	314,604.00	314,604.00	314,604.00
PARTIDA GENERICA : 448 AYUDAS POR DESASTRES NATURALES Y OTROS	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
CONCEPTO : 46 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 469 469 OTRAS TRANSFERENCIAS A FIDEICOMISOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCEPTO : 48 DONATIVOS	125,725,000.00	10,477,083.33	10,477,083.33	10,477,083.33	10,477,083.33	10,477,083.33	10,477,083.33
PARTIDA GENERICA : 481 DONATIVOS A INSTITUCIONES SIN FINES DE GANANCIA	75,725,000.00	6,310,416.66	6,310,416.66	6,310,416.66	6,310,416.66	6,310,416.66	6,310,416.66
PARTIDA GENERICA : 484 DONATIVOS A FIDEICOMISOS ESTATALES	50,000,000.00	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67
CAPITULO : 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES	180,566,676.49	15,047,223.04	15,047,223.04	15,047,223.04	15,047,223.04	15,047,223.04	15,047,223.04
CONCEPTO : 51 MOBILIARIO Y EQUIPO DE ADMINISTRACION	32,001,215.49	2,666,767.95	2,666,767.95	2,666,767.95	2,666,767.95	2,666,767.95	2,666,767.95
PARTIDA GENERICA : 511 MUEBLES DE OFICINA Y ESTANTERIA	4,345,500.00	362,125.01	362,125.01	362,125.01	362,125.01	362,125.01	362,125.01
PARTIDA GENERICA : 512 MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	557,000.00	46,416.66	46,416.66	46,416.66	46,416.66	46,416.66	46,416.66
PARTIDA GENERICA : 513 BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 515 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	25,463,615.49	2,121,967.95	2,121,967.95	2,121,967.95	2,121,967.95	2,121,967.95	2,121,967.95
PARTIDA GENERICA : 519 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1,635,100.00	136,258.33	136,258.33	136,258.33	136,258.33	136,258.33	136,258.33
CONCEPTO : 52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,935,550.00	161,295.84	161,295.84	161,295.84	161,295.84	161,295.84	161,295.84
PARTIDA GENERICA : 521 EQUIPOS Y APARATOS AUDIOVISUALES	228,500.00	19,041.66	19,041.66	19,041.66	19,041.66	19,041.66	19,041.66
PARTIDA GENERICA : 523 CAMARAS FOTOGRAFICAS Y DE VIDEO	243,050.00	20,254.17	20,254.17	20,254.17	20,254.17	20,254.17	20,254.17
PARTIDA GENERICA : 529 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	1,464,000.00	122,000.01	122,000.01	122,000.01	122,000.01	122,000.01	122,000.01
CONCEPTO : 53 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	1,238,000.00	103,166.66	103,166.66	103,166.66	103,166.66	103,166.66	103,166.66
PARTIDA GENERICA : 531 EQUIPO MEDICO Y DE LABORATORIO	1,238,000.00	103,166.66	103,166.66	103,166.66	103,166.66	103,166.66	103,166.66
CONCEPTO : 54 VEHICULOS Y EQUIPO DE TRANSPORTE	95,910,000.00	7,992,500.01	7,992,500.01	7,992,500.01	7,992,500.01	7,992,500.01	7,992,500.01
PARTIDA GENERICA : 541 VEHICULOS Y EQUIPO TERRESTRE	95,100,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00
PARTIDA GENERICA : 542 CARROCERIAS Y REMOLQUES	410,000.00	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67
PARTIDA GENERICA : 549 OTROS EQUIPOS DE TRANSPORTE	400,000.00	33,333.34	33,333.34	33,333.34	33,333.34	33,333.34	33,333.34
CONCEPTO : 55 EQUIPO DE DEFENSA Y SEGURIDAD	24,800,000.00	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67
PARTIDA GENERICA : 551 EQUIPO DE DEFENSA Y SEGURIDAD	24,800,000.00	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67
CONCEPTO : 56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	20,927,511.00	1,743,959.24	1,743,959.24	1,743,959.24	1,743,959.24	1,743,959.24	1,743,959.24
PARTIDA GENERICA : 561 MAQUINARIA Y EQUIPO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 562 MAQUINARIA Y EQUIPO INDUSTRIAL	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
PARTIDA GENERICA : 564 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION	973,678.00	81,139.83	81,139.83	81,139.83	81,139.83	81,139.83	81,139.83
PARTIDA GENERICA : 565 EQUIPO DE COMUNICACION Y TELECOMUNICACION	452,000.00	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.67
PARTIDA GENERICA : 566 EQUIPOS DE GENERACION ELECTRICA, APARATOS DE TRANSFORMACION	13,119,000.00	1,093,250.00	1,093,250.00	1,093,250.00	1,093,250.00	1,093,250.00	1,093,250.00
PARTIDA GENERICA : 567 HERRAMIENTAS Y MAQUINAS¿HERRAMIENTAS?	4,251,200.00	354,266.66	354,266.66	354,266.66	354,266.66	354,266.66	354,266.66
PARTIDA GENERICA : 569 OTROS EQUIPOS	2,031,633.00	169,302.75	169,302.75	169,302.75	169,302.75	169,302.75	169,302.75
CONCEPTO : 58 BIENES INMUEBLES	370,000.00	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33
PARTIDA GENERICA : 589 OTROS BIENES INMUEBLES	370,000.00	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33

CONCEPTO : 59 ACTIVOS INTANGIBLES	3,384,400.00	282,033.34	282,033.34	282,033.34	282,033.34	282,033.34	282,033.34
PARTIDA GENERICA : 591 SOFTWARE	1,384,400.00	115,366.67	115,366.67	115,366.67	115,366.67	115,366.67	115,366.67
PARTIDA GENERICA : 593 MARCAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 597 LICENCIAS INFORMATICAS E INTELECTUALES	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
CAPITULO : 6 INVERSION PUBLICA	1,345,561,188.65	112,130,099.05	112,130,099.05	112,130,099.05	112,130,099.05	112,130,099.05	112,130,099.05
CONCEPTO : 61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,324,393,939.23	110,366,161.60	110,366,161.60	110,366,161.60	110,366,161.60	110,366,161.60	110,366,161.60
PARTIDA GENERICA : 612 EDIFICACION NO HABITACIONAL	110,793,440.54	9,232,786.71	9,232,786.71	9,232,786.71	9,232,786.71	9,232,786.71	9,232,786.71
PARTIDA GENERICA : 613 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	92,624,227.19	7,718,685.60	7,718,685.60	7,718,685.60	7,718,685.60	7,718,685.60	7,718,685.60
PARTIDA GENERICA : 614 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	1,120,976,271.50	93,414,689.29	93,414,689.29	93,414,689.29	93,414,689.29	93,414,689.29	93,414,689.29
CONCEPTO : 62 OBRA PUBLICA EN BIENES PROPIOS	21,167,249.42	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45
PARTIDA GENERICA : 622 EDIFICACION NO HABITACIONAL	21,167,249.42	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45
CAPITULO : 7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
CONCEPTO : 79 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
PARTIDA GENERICA : 791 CONTINGENCIAS POR FENOMENOS NATURALES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
CAPITULO : 9 DEUDA PUBLICA	207,489,915.78	17,290,826.31	17,290,826.31	17,290,826.31	17,290,826.31	17,290,826.31	17,290,826.31
CONCEPTO : 91 AMORTIZACION DE LA DEUDA PUBLICA	85,928,522.29	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19
PARTIDA GENERICA : 911 AMORTIZACION DE LA DEUDA INTERNA CON INTERESES	85,928,522.29	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19
CONCEPTO : 92 INTERESES DE LA DEUDA PÚBLICA	120,293,546.69	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22
PARTIDA GENERICA : 921 INTERESES DE LA DEUDA INTERNA CON INTERESES	120,293,546.69	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22
CONCEPTO : 94 GASTOS DE LA DEUDA PÚBLICA	1,267,846.80	105,653.90	105,653.90	105,653.90	105,653.90	105,653.90	105,653.90
PARTIDA GENERICA : 941 GASTOS DE LA DEUDA PÚBLICA INTERNA	1,267,846.80	105,653.90	105,653.90	105,653.90	105,653.90	105,653.90	105,653.90
CONCEPTO : 99 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEUDOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 991 ADEFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES	9,607,410,909.00	800,617,576.17	800,617,576.17	800,617,576.17	800,617,576.17	800,617,576.17	800,617,576.17

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348,687,544.11	348,687,544.11	348,687,544.11	348,687,544.11	348,687,544.11	348,687,538.34
175,468,150.37	175,468,150.37	175,468,150.37	175,468,150.37	175,468,150.37	175,468,150.11
1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96	1,881,102.96
173,587,047.41	173,587,047.41	173,587,047.41	173,587,047.41	173,587,047.41	173,587,047.15
22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,287.61
22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,288.67	22,186,287.61
33,304,399.02	33,304,399.02	33,304,399.02	33,304,399.02	33,304,399.02	33,304,397.05
32,262,732.30	32,262,732.30	32,262,732.30	32,262,732.30	32,262,732.30	32,262,730.97
1,041,666.72	1,041,666.72	1,041,666.72	1,041,666.72	1,041,666.72	1,041,666.08
57,897,118.39	57,897,118.39	57,897,118.39	57,897,118.39	57,897,118.39	57,897,118.34
8,261,183.30	8,261,183.30	8,261,183.30	8,261,183.30	8,261,183.30	8,261,183.21
5,512,127.91	5,512,127.91	5,512,127.91	5,512,127.91	5,512,127.91	5,512,128.00
38,075,919.30	38,075,919.30	38,075,919.30	38,075,919.30	38,075,919.30	38,075,919.26
6,047,887.88	6,047,887.88	6,047,887.88	6,047,887.88	6,047,887.88	6,047,887.87
48,512,328.14	48,512,328.14	48,512,328.14	48,512,328.14	48,512,328.14	48,512,327.01
83,333.34	83,333.34	83,333.34	83,333.34	83,333.34	83,333.26
48,428,994.80	48,428,994.80	48,428,994.80	48,428,994.80	48,428,994.80	48,428,993.75
7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.63
7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.67	7,416,666.63
3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,591.59
3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,592.85	3,902,591.59
48,330,199.97	48,330,199.97	48,330,199.97	48,330,199.97	48,330,199.97	48,330,200.33
2,092,716.66	2,092,716.66	2,092,716.66	2,092,716.66	2,092,716.66	2,092,716.74
895,333.32	895,333.32	895,333.32	895,333.32	895,333.32	895,333.48
32,662.50	32,662.50	32,662.50	32,662.50	32,662.50	32,662.50
111,583.33	111,583.33	111,583.33	111,583.33	111,583.33	111,583.37
397,120.83	397,120.83	397,120.83	397,120.83	397,120.83	397,120.87
615,083.34	615,083.34	615,083.34	615,083.34	615,083.34	615,083.26
40,933.34	40,933.34	40,933.34	40,933.34	40,933.34	40,933.26
920,146.47	920,146.47	920,146.47	920,146.47	920,146.47	920,146.83
446,763.32	446,763.32	446,763.32	446,763.32	446,763.32	446,763.48
458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.37
15,049.82	15,049.82	15,049.82	15,049.82	15,049.82	15,049.98
9,538,907.08	9,538,907.08	9,538,907.08	9,538,907.08	9,538,907.08	9,538,907.12
79,916.66	79,916.66	79,916.66	79,916.66	79,916.66	79,916.74
51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63
1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37

7,150,874.60	7,150,874.60	7,150,874.60	7,150,874.60	7,150,874.60	7,150,874.40
584,420.83	584,420.83	584,420.83	584,420.83	584,420.83	584,420.87
10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
1,639,069.99	1,639,069.99	1,639,069.99	1,639,069.99	1,639,069.99	1,639,070.11
567,508.34	567,508.34	567,508.34	567,508.34	567,508.34	567,508.26
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
287,791.68	287,791.68	287,791.68	287,791.68	287,791.68	287,791.52
220,458.33	220,458.33	220,458.33	220,458.33	220,458.33	220,458.37
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
40,758.33	40,758.33	40,758.33	40,758.33	40,758.33	40,758.37
166.67	166.67	166.67	166.67	166.67	166.63
25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.01
25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.09	25,043,547.01
5,276,084.32	5,276,084.32	5,276,084.32	5,276,084.32	5,276,084.32	5,276,084.48
3,912,367.25	3,912,367.25	3,912,367.25	3,912,367.25	3,912,367.25	3,912,367.25
1,346,383.73	1,346,383.73	1,346,383.73	1,346,383.73	1,346,383.73	1,346,383.97
14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.63
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
379,166.67	379,166.67	379,166.67	379,166.67	379,166.67	379,166.63
379,166.67	379,166.67	379,166.67	379,166.67	379,166.67	379,166.63
4,512,123.34	4,512,123.34	4,512,123.34	4,512,123.34	4,512,123.34	4,512,123.26
361,623.33	361,623.33	361,623.33	361,623.33	361,623.33	361,623.37
120,041.67	120,041.67	120,041.67	120,041.67	120,041.67	120,041.63
8,791.67	8,791.67	8,791.67	8,791.67	8,791.67	8,791.63
96,666.66	96,666.66	96,666.66	96,666.66	96,666.66	96,666.74
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
3,757,000.01	3,757,000.01	3,757,000.01	3,757,000.01	3,757,000.01	3,756,999.89
159,250.00	159,250.00	159,250.00	159,250.00	159,250.00	159,250.00
416.67	416.67	416.67	416.67	416.67	416.63
128,818,079.71	128,818,079.71	128,818,079.71	128,818,079.71	128,818,079.71	128,818,079.72
21,915,066.65	21,915,066.65	21,915,066.65	21,915,066.65	21,915,066.65	21,915,066.85
20,884,525.00	20,884,525.00	20,884,525.00	20,884,525.00	20,884,525.00	20,884,525.00
73,333.33	73,333.33	73,333.33	73,333.33	73,333.33	73,333.37
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00
0.00	0.00	0.00	0.00	0.00	0.00
663,666.66	663,666.66	663,666.66	663,666.66	663,666.66	663,666.74
12,291.66	12,291.66	12,291.66	12,291.66	12,291.66	12,291.74
22,404,127.18	22,404,127.18	22,404,127.18	22,404,127.18	22,404,127.18	22,404,127.02
1,122,550.00	1,122,550.00	1,122,550.00	1,122,550.00	1,122,550.00	1,122,550.00
818,333.33	818,333.33	818,333.33	818,333.33	818,333.33	818,333.37
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
11,796,250.00	11,796,250.00	11,796,250.00	11,796,250.00	11,796,250.00	11,796,250.00
6,211,608.33	6,211,608.33	6,211,608.33	6,211,608.33	6,211,608.33	6,211,608.37

2,159,967.85	2,159,967.85	2,159,967.85	2,159,967.85	2,159,967.85	2,159,967.65
291,251.00	291,251.00	291,251.00	291,251.00	291,251.00	291,251.00
17,278,983.54	17,278,983.54	17,278,983.54	17,278,983.54	17,278,983.54	17,278,983.59
9,182,819.14	9,182,819.14	9,182,819.14	9,182,819.14	9,182,819.14	9,182,819.18
0.00	0.00	0.00	0.00	0.00	0.00
539,166.67	539,166.67	539,166.67	539,166.67	539,166.67	539,166.63
339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.37
2,165,458.34	2,165,458.34	2,165,458.34	2,165,458.34	2,165,458.34	2,165,458.26
5,051,956.06	5,051,956.06	5,051,956.06	5,051,956.06	5,051,956.06	5,051,956.15
11,782,500.00	11,782,500.00	11,782,500.00	11,782,500.00	11,782,500.00	11,782,500.00
1,933,333.34	1,933,333.34	1,933,333.34	1,933,333.34	1,933,333.34	1,933,333.26
2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.37
1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.63
468,333.33	468,333.33	468,333.33	468,333.33	468,333.33	468,333.37
40,840,458.36	40,840,458.36	40,840,458.36	40,840,458.36	40,840,458.36	40,840,458.04
5,621,810.42	5,621,810.42	5,621,810.42	5,621,810.42	5,621,810.42	5,621,810.38
238,749.99	238,749.99	238,749.99	238,749.99	238,749.99	238,750.11
2,340,833.34	2,340,833.34	2,340,833.34	2,340,833.34	2,340,833.34	2,340,833.26
5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00
7,508,347.94	7,508,347.94	7,508,347.94	7,508,347.94	7,508,347.94	7,508,347.66
16,855,716.67	16,855,716.67	16,855,716.67	16,855,716.67	16,855,716.67	16,855,716.63
2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00
4,200,916.66	4,200,916.66	4,200,916.66	4,200,916.66	4,200,916.66	4,200,916.74
2,620,500.00	2,620,500.00	2,620,500.00	2,620,500.00	2,620,500.00	2,620,500.00
458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.37
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.37
37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
113,958.34	113,958.34	113,958.34	113,958.34	113,958.34	113,958.26
60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.63
7,083.34	7,083.34	7,083.34	7,083.34	7,083.34	7,083.26
25,166.67	25,166.67	25,166.67	25,166.67	25,166.67	25,166.63
18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
2,291.66	2,291.66	2,291.66	2,291.66	2,291.66	2,291.74
4,356,860.65	4,356,860.65	4,356,860.65	4,356,860.65	4,356,860.65	4,356,860.85
3,916,860.64	3,916,860.64	3,916,860.64	3,916,860.64	3,916,860.64	3,916,860.96
49,166.67	49,166.67	49,166.67	49,166.67	49,166.67	49,166.63
390,833.34	390,833.34	390,833.34	390,833.34	390,833.34	390,833.26
5,925,208.33	5,925,208.33	5,925,208.33	5,925,208.33	5,925,208.33	5,925,208.37
750,208.33	750,208.33	750,208.33	750,208.33	750,208.33	750,208.37
4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00
666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.63
258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.37
130,230,270.65	130,230,270.65	130,230,270.65	130,230,270.65	130,230,270.65	130,230,270.85

2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,875,000.11
2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,874,999.99	2,875,000.11
94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,750,000.11
94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,749,999.99	94,750,000.11
1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.63
1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.63
0.00	0.00	0.00	0.00	0.00	0.00
20,211,520.67	20,211,520.67	20,211,520.67	20,211,520.67	20,211,520.67	20,211,520.63
18,651,083.34	18,651,083.34	18,651,083.34	18,651,083.34	18,651,083.34	18,651,083.26
937,500.00	937,500.00	937,500.00	937,500.00	937,500.00	937,500.00
225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
314,604.00	314,604.00	314,604.00	314,604.00	314,604.00	314,604.00
83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10,477,083.33	10,477,083.33	10,477,083.33	10,477,083.33	10,477,083.33	10,477,083.37
6,310,416.66	6,310,416.66	6,310,416.66	6,310,416.66	6,310,416.66	6,310,416.74
4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.63
15,047,223.04	15,047,223.04	15,047,223.04	15,047,223.04	15,047,223.04	15,047,223.05
2,666,767.95	2,666,767.95	2,666,767.95	2,666,767.95	2,666,767.95	2,666,768.04
362,125.01	362,125.01	362,125.01	362,125.01	362,125.01	362,124.89
46,416.66	46,416.66	46,416.66	46,416.66	46,416.66	46,416.74
0.00	0.00	0.00	0.00	0.00	0.00
2,121,967.95	2,121,967.95	2,121,967.95	2,121,967.95	2,121,967.95	2,121,968.04
136,258.33	136,258.33	136,258.33	136,258.33	136,258.33	136,258.37
161,295.84	161,295.84	161,295.84	161,295.84	161,295.84	161,295.76
19,041.66	19,041.66	19,041.66	19,041.66	19,041.66	19,041.74
20,254.17	20,254.17	20,254.17	20,254.17	20,254.17	20,254.13
122,000.01	122,000.01	122,000.01	122,000.01	122,000.01	121,999.89
103,166.66	103,166.66	103,166.66	103,166.66	103,166.66	103,166.74
103,166.66	103,166.66	103,166.66	103,166.66	103,166.66	103,166.74
7,992,500.01	7,992,500.01	7,992,500.01	7,992,500.01	7,992,500.01	7,992,499.89
7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00
34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.63
33,333.34	33,333.34	33,333.34	33,333.34	33,333.34	33,333.26
2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.63
2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.67	2,066,666.63
1,743,959.24	1,743,959.24	1,743,959.24	1,743,959.24	1,743,959.24	1,743,959.36
0.00	0.00	0.00	0.00	0.00	0.00
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
81,139.83	81,139.83	81,139.83	81,139.83	81,139.83	81,139.87
37,666.67	37,666.67	37,666.67	37,666.67	37,666.67	37,666.63
1,093,250.00	1,093,250.00	1,093,250.00	1,093,250.00	1,093,250.00	1,093,250.00
354,266.66	354,266.66	354,266.66	354,266.66	354,266.66	354,266.74
169,302.75	169,302.75	169,302.75	169,302.75	169,302.75	169,302.75
30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.37
30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.37

282,033.34	282,033.34	282,033.34	282,033.34	282,033.34	282,033.26
115,366.67	115,366.67	115,366.67	115,366.67	115,366.67	115,366.63
0.00	0.00	0.00	0.00	0.00	0.00
166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63
112,130,099.05	112,130,099.05	112,130,099.05	112,130,099.05	112,130,099.05	112,130,099.10
110,366,161.60	110,366,161.60	110,366,161.60	110,366,161.60	110,366,161.60	110,366,161.63
9,232,786.71	9,232,786.71	9,232,786.71	9,232,786.71	9,232,786.71	9,232,786.73
7,718,685.60	7,718,685.60	7,718,685.60	7,718,685.60	7,718,685.60	7,718,685.59
93,414,689.29	93,414,689.29	93,414,689.29	93,414,689.29	93,414,689.29	93,414,689.31
1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.47
1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.45	1,763,937.47
83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
17,290,826.31	17,290,826.31	17,290,826.31	17,290,826.31	17,290,826.31	17,290,826.37
7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.20
7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.19	7,160,710.20
10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.27
10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.22	10,024,462.27
105,653.90	105,653.90	105,653.90	105,653.90	105,653.90	105,653.90
105,653.90	105,653.90	105,653.90	105,653.90	105,653.90	105,653.90
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
800,617,576.17	800,617,576.17	800,617,576.17	800,617,576.17	800,617,576.17	800,617,571.13