

MUNICIPIO DE ZAPOPAN
CONSULTA PRESUPUESTAL
DEL MES DE ENERO-DICIEMBRE 2025

CONCEPTO	MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN
CAPITULO : 1 SERVICIOS PERSONALES	4,781,531,364.53	438,263,196.17	394,842,560.76	394,842,560.76	394,842,560.76	394,842,560.76	394,842,560.76
CONCEPTO : 11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,405,901,552.10	160,290,733.61	204,146,438.04	204,146,438.04	204,146,438.04	204,146,438.04	204,146,438.04
PARTIDA GENERICA : 111 DIETAS	22,573,235.52	1,874,135.91	1,881,736.33	1,881,736.33	1,881,736.33	1,881,736.33	1,881,736.33
PARTIDA GENERICA : 113 SUELDOS BASE AL PERSONAL PERMANENTE	2,383,328,316.58	158,416,597.70	202,264,701.72	202,264,701.72	202,264,701.72	202,264,701.72	202,264,701.72
CONCEPTO : 12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	283,579,332.83	34,964,016.80	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37
PARTIDA GENERICA : 122 SUELDOS BASE AL PERSONAL EVENTUAL	283,579,332.83	34,964,016.80	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37
CONCEPTO : 13 REMUNERACIONES ADICIONALES Y ESPECIALES	420,365,118.59	1,460,593.63	38,082,229.54	38,082,229.54	38,082,229.54	38,082,229.54	38,082,229.54
PARTIDA GENERICA : 132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	407,865,118.59	466,148.51	37,036,270.01	37,036,270.01	37,036,270.01	37,036,270.01	37,036,270.01
PARTIDA GENERICA : 133 HORAS EXTRAORDINARIAS	12,500,000.00	994,445.12	1,045,959.53	1,045,959.53	1,045,959.53	1,045,959.53	1,045,959.53
CONCEPTO : 14 SEGURIDAD SOCIAL	788,918,986.70	144,864,546.47	58,550,403.66	58,550,403.66	58,550,403.66	58,550,403.66	58,550,403.66
PARTIDA GENERICA : 141 APORTACIONES DE SEGURIDAD SOCIAL	107,315,350.00	10,523,582.55	8,799,251.59	8,799,251.59	8,799,251.59	8,799,251.59	8,799,251.59
PARTIDA GENERICA : 142 APORTACIONES A FONDOS DE VIVIENDA	81,050,601.00	5,871,565.80	6,834,457.75	6,834,457.75	6,834,457.75	6,834,457.75	6,834,457.75
PARTIDA GENERICA : 143 APORTACIONES AL SISTEMA PARA EL RETIRO	473,892,145.70	36,202,508.12	39,789,967.05	39,789,967.05	39,789,967.05	39,789,967.05	39,789,967.05
PARTIDA GENERICA : 144 APORTACIONES PARA SEGUROS	126,660,890.00	92,266,890.00	3,126,727.27	3,126,727.27	3,126,727.27	3,126,727.27	3,126,727.27
CONCEPTO : 15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	721,240,974.35	90,203,367.75	57,367,055.15	57,367,055.15	57,367,055.15	57,367,055.15	57,367,055.15
PARTIDA GENERICA : 152 INDEMNIZACIONES	1,000,000.00	65,700.00	84,936.36	84,936.36	84,936.36	84,936.36	84,936.36
PARTIDA GENERICA : 154 PRESTACIONES CONTRACTUALES	720,240,974.35	90,137,667.75	57,282,118.78	57,282,118.78	57,282,118.78	57,282,118.78	57,282,118.78
CONCEPTO : 16 PREVISIONES	100,930,200.00	0.00	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73
PARTIDA GENERICA : 161 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	100,930,200.00	0.00	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73
CONCEPTO : 17 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	60,595,199.96	6,479,937.91	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28
PARTIDA GENERICA : 171 ESTIMULOS	60,595,199.96	6,479,937.91	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28
CAPITULO : 2 MATERIALES Y SUMINISTROS	851,050,513.69	5,040,318.30	76,910,017.76	76,910,017.76	76,910,017.76	76,910,017.76	76,910,017.76
CONCEPTO : 21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	40,049,133.12	0.00	3,640,830.28	3,640,830.28	3,640,830.28	3,640,830.28	3,640,830.28
PARTIDA GENERICA : 211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	14,711,061.94	0.00	1,337,369.27	1,337,369.27	1,337,369.27	1,337,369.27	1,337,369.27
PARTIDA GENERICA : 212 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	624,000.00	0.00	56,727.27	56,727.27	56,727.27	56,727.27	56,727.27

PARTIDA GENERICA : 214 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	2,673,008.85	0.00	243,000.80	243,000.80	243,000.80	243,000.80	243,000.80
PARTIDA GENERICA : 215 MATERIAL IMPRESO E INFORMACION DIGITAL	6,997,612.24	0.00	636,146.57	636,146.57	636,146.57	636,146.57	636,146.57
PARTIDA GENERICA : 216 MATERIAL DE LIMPIEZA	14,838,000.00	0.00	1,348,909.09	1,348,909.09	1,348,909.09	1,348,909.09	1,348,909.09
PARTIDA GENERICA : 217 MATERIALES Y UTILES DE ENSEÑANZA	205,450.09	0.00	18,677.28	18,677.28	18,677.28	18,677.28	18,677.28
CONCEPTO : 22 ALIMENTOS Y UTENSILIOS	13,779,166.80	0.00	1,252,651.53	1,252,651.53	1,252,651.53	1,252,651.53	1,252,651.53
PARTIDA GENERICA : 221 PRODUCTOS ALIMENTICIOS PARA PERSONAS	5,887,634.00	0.00	535,239.45	535,239.45	535,239.45	535,239.45	535,239.45
PARTIDA GENERICA : 222 PRODUCTOS ALIMENTICIOS PARA ANIMALES	7,612,532.80	0.00	692,048.44	692,048.44	692,048.44	692,048.44	692,048.44
PARTIDA GENERICA : 223 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	279,000.00	0.00	25,363.64	25,363.64	25,363.64	25,363.64	25,363.64
CONCEPTO : 23 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 233 PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCEPTO : 24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	222,556,304.00	0.00	20,232,391.27	20,232,391.27	20,232,391.27	20,232,391.27	20,232,391.27
PARTIDA GENERICA : 241 PRODUCTOS MINERALES NO METALICOS	1,786,700.00	0.00	162,427.27	162,427.27	162,427.27	162,427.27	162,427.27
PARTIDA GENERICA : 242 CEMENTO Y PRODUCTOS DE CONCRETO	1,690,000.00	0.00	153,636.36	153,636.36	153,636.36	153,636.36	153,636.36
PARTIDA GENERICA : 243 CAL, YESO Y PRODUCTOS DE YESO	260,000.00	0.00	23,636.36	23,636.36	23,636.36	23,636.36	23,636.36
PARTIDA GENERICA : 244 MADERA Y PRODUCTOS DE MADERA	86,000.00	0.00	7,818.18	7,818.18	7,818.18	7,818.18	7,818.18
PARTIDA GENERICA : 246 MATERIAL ELECTRICO Y ELECTRONICO	186,240,954.00	0.00	16,930,995.82	16,930,995.82	16,930,995.82	16,930,995.82	16,930,995.82
PARTIDA GENERICA : 247 ARTICULOS METALICOS PARA LA CONSTRUCCION	7,287,500.00	0.00	662,500.00	662,500.00	662,500.00	662,500.00	662,500.00
PARTIDA GENERICA : 248 MATERIALES COMPLEMENTARIOS	148,000.00	0.00	13,454.55	13,454.55	13,454.55	13,454.55	13,454.55
PARTIDA GENERICA : 249 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	25,057,150.00	0.00	2,277,922.73	2,277,922.73	2,277,922.73	2,277,922.73	2,277,922.73
CONCEPTO : 25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	23,561,161.16	0.00	2,141,923.74	2,141,923.74	2,141,923.74	2,141,923.74	2,141,923.74
PARTIDA GENERICA : 251 PRODUCTOS QUIMICOS BASICOS	70,000.00	0.00	6,363.64	6,363.64	6,363.64	6,363.64	6,363.64
PARTIDA GENERICA : 252 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	950,000.00	0.00	86,363.64	86,363.64	86,363.64	86,363.64	86,363.64
PARTIDA GENERICA : 253 MEDICINAS Y PRODUCTOS FARMACEUTICOS	3,974,952.00	0.00	361,359.27	361,359.27	361,359.27	361,359.27	361,359.27
PARTIDA GENERICA : 254 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	5,809,580.16	0.00	528,143.65	528,143.65	528,143.65	528,143.65	528,143.65
PARTIDA GENERICA : 255 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	53,000.00	0.00	4,818.18	4,818.18	4,818.18	4,818.18	4,818.18
PARTIDA GENERICA : 256 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	10,392,394.00	0.00	944,763.09	944,763.09	944,763.09	944,763.09	944,763.09
PARTIDA GENERICA : 259 OTROS PRODUCTOS QUIMICOS	2,311,235.00	0.00	210,112.27	210,112.27	210,112.27	210,112.27	210,112.27
CONCEPTO : 26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	383,713,000.00	5,040,318.30	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25

PARTIDA GENERICA : 261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	383,713,000.00	5,040,318.30	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25
CONCEPTO : 27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	92,216,500.62	0.00	8,383,318.24	8,383,318.24	8,383,318.24	8,383,318.24	8,383,318.24
PARTIDA GENERICA : 271 VESTUARIO Y UNIFORMES	65,542,887.81	0.00	5,958,444.35	5,958,444.35	5,958,444.35	5,958,444.35	5,958,444.35
PARTIDA GENERICA : 272 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	25,851,687.00	0.00	2,350,153.36	2,350,153.36	2,350,153.36	2,350,153.36	2,350,153.36
PARTIDA GENERICA : 273 ARTICULOS DEPORTIVOS	517,925.81	0.00	47,084.16	47,084.16	47,084.16	47,084.16	47,084.16
PARTIDA GENERICA : 274 PRODUCTOS TEXTILES	24,000.00	0.00	2,181.82	2,181.82	2,181.82	2,181.82	2,181.82
PARTIDA GENERICA : 275 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	280,000.00	0.00	25,454.55	25,454.55	25,454.55	25,454.55	25,454.55
CONCEPTO : 28 MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,400,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
PARTIDA GENERICA : 282 MATERIALES DE SEGURIDAD PUBLICA	4,400,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
CONCEPTO : 29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	70,775,247.99	0.00	6,434,113.45	6,434,113.45	6,434,113.45	6,434,113.45	6,434,113.45
PARTIDA GENERICA : 291 HERRAMIENTAS MENORES	8,330,548.70	0.00	757,322.61	757,322.61	757,322.61	757,322.61	757,322.61
PARTIDA GENERICA : 292 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	4,474,944.00	0.00	406,813.09	406,813.09	406,813.09	406,813.09	406,813.09
PARTIDA GENERICA : 293 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	1,485,200.00	0.00	135,018.18	135,018.18	135,018.18	135,018.18	135,018.18
PARTIDA GENERICA : 294 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	2,078,059.00	0.00	188,914.45	188,914.45	188,914.45	188,914.45	188,914.45
PARTIDA GENERICA : 295 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	100,000.00	0.00	9,090.91	9,090.91	9,090.91	9,090.91	9,090.91
PARTIDA GENERICA : 296 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	41,976,766.29	0.00	3,816,069.66	3,816,069.66	3,816,069.66	3,816,069.66	3,816,069.66
PARTIDA GENERICA : 297 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	2,000,000.00	0.00	181,818.18	181,818.18	181,818.18	181,818.18	181,818.18
PARTIDA GENERICA : 298 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	10,227,706.00	0.00	929,791.45	929,791.45	929,791.45	929,791.45	929,791.45
PARTIDA GENERICA : 299 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	102,024.00	0.00	9,274.91	9,274.91	9,274.91	9,274.91	9,274.91
CAPITULO : 3 SERVICIOS GENERALES	2,144,344,230.00	52,430,433.12	190,173,981.53	190,173,981.53	190,173,981.53	190,173,981.53	190,173,981.53
CONCEPTO : 31 SERVICIOS BASICOS	276,980,354.01	19,436,420.00	23,413,084.91	23,413,084.91	23,413,084.91	23,413,084.91	23,413,084.91
PARTIDA GENERICA : 311 ENERGIA ELECTRICA	241,802,388.21	19,436,420.00	20,215,088.02	20,215,088.02	20,215,088.02	20,215,088.02	20,215,088.02
PARTIDA GENERICA : 312 GAS	940,977.00	0.00	85,543.36	85,543.36	85,543.36	85,543.36	85,543.36
PARTIDA GENERICA : 313 AGUA	800,000.00	0.00	72,727.27	72,727.27	72,727.27	72,727.27	72,727.27
PARTIDA GENERICA : 314 TELEFONIA TRADICIONAL	1,101,980.00	0.00	100,180.00	100,180.00	100,180.00	100,180.00	100,180.00
PARTIDA GENERICA : 316 SERVICIOS DE TELECOMUNICACIONES Y SATELITES	23,557,988.80	0.00	2,141,635.35	2,141,635.35	2,141,635.35	2,141,635.35	2,141,635.35
PARTIDA GENERICA : 317 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	8,663,020.00	0.00	787,547.27	787,547.27	787,547.27	787,547.27	787,547.27
PARTIDA GENERICA : 318 SERVICIOS POSTALES Y TELEGRAFICOS	114,000.00	0.00	10,363.64	10,363.64	10,363.64	10,363.64	10,363.64

CONCEPTO : 32 SERVICIOS DE ARRENDAMIENTO	244,174,261.24	0.00	22,197,660.11	22,197,660.11	22,197,660.11	22,197,660.11	22,197,660.11
PARTIDA GENERICA : 322 ARRENDAMIENTO DE EDIFICIOS	23,392,796.00	0.00	2,126,617.82	2,126,617.82	2,126,617.82	2,126,617.82	2,126,617.82
PARTIDA GENERICA : 323 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	17,000,000.00	0.00	1,545,454.55	1,545,454.55	1,545,454.55	1,545,454.55	1,545,454.55
PARTIDA GENERICA : 324 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	50,000.00	0.00	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45
PARTIDA GENERICA : 325 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	43,915,000.00	0.00	3,992,272.73	3,992,272.73	3,992,272.73	3,992,272.73	3,992,272.73
PARTIDA GENERICA : 326 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	90,350,818.73	0.00	8,213,710.79	8,213,710.79	8,213,710.79	8,213,710.79	8,213,710.79
PARTIDA GENERICA : 327 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	61,853,992.67	0.00	5,623,090.24	5,623,090.24	5,623,090.24	5,623,090.24	5,623,090.24
PARTIDA GENERICA : 329 OTROS ARRENDAMIENTOS	7,611,653.84	0.00	691,968.53	691,968.53	691,968.53	691,968.53	691,968.53
CONCEPTO : 33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	441,782,825.07	4,811,370.77	39,724,677.66	39,724,677.66	39,724,677.66	39,724,677.66	39,724,677.66
PARTIDA GENERICA : 331 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	243,290,453.86	4,323,099.25	21,724,304.96	21,724,304.96	21,724,304.96	21,724,304.96	21,724,304.96
PARTIDA GENERICA : 332 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	15,541,300.00	0.00	1,412,845.45	1,412,845.45	1,412,845.45	1,412,845.45	1,412,845.45
PARTIDA GENERICA : 333 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	11,828,931.20	0.00	1,075,357.38	1,075,357.38	1,075,357.38	1,075,357.38	1,075,357.38
PARTIDA GENERICA : 334 SERVICIOS DE CAPACITACION	6,450,205.00	0.00	586,382.27	586,382.27	586,382.27	586,382.27	586,382.27
PARTIDA GENERICA : 336 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	28,949,336.49	0.00	2,631,757.86	2,631,757.86	2,631,757.86	2,631,757.86	2,631,757.86
PARTIDA GENERICA : 339 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	135,722,598.52	488,271.52	12,294,029.73	12,294,029.73	12,294,029.73	12,294,029.73	12,294,029.73
CONCEPTO : 34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	189,008,270.06	10,145,798.35	16,260,224.70	16,260,224.70	16,260,224.70	16,260,224.70	16,260,224.70
PARTIDA GENERICA : 341 SERVICIOS FINANCIEROS Y BANCARIOS	44,468,169.34	9,148,697.96	3,210,861.03	3,210,861.03	3,210,861.03	3,210,861.03	3,210,861.03
PARTIDA GENERICA : 342 SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA Y SIMILAR	30,000,000.00	616,579.25	2,671,220.07	2,671,220.07	2,671,220.07	2,671,220.07	2,671,220.07
PARTIDA GENERICA : 343 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	4,500,000.00	267,416.83	384,780.29	384,780.29	384,780.29	384,780.29	384,780.29
PARTIDA GENERICA : 344 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	150,000.00	113,104.31	3,354.15	3,354.15	3,354.15	3,354.15	3,354.15
PARTIDA GENERICA : 345 SEGURO DE BIENES PATRIMONIALES	87,320,100.72	0.00	7,938,190.97	7,938,190.97	7,938,190.97	7,938,190.97	7,938,190.97
PARTIDA GENERICA : 346 ALMACENAJE, ENVASE Y EMBALAJE	16,940,000.00	0.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00
PARTIDA GENERICA : 347 FLETES Y MANIOBRAS	5,630,000.00	0.00	511,818.18	511,818.18	511,818.18	511,818.18	511,818.18
CONCEPTO : 35 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	676,070,638.67	1,740.00	61,460,808.97	61,460,808.97	61,460,808.97	61,460,808.97	61,460,808.97
PARTIDA GENERICA : 351 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	168,859,313.06	1,740.00	15,350,688.46	15,350,688.46	15,350,688.46	15,350,688.46	15,350,688.46
PARTIDA GENERICA : 352 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	5,786,000.00	0.00	526,000.00	526,000.00	526,000.00	526,000.00	526,000.00

PARTIDA GENERICA : 353 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	61,019,595.00	0.00	5,547,235.91	5,547,235.91	5,547,235.91	5,547,235.91	5,547,235.91
PARTIDA GENERICA : 355 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	94,315,233.71	0.00	8,574,112.16	8,574,112.16	8,574,112.16	8,574,112.16	8,574,112.16
PARTIDA GENERICA : 357 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	66,585,912.90	0.00	6,053,264.81	6,053,264.81	6,053,264.81	6,053,264.81	6,053,264.81
PARTIDA GENERICA : 358 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	184,470,904.00	0.00	16,770,082.18	16,770,082.18	16,770,082.18	16,770,082.18	16,770,082.18
PARTIDA GENERICA : 359 SERVICIOS DE JARDINERIA Y FUMIGACION	95,033,680.00	0.00	8,639,425.45	8,639,425.45	8,639,425.45	8,639,425.45	8,639,425.45
CONCEPTO : 36 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	65,134,944.10	4,404,387.93	5,520,959.65	5,520,959.65	5,520,959.65	5,520,959.65	5,520,959.65
PARTIDA GENERICA : 361 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	38,413,813.10	0.00	3,492,164.83	3,492,164.83	3,492,164.83	3,492,164.83	3,492,164.83
PARTIDA GENERICA : 363 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	11,491,100.00	0.00	1,044,645.45	1,044,645.45	1,044,645.45	1,044,645.45	1,044,645.45
PARTIDA GENERICA : 364 SERVICIOS DE REVELADO DE FOTOGRAFIAS	14,000.00	0.00	1,272.73	1,272.73	1,272.73	1,272.73	1,272.73
PARTIDA GENERICA : 366 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	14,856,031.00	4,404,387.93	950,149.37	950,149.37	950,149.37	950,149.37	950,149.37
PARTIDA GENERICA : 369 OTROS SERVICIOS DE INFORMACION	360,000.00	0.00	32,727.27	32,727.27	32,727.27	32,727.27	32,727.27
CONCEPTO : 37 SERVICIOS DE TRASLADO Y VIATICOS	3,447,500.00	0.00	313,409.09	313,409.09	313,409.09	313,409.09	313,409.09
PARTIDA GENERICA : 371 PASAJES AEREOS	2,379,400.00	0.00	216,309.09	216,309.09	216,309.09	216,309.09	216,309.09
PARTIDA GENERICA : 372 PASAJES TERRESTRES	286,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
PARTIDA GENERICA : 375 VIATICOS EN EL PAIS	307,000.00	0.00	27,909.09	27,909.09	27,909.09	27,909.09	27,909.09
PARTIDA GENERICA : 376 VIATICOS EN EL EXTRANJERO	434,600.00	0.00	39,509.09	39,509.09	39,509.09	39,509.09	39,509.09
PARTIDA GENERICA : 379 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	40,500.00	0.00	3,681.82	3,681.82	3,681.82	3,681.82	3,681.82
CONCEPTO : 38 SERVICIOS OFICIALES	143,590,572.85	0.00	13,053,688.44	13,053,688.44	13,053,688.44	13,053,688.44	13,053,688.44
PARTIDA GENERICA : 382 GASTOS DE ORDEN SOCIAL Y CULTURAL	123,110,572.85	0.00	11,191,870.26	11,191,870.26	11,191,870.26	11,191,870.26	11,191,870.26
PARTIDA GENERICA : 383 CONGRESOS Y CONVENCIONES	30,000.00	0.00	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27
PARTIDA GENERICA : 384 EXPOSICIONES	20,450,000.00	0.00	1,859,090.91	1,859,090.91	1,859,090.91	1,859,090.91	1,859,090.91
CONCEPTO : 39 OTROS SERVICIOS GENERALES	104,154,864.00	13,630,716.07	8,229,467.99	8,229,467.99	8,229,467.99	8,229,467.99	8,229,467.99
PARTIDA GENERICA : 392 IMPUESTOS Y DERECHOS	11,852,500.00	619,135.00	1,021,215.00	1,021,215.00	1,021,215.00	1,021,215.00	1,021,215.00
PARTIDA GENERICA : 394 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	80,639,400.00	10,639,400.00	6,363,636.36	6,363,636.36	6,363,636.36	6,363,636.36	6,363,636.36
PARTIDA GENERICA : 395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	9,262,964.00	2,367,679.07	626,844.08	626,844.08	626,844.08	626,844.08	626,844.08
PARTIDA GENERICA : 396 OTROS GASTOS POR RESPONSABILIDADES	2,400,000.00	4,502.00	217,772.55	217,772.55	217,772.55	217,772.55	217,772.55
CAPITULO : 4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,183,895,221.20	228,080,002.24	177,801,383.54	177,801,383.54	177,801,383.54	177,801,383.54	177,801,383.54

CONCEPTO : 41 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	95,645,671.00	95,645,671.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 417 TRANSFERENCIAS INTERNAS OTORGADAS A FIDEICOMISOS PUBLICOS EMPRESARIALES Y NO FINANCIEROS	95,645,671.00	95,645,671.00	0.00	0.00	0.00	0.00	0.00
CONCEPTO : 42 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	1,592,000,000.00	126,885,000.00	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73
PARTIDA GENERICA : 421 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	1,592,000,000.00	126,885,000.00	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73
CONCEPTO : 43 SUBSIDIOS Y SUBVENCIONES	38,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
PARTIDA GENERICA : 431 SUBSIDIOS A LA PRODUCCION	38,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
CONCEPTO : 44 AYUDAS SOCIALES	270,018,801.20	741,487.48	24,479,755.79	24,479,755.79	24,479,755.79	24,479,755.79	24,479,755.79
PARTIDA GENERICA : 441 AYUDAS SOCIALES A PERSONAS	240,376,801.20	3,115.00	21,852,153.29	21,852,153.29	21,852,153.29	21,852,153.29	21,852,153.29
PARTIDA GENERICA : 442 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	21,358,000.00	738,372.48	1,874,511.59	1,874,511.59	1,874,511.59	1,874,511.59	1,874,511.59
PARTIDA GENERICA : 443 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	5,184,000.00	0.00	471,272.73	471,272.73	471,272.73	471,272.73	471,272.73
PARTIDA GENERICA : 445 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	2,100,000.00	0.00	190,909.09	190,909.09	190,909.09	190,909.09	190,909.09
PARTIDA GENERICA : 448 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	1,000,000.00	0.00	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09
CONCEPTO : 46 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	27,670,986.00	1,864,934.69	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66
PARTIDA GENERICA : 469 469 OTRAS TRANSFERENCIAS A FIDEICOMISOS	27,670,986.00	1,864,934.69	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66
CONCEPTO : 48 DONATIVOS	160,059,763.00	2,942,909.07	14,283,350.36	14,283,350.36	14,283,350.36	14,283,350.36	14,283,350.36
PARTIDA GENERICA : 481 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	90,640,000.00	0.00	8,240,000.00	8,240,000.00	8,240,000.00	8,240,000.00	8,240,000.00
PARTIDA GENERICA : 484 DONATIVOS A FIDEICOMISOS ESTATALES	69,419,763.00	2,942,909.07	6,043,350.36	6,043,350.36	6,043,350.36	6,043,350.36	6,043,350.36
CAPITULO : 5 BIENES MUEBLES, INMUEBLES E INTANGIBLES	536,513,951.17	0.00	48,773,995.56	48,773,995.56	48,773,995.56	48,773,995.56	48,773,995.56
CONCEPTO : 51 MOBILIARIO Y EQUIPO DE ADMINISTRACION	127,939,453.81	0.00	11,630,859.44	11,630,859.44	11,630,859.44	11,630,859.44	11,630,859.44
PARTIDA GENERICA : 511 MUEBLES DE OFICINA Y ESTANTERIA	27,194,187.15	0.00	2,472,198.83	2,472,198.83	2,472,198.83	2,472,198.83	2,472,198.83
PARTIDA GENERICA : 512 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	1,512,000.00	0.00	137,454.55	137,454.55	137,454.55	137,454.55	137,454.55
PARTIDA GENERICA : 513 BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	300,000.00	0.00	27,272.73	27,272.73	27,272.73	27,272.73	27,272.73
PARTIDA GENERICA : 515 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	89,687,670.06	0.00	8,153,424.55	8,153,424.55	8,153,424.55	8,153,424.55	8,153,424.55
PARTIDA GENERICA : 519 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	9,245,596.60	0.00	840,508.78	840,508.78	840,508.78	840,508.78	840,508.78
CONCEPTO : 52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	7,171,748.08	0.00	651,977.10	651,977.10	651,977.10	651,977.10	651,977.10
PARTIDA GENERICA : 521 EQUIPOS Y APARATOS AUDIOVISUALES	1,171,815.08	0.00	106,528.64	106,528.64	106,528.64	106,528.64	106,528.64
PARTIDA GENERICA : 523 CAMARAS FOTOGRAFICAS Y DE VIDEO	3,373,333.00	0.00	306,666.64	306,666.64	306,666.64	306,666.64	306,666.64

PARTIDA GENERICA : 529 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,626,600.00	0.00	238,781.82	238,781.82	238,781.82	238,781.82	238,781.82
CONCEPTO : 53 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	372,000.00	0.00	33,818.18	33,818.18	33,818.18	33,818.18	33,818.18
PARTIDA GENERICA : 531 EQUIPO MEDICO Y DE LABORATORIO	372,000.00	0.00	33,818.18	33,818.18	33,818.18	33,818.18	33,818.18
CONCEPTO : 54 VEHICULOS Y EQUIPO DE TRANSPORTE	267,930,100.28	0.00	24,357,281.84	24,357,281.84	24,357,281.84	24,357,281.84	24,357,281.84
PARTIDA GENERICA : 541 VEHICULOS Y EQUIPO TERRESTRE	256,520,000.00	0.00	23,320,000.00	23,320,000.00	23,320,000.00	23,320,000.00	23,320,000.00
PARTIDA GENERICA : 542 CARROCERIAS Y REMOLQUES	7,734,099.28	0.00	703,099.93	703,099.93	703,099.93	703,099.93	703,099.93
PARTIDA GENERICA : 543 EQUIPO AEROESPACIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTIDA GENERICA : 549 OTROS EQUIPOS DE TRANSPORTE	3,676,001.00	0.00	334,181.91	334,181.91	334,181.91	334,181.91	334,181.91
CONCEPTO : 55 EQUIPO DE DEFENSA Y SEGURIDAD	17,700,000.00	0.00	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91
PARTIDA GENERICA : 551 EQUIPO DE DEFENSA Y SEGURIDAD	17,700,000.00	0.00	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91
CONCEPTO : 56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	64,921,565.00	0.00	5,901,960.45	5,901,960.45	5,901,960.45	5,901,960.45	5,901,960.45
PARTIDA GENERICA : 561 MAQUINARIA Y EQUIPO AGROPECUARIO	6,000,000.00	0.00	545,454.55	545,454.55	545,454.55	545,454.55	545,454.55
PARTIDA GENERICA : 562 MAQUINARIA Y EQUIPO INDUSTRIAL	7,327,720.00	0.00	666,156.36	666,156.36	666,156.36	666,156.36	666,156.36
PARTIDA GENERICA : 563 MAQUINARIA Y EQUIPO DE CONSTRUCCION	2,035,800.00	0.00	185,072.73	185,072.73	185,072.73	185,072.73	185,072.73
PARTIDA GENERICA : 564 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	1,559,772.00	0.00	141,797.45	141,797.45	141,797.45	141,797.45	141,797.45
PARTIDA GENERICA : 565 EQUIPO DE COMUNICACION Y TELECOMUNICACION	11,817,968.00	0.00	1,074,360.73	1,074,360.73	1,074,360.73	1,074,360.73	1,074,360.73
PARTIDA GENERICA : 566 EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	3,385,000.00	0.00	307,727.27	307,727.27	307,727.27	307,727.27	307,727.27
PARTIDA GENERICA : 567 HERRAMIENTAS Y MAQUINAS¿HERRAMIENTA	18,362,705.00	0.00	1,669,336.82	1,669,336.82	1,669,336.82	1,669,336.82	1,669,336.82
PARTIDA GENERICA : 569 OTROS EQUIPOS	14,432,600.00	0.00	1,312,054.55	1,312,054.55	1,312,054.55	1,312,054.55	1,312,054.55
CONCEPTO : 59 ACTIVOS INTANGIBLES	50,479,084.00	0.00	4,589,007.64	4,589,007.64	4,589,007.64	4,589,007.64	4,589,007.64
PARTIDA GENERICA : 591 SOFTWARE	45,792,684.00	0.00	4,162,971.27	4,162,971.27	4,162,971.27	4,162,971.27	4,162,971.27
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	4,686,400.00	0.00	426,036.36	426,036.36	426,036.36	426,036.36	426,036.36
CAPITULO : 6 INVERSION PUBLICA	1,665,425,890.00	0.00	151,402,353.64	151,402,353.64	151,402,353.64	151,402,353.64	151,402,353.64
CONCEPTO : 61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,345,325,890.00	0.00	122,302,353.64	122,302,353.64	122,302,353.64	122,302,353.64	122,302,353.64
PARTIDA GENERICA : 612 EDIFICACION NO HABITACIONAL	325,664,316.00	0.00	29,605,846.91	29,605,846.91	29,605,846.91	29,605,846.91	29,605,846.91
PARTIDA GENERICA : 613 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	180,861,574.00	0.00	16,441,961.27	16,441,961.27	16,441,961.27	16,441,961.27	16,441,961.27
PARTIDA GENERICA : 614 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	838,800,000.00	0.00	76,254,545.45	76,254,545.45	76,254,545.45	76,254,545.45	76,254,545.45
CONCEPTO : 62 OBRA PUBLICA EN BIENES PROPIOS	320,100,000.00	0.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00
PARTIDA GENERICA : 622 EDIFICACION NO HABITACIONAL	320,100,000.00	0.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00
CAPITULO : 7 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,000,000.00	0.00	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09
CONCEPTO : 79 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,000,000.00	0.00	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09
PARTIDA GENERICA : 791 CONTINGENCIAS POR FENOMENOS NATURALES	1,000,000.00	0.00	90,909.09	90,909.09	90,909.09	90,909.09	90,909.09

CAPITULO : 9 DEUDA PUBLICA	228,472,033.41	17,375,962.73	19,190,551.88	19,190,551.88	19,190,551.88	19,190,551.88	19,190,551.88
CONCEPTO : 91 AMORTIZACION DE LA DEUDA PUBLICA	125,147,088.92	9,075,903.44	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95
PARTIDA GENERICA : 911 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	125,147,088.92	9,075,903.44	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95
CONCEPTO : 92 INTERESES DE LA DEUDA PÚBLICA	101,753,865.29	8,272,852.09	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93
PARTIDA GENERICA : 921 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	101,753,865.29	8,272,852.09	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93
CONCEPTO : 94 GASTOS DE LA DEUDA PÚBLICA	1,429,719.20	27,207.20	127,501.09	127,501.09	127,501.09	127,501.09	127,501.09
PARTIDA GENERICA : 941 GASTOS DE LA DEUDA PÚBLICA INTERNA	1,429,719.20	27,207.20	127,501.09	127,501.09	127,501.09	127,501.09	127,501.09
CONCEPTO : 99 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	141,360.00	0.00	12,850.91	12,850.91	12,850.91	12,850.91	12,850.91
PARTIDA GENERICA : 991 ADEFAS	141,360.00	0.00	12,850.91	12,850.91	12,850.91	12,850.91	12,850.91
TOTAL	12,392,233,204.00	741,189,912.56	1,059,185,753.76	1,059,185,753.76	1,059,185,753.76	1,059,185,753.76	1,059,185,753.76

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394,842,560.76	394,842,560.76	394,842,560.76	394,842,560.76	394,842,560.76	394,842,560.76
204,146,438.04	204,146,438.04	204,146,438.04	204,146,438.04	204,146,438.04	204,146,438.09
1,881,736.33	1,881,736.33	1,881,736.33	1,881,736.33	1,881,736.33	1,881,736.31
202,264,701.72	202,264,701.72	202,264,701.72	202,264,701.72	202,264,701.72	202,264,701.68
22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.33
22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.37	22,601,392.33
38,082,229.54	38,082,229.54	38,082,229.54	38,082,229.54	38,082,229.54	38,082,229.56
37,036,270.01	37,036,270.01	37,036,270.01	37,036,270.01	37,036,270.01	37,036,269.98
1,045,959.53	1,045,959.53	1,045,959.53	1,045,959.53	1,045,959.53	1,045,959.58
58,550,403.66	58,550,403.66	58,550,403.66	58,550,403.66	58,550,403.66	58,550,403.63
8,799,251.59	8,799,251.59	8,799,251.59	8,799,251.59	8,799,251.59	8,799,251.55
6,834,457.75	6,834,457.75	6,834,457.75	6,834,457.75	6,834,457.75	6,834,457.70
39,789,967.05	39,789,967.05	39,789,967.05	39,789,967.05	39,789,967.05	39,789,967.08
3,126,727.27	3,126,727.27	3,126,727.27	3,126,727.27	3,126,727.27	3,126,727.30
57,367,055.15	57,367,055.15	57,367,055.15	57,367,055.15	57,367,055.15	57,367,055.10
84,936.36	84,936.36	84,936.36	84,936.36	84,936.36	84,936.40
57,282,118.78	57,282,118.78	57,282,118.78	57,282,118.78	57,282,118.78	57,282,118.80
9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.70
9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.73	9,175,472.70
4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.25
4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.28	4,919,569.25
76,910,017.76	76,910,017.76	76,910,017.76	76,910,017.76	76,910,017.76	76,910,017.79
3,640,830.28	3,640,830.28	3,640,830.28	3,640,830.28	3,640,830.28	3,640,830.32
1,337,369.27	1,337,369.27	1,337,369.27	1,337,369.27	1,337,369.27	1,337,369.24
56,727.27	56,727.27	56,727.27	56,727.27	56,727.27	56,727.30

243,000.80	243,000.80	243,000.80	243,000.80	243,000.80	243,000.85
636,146.57	636,146.57	636,146.57	636,146.57	636,146.57	636,146.54
1,348,909.09	1,348,909.09	1,348,909.09	1,348,909.09	1,348,909.09	1,348,909.10
18,677.28	18,677.28	18,677.28	18,677.28	18,677.28	18,677.29
1,252,651.53	1,252,651.53	1,252,651.53	1,252,651.53	1,252,651.53	1,252,651.50
535,239.45	535,239.45	535,239.45	535,239.45	535,239.45	535,239.50
692,048.44	692,048.44	692,048.44	692,048.44	692,048.44	692,048.40
25,363.64	25,363.64	25,363.64	25,363.64	25,363.64	25,363.60
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20,232,391.27	20,232,391.27	20,232,391.27	20,232,391.27	20,232,391.27	20,232,391.30
162,427.27	162,427.27	162,427.27	162,427.27	162,427.27	162,427.30
153,636.36	153,636.36	153,636.36	153,636.36	153,636.36	153,636.40
23,636.36	23,636.36	23,636.36	23,636.36	23,636.36	23,636.40
7,818.18	7,818.18	7,818.18	7,818.18	7,818.18	7,818.20
16,930,995.82	16,930,995.82	16,930,995.82	16,930,995.82	16,930,995.82	16,930,995.80
662,500.00	662,500.00	662,500.00	662,500.00	662,500.00	662,500.00
13,454.55	13,454.55	13,454.55	13,454.55	13,454.55	13,454.50
2,277,922.73	2,277,922.73	2,277,922.73	2,277,922.73	2,277,922.73	2,277,922.70
2,141,923.74	2,141,923.74	2,141,923.74	2,141,923.74	2,141,923.74	2,141,923.76
6,363.64	6,363.64	6,363.64	6,363.64	6,363.64	6,363.60
86,363.64	86,363.64	86,363.64	86,363.64	86,363.64	86,363.60
361,359.27	361,359.27	361,359.27	361,359.27	361,359.27	361,359.30
528,143.65	528,143.65	528,143.65	528,143.65	528,143.65	528,143.66
4,818.18	4,818.18	4,818.18	4,818.18	4,818.18	4,818.20
944,763.09	944,763.09	944,763.09	944,763.09	944,763.09	944,763.10
210,112.27	210,112.27	210,112.27	210,112.27	210,112.27	210,112.30
34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.20

34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.25	34,424,789.20
8,383,318.24	8,383,318.24	8,383,318.24	8,383,318.24	8,383,318.24	8,383,318.22
5,958,444.35	5,958,444.35	5,958,444.35	5,958,444.35	5,958,444.35	5,958,444.31
2,350,153.36	2,350,153.36	2,350,153.36	2,350,153.36	2,350,153.36	2,350,153.40
47,084.16	47,084.16	47,084.16	47,084.16	47,084.16	47,084.21
2,181.82	2,181.82	2,181.82	2,181.82	2,181.82	2,181.80
25,454.55	25,454.55	25,454.55	25,454.55	25,454.55	25,454.50
400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
6,434,113.45	6,434,113.45	6,434,113.45	6,434,113.45	6,434,113.45	6,434,113.49
757,322.61	757,322.61	757,322.61	757,322.61	757,322.61	757,322.60
406,813.09	406,813.09	406,813.09	406,813.09	406,813.09	406,813.10
135,018.18	135,018.18	135,018.18	135,018.18	135,018.18	135,018.20
188,914.45	188,914.45	188,914.45	188,914.45	188,914.45	188,914.50
9,090.91	9,090.91	9,090.91	9,090.91	9,090.91	9,090.90
3,816,069.66	3,816,069.66	3,816,069.66	3,816,069.66	3,816,069.66	3,816,069.69
181,818.18	181,818.18	181,818.18	181,818.18	181,818.18	181,818.20
929,791.45	929,791.45	929,791.45	929,791.45	929,791.45	929,791.50
9,274.91	9,274.91	9,274.91	9,274.91	9,274.91	9,274.90
190,173,981.53	190,173,981.53	190,173,981.53	190,173,981.53	190,173,981.53	190,173,981.58
23,413,084.91	23,413,084.91	23,413,084.91	23,413,084.91	23,413,084.91	23,413,084.91
20,215,088.02	20,215,088.02	20,215,088.02	20,215,088.02	20,215,088.02	20,215,088.01
85,543.36	85,543.36	85,543.36	85,543.36	85,543.36	85,543.40
72,727.27	72,727.27	72,727.27	72,727.27	72,727.27	72,727.30
100,180.00	100,180.00	100,180.00	100,180.00	100,180.00	100,180.00
2,141,635.35	2,141,635.35	2,141,635.35	2,141,635.35	2,141,635.35	2,141,635.30
787,547.27	787,547.27	787,547.27	787,547.27	787,547.27	787,547.30
10,363.64	10,363.64	10,363.64	10,363.64	10,363.64	10,363.60

22,197,660.11	22,197,660.11	22,197,660.11	22,197,660.11	22,197,660.11	22,197,660.14
2,126,617.82	2,126,617.82	2,126,617.82	2,126,617.82	2,126,617.82	2,126,617.80
1,545,454.55	1,545,454.55	1,545,454.55	1,545,454.55	1,545,454.55	1,545,454.50
4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.50
3,992,272.73	3,992,272.73	3,992,272.73	3,992,272.73	3,992,272.73	3,992,272.70
8,213,710.79	8,213,710.79	8,213,710.79	8,213,710.79	8,213,710.79	8,213,710.83
5,623,090.24	5,623,090.24	5,623,090.24	5,623,090.24	5,623,090.24	5,623,090.27
691,968.53	691,968.53	691,968.53	691,968.53	691,968.53	691,968.54
39,724,677.66	39,724,677.66	39,724,677.66	39,724,677.66	39,724,677.66	39,724,677.70
21,724,304.96	21,724,304.96	21,724,304.96	21,724,304.96	21,724,304.96	21,724,305.01
1,412,845.45	1,412,845.45	1,412,845.45	1,412,845.45	1,412,845.45	1,412,845.50
1,075,357.38	1,075,357.38	1,075,357.38	1,075,357.38	1,075,357.38	1,075,357.40
586,382.27	586,382.27	586,382.27	586,382.27	586,382.27	586,382.30
2,631,757.86	2,631,757.86	2,631,757.86	2,631,757.86	2,631,757.86	2,631,757.89
12,294,029.73	12,294,029.73	12,294,029.73	12,294,029.73	12,294,029.73	12,294,029.70
16,260,224.70	16,260,224.70	16,260,224.70	16,260,224.70	16,260,224.70	16,260,224.71
3,210,861.03	3,210,861.03	3,210,861.03	3,210,861.03	3,210,861.03	3,210,861.08
2,671,220.07	2,671,220.07	2,671,220.07	2,671,220.07	2,671,220.07	2,671,220.05
384,780.29	384,780.29	384,780.29	384,780.29	384,780.29	384,780.27
3,354.15	3,354.15	3,354.15	3,354.15	3,354.15	3,354.19
7,938,190.97	7,938,190.97	7,938,190.97	7,938,190.97	7,938,190.97	7,938,191.02
1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00
511,818.18	511,818.18	511,818.18	511,818.18	511,818.18	511,818.20
61,460,808.97	61,460,808.97	61,460,808.97	61,460,808.97	61,460,808.97	61,460,808.97
15,350,688.46	15,350,688.46	15,350,688.46	15,350,688.46	15,350,688.46	15,350,688.46
526,000.00	526,000.00	526,000.00	526,000.00	526,000.00	526,000.00

5,547,235.91	5,547,235.91	5,547,235.91	5,547,235.91	5,547,235.91	5,547,235.90
8,574,112.16	8,574,112.16	8,574,112.16	8,574,112.16	8,574,112.16	8,574,112.11
6,053,264.81	6,053,264.81	6,053,264.81	6,053,264.81	6,053,264.81	6,053,264.80
16,770,082.18	16,770,082.18	16,770,082.18	16,770,082.18	16,770,082.18	16,770,082.20
8,639,425.45	8,639,425.45	8,639,425.45	8,639,425.45	8,639,425.45	8,639,425.50
5,520,959.65	5,520,959.65	5,520,959.65	5,520,959.65	5,520,959.65	5,520,959.67
3,492,164.83	3,492,164.83	3,492,164.83	3,492,164.83	3,492,164.83	3,492,164.80
1,044,645.45	1,044,645.45	1,044,645.45	1,044,645.45	1,044,645.45	1,044,645.50
1,272.73	1,272.73	1,272.73	1,272.73	1,272.73	1,272.70
950,149.37	950,149.37	950,149.37	950,149.37	950,149.37	950,149.37
32,727.27	32,727.27	32,727.27	32,727.27	32,727.27	32,727.30
313,409.09	313,409.09	313,409.09	313,409.09	313,409.09	313,409.10
216,309.09	216,309.09	216,309.09	216,309.09	216,309.09	216,309.10
26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
27,909.09	27,909.09	27,909.09	27,909.09	27,909.09	27,909.10
39,509.09	39,509.09	39,509.09	39,509.09	39,509.09	39,509.10
3,681.82	3,681.82	3,681.82	3,681.82	3,681.82	3,681.80
13,053,688.44	13,053,688.44	13,053,688.44	13,053,688.44	13,053,688.44	13,053,688.45
11,191,870.26	11,191,870.26	11,191,870.26	11,191,870.26	11,191,870.26	11,191,870.25
2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.30
1,859,090.91	1,859,090.91	1,859,090.91	1,859,090.91	1,859,090.91	1,859,090.90
8,229,467.99	8,229,467.99	8,229,467.99	8,229,467.99	8,229,467.99	8,229,468.03
1,021,215.00	1,021,215.00	1,021,215.00	1,021,215.00	1,021,215.00	1,021,215.00
6,363,636.36	6,363,636.36	6,363,636.36	6,363,636.36	6,363,636.36	6,363,636.40
626,844.08	626,844.08	626,844.08	626,844.08	626,844.08	626,844.13
217,772.55	217,772.55	217,772.55	217,772.55	217,772.55	217,772.50
177,801,383.54	177,801,383.54	177,801,383.54	177,801,383.54	177,801,383.54	177,801,383.56

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.70
133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.73	133,192,272.70
3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
24,479,755.79	24,479,755.79	24,479,755.79	24,479,755.79	24,479,755.79	24,479,755.82
21,852,153.29	21,852,153.29	21,852,153.29	21,852,153.29	21,852,153.29	21,852,153.30
1,874,511.59	1,874,511.59	1,874,511.59	1,874,511.59	1,874,511.59	1,874,511.62
471,272.73	471,272.73	471,272.73	471,272.73	471,272.73	471,272.70
190,909.09	190,909.09	190,909.09	190,909.09	190,909.09	190,909.10
90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.10
2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.71
2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.66	2,346,004.71
14,283,350.36	14,283,350.36	14,283,350.36	14,283,350.36	14,283,350.36	14,283,350.33
8,240,000.00	8,240,000.00	8,240,000.00	8,240,000.00	8,240,000.00	8,240,000.00
6,043,350.36	6,043,350.36	6,043,350.36	6,043,350.36	6,043,350.36	6,043,350.33
48,773,995.56	48,773,995.56	48,773,995.56	48,773,995.56	48,773,995.56	48,773,995.57
11,630,859.44	11,630,859.44	11,630,859.44	11,630,859.44	11,630,859.44	11,630,859.41
2,472,198.83	2,472,198.83	2,472,198.83	2,472,198.83	2,472,198.83	2,472,198.85
137,454.55	137,454.55	137,454.55	137,454.55	137,454.55	137,454.50
27,272.73	27,272.73	27,272.73	27,272.73	27,272.73	27,272.70
8,153,424.55	8,153,424.55	8,153,424.55	8,153,424.55	8,153,424.55	8,153,424.56
840,508.78	840,508.78	840,508.78	840,508.78	840,508.78	840,508.80
651,977.10	651,977.10	651,977.10	651,977.10	651,977.10	651,977.08
106,528.64	106,528.64	106,528.64	106,528.64	106,528.64	106,528.68
306,666.64	306,666.64	306,666.64	306,666.64	306,666.64	306,666.60

238,781.82	238,781.82	238,781.82	238,781.82	238,781.82	238,781.80
33,818.18	33,818.18	33,818.18	33,818.18	33,818.18	33,818.20
33,818.18	33,818.18	33,818.18	33,818.18	33,818.18	33,818.20
24,357,281.84	24,357,281.84	24,357,281.84	24,357,281.84	24,357,281.84	24,357,281.88
23,320,000.00	23,320,000.00	23,320,000.00	23,320,000.00	23,320,000.00	23,320,000.00
703,099.93	703,099.93	703,099.93	703,099.93	703,099.93	703,099.98
0.00	0.00	0.00	0.00	0.00	0.00
334,181.91	334,181.91	334,181.91	334,181.91	334,181.91	334,181.90
1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.90
1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.91	1,609,090.90
5,901,960.45	5,901,960.45	5,901,960.45	5,901,960.45	5,901,960.45	5,901,960.50
545,454.55	545,454.55	545,454.55	545,454.55	545,454.55	545,454.50
666,156.36	666,156.36	666,156.36	666,156.36	666,156.36	666,156.40
185,072.73	185,072.73	185,072.73	185,072.73	185,072.73	185,072.70
141,797.45	141,797.45	141,797.45	141,797.45	141,797.45	141,797.50
1,074,360.73	1,074,360.73	1,074,360.73	1,074,360.73	1,074,360.73	1,074,360.70
307,727.27	307,727.27	307,727.27	307,727.27	307,727.27	307,727.30
1,669,336.82	1,669,336.82	1,669,336.82	1,669,336.82	1,669,336.82	1,669,336.80
1,312,054.55	1,312,054.55	1,312,054.55	1,312,054.55	1,312,054.55	1,312,054.50
4,589,007.64	4,589,007.64	4,589,007.64	4,589,007.64	4,589,007.64	4,589,007.60
4,162,971.27	4,162,971.27	4,162,971.27	4,162,971.27	4,162,971.27	4,162,971.30
0.00	0.00	0.00	0.00	0.00	0.00
426,036.36	426,036.36	426,036.36	426,036.36	426,036.36	426,036.40
151,402,353.64	151,402,353.64	151,402,353.64	151,402,353.64	151,402,353.64	151,402,353.60
122,302,353.64	122,302,353.64	122,302,353.64	122,302,353.64	122,302,353.64	122,302,353.60
29,605,846.91	29,605,846.91	29,605,846.91	29,605,846.91	29,605,846.91	29,605,846.90
16,441,961.27	16,441,961.27	16,441,961.27	16,441,961.27	16,441,961.27	16,441,961.30
76,254,545.45	76,254,545.45	76,254,545.45	76,254,545.45	76,254,545.45	76,254,545.50
29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00
29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00
90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.10
90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.10
90,909.09	90,909.09	90,909.09	90,909.09	90,909.09	90,909.10

19,190,551.88	19,190,551.88	19,190,551.88	19,190,551.88	19,190,551.88	19,190,551.88
10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.98
10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.95	10,551,925.98
8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.90
8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.93	8,498,273.90
127,501.09	127,501.09	127,501.09	127,501.09	127,501.09	127,501.10
127,501.09	127,501.09	127,501.09	127,501.09	127,501.09	127,501.10
12,850.91	12,850.91	12,850.91	12,850.91	12,850.91	12,850.90
12,850.91	12,850.91	12,850.91	12,850.91	12,850.91	12,850.90
1,059,185,753.76	1,059,185,753.76	1,059,185,753.76	1,059,185,753.76	1,059,185,753.76	1,059,185,753.84