

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO				COMPROMETIDO			
									APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO
1								***** 1 Gobierno	113,938,039.26	48,227,478.24	- 75,321,202.85	86,844,314.65	50,439,248.47	- 10,879,516.63	39,559,731.84	32,164,067.48
	1.1							***** 1.1 Legislación	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
		1.1.2						***** 1.1.2 FISCALIZACION	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
			P400					***** P400 CONTRALORIA MUNICIPAL	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
				3				***** 3 SECTOR PUBLICO MUNICIPAL	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
				31				***** 31 NO FINANCIERO	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
			3111					**** 3111 Gobierno Municipal	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
			31111					*** 31111 Órgano Ejecutivo Municipal	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
					C040			** 31111-C040 CONTRALORIA MUNICIPAL	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,122,145.88			1,122,145.88	899,092.22	- 156,602.00	742,490.22	331,515.82
							1132	Sueldos de Confi	466,021.05			466,021.05	370,530.05	- 95,208.00	275,322.05	190,699.00
							1311	Prima quinquenal	288.00			288.00	168.00	- 120.00	48.00	240.00
							1321	Prima Vacacional	17,811.00			17,811.00	17,811.00	- 8,907.00	8,904.00	8,907.00
							1323	Gratíf fin de añ	85,097.00			85,097.00	85,097.00		85,097.00	
							1511	Cuotas fondo aho	23,297.95			23,297.95	18,526.95	- 4,757.00	13,769.95	9,528.00
							1522	Liquid por indem	1.00			1.00				
							1531	Prestaciones Ret	1.00			1.00				
							1592	Otras prestacion	454,709.22			454,709.22	406,959.22	- 47,610.00	359,349.22	95,360.00
							2111	Mat y útiles ofi	7,138.42			7,138.42				1,958.02
							2212	Prod Alimen inst	1,020.20			1,020.20				316.30
							2491	Materiales diver	754.78			754.78				212.00
							2612	Combus p Serv pu	8,635.25			8,635.25				3,740.59
							2941	Ref Eq Cómputo	313.82			313.82				
							3152	Radiolocalizació	7,800.00			7,800.00				2,262.35
							3451	Seq Bienes patri	9,792.17			9,792.17				9,792.17
							3521	Instal Mobil Adm	1,216.43			1,216.43				
							3551	Mantto Vehic	5,035.55			5,035.55				
							3751	Viáticos naciona	16,694.34			16,694.34				893.00
							3852	Gto Oficina SP	4,650.21			4,650.21				3,494.25
							3921	Otros imptos y d	472.15			472.15				313.12
							3981	Impuesto S nómín	11,396.34			11,396.34				3,800.02
	1.3							***** 1.3 Coord. de la Política de G	59,996,505.29	30,600,963.21	- 58,585,326.92	32,012,141.58	18,873,372.73	- 6,185,884.84	12,687,487.89	12,085,221.67
		1.3.1						***** 1.3.1 PRESIDENCIA/GUBERNATURA	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
			P010					***** P010 PRESIDENTE MUNICIPAL	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
				3				***** 3 SECTOR PUBLICO MUNICIPAL	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
				31				***** 31 NO FINANCIERO	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
				3111				**** 3111 Gobierno Municipal	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
				31111				*** 31111 Órgano Ejecutivo Municipal	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
					A010			** 31111-A010 PRESIDENCIA MPAL	41,630,608.75	30,024,215.21	- 57,431,830.92	14,222,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,071,364.67
						CE12		* CE12 CONVENIOS ESTATALES 2012	14,650,000.00	5,651,821.78	- 20,151,821.78	150,000.00				
							8531	Otros convenios	14,650,000.00	5,651,821.78	- 20,151,821.78	150,000.00				
						CF12		* CF12 CONVENIOS FEDERALES 2012	10,562,070.00		- 10,562,070.00					
							8531	Otros convenios	10,562,070.00		- 10,562,070.00					
						F112		* F112 FAISM 2012	6,441,521.37	7,040,690.28	- 13,332,211.65	150,000.00				19,885.72
							1211	Honorarios	500,452.00		- 500,452.00					19,885.72
							3821	Gto Orden Social	1,223,904.19		- 1,223,904.19					
							8531	Otros convenios	4,717,165.18	7,040,690.28	- 11,607,855.46	150,000.00				
						F1RE		* F1RE FONDO 1 REMANENTE		1,261,394.95	- 1,261,394.95					
							8531	Otros convenios		1,261,394.95	- 1,261,394.95					
						F212		* F212 FORTAMUN 2012	209,128.53	10,174,518.57	- 10,383,647.10					
							8531	Otros convenios	209,128.53	10,174,518.57	- 10,383,647.10					
						RM12		* RM12 RECURSO MUNICIPAL 2012	9,767,888.85	5,895,789.63	- 1,740,685.44	13,922,993.04	3,644,414.50	- 772,336.34	2,872,078.16	5,051,478.95
							1131	Sueldos Base	479,832.65			479,832.65	396,137.65	- 81,274.00	314,863.65	164,969.00
							1132	Sueldos de Confianza	497,166.50			497,166.50	395,006.50	- 102,160.00	292,846.50	204,320.00
							1211	Honorarios		500,452.00		500,452.00				27,619.05
							1212	Honorarios asimilados	100,725.20			100,725.20				960.00
							1311	Prima quinquenal	2,800.00			2,800.00	2,320.00	- 480.00	1,840.00	960.00
							1321	Prima Vacacional	18,339.03			18,339.03	18,339.03	- 7,417.00	10,922.03	7,417.00
							1323	Gratíf fin de año	178,404.42			178,404.42		- 608.43	177,795.99	608.43
							1411	Aportaciones al ISSEG	2,510,758.45		- 560,000.00	1,950,758.45	1,538,497.39	- 243,332.03	1,295,165.36	655,593.09
							1511	Cuotas fondo ahorro	112,999.95			112,999.95	90,457.95	- 25,220.00	65,237.95	45,089.00
							1522	Liquid por indem	1.00	37,873.44		37,874.44				37,873.44
							1531	Prestaciones de retiro	1.00			1.00				
							1592	Otras prestaciones	738,649.09		- 37,873.44	700,775.65	607,801.56	- 91,760.00	516,041.56	184,734.00
							2111	Mat y útiles oficin	40,000.00			40,000.00				2,512.83
							2161	Material de limpieza	20,000.00			20,000.00				5,002.61
							2212	Prod Alimen instal	40,000.00			40,000.00				20,424.19
							2612	Combus p Serv pub	120,000.00			120,000.00				38,343.56
							2711	Vestuario y uniformes	130,000.00			130,000.00				4,235.00
							3111	Serv Energía Electr	185,000.00			185,000.00				82,062.00
							3141	Serv Telefonía Trad	250,000.00			250,000.00				117,535.42



						1311	Prima quinquenal	300.00			300.00	240.00	-	60.00	180.00	120.00	
						1321	Prima Vacacional	11,798.01			11,798.01	11,798.01	-	5,899.00	5,899.01	5,899.00	
						1323	Gratíf fin de año	56,368.27			56,368.27	56,368.27			56,368.27		
						1511	Cuotas fondo ahorro	15,435.85			15,435.85	12,283.85	-	3,175.00	9,108.85	6,327.00	
						1522	Liquid por indem	1.00			1.00						
						1531	Prestaciones de retiro	1.00			1.00						
						1592	Otras prestaciones	296,729.94			296,729.94	265,235.94	-	31,720.00	233,515.94	63,214.00	
						2111	Mat y útiles oficin	3,000.00			3,000.00						
						2612	Combus p Serv pub	7,500.00			7,500.00					1,630.96	
						3152	Radiolocalización	7,800.00			7,800.00					2,264.85	
						3751	Viáticos nacionales	5,000.00			5,000.00					725.00	
						3981	Impuesto sobre nóminas	7,550.28			7,550.28					2,704.25	
						5111	Muebles de oficina	2,500.00			2,500.00						
						5151	Computadoras	6,000.00			6,000.00						
1.3.9							***** 1.3.9 OTROS POLITICA DE GOBIERN	799,488.11			799,488.11	634,948.84	-	113,420.00	521,528.84	233,512.95	
	P015						***** P015 SECRETARIA PARTICULAR	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
		3					***** 3 SECTOR PUBLICO MUNICIPAL	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
			31				***** 31 NO FINANCIERO	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
				311			***** 311 GOBIERNO GENERAL MUNICIPAL	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
					3111		**** 3111 Gobierno Municipal	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
					31111		*** 31111 Órgano Ejecutivo Municipal	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
						A015	** 31111-A015 SRIA PARTICULAR	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
							* RM12 RECURSO MUNICIPAL 2012	158,156.34			158,156.34	128,494.57	-	21,788.00	106,706.57	45,342.39	
							1132 Sueldos de Confianza	64,521.05			64,521.05	51,438.05	-	13,260.00	106,706.57	26,343.00	
							1321 Prima Vacacional	2,465.91			2,465.91	2,464.91	-	1,233.00	1,231.91	1,233.00	
							1323 Gratíf fin de año	11,781.57			11,781.57	11,781.57			11,781.57		
							1511 Cuotas fondo ahorro	3,226.60			3,226.60	2,570.60	-	665.00	1,905.60	1,321.00	
							1522 Liquid por indem	1.00			1.00						
							1531 Prestaciones de retiro	1.00			1.00						
							1592 Otras prestaciones	66,781.44			66,781.44	60,239.44	-	6,630.00	53,609.44	13,172.00	
							3152 Radiolocalización	7,800.00			7,800.00					2,262.35	
							3981 Impuesto sobre nóminas	1,577.77			1,577.77					1,011.04	
	P050						***** P050 SRIA H. AYUNTAMIENTO	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
		3					***** 3 SECTOR PUBLICO MUNICIPAL	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
			31				***** 31 NO FINANCIERO	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
				311			***** 311 GOBIERNO GENERAL MUNICIPAL	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
					3111		**** 3111 Gobierno Municipal	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
					31111		*** 31111 Órgano Ejecutivo Municipal	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
						A050	** 31111-A050 SRIA DEL H. AYUNTAMI	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
							* RM12 RECURSO MUNICIPAL 2012	641,331.77			641,331.77	506,454.27	-	91,632.00	414,822.27	188,170.56	
							1131 Sueldos Base	61,352.85			61,352.85	48,742.85	-	12,610.00	36,132.85	25,220.00	
							1132 Sueldos de Confianza	210,010.05			210,010.05	166,855.05	-	43,155.00	123,700.05	86,310.00	
							1321 Prima Vacacional	10,371.15			10,371.15	10,371.15	-	5,187.00	5,184.15	5,187.00	
							1323 Gratíf fin de año	49,551.05			49,551.05	49,551.05			49,551.05		
							1511 Cuotas fondo ahorro	13,567.05			13,567.05	10,777.05	-	2,790.00	7,987.05	5,580.00	
							1522 Liquid por indem	1.00			1.00						
							1531 Prestaciones de retiro	1.00			1.00						
							1592 Otras prestaciones	248,047.12			248,047.12	220,157.12	-	27,890.00	192,267.12	55,780.00	
							2111 Mat y útiles oficin	20,000.00			20,000.00					3,293.70	
							2612 Combus p Serv pub	8,000.00			8,000.00					846.90	
							3152 Radiolocalización	7,800.00			7,800.00					2,262.35	
							3361 Impresiones docofic	2,000.00			2,000.00					1,078.80	
							3751 Viáticos nacionales	4,000.00			4,000.00					158.00	
							3981 Impuesto sobre nóminas	6,630.50			6,630.50					2,453.81	
1.5							***** 1.5 Asuntos Financieros y Hace	8,155,436.51	777,827.40	-	710,933.82	8,222,330.09	3,713,428.88	-	669,373.00	3,044,055.88	2,902,109.50
	15.2						***** 1.5.2 ASUNTOS HACENDARIOS	8,155,436.51	777,827.40	-	710,933.82	8,222,330.09	3,713,428.88	-	669,373.00	3,044,055.88	2,902,109.50
		P100					***** P100 TESORERIA	5,281,295.11	567,875.60	-	500,982.02	5,348,188.69	1,840,175.62	-	313,995.00	1,526,180.62	1,895,710.92
			3				***** 3 SECTOR PUBLICO MUNICIPAL	5,281,295.11	567,875.60	-	500,982.02	5,348,188.69	1,840,175.62	-	313,995.00	1,526,180.62	1,895,710.92
				31			***** 31 NO FINANCIERO	5,281,295.11	567,875.60	-	500,982.02	5,348,188.69	1,840,175.62	-	313,995.00	1,526,180.62	1,895,710.92
					311		***** 311 GOBIERNO GENERAL MUNICIPAL	5,281,295.11	567,875.60	-	500,982.02	5,348,188.69	1,840,175.62	-	313,995.00	1,526,180.62	1,895,710.92
					3111		**** 3111 Gobierno Municipal	5,281,295.11	567,875.60	-	500,982.02	5,348,188.69	1,840,175.62	-	313,995.00	1,526,180.62	1,895,710.92
					31111		*** 31111 Órgano Ejecutivo Municipal	5,281,295.11	567,875.60	-	500,982.02	5,348,188.69	1,840,175.62	-	313,995.00	1,526,180.62	1,895,710.92
						C010	** 31111-C010 TESORERIA	5,281,295.11	567,875.60	-	500,982.02	5,348,188.69	1,840,175.62	-	313,995.00	1,526,180.62	1,895,710.92
							* F112 FAISM 2012	688,000.00	2,000.00	-	500,982.02	189,017.98				51,556.68	
							F112	1212 Honorarios asimilados	40,000.00			40,000.00					
								2111 Mat y útiles oficin	45,000.00			45,000.00					10,786.82
								2212 Prod Alimen instal	10,000.00			10,000.00					2,570.17
								2481 Materiales complementarios	5,000.00			5,000.00					70.01
								3331 Serv Consultoría	40,000.00			40,000.00					4,872.00
								3332 Serv Procesos	75,000.00			75,000.00					
								3341 Servicios de capacitación	50,000.00			5,982.02					9,512.00
								3361 Impresiones docofic	30,000.00			30,000.00					659.92
								3511 Cons y mantto lnm	20,000.00			20,000.00					4,866.00
								3521 Instal Mobil Adm	30,000.00			30,000.00					
								3551 Mantto Vehic	5,000.00			5,000.00					1,844.40
								3612 Impresión Pub ofic	30,000.00			30,000.00					
								3751 Viáticos nacionales	33,000.00			33,000.00					
								5111 Muebles de oficina	5,000.00			5,000.00					
								5151 Computadoras	10,000.00			2,000.00					7,106.00
								5191 Otros mobiliarios	10,000.00			10,000.00					7,419.36
								5231 Camaras fotograficas		2,000.00		2,000.00					1,850.00
								5971 Licencia informatica	250,000.00			250,000.00					



					RM12	* RM12 RECURSO MUNICIPAL 2012	968,063.41	150,004.80	-	60,004.80	1,058,063.41	588,693.09	-	135,830.00	452,863.09	395,406.03
						1131 Sueldos Base	254,886.80				254,886.80	202,788.80	-	51,962.00	150,826.80	104,060.00
						1132 Sueldos de Confianza	147,350.50				147,350.50	117,070.50	-	30,280.00	86,790.50	60,560.00
						1311 Prima quinquenal	3,744.00				3,744.00	3,084.00	-	660.00	2,424.00	1,320.00
						1321 Prima Vacacional	15,373.53				15,373.53	15,373.53	-	7,688.00	7,685.53	7,688.00
						1323 Gratif fin de año	73,451.31				73,451.31	73,451.31			73,451.31	
						1341 Compens Serv Eventua	80,000.00				80,000.00					22,716.77
						1511 Cuotas fondo ahorro	20,115.15				20,115.15	15,994.15	-	4,114.00	11,880.15	8,235.00
						1522 Liquid por indem	1.00	60,004.80			60,005.80					60,004.80
						1531 Prestaciones de retiro	1.00				1.00					
						1592 Otras prestaciones	262,129.60		-	60,004.80	202,124.80	160,930.80	-	41,126.00	119,804.80	82,320.00
						2111 Mat y útiles oficin	15,000.00				15,000.00					5,474.56
						2121 Mat y útiles impresi	25,000.00				25,000.00					34,173.00
						2151 Mat impreso e info	3,000.00				3,000.00					
						2161 Material de limpieza	1,500.00				1,500.00					
						2212 Prod Alimen instal	1,500.00				1,500.00					
						2441 Mat Constr Madera	2,500.00				2,500.00					
						2461 Mat Eléctrico	1,000.00				1,000.00					263.50
						2612 Combust p Serv pub	1,000.00				1,000.00					
						2931 Ref Mobiliario	3,000.00				3,000.00					
						2941 Ref Eq Cómputo	1,000.00				1,000.00					
						3181 Servicio postal	500.00				500.00					
						3341 Servicios de capacitación	5,000.00				5,000.00					
						3361 Impresiones docofic	20,000.00				20,000.00					
						3451 Seq Bienes patrimo	6,000.00				6,000.00					
						3521 Instal Mobil Adm	3,000.00				3,000.00					
						3531 Instal Blnformat	8,000.00				8,000.00					5,800.00
						3551 Mantto Vehic	1,000.00				1,000.00					
						3751 Viáticos nacionales	1,500.00				1,500.00					
						3981 Impuesto sobre nóminas	11,510.52				11,510.52					2,790.40
						5111 Muebles de oficina		5,000.00			5,000.00					
						5151 Computadoras		30,000.00			30,000.00					
						5191 Otros mobiliarios		5,000.00			5,000.00					
						5911 Software		50,000.00			50,000.00					
1.7						***** 1.7 Asuntos de Orden Publ. y S	36,401,798.76	16,085,917.09	-	16,016,440.91	36,471,274.94	22,829,199.64	-	3,356,131.00	19,473,068.64	13,569,052.41
	1.7.1					***** 1.7.1 POLICIA	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
		P500				***** P500 DIR SEGURIDA PUBLICA	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
		3				***** 3 SECTOR PUBLICO MUNICIPAL	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
		31				***** 31 NO FINANCIERO	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
		311				***** 311 GOBIERNO GENERAL MUNICIPAL	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
		3111				**** 3111 Gobierno Municipal	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
		31111				*** 31111 Órgano Ejecutivo Municipal	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
			C050			** 31111-C050 DIR SEGURIDAD PUBLIC	24,084,132.80	11,412,564.10	-	11,343,734.10	24,152,962.80	16,415,928.86	-	3,356,131.00	13,059,797.86	9,302,320.86
				F212		* F212 FORTAMUN 2012	14,528,219.38	1,284,111.88	-	8,189,980.77	7,622,350.49	6,173,329.97			6,173,329.97	305,353.18
						1131 Sueldos Base	7,738,531.99		-	1,905,690.02	5,832,841.97	5,832,841.97			5,832,841.97	
						1132 Sueldos de Confianza	451,731.30		-	111,243.30	340,488.00	340,488.00			340,488.00	
						1323 Gratif fin de año	1,495,573.76		-	1,495,573.76						
						1441 Seguros	164,908.64				164,908.64					127,500.00
						1511 Cuotas fondo ahorro	409,527.26		-	409,527.26						
						1592 Otras prestaciones	4,267,946.43		-	4,267,946.43						
						2611 Combust p Seq pub		1,284,111.88			1,284,111.88					177,853.18
					F2RE	* F2RE FONDO 2 REMANENTE		3,676,180.67			3,676,180.67	2,283,353.23			2,283,353.23	1,184,562.35
						1323 Gratif fin de año		1,994,098.34			1,994,098.34	1,956,626.97			1,956,626.97	35,868.37
						1511 Cuotas fondo ahorro		409,527.26			409,527.26	326,726.26			326,726.26	82,801.00
						2711 Vestuario y uniformes		552,484.80			552,484.80					552,484.80
						2721 Prendas de seguridad		10,000.00			10,000.00					
						3451 Seq Bienes patrimo		150,000.00			150,000.00					146,415.00
						3511 Cons y mantto lnm		5,000.00			5,000.00					
						3531 Instal Blnformat		20,025.66			20,025.66					
						3551 Mantto Vehic		531,044.61			531,044.61					366,993.18
						5231 Camaras fotograficas		4,000.00			4,000.00					
					RM12	* RM12 RECURSO MUNICIPAL 2012	9,555,913.42	2,930,945.73	-	3,153,753.33	9,333,105.82	4,466,749.84	-	3,356,131.00	1,110,618.84	7,785,377.70
						1131 Sueldos Base	2,579,510.66	1,905,690.02			4,485,200.68	2,551,619.52	-	1,943,929.00	607,690.52	3,874,148.16
						1132 Sueldos de Confianza	150,577.10	111,243.30			261,820.40	162,793.40	-	123,765.00	39,028.40	222,792.00
						1311 Prima quinquenal	700.00				700.00	652.00	-	60.00	592.00	108.00
						1321 Prima Vacacional	417,369.42				417,369.42	417,369.42	-	189,529.00	227,840.42	189,529.00
						1323 Gratif fin de año	498,524.58		-	498,524.58						1,603.00
						1331 Remun Horas extra	241,778.00				241,778.00	128,099.63	-	34,686.00	93,413.63	148,364.37
						1511 Cuotas fondo ahorro	136,509.09				136,509.09	34,935.85	-	20,525.00	14,410.85	121,930.24
						1522 Liquid por indem	1.00				1.00					
						1531 Prestaciones de retiro	1.00	98,561.80			98,562.80					98,561.80
						1551 Capacitación SP	12,500.00				12,500.00					5,640.00
						1592 Otras prestaciones	1,422,648.81	775,450.61	-	23,171.40	2,174,928.02	1,158,045.02	-	1,034,402.00	123,643.02	2,049,603.00
						2111 Mat y útiles oficin	32,471.30	30,000.00			62,471.30					11,835.25
						2142 Equipos Men Tec Inf	1,000.00				1,000.00					440.01
						2151 Mat impreso e info	20,000.00		-	13,530.40	6,469.60					
						2161 Material de limpieza	10,045.39				10,045.39					3,659.68
						2211 Prod AlimSegPub	43,815.97				43,815.97					10,055.00
						2212 Prod Alimen instal	2,000.00				2,000.00					1,956.00
						2481 Materiales complementarios	2,500.00				2,500.00					
						2531 Medicinas y prod far	500.00				500.00					
						2611 Combust p Seq pub	1,926,167.82		-	1,311,172.68	614,995.14					608,941.79











				3111			**** 3111 Gobierno Municipal		251,993.64				251,993.64	194,707.61	-	32,372.00	162,335.61	68,237.59
				31111			*** 31111 Órgano Ejecutivo Municipal		251,993.64				251,993.64	194,707.61	-	32,372.00	162,335.61	68,237.59
					A016		** 31111-A016 UNID ACCESO A INFORM		251,993.64				251,993.64	194,707.61	-	32,372.00	162,335.61	68,237.59
						RM12	* RM12 RECURSO MUNICIPAL 2012		251,993.64				251,993.64	194,707.61	-	32,372.00	162,335.61	68,237.59
							1132 Sueldos de Confianza		95,903.75				95,903.75	76,198.75	-	19,705.00	56,493.75	39,410.00
							1321 Prima Vacacional		3,665.43				3,665.43	3,665.43	-	1,832.00	1,833.43	1,832.00
							1323 Gratif fin de año		17,512.61				17,512.61	17,512.61	-		17,512.61	
							1511 Cuotas fondo ahorro		4,796.10				4,796.10	3,811.10	-	985.00	2,826.10	1,970.00
							1522 Liquid por indem		1.00				1.00		-			
							1531 Prestaciones de retiro		1.00				1.00		-			
							1592 Otras prestaciones		103,369.72				103,369.72	93,519.72	-	9,850.00	83,669.72	19,700.00
							2111 Mat y útiles oficin		3,000.00				3,000.00		-			44.90
							2121 Mat y útiles impresi		1,000.00				1,000.00		-			705.00
							2212 Prod Alimen instal		1,000.00				1,000.00		-			
							2491 Materiales diversos		500.00				500.00		-			362.00
							2612 Combust p Serv pub		1,000.00				1,000.00		-			196.41
							2941 Ref Eq Cómputo		1,000.00				1,000.00		-			
							3152 Radiolocalización		7,800.00				7,800.00		-			2,295.82
							3181 Servicio postal		100.00				100.00		-			
							3341 Servicios de capacitación		1,500.00				1,500.00		-			
							3521 Instal Mobil Adm		1,000.00				1,000.00		-			
							3612 Impresión Pub ofic		2,500.00				2,500.00		-			
							3751 Viáticos nacionales		2,500.00				2,500.00		-			476.00
							3852 Gto Oficina SP		1,500.00				1,500.00		-			
							3981 Impuesto sobre nóminas		2,344.03				2,344.03		-			1,245.46
	1.8.5						***** 1.8.5 OTROS SERVICIOS GENERALES		5,377,200.10	762,770.54	-	8,501.20	6,131,469.44	2,630,363.15	-	340,067.79	2,290,295.36	2,236,315.32
		P000					***** P000 OFICIALIA MAYOR		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
			3				***** 3 SECTOR PUBLICO MUNICIPAL		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
				31			***** 31 NO FINANCIERO		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
							***** 311 GOBIERNO GENERAL MUNICIPAL		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
				3111			**** 3111 Gobierno Municipal		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
							*** 31111 Órgano Ejecutivo Municipal		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
							** 31111-C100 OFICIALIA MAYOR		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
							* RM12 RECURSO MUNICIPAL 2012		3,703,588.02	660,000.00			4,363,588.02	1,272,319.18	-	34,275.79	1,238,043.39	1,658,324.16
						RM12	1131 Sueldos Base		769,146.25				769,146.25	449,287.25	-		449,287.25	319,859.00
							1132 Sueldos de Confianza		250,003.10				250,003.10	167,573.10	-		167,573.10	82,430.00
							1311 Prima quinquenal		3,458.00				3,458.00	2,390.00	-		2,390.00	1,068.00
							1321 Prima Vacacional		38,951.46				38,951.46	20,715.46	-		20,715.46	18,236.00
							1323 Gratif fin de año		186,101.42				186,101.42	186,101.42	-		186,101.42	
							1511 Cuotas fondo ahorro		50,957.65				50,957.65	30,821.65	-		30,821.65	20,136.00
							1522 Liquid por indem		1.00				1.00		-			
							1531 Prestaciones de retiro		1.00				1.00		-			
							1541 Prestaciones CGT		1,000,000.00	200,000.00			1,200,000.00		-			679,898.62
							1592 Otras prestaciones		582,364.51				582,364.51	381,154.51	-		381,154.51	201,210.00
							2111 Mat y útiles oficin		38,844.41				38,844.41	34,275.79	-	34,275.79		11,334.90
							2161 Material de limpieza		5,000.00				5,000.00		-			
							2212 Prod Alimen instal		9,981.03				9,981.03		-			1,711.60
							2461 Mat Eléctrico		842.23				842.23		-			65.00
							2491 Materiales diversos		8,744.86				8,744.86		-			482.04
							2612 Combust p Serv pub		25,157.63				25,157.63		-			6,138.28
							2711 Vestuario y uniformes		953.70				953.70		-			
							2941 Ref Eq Cómputo		8,934.41				8,934.41		-			
							3111 Serv Energía Electr		45,227.30				45,227.30		-			28,575.00
							3131 Servicio de agua		500,000.00				500,000.00		-			2,404.00
							3152 Radiolocalización		15,600.00				15,600.00		-			4,258.32
							3341 Servicios de capacitación		2,550.00				2,550.00		-			
							3361 Impresiones docofic		4,036.75				4,036.75		-			
							3451 Seq Bienes patrimon		4,989.42				4,989.42		-			
							3551 Mantto Vehic		60,632.24				60,632.24		-			1,607.99
							3751 Viáticos nacionales		14,860.24				14,860.24		-			480.00
							3821 Gto Orden Social		5,260.21				5,260.21		-			4,231.00
							3852 Gto Oficina SP		6,000.00				6,000.00		-			
							3921 Otros impuestos y derechos		2,500.00				2,500.00		-			
							3981 Impuesto sobre nóminas		24,989.20				24,989.20		-			7,900.41
							4411 Gto Activ Cult		20,000.00				20,000.00		-			
							5151 Computadoras		10,000.00				10,000.00		-			3,280.00
							5691 Otros equipos			460,000.00			460,000.00		-			261,158.00
							5911 Software		7,500.00				7,500.00		-			1,860.00
		P052					***** P052 ARCHIVO HISTORICO		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
			3				***** 3 SECTOR PUBLICO MUNICIPAL		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
				31			***** 31 NO FINANCIERO		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
							***** 311 GOBIERNO GENERAL MUNICIPAL		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
				3111			**** 3111 Gobierno Municipal		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
							*** 31111 Órgano Ejecutivo Municipal		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
							** 31111-A052 ARCHIVO HISTORICO		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
							* RM12 RECURSO MUNICIPAL 2012		236,593.39	8,501.20	-	8,501.20	236,593.39	184,975.32	-	31,418.00	153,557.32	63,424.19
						RM12	1132 Sueldos de Confianza		93,071.35				93,071.35	73,946.35	-	19,125.00	54,821.35	38,250.00
							1321 Prima Vacacional		3,557.16				3,557.16	3,557.16	-	1,778.00	1,779.16	1,778.00
							1323 Gratif fin de año		16,995.32				16,995.32	16,995.32	-		16,995.32	
							1511 Cuotas fondo ahorro		4,653.75				4,653.75	3,698.75	-	955.00	2,743.75	1,910.00
							1522 Liquid por indem		1.00				1.00		-			
							1531 Prestaciones de retiro		1.00				1.00		-			





						1311	Prima quinquenal	576.00			576.00	336.00		336.00	240.00
						1321	Prima Vacacional	11,472.30			11,472.30	5,737.30		5,737.30	5,735.00
						1323	Gratíf fin de año	54,812.10			54,812.10	54,812.10		54,812.10	
						1511	Cuotas fondo ahorro	15,005.15			15,005.15	8,943.15		8,943.15	6,062.00
						1522	Liquid por indem	1.00			1.00				
						1531	Prestaciones de retiro	1.00			1.00				
						1592	Otras prestaciones	208,191.64			208,191.64	147,539.64		147,539.64	60,652.00
						2111	Mat y útiles oficin	10,474.20			10,474.20				3,291.71
						2151	Mat impreso e info	5,000.00			5,000.00				
						2161	Materiales de limpieza	2,000.00			2,000.00				387.38
						2212	Prod Alimen instal	1,028.59			1,028.59				746.10
						2491	Materiales diversos	19,123.05			19,123.05				19,107.60
						2511	Sustancias químicas	1,183.20			1,183.20				
						2521	Fertilizantes y abonos	2,976.36			2,976.36				
						2612	Combust p Serv pub	41,127.95			41,127.95				21,695.22
						2711	Vestuario y uniformes	1,500.00			1,500.00				1,500.00
						3141	Serv Telefonía Trad		6,000.00	6,000.00					
						3151	Servicio telefonía celular		3,000.00		3,000.00				349.00
						3152	Radiolocalización	7,800.00			7,800.00				2,085.14
						3192	Contrat otros serv		3,000.00		3,000.00				
						3361	Impresiones docofic	1,887.78			1,887.78				
						3451	Seq Bienes patrimo	10,640.00			10,640.00				10,640.00
						3551	Mannto Vehic	24,765.81			24,765.81				1,555.00
						3751	Viáticos nacionales	9,000.00			9,000.00				289.00
						3852	Gto Oficina SP	3,277.46			3,277.46				
						3921	Otros impuestos y derechos	911.34			911.34				626.22
						3981	Impuesto sobre nóminas	7,352.65			7,352.65				2,546.84
						4411	Gto Activ Cult	174,187.33			174,187.33				28,388.29
						5151	Computadoras	9,000.00		6,000.00	3,000.00				
						5781	Arboles y plantas	30,000.00			30,000.00				17,820.00
2.2						***** 2.2 Vivienda y Serv. a la Comu	19,709,655.54	47,382,245.78	- 4,603,617.63	62,488,283.69	34,350,928.75	- 4,060,929.13	30,289,999.62	9,756,461.29	
	2.2.1					***** 2.2.1 URBANIZACION	11,348,610.97	32,249,013.06	- 4,362,380.05	39,235,243.98	15,802,071.30	- 1,825,709.67	13,976,361.63	5,469,852.96	
		K011				***** K011 PPC		717,245.34		717,245.34					
		3				***** 3 SECTOR PUBLICO MUNICIPAL		717,245.34		717,245.34					
		31				***** 31 NO FINANCIERO		717,245.34		717,245.34					
		311				***** 311 GOBIERNO GENERAL MUNICIPAL		717,245.34		717,245.34					
		3111				**** 3111 Gobierno Municipal		717,245.34		717,245.34					
		31111				*** 31111 Órgano Ejecutivo Municipal		717,245.34		717,245.34					
			C060			** 31111-C060 DIR OBRAS PUBLICAS		717,245.34		717,245.34					
				CE12		* CE12 CONVENIOS ESTATALES 2012		717,245.34		717,245.34					
					6151	Construc viasmom		717,245.34		717,245.34					
		K013				***** K013 PROGRAMA MI CASA DIFERENTE		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
		3				***** 3 SECTOR PUBLICO MUNICIPAL		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
		31				***** 31 NO FINANCIERO		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
		311				***** 311 GOBIERNO GENERAL MUNICIPAL		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
		3111				**** 3111 Gobierno Municipal		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
		31111				*** 31111 Órgano Ejecutivo Municipal		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
			C060			** 31111-C060 DIR OBRAS PUBLICAS		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
				RM12		* RM12 RECURSO MUNICIPAL 2012		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
					2411	Mat Constr Mineral		225,000.00		225,000.00	225,000.00	- 134,811.60	90,188.40		
		K016				***** K016 FOPEDEP		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00		
		3				***** 3 SECTOR PUBLICO MUNICIPAL		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00		
		31				***** 31 NO FINANCIERO		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00		
		311				***** 311 GOBIERNO GENERAL MUNICIPAL		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00		
		3111				**** 3111 Gobierno Municipal		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00		
		31111				*** 31111 Órgano Ejecutivo Municipal		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00		
			C060			** 31111-C060 DIR OBRAS PUBLICAS		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00		
				CF12		* CF12 CONVENIOS FEDERALES 2012		2,497,500.00		2,497,500.00	2,497,500.00		2,497,500.00		
					6151	Construc viasmom		2,497,500.00		2,497,500.00	2,497,500.00		2,497,500.00		
				F112		* F112 FAISM 2012		2,602,500.00		2,602,500.00	2,602,500.00		2,602,500.00		
		K018				***** K018 PRCH		14,446,926.53		14,446,926.53	4,248,857.00		4,248,857.00		
		3				***** 3 SECTOR PUBLICO MUNICIPAL		14,446,926.53		14,446,926.53	4,248,857.00		4,248,857.00		
		31				***** 31 NO FINANCIERO		14,446,926.53		14,446,926.53	4,248,857.00		4,248,857.00		
		311				***** 311 GOBIERNO GENERAL MUNICIPAL		14,446,926.53		14,446,926.53	4,248,857.00		4,248,857.00		
		3111				**** 3111 Gobierno Municipal		14,446,926.53		14,446,926.53	4,248,857.00		4,248,857.00		
		31111				*** 31111 Órgano Ejecutivo Municipal		14,446,926.53		14,446,926.53	4,248,857.00		4,248,857.00		
			C060			** 31111-C060 DIR OBRAS PUBLICAS		14,446,926.53		14,446,926.53	4,248,857.00		4,248,857.00		
				CE12		* CE12 CONVENIOS ESTATALES 2012		8,500,000.00		8,500,000.00					
					6121	Edific no habit		8,500,000.00		8,500,000.00					
				F212		* F212 FORTAMUN 2012		5,946,926.53		5,946,926.53	4,248,857.00		4,248,857.00		
					6121	Edificio no habit		5,946,926.53		5,946,926.53	4,248,857.00		4,248,857.00		
		K020				***** K020 PDIBC		1,144,593.72		1,144,593.72					
		3				***** 3 SECTOR PUBLICO MUNICIPAL		1,144,593.72		1,144,593.72					
		31				***** 31 NO FINANCIERO		1,144,593.72		1,144,593.72					
		311				***** 311 GOBIERNO GENERAL MUNICIPAL		1,144,593.72		1,144,593.72					
		3111				**** 3111 Gobierno Municipal		1,144,593.72		1,144,593.72					
		31111				*** 31111 Órgano Ejecutivo Municipal		1,144,593.72		1,144,593.72					
			C060			** 31111-C060 DIR OBRAS PUBLICAS		1,144,593.72		1,144,593.72					
				CE12		* CE12 CONVENIOS ESTATALES 2012		1,144,593.72		1,144,593.72					
					6111	Edificación habitacional		1,144,593.72		1,144,593.72					
		P600				***** P600 DIR OBRAS PUBLICAS	9,079,974.32	10,215,247.47	- 3,962,380.05	15,332,841.74	5,332,047.02	- 1,690,898.07	3,641,148.95	4,848,454.67	

					***** 3 SECTOR PUBLICO MUNICIPAL	9,079,974.32	10,215,247.47	-	3,962,380.05	15,332,841.74	5,332,047.02	-	1,690,898.07	3,641,148.95	4,848,454.67
					***** 31 NO FINANCIERO	9,079,974.32	10,215,247.47	-	3,962,380.05	15,332,841.74	5,332,047.02	-	1,690,898.07	3,641,148.95	4,848,454.67
					***** 311 GOBIERNO GENERAL MUNICIPAL	9,079,974.32	10,215,247.47	-	3,962,380.05	15,332,841.74	5,332,047.02	-	1,690,898.07	3,641,148.95	4,848,454.67
					**** 3111 Gobierno Municipal	9,079,974.32	10,215,247.47	-	3,962,380.05	15,332,841.74	5,332,047.02	-	1,690,898.07	3,641,148.95	4,848,454.67
					*** 31111 Órgano Ejecutivo Municipal	9,079,974.32	10,215,247.47	-	3,962,380.05	15,332,841.74	5,332,047.02	-	1,690,898.07	3,641,148.95	4,848,454.67
					** 311111-C060 DIR OBRAS PUBLICAS	9,079,974.32	10,215,247.47	-	3,962,380.05	15,332,841.74	5,332,047.02	-	1,690,898.07	3,641,148.95	4,848,454.67
					* F112 FAISM 2012	3,362,196.59	1,532,955.46	-	3,186,196.59	1,708,955.46					720,858.88
					1211 Honorarios		120,000.00			120,000.00					58,000.00
					1212 Honorarios asimilados	250,000.00			-	120,000.00					17,600.00
					2111 Mat y útiles oficin	50,000.00			-	50,000.00					9,237.83
					2151 Mat impreso e info	2,000.00			-	2,000.00					
					2212 Prod Alimen instal	3,000.00			-	3,000.00					
					2421 Mat Constr Concret	550,000.00			-	550,000.00					122,426.40
					2471 Estructuras y manufacturas	10,000.00			-	10,000.00					
					2481 Materiales complementarios	150,000.00			-	150,000.00					72,072.00
					2711 Vestuario y uniformes	16,000.00				16,000.00					
					2911 Herramientas menores	20,000.00			-	20,000.00					7,711.03
					3332 Serv Procesos	15,000.00				15,000.00					
					3341 Servicios de capacitación	15,000.00				15,000.00					
					3361 Impresiones docofic	10,000.00			-	10,000.00					
					3511 Cons y mantto lnm	2,000,000.00			-	2,000,000.00					350,264.77
					3521 Instal Mobil Adm	11,489.79			-	11,489.79					
					3551 Mantto Vehic	150,000.00			-	150,000.00					83,268.45
					3571 Instal Maqy otros	8,987.80			-	8,987.80					
					3612 Impresión Pub ofic	48,405.90			-	48,405.90					278.40
					3751 Viáticos nacionales	20,426.97			-	20,426.97					
					5111 Muebles de oficina	5,000.00			-	5,000.00					
					5121 Muebles excepto ofic	2,000.00			-	2,000.00					
					5151 Computadoras	14,886.13			-	14,886.13					
					5191 Otros mobiliarios	10,000.00			-	10,000.00					
					6151 Construc viascom		993,355.46			993,355.46					
					6311 Estudios e investigaciones		419,600.00			419,600.00					
					* F1RE FONDO 1 REMANENTE		1,261,394.95			1,261,394.95					
					6151 Construc viascom		1,261,394.95			1,261,394.95					
					* F212 FORTAMUN 2012		2,553,795.13	-	108,522.28	2,445,272.85	1,795,242.85	-	1,686,720.57	108,522.28	1,686,720.57
					6121 Edific no habit		108,522.28			108,522.28					108,522.28
					6171 Instalaciones		1,686,720.57			1,686,720.57	1,686,720.57	-	1,686,720.57		1,686,720.57
					6311 Estudios e investigaciones		758,552.28	-	108,522.28	650,030.00					
					* F2RE FONDO 2 REMANENTE		428,359.98			428,359.98					
					6311 Estudios e investigaciones		428,359.98			428,359.98					
					* RM12 RECURSO MUNICIPAL 2012	5,717,777.73	4,438,741.95	-	667,661.18	9,488,858.50	3,536,804.17	-	4,177.50	3,532,626.67	2,440,875.22
					1131 Sueldos Base	2,313,943.05				2,313,943.05	1,352,475.00			1,352,475.00	961,468.00
					1132 Sueldos de Confianza	458,513.00				458,513.00	289,147.00			289,147.00	169,366.00
					1221 Remun Eventuales	100,000.00				100,000.00					
					1311 Prima quinquenal	18,000.00				18,000.00	10,368.00			10,368.00	7,632.00
					1321 Prima Vacacional	105,961.95				105,961.95	55,282.95			55,282.95	50,679.00
					1323 Gratif fin de año	506,262.65				506,262.65	503,227.40			503,227.40	3,035.25
					1511 Cuotas fondo ahorro	138,612.40				138,612.40	82,033.40			82,033.40	56,579.00
					1522 Liquid por indem	1.00	124,537.04			124,538.04					89,537.04
					1531 Prestaciones de retiro	1.00				1.00					
					1592 Otras prestaciones	1,639,064.93			-	89,537.04	1,549,527.89	984,053.89		984,053.89	565,474.00
					2111 Mat y útiles oficin		50,000.00			50,000.00					1,990.00
					2151 Mat impreso e info		2,000.00			2,000.00					
					2212 Prod Alimen instal		3,000.00			3,000.00					3,000.00
					2421 Mat Constr Concret		550,000.00			550,000.00					179,046.00
					2471 Estructuras y manufacturas		10,000.00			10,000.00					
					2481 Materiales complementarios		150,000.00			150,000.00					404.72
					2612 Combus p Serv pub	260,000.00				260,000.00					108,962.85
					2911 Herramientas menores		20,000.00			20,000.00					
					3152 Radiolocalización	15,600.00				15,600.00					4,524.70
					3192 Contrar otros serv		7,000.00			7,000.00					2,728.00
					3261 Arren Maq y eq	50,000.00			-	20,000.00	30,000.00				7,600.00
					3361 Impresiones docofic		10,000.00			10,000.00					1,015.00
					3451 Seq Bienes patrimo	15,000.00				15,000.00					15,000.00
					3511 Cons y mantto lnm		2,229,866.39	-	306,141.93	1,923,724.46	994.50	-	994.50		39,122.13
					3521 Instal Mobil Adm		11,489.79			11,489.79					
					3551 Mantto Vehic		150,000.00			150,000.00	7,044.52	-	3,183.00	3,861.52	16,725.45
					3571 Instal Maqy otros		8,987.80			8,987.80					
					3612 Impresión Pub ofic		48,405.90			48,405.90					
					3751 Viáticos nacionales		20,426.97			20,426.97					7,355.50
					3921 Otros impuestos y derechos	26,639.34	20,000.00			46,639.34					27,428.99
					3981 Impuesto sobre nóminas	70,178.41				70,178.41					20,219.38
					5111 Muebles de oficina		5,000.00			5,000.00					
					5121 Muebles excepto ofic		2,000.00			2,000.00					
					5151 Computadoras		14,886.13			14,886.13					
					5191 Otros mobiliarios		10,000.00			10,000.00					
					6111 Edificación habitacional		403,964.42	-	101,982.21	301,982.21					101,982.21
					6121 Edific no habit		372,177.51			372,177.51	252,177.51			252,177.51	
					6311 Estudios e investigaciones		215,000.00	-	150,000.00	65,000.00					
					***** P700 DIR DES URBAN Y ECOL	2,268,636.65	400,000.00	-	400,000.00	2,268,636.65	896,167.28			896,167.28	621,398.29
					***** 3 SECTOR PUBLICO MUNICIPAL	2,268,636.65	400,000.00	-	400,000.00	2,268,636.65	896,167.28			896,167.28	621,398.29
					***** 31 NO FINANCIERO	2,268,636.65	400,000.00	-	400,000.00	2,268,636.65	896,167.28			896,167.28	621,398.29



					6131	Constr Obras			5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00				
				F112		* F112 FAISM 2012			2,500,000.00		2,500,000.00	2,500,000.00	-	1,848,585.10	651,414.90	1,205,405.06		
					6131	Constr Obras			2,500,000.00		2,500,000.00	2,500,000.00	-	1,848,585.10	651,414.90	1,205,405.06		
			K007			***** K007 PROYECTOS PRODUCTIVOS			300,000.00		300,000.00	300,000.00			300,000.00			
					3	***** 3 SECTOR PUBLICO MUNICIPAL			300,000.00		300,000.00	300,000.00			300,000.00			
					31	***** 31 NO FINANCIERO			300,000.00		300,000.00	300,000.00			300,000.00			
					311	***** 311 GOBIERNO GENERAL MUNICIPAL			300,000.00		300,000.00	300,000.00			300,000.00			
					3111	**** 3111 Gobierno Municipal			300,000.00		300,000.00	300,000.00			300,000.00			
					31111	*** 31111 Órgano Ejecutivo Municipal			300,000.00		300,000.00	300,000.00			300,000.00			
				C025		** 31111-C025 DESARROLLO RURAL			300,000.00		300,000.00	300,000.00			300,000.00			
						* CE12 CONVENIOS ESTATALES 2012			150,000.00		150,000.00	150,000.00			150,000.00			
					4331	Subsidios para inversión			150,000.00		150,000.00	150,000.00			150,000.00			
					F112	* F112 FAISM 2012			150,000.00		150,000.00	150,000.00			150,000.00			
					4331	Subsidios para inversión			150,000.00		150,000.00	150,000.00			150,000.00			
			K008			***** K008 OPCIONES PRODUCTIVAS			200,000.00		200,000.00	200,000.00			200,000.00			
					3	***** 3 SECTOR PUBLICO MUNICIPAL			200,000.00		200,000.00	200,000.00			200,000.00			
					31	***** 31 NO FINANCIERO			200,000.00		200,000.00	200,000.00			200,000.00			
					311	**** 311 GOBIERNO GENERAL MUNICIPAL			200,000.00		200,000.00	200,000.00			200,000.00			
					3111	**** 3111 Gobierno Municipal			200,000.00		200,000.00	200,000.00			200,000.00			
					31111	*** 31111 Órgano Ejecutivo Municipal			200,000.00		200,000.00	200,000.00			200,000.00			
					311111	** 31111-C025 DESARROLLO RURAL			200,000.00		200,000.00	200,000.00			200,000.00			
				C025		* CF12 CONVENIOS FEDERALES 2012			100,000.00		100,000.00	100,000.00			100,000.00			
						4331	Subsidios para inversión		100,000.00		100,000.00	100,000.00			100,000.00			
					F112	* F112 FAISM 2012			100,000.00		100,000.00	100,000.00			100,000.00			
					4331	Subsidios para inversión			100,000.00		100,000.00	100,000.00			100,000.00			
			K017			***** K014 PAIA			300,000.00		300,000.00	300,000.00			300,000.00			
					3	***** 3 SECTOR PUBLICO MUNICIPAL			300,000.00		300,000.00	300,000.00			300,000.00			
					31	***** 31 NO FINANCIERO			300,000.00		300,000.00	300,000.00			300,000.00			
					311	***** 311 GOBIERNO GENERAL MUNICIPAL			300,000.00		300,000.00	300,000.00			300,000.00			
					3111	**** 3111 Gobierno Municipal			300,000.00		300,000.00	300,000.00			300,000.00			
					31111	*** 31111 Órgano Ejecutivo Municipal			300,000.00		300,000.00	300,000.00			300,000.00			
					311111	** 31111-C025 DESARROLLO RURAL			300,000.00		300,000.00	300,000.00			300,000.00			
				C025		* CE12 CONVENIOS ESTATALES 2012			150,000.00		150,000.00	150,000.00			150,000.00			
						2521	Fertilizantes y abonos		150,000.00		150,000.00	150,000.00			150,000.00			
						* F112 FAISM 2012			150,000.00		150,000.00	150,000.00			150,000.00			
					F112	Fertilizantes y abonos			150,000.00		150,000.00	150,000.00			150,000.00			
						2521	Fertilizantes y abonos		150,000.00		150,000.00	150,000.00			150,000.00			
			K015			***** K015 FAIM			3,859,982.72		3,859,982.72	3,859,982.72			3,859,982.72			
					3	***** 3 SECTOR PÚBLICO MUNICIPAL			3,859,982.72		3,859,982.72	3,859,982.72			3,859,982.72			
					31	***** 31 NO FINANCIERO			3,859,982.72		3,859,982.72	3,859,982.72			3,859,982.72			
					311	***** 311 GOBIERNO GENERAL MUNICIPAL			3,859,982.72		3,859,982.72	3,859,982.72			3,859,982.72			
					3111	**** 3111 Gobierno Municipal			3,859,982.72		3,859,982.72	3,859,982.72			3,859,982.72			
					31111	*** 31111 Órgano Ejecutivo Municipal			3,859,982.72		3,859,982.72	3,859,982.72			3,859,982.72			
					311111	** 31111-C025 DESARROLLO RURAL			3,859,982.72		3,859,982.72	3,859,982.72			3,859,982.72			
				C025		* CE12 CONVENIOS ESTATALES 2012			2,189,982.72		2,189,982.72	2,189,982.72			2,189,982.72			
						6151	Construc viascom		2,189,982.72		2,189,982.72	2,189,982.72			2,189,982.72			
					F112	* F112 FAISM 2012			920,000.00		920,000.00	920,000.00			920,000.00			
					6151	Construc viascom			920,000.00		920,000.00	920,000.00			920,000.00			
					F212	* F212 FORTAMUN 2012			750,000.00		750,000.00	750,000.00			750,000.00			
					6151	Construc viascom			750,000.00		750,000.00	750,000.00			750,000.00			
			P040			***** P040 DELEGADOS		312,544.00		312,544.00						93,888.00		
					3	***** 3 SECTOR PÚBLICO MUNICIPAL		312,544.00		312,544.00						93,888.00		
					31	***** 31 NO FINANCIERO		312,544.00		312,544.00						93,888.00		
					311	***** 311 GOBIERNO GENERAL MUNICIPAL		312,544.00		312,544.00						93,888.00		
					3111	**** 3111 Gobierno Municipal		312,544.00		312,544.00						93,888.00		
					31111	*** 31111 Órgano Ejecutivo Municipal		312,544.00		312,544.00						93,888.00		
					311111	** 31111-A040 DELEGADOS		312,544.00		312,544.00						93,888.00		
						* RM12 RECURSO MUNICIPAL 2012		312,544.00		312,544.00						93,888.00		
					1111	Dietas		281,664.00		281,664.00						93,888.00		
					1323	Gratíf fin de año		30,880.00		30,880.00								
						***** P250 DESARROLLO RURAL		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
					3	***** 3 SECTOR PUBLICO MUNICIPAL		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
					31	***** 31 NO FINANCIERO		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
					311	**** 311 GOBIERNO GENERAL MUNICIPAL		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
					3111	**** 3111 Gobierno Municipal		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
					31111	*** 31111 Órgano Ejecutivo Municipal		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
					311111	** 31111-C025 DESARROLLO RURAL		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
				C025		* RM12 RECURSO MUNICIPAL 2012		732,137.29	5,750.00	737,887.29	546,097.73	-	108,874.00	437,223.73	244,133.31			
						1131	Sueldos Base		201,432.55		201,432.55	174,320.55	-	27,112.00	147,208.55	54,224.00		
					1132	Sueldos de Confianza		127,425.15		127,425.15	87,166.15	-	39,062.00	48,104.15	79,321.00			
					1321	Prima Vacacional		12,568.95		12,568.95		-	6,286.00	6,282.95	6,286.00			
					1323	Gratíf fin de año		60,051.65		60,051.65		-		60,051.65				
					1511	Cuotas fondo ahorro		16,443.25		16,443.25	13,068.25	-	3,314.00	9,754.25	6,689.00			
					1522	Liquid por indem		1.00		1.00		-						
					1531	Prestaciones de retiro		1.00		1.00		-						
					1592	Otras prestaciones		232,622.18		232,622.18	198,922.18	-	33,100.00	165,822.18	66,800.00			
					2111	Mat y útiles oficin		7,000.00		7,000.00		-						
					2211	Prod AlimSegPub		1,000.00	4,000.00	5,000.00		-						
					2341	Combustibles		25,000.00		25,000.00		-						
					2481	Materiales complementarios		1,000.00		1,000.00		-						
					3152	Radiolocalización		7,800.00		7,800.00		-					2,272.60	
					3361	Impresiones docofic		3,000.00		3,000.00		-						
					3451	Seq Bienes patrimón		10,000.00		10,000.00		-					10,000.00	





				3111			**** 3111 Gobierno Municipal	1,848,770.52	47,500.00	-	27,500.00	1,868,770.52	889,501.96	-	1,189.00	888,312.96	707,652.72
				31111			*** 31111 Órgano Ejecutivo Municipal	1,848,770.52	47,500.00	-	27,500.00	1,868,770.52	889,501.96	-	1,189.00	888,312.96	707,652.72
					C092		** 31111-C092 PARQUES Y JARDINES	1,848,770.52	47,500.00	-	27,500.00	1,868,770.52	889,501.96	-	1,189.00	888,312.96	707,652.72
						RM12	* RM12 RECURSO MUNICIPAL 2012	1,848,770.52	47,500.00	-	27,500.00	1,868,770.52	889,501.96	-	1,189.00	888,312.96	707,652.72
							1131 Sueldos Base	794,495.50				794,495.50	461,613.50			461,613.50	332,882.00
							1311 Prima quinquenal	2,456.00				2,456.00	1,148.00			1,148.00	1,308.00
							1321 Prima Vacacional	30,364.92				30,364.92	15,181.92			15,181.92	15,183.00
							1323 Gratif fin de año	145,076.84				145,076.84	145,076.84			145,076.84	
							1331 Remun Horas extra	11,600.00				11,600.00	11,600.00			11,600.00	
							1511 Cuotas fondo ahorro	39,712.00				39,712.00	23,044.00			23,044.00	16,668.00
							1522 Liquid por indem	1.00				1.00					
							1531 Prestaciones de retiro	1.00				1.00					
							1592 Otras prestaciones	397,258.70				397,258.70	230,648.70			230,648.70	166,610.00
							2161 Material de limpieza	1,760.78				1,760.78					
							2212 Prod Alimen instal	6,877.82				6,877.82					365.00
							2311 Prod Alim Agrop	20,000.00			20,000.00						
							2481 Materiales complementarios		7,500.00			7,500.00					
							2521 Fertilizantes y abonos	2,412.30				2,412.30					230.00
							2612 Combust p Serv pub	225,000.00				225,000.00					114,467.37
							2711 Vestuario y uniformes	41,136.60				41,136.60					8,870.00
							3451 Seq Bienes patrimo	10,000.00				10,000.00					
							3521 Instal Mobil Adm	7,500.00			7,500.00						
							3551 Mantto Vehic	50,000.00	40,000.00			90,000.00	1,189.00	-	1,189.00		33,596.69
							3571 Instal Magy otros	28,276.80				28,276.80					11,817.16
							3921 Otros impuestos y derechos	2,000.00				2,000.00					
							3981 Impuesto sobre nóminas	19,730.26				19,730.26					5,655.50
							5671 Herramientas	13,110.00				13,110.00					
				P940			***** P940 MERCADO MUNICIPAL	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
				3			***** 3 SECTOR PUBLICO MUNICIPAL	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
				31			***** 31 NO FINANCIERO	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
				311			***** 311 GOBIERNO GENERAL MUNICIPAL	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
				3111			**** 3111 Gobierno Municipal	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
				31111			*** 31111 Órgano Ejecutivo Municipal	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
					C094		** 31111-C094 MERCADO MUNICIPAL	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
						RM12	* RM12 RECURSO MUNICIPAL 2012	1,416,424.18	12,000.00	-	54,233.77	1,374,190.41	661,729.22			661,729.22	549,343.51
							1131 Sueldos Base	388,195.75				388,195.75	198,457.75			198,457.75	189,738.00
							1132 Sueldos de Confianza	162,560.05				162,560.05	124,930.05			124,930.05	37,630.00
							1311 Prima quinquenal	1,296.00				1,296.00	504.00			504.00	792.00
							1321 Prima Vacacional	21,049.20				21,049.20	10,527.20			10,527.20	10,522.00
							1323 Gratif fin de año	100,568.40				100,568.40	100,568.40			100,568.40	
							1331 Remun Horas extra	1.00				1.00					
							1342 Compens Servicios		12,000.00			12,000.00					2,299.08
							1511 Cuotas fondo ahorro	27,528.30				27,528.30	16,154.30			16,154.30	11,374.00
							1522 Liquid por indem	1.00				1.00					
							1531 Prestaciones de retiro	1.00				1.00					
							1592 Otras prestaciones	324,375.52				324,375.52	210,587.52			210,587.52	113,788.00
							2111 Mat y útiles oficin	9,390.81				9,390.81					7,420.56
							2161 Material de limpieza	37,712.70				37,712.70					17,518.80
							2212 Prod Alimen instal	755.50				755.50					738.20
							2491 Materiales diversos	15,736.17				15,736.17					14,074.48
							2612 Combust p Serv pub	9,015.69			9,015.69						
							2711 Vestuario y uniformes	16,540.32				16,540.32					11,330.00
							3111 Serv Energía Electr	170,333.16			5,000.00	165,333.16					111,422.00
							3141 Serv Telefonía Trad	9,476.00				9,476.00					3,266.77
							3361 Impresiones docofic	21,988.58			12,000.00	9,988.58					11,147.60
							3471 Fletes y maniobras	591.60				591.60					
							3511 Cons y mantto lnm	38,213.63				38,213.63					
							3551 Mantto Vehic	28,907.28			28,218.08	689.20					689.20
							3591 Serv Jardinería	9,918.00				9,918.00					1,740.00
							3921 Otros impuestos y derechos	1,000.00				1,000.00					
							3981 Impuesto sobre nóminas	21,268.52				21,268.52					3,852.82
				P950			***** P950 PANTEONES	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
				3			***** 3 SECTOR PUBLICO MUNICIPAL	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
				31			***** 31 NO FINANCIERO	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
				311			***** 311 GOBIERNO GENERAL MUNICIPAL	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
				3111			**** 3111 Gobierno Municipal	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
				31111			*** 31111 Órgano Ejecutivo Municipal	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
					C095		** 31111-C095 PANTEONES	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
						RM12	* RM12 RECURSO MUNICIPAL 2012	600,006.37			17,310.49	582,695.88	289,528.20			289,528.20	192,934.08
							1131 Sueldos Base	177,463.00				177,463.00	104,533.00			104,533.00	72,930.00
							1132 Sueldos de Confianza	58,162.75				58,162.75	34,262.75			34,262.75	23,900.00
							1321 Prima Vacacional	9,005.40				9,005.40	4,500.40			4,500.40	4,505.00
							1323 Gratif fin de año	43,025.80				43,025.80	43,025.80			43,025.80	
							1331 Remun Horas extra	1.00				1.00					
							1511 Cuotas fondo ahorro	11,778.55				11,778.55	6,928.55			6,928.55	4,850.00
							1522 Liquid por indem	1.00				1.00					
							1531 Prestaciones de retiro	1.00				1.00					
							1592 Otras prestaciones	144,737.70				144,737.70	96,277.70			96,277.70	48,460.00
							2111 Mat y útiles oficin	2,015.99				2,015.99					471.16
							2161 Material de limpieza	2,216.12				2,216.12					891.79
							2212 Prod Alimen instal	286.85				286.85					
							2481 Materiales complementarios	37,202.81				37,202.81					205.00











A							
DEVENGADO							
ABONO	SALDO (H)	EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO O SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
- 32,164,067.48			32,143,843.48	15,140,739.33	39,559,731.84	54,700,471.17	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 331,515.82			331,515.82	48,139.84	742,490.22	790,630.06	
- 190,699.00			190,699.00		275,322.05	275,322.05	
- 240.00			240.00		48.00	48.00	
- 8,907.00			8,907.00		8,904.00	8,904.00	
- 9,528.00			9,528.00		85,097.00	85,097.00	
				1.00	13,769.95	13,769.95	
				1.00		1.00	
- 95,360.00			95,360.00				
- 1,958.02			1,958.02	5,180.40	359,349.22	359,349.22	
- 316.30			316.30	703.90		5,180.40	
- 212.00			212.00	542.78		703.90	
- 3,740.59			3,740.59	4,894.66		542.78	
				313.82		4,894.66	
- 2,262.35			2,262.35	4,972.05		313.82	
- 9,792.17			9,792.17			4,972.05	
				1,216.43		1,216.43	
				5,035.55		5,035.55	
- 893.00			893.00	15,801.34		15,801.34	
- 3,494.25			3,494.25	1,155.96		1,155.96	
- 313.12			313.12	159.03		159.03	
- 3,800.02			3,234.42	8,161.92		8,161.92	
- 12,085,221.67			12,061,749.67	7,262,904.02	12,687,487.89	19,950,391.91	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
- 5,071,364.67			5,071,364.67	6,279,550.21	2,872,078.16	9,151,628.37	
				150,000.00		150,000.00	
				150,000.00		150,000.00	
- 19,885.72				150,000.00		150,000.00	
- 19,885.72							
				150,000.00		150,000.00	
- 5,051,478.95			5,071,364.67	5,979,550.21	2,872,078.16	8,851,628.37	
- 164,969.00			164,969.00		314,863.65	314,863.65	
- 204,320.00			204,320.00		292,846.50	292,846.50	
- 27,619.05			47,504.77	452,947.23		452,947.23	
				100,725.20		100,725.20	
- 960.00			960.00		1,840.00	1,840.00	
- 7,417.00			7,417.00		10,922.03	10,922.03	
- 608.43			608.43		177,795.99	177,795.99	
- 655,593.09			655,593.09		1,295,165.36	1,295,165.36	
- 45,089.00			45,089.00	2,673.00	65,237.95	67,910.95	
- 37,873.44			37,873.44	1.00		1.00	
				1.00		1.00	
- 184,734.00			184,734.00	0.09	516,041.56	516,041.65	
- 2,512.83			2,512.83	37,487.17		37,487.17	
- 5,002.61			5,002.61	14,997.39		14,997.39	
- 20,424.19			20,424.19	19,575.81		19,575.81	
- 38,343.56			38,343.56	81,656.44		81,656.44	
- 4,235.00			4,235.00	125,765.00		125,765.00	
- 82,062.00			82,062.00	102,938.00		102,938.00	
- 117,535.42			117,535.42	132,464.58		132,464.58	

Clasificación Programas Presupuestarios (Pp's)

Grupo de Gasto  
 Grupo de Programas  
 Objeto de los Programas  
 Modalidades de Programas

Gasto Programable

Programas Federales

Subsidios a los Sectores Social y Privado  
 Sujetos a Reglas de Operación  
 Otros Subsidios

Desempeño de las Funciones

Prestación de Servicios Públicos  
 Provisión de Bienes Públicos  
 Planeación, seguimiento y evaluación de políticas públicas  
 Promoción y fomento  
 Regulación y supervisión  
 Relevantes  
 Proyectos de Inversión

Obligaciones de Gobierno Federal

Pensiones y jubilaciones  
 Aportaciones estatutarias

Compromisos de Gobierno Federal

Obligaciones de cumplimiento de resolución jurisdiccional  
 Desastres Naturales

Administrativos y de Apoyo

Actividades de apoyo al proceso presupuestario y para mejorar la eficiencia  
 Actividades de apoyo a la función pública y al mejoramiento de la gestión

Programas Gasto Federalizado

Gasto Federalizado

Gasto No Programable

Participaciones a entidades federativas y municipios  
 Deuda pública y programas de apoyo a ahorradores y deudores de la banca  
 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)



-	3,901.00		3,901.00	4,099.00		4,099.00	
-	6,959.04		8,698.82	22,501.18		22,501.18	
-	227.00		227.00	1,273.00		1,273.00	
				20,000.00		20,000.00	
-	19,200.00		19,200.00	39,360.00		39,360.00	
-	10,000.00		10,000.00				
-	3,963.91		3,963.91	31,036.09		31,036.09	
-	5,187.00		5,187.00	14,813.00		14,813.00	
-	12,933.95		12,933.95	57,066.05		57,066.05	
-	1,004,207.35		1,004,207.35	2,746,181.52		2,746,181.52	
				40,000.00		40,000.00	
-	6,000.00		6,000.00	44,000.00		44,000.00	
				5,000.00		5,000.00	
-	7,845.38		6,105.60	17,454.05		17,454.05	
-	711,499.07		711,499.07	297,091.04	74,465.12	371,556.16	
-	146,400.00		146,400.00	12,300.00	122,900.00	135,200.00	
				20,000.00		20,000.00	
-	1,513,856.63		1,513,856.63	1,536,143.37		1,536,143.37	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	6,329,290.38		6,329,290.38	851,167.48	8,434,509.79	9,285,677.27	
-	1,306,300.00		1,306,300.00		1,872,413.83	1,872,413.83	
-	20,330.00		20,330.00		29,149.40	29,149.40	
-	945.00		945.00		946.08	946.08	
					383,513.77	383,513.77	
-	110,790.00		110,790.00	11,030.00	145,254.70	156,284.70	
				1.00		1.00	
				1.00		1.00	
-	10,160.00		10,160.00		14,579.70	14,579.70	
-	2,328.13		2,328.13	671.87		671.87	
				2,500.00		2,500.00	
				2,000.00		2,000.00	
				3,500.00		3,500.00	
-	26,058.78		32,487.77	53,312.23		53,312.23	
				5,000.00		5,000.00	
				30,000.00		30,000.00	
-	20,880.00		20,880.00	29,120.00		29,120.00	
-	27,673.97		21,244.98	51,053.38		51,053.38	
-	4,803,824.50		4,803,824.50	637,978.00	5,988,652.31	6,626,630.31	
				15,000.00		15,000.00	
				5,000.00		5,000.00	
				5,000.00		5,000.00	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	241,762.61		218,290.61	55,712.79	372,017.23	427,730.02	
-	168,432.00		144,960.00		207,794.25	207,794.25	
-	26,343.00		26,343.00		38,178.05	38,178.05	
-	1,233.00		1,233.00		1,232.91	1,232.91	
					53,338.98	53,338.98	
-	13,503.00		13,503.00	1,224.00	17,863.60	19,087.60	
				1.00		1.00	
				1.00		1.00	
-	13,172.00		13,172.00		53,609.44	53,609.44	
-	120.00		120.00	14,880.00		14,880.00	
				1,500.00		1,500.00	
-	4,748.14		4,748.14	10,251.86		10,251.86	
-	4,642.08		5,773.67	9,826.33		9,826.33	
-	5,673.00		5,673.00	11,327.00		11,327.00	
-	3,896.39		2,764.80	6,701.60		6,701.60	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	209,291.06		209,291.06	32,027.22	487,353.87	519,381.09	
-	17,500.00		17,500.00		25,095.50	25,095.50	
-	108,906.00		108,906.00		157,186.30	157,186.30	

-	120.00			120.00		180.00	180.00
-	5,899.00			5,899.00		5,899.01	5,899.01
-						56,368.27	56,368.27
-	6,327.00			6,327.00		9,108.85	9,108.85
					1.00		1.00
					1.00		1.00
-	63,214.00			63,214.00		233,515.94	233,515.94
					3,000.00		3,000.00
-	1,630.96			1,630.96	5,869.04		5,869.04
-	2,264.85			2,830.44	4,969.56		4,969.56
-	725.00			725.00	4,275.00		4,275.00
-	2,704.25			2,138.66	5,411.62		5,411.62
					2,500.00		2,500.00
					6,000.00		6,000.00
-	233,512.95			233,512.95	44,446.32	521,528.84	565,975.16
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	45,342.39			45,342.39	6,107.38	106,706.57	112,813.95
-	26,343.00			26,343.00		38,178.05	38,178.05
-	1,233.00			1,233.00	1.00	1,231.91	1,232.91
						11,781.57	11,781.57
-	1,321.00			1,321.00		1,905.60	1,905.60
					1.00		1.00
					1.00		1.00
-	13,172.00			13,172.00		53,609.44	53,609.44
-	2,262.35			2,827.95	4,972.05		4,972.05
-	1,011.04			445.44	1,132.33		1,132.33
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	188,170.56			188,170.56	38,338.94	414,822.27	453,161.21
-	25,220.00			25,220.00		36,132.85	36,132.85
-	86,310.00			86,310.00		123,700.05	123,700.05
-	5,187.00			5,187.00		5,184.15	5,184.15
						49,551.05	49,551.05
-	5,580.00			5,580.00		7,987.05	7,987.05
					1.00		1.00
					1.00		1.00
-	55,780.00			55,780.00		192,267.12	192,267.12
-	3,293.70			3,293.70	16,706.30		16,706.30
-	846.90			846.90	7,153.10		7,153.10
-	2,262.35			2,827.94	4,972.06		4,972.06
-	1,078.80			1,078.80	921.20		921.20
-	158.00			158.00	3,842.00		3,842.00
-	2,453.81			1,888.22	4,742.28		4,742.28
-	2,902,109.50			2,905,357.50	2,272,916.71	3,044,055.88	5,316,972.59
-	2,902,109.50			2,905,357.50	2,272,916.71	3,044,055.88	5,316,972.59
-	1,895,710.92			1,898,958.92	1,923,049.15	1,526,180.62	3,449,229.77
-	1,895,710.92			1,898,958.92	1,923,049.15	1,526,180.62	3,449,229.77
-	1,895,710.92			1,898,958.92	1,923,049.15	1,526,180.62	3,449,229.77
-	1,895,710.92			1,898,958.92	1,923,049.15	1,526,180.62	3,449,229.77
-	1,895,710.92			1,898,958.92	1,923,049.15	1,526,180.62	3,449,229.77
-	1,895,710.92			1,898,958.92	1,923,049.15	1,526,180.62	3,449,229.77
-	1,895,710.92			1,898,958.92	1,923,049.15	1,526,180.62	3,449,229.77
-	51,556.68			25,980.18	163,037.80		163,037.80
-	10,786.82						
-	2,570.17			2,570.17	7,429.83		7,429.83
-	70.01			70.01	4,929.99		4,929.99
-	4,872.00			4,872.00	35,128.00		35,128.00
					75,000.00		75,000.00
-	9,512.00			9,512.00	34,505.98		34,505.98
-	659.92						
-	4,866.00						
-	1,844.40						
					5,000.00		5,000.00
-	7,106.00			7,106.00	894.00		894.00
-	7,419.36						
-	1,850.00			1,850.00	150.00		150.00

-	1,844,154.24			1,869,730.74	1,690,383.75	1,526,180.62	3,216,564.37
-	293,935.00			293,935.00		420,928.45	420,928.45
-	88,380.00			88,380.00		126,652.45	126,652.45
					40,000.00		40,000.00
-	1,284.00			1,284.00		5,316.00	5,316.00
-	17,775.00			17,775.00		17,765.28	17,765.28
						425,018.59	425,018.59
						50,000.00	50,000.00
-	19,127.00			19,127.00		27,366.70	27,366.70
					1.00		1.00
					1.00		1.00
-	191,210.00			191,210.00		453,133.15	453,133.15
-	3,785.71			14,572.53	30,427.47		30,427.47
-	235.01			235.01	764.99		764.99
-	3,927.16			3,927.16	12,072.84		12,072.84
-	4,504.89			5,630.09	9,969.91		9,969.91
					150.00		150.00
				659.92	29,340.08		29,340.08
-	12,000.00			12,000.00			
-	26,561.09			26,561.09	53,438.91		53,438.91
				4,866.00	10,134.00		10,134.00
-	70.00			70.00	29,930.00		29,930.00
-	156.56			2,000.96	2,999.04		2,999.04
-	14,848.00			14,848.00	15,152.00		15,152.00
-	1,727.00			1,727.00	31,273.00		31,273.00
					5,000.00		5,000.00
-	7,598.32			6,473.12	22,494.37		22,494.37
-	77,230.50			77,230.50	82,769.50		82,769.50
-	852,891.00			852,891.00	1,283,793.00		1,283,793.00
					2,580.64		2,580.64
-	226,908.00			226,908.00	28,092.00		28,092.00
				3,248.00	69,627.60		69,627.60
				3,248.00	69,627.60		69,627.60
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	605,017.55			605,017.55	146,048.27	1,065,012.17	1,211,060.44
-	17,501.00			17,501.00	25,094.50		25,094.50
-	266,809.00			266,809.00	345,817.10		345,817.10
-	12,424.00			12,424.00	12,630.56		12,630.56
-	11,360.00			11,360.00	108,345.12		108,345.12
-	21,847.99			21,847.99	18,152.01		18,152.01
-	14,248.00			14,248.00	18,520.74		18,520.74
					1.00		1.00
-	51,947.00			51,947.00	1.00		1.00
-	142,144.00			142,144.00		554,604.15	554,604.15
-	2,274.90			2,274.90	17,725.10		17,725.10
					1,500.00		1,500.00
-	5,397.00			5,397.00	1,603.00		1,603.00
-	9,428.00			9,428.00	5,572.00		5,572.00
-	24,868.86			24,868.86	40,131.14		40,131.14
					5,000.00		5,000.00
					2,500.00		2,500.00
-	2,262.35			2,827.94	4,972.06		4,972.06
					2,500.00		2,500.00
-	7,000.00			7,000.00			
					5,000.00		5,000.00
					1,000.00		1,000.00
					2,500.00		2,500.00
-	9,896.06			9,896.06	10,103.94		10,103.94
					5,000.00		5,000.00
					3,000.00		3,000.00
-	5,609.39			5,043.80	11,787.02		11,787.02
					8,000.00		8,000.00
-	401,381.03			401,381.03	203,819.29	452,863.09	656,682.38
-	401,381.03			401,381.03	203,819.29	452,863.09	656,682.38
-	401,381.03			401,381.03	203,819.29	452,863.09	656,682.38
-	401,381.03			401,381.03	203,819.29	452,863.09	656,682.38
-	401,381.03			401,381.03	203,819.29	452,863.09	656,682.38
-	401,381.03			401,381.03	203,819.29	452,863.09	656,682.38
-	401,381.03			401,381.03	203,819.29	452,863.09	656,682.38
-	5,975.00						
-	1,575.00						
-	4,400.00						

-	395,406.03		401,381.03	203,819.29	452,863.09	656,682.38	
-	104,060.00		104,060.00		150,826.80	150,826.80	
-	60,560.00		60,560.00		86,790.50	86,790.50	
-	1,320.00		1,320.00		2,424.00	2,424.00	
-	7,688.00		7,688.00		7,685.53	7,685.53	
					73,451.31	73,451.31	
-	22,716.77		22,716.77	57,283.23		57,283.23	
-	8,235.00		8,235.00		11,880.15	11,880.15	
-	60,004.80		60,004.80	1.00		1.00	
				1.00		1.00	
-	82,320.00		82,320.00		119,804.80	119,804.80	
-	5,474.56		5,474.56	9,525.44		9,525.44	
-	34,173.00		14,685.00	10,315.00		10,315.00	
				3,000.00		3,000.00	
				1,500.00		1,500.00	
				1,500.00		1,500.00	
				2,500.00		2,500.00	
-	263.50		263.50	736.50		736.50	
				1,000.00		1,000.00	
				3,000.00		3,000.00	
				1,000.00		1,000.00	
				500.00		500.00	
				5,000.00		5,000.00	
			19,488.00	512.00		512.00	
				6,000.00		6,000.00	
				3,000.00		3,000.00	
-	5,800.00		5,800.00	2,200.00		2,200.00	
				1,000.00		1,000.00	
				1,500.00		1,500.00	
-	2,790.40		2,790.40	8,720.12		8,720.12	
				1,575.00		3,425.00	
				30,000.00		30,000.00	
			4,400.00	600.00		600.00	
				50,000.00		50,000.00	
-	13,569,052.41		13,569,052.41	3,429,153.89	19,473,068.64	22,902,222.53	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	9,302,320.86		9,302,320.86	1,790,844.08	13,059,797.86	14,850,641.94	
-	305,353.18		305,353.18	1,143,667.34	6,173,329.97	7,316,997.31	
					5,832,841.97	5,832,841.97	
					340,488.00	340,488.00	
-	127,500.00		127,500.00	37,408.64		37,408.64	
-	177,853.18		177,853.18	1,106,258.70		1,106,258.70	
-	1,184,562.35		1,250,591.12	142,236.32	2,283,353.23	2,425,589.55	
-	35,868.37		37,471.37		1,956,626.97	1,956,626.97	
-	82,801.00		82,801.00		326,726.26	326,726.26	
-	552,484.80		552,484.80				
				10,000.00		10,000.00	
-	146,415.00		150,000.00				
			1,729.37	3,270.63		3,270.63	
				20,025.66		20,025.66	
-	366,993.18		422,604.58	108,440.03		108,440.03	
			3,500.00	500.00		500.00	
-	7,785,377.70		7,719,348.93	503,138.05	1,110,618.84	1,613,756.89	
-	3,874,148.16		3,874,148.16	3,362.00	607,690.52	611,052.52	
-	222,792.00		222,792.00		39,028.40	39,028.40	
-	108.00		108.00		592.00	592.00	
-	189,529.00		189,529.00		227,840.42	227,840.42	
-	1,603.00						
-	148,364.37		148,364.37		93,413.63	93,413.63	
-	121,930.24		121,930.24	168.00	14,410.85	14,578.85	
				1.00		1.00	
-	98,561.80		98,561.80	1.00		1.00	
-	5,640.00		5,640.00	6,860.00		6,860.00	
-	2,049,603.00		2,049,603.00	1,682.00	123,643.02	125,325.02	
-	11,835.25		11,835.25	50,636.05		50,636.05	
-	440.01		440.01	559.99		559.99	
				6,469.60		6,469.60	
-	3,659.68		3,659.68	6,385.71		6,385.71	
-	10,055.00		10,055.00	33,760.97		33,760.97	
-	1,956.00		1,956.00	44.00		44.00	
				2,500.00		2,500.00	
				500.00		500.00	
-	608,941.79		608,941.79	6,053.35		6,053.35	

				1,000.00			1,000.00
				6,000.00			6,000.00
-	28,742.00		28,742.00	68,296.64			68,296.64
-	667.39		667.39	1,132.61			1,132.61
-	1,775.00		1,775.00	804.50			804.50
-	8,123.02		8,123.02	39,876.98			39,876.98
-	4,258.32		5,325.63	10,274.37			10,274.37
-	80.00		80.00	20.00			20.00
				5,000.00			5,000.00
-	3,585.00						
				500.00			500.00
-	1,729.37						
-	1,624.00		1,624.00	2,107.20			2,107.20
-	154,321.95		98,710.55	1,289.45			1,289.45
				5,000.00			5,000.00
-	1,148.40		1,148.40	3,851.60			3,851.60
-	67.00		67.00	10,518.28	4,000.00		14,518.28
				330.37			330.37
				5,000.00			5,000.00
-	208.00		208.00	1,206.39			1,206.39
-	70,859.95		69,792.64	202,038.89			202,038.89
-	155,521.00		155,521.00	816.20			816.20
				10,000.00			10,000.00
-	3,500.00						
				9,090.90			9,090.90
-	27,027.63		27,027.63	1,802.37	3,492,495.82		3,494,298.19
-	27,027.63		27,027.63	1,802.37			1,802.37
					3,492,495.82		3,492,495.82
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
-	295,805.93		295,805.93	300,491.36	397,361.80		697,853.16
				100,000.00			100,000.00
				100,000.00			100,000.00
-	295,805.93		295,805.93	200,491.36	397,361.80		597,853.16
-	96,520.00		96,520.00		138,350.20		138,350.20
-	33,680.00		33,680.00		48,266.15		48,266.15
-	240.00		240.00		336.00		336.00
-	6,054.00		6,054.00		6,054.60		6,054.60
					57,852.20		57,852.20
				1.00			1.00
-	6,520.00		6,520.00		9,317.35		9,317.35
				1.00			1.00
				1.00			1.00
-	65,080.00		65,080.00		137,185.30		137,185.30
-	460.02		460.02	3,749.58			3,749.58
				591.60			591.60
				971.29			971.29
				22,500.00			22,500.00
				560.00			560.00
-	37,340.80		37,340.80	22,445.55			22,445.55
				4,712.22			4,712.22
				4,819.50			4,819.50
				12,500.00			12,500.00
-	560.00		560.00	4,440.00			4,440.00
				1,500.00			1,500.00
				4,250.00			4,250.00
-	2,273.66		2,839.25	4,960.75			4,960.75
				4,500.00			4,500.00
				5,000.00			5,000.00
-	10,574.54		10,574.54	0.22			0.22
				1,792.20			1,792.20
-	17,953.02		17,953.02	20,727.70			20,727.70
-	178.00		178.00	1,322.00			1,322.00
				5,000.00			5,000.00
-	840.00		840.00	3,546.77			3,546.77
				1.00			1.00
				260.00			260.00
				1,530.00			1,530.00
-	2,769.89		2,204.30	5,554.78			5,554.78
				39,944.83			39,944.83
				2,694.27			2,694.27
-	9,600.00		9,600.00	163.90			163.90

-	5,162.00		5,162.00	20,450.20		20,450.20	
-	3,970,925.62		3,970,925.62	1,337,818.45	6,015,908.98	7,353,727.43	
-	2,554,615.91		2,554,615.91	768,051.35	3,709,218.36	4,477,269.71	
-	2,554,615.91		2,554,615.91	768,051.35	3,709,218.36	4,477,269.71	
-	2,554,615.91		2,554,615.91	768,051.35	3,709,218.36	4,477,269.71	
-	2,554,615.91		2,554,615.91	768,051.35	3,709,218.36	4,477,269.71	
-	2,554,615.91		2,554,615.91	768,051.35	3,709,218.36	4,477,269.71	
-	2,554,615.91		2,554,615.91	768,051.35	3,709,218.36	4,477,269.71	
-	2,554,615.91		2,554,615.91	768,051.35	3,709,218.36	4,477,269.71	
				61,641.41	1,794,853.93	1,856,495.34	
					1,725,186.52	1,725,186.52	
					69,667.41	69,667.41	
				61,641.41		61,641.41	
-	123,156.83		198,078.74	259,718.06	670,236.50	929,954.56	
-	3,309.19		3,309.19		576,455.94	576,455.94	
-	25,287.00		25,287.00		93,780.56	93,780.56	
-	46,724.84		52,830.84	75,342.14		75,342.14	
-	38,000.00		38,000.00	85,000.00		85,000.00	
				4,144.00		4,144.00	
-	9,835.80		1,856.00	95,231.92		95,231.92	
-	2,178,383.08		76,795.71	446,691.88	243,002.72	689,694.60	
-	1,230,936.00		2,103,461.17		95,657.08	95,657.08	
-	50,650.00		1,230,936.00		2,921.19	2,921.19	
-	120.00		50,650.00		744.00	744.00	
-	59,536.00		120.00		61,810.19	61,810.19	
-	17,766.00		59,536.00				
-	38,740.00		17,766.00		50,570.00	50,570.00	
			38,740.00		949.19	949.19	
				1.00		1.00	
				1.00		1.00	
-	387,716.00		387,716.00		30,351.07	30,351.07	
-	7,904.62		7,904.62	6,498.09		6,498.09	
-	6,957.98		6,957.98	6,000.00		6,000.00	
-	141.98		141.98	32,408.29		32,408.29	
-	6,106.00		141.98	5,858.02		5,858.02	
-	45,186.00		6,106.00				
-	212,901.68		45,186.00	35,987.49		35,987.49	
			212,901.68	220,341.41		220,341.41	
				15,422.71		15,422.71	
				11,661.11		11,661.11	
-	1,681.50		1,681.50	8,318.50		8,318.50	
				3,000.00		3,000.00	
-	1,276.04		1,276.04	21,723.96		21,723.96	
-	2,274.90		2,840.49	4,959.51		4,959.51	
				5,000.00		5,000.00	
-	1,856.00						
-	66,959.91						
-	17,309.40		17,309.40	9,024.16		9,024.16	
				2,500.00		2,500.00	
				752.72		752.72	
-	22,363.07		21,797.48	57,233.91		57,233.91	
-	253,076.00		253,076.00		1,001,125.21	1,001,125.21	
-	253,076.00		253,076.00		1,001,125.21	1,001,125.21	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
-	544,351.99		544,351.99	306,113.55	926,813.67	1,232,927.22	
				150,000.00	430,384.63	580,384.63	
					367,212.69	367,212.69	
					63,171.94	63,171.94	
				150,000.00		150,000.00	
-	5,821.00		6,885.04	29,323.28	161,755.87	191,079.15	
-	5,821.00		5,821.00		139,022.01	139,022.01	
				4,000.00	22,733.86	22,733.86	
			368.04	4,631.96		4,631.96	
				16,387.32		16,387.32	
			696.00	4,304.00		4,304.00	
-	496,064.99		495,000.95	126,790.27	41,148.66	167,938.93	

-	258,679.00			258,679.00		23,691.51	23,691.51
-	45,930.00			45,930.00		2,646.46	2,646.46
-	14,611.00			14,611.00		14,486.63	14,486.63
-							
-	9,421.00			9,421.00		97.29	97.29
						1.00	1.00
						1.00	1.00
						5,000.00	5,000.00
-	109,888.00			109,888.00		226.77	226.77
-	2,480.39			2,480.39	2,519.61		2,519.61
-	1,374.01			1,374.01	3,625.99		3,625.99
-	1,070.00			1,070.00	930.00		930.00
-	5,441.08			5,441.08	2,558.92		2,558.92
-							
-	32,101.00			32,101.00	32,899.00		32,899.00
-	5,847.94			5,847.94	22,992.06		22,992.06
-	2,292.20			2,857.79	4,942.21		4,942.21
-	368.04						
					8,000.00		8,000.00
-	696.00						
					1,500.00		1,500.00
					1,000.00		1,000.00
-	5,865.33			5,299.74	13,320.48		13,320.48
					12,500.00		12,500.00
					5,000.00		5,000.00
					10,000.00		10,000.00
-	42,466.00			42,466.00	293,524.51		293,524.51
					3,193.75		3,193.75
					121.86		121.86
					582.22		582.22
					156.95		156.95
-	42,466.00			42,466.00	289,469.73		289,469.73
-	871,957.72			871,957.72	263,653.55	1,379,876.95	1,643,530.50
-	871,957.72			871,957.72	263,653.55	1,379,876.95	1,643,530.50
-	871,957.72			871,957.72	263,653.55	1,379,876.95	1,643,530.50
-	871,957.72			871,957.72	263,653.55	1,379,876.95	1,643,530.50
-	871,957.72			871,957.72	263,653.55	1,379,876.95	1,643,530.50
-	871,957.72			871,957.72	263,653.55	1,379,876.95	1,643,530.50
-	871,957.72			871,957.72	263,653.55	1,379,876.95	1,643,530.50
						673,091.89	673,091.89
						617,544.08	617,544.08
						55,547.81	55,547.81
-	9,812.00			9,812.00	52,000.00	252,240.67	304,240.67
						217,420.47	217,420.47
-	9,812.00			9,812.00		34,820.20	34,820.20
					45,000.00		45,000.00
					7,000.00		7,000.00
-	764,313.72			764,313.72	211,653.55	66,419.80	278,073.35
-	448,920.00			448,920.00		25,944.42	25,944.42
-	40,390.00			40,390.00		2,323.84	2,323.84
-	22,752.00			22,752.00		22,754.61	22,754.61
-							
-	14,718.00			14,718.00		159.40	159.40
						1.00	1.00
						1.00	1.00
-	146,748.00			146,748.00		15,237.53	15,237.53
-	347.49			347.49	652.51		652.51
-	5,484.56			5,484.56	2,528.28		2,528.28
-	3,910.00			3,910.00	8,179.93		8,179.93
-	40,800.00			40,800.00	89,200.00		89,200.00
					8,000.00		8,000.00
					6,000.00		6,000.00
-	1,040.73			1,040.73	8,959.27		8,959.27
-							
-	21,552.00			21,552.00	28,662.56		28,662.56
-	6,090.00			6,090.00	13,910.00		13,910.00
					20,000.00		20,000.00
-	3,276.94			3,276.94	3,723.06		3,723.06
					1,000.00		1,000.00
-							
-	8,284.00			8,284.00	20,835.94		20,835.94
-	97,832.00			97,832.00		388,124.59	388,124.59
-	97,832.00			97,832.00		388,124.59	388,124.59
-	3,276,168.08			3,276,168.08	2,127,624.87	3,612,629.21	5,740,254.08
-	335,311.87			335,311.87	54,369.11	617,644.72	672,013.83
-	335,311.87			335,311.87	54,369.11	617,644.72	672,013.83
-	335,311.87			335,311.87	54,369.11	617,644.72	672,013.83
-	335,311.87			335,311.87	54,369.11	617,644.72	672,013.83

-	335,311.87		335,311.87	54,369.11	617,644.72	672,013.83
-	335,311.87		335,311.87	54,369.11	617,644.72	672,013.83
-	335,311.87		335,311.87	54,369.11	617,644.72	672,013.83
-	335,311.87		335,311.87	54,369.11	617,644.72	672,013.83
-	335,311.87		335,311.87	54,369.11	617,644.72	672,013.83
-	140,096.00		140,096.00		195,678.45	195,678.45
-	60,156.00		60,156.00		87,194.50	87,194.50
-	1,332.00		1,332.00		2,892.00	2,892.00
-	9,234.00		9,234.00		9,230.94	9,230.94
-					88,221.38	88,221.38
-	10,006.00		10,006.00		14,153.35	14,153.35
-				1.00		1.00
-				1.00		1.00
-	100,142.00		100,142.00		220,274.10	220,274.10
-	4,812.87		4,812.87	4,915.32		4,915.32
-				1,453.09		1,453.09
-	3,028.32		3,028.32	7,102.48		7,102.48
-				250.00		250.00
-				7,532.94		7,532.94
-				500.00		500.00
-	1,051.00		1,051.00	8,667.06		8,667.06
-				5,000.00		5,000.00
-				500.00		500.00
-	3,403.68		3,403.68	8,496.22		8,496.22
-				2,500.00		2,500.00
-	2,050.00		2,050.00	7,450.00		7,450.00
-	636,303.30		636,303.30	446,976.56	542,353.52	989,330.08
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	540,606.57		540,606.57	370,547.08	375,162.20	745,709.28
-	110,215.00		110,215.00		160,155.10	160,155.10
-	4,709.00		4,709.00		5,624.17	5,624.17
-					49,369.59	49,369.59
-	5,515.00		5,515.00		8,004.06	8,004.06
-				1.00		1.00
-				1.00		1.00
-	55,104.00		55,104.00		152,009.28	152,009.28
-	7,447.43		7,447.43	2,552.57		2,552.57
-				200.00		200.00
-	650.04		650.04	1,349.96		1,349.96
-				1,000.00		1,000.00
-				8,000.00		8,000.00
-	3,978.57		4,544.17	3,255.83		3,255.83
-	350,567.97		350,567.97	349,432.03		349,432.03
-	2,419.56		1,853.96	4,754.69		4,754.69
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	95,696.73		95,696.73	76,429.48	167,191.32	243,620.80
-	50,674.00		50,674.00		72,922.30	72,922.30
-	1,382.00		1,382.00		3,341.92	3,341.92
-					22,569.84	22,569.84
-	2,544.00		2,544.00		3,635.45	3,635.45
-				1.00		1.00
-				1.00		1.00
-	25,342.00		25,342.00		64,721.81	64,721.81
-	1,246.56		1,246.56	4,910.65		4,910.65
-				5,000.00		5,000.00
-				2,000.00		2,000.00
-	2,068.00		2,068.00	2,932.00		2,932.00
-	1,815.00		1,815.00	16,185.00		16,185.00
-				4,000.00		4,000.00
-	246.00		246.00	14,754.00		14,754.00
-	837.96		837.96	2,187.04		2,187.04
-	491.20		491.20	14,508.80		14,508.80
-				5,000.00		5,000.00
-	9,050.01		9,050.01	949.99		949.99
-				4,000.00		4,000.00
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05



-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	68,237.59		68,237.59	21,420.44	162,335.61	183,756.05
-	39,410.00		39,410.00		56,493.75	56,493.75
-	1,832.00		1,832.00		1,833.43	1,833.43
-					17,512.61	17,512.61
-	1,970.00		1,970.00		2,826.10	2,826.10
-				1.00		1.00
-				1.00		1.00
-	19,700.00		19,700.00		83,669.72	83,669.72
-	44.90		44.90	2,955.10		2,955.10
-	705.00		705.00	295.00		295.00
-				1,000.00		1,000.00
-	362.00		362.00	138.00		138.00
-	196.41		196.41	803.59		803.59
-				1,000.00		1,000.00
-	2,295.82		2,874.08	4,925.92		4,925.92
-				100.00		100.00
-				1,500.00		1,500.00
-				1,000.00		1,000.00
-				2,500.00		2,500.00
-	476.00		476.00	2,024.00		2,024.00
-				1,500.00		1,500.00
-	1,245.46		667.20	1,676.83		1,676.83
-	2,236,315.32		2,236,315.32	1,604,858.76	2,290,295.36	3,895,154.12
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	1,658,324.16		1,658,324.16	1,467,220.47	1,238,043.39	2,705,263.86
-	319,859.00		319,859.00		449,287.25	449,287.25
-	82,430.00		82,430.00		167,573.10	167,573.10
-	1,068.00		1,068.00		2,390.00	2,390.00
-	18,236.00		18,236.00		20,715.46	20,715.46
-					186,101.42	186,101.42
-	20,136.00		20,136.00		30,821.65	30,821.65
-				1.00		1.00
-				1.00		1.00
-	679,898.62		679,898.62	520,101.38		520,101.38
-	201,210.00		201,210.00		381,154.51	381,154.51
-	11,334.90		11,334.90	27,509.51		27,509.51
-				5,000.00		5,000.00
-	1,711.60		1,711.60	8,269.43		8,269.43
-	65.00		65.00	777.23		777.23
-	482.04		482.04	8,262.82		8,262.82
-	6,138.28		6,138.28	19,019.35		19,019.35
-				953.70		953.70
-				8,934.41		8,934.41
-	28,575.00		28,575.00	16,652.30		16,652.30
-	2,404.00		2,404.00	497,596.00		497,596.00
-	4,258.32		5,327.93	10,272.07		10,272.07
-				2,550.00		2,550.00
-				4,036.75		4,036.75
-				4,989.42		4,989.42
-	1,607.99		1,607.99	59,024.25		59,024.25
-	480.00		480.00	14,380.24		14,380.24
-	4,231.00		4,231.00	1,029.21		1,029.21
-				6,000.00		6,000.00
-				2,500.00		2,500.00
-	7,900.41		6,830.80	18,158.40		18,158.40
-				20,000.00		20,000.00
-	3,280.00		3,280.00	6,720.00		6,720.00
-	261,158.00		261,158.00	198,842.00		198,842.00
-	1,860.00		1,860.00	5,640.00		5,640.00
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	63,424.19		63,424.19	19,611.88	153,557.32	173,169.20
-	38,250.00		38,250.00		54,821.35	54,821.35
-	1,778.00		1,778.00		1,779.16	1,779.16
-					16,995.32	16,995.32
-	1,910.00		1,910.00		2,743.75	2,743.75
-				1.00		1.00
-				1.00		1.00



-	4,307.00		4,307.00	1,021.91		1,021.91	
-	21,059.50		21,059.50	27,001.44		27,001.44	
-	481,645.06		481,645.06	278,054.95		278,054.95	
-	24,720.00		24,720.00	25,280.00		25,280.00	
-	1,392.00		1,392.00	61.47		61.47	
				10,000.00		10,000.00	
-	278,667.32		278,667.32	144,719.17		144,719.17	
-	41,219.07		41,219.07	107,609.91	1,171.02	108,780.93	
				2,500.00		2,500.00	
				1,250.00		1,250.00	
-	20,492.44		20,492.44	54,014.32		54,014.32	
				2,850.00		2,850.00	
				3,000.00		3,000.00	
				29,640.00		29,640.00	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	962,829.33		962,829.33	510,058.68	924,341.50	1,434,400.18	
-	254,227.00		254,227.00	348,336.90		348,336.90	
-	48,976.00		48,976.00	90,245.95		90,245.95	
-	132.00		132.00	444.00		444.00	
-	12,949.00		12,949.00	15,402.26		15,402.26	
				135,456.02		135,456.02	
-	15,205.00		15,205.00		21,882.65	21,882.65	
-	6,625.60		6,625.60	6,626.60		6,626.60	
				1.00		1.00	
-	151,726.00		151,726.00		307,573.72	307,573.72	
-	634.79		634.79	936.24		936.24	
				372.70		372.70	
-	11,459.01		11,459.01	16,427.79		16,427.79	
-	570.00		570.00	1,983.88		1,983.88	
-	305,798.48		305,798.48	194,201.52		194,201.52	
-	13,672.08		13,672.08	14,401.07		14,401.07	
				2,121.60		2,121.60	
-	11,004.00		11,004.00	14,169.09		14,169.09	
-	2,004.22		2,004.22	3,366.74		3,366.74	
				15,136.80		15,136.80	
				2,356.94		2,356.94	
				10,000.00		10,000.00	
-	110,672.00		110,672.00	127,375.42		127,375.42	
				2,000.00		2,000.00	
-	4,499.99		4,499.99	4,891.34		4,891.34	
				4,981.68		4,981.68	
				16,480.00		16,480.00	
				2,500.00		2,500.00	
-	544.00		544.00	14,237.20		14,237.20	
-	5,300.40		5,300.40	4,731.51		4,731.51	
				5,000.00		5,000.00	
-	1,724.00		1,724.00	8,276.00	5,000.00	13,276.00	
				3,252.74		3,252.74	
-	5,105.76		5,105.76	13,530.82		13,530.82	
				6,000.00		6,000.00	
				1,500.00		1,500.00	
				13,200.00		13,200.00	
-	380,041.50		380,041.50	272,210.22	451,135.54	723,345.76	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	75,000.00		75,000.00	20,000.00	54,920.00	74,920.00	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	305,041.50		305,041.50	252,210.22	396,215.54	648,425.76	
-	76,705.00		76,705.00	114,879.85		114,879.85	
-	44,620.00		44,620.00	63,967.50		63,967.50	





-	621,398.29		621,398.29	751,071.08	896,167.28	1,647,238.36	
-	621,398.29		621,398.29	751,071.08	896,167.28	1,647,238.36	
-	621,398.29		621,398.29	751,071.08	896,167.28	1,647,238.36	
-	621,398.29		621,398.29	751,071.08	896,167.28	1,647,238.36	
-	29,929.50						
-	29,929.50						
-	591,468.79		621,398.29	751,071.08	896,167.28	1,647,238.36	
-	112,679.00		112,679.00		131,874.65	131,874.65	
-	156,690.00		156,690.00		267,465.55	267,465.55	
-	1,176.00		1,176.00		1,200.00	1,200.00	
-	12,781.00		12,781.00		12,776.57	12,776.57	
-	13,486.00		13,486.00		122,108.39	122,108.39	
-					19,944.35	19,944.35	
				1.00		1.00	
				1.00		1.00	
-	134,694.00		134,694.00		340,797.77	340,797.77	
-	3,590.16		3,590.16	20,409.84		20,409.84	
				1,597.32		1,597.32	
				1,200.00		1,200.00	
-	54.00		54.00	1,950.99		1,950.99	
-	9,312.50		39,242.00	160,758.00		160,758.00	
-	7,664.21		7,664.21	15,299.67		15,299.67	
				6,000.00		6,000.00	
				12,360.00		12,360.00	
-	2,409.76		2,983.50	4,816.50		4,816.50	
				2,600.00		2,600.00	
				295.59		295.59	
				5,000.00		5,000.00	
				3,192.50		3,192.50	
				771.17		771.17	
-	128,012.76		128,012.76	471,987.24		471,987.24	
-	1,461.50		1,461.50	2,986.06		2,986.06	
-	1,067.20		1,067.20	7,019.27		7,019.27	
-	1,168.00		1,168.00	2,925.22		2,925.22	
				874.47		874.47	
-	5,222.70		4,648.96	11,747.66		11,747.66	
				5,000.00		5,000.00	
				9,777.58		9,777.58	
				2,500.00		2,500.00	
-	1,743,426.37		1,766,898.37	969,465.65	13,224,049.99	14,193,515.64	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	200,000.00		200,000.00		200,000.00	200,000.00	
-	100,000.00		100,000.00		100,000.00	100,000.00	
-	100,000.00		100,000.00		100,000.00	100,000.00	
-	100,000.00		100,000.00		100,000.00	100,000.00	
-	100,000.00		100,000.00		100,000.00	100,000.00	
-	100,000.00		100,000.00		100,000.00	100,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					100,000.00	100,000.00	
					100,000.00	100,000.00	
					100,000.00	100,000.00	
					100,000.00	100,000.00	
					74,571.36	2,075,428.64	2,150,000.00
					74,571.36	2,075,428.64	2,150,000.00
					74,571.36	2,075,428.64	2,150,000.00
					74,571.36	2,075,428.64	2,150,000.00
					74,571.36	2,075,428.64	2,150,000.00
					74,571.36	2,075,428.64	2,150,000.00
					74,571.36	2,075,428.64	2,150,000.00
					74,571.36	2,075,428.64	2,150,000.00
					1,500,000.00	1,500,000.00	
					1,500,000.00	1,500,000.00	
					74,571.36	575,428.64	650,000.00
					74,571.36	75,428.64	150,000.00
					500,000.00	500,000.00	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	5,651,414.90	6,294,594.94	
					5,000,000.00	5,000,000.00	

					5,000,000.00	5,000,000.00	
-	1,205,405.06		1,205,405.06	643,180.04	651,414.90	1,294,594.94	
-	1,205,405.06		1,205,405.06	643,180.04	651,414.90	1,294,594.94	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					150,000.00	150,000.00	
					150,000.00	150,000.00	
					150,000.00	150,000.00	
					150,000.00	150,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					200,000.00	200,000.00	
					100,000.00	100,000.00	
					100,000.00	100,000.00	
					100,000.00	100,000.00	
					100,000.00	100,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					300,000.00	300,000.00	
					150,000.00	150,000.00	
					150,000.00	150,000.00	
					150,000.00	150,000.00	
					150,000.00	150,000.00	
					3,859,982.72	3,859,982.72	
					3,859,982.72	3,859,982.72	
					3,859,982.72	3,859,982.72	
					3,859,982.72	3,859,982.72	
					3,859,982.72	3,859,982.72	
					3,859,982.72	3,859,982.72	
					3,859,982.72	3,859,982.72	
					3,859,982.72	3,859,982.72	
					2,189,982.72	2,189,982.72	
					2,189,982.72	2,189,982.72	
					920,000.00	920,000.00	
					920,000.00	920,000.00	
					750,000.00	750,000.00	
					750,000.00	750,000.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	195,184.00		195,184.00	
-	93,888.00		117,360.00	164,304.00		164,304.00	
				30,880.00		30,880.00	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	244,133.31		244,133.31	56,530.25	437,223.73	493,753.98	
-	54,224.00		54,224.00		147,208.55	147,208.55	
-	79,321.00		79,321.00		48,104.15	48,104.15	
-	6,286.00		6,286.00		6,282.95	6,282.95	
					60,051.65	60,051.65	
-	6,689.00		6,689.00		9,754.25	9,754.25	
				1.00		1.00	
-	66,800.00		66,800.00		165,822.18	165,822.18	
-	3,179.41		3,179.41	3,820.59		3,820.59	
-				5,000.00		5,000.00	
-	9,417.22		9,417.22	15,582.78		15,582.78	
-				1,000.00		1,000.00	
-	2,272.60		2,838.19	4,961.81		4,961.81	
-				3,000.00		3,000.00	
-	10,000.00		10,000.00				

-	250.00		250.00	2,250.00		2,250.00	
-	1,690.51		1,690.51	8,309.49		8,309.49	
-	1,154.00		1,154.00	3,846.00		3,846.00	
				3,000.00		3,000.00	
-	2,849.57		2,283.98	5,757.58		5,757.58	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	431,636.97		431,636.97	948,042.24	228,044.40	1,176,086.64	
-	11,280.30		11,280.30	307,427.65		307,427.65	
-	11,280.30		11,280.30	307,427.65		307,427.65	
-	420,356.67		420,356.67	640,614.59	228,044.40	868,658.99	
-	51,328.00		51,328.00		83,477.45	83,477.45	
-	26,280.00		26,280.00		37,686.25	37,686.25	
-	120.00		120.00		168.00	168.00	
-	3,799.00		3,799.00		3,797.90	3,797.90	
					36,296.30	36,296.30	
				1.00		1.00	
-	3,886.00		3,886.00	0.30	6,049.00	6,049.30	
				1.00		1.00	
-	38,820.00		38,820.00	1.00	60,569.50	60,569.50	
				382.64		382.64	
-	160,623.47		160,623.47	289,376.53		289,376.53	
-	22,114.83		22,114.83	30,836.02		30,836.02	
-	3,240.00		3,240.00	8,124.61		8,124.61	
-	2,418.09		2,418.09	3,009.38		3,009.38	
-	83,626.00		83,626.00	232,736.44		232,736.44	
				5,000.00		5,000.00	
				10,555.55		10,555.55	
-	22,718.01		22,718.01	33,854.72		33,854.72	
				1,250.00		1,250.00	
-	1,383.27		1,383.27	3,485.40		3,485.40	
				7,000.00		7,000.00	
				15,000.00		15,000.00	
-	2,111,544.99		2,108,296.99	715,061.50	2,861,543.60	3,576,605.10	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	661,614.68		661,614.68	175,657.38	1,021,973.22	1,197,630.60	
-	236,317.00		236,317.00		348,573.60	348,573.60	
-	105,320.00		105,320.00		150,983.00	150,983.00	
-	1,620.00		1,620.00		836.00	836.00	
-	15,542.00		15,542.00		16,607.98	16,607.98	
					153,605.46	153,605.46	
				1.00		1.00	
-	17,090.00		17,090.00		24,965.30	24,965.30	
				1.00		1.00	
				1.00		1.00	
-	170,908.00		170,908.00		326,401.88	326,401.88	
-	9,456.15		9,456.15	32,600.19		32,600.19	
-	1,785.00		1,785.00	12,758.69		12,758.69	
				1,261.71		1,261.71	
-	1,013.10		1,013.10	2,499.58		2,499.58	
-	29,334.41		29,334.41	14,915.52		14,915.52	
-	2,880.00		2,880.00	4,535.57		4,535.57	
-	4,501.83		4,501.83	9,065.99		9,065.99	
				590.63		590.63	
-	2,283.27		2,848.86	4,951.14		4,951.14	
-	13,920.00		13,920.00	42,278.40		42,278.40	
-	9,324.69		9,324.69	675.31		675.31	
				7,500.00		7,500.00	
-	200.00		200.00	3,023.24		3,023.24	
				2,500.00		2,500.00	
-	33,801.20		33,801.20	10,162.76		10,162.76	
				10,000.00		10,000.00	
				1,461.57		1,461.57	
-	6,318.03		5,752.44	14,874.08		14,874.08	
-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80	
-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80	
-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80	
-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80	



-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80
-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80
-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80
-	707,652.72		707,652.72	272,804.84	888,312.96	1,161,117.80
-	332,882.00		332,882.00		461,613.50	461,613.50
-	1,308.00		1,308.00		1,148.00	1,148.00
-	15,183.00		15,183.00		15,181.92	15,181.92
					145,076.84	145,076.84
					11,600.00	11,600.00
-	16,668.00		16,668.00		23,044.00	23,044.00
				1.00		1.00
				1.00		1.00
-	166,610.00		166,610.00		230,648.70	230,648.70
				1,760.78		1,760.78
-	365.00		365.00	6,512.82		6,512.82
				7,500.00		7,500.00
-	230.00		230.00	2,182.30		2,182.30
-	114,467.37		114,467.37	110,532.63		110,532.63
-	8,870.00		8,870.00	32,266.60		32,266.60
				10,000.00		10,000.00
-	33,596.69		33,596.69	56,403.31		56,403.31
-	11,817.16		11,817.16	16,459.64		16,459.64
				2,000.00		2,000.00
-	5,655.50		5,655.50	14,074.76		14,074.76
				13,110.00		13,110.00
-	549,343.51		546,095.51	166,365.68	661,729.22	828,094.90
-	549,343.51		546,095.51	166,365.68	661,729.22	828,094.90
-	549,343.51		546,095.51	166,365.68	661,729.22	828,094.90
-	549,343.51		546,095.51	166,365.68	661,729.22	828,094.90
-	549,343.51		546,095.51	166,365.68	661,729.22	828,094.90
-	549,343.51		546,095.51	166,365.68	661,729.22	828,094.90
-	549,343.51		546,095.51	166,365.68	661,729.22	828,094.90
-	189,738.00		189,738.00		198,457.75	198,457.75
-	37,630.00		37,630.00		124,930.05	124,930.05
-	792.00		792.00		504.00	504.00
-	10,522.00		10,522.00		10,527.20	10,527.20
					100,568.40	100,568.40
				1.00		1.00
-	2,299.08		2,299.08	9,700.92		9,700.92
-	11,374.00		11,374.00		16,154.30	16,154.30
				1.00		1.00
				1.00		1.00
-	113,788.00		113,788.00		210,587.52	210,587.52
-	7,420.56		7,420.56	1,970.25		1,970.25
-	17,518.80		17,518.80	20,193.90		20,193.90
-	738.20		738.20	17.30		17.30
-	14,074.48		14,074.48	1,661.69		1,661.69
-	11,330.00		11,330.00	5,210.32		5,210.32
-	111,422.00		111,422.00	53,911.16		53,911.16
-	3,266.77		3,266.77	6,209.23		6,209.23
-	11,147.60		7,899.60	2,088.98		2,088.98
				591.60		591.60
				38,213.63		38,213.63
-	689.20		689.20			
-	1,740.00		1,740.00	8,178.00		8,178.00
				1,000.00		1,000.00
-	3,852.82		3,852.82	17,415.70		17,415.70
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	192,934.08		192,934.08	100,233.60	289,528.20	389,761.80
-	72,930.00		72,930.00		104,533.00	104,533.00
-	23,900.00		23,900.00		34,262.75	34,262.75
-	4,505.00		4,505.00		4,500.40	4,500.40
					43,025.80	43,025.80
				1.00		1.00
-	4,850.00		4,850.00		6,928.55	6,928.55
				1.00		1.00
				1.00		1.00
-	48,460.00		48,460.00		96,277.70	96,277.70
-	471.16		471.16	1,544.83		1,544.83
-	891.79		891.79	1,324.33		1,324.33
				286.85		286.85
-	205.00		205.00	36,997.81		36,997.81

-	199.00		199.00	115.67		115.67	
				500.00		500.00	
				612.00		612.00	
-	1,600.00		1,600.00	8,725.66		8,725.66	
-	8,484.00		8,484.00	22,788.46		22,788.46	
-	1,218.10		1,218.10	6,815.90		6,815.90	
-	2,330.60		2,330.60	591.71		591.71	
				1,500.00		1,500.00	
-	1,639.43		1,639.43	7,677.38		7,677.38	
				4,000.00		4,000.00	
				3,000.00		3,000.00	
-	21,250.00		21,250.00	3,750.00		3,750.00	
-	1,964,566.66		1,964,566.66	2,799,246.93	2,669,932.86	5,469,179.79	
-	777,327.78		777,327.78	1,118,761.16	1,539,626.72	2,658,387.88	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	327,155.03		327,155.03	825,421.48	596,267.42	1,421,688.90	
-	120,130.00		120,130.00		227,846.40	227,846.40	
-	20,692.00		20,692.00		51,234.90	51,234.90	
-	7,260.00		7,260.00		9,063.93	9,063.93	
-	7,054.00		7,054.00		77,992.11	77,992.11	
					14,298.50	14,298.50	
				1.00		1.00	
				1.00		1.00	
-	70,442.00		70,442.00		215,831.58	215,831.58	
-	818.73		818.73	486.13		486.13	
-	90.03		90.03	1,271.63		1,271.63	
				355.98		355.98	
-	75.00		75.00	9,925.00		9,925.00	
				1,750.00		1,750.00	
-	18,281.23		18,281.23	27,158.22		27,158.22	
				8,389.50		8,389.50	
-	9,759.78		9,759.78	1,274.58		1,274.58	
-	2,409.17		2,409.17				
				813.96		813.96	
-	2,053.32		2,568.23	5,231.77		5,231.77	
				71,275.96		71,275.96	
				2,543.96		2,543.96	
-	1,490.00		1,490.00	8,510.00		8,510.00	
-	7,707.05		7,707.05	22,866.44		22,866.44	
-	2,274.76		2,274.76	1,725.24		1,725.24	
-	993.00		993.00	878.51		878.51	
-	43,078.04		43,078.04	56,921.96		56,921.96	
				2,500.00		2,500.00	
-	2,825.71		2,310.80	512,868.56		512,868.56	
-	9,721.21		9,721.21	45,278.79		45,278.79	
				43,393.29		43,393.29	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	411,511.45		411,511.45	207,472.85	706,711.11	914,183.96	
-	183,740.00		183,740.00		334,377.50	334,377.50	
-	15,955.00		15,955.00		44,704.35	44,704.35	
-	8,546.00		8,546.00		13,574.47	13,574.47	
					105,686.69	105,686.69	
-	10,009.00		10,009.00		18,920.90	18,920.90	
				1.00		1.00	
				1.00		1.00	
-	99,954.00		99,954.00		189,447.20	189,447.20	
				292.35		292.35	
-	1,622.49		1,622.49	4,478.93		4,478.93	
				6,576.30		6,576.30	
				114.24		114.24	
-	201.84		201.84	29,798.16		29,798.16	
				6,664.68		6,664.68	
				4,634.10		4,634.10	
-	11,000.00		11,000.00	3,886.90		3,886.90	
				7,997.80		7,997.80	
				2,307.24		2,307.24	
-	-45252		45,252.00	54,748.00		54,748.00	
-	-497		497.00	13.00		13.00	

-1642		1,642.00	5,960.06		5,960.06
-24224		24,224.00	15,776.00		15,776.00
-1398.4		1,398.40	2,601.60		2,601.60
-1450		1,450.00	1,411.30		1,411.30
-2689.58		2,689.58	11,272.29		11,272.29
-3330.14		3,330.14	10,835.14		10,835.14
			14,624.76		14,624.76
			23,478.00		23,478.00
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-38661.3		38,661.30	85,866.83	236,648.19	322,515.02
-2918		2,918.00		103,559.80	103,559.80
-18993		18,993.00		27,847.45	27,847.45
-822		822.00		5,037.63	5,037.63
				27,926.01	27,926.01
-1093		1,093.00		6,572.00	6,572.00
			1.00		1.00
			1.00		1.00
-10952		10,952.00		65,705.30	65,705.30
			2,361.94		2,361.94
			142.86		142.86
			300.00		300.00
			10,000.00		10,000.00
			3,000.00		3,000.00
			3,000.00		3,000.00
			30,000.00		30,000.00
			8,000.00		8,000.00
			3,000.00		3,000.00
-399		399.00	1,791.81		1,791.81
			10,000.00		10,000.00
			5,000.00		5,000.00
			2,500.00		2,500.00
-319.3		319.30	3,432.37		3,432.37
-3165		3,165.00	3,335.85		3,335.85
-1187238.88		1,187,238.88	1,680,485.77	1,130,306.14	2,810,791.91
-448271.45		448,271.45	1,363,706.52	279,485.84	1,643,192.36
-448271.45		448,271.45	1,363,706.52	279,485.84	1,643,192.36
-448271.45		448,271.45	1,363,706.52	279,485.84	1,643,192.36
-448271.45		448,271.45	1,363,706.52	279,485.84	1,643,192.36
-448271.45		448,271.45	1,363,706.52	279,485.84	1,643,192.36
-448271.45		448,271.45	1,363,706.52	279,485.84	1,643,192.36
-448271.45		448,271.45	1,363,706.52	279,485.84	1,643,192.36
-220770		220,770.00	1,309,649.94		1,309,649.94
-220770		220,770.00	662,310.00		662,310.00
			647,339.94		647,339.94
-227501.45		227,501.45	54,056.58	279,485.84	333,542.42
-67708		67,708.00		100,400.05	100,400.05
-3212		3,212.00		3,212.92	3,212.92
				30,696.84	30,696.84
-3381		3,381.00		5,024.95	5,024.95
			1.00		1.00
			1.00		1.00
-33850		33,850.00		140,151.08	140,151.08
-7950.63		7,950.63	10,513.17		10,513.17
-6134.46		6,134.46	4,121.62		4,121.62
			441.87		441.87
-3875		3,875.00	1,125.00		1,125.00
-9515.91		9,515.91	9,090.01		9,090.01
-2262.35		2,827.94	4,972.06		4,972.06
-3078.6		3,078.60			
-26065.05		26,065.05	4,725.71		4,725.71
-992		992.00	11,869.01		11,869.01
			2,000.00		2,000.00
-1707.63		1,142.04	2,964.95		2,964.95
-57768.82		57,768.82	2,231.18		2,231.18
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-202778.78		202,778.78	114,554.74	71,556.84	186,111.58
-25090		25,090.00		35,956.25	35,956.25
-360		360.00		504.00	504.00

-1166		1,166.00	0.07	1,167.00	1,167.07
				11,146.89	11,146.89
-1250		1,250.00		1,801.40	1,801.40
			1.00		1.00
			1.00		1.00
-12540		12,540.00		20,981.30	20,981.30
-308		308.00	9,692.00		9,692.00
			668.75		668.75
-1400.02		1,400.02	10,178.51		10,178.51
			2,500.00		2,500.00
			1,667.94		1,667.94
			2,500.00		2,500.00
-424.76		424.76	75,085.47		75,085.47
-240		240.00	12,260.00		12,260.00
-160000		160,000.00			
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-536188.65		536,188.65	202,224.51	779,263.46	981,487.97
-241531		241,531.00		349,739.80	349,739.80
-43020		43,020.00		61,654.70	61,654.70
-528		528.00		336.00	336.00
-12288		12,288.00		14,310.42	14,310.42
				127,081.34	127,081.34
-14237		14,237.00		20,554.80	20,554.80
			1.00		1.00
			1.00		1.00
-142390		142,390.00		205,586.40	205,586.40
-2137.63		2,137.63	9,578.84		9,578.84
			5,099.91		5,099.91
			426.31		426.31
			1,472.88		1,472.88
			20,000.00		20,000.00
			7,404.75		7,404.75
			1,000.00		1,000.00
			5,000.00		5,000.00
			5,000.00		5,000.00
-47247.83		47,247.83	49,851.30		49,851.30
-1707		1,707.00	913.20		913.20
-6067.94		6,067.94	31,567.73		31,567.73
-295		295.00	12.53		12.53
-13287.67		13,287.67	26,712.33		26,712.33
-227.97		227.97	5,772.03		5,772.03
-449.99		449.99	1,055.45		1,055.45
-1248		1,248.00	549.35		549.35
			3,000.00		3,000.00
-4548.48		4,548.48	5,732.46		5,732.46
-4782.7		4,782.70	12,267.88		12,267.88
-194.44		194.44	9,805.56		9,805.56
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-117938.93		117,938.93	85,147.39	140,447.04	225,594.43
-51800		51,800.00		74,212.60	74,212.60
-2408		2,408.00		2,408.08	2,408.08
				23,010.16	23,010.16
-2590		2,590.00		3,709.90	3,709.90
			1.00		1.00
			1.00		1.00
-25900		25,900.00		37,106.30	37,106.30
-737.68		737.68	3,000.02		3,000.02
			1,500.00		1,500.00
			1,050.00		1,050.00
			130.60		130.60
			600.00		600.00
			1,800.00		1,800.00
			3,000.00		3,000.00
			826.20		826.20
			9,000.00		9,000.00
-4964.25		4,964.25	52,735.75		52,735.75
-2169.99		2,169.99	3.31		3.31



-720		720.00		1,872.00	1,872.00
-9887		9,887.00		11,011.63	11,011.63
				99,849.01	99,849.01
-10958		10,958.00		16,376.85	16,376.85
			1.00		1.00
			1.00		1.00
-109480		109,480.00		295,086.00	295,086.00
		4,440.36	9,559.64		9,559.64
			10,000.00		10,000.00
			2,500.00		2,500.00
			1,250.00		1,250.00
			5,000.00		5,000.00
			4,000.00		4,000.00
			20,000.00		20,000.00
			9,000.00		9,000.00
-169.5		169.50	4,830.50		4,830.50
-6637.73		6,637.73	20,362.27		20,362.27
		425.00	3,575.00		3,575.00
-1735.92		1,735.92	22,264.08		22,264.08
-4529.23		5,660.41	9,939.59		9,939.59
			16,000.00		16,000.00
		576.81	1,423.19		1,423.19
-15000		15,000.00			
-300		300.00	3,700.00		3,700.00
			2,000.00		2,000.00
-240		1,888.48	3,111.52		3,111.52
-3735.2		3,735.20	1,264.80		1,264.80
-4446.5		4,446.50	15,553.50		15,553.50
			4,000.00		4,000.00
			9,000.00		9,000.00
			6,500.00		6,500.00
-4808.04		3,676.86	9,745.26		9,745.26
-160000		160,000.00		320,000.00	320,000.00
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-425940.43		425,940.43	306,947.21	766,707.29	1,073,654.50
-193297		193,297.00		307,742.15	307,742.15
-8029		8,029.00		11,120.39	11,120.39
-194		194.00		91,297.53	91,297.53
-9661		9,661.00		15,392.60	15,392.60
			1.00		1.00
-9880.56		9,880.56	195.00		195.00
-96640		96,640.00		341,154.62	341,154.62
-10282.8		10,282.80	4,425.86		4,425.86
			20,000.00		20,000.00
			1,000.00		1,000.00
			600.00		600.00
			6,225.45		6,225.45
-9347.37		9,347.37	6,150.37		6,150.37
			7,500.00		7,500.00
-2265.07		2,830.66	4,969.34		4,969.34
			1,250.00		1,250.00
			20,000.00		20,000.00
			13,790.23		13,790.23
-1900		1,900.00	2,220.00		2,220.00
			7,500.00		7,500.00
			8,000.00		8,000.00
-8332.8		8,332.80	21,667.20		21,667.20
			150,000.00		150,000.00
-3768.51		3,202.92	9,045.08		9,045.08
-72342.32		72,342.32	7,657.68		7,657.68
			6,250.00		6,250.00
			5,000.00		5,000.00
			3,500.00		3,500.00

---

Clave

---

S  
U

---

E  
B  
P  
F  
G  
R  
K

---

J  
T

---

L  
N

---

M  
O

---

I

---

C  
D  
H

---