



MUNICIPIO DE VILLAGRAN, GTO.

FORMATO DE PROGRAMAS CON RECURSOS CONCURRENTES POR ORDEN DE GOBIERNO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2023

Nombre del Programa a	Federal		Estatal		Municipal		Otros		Monto Total
	Dependencia / Entidad b	Aportación (Monto) c	Dependencia / Entidad d	Aportación (Monto) e	Dependencia / Entidad f	Aportación (Monto) g	Dependencia / Entidad h	Aportación (Monto) i	j=c+e+g+i
E0019-2 APLICACIÓN EFICAZ DE PROGRAMAS DE INVERSIÓN	SECRETARÍA DE FINANZAS INVERSIÓN Y ADMINISTRACIÓN DEL ESTADO DE GUANAJUATO	19,711,753.55	SECRETARÍA DE DESARROLLO SOCIAL Y HUMANO DEL ESTADO DE GUANAJUATO	9,290,930.02	MUNICIPIO DE VILLAGRAN, GTO.	7,142,834.77			36,145,518.34
Total		19,711,753.55		9,290,930.02		7,142,834.77		0.00	36,145,518.34


 SÍNDICO MUNICIPAL
 C. CARMEN DE LOURDES MIRANDA VARGAS


 TESORERO MUNICIPAL
 LIC. JESÚS EDUARBO ALANÍS MOSQUEDA

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Concepto	Aprobado	Amp/Red
***** EAEPE	190,446,200.00	93,437,717.42
***** 1.1.2 FISCALIZACION	3,644,137.17	361,670.46
**** 00019 FISCALIZACIÓN INTER	2,346,301.72	206,295.55
*** 1100122 Recurso Municipal 2022	220,652.00	108,000.00
** 31111-0601 CONTRALORIA INTERNA	220,652.00	108,000.00
* 1 Corriente	200,852.00	77,300.00
2111 Materiales y útiles de oficina	8,000.00	7,100.00
2212 Prod Alimen instal	19,960.00	-10,000.00
2491 Materiales diversos	500.00	700.00
2531 Medicinas y prod far	70,000.00	
2612 Combust p Serv pub	62,500.00	50,000.00
3291 Otros Arrendamientos	16,392.00	6,000.00
3361 Impresiones docofic		5,500.00
3521 Instal Mobil Adm	2,000.00	
3531 Instal BInformat	2,500.00	16,000.00
3551 Mantto Vehíc	10,500.00	
3611 Difusión Activ Gub		5,000.00
3751 Viáticos nacionales	5,500.00	-3,000.00
3821 Gto Orden Social	2,000.00	
3852 Gto Oficina SP	1,000.00	
* 2 Capital	19,800.00	30,700.00
5151 Computadoras y equipo periférico	19,800.00	30,700.00
*** 1500522 Partic Federales 22	2,125,649.72	98,295.55
** 31111-0601 CONTRALORIA INTERNA	2,125,649.72	98,295.55
* 1 Corriente	2,125,649.72	87,538.64
1131 Sueldos Base	145,947.58	-55,717.27
1132 Sueldos de Confianza	1,157,370.50	45,716.13
1321 Prima Vacacional	31,031.38	-238.11
1323 Gratificación de fin de año	232,735.37	-1,785.91
1541 Prestaciones CGT	558,564.89	-4,286.20
2111 Materiales y útiles de oficina		14,350.00
2212 Prod Alimen instal		1,000.00
2612 Combust p Serv pub		61,500.00
3551 Mantto Vehíc		5,000.00
3611 Difusión Activ Gub		22,000.00
* 2 Capital		10,756.91
5111 Muebles de oficina y estantería		10,756.91
**** 00020 CONTROL DE COMERCIO	1,297,835.45	155,374.91
*** 1100122 Recurso Municipal 2022	151,545.88	91,000.00
** 31111-0602 DIRECCION DE FISCALIZACION	151,545.88	91,000.00
* 1 Corriente	151,545.88	91,000.00
2111 Materiales y útiles de oficina	8,169.00	
2121 Maty útiles impresi	1,000.00	
2212 Prod Alimen instal	6,600.00	
2491 Materiales diversos	2,745.00	

2612	Combust p Serv pub	55,508.08	98,000.00
2711	Vestuario y uniformes	1,000.00	
2931	Ref Mobiliario	1,229.60	
3291	Otros Arrendamientos	34,794.20	-28,000.00
3361	Impresiones docofic	28,000.00	21,000.00
3531	Instal BInformat	500.00	
3551	Mantto Vehíc	12,000.00	
***	1500522 Partic Federales 22	1,146,289.57	64,374.91
**	31111-0602 DIRECCION DE FISCALIZACION	1,146,289.57	64,374.91
*	1 Corriente	1,146,289.57	64,374.91
	1131 Sueldos Base	525,965.71	-34,053.44
	1132 Sueldos de Confianza	176,868.77	6,986.41
	1321 Prima Vacacional	16,734.15	-644.45
	1323 Gratificación de fin de año	125,506.16	-4,833.41
	1541 Prestaciones CGT	301,214.78	-11,600.20
	2612 Combust p Serv pub		80,000.00
	3361 Impresiones docofic		15,020.00
	3551 Mantto Vehíc		2,500.00
	3611 Difusión Activ Gub		11,000.00
*****	1.2.1 IMPARTICION DE JUSTICIA	1,699,385.48	-78,996.95
****	E0010 ASESORIA LEGAL A CI	1,699,385.48	-78,996.95
***	1100122 Recurso Municipal 2022	181,661.39	-20,900.00
**	31111-0202 DIRECCION DE JURIDICO	181,661.39	-20,900.00
*	1 Corriente	128,586.80	28,600.00
	2111 Materiales y útiles de oficina	24,120.00	
	2121 Maty útiles impresi	6,010.80	
	2212 Prod Alimen instal	17,700.00	-15,000.00
	2491 Materiales diversos		500.00
	2612 Combust p Serv pub	55,000.00	38,000.00
	2941 Ref Eq Cómputo	1,000.00	
	3551 Mantto Vehíc	13,756.00	5,100.00
	3611 Difusión Activ Gub	1,000.00	
	3751 Viáticos nacionales	10,000.00	
*	2 Capital	53,074.59	-49,500.00
	5151 Computadoras y equipo periférico	15,574.59	-14,500.00
	5641 Sist AA calefacció	2,500.00	
	5911 Software	35,000.00	-35,000.00
***	1500522 Partic Federales 22	1,409,647.09	-58,096.95
**	31111-0202 DIRECCION DE JURIDICO	1,409,647.09	-58,096.95
*	1 Corriente	1,409,647.09	-58,096.95
	1131 Sueldos Base	450,974.88	-92,967.48
	1132 Sueldos de Confianza	413,334.29	16,327.20
	1321 Prima Vacacional	20,578.79	-1,824.78
	1323 Gratificación de fin de año	154,340.92	-13,685.85
	1541 Prestaciones CGT	370,418.21	-32,846.04
	2111 Materiales y útiles de oficina		900.00
	2612 Combust p Serv pub		53,000.00

3314 Otros servicios relacionados		13,000.00
*** 1600722 Inc Col Fis Est 22	108,077.00	
** 31111-0202 DIRECCION DE JURIDICO	108,077.00	
* 1 Corriente	108,077.00	
1211 Honorarios	108,077.00	
***** 1.3.1 PRESIDENCIA/GUBERNATURA	23,997,689.13	9,505,416.20
**** E0001 GESTIÓN DE RECURSOS	2,040,129.26	373,360.65
*** 1100122 Recurso Municipal 2022	513,503.11	203,020.00
** 31111-0101 PRESIDENTE	513,503.11	203,020.00
* 1 Corriente	445,434.31	203,020.00
2111 Materiales y útiles de oficina		5,000.00
2121 Maty útiles impresi	5,000.00	
2212 Prod Alimen instal	114,829.80	93,000.00
2531 Medicinas y prod far	100,000.00	141,000.00
2541 Mat acc y sum Méd	1,000.00	
2711 Vestuario y uniformes	5,000.00	
3151 Servicio telefonía celular	5,000.00	
3551 Mantto Vehíc	120,000.00	-10,000.00
3751 Viáticos nacionales	38,956.00	-32,030.00
3821 Gto Orden Social	55,648.51	6,050.00
* 2 Capital	68,068.80	
5111 Muebles de oficina y estantería	34,196.80	
5191 Otros mobiliarios	33,872.00	
*** 1500522 Partic Federales 22	1,526,626.15	170,340.65
** 31111-0101 PRESIDENTE	1,526,626.15	170,340.65
* 1 Corriente	1,526,626.15	170,340.65
1132 Sueldos de Confianza	874,392.27	34,538.50
1321 Prima Vacacional	20,818.86	822.35
1323 Gratificación de fin de año	156,141.48	6,167.59
1531 Prestaciones de retiro	100,533.99	8,000.00
1541 Prestaciones CGT	374,739.55	14,812.21
2212 Prod Alimen instal		27,000.00
2531 Medicinas y prod far		74,000.00
3821 Gto Orden Social		5,000.00
**** E0002 COORDINAR LAS ACTIV	8,461,401.39	4,186,872.96
*** 1100122 Recurso Municipal 2022	1,607,444.25	2,059,580.00
** 31111-0101 PRESIDENTE	1,607,444.25	2,059,580.00
* 1 Corriente	1,562,359.91	1,370,630.00
2111 Materiales y útiles de oficina	70,000.00	3,000.00
2121 Maty útiles impresi	15,000.00	-10,000.00
2212 Prod Alimen instal		160,473.90
2231 Utensilios alimentac	2,000.00	-2,000.00
2481 Materiales complementarios	7,308.00	-7,308.00
2491 Materiales diversos	38,352.00	
2612 Combust p Serv pub	74,000.00	
2911 Herramientas menores		7,030.00
3141 Servicio telefonía tradicional	354,500.00	182,600.00

3152 Radiolocalización	379,443.20	281,500.00
3314 Otros servicios relacionados	5,000.00	-5,000.00
3361 Impresiones docofic	4,800.00	
3381 Servicios de vigilancia	4,786.70	-4,786.70
3521 Instal Mobil Adm	15,800.00	-15,800.00
3531 Instal BInformat	16,158.80	6,000.00
3551 Mantto Vehíc	70,400.00	-20,000.00
3751 Viáticos nacionales	35,000.00	
3791 Otros Serv Traslado	19,279.20	-19,279.20
3821 Gto Orden Social	72,700.00	63,000.00
4411 Gto Activ Cult	149,532.01	50,000.00
4412 Funerales y pagas de defunción	137,300.00	229,200.00
4421 Becas	10,000.00	-9,000.00
4431 Ayudas Inst Ens	20,000.00	-19,000.00
4451 Donativos Inst sin	61,000.00	500,000.00
* 2 Capital	45,084.34	688,950.00
5111 Muebles de oficina y estantería	5,735.98	
5151 Computadoras y equipo periférico	29,227.36	
5411 Automóviles y camiones		695,000.00
5641 Sist AA calefacció	8,120.00	-6,050.00
5911 Software	2,001.00	
*** 1500522 Partic Federales 22	1,666,618.36	1,808,570.68
** 31111-0101 PRESIDENTE	1,666,618.36	1,808,570.68
* 1 Corriente	1,666,618.36	1,808,570.68
1131 Sueldos Base	619,866.28	-6,247.10
1132 Sueldos de Confianza	402,001.91	36,509.63
1321 Prima Vacacional	24,330.20	4,336.14
1323 Gratificación de fin de año	182,476.46	848.36
1541 Prestaciones CGT	437,943.51	78,051.65
2111 Materiales y útiles de oficina		9,300.00
2212 Prod Alimen instal		85,700.00
2531 Medicinas y prod far		5,300.00
2612 Combust p Serv pub		819,000.00
3141 Servicio telefonía tradicional		5,000.00
3152 Radiolocalización		10,500.00
3821 Gto Orden Social		164,100.00
4411 Gto Activ Cult		581,172.00
4412 Funerales y pagas de defunción		15,000.00
*** 1600722 Inc Col Fis Est 22		52,702.00
** 31111-0101 PRESIDENTE		52,702.00
* 1 Corriente		52,702.00
3141 Servicio telefonía tradicional		52,702.00
*** 2510222 FORTAMUN 2022	5,187,338.78	266,020.28
** 31111-0101 PRESIDENTE	5,187,338.78	266,020.28
* 1 Corriente	5,187,338.78	266,020.28
2212 Prod Alimen instal	127,000.00	-3,198.68
2612 Combust p Serv pub	1,315,500.00	60,242.26

3331 Serv Consultoría	19,000.00	-19,000.00
3611 Difusión Activ Gub	72.00	-72.00
3821 Gto Orden Social	251,000.00	-112,879.73
4411 Gto Activ Cult	3,474,766.78	340,928.43
**** E0003 INFORME DE GOBIERNO	319,396.00	25,000.00
*** 1100122 Recurso Municipal 2022	319,396.00	19,000.00
** 31111-0101 PRESIDENTE	319,396.00	19,000.00
* 1 Corriente	319,396.00	19,000.00
2212 Prod Alimen instal	18,000.00	14,000.00
3612 Impresión Pub ofic	67,396.00	
3821 Gto Orden Social	234,000.00	5,000.00
*** 1500522 Partic Federales 22		6,000.00
** 31111-0101 PRESIDENTE		6,000.00
* 1 Corriente		6,000.00
3821 Gto Orden Social		6,000.00
**** E0004 CUMPLIR Y HACER CUM	11,616,263.26	1,147,619.76
*** 1100121 Recurso Municipal 2021		
** 31111-0116 REG FELIPE FRANCO G.		
* 1 Corriente		
2531 Medicinas y prod far		
*** 1100122 Recurso Municipal 2022	4,292,777.89	21,000.00
** 31111-0102 SINDICO Y REGIDORES	285,977.89	-151,600.00
* 1 Corriente	262,513.41	-157,600.00
2111 Materiales y útiles de oficina	53,093.69	
2121 Maty útiles impresi	10,022.40	
2161 Material de limpieza	8,502.80	
2212 Prod Alimen instal	7,894.52	
3291 Otros Arrendamientos	3,000.00	12,000.00
3311 Servicios legales	180,000.00	-169,600.00
* 2 Capital	23,464.48	6,000.00
5151 Computadoras y equipo periférico	23,464.48	6,000.00
** 31111-0106 REGIDOR CINTHIA GP	445,200.00	-445,200.00
* 1 Corriente	445,200.00	-445,200.00
2121 Maty útiles impresi	200.00	-200.00
2212 Prod Alimen instal	5,000.00	-5,000.00
2531 Medicinas y prod far	70,000.00	-70,000.00
2612 Combust p Serv pub	70,000.00	-70,000.00
4411 Gto Activ Cult	300,000.00	-300,000.00
** 31111-0114 REG MARTIN E RAMIREZ	445,200.00	17,400.00
* 1 Corriente	445,200.00	17,400.00
2111 Materiales y útiles de oficina		4,158.32
2121 Maty útiles impresi	200.00	
2212 Prod Alimen instal	5,000.00	2,801.18
2461 Material eléctrico y electrónico		1,600.00
2491 Materiales diversos		376.22
2531 Medicinas y prod far	70,000.00	-61,224.00
2612 Combust p Serv pub	70,000.00	12,000.00

2711	Vestuario y uniformes		4,640.00
3551	Mantto Vehíc		3,626.00
4411	Gto Activ Cult	300,000.00	49,422.28
**	31111-0121 MARIA LUISA VILLAFUERTE		462,600.00
*	1 Corriente		462,600.00
2111	Materiales y útiles de oficina		4,158.32
2121	Maty útiles impresi		200.00
2212	Prod Alimen instal		7,801.19
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far		70,000.00
2612	Combust p Serv pub		82,000.00
2711	Vestuario y uniformes		4,640.00
4411	Gto Activ Cult		291,824.27
**	31111-0124 MIRANDA VARGAS CARME	445,200.00	23,400.00
*	1 Corriente	445,200.00	23,400.00
2111	Materiales y útiles de oficina		4,158.32
2121	Maty útiles impresi	200.00	
2212	Prod Alimen instal	5,000.00	2,801.19
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far	70,000.00	
2612	Combust p Serv pub	70,000.00	18,000.00
4411	Gto Activ Cult	300,000.00	-3,535.73
**	31111-0125 CARRILLO MACIAS CARLOS	445,200.00	17,400.00
*	1 Corriente	445,200.00	17,400.00
2111	Materiales y útiles de oficina		4,158.32
2121	Maty útiles impresi	200.00	
2212	Prod Alimen instal	5,000.00	385.57
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far	70,000.00	-70,000.00
2612	Combust p Serv pub	70,000.00	12,000.00
4411	Gto Activ Cult	300,000.00	68,879.89
**	31111-0126 CASTRO LERMA MARIANA	445,200.00	17,400.00
*	1 Corriente	445,200.00	17,400.00
2111	Materiales y útiles de oficina		4,158.33
2121	Maty útiles impresi	200.00	
2212	Prod Alimen instal	5,000.00	2,801.18
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far	70,000.00	-37,867.64
2612	Combust p Serv pub	70,000.00	12,000.00
3551	Mantto Vehíc		9,999.99
4411	Gto Activ Cult	300,000.00	24,331.92
**	31111-0127 CUEVAS VILLAGOMEZ DO	445,200.00	17,400.00
*	1 Corriente	445,200.00	17,400.00

2111	Materiales y útiles de oficina		4,158.33
2121	Maty útiles impresi	200.00	
2212	Prod Alimen instal	5,000.00	1,735.55
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far	70,000.00	-56,883.46
2612	Combus p Serv pub	70,000.00	12,000.00
4411	Gto Activ Cult	300,000.00	54,413.36
**	31111-0128 JAMAICA GUTIERREZ RAUL	445,200.00	27,400.00
*	1 Corriente	445,200.00	27,400.00
2111	Materiales y útiles de oficina		2,234.55
2121	Maty útiles impresi	200.00	-200.00
2212	Prod Alimen instal	5,000.00	-1,059.00
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far	70,000.00	
2612	Combus p Serv pub	70,000.00	12,000.00
2711	Vestuario y uniformes		4,640.00
3551	Mantto Vehíc		28,882.00
3821	Gto Orden Social		-310.77
4411	Gto Activ Cult	300,000.00	-20,763.00
**	31111-0129 LOPEZ SALINAS ROSA MARIA	445,200.00	17,400.00
*	1 Corriente	445,200.00	17,400.00
2111	Materiales y útiles de oficina		4,158.32
2121	Maty útiles impresi	200.00	
2212	Prod Alimen instal	5,000.00	2,801.18
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far	70,000.00	-24,379.99
2612	Combus p Serv pub	70,000.00	12,000.00
4411	Gto Activ Cult	300,000.00	20,844.27
**	31111-0130 CARACHEO DELGADO JUA	445,200.00	17,400.00
*	1 Corriente	445,200.00	17,400.00
2111	Materiales y útiles de oficina		4,158.32
2121	Maty útiles impresi	200.00	
2212	Prod Alimen instal	5,000.00	2,801.18
2461	Material eléctrico y electrónico		1,600.00
2491	Materiales diversos		376.22
2531	Medicinas y prod far	70,000.00	
2612	Combus p Serv pub	70,000.00	12,000.00
3751	Viáticos nacionales		4,442.50
4411	Gto Activ Cult	300,000.00	-7,978.22
***	1500522 Partic Federales 22	7,323,485.37	1,126,619.76
**	31111-0102 SINDICO Y REGIDORES	7,323,485.37	292,828.40
*	1 Corriente	7,323,485.37	292,828.40
1111	Dietas	4,274,826.62	169,155.66
1131	Sueldos Base	215,486.19	9,000.00

1321 Prima Vacacional	106,912.21	5,000.00
1323 Gratificación de fin de año	801,841.57	31,672.74
1541 Prestaciones CGT	1,924,418.78	68,000.00
3291 Otros Arrendamientos		10,000.00
** 31111-0114 REG MARTIN E RAMIREZ		94,036.88
* 1 Corriente		94,036.88
1531 Prestaciones de retiro		58,578.72
2612 Combust p Serv pub		31,958.16
3821 Gto Orden Social		3,500.00
** 31111-0121 MARIA LUISA VILLAFUERTE		94,036.89
* 1 Corriente		94,036.89
1531 Prestaciones de retiro		58,578.72
2612 Combust p Serv pub		31,958.17
3821 Gto Orden Social		3,500.00
** 31111-0124 MIRANDA VARGAS CARMEN		80,487.41
* 1 Corriente		80,487.41
1531 Prestaciones de retiro		60,168.96
2612 Combust p Serv pub		16,818.45
3821 Gto Orden Social		3,500.00
** 31111-0125 CARRILLO MACIAS CARLOS		94,036.86
* 1 Corriente		94,036.86
1531 Prestaciones de retiro		58,578.72
2612 Combust p Serv pub		31,958.14
3821 Gto Orden Social		3,500.00
** 31111-0126 CASTRO LERMA MARIANA		94,036.89
* 1 Corriente		94,036.89
1531 Prestaciones de retiro		58,578.72
2612 Combust p Serv pub		31,958.17
3821 Gto Orden Social		3,500.00
** 31111-0127 CUEVAS VILLAGOMEZ DO		94,036.86
* 1 Corriente		94,036.86
1531 Prestaciones de retiro		58,578.72
2612 Combust p Serv pub		31,958.14
3821 Gto Orden Social		3,500.00
** 31111-0128 JAMAICA GUTIERREZ RAUL		95,036.86
* 1 Corriente		95,036.86
1531 Prestaciones de retiro		58,578.72
2612 Combust p Serv pub		32,958.14
3821 Gto Orden Social		3,500.00
** 31111-0129 LOPEZ SALINAS ROSA MARIA		94,036.86
* 1 Corriente		94,036.86
1531 Prestaciones de retiro		58,578.72
2612 Combust p Serv pub		31,958.14
3821 Gto Orden Social		3,500.00
** 31111-0130 CARACHEO DELGADO JUA		94,045.85
* 1 Corriente		94,045.85
1531 Prestaciones de retiro		58,578.72

2612	Combus p Serv pub		31,967.13
3821	Gto Orden Social		3,500.00
****	E0005 DIFUSION Y EVENTOS SOCIALES	1,491,287.24	3,392,362.83
***	1100122 Recurso Municipal 2022	846,295.11	635,100.00
**	31111-0112 COMUNICACION SOCIAL	846,295.11	635,100.00
*	1 Corriente	778,470.92	642,100.00
	2111 Materiales y útiles de oficina	14,523.00	6,000.00
	2121 Maty útiles impresi	800.00	40,000.00
	2142 Equipos Men Tec Inf	2,600.00	
	2151 Mat impreso e info	45,200.00	-40,000.00
	2212 Prod Alimen instal	22,000.00	
	2321 Insumos textiles	10,803.72	
	2461 Material eléctrico y electrónico	56,963.00	-40,000.00
	2491 Materiales diversos	7,294.00	
	2561 Fibras sintéticas		8,000.00
	2612 Combus p Serv pub	73,000.00	40,000.00
	2711 Vestuario y uniformes	1,009.20	27,900.00
	2941 Ref Eq Cómputo	55,000.00	-45,000.00
	3291 Otros Arrendamientos	18,000.00	25,000.00
	3361 Impresiones docofic	9,570.00	25,000.00
	3511 Cons y mantto Inm	16,450.00	
	3521 Instal Mobil Adm	7,714.00	
	3531 Instal Blnformat	1,000.00	
	3551 Mantto Vehíc	15,232.00	6,000.00
	3571 Instal Maqy otros	5,000.00	
	3611 Difusión Activ Gub	230,727.00	115,000.00
	3751 Viáticos nacionales	3,000.00	
	3821 Gto Orden Social	182,585.00	474,200.00
*	2 Capital	67,824.19	-7,000.00
	5133 Otros bienes artísti	20,000.19	-20,000.00
	5151 Computadoras y equipo periférico	34,220.00	13,000.00
	5651 Eq Comunicación	13,604.00	
***	1500522 Partic Federales 22	644,992.13	1,851,650.65
**	31111-0112 COMUNICACION SOCIAL	644,992.13	1,851,650.65
*	1 Corriente	644,992.13	1,328,650.65
	1131 Sueldos Base	220,230.09	16,903.79
	1132 Sueldos de Confianza	175,239.54	14,921.95
	1321 Prima Vacacional	9,415.94	567.28
	1323 Gratificación de fin de año	70,619.58	4,254.59
	1541 Prestaciones CGT	169,486.98	10,211.04
	2111 Materiales y útiles de oficina		79,500.00
	2212 Prod Alimen instal		4,500.00
	2441 Mat Constr Madera		1,500.00
	2491 Materiales diversos		34,400.00
	2612 Combus p Serv pub		80,000.00
	3471 Fletes y maniobras		11,310.00
	3551 Mantto Vehíc		3,000.00

3611 Difusión Activ Gub		259,300.00
3821 Gto Orden Social		808,282.00
* 2 Capital		523,000.00
5133 Otros bienes artísti		523,000.00
*** 2510222 FORTAMUN 2022		905,612.18
** 31111-0112 COMUNICACION SOCIAL		905,612.18
* 1 Corriente		905,612.18
3821 Gto Orden Social		905,612.18
**** E0027 DIA DEL MAESTRO	69,211.98	380,200.00
*** 1100122 Recurso Municipal 2022	69,211.98	380,200.00
** 31111-0112 COMUNICACION SOCIAL	13,000.00	
* 1 Corriente	13,000.00	
3821 Gto Orden Social	13,000.00	
** 31111-1001 DIRECCION DE EDUCACION	56,211.98	380,200.00
* 1 Corriente	56,211.98	380,200.00
3361 Impresiones docofic	1,000.00	
3821 Gto Orden Social	55,211.98	380,200.00
***** 1.3.2 POLITICA INTERIOR	2,486,338.68	471,611.72
**** E0011 COORD. SESIONES DE	2,486,338.68	471,611.72
*** 1100122 Recurso Municipal 2022	402,588.44	232,329.00
** 31111-0301 SRÍA. D AYUNTAMIEN	402,588.44	232,329.00
* 1 Corriente	386,949.00	200,829.00
2111 Materiales y útiles de oficina	67,300.00	
2121 Maty útiles impresi	41,600.00	
2212 Prod Alimen instal	45,000.00	13,700.00
2461 Material eléctrico y electrónico		9,300.00
2481 Materiales complementarios	32,102.00	-14,000.00
2491 Materiales diversos		16,229.00
2531 Medicinas y prod far	42,400.00	
2612 Combust p Serv pub	56,000.00	52,000.00
2911 Herramientas menores	1,000.00	
2931 Ref Mobiliario	957.00	
3291 Otros Arrendamientos	18,000.00	
3314 Otros servicios relacionados		97,600.00
3361 Impresiones docofic	3,000.00	
3521 Instal Mobil Adm	4,550.00	
3531 Instal BInformat		20,000.00
3551 Mantto Vehíc	20,000.00	-5,000.00
3611 Difusión Activ Gub	41,000.00	
3751 Viáticos nacionales	5,000.00	
3821 Gto Orden Social	9,040.00	11,000.00
* 2 Capital	15,639.44	31,500.00
5151 Computadoras y equipo periférico		31,500.00
5191 Otros mobiliarios	7,055.44	
5641 Sist AA calefacció	8,584.00	
*** 1500522 Partic Federales 22	1,620,057.92	239,282.72
** 31111-0301 SRÍA. D AYUNTAMIEN	1,620,057.92	239,282.72

* 1 Corriente	1,620,057.92	239,282.72
1131 Sueldos Base	608,379.64	84,664.25
1132 Sueldos de Confianza	384,940.55	15,205.64
1321 Prima Vacacional	23,650.48	2,377.84
1323 Gratificación de fin de año	177,378.60	17,833.82
1522 Liquid por indem		2,000.00
1541 Prestaciones CGT	425,708.65	42,801.17
2111 Materiales y útiles de oficina		9,800.00
2212 Prod Alimen instal		21,900.00
2531 Medicinas y prod far		6,500.00
2612 Combust p Serv pub		32,800.00
3291 Otros Arrendamientos		3,400.00
*** 1500722 Inc Col Fis Fed 22	321,843.00	
** 31111-0301 SRÍA. D AYUNTAMIEN	321,843.00	
* 1 Corriente	321,843.00	
1211 Honorarios	321,843.00	
*** 1600722 Inc Col Fis Est 22	141,849.32	
** 31111-0301 SRÍA. D AYUNTAMIEN	141,849.32	
* 1 Corriente	141,849.32	
1211 Honorarios	141,849.32	
***** 1.5.2 ASUNTOS HACENDARIOS	12,517,078.65	5,720,288.91
**** E0013 RECAUDAR Y APLICAR	10,251,914.62	5,112,707.82
*** 1100122 Recurso Municipal 2022	2,239,893.88	325,870.00
** 31111-0401 TESORERIA MUNICIPAL	2,239,893.88	325,870.00
* 1 Corriente	2,204,293.88	309,900.00
2111 Materiales y útiles de oficina	144,700.00	9,500.00
2121 Maty útiles impresi	111,899.00	
2161 Material de limpieza	12,300.00	
2212 Prod Alimen instal	109,000.00	33,300.00
2441 Mat Constr Madera	3,000.00	
2471 Estructuras y manufacturas	34,800.00	-24,400.00
2481 Materiales complementarios	10,000.00	
2491 Materiales diversos	49,334.00	-30,000.00
2531 Medicinas y prod far	70,000.00	8,200.00
2561 Fibras sintéticas	983.00	
2711 Vestuario y uniformes	1,000.00	
2911 Herramientas menores	3,055.00	
2931 Ref Mobiliario	3,980.00	
3111 Servicio de energía eléctrica	539,750.46	
3112 Alumbrado público	50,000.00	-50,000.00
3231 Arren Mobiliario	5,000.00	
3291 Otros Arrendamientos	27,176.00	9,000.00
3314 Otros servicios relacionados	245,808.62	
3332 Serv Procesos	6,960.00	
3361 Impresiones docofic	106,600.00	168,600.00
3411 Serv Financieros	95,000.00	40,000.00
3511 Cons y mantto Inm	63,900.00	

3521	Instal Mobil Adm	23,070.00	
3531	Instal Blnformat	131,000.00	
3541	Instal Instrum Med		-30,000.00
3551	Mantto Vehíc	155,318.80	60,900.00
3751	Viáticos nacionales	32,000.00	-10,000.00
3821	Gto Orden Social	14,865.00	165,000.00
3921	Otros impuestos y derechos	20,000.00	
3951	Penas multas acc	133,794.00	-67,200.00
4411	Gto Activ Cult		27,000.00
*	2 Capital	35,600.00	15,970.00
5111	Muebles de oficina y estantería	25,000.00	
5151	Computadoras y equipo periférico		8,970.00
5191	Otros mobiliarios		7,000.00
5641	Sist AA calefacció	10,600.00	
***	1500522 Partic Federales 22	4,896,979.57	3,518,503.85
**	31111-0401 TESORERIA MUNICIPAL	4,896,979.57	3,518,503.85
*	1 Corriente	4,896,979.57	3,507,503.85
1131	Sueldos Base	878,565.15	585,384.78
1132	Sueldos de Confianza	1,817,393.13	92,743.35
1321	Prima Vacacional	64,189.48	16,145.91
1323	Gratificación de fin de año	481,421.12	121,094.31
1541	Prestaciones CGT	1,155,410.69	290,626.34
2111	Materiales y útiles de oficina		253,500.00
2121	Maty útiles impresi		30,300.00
2212	Prod Alimen instal		69,360.00
2231	Utensilios alimentac		1,300.00
2531	Medicinas y prod far		10,500.00
2612	Combus p Serv pub		15,000.00
3111	Servicio de energía eléctrica		85,050.00
3291	Otros Arrendamientos		5,100.00
3311	Servicios legales	500,000.00	-476,712.05
3314	Otros servicios relacionados		635,000.00
3551	Mantto Vehíc		99,642.01
3921	Otros impuestos y derechos		1,200,000.00
4411	Gto Activ Cult		473,469.20
*	2 Capital		11,000.00
5151	Computadoras y equipo periférico		11,000.00
***	1500722 Inc Col Fis Fed 22		19,524.10
**	31111-0401 TESORERIA MUNICIPAL		19,524.10
*	1 Corriente		19,524.10
1131	Sueldos Base		3,696.10
3411	Serv Financieros		15,828.00
***	1600722 Inc Col Fis Est 22	50,000.00	
**	31111-0401 TESORERIA MUNICIPAL	50,000.00	
*	1 Corriente	50,000.00	
1342	Compensaciones por servicios	50,000.00	
***	2510222 FORTAMUN 2022	3,065,041.17	1,248,809.87

**	31111-0401 TESORERIA MUNICIPAL	3,065,041.17	1,248,809.87
*	1 Corriente	3,065,041.17	1,248,809.87
	2212 Prod Alimen instal	223,730.00	-33,476.78
	2612 Combust p Serv pub	203,730.00	203,367.41
	3311 Servicios legales	17,313.81	-17,313.81
	3314 Otros servicios relacionados	487,500.00	-452,468.00
	3331 Serv Consultoría	5,920.00	-5,920.00
	3361 Impresiones docofic	129,000.00	-129,000.00
	3921 Otros impuestos y derechos	1,497,847.36	737,390.64
	4411 Gto Activ Cult	500,000.00	946,230.41
****	E0017 RECAUDACIÓN DE IMPU	2,265,164.03	607,581.09
***	1100122 Recurso Municipal 2022	444,854.36	257,887.72
**	31111-0401 TESORERIA MUNICIPAL		81,954.72
*	1 Corriente		81,954.72
	1323 Gratificación de fin de año		19,139.16
	1541 Prestaciones CGT		62,815.56
**	31111-0402 DIRECCION DE CATASTRO	444,854.36	175,933.00
*	1 Corriente	393,221.60	154,933.00
	2111 Materiales y útiles de oficina	58,770.00	9,000.00
	2112 Equipos menores de oficina	1,000.00	
	2121 Maty útiles impresi	5,000.00	
	2212 Prod Alimen instal	21,000.00	
	2441 Mat Constr Madera		3,500.00
	2491 Materiales diversos	3,842.40	
	2612 Combust p Serv pub	68,000.00	49,000.00
	3291 Otros Arrendamientos	30,000.00	
	3332 Serv Procesos	11,600.00	5,600.00
	3361 Impresiones docofic	70,000.00	115,833.00
	3511 Cons y mantto Inm	13,000.00	
	3531 Instal Blnformat	65,000.00	-34,000.00
	3551 Mantto Vehíc	30,000.00	
	3611 Difusión Activ Gub	15,000.00	6,000.00
	3821 Gto Orden Social	1,009.20	
*	2 Capital	51,632.76	21,000.00
	5111 Muebles de oficina y estantería		21,000.00
	5151 Computadoras y equipo periférico	51,632.76	
***	1500522 Partic Federales 22	1,815,309.67	349,693.37
**	31111-0401 TESORERIA MUNICIPAL		18,206.06
*	1 Corriente		18,206.06
	1132 Sueldos de Confianza		14,716.31
	1321 Prima Vacacional		3,489.75
**	31111-0402 DIRECCION DE CATASTRO	1,815,309.67	331,487.31
*	1 Corriente	1,815,309.67	331,487.31
	1131 Sueldos Base	740,471.75	131,853.32
	1132 Sueldos de Confianza	372,564.84	15,000.00
	1321 Prima Vacacional	26,500.87	
	1323 Gratificación de fin de año	198,756.53	7,033.99

1541 Prestaciones CGT	477,015.68	
2111 Materiales y útiles de oficina		31,500.00
2612 Combust p Serv pub		54,600.00
3332 Serv Procesos		500.00
3361 Impresiones docofic		91,000.00
*** 1600722 Inc Col Fis Est 22	5,000.00	
** 31111-0402 DIRECCION DE CATASTRO	5,000.00	
* 1 Corriente	5,000.00	
1231 Servicio social	5,000.00	
***** 1.7.1 POLICIA	5,988,598.91	488,739.58
**** E0048 ORDEN VIAL	4,243,564.00	153,792.33
*** 1100122 Recurso Municipal 2022	623,349.84	-139,228.59
** 31111-1302 VIALIDAD MUNICIPAL	623,349.84	-139,228.59
* 1 Corriente	586,599.24	-105,228.59
1131 Sueldos Base		64,112.72
1132 Sueldos de Confianza		13,063.91
1321 Prima Vacacional		1,837.54
1323 Gratificación de fin de año		29,081.54
1541 Prestaciones CGT		33,075.70
2111 Materiales y útiles de oficina	39,452.00	17,500.00
2121 Maty útiles impresi	9,868.00	
2212 Prod Alimen instal	11,490.00	
2471 Estructuras y manufacturas	81,423.00	-65,000.00
2491 Materiales diversos	100,400.00	-4,000.00
2511 Sustancias químicas	5,000.00	-4,000.00
2561 Fibras sintéticas	6,490.00	-6,000.00
2711 Vestuario y uniformes	45,000.00	-32,700.00
2911 Herramientas menores	2,000.00	-1,500.00
3233 Arren B Informat	20,000.00	-20,000.00
3291 Otros Arrendamientos	9,378.00	-9,000.00
3361 Impresiones docofic	19,400.00	54,300.00
3521 Instal Mobil Adm	928.00	
3531 Instal BInformat	31,670.24	-30,500.00
3551 Mantto Vehíc	200,000.00	-144,000.00
3751 Viáticos nacionales	2,000.00	-1,500.00
3821 Gto Orden Social	1,100.00	
3921 Otros impuestos y derechos	1,000.00	
* 2 Capital	36,750.60	-34,000.00
5151 Computadoras y equipo periférico	4,513.00	-4,000.00
5191 Otros mobiliarios	5,568.00	-5,000.00
5641 Sist AA calefacció	6,880.00	-6,000.00
5651 Eq Comunicación	19,789.60	-19,000.00
*** 1500522 Partic Federales 22	2,851,762.84	300,942.00
** 31111-1302 VIALIDAD MUNICIPAL	2,851,762.84	300,942.00
* 1 Corriente	2,851,762.84	300,942.00
1131 Sueldos Base	1,417,793.97	90,000.00
1132 Sueldos de Confianza	330,732.15	

1321	Prima Vacacional	41,631.57	1,342.00
1323	Gratificación de fin de año	312,236.81	
1541	Prestaciones CGT	749,368.34	5,000.00
2111	Materiales y útiles de oficina		21,700.00
2161	Material de limpieza		3,000.00
2212	Prod Alimen instal		400.00
2491	Materiales diversos		117,000.00
2612	Combus p Serv pub		57,000.00
3551	Mantto Vehíc		4,500.00
3821	Gto Orden Social		1,000.00
***	2510222 FORTAMUN 2022	768,451.32	-7,921.08
**	31111-1302 VIALIDAD MUNICIPAL	768,451.32	-7,921.08
*	1 Corriente	768,451.32	-7,921.08
	2491 Materiales diversos	48,000.00	-43,549.99
	2612 Combus p Serv pub	385,000.00	243,703.72
	2991 Ref Otros bmuebles	1,000.00	-1,000.00
	3341 Servicios de capacitación	5,000.00	-5,000.00
	3451 Seguro de bienes patrimoniales	10,000.00	-10,000.00
	3511 Cons y mantto Inm	125,821.72	-111,205.72
	3551 Mantto Vehíc	191,629.60	-78,869.09
	3751 Viáticos nacionales	2,000.00	-2,000.00
****	E0049 PROTECCIÓN A LA CIUDADANIA	1,745,034.91	334,947.25
***	1100122 Recurso Municipal 2022	258,592.24	283,477.72
**	31111-1302 VIALIDAD MUNICIPAL		108,046.88
*	1 Corriente		108,046.88
	1132 Sueldos de Confianza		9,511.10
	1321 Prima Vacacional		3,718.32
	1323 Gratificación de fin de año		27,887.49
	1541 Prestaciones CGT		66,929.97
**	31111-1303 PROTECCION CIVIL	258,592.24	175,430.84
*	1 Corriente	217,330.00	197,158.84
	1131 Sueldos Base		146,658.84
	2111 Materiales y útiles de oficina	18,000.00	
	2121 Maty útiles impresi	2,000.00	
	2151 Mat impreso e info	2,000.00	-1,500.00
	2161 Material de limpieza	21,910.00	-8,000.00
	2212 Prod Alimen instal	26,500.00	
	2471 Estructuras y manufacturas	17,000.00	-15,000.00
	2491 Materiales diversos	4,000.00	-2,500.00
	2511 Sustancias químicas	8,000.00	
	2711 Vestuario y uniformes	48,000.00	-37,000.00
	2911 Herramientas menores	5,000.00	-4,500.00
	2941 Ref Eq Cómputo	2,000.00	
	2991 Ref Otros bmuebles	2,000.00	
	3291 Otros Arrendamientos	15,000.00	-13,000.00
	3341 Servicios de capacitación	2,620.00	
	3471 Fletes y maniobras	3,000.00	-3,000.00

3511	Cons y mantto Inm		59,000.00
3551	Mantto Vehíc	27,300.00	85,000.00
3571	Instal Maqy otros	5,000.00	-5,000.00
3751	Viáticos nacionales	3,000.00	
4481	Ayudas Desastres nat	5,000.00	-4,000.00
*	2 Capital	41,262.24	-21,728.00
	5151 Computadoras y equipo periférico	16,297.24	
	5651 Eq Comunicación	3,237.00	
	5691 Otros equipos	21,728.00	-21,728.00
***	1500522 Partic Federales 22	1,001,995.81	54,315.00
**	31111-1303 PROTECCION CIVIL	1,001,995.81	54,315.00
*	1 Corriente	1,001,995.81	54,315.00
	1131 Sueldos Base	373,574.99	
	1132 Sueldos de Confianza	240,787.40	
	1321 Prima Vacacional	14,627.68	
	1323 Gratificación de fin de año	109,707.57	
	1541 Prestaciones CGT	263,298.17	
	2111 Materiales y útiles de oficina		3,300.00
	2212 Prod Alimen instal		2,715.00
	2491 Materiales diversos		7,000.00
	2511 Sustancias químicas		14,800.00
	2612 Combust p Serv pub		14,500.00
	3551 Mantto Vehíc		12,000.00
***	2510222 FORTAMUN 2022	484,446.86	-2,845.47
**	31111-1303 PROTECCION CIVIL	484,446.86	-2,845.47
*	1 Corriente	484,446.86	-2,845.47
	2491 Materiales diversos	934.00	-934.00
	2541 Mat acc y sum Méd	51,406.56	-51,406.56
	2612 Combust p Serv pub	228,089.50	88,058.88
	2711 Vestuario y uniformes	7,830.00	-7,830.00
	2722 Prendas de protección personal	92,000.00	-92,000.00
	2741 Productos textiles	3,980.00	-3,980.00
	2991 Ref Otros muebles	2,000.00	-2,000.00
	3511 Cons y mantto Inm	4,800.00	16,124.00
	3551 Mantto Vehíc	93,406.80	51,122.21
*****	1.8.4 ACCESO INFORMAC PUBLICA	479,262.18	133,726.01
****	E0021 ATENDER SOLICITUDES	479,262.18	133,726.01
***	1100122 Recurso Municipal 2022	52,835.25	92,349.96
**	31111-0702 UAIP	52,835.25	92,349.96
*	1 Corriente	52,835.25	65,843.84
	1131 Sueldos Base		5,296.00
	1132 Sueldos de Confianza		5,031.62
	1321 Prima Vacacional		245.89
	1323 Gratificación de fin de año		1,844.21
	1541 Prestaciones CGT		4,426.12
	2111 Materiales y útiles de oficina	9,729.00	
	2121 Maty útiles impresi	1,000.00	8,000.00

2212	Prod Alimen instal	5,000.00	
2421	Mat Constr Concret		-2,000.00
2481	Materiales complementarios	742.40	
2491	Materiales diversos	5,825.00	
2612	Combust p Serv pub	23,700.00	34,000.00
3231	Arren Mobiliario		-4,000.00
3291	Otros Arrendamientos	346.85	
3361	Impresiones docofic		1,000.00
3531	Instal BInformat	800.00	11,000.00
3611	Difusión Activ Gub	4,692.00	
3751	Viáticos nacionales	1,000.00	1,000.00
*	2 Capital		26,506.12
	5151 Computadoras y equipo periférico		26,506.12
***	1500522 Partic Federales 22	426,426.93	41,376.05
**	31111-0702 UAIP	426,426.93	41,376.05
*	1 Corriente	426,426.93	41,376.05
	1131 Sueldos Base	134,076.00	
	1132 Sueldos de Confianza	127,382.85	0.05
	1321 Prima Vacacional	6,225.21	
	1323 Gratificación de fin de año	46,689.08	
	1541 Prestaciones CGT	112,053.79	
	2111 Materiales y útiles de oficina		8,800.00
	2612 Combust p Serv pub		31,300.00
	3171 Servicios de acceso de internet		1,276.00
*****	2.1.6 OTROS PROTECC AMBIENTAL	3,336,377.10	724,690.20
****	E0023 PROTECCIÓN AL MEDIO AMBIENTE	3,336,377.10	724,690.20
***	1100122 Recurso Municipal 2022	523,674.33	462,040.20
**	31111-0901 DIRECCION DE ECOLOGIA	523,674.33	462,040.20
*	1 Corriente	502,264.33	463,040.20
	1131 Sueldos Base		170,378.83
	1132 Sueldos de Confianza		8,621.01
	1321 Prima Vacacional		4,261.90
	1323 Gratificación de fin de año		31,964.25
	1541 Prestaciones CGT		76,714.21
	2111 Materiales y útiles de oficina	4,300.00	37,000.00
	2121 Maty útiles impresi	5,826.00	
	2161 Material de limpieza	2,000.00	4,400.00
	2212 Prod Alimen instal	6,300.00	
	2311 Prod Alim Agrop	2,000.00	
	2341 Combustibles	960.00	
	2421 Mat Constr Concret	40,000.00	16,000.00
	2471 Estructuras y manufacturas	36,112.55	-20,000.00
	2491 Materiales diversos	63,192.46	
	2511 Sustancias químicas		32,300.00
	2521 Fertilizantes y abonos	5,000.00	16,000.00
	2612 Combust p Serv pub	196,000.00	45,000.00
	2911 Herramientas menores	8,721.72	12,400.00

2921 Ref Edificios	205.00	
3261 Arren Maq y eq	10,000.00	-9,000.00
3361 Impresiones docofic	2,746.60	
3551 Mantto Vehíc	84,900.00	11,000.00
3571 Instal Maqy otros	5,000.00	
3591 Serv Jardinería	25,000.00	26,000.00
3751 Viáticos nacionales	2,000.00	
3821 Gto Orden Social	2,000.00	
* 2 Capital	21,410.00	-1,000.00
5651 Eq Comunicación		-7,000.00
5671 Herramientas	9,000.00	
5691 Otros equipos	12,410.00	6,000.00
*** 1500522 Partic Federales 22	2,812,702.77	262,650.00
** 31111-0901 DIRECCION DE ECOLOGIA	2,812,702.77	262,650.00
* 1 Corriente	2,812,702.77	227,650.00
1131 Sueldos Base	1,506,323.36	
1132 Sueldos de Confianza	218,253.52	
1321 Prima Vacacional	41,061.35	
1323 Gratificación de fin de año	307,960.16	
1541 Prestaciones CGT	739,104.38	
2161 Material de limpieza		47,050.00
2212 Prod Alimen instal		14,000.00
2421 Mat Constr Concret		5,200.00
2612 Combust p Serv pub		67,200.00
3591 Serv Jardinería		94,200.00
* 2 Capital		35,000.00
5111 Muebles de oficina y estantería		12,000.00
5151 Computadoras y equipo periférico		8,000.00
5691 Otros equipos		15,000.00
***** 2.2.1 URBANIZACION	25,156,171.93	34,804,565.02
**** E0034 COORDINAR LA EJECUC	5,956,171.93	888,327.33
*** 1100122 Recurso Municipal 2022	1,807,422.96	602,031.66
** 31111-1101 OBRAS PÚBL Y DES URB	1,807,422.96	602,031.66
* 1 Corriente	1,774,990.86	602,031.66
1132 Sueldos de Confianza		29,731.66
2111 Materiales y útiles de oficina	56,431.00	1,000.00
2121 Maty útiles impresi	38,200.00	-35,000.00
2131 Mat Estadístico y G	9,000.00	
2212 Prod Alimen instal	30,000.00	
2411 Mat Constr Mineral	220,000.00	
2421 Mat Constr Concret	226,000.00	
2431 Mat Constr Cal Yes	9,335.68	
2461 Material eléctrico y electrónico	35,000.00	
2471 Estructuras y manufacturas	46,000.00	
2491 Materiales diversos	5,000.00	
2561 Fibras sintéticas	10,000.00	59,500.00
2612 Combust p Serv pub	244,000.00	

2613	Combus p maquinaria	1,000.00	
2911	Herramientas menores	1,000.00	
3231	Arren Mobiliario	5,000.00	
3261	Arren Maq y eq	145,333.18	-5,000.00
3291	Otros Arrendamientos	26,392.00	12,000.00
3321	Serv de diseño	250,000.00	-170,000.00
3361	Impresiones docofic	37,000.00	
3471	Fletes y maniobras	7,540.00	
3511	Cons y mantto Inm	300,787.00	738,500.00
3521	Instal Mobil Adm	10,278.00	15,000.00
3531	Instal Blnformat	2,694.00	
3551	Mantto Vehíc	34,000.00	-30,000.00
3571	Instal Maqy otros	16,000.00	-15,000.00
3751	Viáticos nacionales	8,000.00	
3821	Gto Orden Social		1,300.00
3852	Gto Oficina SP	1,000.00	
*	2 Capital	32,432.10	
	5111 Muebles de oficina y estantería	14,808.10	
	5151 Computadoras y equipo periférico	17,624.00	
***	1500522 Partic Federales 22	4,148,748.97	286,295.67
**	31111-1101 OBRAS PÚBL Y DES URB	4,148,748.97	286,295.67
*	1 Corriente	4,148,748.97	271,477.37
	1131 Sueldos Base	1,791,058.01	-199,014.14
	1132 Sueldos de Confianza	752,700.48	0.50
	1321 Prima Vacacional	60,565.68	-4,030.53
	1323 Gratificación de fin de año	454,242.59	-30,229.02
	1541 Prestaciones CGT	1,090,182.21	-72,549.44
	2111 Materiales y útiles de oficina		33,200.00
	2411 Mat Constr Mineral		20,500.00
	2471 Estructuras y manufacturas		17,000.00
	2491 Materiales diversos		63,000.00
	2612 Combus p Serv pub		108,000.00
	2911 Herramientas menores		41,000.00
	3261 Arren Maq y eq		80,000.00
	3291 Otros Arrendamientos		3,400.00
	3511 Cons y mantto Inm		211,200.00
*	2 Capital		14,818.30
	5151 Computadoras y equipo periférico		14,818.30
****	K0069 OBRA PUBLICA	200,000.00	5,091,021.97
***	1500522 Partic Federales 22		5,000,000.00
**	31111-1101 OBRAS PÚBL Y DES URB		5,000,000.00
*	2 Capital		5,000,000.00
	6141 División terrenos		5,000,000.00
***	1700921 Conv Benefic 21		48,040.61
**	31111-1101 OBRAS PÚBL Y DES URB		48,040.61
*	2 Capital		48,040.61
	6131 Constr Obras		48,040.61

*** 1700922 Convenios Beneficiarios 2022	200,000.00	
** 31111-1101 OBRAS PÚBL Y DES URB	200,000.00	
* 2 Capital	200,000.00	
6141 División terrenos	200,000.00	
*** 2510121 FAISM 2021		42,981.36
** 31111-1101 OBRAS PÚBL Y DES URB		42,981.36
* 1 Corriente		42,981.36
3321 Serv de diseño		42,981.36
**** S0073 INVERSION OBRA PUBLI	19,000,000.00	26,431,141.66
*** 1100120 RECURSO MUNICIPAL 2020		3,700,593.89
** 31111-1101 OBRAS PÚBL Y DES URB		3,700,593.89
* 2 Capital		3,700,593.89
6141 División terrenos		3,700,593.89
*** 1100121 Recurso Municipal 2021		2,849,907.03
** 31111-1101 OBRAS PÚBL Y DES URB		2,849,907.03
* 1 Corriente		2,500,000.00
4411 Gto Activ Cult		2,500,000.00
* 2 Capital		349,907.03
6141 División terrenos		349,907.03
*** 1500522 Partic Federales 22		5,701,514.30
** 31111-1101 OBRAS PÚBL Y DES URB		5,701,514.30
* 2 Capital		5,701,514.30
6121 Edificación no habitacional		1,800,000.00
6141 División terrenos		3,901,514.30
*** 1700921 Conv Benefic 21		102,729.97
** 31111-1101 OBRAS PÚBL Y DES URB		102,729.97
* 2 Capital		102,729.97
6141 División terrenos		102,729.97
*** 2510121 FAISM 2021		1,850,060.33
** 31111-1101 OBRAS PÚBL Y DES URB		1,850,060.33
* 1 Corriente		251,471.10
4411 Gto Activ Cult		251,471.10
* 2 Capital		1,598,589.23
6141 División terrenos		1,598,589.23
*** 2510122 FAISM 2022	19,000,000.00	675,151.00
** 31111-1101 OBRAS PÚBL Y DES URB	19,000,000.00	675,151.00
* 1 Corriente		2,000,000.00
4411 Gto Activ Cult		2,000,000.00
* 2 Capital	19,000,000.00	-1,324,849.00
6121 Edificación no habitacional		2,700,000.00
6131 Constr Obras		110,307.03
6141 División terrenos	19,000,000.00	-4,135,156.03
*** 2510222 FORTAMUN 2022		613,644.99
** 31111-1101 OBRAS PÚBL Y DES URB		613,644.99
* 2 Capital		613,644.99
6141 División terrenos		613,644.99
*** 2610121 CONV. ESTATAL ETIQ 2021		1,011,185.00

**	31111-1101 OBRAS PÚBL Y DES URB		1,011,185.00
*	1 Corriente		1,011,185.00
	4411 Gto Activ Cult		1,011,185.00
***	2610122 CONVENIOS ESTATALES ETIQ 2022		9,926,355.15
**	31111-1101 OBRAS PÚBL Y DES URB		9,926,355.15
*	1 Corriente		1,000,000.00
	4411 Gto Activ Cult		1,000,000.00
*	2 Capital		8,926,355.15
	6141 División terrenos		8,926,355.15
****	S0077 EMBELLECIENDO MI COLONIA		1,750,868.04
***	1100120 RECURSO MUNICIPAL 2020		1,750,868.04
**	31111-1101 OBRAS PÚBL Y DES URB		1,750,868.04
*	2 Capital		1,750,868.04
	6141 División terrenos		1,750,868.04
****	S0080 PVMI PROG VIVE MEJOR		643,206.02
***	2610121 CONV. ESTATAL ETIQ 2021		643,206.02
**	31111-1101 OBRAS PÚBL Y DES URB		643,206.02
*	1 Corriente		643,206.02
	4411 Gto Activ Cult		643,206.02
*****	2.2.2 DESARROLLO COMUNITARIO	4,311,765.91	9,382,599.53
****	E0021 ATENDER SOLICITUDES	5,000.00	
***	1100122 Recurso Municipal 2022	5,000.00	
**	31111-1002 DESARROLLO SOCIAL	5,000.00	
*	1 Corriente	5,000.00	
	3231 Arren Mobiliario	5,000.00	
****	E0029 APOYO AL DESARROLLO	2,258,856.09	449,802.48
***	1100122 Recurso Municipal 2022	541,657.18	436,377.34
**	31111-1002 DESARROLLO SOCIAL	541,657.18	436,377.34
*	1 Corriente	533,988.42	436,377.34
	1132 Sueldos de Confianza		64,777.34
	2111 Materiales y útiles de oficina	10,715.00	45,000.00
	2121 Maty útiles impresi	6,000.00	
	2142 Equipos Men Tec Inf	1,500.00	
	2211 Prod AlimSegPub		7,000.00
	2212 Prod Alimen instal	6,300.00	6,500.00
	2411 Mat Constr Mineral	3,000.00	
	2491 Materiales diversos	87,521.08	-80,000.00
	2522 Plaguicidas y pesticidas	600.00	
	2612 Combust p Serv pub	185,000.00	23,000.00
	2911 Herramientas menores	21,500.00	
	3192 Contratación de otros servicios	1,000.00	
	3291 Otros Arrendamientos	10,000.00	50,100.00
	3361 Impresiones docofic	9,600.00	
	3511 Cons y mantto Inm		164,700.00
	3551 Mantto Vehíc	66,096.00	
	3591 Serv Jardinería	1,000.00	
	3751 Viáticos nacionales	18,804.34	-18,000.00

3821	Gto Orden Social	28,352.00	
3921	Otros impuestos y derechos	300.00	
4411	Gto Activ Cult	76,700.00	-76,700.00
8511	Convenios de reasignación		250,000.00
*	2 Capital	7,668.76	
5151	Computadoras y equipo periférico	4,490.36	
5191	Otros mobiliarios	3,178.40	
***	1500522 Partic Federales 22	1,717,198.91	13,425.14
**	31111-1002 DESARROLLO SOCIAL	1,717,198.91	13,425.14
*	1 Corriente	1,717,198.91	8,434.12
1131	Sueldos Base	676,116.20	-179,487.11
1132	Sueldos de Confianza	376,764.88	
1321	Prima Vacacional	25,068.60	-4,040.71
1323	Gratificación de fin de año	188,014.48	-30,305.31
1541	Prestaciones CGT	451,234.75	-72,732.75
2111	Materiales y útiles de oficina		61,950.00
2161	Material de limpieza		2,000.00
2212	Prod Alimen instal		78,650.00
2612	Combust p Serv pub		73,000.00
3291	Otros Arrendamientos		30,200.00
3361	Impresiones docofic		27,000.00
3551	Mantto Vehíc		18,000.00
4411	Gto Activ Cult		4,200.00
*	2 Capital		4,991.02
5151	Computadoras y equipo periférico		4,991.02
****	E0030 GESTIONAR APOYO PAR	1,030,287.58	-120,523.29
***	1100122 Recurso Municipal 2022	163,694.64	18,229.16
**	31111-1002 DESARROLLO SOCIAL	163,694.64	18,229.16
*	1 Corriente	144,637.00	16,229.16
1132	Sueldos de Confianza		8,229.16
2111	Materiales y útiles de oficina	17,946.00	
2121	Maty útiles impresi	1,920.00	
2212	Prod Alimen instal	18,220.00	
2491	Materiales diversos	203.00	
2612	Combust p Serv pub	45,000.00	8,000.00
3231	Arren Mobiliario	2,000.00	
3291	Otros Arrendamientos	15,392.00	
3361	Impresiones docofic	2,360.00	
3521	Instal Mobil Adm	6,496.00	
3531	Instal Blnformat	1,000.00	
3551	Mantto Vehíc	26,100.00	
3611	Difusión Activ Gub	2,000.00	
3751	Viáticos nacionales	2,000.00	
3791	Otros Serv Traslado	1,000.00	
3812	Gto CeremTitulares	1,000.00	
3821	Gto Orden Social	2,000.00	
*	2 Capital	19,057.64	2,000.00

5151 Computadoras y equipo periférico	19,057.64	2,000.00
*** 1500522 Partic Federales 22	866,592.94	-138,752.45
** 31111-1002 DESARROLLO SOCIAL	866,592.94	-138,752.45
* 1 Corriente	866,592.94	-138,752.45
1131 Sueldos Base	323,008.38	-149,411.34
1132 Sueldos de Confianza	208,333.28	
1321 Prima Vacacional	12,650.99	-2,409.09
1323 Gratificación de fin de año	94,882.44	-21,568.24
1541 Prestaciones CGT	227,717.85	-60,363.78
2212 Prod Alimen instal		4,000.00
2612 Combust p Serv pub		43,500.00
3291 Otros Arrendamientos		24,000.00
3821 Gto Orden Social		23,500.00
**** E0052 DIRECCION DE PLANEACION	1,017,622.24	194,163.92
*** 1100122 Recurso Municipal 2022	147,800.00	173,736.83
** 31111-0403 PLANEACION	147,800.00	173,736.83
* 1 Corriente	147,800.00	166,871.95
1131 Sueldos Base		124,955.11
1321 Prima Vacacional		3,279.88
1323 Gratificación de fin de año		24,599.10
1541 Prestaciones CGT		59,037.86
2111 Materiales y útiles de oficina	35,000.00	
2121 Maty útiles impresi	5,000.00	-4,000.00
2212 Prod Alimen instal	16,310.00	
2511 Sustancias químicas	21,040.00	-20,000.00
2612 Combust p Serv pub	50,000.00	29,000.00
3521 Instal Mobil Adm	1,000.00	
3531 Instal BInformat	1,000.00	
3551 Mantto Vehíc	12,950.00	-10,000.00
3751 Viáticos nacionales	5,000.00	-40,000.00
3821 Gto Orden Social	500.00	
* 2 Capital		6,864.88
5151 Computadoras y equipo periférico		6,864.88
*** 1500522 Partic Federales 22	869,822.24	20,427.09
** 31111-0403 PLANEACION	869,822.24	74,867.00
* 1 Corriente	869,822.24	74,867.00
1131 Sueldos Base	168,046.31	6,700.00
1132 Sueldos de Confianza	391,287.84	
1321 Prima Vacacional	11,716.53	3,000.00
1323 Gratificación de fin de año	87,873.99	
1541 Prestaciones CGT	210,897.57	20,647.00
2212 Prod Alimen instal		2,500.00
2612 Combust p Serv pub		35,500.00
3291 Otros Arrendamientos		1,300.00
3821 Gto Orden Social		5,220.00
** 31111-1002 DESARROLLO SOCIAL		-54,439.91
* 1 Corriente		-54,439.91

1132 Sueldos de Confianza		-54,439.91
**** S0069 CAMINOS RURALES		8,859,156.42
*** 1100121 Recurso Municipal 2021		4,194,434.37
** 31111-1101 OBRAS PÚBL Y DES URB		4,194,434.37
* 2 Capital		4,194,434.37
6151 Construc víascom		4,194,434.37
*** 1500522 Partic Federales 22		236,586.47
** 31111-1101 OBRAS PÚBL Y DES URB		236,586.47
* 2 Capital		236,586.47
6151 Construc víascom		236,586.47
*** 2610121 CONV. ESTATAL ETIQ 2021		4,428,135.58
** 31111-1101 OBRAS PÚBL Y DES URB		4,428,135.58
* 2 Capital		4,428,135.58
6151 Construc víascom		4,428,135.58
***** 2.2.6 SERVICIOS COMUNALES	53,727,232.21	5,945,839.62
**** E0031 APOYO A LA MUJER	720,188.85	94,797.82
*** 1100122 Recurso Municipal 2022	89,864.00	68,297.82
** 31111-0802 INSTITUTO DE LA MUJER	89,864.00	68,297.82
* 1 Corriente	87,864.00	41,297.82
1131 Sueldos Base		10,076.51
1132 Sueldos de Confianza		5,189.31
1321 Prima Vacacional		363.47
1323 Gratificación de fin de año		2,726.04
1541 Prestaciones CGT		6,542.49
2111 Materiales y útiles de oficina	3,000.00	5,000.00
2121 Maty útiles impresi	6,400.00	
2212 Prod Alimen instal	14,464.00	
2461 Material eléctrico y electrónico		3,300.00
2612 Combust p Serv pub	35,000.00	20,000.00
3173 Serv Proclnformac		6,100.00
3291 Otros Arrendamientos		2,000.00
3611 Difusión Activ Gub	3,000.00	
3751 Viáticos nacionales	1,000.00	
3821 Gto Orden Social	25,000.00	-20,000.00
* 2 Capital	2,000.00	27,000.00
5151 Computadoras y equipo periférico		27,000.00
5641 Sist AA calefacció	2,000.00	
*** 1500522 Partic Federales 22	630,324.85	26,500.00
** 31111-0802 INSTITUTO DE LA MUJER	630,324.85	26,500.00
* 1 Corriente	630,324.85	26,500.00
1131 Sueldos Base	255,101.52	
1132 Sueldos de Confianza	131,375.03	
1321 Prima Vacacional	9,201.82	
1323 Gratificación de fin de año	69,013.67	
1541 Prestaciones CGT	165,632.81	
2111 Materiales y útiles de oficina		9,200.00
2212 Prod Alimen instal		6,800.00

2612	Combus p Serv pub		8,500.00
3821	Gto Orden Social		2,000.00
****	E0032 DERECHOS HUMANOS	532,240.72	-46,311.00
***	1100122 Recurso Municipal 2022	94,685.20	35,000.00
**	31111-0803 UNIDAD DE DERECHOS HUMANOS	94,685.20	35,000.00
*	1 Corriente	75,464.00	26,000.00
	2111 Materiales y útiles de oficina	9,000.00	2,000.00
	2121 Maty útiles impresi	4,000.00	
	2161 Material de limpieza		4,000.00
	2212 Prod Alimen instal	14,464.00	20,000.00
	2612 Combus p Serv pub	35,000.00	
	3551 Mantto Vehíc	4,000.00	
	3611 Difusión Activ Gub	3,000.00	
	3751 Viáticos nacionales	1,000.00	
	3821 Gto Orden Social	5,000.00	
*	2 Capital	19,221.20	9,000.00
	5151 Computadoras y equipo periférico	19,221.20	9,000.00
***	1500522 Partic Federales 22	437,555.52	-81,311.00
**	31111-0802 INSTITUTO DE LA MUJER		-105,075.57
*	1 Corriente		-105,075.57
	1132 Sueldos de Confianza		-60,760.23
	1321 Prima Vacacional		-1,672.27
	1323 Gratificación de fin de año		-12,542.08
	1541 Prestaciones CGT		-30,100.99
**	31111-0803 UNIDAD DE DERECHOS HUMANOS	437,555.52	23,764.57
*	1 Corriente	437,555.52	23,764.57
	1131 Sueldos Base	70,957.64	-9,475.43
	1132 Sueldos de Confianza	197,324.58	
	1321 Prima Vacacional	6,387.67	
	1323 Gratificación de fin de año	47,907.54	
	1541 Prestaciones CGT	114,978.09	
	2111 Materiales y útiles de oficina		4,500.00
	2121 Maty útiles impresi		1,000.00
	2212 Prod Alimen instal		3,200.00
	2612 Combus p Serv pub		22,000.00
	3821 Gto Orden Social		2,540.00
****	E0041 COORDINAR LA PRESTA	16,041,987.33	2,994,944.73
***	1100122 Recurso Municipal 2022	2,700,231.16	697,827.48
**	31111-1201 SERVICIOS MUNICIPALES	2,700,231.16	697,827.48
*	1 Corriente	2,650,898.48	719,827.48
	1131 Sueldos Base		424,496.74
	1132 Sueldos de Confianza		15,316.52
	1321 Prima Vacacional		10,471.74
	1323 Gratificación de fin de año		78,538.08
	1541 Prestaciones CGT		188,491.40
	2111 Materiales y útiles de oficina	9,325.00	8,000.00
	2121 Maty útiles impresi	2,000.00	

2161	Material de limpieza	277,974.69	17,513.00
2212	Prod Alimen instal	12,700.00	8,000.00
2371	Prod Cuero Piel	2,000.00	
2391	Otros productos	8,000.00	
2411	Mat Constr Mineral	349,858.96	
2421	Mat Constr Concret	317,662.00	
2451	Mat Constr Vidrio	2,000.00	
2461	Material eléctrico y electrónico	270,456.04	
2471	Estructuras y manufacturas	301,746.51	
2491	Materiales diversos	383,430.12	
2511	Sustancias químicas	22,656.00	
2561	Fibras sintéticas	7,181.00	
2711	Vestuario y uniformes	5,000.00	
2741	Productos textiles	25,000.00	
2911	Herramientas menores	39,240.93	
2921	Ref Edificios	2,000.00	
3131	Servicio de agua	35,100.00	
3261	Arren Maq y eq	337,000.00	-170,000.00
3361	Impresiones docofic		1,000.00
3511	Cons y mantto Inm	154,567.23	198,000.00
3531	Instal Blnformat	1,000.00	
3551	Mantto Vehíc	25,000.00	
3571	Instal Maqy otros	60,000.00	-60,000.00
*	2 Capital	49,332.68	-22,000.00
5111	Muebles de oficina y estantería	3,444.04	
5151	Computadoras y equipo periférico	14,935.00	
5191	Otros mobiliarios	8,044.60	
5671	Herramientas	22,909.04	-22,000.00
***	1500522 Partic Federales 22	1,688,611.23	2,989,744.63
**	31111-1201 SERVICIOS MUNICIPALES	1,688,611.23	2,989,744.63
*	1 Corriente	1,688,611.23	2,987,744.63
1131	Sueldos Base	181,607.45	
1132	Sueldos de Confianza	387,760.02	
1321	Prima Vacacional	13,556.37	
1323	Gratificación de fin de año	101,672.76	
1541	Prestaciones CGT	244,014.63	
2111	Materiales y útiles de oficina		16,400.00
2161	Material de limpieza		463,000.00
2212	Prod Alimen instal		30,800.00
2411	Mat Constr Mineral		75,500.00
2421	Mat Constr Concret		19,000.00
2461	Material eléctrico y electrónico		62,590.48
2471	Estructuras y manufacturas		25,000.00
2491	Materiales diversos		335,710.00
2612	Combust p Serv pub		127,500.00
2613	Combust p maquinaria		1,900.00
2911	Herramientas menores		85,056.00

3113 Prest servic Alum Pu	760,000.00	1,215,260.05
3511 Cons y mantto Inm		178,800.00
3551 Mantto Vehíc		351,228.10
* 2 Capital		2,000.00
5671 Herramientas		2,000.00
*** 1600722 Inc Col Fis Est 22		100,000.00
** 31111-1201 SERVICIOS MUNICIPALES		100,000.00
* 1 Corriente		100,000.00
3511 Cons y mantto Inm		100,000.00
*** 2510222 FORTAMUN 2022	11,653,144.94	-792,627.38
** 31111-1201 SERVICIOS MUNICIPALES	11,653,144.94	-792,627.38
* 1 Corriente	11,653,144.94	-792,627.38
2411 Mat Constr Mineral	483,372.00	-483,372.00
2461 Material eléctrico y electrónico	1,045,356.00	-959,332.99
2471 Estructuras y manufacturas	13,700.00	-13,700.00
2491 Materiales diversos	190,317.59	-114,277.69
2612 Combust p Serv pub	3,437,849.98	120,618.63
3113 Prest servic Alum Pu	4,419,900.05	1,333,699.95
3261 Arren Maq y eq	539,890.13	-539,890.13
3314 Otros servicios relacionados	5,796.87	-5,796.87
3321 Serv de diseño	1,400.00	-1,400.00
3511 Cons y mantto Inm		54,517.58
3551 Mantto Vehíc	1,515,562.32	-183,693.86
**** E0042 SERVICIO DE LIMPIA	5,513,816.56	-75,796.91
*** 1100122 Recurso Municipal 2022	294,500.00	
** 31111-1201 SERVICIOS MUNICIPALES	294,500.00	
* 1 Corriente	294,500.00	
2161 Material de limpieza	290,000.00	
2911 Herramientas menores	2,000.00	
3261 Arren Maq y eq	2,500.00	
*** 1500522 Partic Federales 22	5,219,316.56	-75,796.91
** 31111-0802 INSTITUTO DE LA MUJER		-29,322.88
* 1 Corriente		-29,322.88
1321 Prima Vacacional		-1,106.52
1323 Gratificación de fin de año		-8,298.93
1541 Prestaciones CGT		-19,917.43
** 31111-1201 SERVICIOS MUNICIPALES	5,219,316.56	-46,474.03
* 1 Corriente	5,219,316.56	-46,474.03
1131 Sueldos Base	3,200,164.90	-46,474.03
1321 Prima Vacacional	76,194.40	
1323 Gratificación de fin de año	571,458.02	
1541 Prestaciones CGT	1,371,499.24	
**** E0043 MERCADO MUNICIPAL	174,051.24	-82,627.60
*** 1100122 Recurso Municipal 2022	2,000.00	
** 31111-1201 SERVICIOS MUNICIPALES	2,000.00	
* 1 Corriente	2,000.00	
2911 Herramientas menores	2,000.00	

***	1500522 Partic Federales 22	172,051.24	-82,627.60
**	31111-0802 INSTITUTO DE LA MUJER		-31,965.42
*	1 Corriente		-31,965.42
	1321 Prima Vacacional		-1,206.24
	1323 Gratificación de fin de año		-9,046.82
	1541 Prestaciones CGT		-21,712.36
**	31111-1201 SERVICIOS MUNICIPALES	172,051.24	-50,662.18
*	1 Corriente	172,051.24	-50,662.18
	1131 Sueldos Base	105,491.27	-50,662.18
	1321 Prima Vacacional	2,511.70	
	1323 Gratificación de fin de año	18,837.73	
	1541 Prestaciones CGT	45,210.54	
****	E0044 RASTRO MUNICIPAL	442,725.18	-72,093.96
***	1100122 Recurso Municipal 2022	4,000.00	
**	31111-1201 SERVICIOS MUNICIPALES	4,000.00	
*	1 Corriente	4,000.00	
	2421 Mat Constr Concret	1,000.00	
	2491 Materiales diversos	3,000.00	
***	1500522 Partic Federales 22	438,725.18	-72,093.96
**	31111-0802 INSTITUTO DE LA MUJER		-27,890.35
*	1 Corriente		-27,890.35
	1321 Prima Vacacional		-1,052.46
	1323 Gratificación de fin de año		-7,893.49
	1541 Prestaciones CGT		-18,944.40
**	31111-1201 SERVICIOS MUNICIPALES	438,725.18	-44,203.61
*	1 Corriente	438,725.18	-44,203.61
	1131 Sueldos Base	268,999.38	-44,203.61
	1321 Prima Vacacional	6,404.75	
	1323 Gratificación de fin de año	48,035.60	
	1541 Prestaciones CGT	115,285.45	
****	E0045 PANTEÓN MUNICIPAL	378,128.63	9,578.43
***	1100122 Recurso Municipal 2022	135,635.97	9,578.43
**	31111-1201 SERVICIOS MUNICIPALES	135,635.97	9,578.43
*	1 Corriente	135,635.97	9,578.43
	1131 Sueldos Base		5,872.91
	1321 Prima Vacacional		139.83
	1323 Gratificación de fin de año		1,048.73
	1541 Prestaciones CGT		2,516.96
	2411 Mat Constr Mineral	2,900.00	
	2421 Mat Constr Concret	104,900.00	
	2471 Estructuras y manufacturas	14,500.00	
	2491 Materiales diversos	13,335.97	
***	1500522 Partic Federales 22	242,492.66	
**	31111-1201 SERVICIOS MUNICIPALES	242,492.66	
*	1 Corriente	242,492.66	
	1131 Sueldos Base	148,681.63	
	1321 Prima Vacacional	3,540.04	

1323 Gratificación de fin de año	26,550.29	
1541 Prestaciones CGT	63,720.70	
**** E0047 ORDEN PÚBLICO	29,924,093.70	3,123,348.11
*** 1100122 Recurso Municipal 2022	436,808.31	2,598,854.27
** 31111-1201 SERVICIOS MUNICIPALES	1,750.00	
* 1 Corriente	1,750.00	
3821 Gto Orden Social	1,750.00	
** 31111-1301 POLICIA PREVENTIVA	435,058.31	2,598,854.27
* 1 Corriente	402,413.15	2,541,854.27
1131 Sueldos Base		681,046.55
1132 Sueldos de Confianza		23,728.33
1321 Prima Vacacional		16,780.35
1323 Gratificación de fin de año		1,125,852.66
1541 Prestaciones CGT		302,046.38
2111 Materiales y útiles de oficina	30,000.00	19,500.00
2121 Maty útiles impresi	6,774.00	
2142 Equipos Men Tec Inf	17,316.48	-17,000.00
2161 Material de limpieza	10,612.84	16,000.00
2211 Prod AlimSegPub	68,330.00	58,700.00
2221 Prod Alim Animales	2,000.00	-1,500.00
2351 Prod Químicos	24,000.00	-22,000.00
2371 Prod Cuero Piel	1,000.00	
2451 Mat Constr Vidrio		7,000.00
2471 Estructuras y manufacturas	23,968.00	19,100.00
2491 Materiales diversos	7,253.07	172,000.00
2511 Sustancias químicas	1,100.00	
2541 Mat acc y sum Méd	2,400.00	
2731 Artículos deportivos	1,000.00	
2741 Productos textiles	12,000.00	-11,000.00
2821 Materiales de seguridad pública	1,000.00	
2911 Herramientas menores	2,500.00	9,000.00
2921 Ref Edificios	1,000.00	1,000.00
2931 Ref Mobiliario	1,500.00	-1,500.00
2971 Ref Eq Defensa	1,000.00	-1,000.00
3161 Serv Telecomunicac	1,000.00	
3291 Otros Arrendamientos	17,584.00	
3314 Otros servicios relacionados	34,800.00	-34,800.00
3341 Servicios de capacitación	4,690.00	130,000.00
3361 Impresiones docofic	8,250.00	40,000.00
3471 Fletes y maniobras	45,565.00	-45,100.00
3511 Cons y mantto Inm	1,000.00	100,000.00
3521 Instal Mobil Adm	3,000.00	-2,500.00
3531 Instal BInformat	5,050.00	5,000.00
3561 Rep Eq Defensa	10,000.00	-9,000.00
3751 Viáticos nacionales	25,000.00	-20,000.00
3821 Gto Orden Social	22,719.76	-12,000.00
3921 Otros impuestos y derechos	9,000.00	-7,500.00

* 2 Capital	32,645.16	57,000.00
5111 Muebles de oficina y estantería		12,000.00
5151 Computadoras y equipo periférico	28,729.00	45,000.00
5231 Camaras fotograficas y de video	3,916.16	
*** 1500522 Partic Federales 22	25,325,596.15	955,000.00
** 31111-1301 POLICIA PREVENTIVA	25,325,596.15	955,000.00
* 1 Corriente	25,325,596.15	955,000.00
1131 Sueldos Base	15,540,524.12	
1132 Sueldos de Confianza	600,717.32	
1321 Prima Vacacional	384,315.27	
1323 Gratificación de fin de año	1,882,364.54	
1541 Prestaciones CGT	6,917,674.90	
2111 Materiales y útiles de oficina		39,500.00
2161 Material de limpieza		22,800.00
2211 Prod AlimSegPub		7,000.00
2212 Prod Alimen instal		15,000.00
2471 Estructuras y manufacturas		7,200.00
2491 Materiales diversos		36,000.00
2611 Combust p Seg pub		223,000.00
2711 Vestuario y uniformes		190,500.00
3551 Mantto Vehíc		414,000.00
*** 2510222 FORTAMUN 2022	4,161,689.24	-430,506.16
** 31111-1301 POLICIA PREVENTIVA	4,161,689.24	-430,506.16
* 1 Corriente	4,059,223.87	-328,040.79
2411 Mat Constr Mineral	6,221.82	-6,221.82
2471 Estructuras y manufacturas	5,000.00	-5,000.00
2491 Materiales diversos	35,000.00	-35,000.00
2611 Combust p Seg pub	2,000,000.00	392,202.55
2711 Vestuario y uniformes	503,208.00	-312,708.00
3341 Servicios de capacitación	750,004.79	-150,754.79
3522 Instal Mobil Edu	18,000.00	-18,000.00
3551 Mantto Vehíc	646,254.63	-99,581.97
3561 Rep Eq Defensa	47,534.63	-47,534.63
3751 Viáticos nacionales	36,000.00	-35,442.13
3791 Otros Serv Traslado	2,000.00	
3961 Otros Gto Responsa	10,000.00	-10,000.00
* 2 Capital	102,465.37	-102,465.37
5151 Computadoras y equipo periférico	62,106.00	-62,106.00
5651 Eq Comunicación	10,000.00	-10,000.00
5691 Otros equipos	28,000.00	-28,000.00
5971 Licencia informatica	2,359.37	-2,359.37
***** 2.2.7 DESARROLLO REGIONAL	1,236,847.65	3,086,522.75
*** E0033 APOYO AL DESARROLLO	1,236,847.65	3,086,522.75
*** 1100122 Recurso Municipal 2022	475,493.90	430,012.90
** 31111-1004 DESARROLLO RURAL	475,493.90	430,012.90
* 1 Corriente	458,459.30	430,012.90
1132 Sueldos de Confianza		6,412.90

2111 Materiales y útiles de oficina	24,822.00	10,000.00
2121 Maty útiles impresi	13,000.00	
2142 Equipos Men Tec Inf	1,000.00	
2212 Prod Alimen instal	30,160.00	
2411 Mat Constr Mineral	10,940.00	
2491 Materiales diversos	2,786.50	
2612 Combust p Serv pub	50,000.00	49,000.00
2921 Ref Edificios	1,000.00	
3261 Arren Maq y eq	10,880.80	-600.00
3291 Otros Arrendamientos	21,000.00	
3361 Impresiones docofic		1,200.00
3471 Fletes y maniobras	6,960.00	
3531 Instal BInformat	1,000.00	
3551 Mantto Vehíc	17,500.00	
3821 Gto Orden Social	150,000.00	-136,000.00
4411 Gto Activ Cult	117,410.00	
8511 Convenios de reasignación		500,000.00
* 2 Capital	17,034.60	
5151 Computadoras y equipo periférico	17,034.60	
*** 1500522 Partic Federales 22	761,353.75	400,888.87
** 31111-1004 DESARROLLO RURAL	761,353.75	400,888.87
* 1 Corriente	761,353.75	400,888.87
1131 Sueldos Base	319,653.45	-88,391.26
1132 Sueldos de Confianza	147,161.99	
1321 Prima Vacacional	11,114.65	-1,966.14
1323 Gratificación de fin de año	83,359.90	-14,746.13
1541 Prestaciones CGT	200,063.76	-35,390.72
2111 Materiales y útiles de oficina		11,850.00
2612 Combust p Serv pub		31,611.00
3291 Otros Arrendamientos		15,000.00
8511 Convenios de reasignación		482,922.12
*** 1700922 Convenios Beneficiarios 2022		1,558,371.10
** 31111-1004 DESARROLLO RURAL		1,558,371.10
* 1 Corriente		1,558,371.10
8511 Convenios de reasignación		1,558,371.10
*** 2610122 CONVENIOS ESTATALES ETIQ 2022		697,249.88
** 31111-1004 DESARROLLO RURAL		697,249.88
* 1 Corriente		697,249.88
8511 Convenios de reasignación		697,249.88
***** 2.4.1 DEPORTE Y RECREACION	1,273,639.43	1,133,345.13
**** E0023 PROTECCIÓN AL MEDIO AMBIENTE	1,450.00	
*** 1100122 Recurso Municipal 2022	1,450.00	
** 31111-0902 COMUDAJ	1,450.00	
* 1 Corriente	1,450.00	
2491 Materiales diversos	1,450.00	
**** E0024 FOMENTAR EL DEPORTE	1,272,189.43	1,133,345.13
*** 1100122 Recurso Municipal 2022	610,483.84	889,045.13

**	31111-0902 COMUDAJ	610,483.84	889,045.13
*	1 Corriente	600,623.84	885,145.13
	1131 Sueldos Base		302,949.96
	1132 Sueldos de Confianza		210,458.74
	1321 Prima Vacacional		12,224.01
	1323 Gratificación de fin de año		91,680.12
	1541 Prestaciones CGT		220,032.30
	2111 Materiales y útiles de oficina	5,100.00	25,000.00
	2121 Maty útiles impresi	1,000.00	13,000.00
	2212 Prod Alimen instal	15,711.00	7,200.00
	2441 Mat Constr Madera		7,000.00
	2461 Material eléctrico y electrónico	29,956.80	-20,000.00
	2471 Estructuras y manufacturas	3,712.00	
	2491 Materiales diversos	126,200.24	
	2521 Fertilizantes y abonos	5,000.00	
	2612 Combust p Serv pub	100,000.00	-13,000.00
	2731 Artículos deportivos	114,698.00	
	2911 Herramientas menores		2,600.00
	3291 Otros Arrendamientos		10,000.00
	3511 Cons y mantto Inm	21,300.00	
	3522 Instal Mobil Edu	2,500.00	
	3531 Instal BInformat	1,000.00	
	3551 Mantto Vehíc	5,000.00	
	3751 Viáticos nacionales	1,000.00	
	3821 Gto Orden Social	30,349.80	18,000.00
	4411 Gto Activ Cult	84,900.00	-2,000.00
	4414 Premios estímulos	53,196.00	
*	2 Capital	9,860.00	3,900.00
	5111 Muebles de oficina y estantería		3,900.00
	5133 Otros bienes artísti	9,860.00	
***	1500522 Partic Federales 22	661,705.59	244,300.00
**	31111-0902 COMUDAJ	661,705.59	244,300.00
*	1 Corriente	661,705.59	244,300.00
	1131 Sueldos Base	270,531.30	
	1132 Sueldos de Confianza	135,185.99	
	1321 Prima Vacacional	9,659.94	
	1323 Gratificación de fin de año	72,449.52	
	1541 Prestaciones CGT	173,878.84	
	2111 Materiales y útiles de oficina		5,800.00
	2121 Maty útiles impresi		5,500.00
	2212 Prod Alimen instal		6,400.00
	2612 Combust p Serv pub		26,000.00
	2711 Vestuario y uniformes		14,600.00
	3511 Cons y mantto Inm		130,000.00
	3821 Gto Orden Social		56,000.00
*****	2.4.2 CULTURA	3,670,915.45	3,624,782.70
****	E0025 IMPARTIR TALLERES Y	2,457,464.87	3,322,289.26

***	1100122	Recurso Municipal 2022	776,343.42	1,056,199.23
**	31111-0903	CASA DE LA CULTURA	776,343.42	1,056,199.23
*	1	Corriente	729,893.79	1,042,831.23
	1131	Sueldos Base		357,237.23
	1132	Sueldos de Confianza		6,986.31
	1321	Prima Vacacional		8,671.98
	1323	Gratificación de fin de año		115,339.91
	1541	Prestaciones CGT		156,095.80
	2111	Materiales y útiles de oficina	10,283.50	10,000.00
	2121	Maty útiles impresi	3,000.00	
	2161	Material de limpieza		4,000.00
	2212	Prod Alimen instal	16,640.00	14,700.00
	2215	PROD ALIM P EVENTOS	30,000.00	17,600.00
	2411	Mat Constr Mineral		11,000.00
	2461	Material eléctrico y electrónico	3,000.00	8,000.00
	2471	Estructuras y manufacturas	47,200.00	-32,500.00
	2491	Materiales diversos	29,000.00	31,000.00
	2561	Fibras sintéticas	4,389.99	
	2612	Combust p Serv pub	35,000.00	85,000.00
	2722	Prendas de protección personal	2,000.00	
	2741	Productos textiles	46,115.51	-30,000.00
	2911	Herramientas menores	4,000.00	10,800.00
	2931	Ref Mobiliario	18,860.00	
	2932	Ref Eq Educacional	1,600.00	
	2991	Ref Otros bmuebles	1,000.00	
	3173	Serv Proclnformac	10,764.80	
	3291	Otros Arrendamientos	31,740.00	
	3361	Impresiones docofic	11,400.00	
	3511	Cons y mantto Inm		89,300.00
	3521	Instal Mobil Adm	8,500.00	
	3531	Instal Blnformat	1,000.00	
	3551	Mantto Vehíc	5,000.00	
	3571	Instal Maqy otros	1,000.00	
	3611	Difusión Activ Gub	49,820.00	
	3751	Viáticos nacionales	4,000.00	
	3821	Gto Orden Social	354,579.99	179,600.00
*	2	Capital	46,449.63	13,368.00
	5111	Muebles de oficina y estantería	4,200.00	2,000.00
	5151	Computadoras y equipo periférico	9,518.01	
	5152	Medios magnéticos y ópticos	2,499.00	
	5211	Equipo de audio y de video		11,368.00
	5231	Cameras fotograficas y de video	16,000.00	
	5291	Otro mobiliario	2,000.00	
	5691	Otros equipos	12,232.62	
***	1500522	Partic Federales 22	1,082,964.45	2,266,090.03
**	31111-0903	CASA DE LA CULTURA	1,082,964.45	2,266,090.03
*	1	Corriente	1,082,964.45	2,239,250.03

1131 Sueldos Base	487,138.63	372,750.03
1132 Sueldos de Confianza	176,868.77	
1212 Honorarios asimilados		200,000.00
1321 Prima Vacacional	15,809.70	76,000.00
1323 Gratificación de fin de año	118,572.75	
1541 Prestaciones CGT	284,574.60	60,000.00
2111 Materiales y útiles de oficina		17,100.00
2161 Material de limpieza		8,500.00
2212 Prod Alimen instal		9,100.00
2215 PROD ALIM P EVENTOS		7,700.00
2461 Material eléctrico y electrónico		5,000.00
2491 Materiales diversos		15,700.00
2612 Combust p Serv pub		49,300.00
2911 Herramientas menores		2,800.00
3291 Otros Arrendamientos		10,000.00
3511 Cons y mantto Inm		60,000.00
3821 Gto Orden Social		1,345,300.00
* 2 Capital		26,840.00
5111 Muebles de oficina y estantería		6,710.00
5151 Computadoras y equipo periférico		20,130.00
*** 1500722 Inc Col Fis Fed 22	598,157.00	
** 31111-0903 CASA DE LA CULTURA	598,157.00	
* 1 Corriente	598,157.00	
1212 Honorarios asimilados	598,157.00	
**** E0026 COORDINAR RELACIONE	1,208,450.58	302,493.44
*** 1100122 Recurso Municipal 2022	216,439.09	296,881.01
** 31111-1001 DIRECCION DE EDUCACION	216,439.09	296,881.01
* 1 Corriente	210,740.09	296,781.01
1132 Sueldos de Confianza		8,621.01
2111 Materiales y útiles de oficina	23,400.00	
2121 Maty útiles impresi	6,700.00	-5,000.00
2212 Prod Alimen instal	17,250.00	5,700.00
2491 Materiales diversos		4,000.00
2612 Combust p Serv pub	50,000.00	52,000.00
2931 Ref Mobiliario	1,000.00	
3291 Otros Arrendamientos	4,970.40	
3361 Impresiones docofic	1,866.60	
3531 Instal BInformat	1,000.00	
3551 Mantto Vehíc	28,820.00	-20,000.00
3611 Difusión Activ Gub	21,000.00	
3751 Viáticos nacionales	3,000.00	-2,000.00
3821 Gto Orden Social	50,939.65	253,460.00
4411 Gto Activ Cult	793.44	
* 2 Capital	5,699.00	100.00
5151 Computadoras y equipo periférico	5,699.00	100.00
*** 1500522 Partic Federales 22	992,011.49	5,612.43
** 31111-1001 DIRECCION DE EDUCACION	992,011.49	5,612.43

* 1 Corriente	992,011.49	5,612.43
1131 Sueldos Base	389,987.15	-128,162.61
1132 Sueldos de Confianza	218,253.52	
1321 Prima Vacacional	14,481.92	-2,846.22
1323 Gratificación de fin de año	108,614.41	-21,346.71
1541 Prestaciones CGT	260,674.49	-51,232.03
2111 Materiales y útiles de oficina		3,700.00
2212 Prod Alimen instal		19,200.00
2612 Combust p Serv pub		21,300.00
3291 Otros Arrendamientos		7,000.00
3361 Impresiones docofic		5,000.00
3821 Gto Orden Social		153,000.00
**** E0029 APOYO AL DESARROLLO	5,000.00	
*** 1100122 Recurso Municipal 2022	5,000.00	
** 31111-1002 DESARROLLO SOCIAL	5,000.00	
* 1 Corriente	5,000.00	
2121 Maty útiles impresi	5,000.00	
***** 2.6.8 OTROS GRUPOS VULNERABLES	13,257,672.11	3,440,251.16
**** E0014 SUBSIDIO DIF MUNICIPAL	10,957,672.11	2,992,819.16
*** 1100122 Recurso Municipal 2022	10,106,096.05	
** 31111-0401 TESORERIA MUNICIPAL	10,106,096.05	
* 1 Corriente	10,106,096.05	
4151 Transf Serv Pers	10,106,096.05	
*** 1500522 Partic Federales 22	851,576.06	2,992,819.16
** 31111-0401 TESORERIA MUNICIPAL	851,576.06	2,992,819.16
* 1 Corriente	851,576.06	2,992,819.16
4151 Transf Serv Pers	851,576.06	2,992,819.16
**** E0015 SUBSIDIO JUMAPAV	2,300,000.00	447,432.00
*** 2510222 FORTAMUN 2022	2,300,000.00	447,432.00
** 31111-0401 TESORERIA MUNICIPAL	2,300,000.00	447,432.00
* 1 Corriente	2,300,000.00	447,432.00
3921 Otros impuestos y derechos	2,300,000.00	447,432.00
***** 3.1.1 ASUNT ECONOMICOS Y COMERC	1,329,658.65	525,892.09
**** E0022 FOMENTAR LA MEJORA	1,329,658.65	525,892.09
*** 1100122 Recurso Municipal 2022	453,843.76	454,591.84
** 31111-0801 FOMENTO ECONOMICO	453,843.76	454,591.84
* 1 Corriente	438,907.60	454,591.84
1131 Sueldos Base		185,411.61
1132 Sueldos de Confianza		6,986.31
1321 Prima Vacacional		4,580.90
1323 Gratificación de fin de año		34,356.77
1541 Prestaciones CGT		82,456.25
2111 Materiales y útiles de oficina	20,000.00	
2121 Maty útiles impresi	2,000.00	
2212 Prod Alimen instal	35,050.00	10,000.00
2321 Insumos textiles	4,640.00	
2491 Materiales diversos	1,999.00	

2612	Combus p Serv pub	45,000.00	64,000.00
2911	Herramientas menores	1,000.00	
3291	Otros Arrendamientos	10,338.00	
3361	Impresiones docofic	5,400.60	
3531	Instal BInformat	2,000.00	
3551	Mantto Vehíc	20,800.00	
3611	Difusión Activ Gub	6,000.00	
3751	Viáticos nacionales	2,000.00	
3791	Otros Serv Traslado	1,000.00	
3812	Gto CeremTitulares	1,000.00	
3821	Gto Orden Social	22,280.00	115,800.00
8511	Convenios de reasignación	258,400.00	-49,000.00
*	2 Capital	14,936.16	
	5151 Computadoras y equipo periférico	14,936.16	
***	1500522 Partic Federales 22	875,814.89	71,300.25
**	31111-0801 FOMENTO ECONOMICO	875,814.89	71,300.25
*	1 Corriente	875,814.89	71,300.25
	1131 Sueldos Base	360,127.22	
	1132 Sueldos de Confianza	176,868.77	0.25
	1321 Prima Vacacional	12,785.62	
	1323 Gratificación de fin de año	95,892.14	15,100.00
	1541 Prestaciones CGT	230,141.14	
	2111 Materiales y útiles de oficina		15,500.00
	2212 Prod Alimen instal		4,700.00
	2612 Combus p Serv pub		36,000.00
*****	3.1.2 ASUNTOS LABORALES GRALES	31,695,838.75	5,554,015.50
****	M0018 COORDINAR AL PERSON	31,695,838.75	5,554,015.50
***	1100121 Recurso Municipal 2021		
**	31111-0501 DIRECCION DE OFICIALIA		
*	1 Corriente		
	1522 Liquid por indem		
***	1100122 Recurso Municipal 2022	2,624,879.17	660,040.73
**	31111-0501 DIRECCION DE OFICIALIA	2,624,879.17	660,040.73
*	1 Corriente	2,452,480.37	665,263.73
	1131 Sueldos Base		168,174.28
	1132 Sueldos de Confianza		37,391.46
	1321 Prima Vacacional		4,894.42
	1323 Gratificación de fin de año		36,708.16
	1522 Liquid por indem	55,000.00	
	1541 Prestaciones CGT		143,095.41
	2111 Materiales y útiles de oficina	49,283.25	89,000.00
	2121 Maty útiles impresi	4,800.00	-7,000.00
	2161 Material de limpieza	77,000.00	12,500.00
	2212 Prod Alimen instal	38,000.00	40,000.00
	2221 Prod Alim Animales	8,120.00	
	2411 Mat Constr Mineral	2,000.00	-2,000.00
	2441 Mat Constr Madera		1,500.00

2471	Estructuras y manufacturas	16,150.00	-10,000.00
2491	Materiales diversos	35,128.55	26,000.00
2511	Sustancias químicas	19,000.00	20,000.00
2531	Medicinas y prod far	1,030,000.00	
2541	Mat acc y sum Méd	259,450.00	53,100.00
2612	Combus p Serv pub	106,000.00	80,000.00
2711	Vestuario y uniformes	75,700.00	15,000.00
2721	Prendas de seguridad		-59,000.00
2722	Prendas de protección personal	80,600.00	-20,000.00
2911	Herramientas menores	5,850.00	
2921	Ref Edificios	1,000.00	
3291	Otros Arrendamientos	30,000.00	30,000.00
3332	Serv Procesos		15,000.00
3361	Impresiones docofic	20,039.97	-15,000.00
3451	Seguro de bienes patrimoniales	182,350.00	
3471	Fletes y maniobras	1,000.00	
3511	Cons y mantto Inm	23,194.00	82,000.00
3521	Instal Mobil Adm	4,414.60	
3531	Instal BInformat	2,000.00	
3551	Mantto Vehíc	28,600.00	-15,000.00
3581	Serv Limpieza	246,000.00	-65,500.00
3611	Difusión Activ Gub	1,100.00	4,400.00
3751	Viáticos nacionales	2,000.00	
3812	Gto CeremTitulares	1,000.00	
3821	Gto Orden Social	15,500.00	
3921	Otros impuestos y derechos	200.00	
4412	Funerales y pagas de defunción	32,000.00	
*	2 Capital	172,398.80	-5,223.00
	5111 Muebles de oficina y estantería	7,000.00	-7,000.00
	5151 Computadoras y equipo periférico	2,739.00	31,262.00
	5191 Otros mobiliarios	8,485.40	-8,485.00
	5411 Automóviles y camiones	63,800.00	-21,000.00
	5611 Maquinaria y equipo agropecuario	2,800.00	
	5691 Otros equipos	87,574.40	
***	1500522 Partic Federales 22	13,848,993.42	339,698.97
**	31111-0501 DIRECCION DE OFICIALIA	13,848,993.42	339,698.97
*	1 Corriente	13,848,993.42	114,698.97
	1131 Sueldos Base	1,603,493.83	-372,750.03
	1132 Sueldos de Confianza	283,446.13	
	1212 Honorarios asimilados		5,720,000.00
	1221 Remuneraciones para eventuales		55,000.00
	1321 Prima Vacacional	44,927.14	-9,000.00
	1323 Gratificación de fin de año	336,953.57	-67,000.00
	1342 Compensaciones por servicios	1,065,000.00	
	1441 Seguros	661,480.00	90,000.00
	1522 Liquid por indem	8,800,000.00	-7,654,710.00
	1541 Prestaciones CGT	753,692.75	

2111	Materiales y útiles de oficina		5,700.00
2161	Material de limpieza		23,700.00
2212	Prod Alimen instal		46,759.00
2491	Materiales diversos		5,500.00
2531	Medicinas y prod far	300,000.00	1,670,000.00
2541	Mat acc y sum Méd		32,600.00
2612	Combus p Serv pub		52,100.00
2711	Vestuario y uniformes		250,000.00
2911	Herramientas menores		13,000.00
3291	Otros Arrendamientos		4,800.00
3451	Seguro de bienes patrimoniales		142,000.00
3511	Cons y mantto Inm		43,000.00
3821	Gto Orden Social		14,000.00
4412	Funerales y pagas de defunción		50,000.00
*	4 Pensiones y jubilaciones		225,000.00
	4511 Pensiones		225,000.00
***	1500722 Inc Col Fis Fed 22		300,000.00
**	31111-0501 DIRECCION DE OFICIALIA		300,000.00
*	1 Corriente		300,000.00
	3451 Seguro de bienes patrimoniales		300,000.00
***	1600722 Inc Col Fis Est 22	20,073.68	157,815.00
**	31111-0501 DIRECCION DE OFICIALIA	20,073.68	157,815.00
*	1 Corriente	20,073.68	147,815.00
	1212 Honorarios asimilados		144,000.00
	1221 Remuneraciones para eventuales		20,000.00
	1231 Servicio social	73.68	
	1331 Remun Horas extra	20,000.00	-20,000.00
	1441 Seguros		3,815.00
*	4 Pensiones y jubilaciones		10,000.00
	4511 Pensiones		10,000.00
***	2510222 FORTAMUN 2022	15,201,892.48	4,096,460.80
**	31111-0501 DIRECCION DE OFICIALIA	15,201,892.48	4,096,460.80
*	1 Corriente	12,625,190.48	3,898,047.17
	1212 Honorarios asimilados	6,868,000.00	3,355,917.47
	1221 Remuneraciones para eventuales	1,144,190.48	152,699.73
	1441 Seguros	43,000.00	-1,570.03
	1522 Liquid por indem	360,000.00	-360,000.00
	2531 Medicinas y prod far	4,210,000.00	751,000.00
*	4 Pensiones y jubilaciones	2,576,702.00	198,413.63
	4511 Pensiones	2,576,702.00	198,413.63
*****	3.9.3 OTROS ASUNTOS ECONOMICOS	637,590.61	-66,595.21
****	E0006 FERIA DEL PUEBLO	368,890.61	-347,995.21
***	1100122 Recurso Municipal 2022	190,895.40	-170,000.00
**	31111-0501 DIRECCION DE OFICIALIA	190,895.40	-170,000.00
*	1 Corriente	190,895.40	-170,000.00
	3821 Gto Orden Social	190,895.40	-170,000.00
***	2510222 FORTAMUN 2022	177,995.21	-177,995.21

**	31111-0501 DIRECCION DE OFICIALIA	177,995.21	-177,995.21
*	1 Corriente	177,995.21	-177,995.21
	3821 Gto Orden Social	177,995.21	-177,995.21
****	E0007 FIESTAS PATRIAS	268,700.00	281,400.00
***	1100122 Recurso Municipal 2022	268,700.00	60,720.00
**	31111-0112 COMUNICACION SOCIAL	268,700.00	60,720.00
*	1 Corriente	268,700.00	60,720.00
	2212 Prod Alimen instal	14,000.00	
	3612 Impresión Pub ofic	5,000.00	
	3821 Gto Orden Social	249,700.00	60,720.00
***	1500522 Partic Federales 22		220,680.00
**	31111-0112 COMUNICACION SOCIAL		220,680.00
*	1 Corriente		220,680.00
	3821 Gto Orden Social		220,680.00
*****	4.1.1 DEUDA PUBLICA INTERNA		8,679,353.00
****	I0016 ANTICIPO DE PARTICIP		8,679,353.00
***	1500522 Partic Federales 22		8,679,353.00
**	31111-0401 TESORERIA MUNICIPAL		8,679,353.00
*	1 Corriente		179,353.00
	9212 Int Deuda c GEG		179,353.00
*	3 Amortización de la deuda		8,500,000.00
	9112 AM DEU INT C GOB		8,500,000.00

Modificado	Comprometido	Devengado	Ejercido	Pagado
283,883,917.42	238,156,232.80	238,156,232.80	238,156,232.80	231,402,307.37
4,005,807.63	3,234,557.59	3,234,557.59	3,234,557.59	3,226,312.99
2,552,597.27	1,978,315.11	1,978,315.11	1,978,315.11	1,973,070.94
328,652.00	208,657.21	208,657.21	208,657.21	207,971.84
328,652.00	208,657.21	208,657.21	208,657.21	207,971.84
278,152.00	158,170.19	158,170.19	158,170.19	157,484.82
15,100.00	3,961.08	3,961.08	3,961.08	3,961.08
9,960.00	3,763.04	3,763.04	3,763.04	3,763.04
1,200.00	858.00	858.00	858.00	858.00
70,000.00				
112,500.00	111,475.75	111,475.75	111,475.75	111,475.75
22,392.00	18,374.40	18,374.40	18,374.40	18,374.40
5,500.00	5,220.00	5,220.00	5,220.00	5,220.00
2,000.00				
18,500.00	4,055.36	4,055.36	4,055.36	4,055.36
10,500.00	9,582.56	9,582.56	9,582.56	8,897.19
5,000.00				
2,500.00	880.00	880.00	880.00	880.00
2,000.00				
1,000.00				
50,500.00	50,487.02	50,487.02	50,487.02	50,487.02
50,500.00	50,487.02	50,487.02	50,487.02	50,487.02
2,223,945.27	1,769,657.90	1,769,657.90	1,769,657.90	1,765,099.10
2,223,945.27	1,769,657.90	1,769,657.90	1,769,657.90	1,765,099.10
2,213,188.36	1,758,900.99	1,758,900.99	1,758,900.99	1,754,342.19
90,230.31	86,470.80	86,470.80	86,470.80	86,470.80
1,203,086.63	935,765.99	935,765.99	935,765.99	935,765.99
30,793.27	10,576.06	10,576.06	10,576.06	10,576.06
230,949.46	204,531.40	204,531.40	204,531.40	204,531.40
554,278.69	437,837.07	437,837.07	437,837.07	437,837.07
14,350.00	14,257.67	14,257.67	14,257.67	14,257.67
1,000.00	967.20	967.20	967.20	967.20
61,500.00	61,500.00	61,500.00	61,500.00	61,500.00
5,000.00	4,558.80	4,558.80	4,558.80	4,558.80
22,000.00	2,436.00	2,436.00	2,436.00	2,436.00
10,756.91	10,756.91	10,756.91	10,756.91	10,756.91
10,756.91	10,756.91	10,756.91	10,756.91	10,756.91
1,453,210.36	1,256,242.48	1,256,242.48	1,256,242.48	1,253,242.05
242,545.88	227,913.86	227,913.86	227,913.86	227,913.86
242,545.88	227,913.86	227,913.86	227,913.86	227,913.86
242,545.88	227,913.86	227,913.86	227,913.86	227,913.86
8,169.00	7,682.75	7,682.75	7,682.75	7,682.75
1,000.00				
6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
2,745.00	443.98	443.98	443.98	443.98

153,508.08	153,364.89	153,364.89	153,364.89	153,364.89
1,000.00				
1,229.60				
6,794.20				
49,000.00	48,320.00	48,320.00	48,320.00	48,320.00
500.00				
12,000.00	11,502.24	11,502.24	11,502.24	11,502.24
1,210,664.48	1,028,328.62	1,028,328.62	1,028,328.62	1,025,328.19
1,210,664.48	1,028,328.62	1,028,328.62	1,028,328.62	1,025,328.19
1,210,664.48	1,028,328.62	1,028,328.62	1,028,328.62	1,025,328.19
491,912.27	392,598.46	392,598.46	392,598.46	392,598.46
183,855.18	176,194.49	176,194.49	176,194.49	176,194.49
16,089.70	7,067.63	7,067.63	7,067.63	7,067.63
120,672.75	106,014.54	106,014.54	106,014.54	106,014.54
289,614.58	243,833.07	243,833.07	243,833.07	243,833.07
80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
15,020.00	10,380.43	10,380.43	10,380.43	7,380.00
2,500.00	1,240.00	1,240.00	1,240.00	1,240.00
11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1,620,388.53	1,258,807.04	1,258,807.04	1,258,807.04	1,258,807.04
1,620,388.53	1,258,807.04	1,258,807.04	1,258,807.04	1,258,807.04
160,761.39	134,153.78	134,153.78	134,153.78	134,153.78
160,761.39	134,153.78	134,153.78	134,153.78	134,153.78
157,186.80	134,153.78	134,153.78	134,153.78	134,153.78
24,120.00	16,347.44	16,347.44	16,347.44	16,347.44
6,010.80				
2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
500.00	500.00	500.00	500.00	500.00
93,000.00	92,400.74	92,400.74	92,400.74	92,400.74
1,000.00				
18,856.00	18,533.60	18,533.60	18,533.60	18,533.60
1,000.00				
10,000.00	3,672.00	3,672.00	3,672.00	3,672.00
3,574.59				
1,074.59				
2,500.00				
1,351,550.14	1,124,653.26	1,124,653.26	1,124,653.26	1,124,653.26
1,351,550.14	1,124,653.26	1,124,653.26	1,124,653.26	1,124,653.26
1,351,550.14	1,124,653.26	1,124,653.26	1,124,653.26	1,124,653.26
358,007.40	216,926.72	216,926.72	216,926.72	216,926.72
429,661.49	429,661.20	429,661.20	429,661.20	429,661.20
18,754.01	15,634.33	15,634.33	15,634.33	15,634.33
140,655.07	122,291.58	122,291.58	122,291.58	122,291.58
337,572.17	275,229.43	275,229.43	275,229.43	275,229.43
900.00	400.00	400.00	400.00	400.00
53,000.00	51,750.00	51,750.00	51,750.00	51,750.00

13,000.00	12,760.00	12,760.00	12,760.00	12,760.00
108,077.00				
108,077.00				
108,077.00				
108,077.00				
33,503,105.33	31,804,314.19	31,804,314.19	31,804,314.19	30,838,458.21
2,413,489.91	2,334,352.27	2,334,352.27	2,334,352.27	2,324,572.43
716,523.11	639,573.72	639,573.72	639,573.72	629,793.88
716,523.11	639,573.72	639,573.72	639,573.72	629,793.88
648,454.31	616,888.18	616,888.18	616,888.18	607,108.34
5,000.00				
5,000.00	2,941.00	2,941.00	2,941.00	2,941.00
207,829.80	203,158.21	203,158.21	203,158.21	193,378.37
241,000.00	236,043.03	236,043.03	236,043.03	236,043.03
1,000.00				
5,000.00	4,800.00	4,800.00	4,800.00	4,800.00
5,000.00	1,500.00	1,500.00	1,500.00	1,500.00
110,000.00	100,513.62	100,513.62	100,513.62	100,513.62
6,926.00	6,558.52	6,558.52	6,558.52	6,558.52
61,698.51	61,373.80	61,373.80	61,373.80	61,373.80
68,068.80	22,685.54	22,685.54	22,685.54	22,685.54
34,196.80	15,354.34	15,354.34	15,354.34	15,354.34
33,872.00	7,331.20	7,331.20	7,331.20	7,331.20
1,696,966.80	1,694,778.55	1,694,778.55	1,694,778.55	1,694,778.55
1,696,966.80	1,694,778.55	1,694,778.55	1,694,778.55	1,694,778.55
1,696,966.80	1,694,778.55	1,694,778.55	1,694,778.55	1,694,778.55
908,930.77	908,930.64	908,930.64	908,930.64	908,930.64
21,641.21	21,641.20	21,641.20	21,641.20	21,641.20
162,309.07	162,309.06	162,309.06	162,309.06	162,309.06
108,533.99	108,242.64	108,242.64	108,242.64	108,242.64
389,551.76	389,541.84	389,541.84	389,541.84	389,541.84
27,000.00	25,933.80	25,933.80	25,933.80	25,933.80
74,000.00	73,750.35	73,750.35	73,750.35	73,750.35
5,000.00	4,429.02	4,429.02	4,429.02	4,429.02
12,648,274.35	11,941,195.94	11,941,195.94	11,941,195.94	10,981,103.65
3,667,024.25	3,506,104.62	3,506,104.62	3,506,104.62	3,496,674.62
3,667,024.25	3,506,104.62	3,506,104.62	3,506,104.62	3,496,674.62
2,932,989.91	2,788,991.23	2,788,991.23	2,788,991.23	2,779,561.23
73,000.00	72,320.45	72,320.45	72,320.45	72,320.45
5,000.00	3,987.99	3,987.99	3,987.99	3,987.99
160,473.90	160,030.78	160,030.78	160,030.78	160,030.78
38,352.00	32,498.22	32,498.22	32,498.22	32,498.22
74,000.00	37,526.37	37,526.37	37,526.37	37,526.37
7,030.00	7,030.00	7,030.00	7,030.00	7,030.00
537,100.00	534,866.37	534,866.37	534,866.37	534,866.37

660,943.20	660,887.51	660,887.51	660,887.51	660,887.51
4,800.00	1,113.60	1,113.60	1,113.60	1,113.60
22,158.80	7,349.76	7,349.76	7,349.76	7,349.76
50,400.00	27,725.80	27,725.80	27,725.80	27,725.80
35,000.00	3,030.00	3,030.00	3,030.00	3,030.00
135,700.00	135,334.79	135,334.79	135,334.79	135,334.79
199,532.01	197,701.59	197,701.59	197,701.59	195,301.59
366,500.00	363,588.00	363,588.00	363,588.00	363,588.00
1,000.00				
1,000.00				
561,000.00	544,000.00	544,000.00	544,000.00	544,000.00
734,034.34	717,113.39	717,113.39	717,113.39	717,113.39
5,735.98				
29,227.36	22,273.39	22,273.39	22,273.39	22,273.39
695,000.00	694,840.00	694,840.00	694,840.00	694,840.00
2,070.00				
2,001.00				
3,475,189.04	2,990,732.26	2,990,732.26	2,990,732.26	2,042,269.97
3,475,189.04	2,990,732.26	2,990,732.26	2,990,732.26	2,042,269.97
3,475,189.04	2,990,732.26	2,990,732.26	2,990,732.26	2,042,269.97
613,619.18	526,925.46	526,925.46	526,925.46	525,561.81
438,511.54	406,565.11	406,565.11	406,565.11	406,565.11
28,666.34	12,987.96	12,987.96	12,987.96	12,987.96
183,324.82	176,798.91	176,798.91	176,798.91	176,798.91
515,995.16	400,059.76	400,059.76	400,059.76	400,059.76
9,300.00	9,190.30	9,190.30	9,190.30	9,190.30
85,700.00	83,744.84	83,744.84	83,744.84	83,744.84
5,300.00	5,211.00	5,211.00	5,211.00	5,211.00
819,000.00	817,758.83	817,758.83	817,758.83	37,000.00
5,000.00	4,596.00	4,596.00	4,596.00	4,596.00
10,500.00	10,201.12	10,201.12	10,201.12	10,201.12
164,100.00	163,457.56	163,457.56	163,457.56	144,253.12
581,172.00	373,235.41	373,235.41	373,235.41	226,100.04
15,000.00				
52,702.00				
52,702.00				
52,702.00				
52,702.00				
5,453,359.06	5,444,359.06	5,444,359.06	5,444,359.06	5,442,159.06
5,453,359.06	5,444,359.06	5,444,359.06	5,444,359.06	5,442,159.06
5,453,359.06	5,444,359.06	5,444,359.06	5,444,359.06	5,442,159.06
123,801.32	123,801.32	123,801.32	123,801.32	123,801.32
1,375,742.26	1,375,742.26	1,375,742.26	1,375,742.26	1,375,742.26

138,120.27	138,120.27	138,120.27	138,120.27	138,120.27
3,815,695.21	3,806,695.21	3,806,695.21	3,806,695.21	3,804,495.21
344,396.00	330,446.11	330,446.11	330,446.11	330,446.11
338,396.00	324,446.11	324,446.11	324,446.11	324,446.11
338,396.00	324,446.11	324,446.11	324,446.11	324,446.11
338,396.00	324,446.11	324,446.11	324,446.11	324,446.11
32,000.00	31,204.00	31,204.00	31,204.00	31,204.00
67,396.00	56,363.33	56,363.33	56,363.33	56,363.33
239,000.00	236,878.78	236,878.78	236,878.78	236,878.78
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
12,763,883.02	12,117,221.24	12,117,221.24	12,117,221.24	12,131,646.85
	-7,471.00	-7,471.00	-7,471.00	-7,471.00
	-7,471.00	-7,471.00	-7,471.00	-7,471.00
	-7,471.00	-7,471.00	-7,471.00	-7,471.00
	-7,471.00	-7,471.00	-7,471.00	-7,471.00
4,313,777.89	4,042,202.41	4,042,202.41	4,042,202.41	4,056,628.02
134,377.89	89,032.21	89,032.21	89,032.21	89,032.21
104,913.41	60,512.45	60,512.45	60,512.45	60,512.45
53,093.69	36,142.73	36,142.73	36,142.73	36,142.73
10,022.40	7,536.52	7,536.52	7,536.52	7,536.52
8,502.80				
7,894.52	3,470.00	3,470.00	3,470.00	3,470.00
15,000.00	13,363.20	13,363.20	13,363.20	13,363.20
10,400.00				
29,464.48	28,519.76	28,519.76	28,519.76	28,519.76
29,464.48	28,519.76	28,519.76	28,519.76	28,519.76
462,600.00	454,488.08	454,488.08	454,488.08	514,488.08
462,600.00	454,488.08	454,488.08	454,488.08	514,488.08
4,158.32	2,234.54	2,234.54	2,234.54	2,234.54
200.00				
7,801.18	3,885.52	3,885.52	3,885.52	3,885.52
1,600.00				
376.22	376.22	376.22	376.22	376.22
8,776.00	8,776.00	8,776.00	8,776.00	68,776.00
82,000.00	81,527.52	81,527.52	81,527.52	81,527.52

4,640.00	4,640.00	4,640.00	4,640.00	4,640.00
3,626.00	3,626.00	3,626.00	3,626.00	3,626.00
349,422.28	349,422.28	349,422.28	349,422.28	349,422.28
462,600.00	457,383.22	457,383.22	457,383.22	457,383.22
462,600.00	457,383.22	457,383.22	457,383.22	457,383.22
4,158.32	2,234.54	2,234.54	2,234.54	2,234.54
200.00				
7,801.19	7,801.19	7,801.19	7,801.19	7,801.19
1,600.00				
376.22	376.22	376.22	376.22	376.22
70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
82,000.00	81,527.56	81,527.56	81,527.56	81,527.56
4,640.00	4,640.00	4,640.00	4,640.00	4,640.00
291,824.27	290,803.71	290,803.71	290,803.71	290,803.71
468,600.00	364,889.24	364,889.24	364,889.24	364,889.24
468,600.00	364,889.24	364,889.24	364,889.24	364,889.24
4,158.32	2,234.54	2,234.54	2,234.54	2,234.54
200.00				
7,801.19	4,407.52	4,407.52	4,407.52	4,407.52
1,600.00				
376.22	376.22	376.22	376.22	376.22
70,000.00				
88,000.00	81,763.45	81,763.45	81,763.45	81,763.45
296,464.27	276,107.51	276,107.51	276,107.51	276,107.51
462,600.00	426,137.59	426,137.59	426,137.59	425,482.59
462,600.00	426,137.59	426,137.59	426,137.59	425,482.59
4,158.32	2,234.54	2,234.54	2,234.54	2,234.54
200.00				
5,385.57	3,885.52	3,885.52	3,885.52	3,885.52
1,600.00				
376.22	376.22	376.22	376.22	376.22
82,000.00	81,527.53	81,527.53	81,527.53	81,527.53
368,879.89	338,113.78	338,113.78	338,113.78	337,458.78
462,600.00	423,880.84	423,880.84	423,880.84	420,405.82
462,600.00	423,880.84	423,880.84	423,880.84	420,405.82
4,158.33	2,234.55	2,234.55	2,234.55	2,234.55
200.00				
7,801.18	3,885.52	3,885.52	3,885.52	3,885.52
1,600.00				
376.22	376.22	376.22	376.22	376.22
32,132.36	32,132.36	32,132.36	32,132.36	32,132.36
82,000.00	81,527.51	81,527.51	81,527.51	81,527.51
9,999.99	9,999.99	9,999.99	9,999.99	9,999.99
324,331.92	293,724.69	293,724.69	293,724.69	290,249.67
462,600.00	449,580.72	449,580.72	449,580.72	449,580.72
462,600.00	449,580.72	449,580.72	449,580.72	449,580.72

4,158.33	2,234.55	2,234.55	2,234.55	2,234.55
200.00				
6,735.55	5,235.52	5,235.52	5,235.52	5,235.52
1,600.00				
376.22	376.22	376.22	376.22	376.22
13,116.54	13,116.54	13,116.54	13,116.54	13,116.54
82,000.00	81,527.53	81,527.53	81,527.53	81,527.53
354,413.36	347,090.36	347,090.36	347,090.36	347,090.36
472,600.00	472,354.13	472,354.13	472,354.13	472,148.00
472,600.00	472,354.13	472,354.13	472,354.13	472,148.00
2,234.55	2,234.55	2,234.55	2,234.55	2,234.55
3,941.00	3,885.52	3,885.52	3,885.52	3,885.52
1,600.00	1,572.00	1,572.00	1,572.00	1,572.00
376.22	376.22	376.22	376.22	376.22
70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
82,000.00	81,527.50	81,527.50	81,527.50	81,527.50
4,640.00	4,640.00	4,640.00	4,640.00	4,640.00
28,882.00	28,882.00	28,882.00	28,882.00	28,882.00
-310.77				
279,237.00	279,236.34	279,236.34	279,236.34	279,030.21
462,600.00	458,021.08	458,021.08	458,021.08	456,782.84
462,600.00	458,021.08	458,021.08	458,021.08	456,782.84
4,158.32	2,234.54	2,234.54	2,234.54	2,234.54
200.00				
7,801.18	7,418.51	7,418.51	7,418.51	7,418.51
1,600.00				
376.22	376.22	376.22	376.22	376.22
45,620.01	45,620.01	45,620.01	45,620.01	45,620.01
82,000.00	81,527.53	81,527.53	81,527.53	81,527.53
320,844.27	320,844.27	320,844.27	320,844.27	319,606.03
462,600.00	446,435.30	446,435.30	446,435.30	406,435.30
462,600.00	446,435.30	446,435.30	446,435.30	406,435.30
4,158.32	2,234.54	2,234.54	2,234.54	2,234.54
200.00				
7,801.18	4,716.71	4,716.71	4,716.71	4,716.71
1,600.00				
376.22	376.22	376.22	376.22	376.22
70,000.00	69,784.90	69,784.90	69,784.90	69,784.90
82,000.00	81,536.49	81,536.49	81,536.49	81,536.49
4,442.50	4,442.50	4,442.50	4,442.50	4,442.50
292,021.78	283,343.94	283,343.94	283,343.94	243,343.94
8,450,105.13	8,082,489.83	8,082,489.83	8,082,489.83	8,082,489.83
7,616,313.77	7,320,485.31	7,320,485.31	7,320,485.31	7,320,485.31
7,616,313.77	7,320,485.31	7,320,485.31	7,320,485.31	7,320,485.31
4,443,982.28	4,279,825.55	4,279,825.55	4,279,825.55	4,279,825.55
224,486.19	214,434.50	214,434.50	214,434.50	214,434.50

111,912.21	61,586.92	61,586.92	61,586.92	61,586.92
833,514.31	833,514.30	833,514.30	833,514.30	833,514.30
1,992,418.78	1,926,112.84	1,926,112.84	1,926,112.84	1,926,112.84
10,000.00	5,011.20	5,011.20	5,011.20	5,011.20
94,036.88	85,398.26	85,398.26	85,398.26	85,398.26
94,036.88	85,398.26	85,398.26	85,398.26	85,398.26
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72
31,958.16	23,319.54	23,319.54	23,319.54	23,319.54
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
94,036.89	85,398.20	85,398.20	85,398.20	85,398.20
94,036.89	85,398.20	85,398.20	85,398.20	85,398.20
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72
31,958.17	23,319.48	23,319.48	23,319.48	23,319.48
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
80,487.41	77,890.96	77,890.96	77,890.96	77,890.96
80,487.41	77,890.96	77,890.96	77,890.96	77,890.96
60,168.96	60,168.96	60,168.96	60,168.96	60,168.96
16,818.45	14,222.00	14,222.00	14,222.00	14,222.00
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
94,036.86	85,398.20	85,398.20	85,398.20	85,398.20
94,036.86	85,398.20	85,398.20	85,398.20	85,398.20
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72
31,958.14	23,319.48	23,319.48	23,319.48	23,319.48
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
94,036.89	85,398.24	85,398.24	85,398.24	85,398.24
94,036.89	85,398.24	85,398.24	85,398.24	85,398.24
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72
31,958.17	23,319.52	23,319.52	23,319.52	23,319.52
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
94,036.86	85,398.18	85,398.18	85,398.18	85,398.18
94,036.86	85,398.18	85,398.18	85,398.18	85,398.18
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72
31,958.14	23,319.46	23,319.46	23,319.46	23,319.46
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
95,036.86	86,063.27	86,063.27	86,063.27	86,063.27
95,036.86	86,063.27	86,063.27	86,063.27	86,063.27
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72
32,958.14	24,319.52	24,319.52	24,319.52	24,319.52
3,500.00	3,165.03	3,165.03	3,165.03	3,165.03
94,036.86	85,398.20	85,398.20	85,398.20	85,398.20
94,036.86	85,398.20	85,398.20	85,398.20	85,398.20
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72
31,958.14	23,319.48	23,319.48	23,319.48	23,319.48
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
94,045.85	85,661.01	85,661.01	85,661.01	85,661.01
94,045.85	85,661.01	85,661.01	85,661.01	85,661.01
58,578.72	58,578.72	58,578.72	58,578.72	58,578.72

31,967.13	23,986.27	23,986.27	23,986.27	23,986.27
3,500.00	3,096.02	3,096.02	3,096.02	3,096.02
4,883,650.07	4,646,146.55	4,646,146.55	4,646,146.55	4,635,737.09
1,481,395.11	1,339,258.29	1,339,258.29	1,339,258.29	1,339,258.39
1,481,395.11	1,339,258.29	1,339,258.29	1,339,258.29	1,339,258.39
1,420,570.92	1,292,689.97	1,292,689.97	1,292,689.97	1,292,690.07
20,523.00	18,580.26	18,580.26	18,580.26	18,580.26
40,800.00	36,055.70	36,055.70	36,055.70	36,055.70
2,600.00				
5,200.00				
22,000.00	19,125.32	19,125.32	19,125.32	19,125.32
10,803.72				
16,963.00	878.00	878.00	878.00	878.00
7,294.00	6,418.02	6,418.02	6,418.02	6,418.02
8,000.00	7,656.00	7,656.00	7,656.00	7,656.00
113,000.00	112,346.00	112,346.00	112,346.00	112,346.10
28,909.20	13,920.00	13,920.00	13,920.00	13,920.00
10,000.00				
43,000.00	28,536.00	28,536.00	28,536.00	28,536.00
34,570.00	16,912.80	16,912.80	16,912.80	16,912.80
16,450.00	15,656.02	15,656.02	15,656.02	15,656.02
7,714.00				
1,000.00				
21,232.00	20,635.00	20,635.00	20,635.00	20,635.00
5,000.00				
345,727.00	344,661.83	344,661.83	344,661.83	344,661.83
3,000.00				
656,785.00	651,309.02	651,309.02	651,309.02	651,309.02
60,824.19	46,568.32	46,568.32	46,568.32	46,568.32
0.19				
47,220.00	46,568.32	46,568.32	46,568.32	46,568.32
13,604.00				
2,496,642.78	2,401,276.08	2,401,276.08	2,401,276.08	2,390,866.52
2,496,642.78	2,401,276.08	2,401,276.08	2,401,276.08	2,390,866.52
1,973,642.78	1,880,848.48	1,880,848.48	1,880,848.48	1,870,438.92
237,133.88	236,769.24	236,769.24	236,769.24	236,769.24
190,161.49	182,161.68	182,161.68	182,161.68	182,161.68
9,983.22	9,879.12	9,879.12	9,879.12	9,879.12
74,874.17	74,873.91	74,873.91	74,873.91	74,873.91
179,698.02	179,540.08	179,540.08	179,540.08	179,540.08
79,500.00	79,408.81	79,408.81	79,408.81	79,408.81
4,500.00	4,472.42	4,472.42	4,472.42	4,472.42
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
34,400.00	33,602.16	33,602.16	33,602.16	29,552.60
80,000.00	79,589.00	79,589.00	79,589.00	79,589.00
11,310.00	11,310.00	11,310.00	11,310.00	11,310.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

259,300.00	236,210.81	236,210.81	236,210.81	229,850.81
808,282.00	748,531.25	748,531.25	748,531.25	748,531.25
523,000.00	520,427.60	520,427.60	520,427.60	520,427.60
523,000.00	520,427.60	520,427.60	520,427.60	520,427.60
905,612.18	905,612.18	905,612.18	905,612.18	905,612.18
905,612.18	905,612.18	905,612.18	905,612.18	905,612.18
905,612.18	905,612.18	905,612.18	905,612.18	905,612.18
905,612.18	905,612.18	905,612.18	905,612.18	905,612.18
449,411.98	434,952.08	434,952.08	434,952.08	434,952.08
449,411.98	434,952.08	434,952.08	434,952.08	434,952.08
13,000.00				
13,000.00				
13,000.00				
436,411.98	434,952.08	434,952.08	434,952.08	434,952.08
436,411.98	434,952.08	434,952.08	434,952.08	434,952.08
1,000.00				
435,411.98	434,952.08	434,952.08	434,952.08	434,952.08
2,957,950.40	2,105,606.72	2,105,606.72	2,105,606.72	2,097,389.72
2,957,950.40	2,105,606.72	2,105,606.72	2,105,606.72	2,097,389.72
634,917.44	523,381.62	523,381.62	523,381.62	523,381.62
634,917.44	523,381.62	523,381.62	523,381.62	523,381.62
587,778.00	491,916.36	491,916.36	491,916.36	491,916.36
67,300.00	67,141.00	67,141.00	67,141.00	67,141.00
41,600.00	35,337.54	35,337.54	35,337.54	35,337.54
58,700.00	58,476.58	58,476.58	58,476.58	58,476.58
9,300.00	9,246.00	9,246.00	9,246.00	9,246.00
18,102.00				
16,229.00	8,545.72	8,545.72	8,545.72	8,545.72
42,400.00	41,848.44	41,848.44	41,848.44	41,848.44
108,000.00	107,824.57	107,824.57	107,824.57	107,824.57
1,000.00	900.00	900.00	900.00	900.00
957.00				
18,000.00	16,704.00	16,704.00	16,704.00	16,704.00
97,600.00	97,440.00	97,440.00	97,440.00	97,440.00
3,000.00	626.40	626.40	626.40	626.40
4,550.00				
20,000.00	4,055.35	4,055.35	4,055.35	4,055.35
15,000.00				
41,000.00	19,993.76	19,993.76	19,993.76	19,993.76
5,000.00	4,637.00	4,637.00	4,637.00	4,637.00
20,040.00	19,140.00	19,140.00	19,140.00	19,140.00
47,139.44	31,465.26	31,465.26	31,465.26	31,465.26
31,500.00	31,465.26	31,465.26	31,465.26	31,465.26
7,055.44				
8,584.00				
1,859,340.64	1,582,225.10	1,582,225.10	1,582,225.10	1,574,008.10
1,859,340.64	1,582,225.10	1,582,225.10	1,582,225.10	1,574,008.10

1,859,340.64	1,582,225.10	1,582,225.10	1,582,225.10	1,574,008.10
693,043.89	547,867.69	547,867.69	547,867.69	547,867.69
400,146.19	383,473.02	383,473.02	383,473.02	383,473.02
26,028.32	10,586.67	10,586.67	10,586.67	10,586.67
195,212.42	170,417.02	170,417.02	170,417.02	170,417.02
2,000.00				
468,509.82	399,144.42	399,144.42	399,144.42	399,144.42
9,800.00	9,755.64	9,755.64	9,755.64	9,755.64
21,900.00	18,433.84	18,433.84	18,433.84	16,672.84
6,500.00	6,456.00	6,456.00	6,456.00	
32,800.00	32,750.00	32,750.00	32,750.00	32,750.00
3,400.00	3,340.80	3,340.80	3,340.80	3,340.80
321,843.00				
321,843.00				
321,843.00				
321,843.00				
141,849.32				
141,849.32				
141,849.32				
141,849.32				
18,237,367.56	16,193,852.42	16,193,852.42	16,193,852.42	15,529,201.33
15,364,622.44	13,823,383.25	13,823,383.25	13,823,383.25	13,158,732.16
2,565,763.88	2,378,329.92	2,378,329.92	2,378,329.92	2,314,876.33
2,565,763.88	2,378,329.92	2,378,329.92	2,378,329.92	2,314,876.33
2,514,193.88	2,349,993.80	2,349,993.80	2,349,993.80	2,286,540.21
154,200.00	154,041.89	154,041.89	154,041.89	152,939.89
111,899.00	111,898.18	111,898.18	111,898.18	111,898.18
12,300.00	500.00	500.00	500.00	500.00
142,300.00	140,706.87	140,706.87	140,706.87	140,706.87
3,000.00	2,123.99	2,123.99	2,123.99	2,123.99
10,400.00				
10,000.00				
19,334.00	17,496.61	17,496.61	17,496.61	17,496.61
78,200.00	78,045.50	78,045.50	78,045.50	78,045.50
983.00				
1,000.00				
3,055.00				
3,980.00				
539,750.46	538,184.00	538,184.00	538,184.00	538,184.00
5,000.00				
36,176.00	34,278.00	34,278.00	34,278.00	34,278.00
245,808.62	244,242.50	244,242.50	244,242.50	244,242.50
6,960.00				
275,200.00	273,283.24	273,283.24	273,283.24	273,283.24
135,000.00	133,346.29	133,346.29	133,346.29	133,346.29
63,900.00	60,252.06	60,252.06	60,252.06	46,014.07

23,070.00	12,500.00	12,500.00	12,500.00	12,500.00
131,000.00	93,530.80	93,530.80	93,530.80	90,166.80
-30,000.00				
216,218.80	215,660.06	215,660.06	215,660.06	215,660.06
22,000.00	2,175.00	2,175.00	2,175.00	2,175.00
179,865.00	178,591.82	178,591.82	178,591.82	143,142.22
20,000.00	16,025.24	16,025.24	16,025.24	16,025.24
66,594.00	21,960.00	21,960.00	21,960.00	21,960.00
27,000.00	21,151.75	21,151.75	21,151.75	11,851.75
51,570.00	28,336.12	28,336.12	28,336.12	28,336.12
25,000.00	13,819.00	13,819.00	13,819.00	13,819.00
8,970.00	8,960.72	8,960.72	8,960.72	8,960.72
7,000.00	5,556.40	5,556.40	5,556.40	5,556.40
10,600.00				
8,415,483.42	7,131,202.29	7,131,202.29	7,131,202.29	7,009,034.79
8,415,483.42	7,131,202.29	7,131,202.29	7,131,202.29	7,009,034.79
8,404,483.42	7,120,275.09	7,120,275.09	7,120,275.09	6,998,107.59
1,463,949.93	1,287,184.72	1,287,184.72	1,287,184.72	1,287,184.72
1,910,136.48	1,524,390.83	1,524,390.83	1,524,390.83	1,524,390.83
80,335.39	33,466.95	33,466.95	33,466.95	33,466.95
602,515.43	546,808.88	546,808.88	546,808.88	546,808.88
1,446,037.03	1,205,303.51	1,205,303.51	1,205,303.51	1,205,303.51
253,500.00	246,127.08	246,127.08	246,127.08	246,127.08
30,300.00	29,430.28	29,430.28	29,430.28	29,430.28
69,360.00	68,735.54	68,735.54	68,735.54	68,735.54
1,300.00	1,295.16	1,295.16	1,295.16	1,295.16
10,500.00	8,464.57	8,464.57	8,464.57	8,464.57
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
85,050.00	84,709.00	84,709.00	84,709.00	84,709.00
5,100.00	5,011.20	5,011.20	5,011.20	5,011.20
23,287.95	20,880.00	20,880.00	20,880.00	20,880.00
635,000.00	624,864.59	624,864.59	624,864.59	588,851.09
99,642.01	97,186.17	97,186.17	97,186.17	97,186.17
1,200,000.00	877,257.00	877,257.00	877,257.00	877,257.00
473,469.20	444,159.61	444,159.61	444,159.61	358,005.61
11,000.00	10,927.20	10,927.20	10,927.20	10,927.20
11,000.00	10,927.20	10,927.20	10,927.20	10,927.20
19,524.10				
19,524.10				
19,524.10				
3,696.10				
15,828.00				
50,000.00				
50,000.00				
50,000.00				
50,000.00				
4,313,851.04	4,313,851.04	4,313,851.04	4,313,851.04	3,834,821.04

4,313,851.04	4,313,851.04	4,313,851.04	4,313,851.04	3,834,821.04
4,313,851.04	4,313,851.04	4,313,851.04	4,313,851.04	3,834,821.04
190,253.22	190,253.22	190,253.22	190,253.22	190,253.22
407,097.41	407,097.41	407,097.41	407,097.41	407,097.41
35,032.00	35,032.00	35,032.00	35,032.00	35,032.00
2,235,238.00	2,235,238.00	2,235,238.00	2,235,238.00	1,756,208.00
1,446,230.41	1,446,230.41	1,446,230.41	1,446,230.41	1,446,230.41
2,872,745.12	2,370,469.17	2,370,469.17	2,370,469.17	2,370,469.17
702,742.08	520,479.04	520,479.04	520,479.04	520,479.04
81,954.72				
81,954.72				
19,139.16				
62,815.56				
620,787.36	520,479.04	520,479.04	520,479.04	520,479.04
548,154.60	464,917.04	464,917.04	464,917.04	464,917.04
67,770.00	67,748.49	67,748.49	67,748.49	67,748.49
1,000.00				
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
21,000.00	20,370.92	20,370.92	20,370.92	20,370.92
3,500.00	3,367.99	3,367.99	3,367.99	3,367.99
3,842.40	3,383.80	3,383.80	3,383.80	3,383.80
117,000.00	116,653.55	116,653.55	116,653.55	116,653.55
30,000.00	18,374.40	18,374.40	18,374.40	18,374.40
17,200.00	17,000.00	17,000.00	17,000.00	17,000.00
185,833.00	185,599.90	185,599.90	185,599.90	185,599.90
13,000.00	1,099.99	1,099.99	1,099.99	1,099.99
31,000.00	4,002.00	4,002.00	4,002.00	4,002.00
30,000.00	5,960.00	5,960.00	5,960.00	5,960.00
21,000.00	16,356.00	16,356.00	16,356.00	16,356.00
1,009.20				
72,632.76	55,562.00	55,562.00	55,562.00	55,562.00
21,000.00	20,880.00	20,880.00	20,880.00	20,880.00
51,632.76	34,682.00	34,682.00	34,682.00	34,682.00
2,165,003.04	1,849,990.13	1,849,990.13	1,849,990.13	1,849,990.13
18,206.06				
18,206.06				
14,716.31				
3,489.75				
2,146,796.98	1,849,990.13	1,849,990.13	1,849,990.13	1,849,990.13
2,146,796.98	1,849,990.13	1,849,990.13	1,849,990.13	1,849,990.13
872,325.07	655,079.99	655,079.99	655,079.99	655,079.99
387,564.84	371,144.33	371,144.33	371,144.33	371,144.33
26,500.87	12,754.32	12,754.32	12,754.32	12,754.32
205,790.52	202,453.86	202,453.86	202,453.86	202,453.86

477,015.68	439,925.35	439,925.35	439,925.35	439,925.35
31,500.00	30,792.21	30,792.21	30,792.21	30,792.21
54,600.00	54,500.07	54,500.07	54,500.07	54,500.07
500.00	400.00	400.00	400.00	400.00
91,000.00	82,940.00	82,940.00	82,940.00	82,940.00
5,000.00				
5,000.00				
5,000.00				
5,000.00				
6,477,338.49	6,008,611.38	6,008,611.38	6,008,611.38	6,007,507.90
4,397,356.33	4,286,332.07	4,286,332.07	4,286,332.07	4,285,228.59
484,121.25	455,577.50	455,577.50	455,577.50	455,577.50
484,121.25	455,577.50	455,577.50	455,577.50	455,577.50
481,370.65	455,577.50	455,577.50	455,577.50	455,577.50
64,112.72	62,896.17	62,896.17	62,896.17	62,896.17
13,063.91	13,063.91	13,063.91	13,063.91	13,063.91
1,837.54	1,837.54	1,837.54	1,837.54	1,837.54
29,081.54	25,105.53	25,105.53	25,105.53	25,105.53
33,075.70	33,075.70	33,075.70	33,075.70	33,075.70
56,952.00	51,687.25	51,687.25	51,687.25	51,687.25
9,868.00	3,978.80	3,978.80	3,978.80	3,978.80
11,490.00	11,490.00	11,490.00	11,490.00	11,490.00
16,423.00	15,816.60	15,816.60	15,816.60	15,816.60
96,400.00	95,751.39	95,751.39	95,751.39	95,751.39
1,000.00				
490.00				
12,300.00	12,284.40	12,284.40	12,284.40	12,284.40
500.00				
378.00	371.20	371.20	371.20	371.20
73,700.00	73,660.00	73,660.00	73,660.00	73,660.00
928.00				
1,170.24				
56,000.00	54,559.01	54,559.01	54,559.01	54,559.01
500.00				
1,100.00				
1,000.00				
2,750.60				
513.00				
568.00				
880.00				
789.60				
3,152,704.84	3,070,224.33	3,070,224.33	3,070,224.33	3,069,120.85
3,152,704.84	3,070,224.33	3,070,224.33	3,070,224.33	3,069,120.85
3,152,704.84	3,070,224.33	3,070,224.33	3,070,224.33	3,069,120.85
1,507,793.97	1,435,362.41	1,435,362.41	1,435,362.41	1,435,362.41
330,732.15	325,860.52	325,860.52	325,860.52	325,860.52

42,973.57	42,972.65	42,972.65	42,972.65	42,972.65
312,236.81	312,236.81	312,236.81	312,236.81	312,236.81
754,368.34	754,283.19	754,283.19	754,283.19	754,283.19
21,700.00	21,439.01	21,439.01	21,439.01	21,439.01
3,000.00	2,974.24	2,974.24	2,974.24	2,974.24
400.00	360.00	360.00	360.00	360.00
117,000.00	116,632.02	116,632.02	116,632.02	116,632.02
57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
4,500.00	1,103.48	1,103.48	1,103.48	
1,000.00				
760,530.24	760,530.24	760,530.24	760,530.24	760,530.24
760,530.24	760,530.24	760,530.24	760,530.24	760,530.24
760,530.24	760,530.24	760,530.24	760,530.24	760,530.24
4,450.01	4,450.01	4,450.01	4,450.01	4,450.01
628,703.72	628,703.72	628,703.72	628,703.72	628,703.72
14,616.00	14,616.00	14,616.00	14,616.00	14,616.00
112,760.51	112,760.51	112,760.51	112,760.51	112,760.51
2,079,982.16	1,722,279.31	1,722,279.31	1,722,279.31	1,722,279.31
542,069.96	298,564.27	298,564.27	298,564.27	298,564.27
108,046.88				
108,046.88				
9,511.10				
3,718.32				
27,887.49				
66,929.97				
434,023.08	298,564.27	298,564.27	298,564.27	298,564.27
414,488.84	286,326.85	286,326.85	286,326.85	286,326.85
146,658.84	52,801.71	52,801.71	52,801.71	52,801.71
18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2,000.00				
500.00				
13,910.00	9,053.84	9,053.84	9,053.84	9,053.84
26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
2,000.00				
1,500.00	700.00	700.00	700.00	700.00
8,000.00	6,960.00	6,960.00	6,960.00	6,960.00
11,000.00	7,000.00	7,000.00	7,000.00	7,000.00
500.00				
2,000.00				
2,000.00				
2,000.00				
2,620.00				

59,000.00	53,178.30	53,178.30	53,178.30	53,178.30
112,300.00	112,133.00	112,133.00	112,133.00	112,133.00
3,000.00				
1,000.00				
19,534.24	12,237.42	12,237.42	12,237.42	12,237.42
16,297.24	12,237.42	12,237.42	12,237.42	12,237.42
3,237.00				
1,056,310.81	942,113.65	942,113.65	942,113.65	942,113.65
1,056,310.81	942,113.65	942,113.65	942,113.65	942,113.65
1,056,310.81	942,113.65	942,113.65	942,113.65	942,113.65
373,574.99	369,612.03	369,612.03	369,612.03	369,612.03
240,787.40	161,201.04	161,201.04	161,201.04	161,201.04
14,627.68	13,895.52	13,895.52	13,895.52	13,895.52
109,707.57	104,216.64	104,216.64	104,216.64	104,216.64
263,298.17	250,118.52	250,118.52	250,118.52	250,118.52
3,300.00	3,199.39	3,199.39	3,199.39	3,199.39
2,715.00	2,630.00	2,630.00	2,630.00	2,630.00
7,000.00	6,960.00	6,960.00	6,960.00	6,960.00
14,800.00	14,725.52	14,725.52	14,725.52	14,725.52
14,500.00	4,500.00	4,500.00	4,500.00	4,500.00
12,000.00	11,054.99	11,054.99	11,054.99	11,054.99
481,601.39	481,601.39	481,601.39	481,601.39	481,601.39
481,601.39	481,601.39	481,601.39	481,601.39	481,601.39
481,601.39	481,601.39	481,601.39	481,601.39	481,601.39
316,148.38	316,148.38	316,148.38	316,148.38	316,148.38
20,924.00	20,924.00	20,924.00	20,924.00	20,924.00
144,529.01	144,529.01	144,529.01	144,529.01	144,529.01
612,988.19	482,081.28	482,081.28	482,081.28	481,688.58
612,988.19	482,081.28	482,081.28	482,081.28	481,688.58
145,185.21	122,434.46	122,434.46	122,434.46	122,041.76
145,185.21	122,434.46	122,434.46	122,434.46	122,041.76
118,679.09	95,928.34	95,928.34	95,928.34	95,535.64
5,296.00				
5,031.62	5,031.58	5,031.58	5,031.58	5,031.58
245.89				
1,844.21				
4,426.12				
9,729.00	9,156.42	9,156.42	9,156.42	9,156.42
9,000.00	7,234.92	7,234.92	7,234.92	7,234.92

5,000.00	4,629.78	4,629.78	4,629.78	4,237.08
-2,000.00				
742.40				
5,825.00	4,791.55	4,791.55	4,791.55	4,791.55
57,700.00	57,627.73	57,627.73	57,627.73	57,627.73
-4,000.00				
346.85				
1,000.00	928.00	928.00	928.00	928.00
11,800.00	4,055.36	4,055.36	4,055.36	4,055.36
4,692.00	1,353.00	1,353.00	1,353.00	1,353.00
2,000.00	1,120.00	1,120.00	1,120.00	1,120.00
26,506.12	26,506.12	26,506.12	26,506.12	26,506.12
26,506.12	26,506.12	26,506.12	26,506.12	26,506.12
467,802.98	359,646.82	359,646.82	359,646.82	359,646.82
467,802.98	359,646.82	359,646.82	359,646.82	359,646.82
467,802.98	359,646.82	359,646.82	359,646.82	359,646.82
134,076.00	67,705.40	67,705.40	67,705.40	67,705.40
127,382.90	127,382.90	127,382.90	127,382.90	127,382.90
6,225.21	4,423.48	4,423.48	4,423.48	4,423.48
46,689.08	33,176.04	33,176.04	33,176.04	33,176.04
112,053.79	85,764.44	85,764.44	85,764.44	85,764.44
8,800.00	8,668.56	8,668.56	8,668.56	8,668.56
31,300.00	31,250.00	31,250.00	31,250.00	31,250.00
1,276.00	1,276.00	1,276.00	1,276.00	1,276.00
4,061,067.30	3,930,654.59	3,930,654.59	3,930,654.59	3,905,963.05
4,061,067.30	3,930,654.59	3,930,654.59	3,930,654.59	3,905,963.05
985,714.53	881,193.99	881,193.99	881,193.99	872,682.45
985,714.53	881,193.99	881,193.99	881,193.99	872,682.45
965,304.53	863,794.99	863,794.99	863,794.99	855,283.45
170,378.83	146,563.67	146,563.67	146,563.67	146,563.67
8,621.01	8,621.01	8,621.01	8,621.01	8,621.01
4,261.90	3,010.79	3,010.79	3,010.79	3,010.79
31,964.25	16,505.82	16,505.82	16,505.82	16,505.82
76,714.21	65,484.62	65,484.62	65,484.62	65,484.62
41,300.00	32,213.27	32,213.27	32,213.27	32,213.27
5,826.00	5,000.00	5,000.00	5,000.00	5,000.00
6,400.00	3,321.08	3,321.08	3,321.08	3,321.08
6,300.00	5,768.40	5,768.40	5,768.40	5,768.40
2,000.00				
960.00				
56,000.00	51,112.00	51,112.00	51,112.00	51,112.00
16,112.55	8,511.54	8,511.54	8,511.54	
63,192.46	60,874.84	60,874.84	60,874.84	60,874.84
32,300.00	30,554.40	30,554.40	30,554.40	30,554.40
21,000.00	18,527.20	18,527.20	18,527.20	18,527.20
241,000.00	237,667.85	237,667.85	237,667.85	237,667.85
21,121.72	20,937.02	20,937.02	20,937.02	20,937.02

205.00				
1,000.00				
2,746.60				
95,900.00	95,781.48	95,781.48	95,781.48	95,781.48
5,000.00	4,524.00	4,524.00	4,524.00	4,524.00
51,000.00	48,816.00	48,816.00	48,816.00	48,816.00
2,000.00				
2,000.00				
20,410.00	17,399.00	17,399.00	17,399.00	17,399.00
-7,000.00				
9,000.00				
18,410.00	17,399.00	17,399.00	17,399.00	17,399.00
3,075,352.77	3,049,460.60	3,049,460.60	3,049,460.60	3,033,280.60
3,075,352.77	3,049,460.60	3,049,460.60	3,049,460.60	3,033,280.60
3,040,352.77	3,016,915.25	3,016,915.25	3,016,915.25	3,011,755.25
1,506,323.36	1,505,554.04	1,505,554.04	1,505,554.04	1,505,554.04
218,253.52	218,253.39	218,253.39	218,253.39	218,253.39
41,061.35	39,597.30	39,597.30	39,597.30	39,597.30
307,960.16	307,960.16	307,960.16	307,960.16	307,960.16
739,104.38	738,220.39	738,220.39	738,220.39	738,220.39
47,050.00	28,075.48	28,075.48	28,075.48	28,075.48
14,000.00	13,920.00	13,920.00	13,920.00	13,920.00
5,200.00	5,160.00	5,160.00	5,160.00	
67,200.00	67,176.13	67,176.13	67,176.13	67,176.13
94,200.00	92,998.36	92,998.36	92,998.36	92,998.36
35,000.00	32,545.35	32,545.35	32,545.35	21,525.35
12,000.00	11,020.00	11,020.00	11,020.00	
8,000.00	6,525.35	6,525.35	6,525.35	6,525.35
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
59,960,736.95	29,468,149.24	29,468,149.24	29,468,149.24	25,856,497.09
6,844,499.26	6,444,241.19	6,444,241.19	6,444,241.19	6,285,089.19
2,409,454.62	2,226,610.26	2,226,610.26	2,226,610.26	2,119,658.26
2,409,454.62	2,226,610.26	2,226,610.26	2,226,610.26	2,119,658.26
2,377,022.52	2,211,855.06	2,211,855.06	2,211,855.06	2,104,903.06
29,731.66	29,731.66	29,731.66	29,731.66	29,731.66
57,431.00	56,916.57	56,916.57	56,916.57	56,916.57
3,200.00				
9,000.00				
30,000.00	19,102.36	19,102.36	19,102.36	19,102.36
220,000.00	219,463.27	219,463.27	219,463.27	219,463.27
226,000.00	224,449.49	224,449.49	224,449.49	224,449.49
9,335.68	3,124.00	3,124.00	3,124.00	3,124.00
35,000.00	9,330.00	9,330.00	9,330.00	9,330.00
46,000.00	44,284.74	44,284.74	44,284.74	44,284.74
5,000.00	4,790.06	4,790.06	4,790.06	4,790.06
69,500.00	60,146.00	60,146.00	60,146.00	60,146.00
244,000.00	242,609.81	242,609.81	242,609.81	242,609.81

1,000.00				
1,000.00	360.00	360.00	360.00	360.00
5,000.00				
140,333.18	136,314.00	136,314.00	136,314.00	125,178.00
38,392.00	30,647.20	30,647.20	30,647.20	30,647.20
80,000.00	48,400.01	48,400.01	48,400.01	48,400.01
37,000.00	14,700.04	14,700.04	14,700.04	14,700.04
7,540.00	3,200.00	3,200.00	3,200.00	3,200.00
1,039,287.00	1,038,313.88	1,038,313.88	1,038,313.88	942,497.88
25,278.00	18,560.00	18,560.00	18,560.00	18,560.00
2,694.00				
4,000.00	3,760.01	3,760.01	3,760.01	3,760.01
1,000.00				
8,000.00	2,427.00	2,427.00	2,427.00	2,427.00
1,300.00	1,224.96	1,224.96	1,224.96	1,224.96
1,000.00				
32,432.10	14,755.20	14,755.20	14,755.20	14,755.20
14,808.10				
17,624.00	14,755.20	14,755.20	14,755.20	14,755.20
4,435,044.64	4,217,630.93	4,217,630.93	4,217,630.93	4,165,430.93
4,435,044.64	4,217,630.93	4,217,630.93	4,217,630.93	4,165,430.93
4,420,226.34	4,202,812.63	4,202,812.63	4,202,812.63	4,150,612.63
1,592,043.87	1,466,726.59	1,466,726.59	1,466,726.59	1,466,726.59
752,700.98	752,700.74	752,700.74	752,700.74	752,700.74
56,535.15	53,426.90	53,426.90	53,426.90	53,426.90
424,013.57	402,397.12	402,397.12	402,397.12	402,397.12
1,017,632.77	963,847.54	963,847.54	963,847.54	963,847.54
33,200.00	33,195.85	33,195.85	33,195.85	33,195.85
20,500.00	18,043.60	18,043.60	18,043.60	18,043.60
17,000.00	16,472.00	16,472.00	16,472.00	16,472.00
63,000.00	62,328.00	62,328.00	62,328.00	62,328.00
108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
41,000.00	38,006.49	38,006.49	38,006.49	38,006.49
80,000.00	74,400.00	74,400.00	74,400.00	74,400.00
3,400.00	3,340.80	3,340.80	3,340.80	3,340.80
211,200.00	209,927.00	209,927.00	209,927.00	157,727.00
14,818.30	14,818.30	14,818.30	14,818.30	14,818.30
14,818.30	14,818.30	14,818.30	14,818.30	14,818.30
5,291,021.97	39,144.29	39,144.29	39,144.29	39,144.29
5,000,000.00				
5,000,000.00				
5,000,000.00				
5,000,000.00				
48,040.61				
48,040.61				
48,040.61				
48,040.61				

200,000.00				
200,000.00				
200,000.00				
200,000.00				
42,981.36	39,144.29	39,144.29	39,144.29	39,144.29
42,981.36	39,144.29	39,144.29	39,144.29	39,144.29
42,981.36	39,144.29	39,144.29	39,144.29	39,144.29
42,981.36	39,144.29	39,144.29	39,144.29	39,144.29
45,431,141.66	22,342,406.79	22,342,406.79	22,342,406.79	18,889,906.64
3,700,593.89	942,739.00	942,739.00	942,739.00	787,806.73
3,700,593.89	942,739.00	942,739.00	942,739.00	787,806.73
3,700,593.89	942,739.00	942,739.00	942,739.00	787,806.73
3,700,593.89	942,739.00	942,739.00	942,739.00	787,806.73
2,849,907.03	2,484,022.80	2,484,022.80	2,484,022.80	1,609,803.30
2,849,907.03	2,484,022.80	2,484,022.80	2,484,022.80	1,609,803.30
2,500,000.00	2,484,022.80	2,484,022.80	2,484,022.80	1,609,803.30
2,500,000.00	2,484,022.80	2,484,022.80	2,484,022.80	1,609,803.30
349,907.03				
349,907.03				
5,701,514.30	3,558,679.53	3,558,679.53	3,558,679.53	1,630,647.37
5,701,514.30	3,558,679.53	3,558,679.53	3,558,679.53	1,630,647.37
5,701,514.30	3,558,679.53	3,558,679.53	3,558,679.53	1,630,647.37
1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	250,000.00
3,901,514.30	1,758,679.53	1,758,679.53	1,758,679.53	1,380,647.37
102,729.97	100,721.08	100,721.08	100,721.08	100,721.08
102,729.97	100,721.08	100,721.08	100,721.08	100,721.08
102,729.97	100,721.08	100,721.08	100,721.08	100,721.08
102,729.97	100,721.08	100,721.08	100,721.08	100,721.08
1,850,060.33	1,842,341.73	1,842,341.73	1,842,341.73	1,842,341.73
1,850,060.33	1,842,341.73	1,842,341.73	1,842,341.73	1,842,341.73
251,471.10	251,471.10	251,471.10	251,471.10	251,471.10
251,471.10	251,471.10	251,471.10	251,471.10	251,471.10
1,598,589.23	1,590,870.63	1,590,870.63	1,590,870.63	1,590,870.63
1,598,589.23	1,590,870.63	1,590,870.63	1,590,870.63	1,590,870.63
19,675,151.00	10,390,639.23	10,390,639.23	10,390,639.23	9,895,323.01
19,675,151.00	10,390,639.23	10,390,639.23	10,390,639.23	9,895,323.01
2,000,000.00	1,999,998.86	1,999,998.86	1,999,998.86	1,999,998.86
2,000,000.00	1,999,998.86	1,999,998.86	1,999,998.86	1,999,998.86
17,675,151.00	8,390,640.37	8,390,640.37	8,390,640.37	7,895,324.15
2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
110,307.03				
14,864,843.97	5,690,640.37	5,690,640.37	5,690,640.37	5,195,324.15
613,644.99				
613,644.99				
613,644.99				
613,644.99				
1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00

1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00
1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00
1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00	1,011,185.00
9,926,355.15	2,012,078.42	2,012,078.42	2,012,078.42	2,012,078.42
9,926,355.15	2,012,078.42	2,012,078.42	2,012,078.42	2,012,078.42
1,000,000.00	799,999.20	799,999.20	799,999.20	799,999.20
1,000,000.00	799,999.20	799,999.20	799,999.20	799,999.20
8,926,355.15	1,212,079.22	1,212,079.22	1,212,079.22	1,212,079.22
8,926,355.15	1,212,079.22	1,212,079.22	1,212,079.22	1,212,079.22
1,750,868.04				
1,750,868.04				
1,750,868.04				
1,750,868.04				
643,206.02	642,356.97	642,356.97	642,356.97	642,356.97
643,206.02	642,356.97	642,356.97	642,356.97	642,356.97
643,206.02	642,356.97	642,356.97	642,356.97	642,356.97
643,206.02	642,356.97	642,356.97	642,356.97	642,356.97
643,206.02	642,356.97	642,356.97	642,356.97	642,356.97
13,694,365.44	13,165,038.12	13,165,038.12	13,165,038.12	13,165,038.12
5,000.00				
5,000.00				
5,000.00				
5,000.00				
5,000.00				
2,708,658.57	2,377,706.23	2,377,706.23	2,377,706.23	2,377,706.23
978,034.52	808,222.71	808,222.71	808,222.71	808,222.71
978,034.52	808,222.71	808,222.71	808,222.71	808,222.71
970,365.76	805,560.39	805,560.39	805,560.39	805,560.39
64,777.34	12,391.44	12,391.44	12,391.44	12,391.44
55,715.00	55,715.00	55,715.00	55,715.00	55,715.00
6,000.00	1,699.00	1,699.00	1,699.00	1,699.00
1,500.00				
7,000.00				
12,800.00	11,942.64	11,942.64	11,942.64	11,942.64
3,000.00				
7,521.08	3,155.00	3,155.00	3,155.00	3,155.00
600.00				
208,000.00	206,627.90	206,627.90	206,627.90	206,627.90
21,500.00	1,628.60	1,628.60	1,628.60	1,628.60
1,000.00				
60,100.00	59,336.87	59,336.87	59,336.87	59,336.87
9,600.00	3,694.60	3,694.60	3,694.60	3,694.60
164,700.00	119,979.25	119,979.25	119,979.25	119,979.25
66,096.00	54,856.09	54,856.09	54,856.09	54,856.09
1,000.00				
804.34				

28,352.00	24,534.00	24,534.00	24,534.00	24,534.00
300.00				
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
7,668.76	2,662.32	2,662.32	2,662.32	2,662.32
4,490.36	2,662.32	2,662.32	2,662.32	2,662.32
3,178.40				
1,730,624.05	1,569,483.52	1,569,483.52	1,569,483.52	1,569,483.52
1,730,624.05	1,569,483.52	1,569,483.52	1,569,483.52	1,569,483.52
1,725,633.03	1,564,492.50	1,564,492.50	1,564,492.50	1,564,492.50
496,629.09	474,766.66	474,766.66	474,766.66	474,766.66
376,764.88	326,663.47	326,663.47	326,663.47	326,663.47
21,027.89	9,867.96	9,867.96	9,867.96	9,867.96
157,709.17	137,793.84	137,793.84	137,793.84	137,793.84
378,502.00	334,922.77	334,922.77	334,922.77	334,922.77
61,950.00	61,327.28	61,327.28	61,327.28	61,327.28
2,000.00	1,970.66	1,970.66	1,970.66	1,970.66
78,650.00	70,838.35	70,838.35	70,838.35	70,838.35
73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
30,200.00	25,926.49	25,926.49	25,926.49	25,926.49
27,000.00	26,169.60	26,169.60	26,169.60	26,169.60
18,000.00	17,076.00	17,076.00	17,076.00	17,076.00
4,200.00	4,169.42	4,169.42	4,169.42	4,169.42
4,991.02	4,991.02	4,991.02	4,991.02	4,991.02
4,991.02	4,991.02	4,991.02	4,991.02	4,991.02
909,764.29	824,947.60	824,947.60	824,947.60	824,947.60
181,923.80	110,350.49	110,350.49	110,350.49	110,350.49
181,923.80	110,350.49	110,350.49	110,350.49	110,350.49
160,866.16	89,587.65	89,587.65	89,587.65	89,587.65
8,229.16	8,229.16	8,229.16	8,229.16	8,229.16
17,946.00	15,363.02	15,363.02	15,363.02	15,363.02
1,920.00				
18,220.00	8,041.72	8,041.72	8,041.72	8,041.72
203.00				
53,000.00	52,844.75	52,844.75	52,844.75	52,844.75
2,000.00				
15,392.00				
2,360.00				
6,496.00				
1,000.00				
26,100.00	5,000.00	5,000.00	5,000.00	5,000.00
2,000.00				
2,000.00				
1,000.00				
1,000.00				
2,000.00	109.00	109.00	109.00	109.00
21,057.64	20,762.84	20,762.84	20,762.84	20,762.84

21,057.64	20,762.84	20,762.84	20,762.84	20,762.84
727,840.49	714,597.11	714,597.11	714,597.11	714,597.11
727,840.49	714,597.11	714,597.11	714,597.11	714,597.11
727,840.49	714,597.11	714,597.11	714,597.11	714,597.11
173,597.04	172,898.24	172,898.24	172,898.24	172,898.24
208,333.28	208,333.16	208,333.16	208,333.16	208,333.16
10,241.90	9,427.82	9,427.82	9,427.82	9,427.82
73,314.20	72,103.23	72,103.23	72,103.23	72,103.23
167,354.07	166,911.66	166,911.66	166,911.66	166,911.66
4,000.00	900.00	900.00	900.00	900.00
43,500.00	37,733.00	37,733.00	37,733.00	37,733.00
24,000.00	23,090.00	23,090.00	23,090.00	23,090.00
23,500.00	23,200.00	23,200.00	23,200.00	23,200.00
1,211,786.16	1,104,251.39	1,104,251.39	1,104,251.39	1,104,251.39
321,536.83	233,155.56	233,155.56	233,155.56	233,155.56
321,536.83	233,155.56	233,155.56	233,155.56	233,155.56
314,671.95	226,290.68	226,290.68	226,290.68	226,290.68
124,955.11	68,008.29	68,008.29	68,008.29	68,008.29
3,279.88				
24,599.10	13,915.05	13,915.05	13,915.05	13,915.05
59,037.86	20,357.76	20,357.76	20,357.76	20,357.76
35,000.00	28,470.74	28,470.74	28,470.74	28,470.74
1,000.00	735.84	735.84	735.84	735.84
16,310.00	15,963.60	15,963.60	15,963.60	15,963.60
1,040.00				
79,000.00	78,839.40	78,839.40	78,839.40	78,839.40
1,000.00				
1,000.00				
2,950.00				
-35,000.00				
500.00				
6,864.88	6,864.88	6,864.88	6,864.88	6,864.88
6,864.88	6,864.88	6,864.88	6,864.88	6,864.88
890,249.33	871,095.83	871,095.83	871,095.83	871,095.83
944,689.24	871,095.83	871,095.83	871,095.83	871,095.83
944,689.24	871,095.83	871,095.83	871,095.83	871,095.83
174,746.31	165,014.73	165,014.73	165,014.73	165,014.73
391,287.84	336,843.42	336,843.42	336,843.42	336,843.42
14,716.53	13,571.86	13,571.86	13,571.86	13,571.86
87,873.99	87,873.99	87,873.99	87,873.99	87,873.99
231,544.57	223,871.83	223,871.83	223,871.83	223,871.83
2,500.00	2,468.60	2,468.60	2,468.60	2,468.60
35,500.00	35,025.00	35,025.00	35,025.00	35,025.00
1,300.00	1,206.40	1,206.40	1,206.40	1,206.40
5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
-54,439.91				
-54,439.91				

-54,439.91				
8,859,156.42	8,858,132.90	8,858,132.90	8,858,132.90	8,858,132.90
4,194,434.37	4,193,413.85	4,193,413.85	4,193,413.85	4,193,413.85
4,194,434.37	4,193,413.85	4,193,413.85	4,193,413.85	4,193,413.85
4,194,434.37	4,193,413.85	4,193,413.85	4,193,413.85	4,193,413.85
4,194,434.37	4,193,413.85	4,193,413.85	4,193,413.85	4,193,413.85
236,586.47	236,583.47	236,583.47	236,583.47	236,583.47
236,586.47	236,583.47	236,583.47	236,583.47	236,583.47
236,586.47	236,583.47	236,583.47	236,583.47	236,583.47
236,586.47	236,583.47	236,583.47	236,583.47	236,583.47
4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58
4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58
4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58
4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58	4,428,135.58
59,673,071.83	55,127,376.02	55,127,376.02	55,127,376.02	54,268,433.55
814,986.67	514,885.89	514,885.89	514,885.89	514,885.89
158,161.82	118,217.34	118,217.34	118,217.34	118,217.34
158,161.82	118,217.34	118,217.34	118,217.34	118,217.34
129,161.82	91,692.78	91,692.78	91,692.78	91,692.78
10,076.51				
5,189.31	5,189.31	5,189.31	5,189.31	5,189.31
363.47				
2,726.04				
6,542.49				
8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6,400.00	1,120.00	1,120.00	1,120.00	1,120.00
14,464.00	13,817.92	13,817.92	13,817.92	13,817.92
3,300.00	3,219.00	3,219.00	3,219.00	3,219.00
55,000.00	53,630.95	53,630.95	53,630.95	53,630.95
6,100.00	6,043.60	6,043.60	6,043.60	6,043.60
2,000.00	672.00	672.00	672.00	672.00
3,000.00				
1,000.00				
5,000.00				
29,000.00	26,524.56	26,524.56	26,524.56	26,524.56
27,000.00	26,524.56	26,524.56	26,524.56	26,524.56
2,000.00				
656,824.85	396,668.55	396,668.55	396,668.55	396,668.55
656,824.85	396,668.55	396,668.55	396,668.55	396,668.55
656,824.85	396,668.55	396,668.55	396,668.55	396,668.55
255,101.52	88,392.48	88,392.48	88,392.48	88,392.48
131,375.03	131,375.01	131,375.01	131,375.01	131,375.01
9,201.82	6,200.68	6,200.68	6,200.68	6,200.68
69,013.67	51,193.49	51,193.49	51,193.49	51,193.49
165,632.81	96,409.92	96,409.92	96,409.92	96,409.92
9,200.00	8,797.57	8,797.57	8,797.57	8,797.57
6,800.00	5,799.40	5,799.40	5,799.40	5,799.40

8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
2,000.00				
485,929.72	490,276.39	490,276.39	490,276.39	490,276.39
129,685.20	118,579.73	118,579.73	118,579.73	118,579.73
129,685.20	118,579.73	118,579.73	118,579.73	118,579.73
101,464.00	90,391.73	90,391.73	90,391.73	90,391.73
11,000.00	10,121.73	10,121.73	10,121.73	10,121.73
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4,000.00	2,594.92	2,594.92	2,594.92	2,594.92
34,464.00	34,109.40	34,109.40	34,109.40	34,109.40
35,000.00	34,565.68	34,565.68	34,565.68	34,565.68
4,000.00				
3,000.00				
1,000.00				
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
28,221.20	28,188.00	28,188.00	28,188.00	28,188.00
28,221.20	28,188.00	28,188.00	28,188.00	28,188.00
356,244.52	371,696.66	371,696.66	371,696.66	371,696.66
-105,075.57				
-105,075.57				
-60,760.23				
-1,672.27				
-12,542.08				
-30,100.99				
461,320.09	371,696.66	371,696.66	371,696.66	371,696.66
461,320.09	371,696.66	371,696.66	371,696.66	371,696.66
61,482.21	61,471.92	61,471.92	61,471.92	61,471.92
197,324.58	143,104.13	143,104.13	143,104.13	143,104.13
6,387.67	5,277.92	5,277.92	5,277.92	5,277.92
47,907.54	43,804.83	43,804.83	43,804.83	43,804.83
114,978.09	87,409.14	87,409.14	87,409.14	87,409.14
4,500.00	4,474.36	4,474.36	4,474.36	4,474.36
1,000.00	19.40	19.40	19.40	19.40
3,200.00	1,594.96	1,594.96	1,594.96	1,594.96
22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
2,540.00	2,540.00	2,540.00	2,540.00	2,540.00
19,036,932.06	18,139,041.42	18,139,041.42	18,139,041.42	17,838,307.95
3,398,058.64	2,755,355.77	2,755,355.77	2,755,355.77	2,696,415.24
3,398,058.64	2,755,355.77	2,755,355.77	2,755,355.77	2,696,415.24
3,370,725.96	2,751,995.99	2,751,995.99	2,751,995.99	2,693,055.46
424,496.74	193,957.23	193,957.23	193,957.23	193,957.23
15,316.52	15,316.52	15,316.52	15,316.52	15,316.52
10,471.74	9,083.28	9,083.28	9,083.28	9,083.28
78,538.08	12,187.19	12,187.19	12,187.19	12,187.19
188,491.40	95,373.46	95,373.46	95,373.46	95,373.46
17,325.00	16,805.14	16,805.14	16,805.14	16,805.14
2,000.00				

295,487.69	294,399.13	294,399.13	294,399.13	294,399.13
20,700.00	19,955.73	19,955.73	19,955.73	19,955.73
2,000.00				
8,000.00	4,449.76	4,449.76	4,449.76	4,449.76
349,858.96	343,982.13	343,982.13	343,982.13	309,382.13
317,662.00	308,013.99	308,013.99	308,013.99	308,013.99
2,000.00				
270,456.04	250,353.86	250,353.86	250,353.86	247,720.66
301,746.51	295,440.84	295,440.84	295,440.84	273,733.51
383,430.12	383,021.73	383,021.73	383,021.73	383,021.73
22,656.00				
7,181.00				
5,000.00				
25,000.00				
39,240.93	38,759.46	38,759.46	38,759.46	38,759.46
2,000.00				
35,100.00	21,590.12	21,590.12	21,590.12	21,590.12
167,000.00	83,520.00	83,520.00	83,520.00	83,520.00
1,000.00	928.00	928.00	928.00	928.00
352,567.23	340,208.42	340,208.42	340,208.42	340,208.42
1,000.00				
25,000.00	24,650.00	24,650.00	24,650.00	24,650.00
27,332.68	3,359.78	3,359.78	3,359.78	3,359.78
3,444.04	2,459.78	2,459.78	2,459.78	2,459.78
14,935.00				
8,044.60				
909.04	900.00	900.00	900.00	900.00
4,678,355.86	4,523,168.09	4,523,168.09	4,523,168.09	4,282,229.13
4,678,355.86	4,523,168.09	4,523,168.09	4,523,168.09	4,282,229.13
4,676,355.86	4,521,168.09	4,521,168.09	4,521,168.09	4,280,229.13
181,607.45	181,459.85	181,459.85	181,459.85	181,459.85
387,760.02	387,759.88	387,759.88	387,759.88	387,759.88
13,556.37	9,083.28	9,083.28	9,083.28	9,083.28
101,672.76	100,000.00	100,000.00	100,000.00	100,000.00
244,014.63	235,627.27	235,627.27	235,627.27	235,627.27
16,400.00	16,112.88	16,112.88	16,112.88	16,112.88
463,000.00	444,028.94	444,028.94	444,028.94	444,028.94
30,800.00	19,031.35	19,031.35	19,031.35	19,031.35
75,500.00	75,400.00	75,400.00	75,400.00	
19,000.00	18,659.76	18,659.76	18,659.76	
62,590.48	31,155.48	31,155.48	31,155.48	31,155.48
25,000.00	24,708.00	24,708.00	24,708.00	24,708.00
335,710.00	332,749.58	332,749.58	332,749.58	323,504.38
127,500.00	127,500.00	127,500.00	127,500.00	127,500.00
1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
85,056.00	81,974.15	81,974.15	81,974.15	81,974.15

1,975,260.05	1,960,400.00	1,960,400.00	1,960,400.00	1,960,400.00
178,800.00	177,591.42	177,591.42	177,591.42	177,591.42
351,228.10	296,026.25	296,026.25	296,026.25	158,392.25
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100,000.00				
100,000.00				
100,000.00				
100,000.00				
10,860,517.56	10,860,517.56	10,860,517.56	10,860,517.56	10,859,663.58
10,860,517.56	10,860,517.56	10,860,517.56	10,860,517.56	10,859,663.58
10,860,517.56	10,860,517.56	10,860,517.56	10,860,517.56	10,859,663.58
86,023.01	86,023.01	86,023.01	86,023.01	86,023.01
76,039.90	76,039.90	76,039.90	76,039.90	76,039.90
3,558,468.61	3,558,468.61	3,558,468.61	3,558,468.61	3,558,468.61
5,753,600.00	5,753,600.00	5,753,600.00	5,753,600.00	5,753,600.00
54,517.58	54,517.58	54,517.58	54,517.58	54,517.58
1,331,868.46	1,331,868.46	1,331,868.46	1,331,868.46	1,331,014.48
5,438,019.65	4,833,340.24	4,833,340.24	4,833,340.24	4,833,340.24
294,500.00	288,399.24	288,399.24	288,399.24	288,399.24
294,500.00	288,399.24	288,399.24	288,399.24	288,399.24
294,500.00	288,399.24	288,399.24	288,399.24	288,399.24
290,000.00	288,399.24	288,399.24	288,399.24	288,399.24
2,000.00				
2,500.00				
5,143,519.65	4,544,941.00	4,544,941.00	4,544,941.00	4,544,941.00
-29,322.88				
-29,322.88				
-1,106.52				
-8,298.93				
-19,917.43				
5,172,842.53	4,544,941.00	4,544,941.00	4,544,941.00	4,544,941.00
5,172,842.53	4,544,941.00	4,544,941.00	4,544,941.00	4,544,941.00
3,153,690.87	2,800,780.95	2,800,780.95	2,800,780.95	2,800,780.95
76,194.40	65,924.17	65,924.17	65,924.17	65,924.17
571,458.02	484,726.88	484,726.88	484,726.88	484,726.88
1,371,499.24	1,193,509.00	1,193,509.00	1,193,509.00	1,193,509.00
91,423.64	89,422.91	89,422.91	89,422.91	89,422.91
2,000.00				
2,000.00				
2,000.00				
2,000.00				

89,423.64	89,422.91	89,422.91	89,422.91	89,422.91
-31,965.42				
-31,965.42				
-1,206.24				
-9,046.82				
-21,712.36				
121,389.06	89,422.91	89,422.91	89,422.91	89,422.91
121,389.06	89,422.91	89,422.91	89,422.91	89,422.91
54,829.09	54,828.96	54,828.96	54,828.96	54,828.96
2,511.70	1,305.44	1,305.44	1,305.44	1,305.44
18,837.73	9,790.83	9,790.83	9,790.83	9,790.83
45,210.54	23,497.68	23,497.68	23,497.68	23,497.68
370,631.22	339,677.03	339,677.03	339,677.03	339,677.03
4,000.00				
4,000.00				
4,000.00				
1,000.00				
3,000.00				
366,631.22	339,677.03	339,677.03	339,677.03	339,677.03
-27,890.35				
-27,890.35				
-1,052.46				
-7,893.49				
-18,944.40				
394,521.57	339,677.03	339,677.03	339,677.03	339,677.03
394,521.57	339,677.03	339,677.03	339,677.03	339,677.03
224,795.77	208,868.87	208,868.87	208,868.87	208,868.87
6,404.75	5,303.87	5,303.87	5,303.87	5,303.87
48,035.60	35,989.88	35,989.88	35,989.88	35,989.88
115,285.45	89,514.41	89,514.41	89,514.41	89,514.41
387,707.06	209,134.07	209,134.07	209,134.07	209,134.07
145,214.40				
145,214.40				
145,214.40				
5,872.91				
139.83				
1,048.73				
2,516.96				
2,900.00				
104,900.00				
14,500.00				
13,335.97				
242,492.66	209,134.07	209,134.07	209,134.07	209,134.07
242,492.66	209,134.07	209,134.07	209,134.07	209,134.07
242,492.66	209,134.07	209,134.07	209,134.07	209,134.07
148,681.63	132,589.13	132,589.13	132,589.13	132,589.13
3,540.04	2,480.82	2,480.82	2,480.82	2,480.82

26,550.29	17,246.85	17,246.85	17,246.85	17,246.85
63,720.70	56,817.27	56,817.27	56,817.27	56,817.27
33,047,441.81	30,511,598.07	30,511,598.07	30,511,598.07	29,953,389.07
3,035,662.58	1,635,847.65	1,635,847.65	1,635,847.65	1,611,636.03
1,750.00				
1,750.00				
1,750.00				
3,033,912.58	1,635,847.65	1,635,847.65	1,635,847.65	1,611,636.03
2,944,267.42	1,555,493.47	1,555,493.47	1,555,493.47	1,531,281.85
681,046.55				
23,728.33				
16,780.35				
1,125,852.66	855,978.37	855,978.37	855,978.37	834,502.20
302,046.38				
49,500.00	48,315.64	48,315.64	48,315.64	48,315.64
6,774.00				
316.48				
26,612.84	26,612.84	26,612.84	26,612.84	26,612.84
127,030.00	121,249.70	121,249.70	121,249.70	121,249.70
500.00				
2,000.00	1,960.01	1,960.01	1,960.01	1,960.01
1,000.00				
7,000.00	6,773.80	6,773.80	6,773.80	6,773.80
43,068.00	40,358.16	40,358.16	40,358.16	40,358.16
179,253.07	179,150.90	179,150.90	179,150.90	179,150.90
1,100.00				
2,400.00	350.00	350.00	350.00	350.00
1,000.00				
1,000.00				
1,000.00				
11,500.00	11,427.54	11,427.54	11,427.54	11,427.54
2,000.00	1,658.80	1,658.80	1,658.80	1,658.80
1,000.00				
17,584.00	13,363.20	13,363.20	13,363.20	13,363.20
134,690.00	100,089.97	100,089.97	100,089.97	100,089.97
48,250.00	31,358.28	31,358.28	31,358.28	31,358.28
465.00				
101,000.00	99,280.00	99,280.00	99,280.00	99,280.00
500.00				
10,050.00	6,032.00	6,032.00	6,032.00	6,032.00
1,000.00				
5,000.00	4,215.43	4,215.43	4,215.43	1,479.98
10,719.76	6,960.00	6,960.00	6,960.00	6,960.00
1,500.00	358.83	358.83	358.83	358.83

89,645.16	80,354.18	80,354.18	80,354.18	80,354.18
12,000.00	11,020.00	11,020.00	11,020.00	11,020.00
73,729.00	69,334.18	69,334.18	69,334.18	69,334.18
3,916.16				
26,280,596.15	25,144,567.34	25,144,567.34	25,144,567.34	24,610,569.96
26,280,596.15	25,144,567.34	25,144,567.34	25,144,567.34	24,610,569.96
26,280,596.15	25,144,567.34	25,144,567.34	25,144,567.34	24,610,569.96
15,540,524.12	15,144,906.22	15,144,906.22	15,144,906.22	15,026,817.18
600,717.32	397,042.66	397,042.66	397,042.66	397,042.66
384,315.27	362,850.82	362,850.82	362,850.82	360,909.63
1,882,364.54	1,882,364.54	1,882,364.54	1,882,364.54	1,882,364.54
6,917,674.90	6,602,698.93	6,602,698.93	6,602,698.93	6,602,698.93
39,500.00	39,355.42	39,355.42	39,355.42	39,355.42
22,800.00	22,766.36	22,766.36	22,766.36	22,766.36
7,000.00				
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7,200.00	7,161.00	7,161.00	7,161.00	7,161.00
36,000.00	35,454.24	35,454.24	35,454.24	35,454.24
223,000.00	221,000.00	221,000.00	221,000.00	221,000.00
190,500.00				
414,000.00	413,967.15	413,967.15	413,967.15	413,967.15
3,731,183.08	3,731,183.08	3,731,183.08	3,731,183.08	3,731,183.08
3,731,183.08	3,731,183.08	3,731,183.08	3,731,183.08	3,731,183.08
3,731,183.08	3,731,183.08	3,731,183.08	3,731,183.08	3,731,183.08
2,392,202.55	2,392,202.55	2,392,202.55	2,392,202.55	2,392,202.55
190,500.00	190,500.00	190,500.00	190,500.00	190,500.00
599,250.00	599,250.00	599,250.00	599,250.00	599,250.00
546,672.66	546,672.66	546,672.66	546,672.66	546,672.66
557.87	557.87	557.87	557.87	557.87
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4,323,370.40	3,956,734.69	3,956,734.69	3,956,734.69	3,956,734.69
4,323,370.40	3,956,734.69	3,956,734.69	3,956,734.69	3,956,734.69
905,506.80	742,609.94	742,609.94	742,609.94	742,609.94
905,506.80	742,609.94	742,609.94	742,609.94	742,609.94
888,472.20	742,609.94	742,609.94	742,609.94	742,609.94
6,412.90	6,373.95	6,373.95	6,373.95	6,373.95

34,822.00	34,638.87	34,638.87	34,638.87	34,638.87
13,000.00	10,864.33	10,864.33	10,864.33	10,864.33
1,000.00				
30,160.00	26,229.44	26,229.44	26,229.44	26,229.44
10,940.00				
2,786.50	202.00	202.00	202.00	202.00
99,000.00	98,934.75	98,934.75	98,934.75	98,934.75
1,000.00				
10,280.80				
21,000.00	18,699.20	18,699.20	18,699.20	18,699.20
1,200.00	1,160.00	1,160.00	1,160.00	1,160.00
6,960.00				
1,000.00				
17,500.00	9,820.00	9,820.00	9,820.00	9,820.00
14,000.00	10,051.40	10,051.40	10,051.40	10,051.40
117,410.00	25,636.00	25,636.00	25,636.00	25,636.00
500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
17,034.60				
17,034.60				
1,162,242.62	966,698.77	966,698.77	966,698.77	966,698.77
1,162,242.62	966,698.77	966,698.77	966,698.77	966,698.77
1,162,242.62	966,698.77	966,698.77	966,698.77	966,698.77
231,262.19	116,311.68	116,311.68	116,311.68	116,311.68
147,161.99	146,717.49	146,717.49	146,717.49	146,717.49
9,148.51	6,411.58	6,411.58	6,411.58	6,411.58
68,613.77	48,086.70	48,086.70	48,086.70	48,086.70
164,673.04	115,019.82	115,019.82	115,019.82	115,019.82
11,850.00	11,730.38	11,730.38	11,730.38	11,730.38
31,611.00	31,611.00	31,611.00	31,611.00	31,611.00
15,000.00	7,888.00	7,888.00	7,888.00	7,888.00
482,922.12	482,922.12	482,922.12	482,922.12	482,922.12
1,558,371.10	1,550,176.10	1,550,176.10	1,550,176.10	1,550,176.10
1,558,371.10	1,550,176.10	1,550,176.10	1,550,176.10	1,550,176.10
1,558,371.10	1,550,176.10	1,550,176.10	1,550,176.10	1,550,176.10
1,558,371.10	1,550,176.10	1,550,176.10	1,550,176.10	1,550,176.10
697,249.88	697,249.88	697,249.88	697,249.88	697,249.88
697,249.88	697,249.88	697,249.88	697,249.88	697,249.88
697,249.88	697,249.88	697,249.88	697,249.88	697,249.88
697,249.88	697,249.88	697,249.88	697,249.88	697,249.88
2,406,984.56	1,864,501.05	1,864,501.05	1,864,501.05	1,860,329.07
1,450.00				
1,450.00				
1,450.00				
1,450.00				
1,450.00				
2,405,534.56	1,864,501.05	1,864,501.05	1,864,501.05	1,860,329.07
1,499,528.97	1,012,551.00	1,012,551.00	1,012,551.00	1,008,379.02

1,499,528.97	1,012,551.00	1,012,551.00	1,012,551.00	1,008,379.02
1,485,768.97	1,008,731.01	1,008,731.01	1,008,731.01	1,004,559.03
302,949.96	275,404.35	275,404.35	275,404.35	275,404.35
210,458.74	76,919.49	76,919.49	76,919.49	76,919.49
12,224.01	8,056.71	8,056.71	8,056.71	8,056.71
91,680.12	91,680.12	91,680.12	91,680.12	91,680.12
220,032.30	150,328.31	150,328.31	150,328.31	150,328.31
30,100.00	27,314.24	27,314.24	27,314.24	27,314.24
14,000.00	13,694.04	13,694.04	13,694.04	13,694.04
22,911.00	22,317.45	22,317.45	22,317.45	22,317.45
7,000.00	6,913.62	6,913.62	6,913.62	6,913.62
9,956.80	390.00	390.00	390.00	390.00
3,712.00	3,114.64	3,114.64	3,114.64	3,114.64
126,200.24	66,526.29	66,526.29	66,526.29	63,278.29
5,000.00				
87,000.00	86,604.44	86,604.44	86,604.44	86,604.44
114,698.00	69,218.54	69,218.54	69,218.54	68,294.56
2,600.00	556.80	556.80	556.80	556.80
10,000.00	7,272.04	7,272.04	7,272.04	7,272.04
21,300.00	20,000.00	20,000.00	20,000.00	20,000.00
2,500.00	2,200.00	2,200.00	2,200.00	2,200.00
1,000.00				
5,000.00	3,712.00	3,712.00	3,712.00	3,712.00
1,000.00				
48,349.80	47,392.96	47,392.96	47,392.96	47,392.96
82,900.00	10,767.12	10,767.12	10,767.12	10,767.12
53,196.00	18,347.85	18,347.85	18,347.85	18,347.85
13,760.00	3,819.99	3,819.99	3,819.99	3,819.99
3,900.00	3,819.99	3,819.99	3,819.99	3,819.99
9,860.00				
906,005.59	851,950.05	851,950.05	851,950.05	851,950.05
906,005.59	851,950.05	851,950.05	851,950.05	851,950.05
906,005.59	851,950.05	851,950.05	851,950.05	851,950.05
270,531.30	270,480.14	270,480.14	270,480.14	270,480.14
135,185.99	128,199.15	128,199.15	128,199.15	128,199.15
9,659.94	9,593.98	9,593.98	9,593.98	9,593.98
72,449.52	39,915.86	39,915.86	39,915.86	39,915.86
173,878.84	171,522.59	171,522.59	171,522.59	171,522.59
5,800.00	5,701.98	5,701.98	5,701.98	5,701.98
5,500.00	5,456.18	5,456.18	5,456.18	5,456.18
6,400.00	6,300.00	6,300.00	6,300.00	6,300.00
26,000.00	25,835.00	25,835.00	25,835.00	25,835.00
14,600.00	14,535.17	14,535.17	14,535.17	14,535.17
130,000.00	124,740.00	124,740.00	124,740.00	124,740.00
56,000.00	49,670.00	49,670.00	49,670.00	49,670.00
7,295,698.15	6,363,217.92	6,363,217.92	6,363,217.92	6,362,332.91
5,779,754.13	5,110,013.41	5,110,013.41	5,110,013.41	5,109,927.41

1,832,542.65	1,312,514.73	1,312,514.73	1,312,514.73	1,312,428.73
1,832,542.65	1,312,514.73	1,312,514.73	1,312,514.73	1,312,428.73
1,772,725.02	1,284,396.73	1,284,396.73	1,284,396.73	1,284,310.73
357,237.23	141,272.18	141,272.18	141,272.18	141,272.18
6,986.31	6,986.31	6,986.31	6,986.31	6,986.31
8,671.98				
115,339.91	115,311.86	115,311.86	115,311.86	115,311.86
156,095.80	150,952.32	150,952.32	150,952.32	150,952.32
20,283.50	19,381.75	19,381.75	19,381.75	19,381.75
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4,000.00	3,476.80	3,476.80	3,476.80	3,476.80
31,340.00	31,328.88	31,328.88	31,328.88	31,242.88
47,600.00	47,297.42	47,297.42	47,297.42	47,297.42
11,000.00	10,884.00	10,884.00	10,884.00	10,884.00
11,000.00	9,316.33	9,316.33	9,316.33	9,316.33
14,700.00	10,000.00	10,000.00	10,000.00	10,000.00
60,000.00	57,529.24	57,529.24	57,529.24	57,529.24
4,389.99				
120,000.00	119,510.85	119,510.85	119,510.85	119,510.85
2,000.00				
16,115.51	2,937.50	2,937.50	2,937.50	2,937.50
14,800.00	13,793.56	13,793.56	13,793.56	13,793.56
18,860.00				
1,600.00				
1,000.00				
10,764.80	6,043.60	6,043.60	6,043.60	6,043.60
31,740.00	31,215.60	31,215.60	31,215.60	31,215.60
11,400.00	7,424.00	7,424.00	7,424.00	7,424.00
89,300.00	89,249.24	89,249.24	89,249.24	89,249.24
8,500.00	4,166.44	4,166.44	4,166.44	4,166.44
1,000.00				
5,000.00				
1,000.00				
49,820.00	49,171.36	49,171.36	49,171.36	49,171.36
4,000.00				
534,179.99	354,147.49	354,147.49	354,147.49	354,147.49
59,817.63	28,118.00	28,118.00	28,118.00	28,118.00
6,200.00	6,100.00	6,100.00	6,100.00	6,100.00
9,518.01				
2,499.00				
11,368.00	11,368.00	11,368.00	11,368.00	11,368.00
16,000.00				
2,000.00				
12,232.62	10,650.00	10,650.00	10,650.00	10,650.00
3,349,054.48	3,200,058.68	3,200,058.68	3,200,058.68	3,200,058.68
3,349,054.48	3,200,058.68	3,200,058.68	3,200,058.68	3,200,058.68
3,322,214.48	3,173,356.20	3,173,356.20	3,173,356.20	3,173,356.20

859,888.66	815,420.53	815,420.53	815,420.53	815,420.53
176,868.77	176,868.77	176,868.77	176,868.77	176,868.77
200,000.00	175,240.00	175,240.00	175,240.00	175,240.00
91,809.70	27,118.46	27,118.46	27,118.46	27,118.46
118,572.75	118,572.75	118,572.75	118,572.75	118,572.75
344,574.60	338,473.30	338,473.30	338,473.30	338,473.30
17,100.00	16,935.84	16,935.84	16,935.84	16,935.84
8,500.00	8,423.92	8,423.92	8,423.92	8,423.92
9,100.00	8,999.04	8,999.04	8,999.04	8,999.04
7,700.00	4,705.00	4,705.00	4,705.00	4,705.00
5,000.00	4,666.68	4,666.68	4,666.68	4,666.68
15,700.00	15,565.34	15,565.34	15,565.34	15,565.34
49,300.00	49,225.00	49,225.00	49,225.00	49,225.00
2,800.00	2,736.44	2,736.44	2,736.44	2,736.44
10,000.00	9,550.00	9,550.00	9,550.00	9,550.00
60,000.00	58,000.00	58,000.00	58,000.00	58,000.00
1,345,300.00	1,342,855.13	1,342,855.13	1,342,855.13	1,342,855.13
26,840.00	26,702.48	26,702.48	26,702.48	26,702.48
6,710.00	6,702.48	6,702.48	6,702.48	6,702.48
20,130.00	20,000.00	20,000.00	20,000.00	20,000.00
598,157.00	597,440.00	597,440.00	597,440.00	597,440.00
598,157.00	597,440.00	597,440.00	597,440.00	597,440.00
598,157.00	597,440.00	597,440.00	597,440.00	597,440.00
598,157.00	597,440.00	597,440.00	597,440.00	597,440.00
1,510,944.02	1,253,204.51	1,253,204.51	1,253,204.51	1,252,405.50
513,320.10	481,462.83	481,462.83	481,462.83	480,663.82
513,320.10	481,462.83	481,462.83	481,462.83	480,663.82
507,521.10	475,701.11	475,701.11	475,701.11	474,902.10
8,621.01	8,621.01	8,621.01	8,621.01	8,621.01
23,400.00	20,875.52	20,875.52	20,875.52	20,875.52
1,700.00				
22,950.00	21,460.20	21,460.20	21,460.20	21,460.20
4,000.00	2,304.00	2,304.00	2,304.00	2,304.00
102,000.00	101,062.10	101,062.10	101,062.10	101,062.10
1,000.00				
4,970.40	4,139.20	4,139.20	4,139.20	4,139.20
1,866.60	1,257.44	1,257.44	1,257.44	1,257.44
1,000.00				
8,820.00				
21,000.00	11,716.00	11,716.00	11,716.00	11,716.00
1,000.00				
304,399.65	304,265.64	304,265.64	304,265.64	303,466.63
793.44				
5,799.00	5,761.72	5,761.72	5,761.72	5,761.72
5,799.00	5,761.72	5,761.72	5,761.72	5,761.72
997,623.92	771,741.68	771,741.68	771,741.68	771,741.68
997,623.92	771,741.68	771,741.68	771,741.68	771,741.68

997,623.92	771,741.68	771,741.68	771,741.68	771,741.68
261,824.54	127,132.56	127,132.56	127,132.56	127,132.56
218,253.52	218,253.39	218,253.39	218,253.39	218,253.39
11,635.70	8,428.74	8,428.74	8,428.74	8,428.74
87,267.70	63,215.43	63,215.43	63,215.43	63,215.43
209,442.46	151,085.14	151,085.14	151,085.14	151,085.14
3,700.00	3,545.56	3,545.56	3,545.56	3,545.56
19,200.00	19,044.00	19,044.00	19,044.00	19,044.00
21,300.00	21,199.00	21,199.00	21,199.00	21,199.00
7,000.00	6,960.00	6,960.00	6,960.00	6,960.00
5,000.00	4,099.44	4,099.44	4,099.44	4,099.44
153,000.00	148,778.42	148,778.42	148,778.42	148,778.42
5,000.00				
5,000.00				
5,000.00				
5,000.00				
16,697,923.27	16,554,341.92	16,554,341.92	16,554,341.92	16,554,341.92
13,950,491.27	13,806,909.92	13,806,909.92	13,806,909.92	13,806,909.92
10,106,096.05	10,103,387.02	10,103,387.02	10,103,387.02	10,103,387.02
10,106,096.05	10,103,387.02	10,103,387.02	10,103,387.02	10,103,387.02
10,106,096.05	10,103,387.02	10,103,387.02	10,103,387.02	10,103,387.02
10,106,096.05	10,103,387.02	10,103,387.02	10,103,387.02	10,103,387.02
10,106,096.05	10,103,387.02	10,103,387.02	10,103,387.02	10,103,387.02
3,844,395.22	3,703,522.90	3,703,522.90	3,703,522.90	3,703,522.90
3,844,395.22	3,703,522.90	3,703,522.90	3,703,522.90	3,703,522.90
3,844,395.22	3,703,522.90	3,703,522.90	3,703,522.90	3,703,522.90
3,844,395.22	3,703,522.90	3,703,522.90	3,703,522.90	3,703,522.90
3,844,395.22	3,703,522.90	3,703,522.90	3,703,522.90	3,703,522.90
2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00
2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00
2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00
2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00	2,747,432.00
1,855,550.74	1,551,471.48	1,551,471.48	1,551,471.48	1,551,471.48
1,855,550.74	1,551,471.48	1,551,471.48	1,551,471.48	1,551,471.48
908,435.60	617,916.82	617,916.82	617,916.82	617,916.82
908,435.60	617,916.82	617,916.82	617,916.82	617,916.82
893,499.44	612,155.10	612,155.10	612,155.10	612,155.10
185,411.61	59,385.19	59,385.19	59,385.19	59,385.19
6,986.31	6,986.31	6,986.31	6,986.31	6,986.31
4,580.90	509.40	509.40	509.40	509.40
34,356.77				
82,456.25	27,305.73	27,305.73	27,305.73	27,305.73
20,000.00	18,819.31	18,819.31	18,819.31	18,819.31
2,000.00	1,065.40	1,065.40	1,065.40	1,065.40
45,050.00	45,030.96	45,030.96	45,030.96	45,030.96
4,640.00				
1,999.00	1,320.00	1,320.00	1,320.00	1,320.00

109,000.00	108,901.08	108,901.08	108,901.08	108,901.08
1,000.00				
10,338.00	696.00	696.00	696.00	696.00
5,400.60				
2,000.00				
20,800.00	4,915.00	4,915.00	4,915.00	4,915.00
6,000.00	4,405.49	4,405.49	4,405.49	4,405.49
2,000.00				
1,000.00				
1,000.00				
138,080.00	137,815.23	137,815.23	137,815.23	137,815.23
209,400.00	195,000.00	195,000.00	195,000.00	195,000.00
14,936.16	5,761.72	5,761.72	5,761.72	5,761.72
14,936.16	5,761.72	5,761.72	5,761.72	5,761.72
947,115.14	933,554.66	933,554.66	933,554.66	933,554.66
947,115.14	933,554.66	933,554.66	933,554.66	933,554.66
947,115.14	933,554.66	933,554.66	933,554.66	933,554.66
360,127.22	351,803.78	351,803.78	351,803.78	351,803.78
176,869.02	176,868.81	176,868.81	176,868.81	176,868.81
12,785.62	12,560.00	12,560.00	12,560.00	12,560.00
110,992.14	106,744.10	106,744.10	106,744.10	106,744.10
230,141.14	229,614.46	229,614.46	229,614.46	229,614.46
15,500.00	15,331.41	15,331.41	15,331.41	15,331.41
4,700.00	4,632.10	4,632.10	4,632.10	4,632.10
36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
37,249,854.25	35,863,413.12	35,863,413.12	35,863,413.12	35,258,295.69
37,249,854.25	35,863,413.12	35,863,413.12	35,863,413.12	35,258,295.69
	-28,256.24	-28,256.24	-28,256.24	-28,256.24
	-28,256.24	-28,256.24	-28,256.24	-28,256.24
	-28,256.24	-28,256.24	-28,256.24	-28,256.24
	-28,256.24	-28,256.24	-28,256.24	-28,256.24
3,284,919.90	2,614,216.34	2,614,216.34	2,614,216.34	2,336,569.54
3,284,919.90	2,614,216.34	2,614,216.34	2,614,216.34	2,336,569.54
3,117,744.10	2,575,491.19	2,575,491.19	2,575,491.19	2,297,844.39
168,174.28	108,221.02	108,221.02	108,221.02	108,221.02
37,391.46	26,736.46	26,736.46	26,736.46	26,736.46
4,894.42				
36,708.16				
55,000.00	22,646.68	22,646.68	22,646.68	22,646.68
143,095.41				
138,283.25	137,490.65	137,490.65	137,490.65	137,490.65
-2,200.00				
89,500.00	89,230.15	89,230.15	89,230.15	89,230.15
78,000.00	76,816.68	76,816.68	76,816.68	76,816.68
8,120.00				
1,500.00	1,453.16	1,453.16	1,453.16	1,453.16

6,150.00	3,672.56	3,672.56	3,672.56	3,672.56
61,128.55	61,128.55	61,128.55	61,128.55	61,128.55
39,000.00	29,295.00	29,295.00	29,295.00	29,295.00
1,030,000.00	1,027,972.09	1,027,972.09	1,027,972.09	762,972.09
312,550.00	304,445.80	304,445.80	304,445.80	304,219.00
186,000.00	184,871.81	184,871.81	184,871.81	184,871.81
90,700.00	88,132.60	88,132.60	88,132.60	88,132.60
-59,000.00				
60,600.00				
5,850.00				
1,000.00				
60,000.00	59,194.80	59,194.80	59,194.80	59,194.80
15,000.00	12,420.00	12,420.00	12,420.00	
5,039.97	4,489.20	4,489.20	4,489.20	4,489.20
182,350.00	182,140.84	182,140.84	182,140.84	182,140.84
1,000.00				
105,194.00	102,431.97	102,431.97	102,431.97	102,431.97
4,414.60				
2,000.00				
13,600.00	9,234.97	9,234.97	9,234.97	9,234.97
180,500.00				
5,500.00	4,315.20	4,315.20	4,315.20	4,315.20
2,000.00				
1,000.00				
15,500.00	10,740.00	10,740.00	10,740.00	10,740.00
200.00				
32,000.00	28,411.00	28,411.00	28,411.00	28,411.00
167,175.80	38,725.15	38,725.15	38,725.15	38,725.15
34,001.00	33,285.16	33,285.16	33,285.16	33,285.16
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87,574.40	5,439.99	5,439.99	5,439.99	5,439.99
14,188,692.39	13,880,649.74	13,880,649.74	13,880,649.74	13,553,179.11
14,188,692.39	13,880,649.74	13,880,649.74	13,880,649.74	13,553,179.11
13,963,692.39	13,655,732.46	13,655,732.46	13,655,732.46	13,328,261.83
1,230,743.80	1,229,580.58	1,229,580.58	1,229,580.58	1,229,580.58
283,446.13	279,641.36	279,641.36	279,641.36	279,641.36
5,720,000.00	5,715,558.28	5,715,558.28	5,715,558.28	5,715,558.28
55,000.00	42,222.92	42,222.92	42,222.92	42,222.92
35,927.14	22,971.85	22,971.85	22,971.85	22,971.85
269,953.57	260,417.57	260,417.57	260,417.57	260,417.57
1,065,000.00	984,018.64	984,018.64	984,018.64	984,018.64
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1,145,290.00	1,067,434.69	1,067,434.69	1,067,434.69	1,060,964.06
753,692.75	706,675.60	706,675.60	706,675.60	706,675.60

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23,700.00	23,563.72	23,563.72	23,563.72	23,563.72
46,759.00	45,823.68	45,823.68	45,823.68	45,823.68
5,500.00	5,438.75	5,438.75	5,438.75	5,438.75
1,970,000.00	1,930,774.50	1,930,774.50	1,930,774.50	1,609,774.50
32,600.00	32,578.00	32,578.00	32,578.00	32,578.00
52,100.00	52,071.00	52,071.00	52,071.00	52,071.00
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
13,000.00	12,887.60	12,887.60	12,887.60	12,887.60
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142,000.00	141,810.76	141,810.76	141,810.76	141,810.76
43,000.00	34,962.00	34,962.00	34,962.00	34,962.00
14,000.00	13,920.00	13,920.00	13,920.00	13,920.00
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225,000.00	224,917.28	224,917.28	224,917.28	224,917.28
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177,888.68	98,450.00	98,450.00	98,450.00	98,450.00
167,888.68	94,450.00	94,450.00	94,450.00	94,450.00
144,000.00	76,000.00	76,000.00	76,000.00	76,000.00
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41,429.97	41,429.97	41,429.97	41,429.97	41,429.97
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