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_	Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
1000		CIOS PERSONALES	\$107,579,761.70			\$6,714,383.99		\$6,714,037.29	\$7,693,271.42		•
1100	REMUI	NERACIONES AL PERSONAL DE	\$65,089,629.16	\$5,004,778,07	\$5,027,069,64	\$5,102,757.05	\$5 037 542 87	\$5,042,564.72	\$5,514,011.82		
1110	Dietas	NEW COOKED NET ENGOVINE DE	\$5,585,521.00	\$441,429.63	\$465,460.02	\$465,460.02		\$462,647.44	\$465,457.58		
1111	Dietas		\$5,585,521.00	\$441,429.63	\$465,460.02	\$465,460.02		\$462,647.44	\$465,457.58		
1130		os base al personal permanente	\$59,504,108.16				\$4,593,463.14	\$4,579,917.28	\$5,048,554.24		
1131		os base al personal permanente	\$59,504,108.16			\$4,637,297.03		\$4,579,917.28	\$5,048,554.24		
1200		NERACIONES AL PERSONAL DE	\$3,857,126.61	\$236,928.87	\$235,330.65	\$268,317.26	\$314,244.72	\$288,280.46	\$288,818.86		
1220		os base al personal eventual	\$3,857,126.61	\$236,928.87	\$235,330.65	\$268,317.26	\$314,244.72	\$288,280.46	\$288,818.86		
1221		os base al personal eventual	\$3,857,126.61	\$236,928.87	\$235,330.65	\$268,317.26	\$314,244.72	\$288,280.46	\$288,818.86		
1300		NERACIONES ADICIONALES Y	\$20,577,536.94	\$104,082.00	\$286,379.72	\$239,622.42		\$213,224.33	\$340,856.81		
1310		s por años de servicios efectivos prestados	\$251,868.36	\$3,132.00	\$90,359.10	\$23,857.20	\$0.00	\$22,273.23	\$101,141.06		
1312		de antiquedad	\$251,868.36	\$3,132.00	\$90,359.10	\$23,857.20	\$0.00	\$22,273.23	\$101,141.06		
1320		s de vacaciones, dominical y gratificación	\$18,129,260.73	\$0.00	\$43,170.62	\$48,445.22	\$16,215.90	\$29,138.86	\$47,573.40		
1321		s de vacaciones, dominical y gratificación	\$18,129,260.73	\$0.00	\$43,170.62	\$48,445.22	\$16,215.90	\$29,138.86	\$47,573.40		
1340		ensaciones	\$2,196,407.85	\$100,950.00	\$152,850.00	\$167,320.00	\$183,583.44	\$161,812.24	\$192,142.35		
1341	•	ensaciones	\$2,196,407.85	\$100,950.00	\$152,850.00	\$167,320.00	\$183,583.44	\$161,812.24	\$192,142.35		
1500	•	S PRESTACIONES SOCIALES Y	\$18,055,468.99	\$959,707.17	· ·		\$1,592,542.67	\$1,169,967.78	\$1,549,583.93		
1520		nizaciones	\$800,524.50	\$27,689.04	\$420,609.97	\$32,072.07	\$6,019.62	\$66,117.20	\$235,977.36		
1521		nizaciones	\$800,524.50	\$27,689.04	\$420,609.97	\$32,072.07	\$6,019.62	\$66,117.20	\$235,977.36		
1540		ciones contractuales	\$6,893,376.18	\$523,817.19	· ·		\$1,037,467.05	\$531,140.35	\$660,520.30		
1542		QUENIOS	\$613,240.00	\$46,173.96	\$46,560.00	\$56,322.66	\$47,220.00	\$50,743.75	\$46,580.00		
1543		CIONES	\$45,715.46	\$0.00	\$26,343.59	\$1,668.96	\$1,496.40	\$5,760.38	\$6,666.00		
1544		O DE AHORRO	\$2,180,589.18	\$182,101.48	\$182,101.53	\$182,101.80	\$182,464.91	\$193,863.50	\$288,181.40		
1545		IO DE ASISTENCIA Y PUNTUALIDAD	\$782,118.38	\$62,741.75	\$62,741.75	\$62,741.43	\$62,885.77	\$64,472.72	\$62,886.90		
1546		IO DE EFICIENCIA	\$772,099.19	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$87,200.00		
1547		A PARA TRANPORTE	\$771,800.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$59,200.00	\$87,400.00		
1549		TACION SINDICAL	\$1,727,813.97	\$114,400.00	\$586,507.98	\$222,400.00	\$624,999.97	\$97,900.00	\$81,606.00		
1590		prestaciones sociales y económicas	\$10,361,568.31	\$408,200.94	\$503,294.36	\$427,980.34	\$549,056.00	\$572,710.23	\$653,086.27		
1591	•	prestaciones sociales y económicas	\$7,231,092.00	\$348,950.94	\$483,632.67	\$379,114.55	\$408,572.34	\$373,987.24	\$435,258.64		
1592		s medicos	\$3,130,476.31	\$59,250.00	\$19,661.69	\$48,865.79	\$140,483.66	\$198,722.99	\$217,827.63		
2000	MATER	RIALES Y SUMINISTROS	\$13,345,827.65		\$2,118,123.02	\$1,995,144.82		\$1,592,193.44	\$1,541,661.40		
2100	MATER	RIALES DE ADMINISTRACIÓN, EMISIÓN	\$2,378,757.03	\$69,703.39	\$74,648.68	\$193,460.03	\$59,394.95	\$66,403.40	\$59,713.89		\$0.00
2110		ales, útiles y equipos menores de oficina	\$1,823,551.59	\$64,582.43	\$4,991.47	\$135,081.27	\$17,508.37	\$9,878.57	\$17,548.73		
2111		ales, útiles y equipos menores de oficina	\$1,823,551.59	\$64,582.43	\$4,991.47	\$135,081.27	\$17,508.37	\$9,878.57	\$17,548.73		
2120		ales y útiles de impresión y reproducción	\$54,683.27	\$0.00	\$2,061.99	\$285.50	\$812.00	\$5,729.76	\$0.00	\$0.00	\$0.00
2121		ales y útiles de impresión y reproducción	\$54,683.27	\$0.00	\$2,061.99	\$285.50	\$812.00	\$5,729.76		\$0.00	
2140		ales, útiles y equipos menores de	\$47,032.05	\$198.00	\$1,398.99	\$653.65	\$11,485.60	\$8,378.21	\$0.00	\$0.00	\$0.00
2141		ales, útiles y equipos menores de	\$47,032.05	\$198.00	\$1,398.99	\$653.65	\$11,485.60	\$8,378.21	\$0.00	\$0.00	\$0.00
2150		al impreso e información digital	\$243,231.00	\$3,150.00	\$31,668.00	\$29,232.00	\$27,608.00	\$17,705.79	\$13,496.01	\$0.00	\$0.00
2151		al impreso e información digital	\$243,231.00	\$3,150.00	\$31,668.00	\$29,232.00	\$27,608.00	\$17,705.79	\$13,496.01		
2160		al de limpieza	\$203,970.12	\$1,772.96	\$34,528.23	\$28,207.61	\$1,980.98	\$24,711.07	\$28,669.15		
2161	Matorio	al de limpieza	\$203,970.12	\$1,772.96	\$34,528.23	\$28,207.61	\$1,980.98	\$24,711.07	\$28,669.15		
2101	iviatella	αι να πηρισΖα	ψ ∠ U3,97U.1Z	ψ1,772.90	ψυ4,υ20.23	ΨΖΟ,ΖΟ1.01	ψ1,300.30	Ψ ∠4 ,/11.U/	Ψ20,009.15	φυ.υυ	φυ.υυ

0470	AA	#0.000.00	40.00	Φ0.00	40.00	#0.00	40.00	#0.00	#0.00	Φ0.00
2170	Materiales y útiles de enseñanza	\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•		\$0.00
2171	Materiales y útiles de enseñanza	\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$20,583.10	\$0.00	\$448.00	\$5,800.00	\$3,847.96	\$7,797.64	\$2,689.50		
2210	Productos alimenticios para personas	\$20,583.10	\$0.00	\$448.00	\$5,800.00	\$3,847.96	\$7,797.64	\$2,689.50		
2211	Productos alimenticios para personas	\$20,583.10	\$0.00	\$448.00	\$5,800.00	\$3,847.96	\$7,797.64	\$2,689.50		
2300	MATERIAS PRIMAS Y MATERIALES DE	\$3,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2341	Combustibles, lubricantes, aditivos, carbón y sus	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2350	Productos químicos, farmacéuticos y de	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2351	Productos químicos, farmacéuticos y de	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$2,476,760.87	\$727,762.96	\$632,590.77	\$430,322.90	\$207,879.58	\$223,352.77	\$161,668.63	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$254,864.43	\$67,952.16	\$102,238.84	\$41,849.22	\$39,509.97	\$0.00	\$3,141.28	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$254,864.43	\$67,952.16	\$102,238.84	\$41,849.22	\$39,509.97	\$0.00	\$3,141.28	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,313,262.67	\$544,659.76	\$476,222.23	\$243,667.65	\$37,742.01	\$0.00	\$8,986.47	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,313,262.67	\$544,659.76	\$476,222.23	\$243,667.65	\$37,742.01	\$0.00	\$8,986.47	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$46,388.00	\$12,946.76	\$0.00	\$0.00	\$7,080.02	\$0.00	\$4,138.88	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$46,388.00	\$12,946.76	\$0.00	\$0.00	\$7,080.02	\$0.00	\$4,138.88	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,503.62	\$0.00	\$1,016.42	\$0.00	\$0.00	\$0.00	\$487.20		
2441	Madera y productos de madera	\$1,503.62	\$0.00	\$1,016.42	\$0.00	\$0.00	\$0.00	\$487.20		\$0.00
2460	Material eléctrico y electrónico	\$443,423.34	\$82,254.68	\$8,058.20	\$7,946.46	\$103,823.60	\$124,320.73	\$71,983.80		\$0.00
2461	Material eléctrico y electrónico	\$443,423.34	\$82,254.68	\$8,058.20	\$7,946.46	\$103,823.60	\$124,320.73	\$71,983.80		
2470	Artículos metálicos para la construcción	\$62,461.10	\$19,949.60	\$28,486.09	\$7,767.36	\$0.00	\$5,921.01			\$0.00
2471	Artículos metálicos para la construcción	\$62,461.10	\$19,949.60	\$28,486.09	\$7,767.36	\$0.00	\$5,921.01		\$0.00	
2480	Materiales complementarios	\$219.20	\$0.00	\$0.00	\$219.19	\$0.00	\$0.00	\$0.00		
2481	Materiales complementarios	\$219.20	\$0.00	\$0.00	\$219.19	\$0.00	\$0.00	\$0.00		
2490	Otros materiales y artículos de construcción y	\$354,638.51	\$0.00	\$16,568.99	\$128,873.02	\$19,723.98	\$93,111.03	\$72,931.00		\$0.00
2491	Otros materiales y artículos de construcción y	\$354,638.51	\$0.00	\$16,568.99	\$128,873.02	\$19,723.98	\$93,111.03	\$72,931.00		
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,082,703.50	\$5,154.06	\$27,335.58	\$41,466.19	\$112,351.62	\$111,772.75	\$50,450.70		
2530	Medicinas y productos farmacéuticos	\$1,028,874.50	\$5,154.06	\$27,335.58	\$41,466.19	\$85,323.62	\$92,545.75	\$50,450.70		
2531	Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos	\$1,028,874.50	\$5,154.06	\$27,335.58	\$41,466.19	\$85,323.62	\$92,545.75	\$50,450.70		
2540	Materiales, accesorios y suministros médicos	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2541	Materiales, accesorios y suministros médicos	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2590	Otros productos químicos	\$46,255.00	\$0.00	\$0.00	\$0.00	\$27,028.00	\$19,227.00	\$0.00	\$0.00	
2590	Otros productos químicos Otros productos químicos	\$46,255.00	\$0.00	\$0.00	\$0.00	\$27,028.00	\$19,227.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,119,317.06	\$288,336.95	\$1,321,966.98	•	\$866,035.27	\$1,013,850.78	\$1,175,366.16		
2000	COMBOSTIBLES, EUDITICANTES TADITIVOS	ψ0,119,317.00	Ψ200,330.93	ψ1,321,900.90	\$1,105,065.01	\$600,035.Z7	\$1,013,030.76	\$1,175,500.10	ψ0.00	ψ0.00
2610	Combustibles, lubricantes y aditivos	\$6,119,317.06	\$288,336.95	\$1,321,966.98	\$1,165,689.01	\$866,035.27	\$1,013,850.78	\$1,175,366.16	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,119,317.06	\$288,336.95	\$1,321,966.98	\$1,165,689.01	\$866,035.27	\$1,013,850.78	\$1,175,366.16	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$107,180.57	\$3,224.80	\$13,746.00	\$2,273.60	\$9,744.00	\$61,488.82	\$2,695.87	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,989.78	\$3,224.80	\$0.00	\$2,273.60	\$0.00	\$18,761.38	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,989.78	\$3,224.80	\$0.00	\$2,273.60	\$0.00	\$18,761.38	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$9,821.47	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$9,821.47	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$60,329.44	\$0.00	\$13,746.00	\$0.00	\$0.00	\$42,727.44	\$1,856.00	\$0.00	\$0.00
2731	Artículos deportivos	\$60,329.44	\$0.00	\$13,746.00	\$0.00	\$0.00	\$42,727.44	\$1,856.00		
2740	Productos textiles	\$839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.87		
2741	Productos textiles	\$839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.87		
2750	Blancos y otros productos textiles, excepto	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
2751	Blancos y otros productos textiles, excepto	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
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2800	MATERIALES Y SUMINISTROS PARA	\$1,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$1,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2811	Sustancias y materiales explosivos	\$1,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	-
2821	Materiales de seguridad pública	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y	\$1,155,291.88	\$16,032.31	\$47,387.01	\$156,133.09	\$76,961.21	\$107,527.28	\$89,076.65	\$0.00	\$0.00
2910	Herramientas menores	\$22,693.00	\$307.99	\$1,463.00	\$351.00	\$0.00	\$120.00	\$42.87		
2911	Herramientas menores	\$22,693.00	\$307.99	\$1,463.00	\$351.00	\$0.00	\$120.00	\$42.87		
2920	Refacciones y accesorios menores de edificios	\$2,590.39	\$127.60	\$482.93	\$389.99	\$0.00	\$0.00	\$232.00		
2921	Refacciones y accesorios menores de edificios	\$2,590.39	\$127.60	\$482.93	\$389.99	\$0.00	\$0.00	\$232.00		
2940	Refacciones y accesorios menores de equipo de	\$137,153.31	\$0.00	\$0.00	\$349.98	\$5,800.00	\$147.99	\$2,462.80		
2941	Refacciones y accesorios menores de equipo de	\$137,153.31	\$0.00	\$0.00	\$349.98	\$5,800.00	\$147.99	\$2,462.80	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2951	Refacciones y accesorios menores de equipo e	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2960	Refacciones y accesorios menores de equipo de	\$911,037.18	\$15,596.72	\$45,441.08	\$93,686.24	\$71,161.21	\$107,259.29	\$85,381.98		
2961	Refacciones y accesorios menores de equipo de	\$911,037.18	\$15,596.72	\$45,441.08	\$93,686.24	\$71,161.21	\$107,259.29	\$85,381.98		
2970	Refacciones y accesorios menores de equipo de	\$61,356.00	\$0.00	\$0.00	\$61,355.88	\$0.00	\$0.00	•	\$0.00	
2971	Refacciones y accesorios menores de equipo de	\$61,356.00	\$0.00	\$0.00	\$61,355.88		\$0.00		\$0.00	
2980	Refacciones y accesorios menores de	\$12,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00		
2981	Refacciones y accesorios menores de	\$12,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00		-
2990	Refacciones y accesorios menores otros bienes	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2991	Refacciones y accesorios menores otros bienes	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	
3000	SERVICIOS GENERALES	\$27,204,782.47	\$976,409.08		\$3,111,212.93		\$2,077,722.08	\$2,309,075.55		
3100	SERVICIOS BÁSICOS	\$6,034,870.98	\$114,400.85		\$1,490,047.45	\$937,225.92	\$110,575.49	\$962,458.44		
3110	Energía eléctrica	\$4,520,927.26	\$26,630.15	•	\$1,310,028.00	\$758,818.00	\$64,125.49	\$793,653.29		
3111	Energía eléctrica	\$4,520,927.26	\$26,630.15		\$1,310,028.00	\$758,818.00	\$64,125.49	\$793,653.29		
3130	Agua	\$748,386.00	\$49,395.00	\$66,231.00	\$59,411.00	\$62,466.26	\$33,614.00	\$69,539.00	\$0.00	\$0.00
3131	Agua	\$748,386.00	\$49,395.00	\$66,231.00	\$59,411.00	\$62,466.26	\$33,614.00	\$69,539.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$447,881.00	\$38,144.70	\$0.00	\$88,440.45	\$36,688.61	\$0.00	\$73,979.14	\$0.00	\$0.00
3141	Telefonía tradicional	\$447,881.00	\$38,144.70	\$0.00	\$88,440.45	\$36,688.61	\$0.00	\$73,979.14	\$0.00	\$0.00
3150	Telefonía celular	\$190,779.00	\$116.00	\$16,694.00	\$0.00	\$51,486.12	\$12,836.00	\$13,907.00		
3151	Telefonía celular	\$190,779.00	\$116.00	\$16,694.00	\$0.00	\$51,486.12	\$12,836.00	\$13,907.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y	\$126,491.00	\$0.00	\$2,100.01	\$32,168.00	\$27,475.21	\$0.00	\$11,380.01		
3171	Servicios de acceso de Internet, redes y	\$126,491.00	\$0.00	\$2,100.01	\$32,168.00	\$27,475.21	\$0.00	\$11,380.01		
3180	Servicios postales y telegráficos	\$406.72	\$115.00	\$0.00	\$0.00	\$291.72	\$0.00	•	\$0.00	-
3181	Servicios postales y telegráficos	\$406.72	\$115.00	\$0.00	\$0.00	\$291.72	\$0.00		\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$4,824,210.02	\$75,864.00	\$342,290.78	\$315,048.02	\$358,476.08	\$214,344.74	\$282,452.40		
3210	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	
3211	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
3220	Arrendamiento de edificios	\$2,145,168.00	\$75,864.00	\$237,336.00	\$199,279.26		\$170,826.42	\$170,826.42		
3221	Arrendamiento de edificios	\$2,145,168.00	\$75,864.00	\$237,336.00			\$170,826.42	\$170,826.42		
3230	Arrendamiento de mobiliario y equipo de	\$1,152,271.60	\$0.00	\$10,632.78	\$12,489.04	\$7,974.78	\$32,119.40	\$20,570.54		
3231	Arrendamiento de mobiliario y equipo de	\$1,152,271.60	\$0.00	\$10,632.78	\$12,489.04	\$7,974.78	\$32,119.40	\$20,570.54		
3250	Arrendamiento de equipo de transporte	\$125,154.26	\$0.00	\$0.00	\$2,113.72		\$0.00			\$0.00
3251	Arrendamiento de equipo de transporte	\$125,154.26	\$0.00	\$0.00	\$2,113.72	\$0.00	\$0.00			\$0.00
3290	Otros arrendamientos	\$1,353,103.16	\$0.00	\$94,322.00	\$101,166.00	\$179,674.88	\$11,398.92	\$91,055.44		
3291	Otros arrendamientos	\$1,353,103.16	\$0.00	\$94,322.00	\$101,166.00		\$11,398.92	\$91,055.44		
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$2,849,099.50	\$60,407.54	\$231,644.34	\$286,838.01	\$139,025.62	\$499,603.18	\$155,773.05		
3310	Servicios legales, de contabilidad, auditoría y	\$1,862,996.00	\$0.00	\$211,244.34	\$212,258.01	\$120,816.48	\$156,348.80	\$81,000.00		
3311	Servicios legales, de contabilidad, auditoría y	\$1,862,996.00	\$0.00	\$211,244.34	\$212,258.01	\$120,816.48	\$156,348.80	\$81,000.00		
3330	Servicios de consultoría administrativa, procesos,	\$269,368.00	\$0.00	\$17,400.00	\$34,800.00	\$17,400.00	\$113,324.76	\$20,880.00		
3331	Servicios de consultoría administrativa, procesos,	\$269,368.00	\$0.00	\$17,400.00	\$34,800.00	\$17,400.00	\$113,324.76	\$20,880.00	\$0.00	\$0.00

3340	Servicios de capacitación	\$374,370.27	\$0.00	\$3,000.00	\$0.00	\$165.50	\$229,929.62	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$374,370.27	\$0.00	\$3,000.00	\$0.00	\$165.50	\$229,929.62	•	\$0.00	\$0.00
3360	Servicios de capacitación Servicios de apoyo administrativo, traducción,	\$141,685.64	\$52,200.00	\$0.00	\$0.00	\$643.64	\$0.00	•		\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$141,685.64	\$52,200.00	\$0.00	\$0.00	\$643.64	\$0.00	\$21,924.00		
3390	Servicios profesionales, científicos y técnicos	\$200,679.59	\$8,207.54	\$0.00	\$39,780.00	\$0.00	\$0.00	\$31,969.05		
3391	Servicios profesionales, científicos y técnicos	\$200,679.59	\$8,207.54	\$0.00	\$39,780.00	\$0.00	\$0.00	\$31,969.05		
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$831,511.96	\$48,256.72	\$24,362.19	\$205,545.25	\$22,516.49	\$51,876.07	\$69,653.13		
3410	Servicios financieros y bancarios	\$332,446.99	\$31,716.72	\$21,221.07	\$80,736.47	\$22,516.49	\$20,958.07			\$0.00
3411	Servicios financieros y bancarios	\$332,446.99	\$31,716.72	\$21,221.07	\$80,736.47	\$22,516.49	\$20,958.07		\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$22,661.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.76		•
3441	Seguros de responsabilidad patrimonial y fianzas	\$22,661.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.76		
3450	Seguro de bienes patrimoniales	\$423,799.13	\$16,540.00	\$3,141.12	\$124,808.78	\$0.00	\$28,250.00	\$15,335.00		
3451	Seguro de bienes patrimoniales	\$423,799.13	\$16,540.00	\$3,141.12	\$124,808.78	\$0.00	\$28,250.00	\$15,335.00		\$0.00
3470	Fletes y maniobras	\$52,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00		\$0.00	•
3471	Fletes y maniobras	\$52,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00		\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$4,439,631.26	\$339,790.41	\$160,646.88	\$291,943.97	\$686,277.22	\$379,107.78	\$580,603.80	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$457,954.79	\$2,007.75	\$17,298.50	\$7,635.00	\$0.00	\$42,316.80	\$92,509.74	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$457,954.79	\$2,007.75	\$17,298.50	\$7,635.00	\$0.00	\$42,316.80	\$92,509.74	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de	\$4,370.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$4,370.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$179,669.62	\$0.00	\$38,860.00	\$2,378.00	\$81,915.61	\$1,508.00	\$3,480.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$179,669.62	\$0.00	\$38,860.00	\$2,378.00	\$81,915.61	\$1,508.00	\$3,480.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de	\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de	\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$616,052.02	\$8,700.00	\$45,965.84	\$68,870.61	\$58,099.12	\$40,508.42	\$51,802.03	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de	\$616,052.02	\$8,700.00	\$45,965.84	\$68,870.61	\$58,099.12	\$40,508.42	\$51,802.03	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$52,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$52,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,112,670.83	\$326,382.66	\$57,808.54	\$211,260.36	\$542,637.49	\$293,614.56	\$422,968.98	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,112,670.83	\$326,382.66	\$57,808.54	\$211,260.36	\$542,637.49	\$293,614.56	\$422,968.98	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,243.00	\$0.00	\$714.00	\$1,800.00	\$3,625.00	\$1,160.00	\$1,143.05	\$0.00	
3591	Servicios de jardinería y fumigación	\$12,243.00	\$0.00	\$714.00	\$1,800.00	\$3,625.00	\$1,160.00			\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$861,127.39	\$8,120.00	\$33,107.39	\$31,286.00	\$63,904.40	\$44,090.08			\$0.00
3610	Difusión por radio, televisión y otros medios de	\$595,036.39	\$8,120.00	\$33,107.39	\$31,286.00	\$63,904.40	\$44,090.08	\$30,430.90		\$0.00
3611	Difusión por radio, televisión y otros medios de	\$595,036.39	\$8,120.00	\$33,107.39	\$31,286.00	\$63,904.40	\$44,090.08	\$30,430.90		
3630	Servicios de creatividad, preproducción y	\$80,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
3631	Servicios de creatividad, preproducción y	\$80,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
3660	Servicio de creación y difusión de contenido	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$653,009.75	\$21,561.90	\$38,226.85	\$52,665.17	\$86,658.13	\$42,898.01	\$29,749.60		
3720	Pasajes terrestres	\$2,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01		\$0.00	
3721	Pasajes terrestres	\$2,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01		\$0.00	
3750	Viáticos en el país	\$361,580.37	\$21,561.90	\$32,426.85	\$48,306.17	\$66,474.13	\$40,798.00	\$29,749.60		
3751	Viáticos en el país	\$361,580.37	\$21,561.90	\$32,426.85	\$48,306.17	\$66,474.13	\$40,798.00	\$29,749.60		
3790	Otros servicios de traslado y hospedaje	\$289,214.38	\$0.00	\$5,800.00	\$4,359.00	\$20,184.00	\$0.00		\$0.00	
3791	Otros servicios de traslado y hospedaje	\$289,214.38	\$0.00	\$5,800.00	\$4,359.00	\$20,184.00	\$0.00		\$0.00	
3800	SERVICIOS OFICIALES	\$4,466,468.49	\$308,007.66	\$440,324.29		\$1,879,884.43	\$735,226.73	\$189,970.04		
3810	Gastos de ceremonial	\$175,508.00 \$175,508.00	\$46,400.00	\$12,876.00 \$12,876.00	\$8,236.00	\$38,048.00	\$37,294.00	\$32,654.00		
3811	Gastos de ceremonial	\$175,508.00 \$992,102,70	\$46,400.00	\$12,876.00	\$8,236.00	\$38,048.00	\$37,294.00	\$32,654.00		
3820	Gastos de orden social y cultural	\$882,102.70 \$882,102.70	\$0.00 \$0.00	\$0.00 \$0.00	\$53,940.00 \$53,940.00	\$262,641.90 \$262,641.90	\$535,940.00 \$535,940.00	\$29,000.00 \$29,000.00		
3821 3830	Gastos de orden social y cultural	\$882,102.70 \$179.133.00	\$0.00 \$0.00	\$0.00 \$0.00	\$53,940.00		\$535,940.00 \$0.00		\$0.00	
3030	Congresos y convenciones	\$179,133.00	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ

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3831	Congresos y convenciones	\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	•
3840	Exposiciones	\$2,464,681.57	\$12,064.00	\$348,000.00		\$1,527,956.07 \$1,527,956.07	\$61,480.00	\$35,000.00	•	\$0.00
3841	Exposiciones	\$2,464,681.57	\$12,064.00	\$348,000.00	\$171,700.05	\$1,527,956.07	\$61,480.00	\$35,000.00	Φ0.00	φυ.υυ
3850	Gastos de representación	\$765,043.22	\$249,543.66	\$79,448.29	\$104,859.64	\$51,238.46	\$100,512.73	\$93,316.04	\$0.00	\$0.00
3851	Gastos de representación	\$765,043.22	\$249,543.66	\$79,448.29	\$104,859.64	\$51,238.46	\$100,512.73	\$93,316.04	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,244,853.12	\$0.00	\$431,887.98	\$99,097.37	\$0.00	\$0.00	\$7,984.19	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$98,784.00	\$0.00	\$10,140.00	\$10,900.37	\$0.00	\$0.00	\$7,984.19	\$0.00	\$0.00
3921	Impuestos y derechos	\$98,784.00	\$0.00	\$10,140.00	\$10,900.37	\$0.00	\$0.00	\$7,984.19	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$89,972.00	\$0.00	\$0.00	\$88,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$89,972.00	\$0.00	\$0.00	\$88,197.00	\$0.00	\$0.00		\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	
3980	Impuesto sobre nóminas y otros que se deriven	\$1,219,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3981	Impuesto sobre nóminas y otros que se deriven	\$1,219,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES,	\$14,715,675.47	\$992,640.69	·	·	\$1,209,910.95	•	\$1,352,473.89		
4100	TRANSFERENCIAS INTERNAS Y	\$5,328,879.71	\$602,597.94	\$678,597.94	\$602,597.94	\$602,597.94	\$752,597.94		\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades	\$5,328,879.71	\$602.597.94	\$678,597.94	\$602,597.94	\$602,597.94	\$752,597.94	\$602,597.94		•
4151	Transferencias internas otorgadas a entidades	\$5,328,879.71	\$602,597.94	\$678,597.94	\$602,597.94	\$602,597.94	\$752,597.94	\$602,597.94		
4400	AYUDAS SOCIALES	\$5,091,299.00	\$61,818.31	\$498,180.66	\$443,593.67	\$278,979.25	\$669,132.56	\$317,721.62		
4410	Ayudas sociales a personas	\$4,312,734.00	\$61,818.31	\$484,105.51	\$341,018.00	\$227,861.53	\$598,863.76	\$284,025.62		
4411	Ayudas sociales a personas	\$4,312,734.00	\$61,818.31	\$484,105.51	\$341,018.00	\$227,861.53	\$598,863.76	\$284,025.62		
4430	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$14,075.15	\$40,175.67	\$51,117.72	\$2,876.80	•	\$0.00	
4431	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$14,075.15	\$40,175.67	\$51,117.72	\$2,876.80			
4450	Ayudas sociales a instituciones de ensenanza Ayudas sociales a instituciones sin fines de lucro	\$517,149.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$67,392.00	\$33,696.00		
4451		\$517,149.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$67,392.00	\$33,696.00		
4500	Ayudas sociales a instituciones sin fines de lucro PENSIONES Y JUBILACIONES	\$4,135,572.76	\$328,224.44	·	\$328,224.84	\$328,333.76	\$331,454.93	\$432,154.33		
			•	\$328,224.84						
4520 4521	Jubilaciones	\$4,135,572.76	\$328,224.44	\$328,224.84	\$328,224.84	\$328,333.76	\$331,454.93	\$432,154.33		
4521	Jubilaciones	\$4,135,572.76	\$328,224.44	\$328,224.84	\$328,224.84	\$328,333.76	\$331,454.93	\$432,154.33		
4800	DONATIVOS	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
4810	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
4811	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5000	BIENES MUEBLES, INMUEBLES E	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	•
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6000	INVERSIÓN PÚBLICA	\$64,035,920.60		\$3,498,671.39				\$8,940,024.97		
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$64,035,920.60		\$3,498,671.39		\$129,000.00		\$8,940,024.97		•
6120	Edificación no habitacional	\$15,771,353.47	\$0.00	\$0.00	\$0.00	\$0.00	\$77,489.14	\$469,179.53		
6121	Edificación no habitacional	\$15,771,353.47	\$0.00	\$0.00	\$0.00	\$0.00	\$77,489.14	\$469,179.53	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$3,685,304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,257.30	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$3,685,304.73	\$0.00	\$0.00	\$0.00	\$0.00		\$1,135,257.30		
6150	Construcción de vías de comunicación	\$2,771,181.88	\$0.00	\$0.00	\$779,311.77	\$0.00	\$0.00		\$0.00	
6151	Construcción de vías de comunicación	\$2,771,181.88	\$0.00	\$0.00	\$779,311.77	\$0.00	\$0.00		\$0.00	
6160	Otras construcciones de ingeniería civil u obra	\$41,808,080.52		\$3,498,671.39		\$129,000.00		\$7,335,588.14		
6161	Otras construcciones de ingeniería civil u obra	\$41,808,080.52		\$3,498,671.39		\$129,000.00		\$7,335,588.14		
9000	DEUDA PÚBLICA	\$11,165,767.09				\$1,536,890.32			\$0.00	
9900	ADEUDOS DE EJERCICIOS FISCALES	\$11,165,767.09				\$1,536,890.32			\$0.00	
3300	ADEODOS DE EJENCICIOS FISCALES	ψ11,103,707.09	ψ -1 ,303,107.42	ψ1, 4 03,120.33	ψ/31,0/0.6/	ψ1,550,050.32	ΨΖ,370,330.03	φυ.υυ	φυ.υυ	ψυ.υυ

 9910
 ADEFAS
 \$11,165,767.09
 \$4,969,107.42
 \$1,409,128.35
 \$791,676.87
 \$1,536,890.32
 \$2,370,998.09
 \$0.00
 \$0.00
 \$0.00

 9911
 ADEFAS
 \$11,165,767.09
 \$4,969,107.42
 \$1,409,128.35
 \$791,676.87
 \$1,536,890.32
 \$2,370,998.09
 \$0.00
 \$0.00
 \$0.00

 Total
 \$240,047,734.98
 \$14,711,301.89
 \$17,844,476.23
 \$17,674,164.32
 \$15,530,113.75
 \$14,780,625.47
 \$21,836,507.23
 \$0.00
 \$0.00

Sep	Oct	Nov	Dic	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$42,066,657.60
\$0.00	\$0.00	\$0.00	\$0.00	\$30,728,724.17
\$0.00	\$0.00	\$0.00	\$0.00	\$2,744,534.42
\$0.00	\$0.00	\$0.00	\$0.00	\$2,744,534.42
\$0.00	\$0.00	\$0.00	\$0.00	\$27,984,189.75
\$0.00	\$0.00	\$0.00	\$0.00	\$27,984,189.75
\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,920.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,920.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,920.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,964.62
\$0.00	\$0.00	\$0.00	\$0.00	\$240,762.59
\$0.00	\$0.00	\$0.00	\$0.00	\$240,762.59
\$0.00	\$0.00	\$0.00	\$0.00	\$184,544.00
\$0.00	\$0.00	\$0.00	\$0.00	\$184,544.00
\$0.00	\$0.00	\$0.00	\$0.00	\$958,658.03
\$0.00	\$0.00	\$0.00	\$0.00	\$958,658.03
\$0.00	\$0.00	\$0.00	\$0.00	\$8,322,047.99
\$0.00	\$0.00	\$0.00	\$0.00	\$788,485.26
\$0.00	\$0.00	\$0.00	\$0.00	\$788,485.26
\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,234.59
\$0.00	\$0.00	\$0.00	\$0.00	\$293,600.37
\$0.00	\$0.00	\$0.00	\$0.00	\$41,935.33
\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,814.62
\$0.00	\$0.00	\$0.00	\$0.00	\$378,470.32
\$0.00	\$0.00	\$0.00	\$0.00	\$383,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$383,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,813.95
\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,328.14
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\$0.00	\$0.00	\$0.00	\$0.00	\$684,811.76
\$0.00	\$0.00	\$0.00	\$0.00	\$9,693,551.74
\$0.00	\$0.00	\$0.00	\$0.00	\$523,324.34
\$0.00	\$0.00	\$0.00	\$0.00	\$249,590.84
\$0.00	\$0.00	\$0.00	\$0.00	\$249,590.84
\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.25
\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.25
\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.45
\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.45
\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.80
\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.80
\$0.00	\$0.00	\$0.00	\$0.00	\$119,870.00
\$0.00	\$0.00	\$0.00	\$0.00	\$119,870.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.10
\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.10
\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$254,691.47
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\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,278.12
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\$0.00	\$0.00	\$0.00	\$0.00	\$24,165.66
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\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.62
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\$0.00	\$0.00	\$0.00	\$0.00	\$398,387.47
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\$0.00	\$0.00	\$0.00	\$0.00	\$62,124.06
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\$0.00	\$0.00	\$0.00	\$0.00	\$219.19
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\$0.00	\$0.00	\$0.00	\$0.00	\$331,208.02
\$0.00	\$0.00	\$0.00	\$0.00	\$348,530.90
\$0.00	\$0.00	\$0.00	\$0.00	\$302,275.90
\$0.00	\$0.00	\$0.00	\$0.00	\$302,275.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$46,255.00
\$0.00	\$0.00	\$0.00	\$0.00	\$46,255.00 \$5,831,245.15
\$0.00	\$0.00	\$0.00	\$0.00	\$5,831,245.15
\$0.00	\$0.00	\$0.00	\$0.00	\$5,831,245.15
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\$0.00	\$0.00	\$0.00	\$0.00	\$839.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.77
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\$0.00	\$0.00	\$0.00	\$0.00	\$418,526.52
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\$0.00	\$0.00	\$0.00	\$0.00	\$2,983,950.06
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		\$0.00		
\$0.00	\$0.00		\$0.00	\$2,113.72
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,113.72
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\$0.00	\$0.00	\$0.00	\$0.00	\$477,617.24
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\$0.00	\$0.00	\$0.00	\$0.00	\$781,667.63
\$0.00	\$0.00	\$0.00	\$0.00	\$203,804.76
\$0.00	\$0.00	\$0.00	\$0.00	\$203,804.76

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\$0.00	\$0.00	\$0.00	\$0.00	\$233,095.12
\$0.00	\$0.00	\$0.00	\$0.00	\$74,767.64
\$0.00	\$0.00	\$0.00	\$0.00	\$74,767.64
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\$0.00	\$0.00	\$0.00	\$0.00	\$79,956.59
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\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.76
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\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,370.06
\$0.00	\$0.00	\$0.00	\$0.00	\$161,767.79
\$0.00	\$0.00	\$0.00	\$0.00	\$161,767.79
\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$128,141.61
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\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,672.59
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\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.05
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\$0.00	\$0.00	\$0.00	\$0.00	\$210,938.77
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\$0.00	\$0.00	\$0.00	\$0.00	\$881,521.90
\$0.00	\$0.00	\$0.00	\$0.00	\$881,521.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,206.12
\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,206.12
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\$0.00	\$0.00	\$0.00	\$0.00	\$29,024.56
\$0.00	\$0.00	\$0.00	\$0.00	\$29,024.56 \$421,747.98
\$0.00	\$0.00	\$0.00	\$0.00	\$421,747.98
	\$0.00			
\$0.00		\$0.00	\$0.00	\$88,197.00
\$0.00	\$0.00	\$0.00	\$0.00	\$88,197.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$8,187,630.85
\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,587.64
\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,587.64
\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,587.64
\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,426.07
\$0.00	\$0.00	\$0.00	\$0.00	\$1,997,692.73
\$0.00	\$0.00	\$0.00	\$0.00	\$1,997,692.73
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\$0.00	\$0.00	\$0.00	\$0.00	\$108,245.34
\$0.00	\$0.00	\$0.00	\$0.00	\$163,488.00
\$0.00	\$0.00	\$0.00	\$0.00	\$163,488.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,617.14
\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,617.14
\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,617.14
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\$0.00	\$0.00	\$0.00	\$0.00	\$16,884,948.88
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\$0.00	\$0.00	\$0.00	\$0.00	\$546,668.67
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\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,257.30
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\$0.00	\$0.00	\$0.00	\$0.00	\$14,423,711.14
\$0.00	\$0.00	\$0.00	\$0.00	\$11,077,801.05
\$0.00	\$0.00	\$0.00	\$0.00	\$11,077,801.05

\$0.00 \$0.00 \$0.00 \$0.00 \$11,077,801.05 \$0.00 \$0.00 \$0.00 \$0.00 \$11,077,801.05 \$0.00 \$0.00 \$0.00 \$0.00 \$102,377,188.89