

**Objeto
del Gasto**

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido
1000	SERVICIOS PERSONALES	\$58,063,059.84	-\$1,890,244.82	\$56,172,815.02	\$33,065,975.22
1100	REMUNERACIONES AL	\$45,006,989.37	-\$2,512,916.84	\$42,494,072.53	\$31,828,276.75
1110	Dietas	\$5,367,925.00	\$0.00	\$5,367,925.00	\$3,279,263.71
1111	Dietas	\$5,367,925.00	\$0.00	\$5,367,925.00	\$3,279,263.71
1130	Sueldos base al personal	\$39,639,064.37	-\$2,512,916.84	\$37,126,147.53	\$28,549,013.04
1131	Sueldos base al personal	\$39,639,064.37	-\$2,512,916.84	\$37,126,147.53	\$28,549,013.04
1200	Remuneraciones al personal de	\$0.00	\$93,045.00	\$93,045.00	\$30,045.00
1220	Sueldos base al personal eventual	\$0.00	\$93,045.00	\$93,045.00	\$30,045.00
1221	SUELDOS BASE AL PERSONAL	\$0.00	\$93,045.00	\$93,045.00	\$30,045.00
1300	REMUNERACIONES	\$9,966,070.47	\$529,627.02	\$10,495,697.49	\$1,174,088.99
1320	Primas de vacaciones, dominical y	\$8,816,920.47	\$53,735.62	\$8,870,656.09	\$1,164,603.47
1321	Primas de vacaciones, dominical y	\$1,733,441.61	-\$40,645.85	\$1,692,795.76	\$324,952.44
1322	Prima Dominical	\$126,600.00	\$0.00	\$126,600.00	\$6,520.06
1323	Gratificación de Fin de Año	\$6,956,878.86	\$94,381.47	\$7,051,260.33	\$833,130.97
1330	Horas extraordinarias	\$649,150.00	\$475,891.40	\$1,125,041.40	\$9,485.52
1331	Horas extraordinarias	\$164,150.00	\$475,891.40	\$640,041.40	\$0.00
1332	Pago de Días de Descanso	\$485,000.00	\$0.00	\$485,000.00	\$9,485.52
1370	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00
1371	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00
1500	OTRAS PRESTACIONES	\$3,075,000.00	\$0.00	\$3,075,000.00	\$33,564.48
1520	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$33,564.48
1521	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$33,564.48
1540	Prestaciones contractuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1541	Prestaciones contractuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1550	Apoyos a la capacitación de los	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1551	Apoyos a la capacitación de los	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1710	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1711	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,622,881.06	\$216,076.80	\$11,838,957.86	\$5,458,159.28
2100	Materiales de administración,	\$1,903,222.06	\$559,302.55	\$2,462,524.61	\$2,065,784.02
2110	Materiales, útiles y equipos	\$969,722.06	\$225,302.55	\$1,195,024.61	\$993,933.66
2111	Materiales, útiles y equipos	\$969,722.06	\$225,302.55	\$1,195,024.61	\$993,933.66
2120	Materiales y útiles de impresión y	\$175,000.00	-\$125,000.00	\$50,000.00	\$1,289.00
2121	Materiales y útiles de impresión y	\$175,000.00	-\$125,000.00	\$50,000.00	\$1,289.00
2130	Material estadístico y geográfico	\$8,500.00	-\$8,000.00	\$500.00	\$0.00
2131	Material estadístico y geográfico	\$8,500.00	-\$8,000.00	\$500.00	\$0.00
2140	Materiales, útiles y equipos	\$300,000.00	-\$70,000.00	\$230,000.00	\$215,613.79
2141	Materiales, útiles y equipos	\$300,000.00	-\$70,000.00	\$230,000.00	\$215,613.79
2150	Material impreso e información	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00
2151	Material impreso e información	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00
2160	Material de limpieza	\$325,000.00	\$593,000.00	\$918,000.00	\$802,947.57
2161	Material de limpieza	\$325,000.00	\$593,000.00	\$918,000.00	\$802,947.57
2180	Materiales para el registro e	\$90,000.00	-\$26,000.00	\$64,000.00	\$52,000.00
2181	Materiales para el registro e	\$90,000.00	-\$26,000.00	\$64,000.00	\$52,000.00
2200	ALIMENTOS Y UTENSILIOS	\$595,000.00	-\$220,000.00	\$375,000.00	\$148,404.52
2210	Productos alimenticios para	\$595,000.00	-\$220,000.00	\$375,000.00	\$148,404.52
2211	Productos alimenticios para	\$450,000.00	-\$120,000.00	\$330,000.00	\$148,404.52
2212	Alimentación en Eventos Oficiales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
2213	Alimentación en Programas de	\$45,000.00	\$0.00	\$45,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$2,739,000.00	-\$30,000.00	\$2,709,000.00	\$658,378.31
2410	Productos minerales no metálicos	\$280,000.00	\$0.00	\$280,000.00	\$20,676.00
2411	Productos minerales no metálicos	\$280,000.00	\$0.00	\$280,000.00	\$20,676.00
2420	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$1,464.00
2421	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$1,464.00
2430	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$5,000.00	\$30,000.00	\$543.00

2441	Madera y productos de madera	\$25,000.00	\$5,000.00	\$30,000.00	\$543.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$614.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$614.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$345,673.86
2461	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$1,000,000.00	\$345,673.86
2470	Artículos metálicos para la	\$350,000.00	-\$40,000.00	\$310,000.00	\$10,030.00
2471	Artículos metálicos para la	\$350,000.00	-\$40,000.00	\$310,000.00	\$10,030.00
2490	Otros materiales y artículos de	\$650,000.00	\$0.00	\$650,000.00	\$279,377.45
2491	Otros materiales y artículos de	\$650,000.00	\$0.00	\$650,000.00	\$279,377.45
2500	Productos químicos, farmacéuticos y	\$1,070,000.00	\$0.00	\$1,070,000.00	\$660,820.39
2520	Fertilizantes, pesticidas y otros	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00
2521	Fertilizantes, pesticidas y otros	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00
2530	Medicinas y productos	\$900,000.00	\$0.00	\$900,000.00	\$632,732.60
2531	Medicinas y productos	\$900,000.00	\$0.00	\$900,000.00	\$632,732.60
2540	Materiales, accesorios y suministros	\$100,000.00	\$0.00	\$100,000.00	\$25,767.79
2541	Materiales, accesorios y suministros	\$100,000.00	\$0.00	\$100,000.00	\$25,767.79
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,815,034.78
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,815,034.78
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,815,034.78
2700	VESTUARIO, BLANCOS, PRENDAS	\$980,659.00	\$0.00	\$980,659.00	\$4,680.50
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$0.00
2720	Prendas de seguridad y protección	\$585,000.00	\$0.00	\$585,000.00	\$4,680.50
2721	Prendas de seguridad y protección	\$585,000.00	\$0.00	\$585,000.00	\$4,680.50
2730	Artículos deportivos	\$145,659.00	\$0.00	\$145,659.00	\$0.00
2731	Artículos deportivos	\$145,659.00	\$0.00	\$145,659.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$1,335,000.00	-\$93,225.75	\$1,241,774.25	\$105,056.76
2910	Herramientas menores	\$150,000.00	-\$93,226.69	\$56,773.31	\$37,820.00
2911	Herramientas menores	\$150,000.00	-\$93,226.69	\$56,773.31	\$37,820.00
2920	Refacciones y accesorios menores	\$80,000.00	\$0.94	\$80,000.94	\$2,209.97
2921	Refacciones y accesorios menores	\$80,000.00	\$0.94	\$80,000.94	\$2,209.97
2940	Refacciones y accesorios menores	\$65,000.00	\$0.00	\$65,000.00	\$0.00
2941	Refacciones y accesorios menores	\$65,000.00	\$0.00	\$65,000.00	\$0.00
2960	Refacciones y accesorios menores	\$485,000.00	\$0.00	\$485,000.00	\$21,710.01
2961	Refacciones y accesorios menores	\$485,000.00	\$0.00	\$485,000.00	\$21,710.01
2970	Refacciones y accesorios menores	\$250,000.00	\$0.00	\$250,000.00	\$315.00
2971	Refacciones y accesorios menores	\$250,000.00	\$0.00	\$250,000.00	\$315.00
2980	Refacciones y accesorios menores	\$250,000.00	\$0.00	\$250,000.00	\$43,001.78
2981	Refacciones y accesorios menores	\$250,000.00	\$0.00	\$250,000.00	\$43,001.78
2990	Refacciones y accesorios menores	\$55,000.00	\$0.00	\$55,000.00	\$0.00
2991	Refacciones y accesorios menores	\$55,000.00	\$0.00	\$55,000.00	\$0.00
3000	SERVICIOS GENERALES	\$20,858,036.72	\$5,644,129.78	\$26,502,166.50	\$12,511,317.10
3100	SERVICIOS BÁSICOS	\$5,978,500.00	\$6,596,618.89	\$12,575,118.89	\$5,464,120.11
3110	Energía eléctrica	\$5,700,000.00	\$6,555,702.89	\$12,255,702.89	\$5,424,959.45
3111	Energía eléctrica	\$4,700,000.00	\$1,064,946.44	\$5,764,946.44	\$3,889,236.00
3113	Otros pagos derivados de la	\$1,000,000.00	\$5,490,756.45	\$6,490,756.45	\$1,535,723.45
3130	Agua	\$150,000.00	\$0.00	\$150,000.00	\$0.00
3131	Agua	\$150,000.00	\$0.00	\$150,000.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	\$0.00	\$100,000.00	\$15,092.04
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$15,092.04
3170	Servicios de acceso a Internet,	\$20,000.00	\$40,916.00	\$60,916.00	\$21,032.20
3171	Servicios de acceso de Internet,	\$20,000.00	\$40,916.00	\$60,916.00	\$21,032.20
3180	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$8,500.00	\$3,036.42
3181	Servicios postales y telegráficos	\$8,500.00	\$0.00	\$8,500.00	\$3,036.42
3200	SERVICIOS DE ARRENDAMIENTO	\$5,100,000.00	-\$1,050,000.00	\$4,050,000.00	\$3,464,600.00
3230	Arrendamiento de mobiliario y	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00
3231	Arrendamiento de mobiliario y	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00
3250	Arrendamiento de equipo de	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00
3251	Arrendamiento de equipo de	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$4,350,000.00	-\$600,000.00	\$3,750,000.00	\$3,463,100.00
3261	Arrendamiento de maquinaria, otros	\$4,350,000.00	-\$600,000.00	\$3,750,000.00	\$3,463,100.00

3300	SERVICIOS PROFESIONALES,	\$1,171,600.00	-\$824,675.50	\$346,924.50	\$114,395.00
3310	Servicios legales, de contabilidad,	\$150,000.00	-\$150,000.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad,	\$150,000.00	-\$150,000.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura,	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00
3321	Servicios de diseño, arquitectura,	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00
3340	Servicios de capacitación	\$85,000.00	\$0.00	\$85,000.00	\$0.00
3341	Servicios de capacitación	\$85,000.00	\$0.00	\$85,000.00	\$0.00
3390	Servicios profesionales, científicos y	\$936,600.00	-\$684,675.50	\$251,924.50	\$110,335.00
3391	Servicios profesionales, científicos y	\$936,600.00	-\$684,675.50	\$251,924.50	\$110,335.00
3400	SERVICIOS FINANCIEROS,	\$400,000.00	\$157,648.00	\$557,648.00	\$273,300.59
3410	Servicios financieros y bancarios	\$350,000.00	-\$67,500.00	\$282,500.00	\$107,408.70
3411	Servicios financieros y bancarios	\$350,000.00	-\$67,500.00	\$282,500.00	\$107,408.70
3420	Servicios de cobranza, investigación	\$50,000.00	\$220,000.00	\$270,000.00	\$164,963.89
3421	Servicios de cobranza, investigación	\$50,000.00	\$220,000.00	\$270,000.00	\$164,963.89
3490	Servicios financieros, bancarios y	\$0.00	\$5,148.00	\$5,148.00	\$928.00
3491	SERVICIOS FINANCIEROS,	\$0.00	\$5,148.00	\$5,148.00	\$928.00
3500	SERVICIOS DE INSTALACIÓN,	\$2,260,000.00	-\$150,000.00	\$2,110,000.00	\$1,127,827.14
3510	Conservación y mantenimiento	\$300,000.00	\$0.00	\$300,000.00	\$94,364.12
3511	Conservación y mantenimiento	\$300,000.00	\$0.00	\$300,000.00	\$94,364.12
3520	Instalación, reparación y	\$60,000.00	\$0.00	\$60,000.00	\$1,785.00
3521	Instalación, reparación y	\$60,000.00	\$0.00	\$60,000.00	\$1,785.00
3530	Instalación, reparación y	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00
3531	Instalación, reparación y	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00
3550	Reparación y mantenimiento de	\$1,500,000.00	-\$150,000.00	\$1,350,000.00	\$955,307.88
3551	Reparación y mantenimiento de	\$1,500,000.00	-\$150,000.00	\$1,350,000.00	\$955,307.88
3570	Instalación, reparación y	\$150,000.00	\$0.00	\$150,000.00	\$41,196.14
3571	Instalación, reparación y	\$150,000.00	\$0.00	\$150,000.00	\$41,196.14
3580	Servicios de limpieza y manejo de	\$80,000.00	\$0.00	\$80,000.00	\$0.00
3581	Servicios de limpieza y manejo de	\$80,000.00	\$0.00	\$80,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$21,254.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$21,254.00
3600	SERVICIOS DE COMUNICACIÓN	\$1,070,000.00	\$246,170.00	\$1,316,170.00	\$358,068.65
3610	Difusión por radio, televisión y otros	\$1,070,000.00	\$0.00	\$1,070,000.00	\$358,068.65
3611	Difusión por radio, televisión y otros	\$795,000.00	\$0.00	\$795,000.00	\$358,068.65
3613	Servicios de Impresión y	\$275,000.00	\$0.00	\$275,000.00	\$0.00
3690	Otros servicios de información	\$0.00	\$246,170.00	\$246,170.00	\$0.00
3691	Otros servicios de información	\$0.00	\$246,170.00	\$246,170.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,572,936.72	\$68,368.39	\$1,641,305.11	\$770,133.06
3750	Viáticos en el país	\$1,572,936.72	-\$1,400.00	\$1,571,536.72	\$770,133.06
3751	Viáticos en el país	\$1,572,936.72	-\$1,400.00	\$1,571,536.72	\$770,133.06
3760	Viáticos en el extranjero	\$0.00	\$69,768.39	\$69,768.39	\$0.00
3761	Viáticos en el extranjero	\$0.00	\$69,768.39	\$69,768.39	\$0.00
3800	SERVICIOS OFICIALES	\$1,825,000.00	\$100,000.00	\$1,925,000.00	\$370,735.19
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$51,762.41
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$51,762.41
3820	Gastos de orden social y cultural	\$1,700,000.00	\$0.00	\$1,700,000.00	\$318,972.78
3821	Gastos de orden social y cultural	\$1,700,000.00	\$0.00	\$1,700,000.00	\$318,972.78
3840	Exposiciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00
3841	Exposiciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00
3843	Espectaculos Culturales	\$40,000.00	\$0.00	\$40,000.00	\$0.00
3850	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00
3851	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,480,000.00	\$500,000.00	\$1,980,000.00	\$568,137.36
3920	Impuestos y derechos	\$829,000.00	\$500,000.00	\$1,329,000.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$500,000.00	\$500,000.00	\$0.00
3923	Previsión para Impuesto sobre	\$829,000.00	\$0.00	\$829,000.00	\$0.00
3950	Penas, multas, accesorios y	\$651,000.00	\$0.00	\$651,000.00	\$568,137.36
3951	Penas, multas, accesorios y	\$651,000.00	\$0.00	\$651,000.00	\$568,137.36
4000	TRANSFERENCIAS,	\$36,752,793.38	-\$11,024,747.77	\$25,728,045.61	\$14,092,309.70
4100	TRANSFERENCIAS INTERNAS Y	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,330,701.78
4160	Transferencia internas otorgadas a	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,330,701.78
4161	Transferencias internas otorgadas a	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,330,701.78
4400	AYUDAS SOCIALES	\$24,752,793.38	-\$10,778,577.77	\$13,974,215.61	\$5,582,395.15

4410	Ayudas sociales a personas	\$24,102,793.38	-\$10,778,577.77	\$13,324,215.61	\$5,582,395.15
4411	Ayudas sociales a personas	\$24,102,793.38	-\$10,778,577.77	\$13,324,215.61	\$5,582,395.15
4430	Ayudas sociales a instituciones de	\$500,000.00	\$0.00	\$500,000.00	\$0.00
4431	AYUDAS SOCIALES A	\$500,000.00	\$0.00	\$500,000.00	\$0.00
4450	Ayudas sociales a instituciones sin	\$150,000.00	\$0.00	\$150,000.00	\$0.00
4451	Ayudas sociales a instituciones sin	\$150,000.00	\$0.00	\$150,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,000,000.00	-\$246,170.00	\$7,753,830.00	\$6,179,212.77
4510	Pensiones	\$8,000,000.00	-\$246,170.00	\$7,753,830.00	\$6,179,212.77
4511	PENSIONES	\$8,000,000.00	-\$246,170.00	\$7,753,830.00	\$6,179,212.77
5000	BIENES MUEBLES, INMUEBLES E	\$1,145,000.00	\$650,000.00	\$1,795,000.00	\$18,794.64
5100	MOBILIARIO Y EQUIPO DE	\$450,000.00	\$100,000.00	\$550,000.00	\$18,794.64
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$6,896.34
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$6,896.34
5150	Equipos de cómputo y de	\$300,000.00	\$100,000.00	\$400,000.00	\$11,898.30
5151	Equipo de cómputo y de tecnología	\$300,000.00	\$100,000.00	\$400,000.00	\$11,898.30
5400	VEHÍCULOS Y EQUIPO DE	\$250,000.00	\$550,000.00	\$800,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$250,000.00	\$550,000.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$550,000.00	\$800,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$345,000.00	\$0.00	\$345,000.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$0.00
5640	Sistemas de aire acondicionado,	\$145,000.00	\$0.00	\$145,000.00	\$0.00
5641	Sistemas de aire acondicionado,	\$145,000.00	\$0.00	\$145,000.00	\$0.00
5670	Herramientas y máquinas-	\$100,000.00	\$0.00	\$100,000.00	\$0.00
5671	Herramientas y máquinas-	\$100,000.00	\$0.00	\$100,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	\$0.00	\$100,000.00	\$0.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,472,791.00	\$14,728,323.04	\$54,201,114.04	\$48,344,403.36
6100	OBRA PÚBLICA EN BIENES DE	\$39,472,791.00	\$14,728,323.04	\$54,201,114.04	\$48,344,403.36
6110	Edificación habitacional	\$3,100,000.00	\$3,104,579.20	\$6,204,579.20	\$359,255.00
6111	Edificación habitacional	\$3,100,000.00	\$3,104,579.20	\$6,204,579.20	\$359,255.00
6120	Edificación no habitacional	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$20,446,170.00	\$2,741,856.14	\$23,188,026.14	\$23,188,026.15
6131	Construcción de obras para el	\$20,446,170.00	\$2,741,856.14	\$23,188,026.14	\$23,188,026.15
6140	División de terrenos y construcción	\$13,726,621.00	\$11,081,887.70	\$24,808,508.70	\$24,797,122.21
6141	DIVISIÓN DE TERRENOS Y	\$13,726,621.00	\$11,081,887.70	\$24,808,508.70	\$24,797,122.21
9000	DEUDA PÚBLICA	\$10,730,000.00	\$2,003,000.00	\$12,733,000.00	\$5,398,992.14
9100	AMORTIZACIÓN DE LA DEUDA	\$1,450,000.00	\$625,000.00	\$2,075,000.00	\$1,475,000.00
9110	Amortización de la deuda interna	\$1,450,000.00	\$625,000.00	\$2,075,000.00	\$1,475,000.00
9111	Amortización de la deuda interna	\$1,450,000.00	\$625,000.00	\$2,075,000.00	\$1,475,000.00
9200	INTERESES DE LA DEUDA	\$5,600,000.00	-\$2,452,069.60	\$3,147,930.40	\$2,003,551.34
9210	Intereses de la deuda interna con	\$5,600,000.00	-\$2,452,069.60	\$3,147,930.40	\$2,003,551.34
9211	Intereses de la deuda interna con	\$5,600,000.00	-\$2,452,069.60	\$3,147,930.40	\$2,003,551.34
9300	COMISIONES DE LA DEUDA	\$1,500,000.00	\$1,830,069.60	\$3,330,069.60	\$1,280,440.80
9310	Comisiones de la deuda pública	\$1,500,000.00	\$1,830,069.60	\$3,330,069.60	\$1,280,440.80
9311	Comisiones de la deuda pública	\$1,500,000.00	\$1,830,069.60	\$3,330,069.60	\$1,280,440.80
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$640,000.00
9410	Gastos de la deuda pública interna	\$0.00	\$2,000,000.00	\$2,000,000.00	\$640,000.00
9411	Gastos de la deuda pública interna	\$0.00	\$2,000,000.00	\$2,000,000.00	\$640,000.00
9900	ADEUDOS DE EJERCICIOS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00
9910	ADEFAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00
9911	ADEFAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00

Presupuesto Disponible para Comprometer	Comprometi do No Devengado	Presupuesto Sin Devengar Ejercido	Cuentas por Pagar Deuda
Devengado	Devengado	Pagado	
\$23,106,839.80	\$33,065,975.22	\$0.00	\$23,106,839.80
\$10,665,795.78	\$31,828,276.75	\$0.00	\$10,665,795.78
\$2,088,661.29	\$3,279,263.71	\$0.00	\$2,088,661.29
\$2,088,661.29	\$3,279,263.71	\$0.00	\$2,088,661.29
\$8,577,134.49	\$28,549,013.04	\$0.00	\$8,577,134.49
\$8,577,134.49	\$28,549,013.04	\$0.00	\$8,577,134.49
\$63,000.00	\$30,045.00	\$0.00	\$63,000.00
\$63,000.00	\$30,045.00	\$0.00	\$63,000.00
\$63,000.00	\$30,045.00	\$0.00	\$63,000.00
\$9,321,608.50	\$1,174,088.99	\$0.00	\$9,321,608.50
\$7,706,052.62	\$1,164,603.47	\$0.00	\$7,706,052.62
\$1,367,843.32	\$324,952.44	\$0.00	\$1,367,843.32
\$120,079.94	\$6,520.06	\$0.00	\$120,079.94
\$6,218,129.36	\$833,130.97	\$0.00	\$6,218,129.36
\$1,115,555.88	\$9,485.52	\$0.00	\$1,115,555.88
\$640,041.40	\$0.00	\$0.00	\$640,041.40
\$475,514.48	\$9,485.52	\$0.00	\$475,514.48
\$500,000.00	\$0.00	\$0.00	\$500,000.00
\$500,000.00	\$0.00	\$0.00	\$500,000.00
\$3,041,435.52	\$33,564.48	\$0.00	\$3,041,435.52
\$2,966,435.52	\$33,564.48	\$0.00	\$2,966,435.52
\$2,966,435.52	\$33,564.48	\$0.00	\$2,966,435.52
\$25,000.00	\$0.00	\$0.00	\$25,000.00
\$25,000.00	\$0.00	\$0.00	\$25,000.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00
\$15,000.00	\$0.00	\$0.00	\$15,000.00
\$15,000.00	\$0.00	\$0.00	\$15,000.00
\$15,000.00	\$0.00	\$0.00	\$15,000.00
\$6,380,798.58	\$5,458,159.28	\$0.00	\$6,380,798.58
\$396,740.59	\$2,065,784.02	\$0.00	\$396,740.59
\$201,090.95	\$993,933.66	\$0.00	\$201,090.95
\$201,090.95	\$993,933.66	\$0.00	\$201,090.95
\$48,711.00	\$1,289.00	\$0.00	\$48,711.00
\$48,711.00	\$1,289.00	\$0.00	\$48,711.00
\$500.00	\$0.00	\$0.00	\$500.00
\$500.00	\$0.00	\$0.00	\$500.00
\$14,386.21	\$215,613.79	\$0.00	\$14,386.21
\$14,386.21	\$215,613.79	\$0.00	\$14,386.21
\$5,000.00	\$0.00	\$0.00	\$5,000.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00
\$115,052.43	\$802,947.57	\$0.00	\$115,052.43
\$115,052.43	\$802,947.57	\$0.00	\$115,052.43
\$12,000.00	\$52,000.00	\$0.00	\$12,000.00
\$12,000.00	\$52,000.00	\$0.00	\$12,000.00
\$226,595.48	\$148,404.52	\$0.00	\$226,595.48
\$226,595.48	\$148,404.52	\$0.00	\$226,595.48
\$181,595.48	\$148,404.52	\$0.00	\$181,595.48
\$0.00	\$0.00	\$0.00	\$0.00
\$45,000.00	\$0.00	\$0.00	\$45,000.00
\$2,050,621.69	\$658,378.31	\$0.00	\$2,050,621.69
\$259,324.00	\$20,676.00	\$0.00	\$259,324.00
\$259,324.00	\$20,676.00	\$0.00	\$259,324.00
\$348,536.00	\$1,464.00	\$0.00	\$348,536.00
\$348,536.00	\$1,464.00	\$0.00	\$348,536.00
\$84,000.00	\$0.00	\$0.00	\$84,000.00
\$84,000.00	\$0.00	\$0.00	\$84,000.00
\$29,457.00	\$543.00	\$0.00	\$29,457.00

\$29,457.00	\$543.00	\$0.00	\$29,457.00	\$543.00	\$543.00	\$0.00
\$4,386.00	\$614.00	\$0.00	\$4,386.00	\$614.00	\$614.00	\$0.00
\$4,386.00	\$614.00	\$0.00	\$4,386.00	\$614.00	\$614.00	\$0.00
\$654,326.14	\$345,673.86	\$0.00	\$654,326.14	\$345,673.86	\$345,673.86	\$0.00
\$654,326.14	\$345,673.86	\$0.00	\$654,326.14	\$345,673.86	\$345,673.86	\$0.00
\$299,970.00	\$10,030.00	\$0.00	\$299,970.00	\$10,030.00	\$10,030.00	\$0.00
\$299,970.00	\$10,030.00	\$0.00	\$299,970.00	\$10,030.00	\$10,030.00	\$0.00
\$370,622.55	\$279,377.45	\$0.00	\$370,622.55	\$279,377.45	\$279,377.45	\$0.00
\$370,622.55	\$279,377.45	\$0.00	\$370,622.55	\$279,377.45	\$279,377.45	\$0.00
\$409,179.61	\$660,820.39	\$0.00	\$409,179.61	\$660,820.39	\$660,820.39	\$0.00
\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
\$267,267.40	\$632,732.60	\$0.00	\$267,267.40	\$632,732.60	\$632,732.60	\$0.00
\$267,267.40	\$632,732.60	\$0.00	\$267,267.40	\$632,732.60	\$632,732.60	\$0.00
\$74,232.21	\$25,767.79	\$0.00	\$74,232.21	\$25,767.79	\$25,767.79	\$0.00
\$74,232.21	\$25,767.79	\$0.00	\$74,232.21	\$25,767.79	\$25,767.79	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$1,184,965.22	\$1,815,034.78	\$0.00	\$1,184,965.22	\$1,815,034.78	\$1,815,034.78	\$0.00
\$1,184,965.22	\$1,815,034.78	\$0.00	\$1,184,965.22	\$1,815,034.78	\$1,815,034.78	\$0.00
\$1,184,965.22	\$1,815,034.78	\$0.00	\$1,184,965.22	\$1,815,034.78	\$1,815,034.78	\$0.00
\$975,978.50	\$4,680.50	\$0.00	\$975,978.50	\$4,680.50	\$4,680.50	\$0.00
\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
\$580,319.50	\$4,680.50	\$0.00	\$580,319.50	\$4,680.50	\$4,680.50	\$0.00
\$580,319.50	\$4,680.50	\$0.00	\$580,319.50	\$4,680.50	\$4,680.50	\$0.00
\$145,659.00	\$0.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$0.00
\$145,659.00	\$0.00	\$0.00	\$145,659.00	\$0.00	\$0.00	\$0.00
\$1,136,717.49	\$105,056.76	\$0.00	\$1,136,717.49	\$105,056.76	\$105,056.76	\$0.00
\$18,953.31	\$37,820.00	\$0.00	\$18,953.31	\$37,820.00	\$37,820.00	\$0.00
\$18,953.31	\$37,820.00	\$0.00	\$18,953.31	\$37,820.00	\$37,820.00	\$0.00
\$77,790.97	\$2,209.97	\$0.00	\$77,790.97	\$2,209.97	\$2,209.97	\$0.00
\$77,790.97	\$2,209.97	\$0.00	\$77,790.97	\$2,209.97	\$2,209.97	\$0.00
\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
\$463,289.99	\$21,710.01	\$0.00	\$463,289.99	\$21,710.01	\$21,710.01	\$0.00
\$463,289.99	\$21,710.01	\$0.00	\$463,289.99	\$21,710.01	\$21,710.01	\$0.00
\$249,685.00	\$315.00	\$0.00	\$249,685.00	\$315.00	\$315.00	\$0.00
\$249,685.00	\$315.00	\$0.00	\$249,685.00	\$315.00	\$315.00	\$0.00
\$206,998.22	\$43,001.78	\$0.00	\$206,998.22	\$43,001.78	\$43,001.78	\$0.00
\$206,998.22	\$43,001.78	\$0.00	\$206,998.22	\$43,001.78	\$43,001.78	\$0.00
\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
\$13,990,849.40	\$12,511,317.10	\$0.00	\$13,990,849.40	\$12,511,317.10	\$12,507,257.10	\$4,060.00
\$7,110,998.78	\$5,464,120.11	\$0.00	\$7,110,998.78	\$5,464,120.11	\$5,464,120.11	\$0.00
\$6,830,743.44	\$5,424,959.45	\$0.00	\$6,830,743.44	\$5,424,959.45	\$5,424,959.45	\$0.00
\$1,875,710.44	\$3,889,236.00	\$0.00	\$1,875,710.44	\$3,889,236.00	\$3,889,236.00	\$0.00
\$4,955,033.00	\$1,535,723.45	\$0.00	\$4,955,033.00	\$1,535,723.45	\$1,535,723.45	\$0.00
\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
\$84,907.96	\$15,092.04	\$0.00	\$84,907.96	\$15,092.04	\$15,092.04	\$0.00
\$84,907.96	\$15,092.04	\$0.00	\$84,907.96	\$15,092.04	\$15,092.04	\$0.00
\$39,883.80	\$21,032.20	\$0.00	\$39,883.80	\$21,032.20	\$21,032.20	\$0.00
\$39,883.80	\$21,032.20	\$0.00	\$39,883.80	\$21,032.20	\$21,032.20	\$0.00
\$5,463.58	\$3,036.42	\$0.00	\$5,463.58	\$3,036.42	\$3,036.42	\$0.00
\$5,463.58	\$3,036.42	\$0.00	\$5,463.58	\$3,036.42	\$3,036.42	\$0.00
\$585,400.00	\$3,464,600.00	\$0.00	\$585,400.00	\$3,464,600.00	\$3,464,600.00	\$0.00
\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
\$286,900.00	\$3,463,100.00	\$0.00	\$286,900.00	\$3,463,100.00	\$3,463,100.00	\$0.00
\$286,900.00	\$3,463,100.00	\$0.00	\$286,900.00	\$3,463,100.00	\$3,463,100.00	\$0.00

\$232,529.50	\$114,395.00	\$0.00	\$232,529.50	\$114,395.00	\$110,335.00	\$4,060.00
\$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
\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$0.00	\$4,060.00
\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$0.00	\$4,060.00
\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
\$141,589.50	\$110,335.00	\$0.00	\$141,589.50	\$110,335.00	\$110,335.00	\$0.00
\$141,589.50	\$110,335.00	\$0.00	\$141,589.50	\$110,335.00	\$110,335.00	\$0.00
\$284,347.41	\$273,300.59	\$0.00	\$284,347.41	\$273,300.59	\$273,300.59	\$0.00
\$175,091.30	\$107,408.70	\$0.00	\$175,091.30	\$107,408.70	\$107,408.70	\$0.00
\$175,091.30	\$107,408.70	\$0.00	\$175,091.30	\$107,408.70	\$107,408.70	\$0.00
\$105,036.11	\$164,963.89	\$0.00	\$105,036.11	\$164,963.89	\$164,963.89	\$0.00
\$105,036.11	\$164,963.89	\$0.00	\$105,036.11	\$164,963.89	\$164,963.89	\$0.00
\$4,220.00	\$928.00	\$0.00	\$4,220.00	\$928.00	\$928.00	\$0.00
\$4,220.00	\$928.00	\$0.00	\$4,220.00	\$928.00	\$928.00	\$0.00
\$982,172.86	\$1,127,827.14	\$0.00	\$982,172.86	\$1,127,827.14	\$1,127,827.14	\$0.00
\$205,635.88	\$94,364.12	\$0.00	\$205,635.88	\$94,364.12	\$94,364.12	\$0.00
\$205,635.88	\$94,364.12	\$0.00	\$205,635.88	\$94,364.12	\$94,364.12	\$0.00
\$58,215.00	\$1,785.00	\$0.00	\$58,215.00	\$1,785.00	\$1,785.00	\$0.00
\$58,215.00	\$1,785.00	\$0.00	\$58,215.00	\$1,785.00	\$1,785.00	\$0.00
\$36,080.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
\$36,080.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
\$394,692.12	\$955,307.88	\$0.00	\$394,692.12	\$955,307.88	\$955,307.88	\$0.00
\$394,692.12	\$955,307.88	\$0.00	\$394,692.12	\$955,307.88	\$955,307.88	\$0.00
\$108,803.86	\$41,196.14	\$0.00	\$108,803.86	\$41,196.14	\$41,196.14	\$0.00
\$108,803.86	\$41,196.14	\$0.00	\$108,803.86	\$41,196.14	\$41,196.14	\$0.00
\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
\$98,746.00	\$21,254.00	\$0.00	\$98,746.00	\$21,254.00	\$21,254.00	\$0.00
\$98,746.00	\$21,254.00	\$0.00	\$98,746.00	\$21,254.00	\$21,254.00	\$0.00
\$958,101.35	\$358,068.65	\$0.00	\$958,101.35	\$358,068.65	\$358,068.65	\$0.00
\$711,931.35	\$358,068.65	\$0.00	\$711,931.35	\$358,068.65	\$358,068.65	\$0.00
\$436,931.35	\$358,068.65	\$0.00	\$436,931.35	\$358,068.65	\$358,068.65	\$0.00
\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
\$246,170.00	\$0.00	\$0.00	\$246,170.00	\$0.00	\$0.00	\$0.00
\$246,170.00	\$0.00	\$0.00	\$246,170.00	\$0.00	\$0.00	\$0.00
\$871,172.05	\$770,133.06	\$0.00	\$871,172.05	\$770,133.06	\$770,133.06	\$0.00
\$801,403.66	\$770,133.06	\$0.00	\$801,403.66	\$770,133.06	\$770,133.06	\$0.00
\$801,403.66	\$770,133.06	\$0.00	\$801,403.66	\$770,133.06	\$770,133.06	\$0.00
\$69,768.39	\$0.00	\$0.00	\$69,768.39	\$0.00	\$0.00	\$0.00
\$69,768.39	\$0.00	\$0.00	\$69,768.39	\$0.00	\$0.00	\$0.00
\$1,554,264.81	\$370,735.19	\$0.00	\$1,554,264.81	\$370,735.19	\$370,735.19	\$0.00
\$48,237.59	\$51,762.41	\$0.00	\$48,237.59	\$51,762.41	\$51,762.41	\$0.00
\$48,237.59	\$51,762.41	\$0.00	\$48,237.59	\$51,762.41	\$51,762.41	\$0.00
\$1,381,027.22	\$318,972.78	\$0.00	\$1,381,027.22	\$318,972.78	\$318,972.78	\$0.00
\$1,381,027.22	\$318,972.78	\$0.00	\$1,381,027.22	\$318,972.78	\$318,972.78	\$0.00
\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$1,411,862.64	\$568,137.36	\$0.00	\$1,411,862.64	\$568,137.36	\$568,137.36	\$0.00
\$1,329,000.00	\$0.00	\$0.00	\$1,329,000.00	\$0.00	\$0.00	\$0.00
\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
\$829,000.00	\$0.00	\$0.00	\$829,000.00	\$0.00	\$0.00	\$0.00
\$82,862.64	\$568,137.36	\$0.00	\$82,862.64	\$568,137.36	\$568,137.36	\$0.00
\$82,862.64	\$568,137.36	\$0.00	\$82,862.64	\$568,137.36	\$568,137.36	\$0.00
\$11,635,735.91	\$14,092,309.70	\$0.00	\$11,635,735.91	\$14,092,309.70	\$14,092,309.70	\$0.00
\$1,669,298.22	\$2,330,701.78	\$0.00	\$1,669,298.22	\$2,330,701.78	\$2,330,701.78	\$0.00
\$1,669,298.22	\$2,330,701.78	\$0.00	\$1,669,298.22	\$2,330,701.78	\$2,330,701.78	\$0.00
\$1,669,298.22	\$2,330,701.78	\$0.00	\$1,669,298.22	\$2,330,701.78	\$2,330,701.78	\$0.00
\$8,391,820.46	\$5,582,395.15	\$0.00	\$8,391,820.46	\$5,582,395.15	\$5,582,395.15	\$0.00

\$7,741,820.46	\$5,582,395.15	\$0.00	\$7,741,820.46	\$5,582,395.15	\$5,582,395.15	\$0.00
\$7,741,820.46	\$5,582,395.15	\$0.00	\$7,741,820.46	\$5,582,395.15	\$5,582,395.15	\$0.00
\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
\$1,574,617.23	\$6,179,212.77	\$0.00	\$1,574,617.23	\$6,179,212.77	\$6,179,212.77	\$0.00
\$1,574,617.23	\$6,179,212.77	\$0.00	\$1,574,617.23	\$6,179,212.77	\$6,179,212.77	\$0.00
\$1,574,617.23	\$6,179,212.77	\$0.00	\$1,574,617.23	\$6,179,212.77	\$6,179,212.77	\$0.00
\$1,776,205.36	\$18,794.64	\$0.00	\$1,776,205.36	\$18,794.64	\$18,794.64	\$0.00
\$531,205.36	\$18,794.64	\$0.00	\$531,205.36	\$18,794.64	\$18,794.64	\$0.00
\$143,103.66	\$6,896.34	\$0.00	\$143,103.66	\$6,896.34	\$6,896.34	\$0.00
\$143,103.66	\$6,896.34	\$0.00	\$143,103.66	\$6,896.34	\$6,896.34	\$0.00
\$388,101.70	\$11,898.30	\$0.00	\$388,101.70	\$11,898.30	\$11,898.30	\$0.00
\$388,101.70	\$11,898.30	\$0.00	\$388,101.70	\$11,898.30	\$11,898.30	\$0.00
\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$5,856,710.68	\$48,344,403.36	\$0.00	\$5,856,710.68	\$48,344,403.36	\$48,344,403.36	\$0.00
\$5,856,710.68	\$48,344,403.36	\$0.00	\$5,856,710.68	\$48,344,403.36	\$48,344,403.36	\$0.00
\$5,845,324.20	\$359,255.00	\$0.00	\$5,845,324.20	\$359,255.00	\$359,255.00	\$0.00
\$5,845,324.20	\$359,255.00	\$0.00	\$5,845,324.20	\$359,255.00	\$359,255.00	\$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
-\$0.01	\$23,188,026.15	\$0.00	-\$0.01	\$23,188,026.15	\$23,188,026.15	\$0.00
-\$0.01	\$23,188,026.15	\$0.00	-\$0.01	\$23,188,026.15	\$23,188,026.15	\$0.00
\$11,386.49	\$24,797,122.21	\$0.00	\$11,386.49	\$24,797,122.21	\$24,797,122.21	\$0.00
\$11,386.49	\$24,797,122.21	\$0.00	\$11,386.49	\$24,797,122.21	\$24,797,122.21	\$0.00
\$7,334,007.86	\$5,398,992.14	\$0.00	\$7,334,007.86	\$5,398,992.14	\$5,398,992.14	\$0.00
\$600,000.00	\$1,475,000.00	\$0.00	\$600,000.00	\$1,475,000.00	\$1,475,000.00	\$0.00
\$600,000.00	\$1,475,000.00	\$0.00	\$600,000.00	\$1,475,000.00	\$1,475,000.00	\$0.00
\$600,000.00	\$1,475,000.00	\$0.00	\$600,000.00	\$1,475,000.00	\$1,475,000.00	\$0.00
\$1,144,379.06	\$2,003,551.34	\$0.00	\$1,144,379.06	\$2,003,551.34	\$2,003,551.34	\$0.00
\$1,144,379.06	\$2,003,551.34	\$0.00	\$1,144,379.06	\$2,003,551.34	\$2,003,551.34	\$0.00
\$1,144,379.06	\$2,003,551.34	\$0.00	\$1,144,379.06	\$2,003,551.34	\$2,003,551.34	\$0.00
\$2,049,628.80	\$1,280,440.80	\$0.00	\$2,049,628.80	\$1,280,440.80	\$1,280,440.80	\$0.00
\$2,049,628.80	\$1,280,440.80	\$0.00	\$2,049,628.80	\$1,280,440.80	\$1,280,440.80	\$0.00
\$2,049,628.80	\$1,280,440.80	\$0.00	\$2,049,628.80	\$1,280,440.80	\$1,280,440.80	\$0.00
\$1,360,000.00	\$640,000.00	\$0.00	\$1,360,000.00	\$640,000.00	\$640,000.00	\$0.00
\$1,360,000.00	\$640,000.00	\$0.00	\$1,360,000.00	\$640,000.00	\$640,000.00	\$0.00
\$1,360,000.00	\$640,000.00	\$0.00	\$1,360,000.00	\$640,000.00	\$640,000.00	\$0.00
\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
\$2,180,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
