



MUNICIPIO DE MINERAL DE LA REFORMA
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

Análisis: Fuente de Financiamiento -- Clasificación por Objeto del Gasto

N	FF	OR	Cap	Con	PGen	PEsp	Descripción
0	1	01	00	00	00	00	RECURSOS PROPIOS
0	1	01	01	00	00	00	SERVICIOS PERSONALES
							REMUNERACIONES AL PERSONAL DE
0	1	01	01	01	00	00	CARACTER PERMANENTE
1	1	01	01	01	01	00	DIETAS
							SUELDOS BASE AL PERSONAL
0	1	01	01	01	03	00	PERMANENTE
1	1	01	01	01	03	01	SUELDO
1	1	01	01	01	03	02	QUINQUENIO
1	1	01	01	01	03	03	DESPENSA
1	1	01	01	01	03	05	COMPENSACIONES
							REMUNERACIONES AL PERSONAL DE
0	1	01	01	02	00	00	CARÁCTER TRANSITORIO
							SUELDOS BASE AL PERSONAL
0	1	01	01	02	02	00	EVENTUAL
1	1	01	01	02	02	01	PERSONAL EVENTUAL
1	1	01	01	02	02	02	TRABAJOS ESPECIALES
							REMUNERACIONES ADICIONALES Y
0	1	01	01	03	00	00	ESPECIALES
							PRIMAS DE VACACIONES, DOMINICAL
0	1	01	01	03	02	00	Y GRATIFICACIÓN DE FIN DE AÑO
1	1	01	01	03	02	01	PRIMA VACACIONAL
1	1	01	01	03	03	00	HORAS EXTRAORDINARIAS
							OTRAS PRESTACIONES SOCIALES Y
0	1	01	01	05	00	00	ECONOMICAS
1	1	01	01	05	02	00	INDEMNIZACIONES
							PAGO DE ESTIMULOS A SERVIDORES
0	1	01	01	07	00	00	PUBLICOS
1	1	01	01	07	01	00	ESTÍMULOS
0	1	01	02	00	00	00	MATERIALES Y SUMINISTROS
							MATERIALES DE ADMINISTRACION,
							EMISION DE DOCUMENTOS Y
0	1	01	02	01	00	00	ARTICULOS OFICIALES
							MATERIALES, UTILES Y EQUIPOS
0	1	01	02	01	01	00	MENORES DE OFICINA
							PAPELERIA Y HERRAMIENTAS
1	1	01	02	01	01	01	MENORES DE OFICINA
1	1	01	02	01	01	02	BIENES DE CONSUMO
							MATERIAL IMPRESO E INFORMACION
1	1	01	02	01	05	00	DIGITAL
1	1	01	02	01	06	00	MATERIAL DE LIMPIEZA
0	1	01	02	01	07	00	MATERIALES Y ÚTILES DE ENSEÑANZA
1	1	01	02	01	07	01	MATERIAL PARA BIBLIOTECA
0	1	01	02	02	00	00	ALIMENTOS Y UTENSILIOS

1	1	01	02	02	01	00	PRODUCTOS ALIMENTICIOS PARA PERSONAS
0	1	01	02	04	00	00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION
0	1	01	02	04	01	00	PRODUCTOS MINERALES NO METÁLICOS
1	1	01	02	04	01	01	MATERIAL ASFALTICO
1	1	01	02	04	01	02	MATERIAL DE COMPACTACION CEMENTO Y PRODUCTOS DE CONCRETO
1	1	01	02	04	02	00	MATERIAL ELECTRICO Y ELECTRÓNICO
1	1	01	02	04	06	00	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN
0	1	01	02	04	09	00	MATERIALES PARA SEÑALAMIENTOS
1	1	01	02	04	09	01	HERRAMIENTAS MENORES
1	1	01	02	04	09	02	
0	1	01	02	05	00	00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO
1	1	01	02	05	03	00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS
1	1	01	02	05	04	00	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS
0	1	01	02	06	00	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS
1	1	01	02	06	01	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS
0	1	01	02	07	00	00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS
1	1	01	02	07	01	00	VESTUARIO Y UNIFORMES
0	1	01	02	09	00	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES
0	1	01	02	09	00	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE
1	1	01	02	09	06	01	NEUMÁTICOS Y CÁMARAS
0	1	01	03	00	00	00	SERVICIOS GENERALES
0	1	01	03	01	00	00	SERVICIOS BÁSICOS
1	1	01	03	01	04	00	TELEFONÍA TRADICIONAL
0	1	01	03	02	00	00	SERVICIOS DE ARRENDAMIENTO
1	1	01	03	02	02	00	ARRENDAMIENTO DE EDIFICIOS
1	1	01	03	02	03	00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO
1	1	01	03	02	06	00	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS
0	1	01	03	03	00	00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS
0	1	01	03	03	06	00	SERVICIOS ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN
1	1	01	03	03	06	01	SERVICIOS DE APOYO
1	1	01	03	03	06	03	ARTÍCULOS DE IMPRENTA
1	1	01	03	03	06	03	FORMAS VALORADAS

							SERVICIOS FINANCIEROS, BANCARIOS
0	1	01	03	04	00	00	Y COMERCIALES
1	1	01	03	04	05	00	SEGURO DE BIENES PATRIMONIALES
							SERVICIOS DE INSTALACION,
							REPARACION, MANTENIMIENTO Y
0	1	01	03	05	00	00	CONSERVACION
							CONSERVACION Y MANTENIMIENTO
0	1	01	03	05	01	00	MENOR DE INMUEBLES
							MANTENIMIENTOS CALLES, PUENTES
1	1	01	03	05	01	02	Y CAMINOS
							REPARACION Y MANTENIMIENTO DE
1	1	01	03	05	01	05	CAMPOS DEPORTIVOS
							REPARACION Y MANTENIMIENTO DE
1	1	01	03	05	01	07	EDIFICIOS DE SERVICIO PUBLICO
							REPARACION Y MANTENIMIENTO DE
							OTROS EDIFICIOS Y
1	1	01	03	05	01	08	CONSTRUCCIONES
							REPARACION Y MANTENIMIENTO DE
1	1	01	03	05	05	00	EQUIPO DE TRANSPORTE
							INSTALACION, REPARACION Y
							MANTENIMIENTO DE MAQUINARIA,
0	1	01	03	05	07	00	OTROS EQUIPOS Y HERRAMIENTA
							REPARACION Y MANTENIMIENTO DE
							MAQUINARIA Y EQUIPO DE
1	1	01	03	05	07	02	CONSTRUCCIÓN
							SERVICIOS DE COMUNICACION
0	1	01	03	06	00	00	SOCIAL Y PUBLICIDAD
							DIFUSION POR RADIO, TELEVISION Y
							OTROS MEDIOS DE MENSAJES SOBRE
							PROGRAMAS Y ACTIVIDADES
0	1	01	03	06	01	00	GOBIERNOS
							IMPRESION Y PUBLICACIONES
1	1	01	03	06	01	01	OFICIALES
1	1	01	03	06	01	02	DIFUSIÓN CIVICA
1	1	01	03	06	01	03	INFORME DEL PRESIDENTE
1	1	01	03	06	01	04	PRENSA Y PUBLICIDAD
0	1	01	03	07	00	00	SERVICIOS DE TRASLADO Y VIATICOS
1	1	01	03	07	02	00	PASAJES TERRESTRES
0	1	01	03	08	00	00	SERVICIOS OFICIALES
1	1	01	03	08	01	00	GASTOS DE CEREMONIAL
1	1	01	03	08	03	00	CONGRESOS Y CONVENCIONES
0	1	01	03	09	00	00	OTROS SERVICIOS GENERALES
							PENAS, MULTAS, ACCESORIOS Y
1	1	01	03	09	05	00	ACTUALIZACIONES
0	1	01	03	09	09	00	OTROS SERVICIOS GENERALES
1	1	01	03	09	09	01	SERVICIO DE CERRAJERIA
							PIPAS Y SUMINISTROS DE AGUA
1	1	01	03	09	09	02	POTABLE
							TRANSFERENCIAS, ASIGNACIONES,
0	1	01	04	00	00	00	SUBSIDIOS Y OTRAS AYUDAS
							TRANSFERENCIAS INTERNAS Y
0	1	01	04	01	00	00	ASIGNACIONES AL SECTOR PÚBLICO
							ASIGNACIONES PRESUPUESTARIAS A
1	1	01	04	01	04	00	ÓRGANOS AUTÓNOMOS
0	1	01	04	04	00	00	AYUDAS SOCIALES

0	1	01	04	04	01	00	AYUDAS SOCIALES A PERSONAS
1	1	01	04	04	01	01	AYUDAS A DAMNIFICADOS AYUDAS A COMITES PARA FERIAS
1	1	01	04	04	01	02	PATRONALES
1	1	01	04	04	01	03	FESTIVIDADES PUBLICAS
1	1	01	04	04	01	04	AYUDAS A SERVICIOS FUNERALES AYUDAS DE SERVICIOS Y GASTOS
1	1	01	04	04	01	06	MEDICOS
1	1	01	04	04	01	07	AYUDAS A ACTIVIDADES DEPORTIVAS
1	1	01	04	04	01	08	AYUDAS A ESTUDIANTES
1	1	01	04	04	01	09	AYUDAS A LA TERCERA EDAD
1	1	01	04	04	01	10	AYUDAS A AGRICULTORES
1	1	01	04	04	01	11	AYUDAS A MADRES SOLTERAS
1	1	01	04	04	01	12	AYUDAS A GANADEROS AYUDAS SOCIALES A INSTITUCIONES
1	1	01	04	04	03	00	DE ENSEÑANZA AYUDAS SOCIALES A INSTITUCIONES
1	1	01	04	04	05	00	SIN FINES DE LUCRO BIENES MUEBLES, INMUEBLES E
0	1	01	05	00	00	00	INTANGIBLES MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO
0	1	01	05	02	00	00	
1	1	01	05	02	03	00	CÁMARAS FOTOGRÁFICAS Y DE VIDEO VEHICULOS Y EQUIPO DE
0	1	01	05	04	00	00	TRANSPORTE
1	1	01	05	04	01	00	VEHICULOS Y EQUIPO TERRESTRE
0	1	01	06	00	00	00	INVERSION PUBLICA OBRA PUBLICA EN BIENES DE
0	1	01	06	01	00	00	DOMINIO PUBLICO CONSTRUCCION DE VIAS DE
0	1	01	06	01	05	00	COMUNICACIÓN RECPO15-MR051-O-001 PAVIMETNACIÓN ASFÁLTICA DE AVENIDA SANTA CECILIA (DESANTA
1	1	01	06	01	05	77	JULIO A SANTA CARMEN) RECPO15-MR051-O-007 CONSTRUCCIÓN DE CICLOVÍA, AV.
1	1	01	06	01	05	78	PINO LA HIGA
0	1	01	06	02	00	00	OBRA PUBLICA EN BIENES PROPIOS INSTALACIONES Y EQUIPAMIENTO EN
0	1	01	06	02	07	00	CONSTRUCCIONES RECPO15-MR051-O-003 CONSTRUCCION DE GRADAS EN PALENQUE Y MUROS EN FACHADA
1	1	01	06	02	07	04	INSTALACIONES DE LA FERIA RECPO15-MR051-O-00/ CONSTRUCCION DE MODULO DE BAÑOS, AREA COEMRCIL, LIENZO CHARRO, PLAZA DE TOROS, EN LAS
1	1	01	06	02	07	05	INSTALACIONES DE LA FERIA RECPO15-MR051-O-008 CONSTRUCCION DE ANDADOR, EN LAS
1	1	01	06	02	07	06	INSTALACIONES DE LA FERIA
0	1	01	09	00	00	00	DEUDA PUBLICA

							ADEUDOS DE EJERCICIOS FISCALES
0	1	01	09	09	00	00	ANTERIORES (ADEFAS)
0	1	01	09	09	01	00	ADEFAS
1	1	01	09	09	01	01	SANEAMIENTO FINANCIERO
0	1	03	00	00	00	00	COOPARTICIPACION SUBSEMUN
0	1	03	01	00	00	00	SERVICIOS PERSONALES
							REMUNERACIONES AL PERSONAL DE
0	1	03	01	01	00	00	CARACTER PERMANENTE
							SUELDOS BASE AL PERSONAL
0	1	03	01	01	03	00	PERMANENTE
1	1	03	01	01	03	04	HOMOLOGACIÓN DE SUELDOS
							OTRAS PRESTACIONES SOCIALES Y
0	1	03	01	05	00	00	ECONOMICAS
							APOYOS A LA CAPACITACION DE LOS
0	1	03	01	05	05	00	SERVIDORES PÚBLICOS
1	1	03	01	05	05	01	APOYO CAPACITACION SUBSEMUN
0	1	03	03	00	00	00	SERVICIOS GENERALES
0	1	03	03	08	00	00	SERVICIOS OFICIALES
0	1	03	03	08	05	00	GASTOS DE REPRESENTACIÓN
1	1	03	03	08	05	01	GASTOS DE OPERACION (SUBSEMUN)
							FONDO GENERAL DE
0	2	01	00	00	00	00	PARTICIPACIONES
0	2	01	01	00	00	00	SERVICIOS PERSONALES
							REMUNERACIONES AL PERSONAL DE
0	2	01	01	01	00	00	CARACTER PERMANENTE
1	2	01	01	01	01	00	DIETAS
							SUELDOS BASE AL PERSONAL
0	2	01	01	01	03	00	PERMANENTE
1	2	01	01	01	03	01	SUELDO
							TRANSFERENCIAS, ASIGNACIONES,
0	2	01	04	00	00	00	SUBSIDIOS Y OTRAS AYUDAS
							TRANSFERENCIAS INTERNAS Y
0	2	01	04	01	00	00	ASIGNACIONES AL SECTOR PÚBLICO
							ASIGNACIONES PRESUPUESTARIAS A
1	2	01	04	01	04	00	ÓRGANOS AUTÓNOMOS
0	2	01	08	00	00	00	PARTICIPACIONES Y APORTACIONES
0	2	01	08	05	00	00	CONVENIOS
0	2	01	08	05	03	00	OTROS CONVENIOS
1	2	01	08	05	03	01	COOPARTICIPACION SUBSEMUN
0	2	01	09	00	00	00	DEUDA PUBLICA
							AMORTIZACION DE LA DEUDA
0	2	01	09	01	00	00	PUBLICA
							AMORTIZACION DE LA DEUDA
							INTERNA CON INSTITUCIONES DE
0	2	01	09	01	01	00	CRÉDITO
							INSTITUTO DE FINANCIAMIENTO DEL
1	2	01	09	01	01	01	ESTADO (IFHGO)
0	2	01	09	02	00	00	INTERESES DE LA DEUDA PUBLICA
							INTERESES DE LA DEUDA INTERNA
1	2	01	09	02	01	00	CON INSTITUCIONES DE CRÉDITO
0	2	02	00	00	00	00	FONDO DE FOMENTO MUNICIPAL
0	2	02	01	00	00	00	SERVICIOS PERSONALES
							REMUNERACIONES AL PERSONAL DE
0	2	02	01	01	00	00	CARACTER PERMANENTE

							SUELDOS BASE AL PERSONAL
0	2	02	01	01	03	00	PERMANENTE
1	2	02	01	01	03	01	SUELDO
							REMUNERACIONES ADICIONALES Y
0	2	02	01	03	00	00	ESPECIALES
							PRIMAS DE VACACIONES, DOMINICAL
0	2	02	01	03	02	00	Y GRATIFICACIÓN DE FIN DE AÑO
1	2	02	01	03	02	02	AGUINALDOS
							TRANSFERENCIAS, ASIGNACIONES,
0	2	02	04	00	00	00	SUBSIDIOS Y OTRAS AYUDAS
							TRANSFERENCIAS INTERNAS Y
0	2	02	04	01	00	00	ASIGNACIONES AL SECTOR PÚBLICO
							ASIGNACIONES PRESUPUESTARIAS A
1	2	02	04	01	04	00	ÓRGANOS AUTÓNOMOS
0	2	02	04	04	00	00	AYUDAS SOCIALES
0	2	02	04	04	01	00	AYUDAS SOCIALES A PERSONAS
							AYUDAS A COMITES PARA FERIAS
1	2	02	04	04	01	02	PATRONALES
							BECAS Y OTRAS AYUDAS PARA
1	2	02	04	04	02	00	PROGRAMAS DE CAPACITACIÓN
							AYUDAS SOCIALES A INSTITUCIONES
1	2	02	04	04	05	00	SIN FINES DE LUCRO
0	2	02	08	00	00	00	PARTICIPACIONES Y APORTACIONES
0	2	02	08	05	00	00	CONVENIOS
0	2	02	08	05	03	00	OTROS CONVENIOS
1	2	02	08	05	03	02	COINVERSION JUVENTUD
0	2	03	00	00	00	00	FONDO DE FISCALIZACIÓN MUNICIPAL
0	2	03	01	00	00	00	SERVICIOS PERSONALES
							REMUNERACIONES AL PERSONAL DE
0	2	03	01	01	00	00	CARACTER PERMANENTE
							SUELDOS BASE AL PERSONAL
0	2	03	01	01	03	00	PERMANENTE
1	2	03	01	01	03	01	SUELDO
							REMUNERACIONES AL PERSONAL DE
0	2	03	01	02	00	00	CARÁCTER TRANSITORIO
							SUELDOS BASE AL PERSONAL
0	2	03	01	02	02	00	EVENTUAL
1	2	03	01	02	02	02	TRABAJOS ESPECIALES
							REMUNERACIONES ADICIONALES Y
0	2	03	01	03	00	00	ESPECIALES
							PRIMAS DE VACACIONES, DOMINICAL
0	2	03	01	03	02	00	Y GRATIFICACIÓN DE FIN DE AÑO
1	2	03	01	03	02	02	AGUINALDOS
0	2	03	02	00	00	00	MATERIALES Y SUMINISTROS
							MATERIALES DE ADMINISTRACION,
							EMISION DE DOCUMENTOS Y
0	2	03	02	01	00	00	ARTICULOS OFICIALES
							MATERIALES, UTILES Y EQUIPOS
0	2	03	02	01	01	00	MENORES DE OFICINA
							PAPELERIA Y HERRAMIENTAS
1	2	03	02	01	01	01	MENORES DE OFICINA
							COMBUSTIBLES, LUBRICANTES Y
0	2	03	02	06	00	00	ADITIVOS
							COMBUSTIBLES, LUBRICANTES Y
1	2	03	02	06	01	00	ADITIVOS

0	2	03	03	00	00	00	SERVICIOS GENERALES
0	2	03	03	02	00	00	SERVICIOS DE ARRENDAMIENTO ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO
1	2	03	03	02	03	00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS
0	2	03	03	03	00	00	SERVICIOS SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS
0	2	03	03	03	01	00	ASESORIA Y SOPORTE EMPRESS
1	2	03	03	03	01	01	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN
0	2	03	03	03	06	00	ARCHIVOS XML (TIMBRADO)
1	2	03	03	03	06	05	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES
0	2	03	03	06	01	00	GUBERNAMENTALES
1	2	03	03	06	01	04	PRENSA Y PUBLICIDAD BIENES MUEBLES, INMUEBLES E INTANGIBLES
0	2	03	05	00	00	00	MOBILIARIO Y EQUIPO DE ADMINISTRACION
0	2	03	05	01	00	00	MUEBLES DE OFICINA Y ESTANTERÍA
1	2	03	05	01	01	00	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN
1	2	03	05	01	05	00	APORTACION ESTATAL
0	2	06	00	00	00	00	EXTRAORDINARIA TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS
0	2	06	04	00	00	00	AYUDAS SOCIALES
0	2	06	04	04	00	00	AYUDAS SOCIALES A PERSONAS
0	2	06	04	04	01	00	AYUDAS A COMITES PARA FERIAS
1	2	06	04	04	01	02	PATRONALES FONDO PARA CONTINGENCIAS
0	2	09	00	00	00	00	ECONOMICAS
0	2	09	06	00	00	00	INVERSION PUBLICA OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO
0	2	09	06	01	00	00	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN
0	2	09	06	01	04	00	CONSTRUCCION DE OTRAS OBRAS DE URBANIZACIÓN
1	2	09	06	01	04	01	URBANIZACIÓN
0	2	10	00	00	00	00	ISAN
0	2	10	02	00	00	00	MATERIALES Y SUMINISTROS MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES
0	2	10	02	01	00	00	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA
0	2	10	02	01	01	00	

							PAPELERIA Y HERRAMIENTAS
1	2	10	02	01	01	01	MENORES DE OFICINA
0	2	11	00	00	00	00	IEPS
0	2	11	02	00	00	00	MATERIALES Y SUMINISTROS COMBUSTIBLES, LUBRICANTES Y
0	2	11	02	06	00	00	ADITIVOS COMBUSTIBLES, LUBRICANTES Y
1	2	11	02	06	01	00	ADITIVOS INCENTIVOS A LA VENTA DE
0	2	12	00	00	00	00	GASOLINA Y DIESEL
0	2	12	03	00	00	00	SERVICIOS GENERALES
0	2	12	03	01	00	00	SERVICIOS BÁSICOS
1	2	12	03	01	04	00	TELEFONÍA TRADICIONAL SERVICIOS DE COMUNICACION
0	2	12	03	06	00	00	SOCIAL Y PUBLICIDAD DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES
0	2	12	03	06	01	00	GUBERNAMENTALES
1	2	12	03	06	01	04	PRENSA Y PUBLICIDAD BIENES MUEBLES, INMUEBLES E
0	2	12	05	00	00	00	INTANGIBLES VEHICULOS Y EQUIPO DE
0	2	12	05	04	00	00	TRANSPORTE
1	2	12	05	04	01	00	VEHICULOS Y EQUIPO TERRESTRE
0	2	13	00	00	00	00	COMPENSACION DEL ISAN BIENES MUEBLES, INMUEBLES E
0	2	13	05	00	00	00	INTANGIBLES MOBILIARIO Y EQUIPO DE
0	2	13	05	01	00	00	ADMINISTRACION
1	2	13	05	01	01	00	MUEBLES DE OFICINA Y ESTANTERÍA MAQUINARIA, OTROS EQUIPOS Y
0	2	13	05	06	00	00	HERRAMIENTAS EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS
1	2	13	05	06	06	00	ELÉCTRICOS FONDO DE INFRAESTRUCTURA SOCIAL
0	3	01	00	00	00	00	MUNICIPAL
0	3	01	03	00	00	00	SERVICIOS GENERALES
0	3	01	03	09	00	00	OTROS SERVICIOS GENERALES OTROS GASTOS POR
0	3	01	03	09	06	00	RESPONSABILIDADES
1	3	01	03	09	06	01	GASTOS INDIRECTOS
0	3	01	06	00	00	00	INVERSION PUBLICA OBRA PUBLICA EN BIENES DE
0	3	01	06	01	00	00	DOMINIO PUBLICO DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE
0	3	01	06	01	04	00	URBANIZACIÓN CONSTRUCCION DE OTRAS OBRAS DE
1	3	01	06	01	04	01	URBANIZACIÓN FONDO DE APORTACIONES PARA EL
0	3	02	00	00	00	00	FORTALECIMIENTO MUNICIPAL
0	3	02	01	00	00	00	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE
0	3	02	01	01	00	00	CARACTER PERMANENTE

SUELDOS BASE AL PERSONAL							
0	3	02	01	01	03	00	PERMANENTE
1	3	02	01	01	03	01	SUELDO
1	3	02	01	01	03	05	COMPENSACIONES REMUNERACIONES ADICIONALES Y ESPECIALES
0	3	02	01	03	00	00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO
0	3	02	01	03	02	00	
1	3	02	01	03	02	01	PRIMA VACACIONAL
1	3	02	01	03	02	02	AGUINALDOS
0	3	02	02	00	00	00	MATERIALES Y SUMINISTROS MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES
0	3	02	02	01	00	00	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA
0	3	02	02	01	01	00	PAPELERIA Y HERRAMIENTAS
1	3	02	02	01	01	01	MENORES DE OFICINA
0	3	02	02	02	00	00	ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERSONAS
1	3	02	02	02	01	00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION CEMENTO Y PRODUCTOS DE CONCRETO
1	3	02	02	04	00	00	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN
0	3	02	02	04	09	00	
1	3	02	02	04	09	01	MATERIALES PARA SEÑALAMIENTOS
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO MEDICINAS Y PRODUCTOS							
0	3	02	02	05	00	00	
1	3	02	02	05	03	00	FARMACÉUTICOS MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS
1	3	02	02	05	04	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS
0	3	02	02	06	00	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS
1	3	02	02	06	01	00	ADITIVOS VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS
0	3	02	02	07	00	00	
1	3	02	02	07	01	00	VESTUARIO Y UNIFORMES MATERIALES Y SUMINISTROS PARA SEGURIDAD
0	3	02	02	08	00	00	PRENDAS DE PROTECCION PARA SEGURIDAD PÚBLICA Y NACIONAL
1	3	02	02	08	03	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES
0	3	02	02	09	00	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE
0	3	02	02	09	06	00	
1	3	02	02	09	06	01	NEUMÁTICOS Y CÁMARAS
0	3	02	03	00	00	00	SERVICIOS GENERALES
0	3	02	03	01	00	00	SERVICIOS BÁSICOS
0	3	02	03	01	01	00	ENERGÍA ELÉCTRICA

1	3	02	03	01	01	01	ENERGIA ELECTRICA
1	3	02	03	01	01	02	ALUMBRADO PUBLICO
0	3	02	03	02	00	00	SERVICIOS DE ARRENDAMIENTO ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE
0	3	02	03	02	04	00	LABORATORIO
1	3	02	03	02	04	01	ARRENDAMIENTO DE AMBULANCIAS SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS
0	3	02	03	03	00	00	SERVICIOS SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,
0	3	02	03	03	06	00	FOTOCOPIADO E IMPRESIÓN
1	3	02	03	03	06	01	ARTÍCULOS DE IMPRENTA SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES
0	3	02	03	04	00	00	SEGURO DE VIDA COLECTIVO DE
1	3	02	03	04	10	00	SEGURIDAD PUBLICA SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y
0	3	02	03	05	00	00	CONSERVACION REPARACION Y MANTENIMIENTO DE
1	3	02	03	05	05	00	EQUIPO DE TRANSPORTE
0	3	02	03	08	00	00	SERVICIOS OFICIALES
1	3	02	03	08	01	00	GASTOS DE CEREMONIAL
0	3	02	03	09	00	00	OTROS SERVICIOS GENERALES
0	3	02	03	09	02	00	IMPUESTOS Y DERECHOS
1	3	02	03	09	02	01	PLACAS Y TENENCAS BIENES MUEBLES, INMUEBLES E
0	3	02	05	00	00	00	INTANGIBLES VEHICULOS Y EQUIPO DE
0	3	02	05	04	00	00	TRANSPORTE
1	3	02	05	04	01	00	VEHICULOS Y EQUIPO TERRESTRE
0	3	02	06	00	00	00	INVERSION PUBLICA OBRA PUBLICA EN BIENES DE
0	3	02	06	01	00	00	DOMINIO PUBLICO
0	3	02	06	01	02	00	EDIFICACIÓN NO HABITACIONAL 2014/FAPFM051030 CONSTRUCCION DE SALON DE USOS MULTIPLES (2DA
1	3	02	06	01	02	28	ETAPA) PACHUQUILLA DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE
0	3	02	06	01	04	00	URBANIZACIÓN CONSTRUCCION DE OTRAS OBRAS DE
1	3	02	06	01	04	01	URBANIZACIÓN TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS
0	3	02	06	01	09	00	ESPECIALIZADOS 2014/FAPFM051029 TRANAJOS DE
1	3	02	06	01	09	29	TERMINACION DE GIMNASIO DE BOX
0	3	02	09	00	00	00	DEUDA PUBLICA ADEUDOS DE EJERCICIOS FISCALES
0	3	02	09	09	00	00	ANTERIORES (ADEFAS)
0	3	02	09	09	01	00	ADEFAS
1	3	02	09	09	01	01	SANEAMIENTO FINANCIERO
0	3	03	00	00	00	00	FONDO DE PAVIMENTACION

0	3	03	06	00	00	00	INVERSION PUBLICA
0	3	03	06	01	00	00	OBRA PUBLICA EN BIENES DE
0	3	03	06	01	04	00	DOMINIO PUBLICO
1	3	03	06	01	04	01	DIVISION DE TERRENOS Y
0	3	04	00	00	00	00	CONSTRUCCIÓN DE OBRAS DE
0	3	04	02	00	00	00	URBANIZACIÓN
0	3	04	02	07	00	00	CONSTRUCCION DE OTRAS OBRAS DE
1	3	04	02	07	01	00	URBANIZACIÓN
0	3	04	02	09	00	00	SUBSEMUN FEDERAL
0	3	04	02	09	04	00	MATERIALES Y SUMINISTROS
0	3	04	02	09	04	01	VESTUARIO, BLANCOS, PRENDAS DE
0	3	04	02	09	04	00	PROTECCION Y ARTICULOS
0	3	04	02	09	04	00	DEPORTIVOS
1	3	04	02	09	04	01	VESTUARIO Y UNIFORMES
0	3	04	02	09	04	00	HERRAMIENTAS, REFACCIONES Y
0	3	04	02	09	04	00	ACCESORIOS MENORES
0	3	04	02	09	04	00	REFACCIONES Y ACCESORIOS
1	3	04	02	09	04	01	MENORES DE EQUIPO DE CÓMPUTO Y
0	3	04	02	09	04	00	TECNOLOGÍAS DE LA INFORMACIÓN
0	3	04	02	09	04	01	DISPOSITIVOS DE ALMACENAMIENTO
0	3	04	03	00	00	00	SERVICIOS GENERALES
0	3	04	03	03	00	00	SERVICIOS PROFESIONALES,
0	3	04	03	03	09	00	CIENTIFICOS, TECNICOS Y OTROS
1	3	04	03	03	09	01	SERVICIOS
1	3	04	03	03	09	02	SERVICIOS PROFESIONALES,
0	3	04	03	03	09	00	CIENTÍFICOS Y TÉCNICOS
1	3	04	03	03	09	01	INTEGRALES
1	3	04	03	03	09	02	EVALUACION Y CONTROL
0	3	04	05	00	00	00	ESTUDIOS DE PREVENCION
0	3	04	05	06	00	00	BIENES MUEBLES, INMUEBLES E
1	3	04	05	06	05	00	INTANGIBLES
0	3	04	05	06	00	00	MAQUINARIA, OTROS EQUIPOS Y
0	3	04	05	06	00	00	HERRAMIENTAS
1	3	04	05	06	05	00	EQUIPO DE COMUNICACION Y
0	3	04	06	00	00	00	TELECOMUNICACIÓN
0	3	04	06	02	00	00	INVERSION PUBLICA
1	3	04	06	02	04	00	OBRA PUBLICA EN BIENES PROPIOS
0	3	05	00	00	00	00	DIVISION DE TERRENOS Y
0	3	05	02	00	00	00	CONSTRUCCIÓN DE OBRAS DE
0	3	05	02	05	00	00	URBANIZACIÓN
1	3	05	02	05	03	00	FONDO DE COMPENSACION
0	3	05	09	00	00	00	MATERIALES Y SUMINISTROS
0	3	05	09	09	00	00	PRODUCTOS QUIMICOS,
0	3	05	09	09	01	00	FARMACEUTICOS Y DE LABORATORIO
1	3	05	09	09	01	01	MEDICINAS Y PRODUCTOS
0	3	05	09	09	01	00	FARMACÉUTICOS
1	3	05	09	09	01	01	DEUDA PUBLICA
0	3	11	00	00	00	00	ADEUDOS DE EJERCICIOS FISCALES
0	3	11	06	00	00	00	ANTERIORES (ADEFAS)
0	3	11	06	00	00	00	ADEFAS
0	3	11	06	02	00	00	SANEAMIENTO FINANCIERO
0	3	11	06	02	00	00	TRANSFERENCIAS FEDERALES A
0	3	11	06	02	00	00	MUNICIPIOS
0	3	11	06	02	00	00	INVERSION PUBLICA
0	3	11	06	02	00	00	OBRA PUBLICA EN BIENES PROPIOS

PrM: Presupuesto Modificado

FORMA
 mental
ESTADO DE EGRESOS
2015

PrM-Anual	PrM-Ene	PrM-Feb
87,215,061.89	6,719,887.72	7,809,288.80
50,134,096.24	4,236,174.68	4,236,174.68
23,258,239.08	1,708,008.59	1,708,008.59
370,125.00	0.00	0.00
22,888,114.08	1,708,008.59	1,708,008.59
19,596,103.08	1,633,008.59	1,633,008.59
300,000.00	25,000.00	25,000.00
600,000.00	50,000.00	50,000.00
2,392,011.00	0.00	0.00
25,898,864.00	2,446,750.00	2,446,750.00
25,898,864.00	2,446,750.00	2,446,750.00
19,398,864.00	1,821,750.00	1,821,750.00
6,500,000.00	625,000.00	625,000.00
726,993.16	60,582.76	60,582.76
716,993.16	59,749.43	59,749.43
716,993.16	59,749.43	59,749.43
10,000.00	833.33	833.33
150,000.00	12,500.00	12,500.00
150,000.00	12,500.00	12,500.00
100,000.00	8,333.33	8,333.33
100,000.00	8,333.33	8,333.33
11,223,779.31	935,314.88	935,314.88
1,213,279.31	104,481.59	104,481.59
983,779.31	81,981.61	81,981.61
833,779.31	69,481.61	69,481.61
150,000.00	12,500.00	12,500.00
50,000.00	4,166.66	4,166.66
129,500.00	14,166.66	14,166.66
50,000.00	4,166.66	4,166.66
50,000.00	4,166.66	4,166.66
390,500.00	12,499.99	12,499.99

390,500.00	12,499.99	12,499.99
3,300,000.00	291,666.65	291,666.65
2,000,000.00	166,666.66	166,666.66
1,900,000.00	166,666.66	166,666.66
100,000.00	0.00	0.00
600,000.00	66,666.66	66,666.66
250,000.00	20,833.33	20,833.33
450,000.00	37,500.00	37,500.00
150,000.00	12,500.00	12,500.00
300,000.00	25,000.00	25,000.00
2,020,000.00	168,333.32	168,333.32
2,000,000.00	166,666.66	166,666.66
20,000.00	1,666.66	1,666.66
4,000,000.00	333,333.34	333,333.34
4,000,000.00	333,333.34	333,333.34
100,000.00	8,333.33	8,333.33
100,000.00	8,333.33	8,333.33
200,000.00	16,666.66	16,666.66
200,000.00	16,666.66	16,666.66
200,000.00	16,666.66	16,666.66
11,090,000.00	854,166.56	854,166.56
1,300,000.00	108,333.33	108,333.33
1,300,000.00	108,333.33	108,333.33
3,090,000.00	258,333.32	258,333.32
1,100,000.00	91,666.66	91,666.66
1,500,000.00	125,000.00	125,000.00
490,000.00	41,666.66	41,666.66
630,000.00	50,833.33	50,833.33
630,000.00	50,833.33	50,833.33
600,000.00	50,000.00	50,000.00
30,000.00	833.33	833.33

1,200,000.00	41,666.66	41,666.66
1,200,000.00	41,666.66	41,666.66
1,050,000.00	84,999.97	84,999.97
770,000.00	55,833.31	55,833.31
200,000.00	33,333.33	33,333.33
20,000.00	1,666.66	1,666.66
400,000.00	16,666.66	16,666.66
150,000.00	4,166.66	4,166.66
200,000.00	25,000.00	25,000.00
80,000.00	4,166.66	4,166.66
80,000.00	4,166.66	4,166.66
2,200,000.00	183,333.32	183,333.32
2,200,000.00	183,333.32	183,333.32
100,000.00	8,333.32	8,333.32
300,000.00	25,000.00	25,000.00
300,000.00	25,000.00	25,000.00
1,500,000.00	125,000.00	125,000.00
10,000.00	833.33	833.33
10,000.00	833.33	833.33
1,400,000.00	112,499.97	112,499.97
1,050,000.00	83,333.31	83,333.31
350,000.00	29,166.66	29,166.66
210,000.00	13,333.33	13,333.33
50,000.00	0.00	0.00
160,000.00	13,333.33	13,333.33
10,000.00	833.33	833.33
150,000.00	12,500.00	12,500.00
9,807,753.65	475,080.42	475,080.42
106,788.00	0.00	0.00
106,788.00	0.00	0.00
9,700,965.65	475,080.42	475,080.42

9,250,965.65	437,580.42	437,580.42
130,000.00	10,833.33	10,833.33
6,740,965.65	228,413.80	228,413.80
2,000,000.00	166,666.66	166,666.66
10,000.00	833.33	833.33
50,000.00	4,166.66	4,166.66
100,000.00	8,333.33	8,333.33
40,000.00	3,333.33	3,333.33
30,000.00	2,500.00	2,500.00
50,000.00	4,166.66	4,166.66
50,000.00	4,166.66	4,166.66
50,000.00	4,166.66	4,166.66
300,000.00	25,000.00	25,000.00
150,000.00	12,500.00	12,500.00
1,134,560.00	0.00	1,000,000.00
1,000,000.00	0.00	1,000,000.00
1,000,000.00	0.00	1,000,000.00
134,560.00	0.00	0.00
134,560.00	0.00	0.00
3,185,774.46	621,520.15	544,700.54
979,685.00	621,520.15	358,164.85
979,685.00	621,520.15	358,164.85
621,520.15	621,520.15	0.00
358,164.85	0.00	358,164.85
2,206,089.46	0.00	186,535.69
2,206,089.46	0.00	186,535.69
186,535.69	0.00	186,535.69
1,100,750.45	0.00	0.00
918,803.32	0.00	0.00
639,098.23	-402,368.97	-236,148.28

639,098.23	-402,368.97	-236,148.28
639,098.23	-402,368.97	-236,148.28
639,098.23	-402,368.97	-236,148.28
2,773,733.25	0.00	0.00
2,713,733.25	0.00	0.00
2,308,733.25	0.00	0.00
2,308,733.25	0.00	0.00
2,308,733.25	0.00	0.00
405,000.00	0.00	0.00
405,000.00	0.00	0.00
405,000.00	0.00	0.00
60,000.00	0.00	0.00
60,000.00	0.00	0.00
60,000.00	0.00	0.00
60,000.00	0.00	0.00
45,660,169.00	3,590,408.74	3,590,408.74
20,815,397.52	1,734,616.45	1,734,616.45
20,815,397.52	1,734,616.45	1,734,616.45
8,883,000.00	740,250.00	740,250.00
11,932,397.52	994,366.45	994,366.45
11,932,397.52	994,366.45	994,366.45
765,600.00	63,800.00	63,800.00
765,600.00	63,800.00	63,800.00
765,600.00	63,800.00	63,800.00
2,773,733.25	0.00	0.00
2,773,733.25	0.00	0.00
2,773,733.25	0.00	0.00
2,773,733.25	0.00	0.00
21,305,438.23	1,791,992.29	1,791,992.29
19,987,348.80	1,665,612.40	1,665,612.40
19,987,348.80	1,665,612.40	1,665,612.40
19,987,348.80	1,665,612.40	1,665,612.40
1,318,089.43	126,379.89	126,379.89
1,318,089.43	126,379.89	126,379.89
29,816,834.00	2,253,591.71	2,253,591.71
17,615,094.70	1,467,924.48	1,467,924.48
10,139,547.03	844,962.22	844,962.22

10,139,547.03	844,962.22	844,962.22
10,139,547.03	844,962.22	844,962.22
7,475,547.67	622,962.26	622,962.26
7,475,547.67	622,962.26	622,962.26
7,475,547.67	622,962.26	622,962.26
12,001,739.30	769,000.57	769,000.57
3,000,000.00	250,000.00	250,000.00
3,000,000.00	250,000.00	250,000.00
9,001,739.30	519,000.57	519,000.57
2,778,739.30	0.00	0.00
2,778,739.30	0.00	0.00
595,000.00	49,999.99	49,999.99
5,628,000.00	469,000.58	469,000.58
200,000.00	16,666.66	16,666.66
200,000.00	16,666.66	16,666.66
200,000.00	16,666.66	16,666.66
200,000.00	16,666.66	16,666.66
200,000.00	16,666.66	16,666.66
4,984,961.00	415,413.40	415,413.40
3,403,084.00	266,923.67	266,923.67
1,351,542.00	112,628.50	112,628.50
1,351,542.00	112,628.50	112,628.50
1,351,542.00	112,628.50	112,628.50
700,000.00	41,666.67	41,666.67
700,000.00	41,666.67	41,666.67
700,000.00	41,666.67	41,666.67
1,351,542.00	112,628.50	112,628.50
1,351,542.00	112,628.50	112,628.50
1,351,542.00	112,628.50	112,628.50
707,600.58	88,256.58	88,256.58
207,600.58	29,923.25	29,923.25
207,600.58	29,923.25	29,923.25
207,600.58	29,923.25	29,923.25
500,000.00	58,333.33	58,333.33
500,000.00	58,333.33	58,333.33

754,276.42	50,233.16	50,233.16
100,000.00	8,333.33	8,333.33
100,000.00	8,333.33	8,333.33
200,000.00	16,666.66	16,666.66
120,000.00	10,000.00	10,000.00
120,000.00	10,000.00	10,000.00
80,000.00	6,666.66	6,666.66
80,000.00	6,666.66	6,666.66
454,276.42	25,233.17	25,233.17
454,276.42	25,233.17	25,233.17
454,276.42	25,233.17	25,233.17
120,000.00	9,999.99	9,999.99
120,000.00	9,999.99	9,999.99
20,000.00	1,666.66	1,666.66
100,000.00	8,333.33	8,333.33
3,000,000.00	0.00	0.00
3,000,000.00	0.00	0.00
3,000,000.00	0.00	0.00
3,000,000.00	0.00	0.00
3,000,000.00	0.00	0.00
7,707,915.09	0.00	0.00
7,707,915.09	0.00	0.00
7,707,915.09	0.00	0.00
7,707,915.09	0.00	0.00
7,707,915.09	0.00	0.00
275,042.00	22,920.16	22,920.16
275,042.00	22,920.16	22,920.16
275,042.00	22,920.16	22,920.16
275,042.00	22,920.16	22,920.16
275,042.00	22,920.16	22,920.16

275,042.00	22,920.16	22,920.16
1,499,124.00	41,593.66	41,593.66
1,499,124.00	41,593.66	41,593.66
1,499,124.00	41,593.66	41,593.66
1,499,124.00	41,593.66	41,593.66
2,995,483.00	249,623.57	249,623.57
1,495,483.00	124,623.57	124,623.57
995,483.00	82,956.91	82,956.91
995,483.00	82,956.91	82,956.91
500,000.00	41,666.66	41,666.66
500,000.00	41,666.66	41,666.66
500,000.00	41,666.66	41,666.66
1,500,000.00	125,000.00	125,000.00
1,500,000.00	125,000.00	125,000.00
1,500,000.00	125,000.00	125,000.00
141,061.00	10,944.53	10,944.53
141,061.00	10,944.53	10,944.53
131,334.40	10,944.53	10,944.53
131,334.40	10,944.53	10,944.53
9,726.60	0.00	0.00
9,726.60	0.00	0.00
11,099,074.00	924,922.82	924,922.82
329,321.70	27,443.47	27,443.47
329,321.70	27,443.47	27,443.47
329,321.70	27,443.47	27,443.47
329,321.70	27,443.47	27,443.47
10,769,752.30	897,479.35	897,479.35
10,769,752.30	897,479.35	897,479.35
10,769,752.30	897,479.35	897,479.35
10,769,752.30	897,479.35	897,479.35
10,769,752.30	897,479.35	897,479.35
66,649,912.00	5,545,825.90	5,545,825.90
20,833,123.42	1,736,093.60	1,736,093.60
17,695,390.05	1,474,615.83	1,474,615.83

17,695,390.05	1,474,615.83	1,474,615.83
17,114,909.25	1,426,242.43	1,426,242.43
580,480.80	48,373.40	48,373.40
3,137,733.37	261,477.77	261,477.77
3,137,733.37	261,477.77	261,477.77
285,248.49	23,770.70	23,770.70
2,852,484.88	237,707.07	237,707.07
8,001,400.00	664,999.96	664,999.96
100,000.00	8,333.33	8,333.33
100,000.00	8,333.33	8,333.33
100,000.00	8,333.33	8,333.33
700,000.00	58,333.33	58,333.33
700,000.00	58,333.33	58,333.33
450,000.00	37,499.99	37,499.99
100,000.00	8,333.33	8,333.33
350,000.00	29,166.66	29,166.66
350,000.00	29,166.66	29,166.66
1,100,000.00	91,666.66	91,666.66
1,000,000.00	83,333.33	83,333.33
100,000.00	8,333.33	8,333.33
5,300,000.00	458,333.33	458,333.33
5,300,000.00	458,333.33	458,333.33
50,000.00	4,166.66	4,166.66
50,000.00	4,166.66	4,166.66
30,000.00	2,500.00	2,500.00
30,000.00	2,500.00	2,500.00
271,400.00	4,166.66	4,166.66
271,400.00	4,166.66	4,166.66
271,400.00	4,166.66	4,166.66
22,350,394.00	2,022,649.47	2,022,649.47
21,000,394.00	1,922,649.49	1,922,649.49
21,000,394.00	1,922,649.49	1,922,649.49

278,600.00	29,166.66	29,166.66
20,721,794.00	1,893,482.83	1,893,482.83
50,000.00	4,166.66	4,166.66
50,000.00	4,166.66	4,166.66
50,000.00	4,166.66	4,166.66
20,000.00	1,666.66	1,666.66
20,000.00	1,666.66	1,666.66
20,000.00	1,666.66	1,666.66
100,000.00	0.00	0.00
100,000.00	0.00	0.00
1,000,000.00	83,333.33	83,333.33
1,000,000.00	83,333.33	83,333.33
30,000.00	2,500.00	2,500.00
30,000.00	2,500.00	2,500.00
150,000.00	8,333.33	8,333.33
150,000.00	8,333.33	8,333.33
150,000.00	8,333.33	8,333.33
2,000,000.00	0.00	0.00
2,000,000.00	0.00	0.00
2,000,000.00	0.00	0.00
6,462,002.58	455,416.21	455,416.21
6,462,002.58	455,416.21	455,416.21
819,370.36	0.00	0.00
819,370.36	0.00	0.00
5,464,994.58	455,416.21	455,416.21
5,464,994.58	455,416.21	455,416.21
177,637.64	0.00	0.00
177,637.64	0.00	0.00
7,002,992.00	666,666.66	666,666.66
7,002,992.00	666,666.66	666,666.66
7,002,992.00	666,666.66	666,666.66
7,002,992.00	666,666.66	666,666.66
7,294,148.48	607,845.71	607,845.71

7,294,148.48	607,845.71	607,845.71
7,294,148.48	607,845.71	607,845.71
7,294,148.48	607,845.71	607,845.71
7,294,148.48	607,845.71	607,845.71
11,094,933.00	0.00	0.00
1,213,000.00	0.00	0.00
834,600.00	0.00	0.00
834,600.00	0.00	0.00
378,400.00	0.00	0.00
378,400.00	0.00	0.00
378,400.00	0.00	0.00
3,409,703.40	0.00	0.00
3,409,703.40	0.00	0.00
437,716.80	0.00	0.00
2,971,986.60	0.00	0.00
2,538,060.00	0.00	0.00
2,538,060.00	0.00	0.00
2,538,060.00	0.00	0.00
3,934,169.60	0.00	0.00
3,934,169.60	0.00	0.00
3,934,169.60	0.00	0.00
2,853,486.00	0.00	0.00
1,853,486.00	0.00	0.00
1,853,486.00	0.00	0.00
1,000,000.00	0.00	0.00
1,000,000.00	0.00	0.00
1,000,000.00	0.00	0.00
4,995,000.00	0.00	0.00
4,995,000.00	0.00	0.00
4,995,000.00	0.00	0.00

4,995,000.00	0.00	0.00
4,995,000.00	0.00	0.00
290,055,937.71	20,382,977.92	21,472,379.00

PrM-Mar	PrM-Abr	PrM-May
7,264,588.26	6,580,082.27	12,780,636.04
4,236,174.68	4,158,396.88	4,158,396.88
1,708,008.59	2,014,912.56	2,014,912.56
0.00	41,125.00	41,125.00
1,708,008.59	1,973,787.56	1,973,787.56
1,633,008.59	1,633,008.59	1,633,008.59
25,000.00	25,000.00	25,000.00
50,000.00	50,000.00	50,000.00
0.00	265,778.97	265,778.97
2,446,750.00	2,062,068.23	2,062,068.23
2,446,750.00	2,062,068.23	2,062,068.23
1,821,750.00	1,548,179.34	1,548,179.34
625,000.00	513,888.89	513,888.89
60,582.76	60,582.76	60,582.76
59,749.43	59,749.43	59,749.43
59,749.43	59,749.43	59,749.43
833.33	833.33	833.33
12,500.00	12,500.00	12,500.00
12,500.00	12,500.00	12,500.00
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
935,314.88	935,314.88	935,314.88
104,481.59	104,481.59	63,981.59
81,981.61	81,981.61	81,981.61
69,481.61	69,481.61	69,481.61
12,500.00	12,500.00	12,500.00
4,166.66	4,166.66	4,166.66
14,166.66	14,166.66	-26,333.34
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
12,499.99	12,499.99	252,999.99

12,499.99	12,499.99	252,999.99
291,666.65	291,666.65	91,666.65
166,666.66	166,666.66	166,666.66
166,666.66	166,666.66	66,666.66
0.00	0.00	100,000.00
66,666.66	66,666.66	-133,333.34
20,833.33	20,833.33	20,833.33
37,500.00	37,500.00	37,500.00
12,500.00	12,500.00	12,500.00
25,000.00	25,000.00	25,000.00
168,333.32	168,333.32	168,333.32
166,666.66	166,666.66	166,666.66
1,666.66	1,666.66	1,666.66
333,333.34	333,333.34	333,333.34
333,333.34	333,333.34	333,333.34
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
854,166.56	927,388.77	1,108,388.77
108,333.33	108,333.33	108,333.33
108,333.33	108,333.33	108,333.33
258,333.32	258,333.32	248,333.32
91,666.66	91,666.66	91,666.66
125,000.00	125,000.00	125,000.00
41,666.66	41,666.66	31,666.66
50,833.33	50,833.33	70,833.33
50,833.33	50,833.33	70,833.33
50,000.00	50,000.00	50,000.00
833.33	833.33	20,833.33

41,666.66	119,444.43	119,444.43
41,666.66	119,444.43	119,444.43
84,999.97	84,999.97	114,999.97
55,833.31	55,833.31	155,833.31
33,333.33	33,333.33	-166,666.67
1,666.66	1,666.66	1,666.66
16,666.66	16,666.66	216,666.66
4,166.66	4,166.66	104,166.66
25,000.00	25,000.00	-75,000.00
4,166.66	4,166.66	34,166.66
4,166.66	4,166.66	34,166.66
183,333.32	167,666.66	308,666.66
183,333.32	167,666.66	308,666.66
8,333.32	2,777.77	52,777.77
25,000.00	14,888.89	105,888.89
25,000.00	25,000.00	25,000.00
125,000.00	125,000.00	125,000.00
833.33	833.33	833.33
833.33	833.33	833.33
112,499.97	118,055.52	118,055.52
83,333.31	88,888.86	88,888.86
29,166.66	29,166.66	29,166.66
13,333.33	18,888.88	18,888.88
0.00	5,555.55	5,555.55
13,333.33	13,333.33	13,333.33
833.33	833.33	833.33
12,500.00	12,500.00	12,500.00
475,080.42	486,945.75	4,486,945.75
0.00	11,865.33	11,865.33
0.00	11,865.33	11,865.33
475,080.42	475,080.42	4,475,080.42

437,580.42	437,580.42	4,437,580.42
10,833.33	10,833.33	10,833.33
228,413.80	228,413.80	4,228,413.80
166,666.66	166,666.66	166,666.66
833.33	833.33	833.33
4,166.66	4,166.66	4,166.66
8,333.33	8,333.33	8,333.33
3,333.33	3,333.33	3,333.33
2,500.00	2,500.00	2,500.00
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
25,000.00	25,000.00	25,000.00
12,500.00	12,500.00	12,500.00
0.00	14,951.11	14,951.11
0.00	0.00	0.00
0.00	0.00	0.00
0.00	14,951.11	14,951.11
0.00	14,951.11	14,951.11
0.00	0.00	2,019,553.77
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	2,019,553.77
0.00	0.00	2,019,553.77
0.00	0.00	0.00
0.00	0.00	1,100,750.45
0.00	0.00	918,803.32
763,851.72	57,084.88	57,084.88

763,851.72	57,084.88	57,084.88
763,851.72	57,084.88	57,084.88
763,851.72	57,084.88	57,084.88
0.00	308,192.57	308,192.57
0.00	301,525.91	301,525.91
0.00	256,525.91	256,525.91
0.00	256,525.91	256,525.91
0.00	256,525.91	256,525.91
0.00	45,000.00	45,000.00
0.00	45,000.00	45,000.00
0.00	45,000.00	45,000.00
0.00	6,666.66	6,666.66
0.00	6,666.66	6,666.66
0.00	6,666.66	6,666.66
0.00	6,666.66	6,666.66
0.00	6,666.66	6,666.66
3,590,408.74	3,876,549.19	3,876,549.19
1,734,616.45	1,734,616.45	1,734,616.45
1,734,616.45	1,734,616.45	1,734,616.45
740,250.00	740,250.00	740,250.00
994,366.45	994,366.45	994,366.45
994,366.45	994,366.45	994,366.45
63,800.00	63,800.00	63,800.00
63,800.00	63,800.00	63,800.00
63,800.00	63,800.00	63,800.00
0.00	308,192.58	308,192.58
0.00	308,192.58	308,192.58
0.00	308,192.58	308,192.58
0.00	308,192.58	308,192.58
1,791,992.29	1,769,940.16	1,769,940.16
1,665,612.40	1,665,612.40	1,665,612.40
1,665,612.40	1,665,612.40	1,665,612.40
1,665,612.40	1,665,612.40	1,665,612.40
126,379.89	104,327.76	104,327.76
126,379.89	104,327.76	104,327.76
2,253,591.71	2,561,784.30	2,561,784.30
1,467,924.48	1,467,924.48	1,467,924.48
844,962.22	844,962.22	844,962.22

844,962.22	844,962.22	844,962.22
844,962.22	844,962.22	844,962.22
622,962.26	622,962.26	622,962.26
622,962.26	622,962.26	622,962.26
622,962.26	622,962.26	622,962.26
769,000.57	1,077,193.16	1,077,193.16
250,000.00	250,000.00	250,000.00
250,000.00	250,000.00	250,000.00
519,000.57	827,193.16	827,193.16
0.00	308,748.81	308,748.81
0.00	308,748.81	308,748.81
49,999.99	49,444.44	49,444.44
469,000.58	468,999.91	468,999.91
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
415,413.40	393,191.18	593,191.18
266,923.67	266,923.67	466,923.67
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
41,666.67	41,666.67	241,666.67
41,666.67	41,666.67	241,666.67
41,666.67	41,666.67	241,666.67
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
88,256.58	49,203.43	49,203.43
29,923.25	13,092.32	13,092.32
29,923.25	13,092.32	13,092.32
29,923.25	13,092.32	13,092.32
58,333.33	36,111.11	36,111.11
58,333.33	36,111.11	36,111.11

50,233.16	67,064.09	67,064.09
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
16,666.66	16,666.66	16,666.66
10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
25,233.17	42,064.10	42,064.10
25,233.17	42,064.10	42,064.10
25,233.17	42,064.10	42,064.10
9,999.99	9,999.99	9,999.99
9,999.99	9,999.99	9,999.99
1,666.66	1,666.66	1,666.66
8,333.33	8,333.33	8,333.33
0.00	3,000,000.00	0.00
0.00	3,000,000.00	0.00
0.00	3,000,000.00	0.00
0.00	3,000,000.00	0.00
0.00	3,000,000.00	0.00
0.00	7,707,915.09	0.00
0.00	7,707,915.09	0.00
0.00	7,707,915.09	0.00
0.00	7,707,915.09	0.00
0.00	7,707,915.09	0.00
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16

22,920.16	22,920.16	22,920.16
41,593.66	41,593.66	1,041,593.66
41,593.66	41,593.66	1,041,593.66
41,593.66	41,593.66	1,041,593.66
41,593.66	41,593.66	1,041,593.66
249,623.57	249,623.57	249,623.57
124,623.57	124,623.57	124,623.57
82,956.91	82,956.91	82,956.91
82,956.91	82,956.91	82,956.91
41,666.66	41,666.66	41,666.66
41,666.66	41,666.66	41,666.66
41,666.66	41,666.66	41,666.66
125,000.00	125,000.00	125,000.00
125,000.00	125,000.00	125,000.00
125,000.00	125,000.00	125,000.00
20,671.13	10,944.53	10,944.53
20,671.13	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
9,726.60	0.00	0.00
9,726.60	0.00	0.00
924,922.82	924,922.82	924,922.82
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
5,545,825.90	5,423,936.12	6,620,944.12
1,736,093.60	1,736,093.60	1,736,093.60
1,474,615.83	1,474,615.83	1,474,615.83

1,474,615.83	1,474,615.83	1,474,615.83
1,426,242.43	1,426,242.43	1,426,242.43
48,373.40	48,373.40	48,373.40
261,477.77	261,477.77	261,477.77
261,477.77	261,477.77	261,477.77
23,770.70	23,770.70	23,770.70
237,707.07	237,707.07	237,707.07
664,999.96	645,155.51	845,155.51
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
58,333.33	58,333.33	58,333.33
58,333.33	58,333.33	58,333.33
37,499.99	37,499.99	37,499.99
8,333.33	8,333.33	8,333.33
29,166.66	29,166.66	29,166.66
29,166.66	29,166.66	29,166.66
91,666.66	91,666.66	91,666.66
83,333.33	83,333.33	83,333.33
8,333.33	8,333.33	8,333.33
458,333.33	436,111.11	436,111.11
458,333.33	436,111.11	436,111.11
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
4,166.66	6,544.43	206,544.43
4,166.66	6,544.43	206,544.43
4,166.66	6,544.43	206,544.43
2,022,649.47	1,809,160.58	1,809,160.58
1,922,649.49	1,692,493.94	1,692,493.94
1,922,649.49	1,692,493.94	1,692,493.94

29,166.66	21,233.33	21,233.33
1,893,482.83	1,671,260.61	1,671,260.61
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
0.00	11,111.11	11,111.11
0.00	11,111.11	11,111.11
83,333.33	83,333.33	83,333.33
83,333.33	83,333.33	83,333.33
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
8,333.33	13,888.88	13,888.88
8,333.33	13,888.88	13,888.88
8,333.33	13,888.88	13,888.88
0.00	222,222.22	222,222.22
0.00	222,222.22	222,222.22
0.00	222,222.22	222,222.22
455,416.21	455,416.21	1,452,424.21
455,416.21	455,416.21	1,452,424.21
0.00	0.00	819,370.36
0.00	0.00	819,370.36
455,416.21	455,416.21	455,416.21
455,416.21	455,416.21	455,416.21
0.00	0.00	177,637.64
0.00	0.00	177,637.64
666,666.66	555,888.00	555,888.00
666,666.66	555,888.00	555,888.00
666,666.66	555,888.00	555,888.00
666,666.66	555,888.00	555,888.00
607,845.71	607,845.71	607,845.71

607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71
0.00	1,232,770.31	1,232,770.31
0.00	134,777.77	134,777.77
0.00	92,733.33	92,733.33
0.00	92,733.33	92,733.33
0.00	42,044.44	42,044.44
0.00	42,044.44	42,044.44
0.00	42,044.44	42,044.44
0.00	378,855.93	378,855.93
0.00	378,855.93	378,855.93
0.00	378,855.93	378,855.93
0.00	48,635.20	48,635.20
0.00	330,220.73	330,220.73
0.00	282,006.66	282,006.66
0.00	282,006.66	282,006.66
0.00	282,006.66	282,006.66
0.00	437,129.95	437,129.95
0.00	437,129.95	437,129.95
0.00	437,129.95	437,129.95
0.00	317,053.99	317,053.99
0.00	205,942.88	205,942.88
0.00	205,942.88	205,942.88
0.00	205,942.88	205,942.88
0.00	111,111.11	111,111.11
0.00	111,111.11	111,111.11
0.00	111,111.11	111,111.11
0.00	111,111.11	111,111.11
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

20,937,405.06

33,259,325.47

31,148,972.15

PrM-Jun	PrM-Jul	PrM-Ago
6,580,082.27	6,580,082.27	6,580,082.27
4,158,396.88	4,158,396.88	4,158,396.88
2,014,912.56	2,014,912.56	2,014,912.56
41,125.00	41,125.00	41,125.00
1,973,787.56	1,973,787.56	1,973,787.56
1,633,008.59	1,633,008.59	1,633,008.59
25,000.00	25,000.00	25,000.00
50,000.00	50,000.00	50,000.00
265,778.97	265,778.97	265,778.97
2,062,068.23	2,062,068.23	2,062,068.23
2,062,068.23	2,062,068.23	2,062,068.23
1,548,179.34	1,548,179.34	1,548,179.34
513,888.89	513,888.89	513,888.89
60,582.76	60,582.76	60,582.76
59,749.43	59,749.43	59,749.43
59,749.43	59,749.43	59,749.43
833.33	833.33	833.33
12,500.00	12,500.00	12,500.00
12,500.00	12,500.00	12,500.00
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
935,314.88	935,314.88	935,314.88
104,481.59	104,481.59	104,481.59
81,981.61	81,981.61	81,981.61
69,481.61	69,481.61	69,481.61
12,500.00	12,500.00	12,500.00
4,166.66	4,166.66	4,166.66
14,166.66	14,166.66	14,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
12,499.99	12,499.99	12,499.99

12,499.99	12,499.99	12,499.99
291,666.65	291,666.65	291,666.65
166,666.66	166,666.66	166,666.66
166,666.66	166,666.66	166,666.66
0.00	0.00	0.00
66,666.66	66,666.66	66,666.66
20,833.33	20,833.33	20,833.33
37,500.00	37,500.00	37,500.00
12,500.00	12,500.00	12,500.00
25,000.00	25,000.00	25,000.00
168,333.32	168,333.32	168,333.32
166,666.66	166,666.66	166,666.66
1,666.66	1,666.66	1,666.66
333,333.34	333,333.34	333,333.34
333,333.34	333,333.34	333,333.34
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
927,388.77	927,388.77	927,388.77
108,333.33	108,333.33	108,333.33
108,333.33	108,333.33	108,333.33
258,333.32	258,333.32	258,333.32
91,666.66	91,666.66	91,666.66
125,000.00	125,000.00	125,000.00
41,666.66	41,666.66	41,666.66
50,833.33	50,833.33	50,833.33
50,833.33	50,833.33	50,833.33
50,000.00	50,000.00	50,000.00
833.33	833.33	833.33

119,444.43	119,444.43	119,444.43
119,444.43	119,444.43	119,444.43
84,999.97	84,999.97	84,999.97
55,833.31	55,833.31	55,833.31
33,333.33	33,333.33	33,333.33
1,666.66	1,666.66	1,666.66
16,666.66	16,666.66	16,666.66
4,166.66	4,166.66	4,166.66
25,000.00	25,000.00	25,000.00
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
167,666.66	167,666.66	167,666.66
167,666.66	167,666.66	167,666.66
2,777.77	2,777.77	2,777.77
14,888.89	14,888.89	14,888.89
25,000.00	25,000.00	25,000.00
125,000.00	125,000.00	125,000.00
833.33	833.33	833.33
833.33	833.33	833.33
118,055.52	118,055.52	118,055.52
88,888.86	88,888.86	88,888.86
29,166.66	29,166.66	29,166.66
18,888.88	18,888.88	18,888.88
5,555.55	5,555.55	5,555.55
13,333.33	13,333.33	13,333.33
833.33	833.33	833.33
12,500.00	12,500.00	12,500.00
486,945.75	486,945.75	486,945.75
11,865.33	11,865.33	11,865.33
11,865.33	11,865.33	11,865.33
475,080.42	475,080.42	475,080.42

437,580.42	437,580.42	437,580.42
10,833.33	10,833.33	10,833.33
228,413.80	228,413.80	228,413.80
166,666.66	166,666.66	166,666.66
833.33	833.33	833.33
4,166.66	4,166.66	4,166.66
8,333.33	8,333.33	8,333.33
3,333.33	3,333.33	3,333.33
2,500.00	2,500.00	2,500.00
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
25,000.00	25,000.00	25,000.00
12,500.00	12,500.00	12,500.00
14,951.11	14,951.11	14,951.11
0.00	0.00	0.00
0.00	0.00	0.00
14,951.11	14,951.11	14,951.11
14,951.11	14,951.11	14,951.11
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
57,084.88	57,084.88	57,084.88

57,084.88	57,084.88	57,084.88
57,084.88	57,084.88	57,084.88
57,084.88	57,084.88	57,084.88
308,192.57	308,192.57	308,192.57
301,525.91	301,525.91	301,525.91
256,525.91	256,525.91	256,525.91
256,525.91	256,525.91	256,525.91
256,525.91	256,525.91	256,525.91
45,000.00	45,000.00	45,000.00
45,000.00	45,000.00	45,000.00
45,000.00	45,000.00	45,000.00
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
3,876,549.19	3,876,549.19	3,876,549.19
1,734,616.45	1,734,616.45	1,734,616.45
1,734,616.45	1,734,616.45	1,734,616.45
740,250.00	740,250.00	740,250.00
994,366.45	994,366.45	994,366.45
994,366.45	994,366.45	994,366.45
63,800.00	63,800.00	63,800.00
63,800.00	63,800.00	63,800.00
63,800.00	63,800.00	63,800.00
308,192.58	308,192.58	308,192.58
308,192.58	308,192.58	308,192.58
308,192.58	308,192.58	308,192.58
308,192.58	308,192.58	308,192.58
1,769,940.16	1,769,940.16	1,769,940.16
1,665,612.40	1,665,612.40	1,665,612.40
1,665,612.40	1,665,612.40	1,665,612.40
1,665,612.40	1,665,612.40	1,665,612.40
104,327.76	104,327.76	104,327.76
104,327.76	104,327.76	104,327.76
2,561,784.30	2,561,784.30	2,561,784.30
1,467,924.48	1,467,924.48	1,467,924.48
844,962.22	844,962.22	844,962.22

844,962.22	844,962.22	844,962.22
844,962.22	844,962.22	844,962.22
622,962.26	622,962.26	622,962.26
622,962.26	622,962.26	622,962.26
622,962.26	622,962.26	622,962.26
1,077,193.16	1,077,193.16	1,077,193.16
250,000.00	250,000.00	250,000.00
250,000.00	250,000.00	250,000.00
827,193.16	827,193.16	827,193.16
308,748.81	308,748.81	308,748.81
308,748.81	308,748.81	308,748.81
49,444.44	49,444.44	49,444.44
468,999.91	468,999.91	468,999.91
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
393,191.18	393,191.18	393,191.18
266,923.67	266,923.67	266,923.67
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
41,666.67	41,666.67	41,666.67
41,666.67	41,666.67	41,666.67
41,666.67	41,666.67	41,666.67
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
49,203.43	49,203.43	49,203.43
13,092.32	13,092.32	13,092.32
13,092.32	13,092.32	13,092.32
13,092.32	13,092.32	13,092.32
36,111.11	36,111.11	36,111.11
36,111.11	36,111.11	36,111.11

67,064.09	67,064.09	67,064.09
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
16,666.66	16,666.66	16,666.66
10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
42,064.10	42,064.10	42,064.10
42,064.10	42,064.10	42,064.10
42,064.10	42,064.10	42,064.10
9,999.99	9,999.99	9,999.99
9,999.99	9,999.99	9,999.99
1,666.66	1,666.66	1,666.66
8,333.33	8,333.33	8,333.33
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
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16

22,920.16	22,920.16	22,920.16
41,593.66	41,593.66	41,593.66
41,593.66	41,593.66	41,593.66
41,593.66	41,593.66	41,593.66
41,593.66	41,593.66	41,593.66
249,623.57	249,623.57	249,623.57
124,623.57	124,623.57	124,623.57
82,956.91	82,956.91	82,956.91
82,956.91	82,956.91	82,956.91
41,666.66	41,666.66	41,666.66
41,666.66	41,666.66	41,666.66
41,666.66	41,666.66	41,666.66
125,000.00	125,000.00	125,000.00
125,000.00	125,000.00	125,000.00
125,000.00	125,000.00	125,000.00
10,944.53	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
0.00	0.00	0.00
0.00	0.00	0.00
924,922.82	924,922.82	924,922.82
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
5,423,936.12	5,423,936.12	5,423,936.12
1,736,093.60	1,736,093.60	1,736,093.60
1,474,615.83	1,474,615.83	1,474,615.83

1,474,615.83	1,474,615.83	1,474,615.83
1,426,242.43	1,426,242.43	1,426,242.43
48,373.40	48,373.40	48,373.40
261,477.77	261,477.77	261,477.77
261,477.77	261,477.77	261,477.77
23,770.70	23,770.70	23,770.70
237,707.07	237,707.07	237,707.07
645,155.51	645,155.51	645,155.51
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
58,333.33	58,333.33	58,333.33
58,333.33	58,333.33	58,333.33
37,499.99	37,499.99	37,499.99
8,333.33	8,333.33	8,333.33
29,166.66	29,166.66	29,166.66
29,166.66	29,166.66	29,166.66
91,666.66	91,666.66	91,666.66
83,333.33	83,333.33	83,333.33
8,333.33	8,333.33	8,333.33
436,111.11	436,111.11	436,111.11
436,111.11	436,111.11	436,111.11
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
6,544.43	6,544.43	6,544.43
6,544.43	6,544.43	6,544.43
6,544.43	6,544.43	6,544.43
1,809,160.58	1,809,160.58	1,809,160.58
1,692,493.94	1,692,493.94	1,692,493.94
1,692,493.94	1,692,493.94	1,692,493.94

21,233.33	21,233.33	21,233.33
1,671,260.61	1,671,260.61	1,671,260.61
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
11,111.11	11,111.11	11,111.11
11,111.11	11,111.11	11,111.11
83,333.33	83,333.33	83,333.33
83,333.33	83,333.33	83,333.33
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
13,888.88	13,888.88	13,888.88
13,888.88	13,888.88	13,888.88
13,888.88	13,888.88	13,888.88
222,222.22	222,222.22	222,222.22
222,222.22	222,222.22	222,222.22
222,222.22	222,222.22	222,222.22
455,416.21	455,416.21	455,416.21
455,416.21	455,416.21	455,416.21
0.00	0.00	0.00
0.00	0.00	0.00
455,416.21	455,416.21	455,416.21
455,416.21	455,416.21	455,416.21
0.00	0.00	0.00
0.00	0.00	0.00
555,888.00	555,888.00	555,888.00
555,888.00	555,888.00	555,888.00
555,888.00	555,888.00	555,888.00
555,888.00	555,888.00	555,888.00
607,845.71	607,845.71	607,845.71

607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71
1,232,770.31	1,232,770.31	1,232,770.31
134,777.77	134,777.77	134,777.77
92,733.33	92,733.33	92,733.33
92,733.33	92,733.33	92,733.33
42,044.44	42,044.44	42,044.44
42,044.44	42,044.44	42,044.44
42,044.44	42,044.44	42,044.44
378,855.93	378,855.93	378,855.93
378,855.93	378,855.93	378,855.93
48,635.20	48,635.20	48,635.20
330,220.73	330,220.73	330,220.73
282,006.66	282,006.66	282,006.66
282,006.66	282,006.66	282,006.66
282,006.66	282,006.66	282,006.66
437,129.95	437,129.95	437,129.95
437,129.95	437,129.95	437,129.95
437,129.95	437,129.95	437,129.95
317,053.99	317,053.99	317,053.99
205,942.88	205,942.88	205,942.88
205,942.88	205,942.88	205,942.88
111,111.11	111,111.11	111,111.11
111,111.11	111,111.11	111,111.11
111,111.11	111,111.11	111,111.11
4,995,000.00	0.00	0.00
4,995,000.00	0.00	0.00
4,995,000.00	0.00	0.00

4,995,000.00	0.00	0.00
4,995,000.00	0.00	0.00
27,546,410.38	22,551,410.38	22,551,410.38

PrM-Sep	PrM-Oct	PrM-Nov
6,580,082.27	6,580,082.27	6,580,082.27
4,158,396.88	4,158,396.88	4,158,396.88
2,014,912.56	2,014,912.56	2,014,912.56
41,125.00	41,125.00	41,125.00
1,973,787.56	1,973,787.56	1,973,787.56
1,633,008.59	1,633,008.59	1,633,008.59
25,000.00	25,000.00	25,000.00
50,000.00	50,000.00	50,000.00
265,778.97	265,778.97	265,778.97
2,062,068.23	2,062,068.23	2,062,068.23
2,062,068.23	2,062,068.23	2,062,068.23
1,548,179.34	1,548,179.34	1,548,179.34
513,888.89	513,888.89	513,888.89
60,582.76	60,582.76	60,582.76
59,749.43	59,749.43	59,749.43
59,749.43	59,749.43	59,749.43
833.33	833.33	833.33
12,500.00	12,500.00	12,500.00
12,500.00	12,500.00	12,500.00
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
935,314.88	935,314.88	935,314.88
104,481.59	104,481.59	104,481.59
81,981.61	81,981.61	81,981.61
69,481.61	69,481.61	69,481.61
12,500.00	12,500.00	12,500.00
4,166.66	4,166.66	4,166.66
14,166.66	14,166.66	14,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
12,499.99	12,499.99	12,499.99

12,499.99	12,499.99	12,499.99
291,666.65	291,666.65	291,666.65
166,666.66	166,666.66	166,666.66
166,666.66	166,666.66	166,666.66
0.00	0.00	0.00
66,666.66	66,666.66	66,666.66
20,833.33	20,833.33	20,833.33
37,500.00	37,500.00	37,500.00
12,500.00	12,500.00	12,500.00
25,000.00	25,000.00	25,000.00
168,333.32	168,333.32	168,333.32
166,666.66	166,666.66	166,666.66
1,666.66	1,666.66	1,666.66
333,333.34	333,333.34	333,333.34
333,333.34	333,333.34	333,333.34
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
927,388.77	927,388.77	927,388.77
108,333.33	108,333.33	108,333.33
108,333.33	108,333.33	108,333.33
258,333.32	258,333.32	258,333.32
91,666.66	91,666.66	91,666.66
125,000.00	125,000.00	125,000.00
41,666.66	41,666.66	41,666.66
50,833.33	50,833.33	50,833.33
50,833.33	50,833.33	50,833.33
50,000.00	50,000.00	50,000.00
833.33	833.33	833.33

119,444.43	119,444.43	119,444.43
119,444.43	119,444.43	119,444.43
84,999.97	84,999.97	84,999.97
55,833.31	55,833.31	55,833.31
33,333.33	33,333.33	33,333.33
1,666.66	1,666.66	1,666.66
16,666.66	16,666.66	16,666.66
4,166.66	4,166.66	4,166.66
25,000.00	25,000.00	25,000.00
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
167,666.66	167,666.66	167,666.66
167,666.66	167,666.66	167,666.66
2,777.77	2,777.77	2,777.77
14,888.89	14,888.89	14,888.89
25,000.00	25,000.00	25,000.00
125,000.00	125,000.00	125,000.00
833.33	833.33	833.33
833.33	833.33	833.33
118,055.52	118,055.52	118,055.52
88,888.86	88,888.86	88,888.86
29,166.66	29,166.66	29,166.66
18,888.88	18,888.88	18,888.88
5,555.55	5,555.55	5,555.55
13,333.33	13,333.33	13,333.33
833.33	833.33	833.33
12,500.00	12,500.00	12,500.00
486,945.75	486,945.75	486,945.75
11,865.33	11,865.33	11,865.33
11,865.33	11,865.33	11,865.33
475,080.42	475,080.42	475,080.42

437,580.42	437,580.42	437,580.42
10,833.33	10,833.33	10,833.33
228,413.80	228,413.80	228,413.80
166,666.66	166,666.66	166,666.66
833.33	833.33	833.33
4,166.66	4,166.66	4,166.66
8,333.33	8,333.33	8,333.33
3,333.33	3,333.33	3,333.33
2,500.00	2,500.00	2,500.00
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
25,000.00	25,000.00	25,000.00
12,500.00	12,500.00	12,500.00
14,951.11	14,951.11	14,951.11
0.00	0.00	0.00
0.00	0.00	0.00
14,951.11	14,951.11	14,951.11
14,951.11	14,951.11	14,951.11
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
57,084.88	57,084.88	57,084.88

57,084.88	57,084.88	57,084.88
57,084.88	57,084.88	57,084.88
57,084.88	57,084.88	57,084.88
308,192.57	308,192.57	308,192.57
301,525.91	301,525.91	301,525.91
256,525.91	256,525.91	256,525.91
256,525.91	256,525.91	256,525.91
256,525.91	256,525.91	256,525.91
45,000.00	45,000.00	45,000.00
45,000.00	45,000.00	45,000.00
45,000.00	45,000.00	45,000.00
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
3,876,549.19	3,876,549.19	3,876,549.19
1,734,616.45	1,734,616.45	1,734,616.45
1,734,616.45	1,734,616.45	1,734,616.45
740,250.00	740,250.00	740,250.00
994,366.45	994,366.45	994,366.45
994,366.45	994,366.45	994,366.45
63,800.00	63,800.00	63,800.00
63,800.00	63,800.00	63,800.00
63,800.00	63,800.00	63,800.00
308,192.58	308,192.58	308,192.58
308,192.58	308,192.58	308,192.58
308,192.58	308,192.58	308,192.58
308,192.58	308,192.58	308,192.58
1,769,940.16	1,769,940.16	1,769,940.16
1,665,612.40	1,665,612.40	1,665,612.40
1,665,612.40	1,665,612.40	1,665,612.40
1,665,612.40	1,665,612.40	1,665,612.40
104,327.76	104,327.76	104,327.76
104,327.76	104,327.76	104,327.76
2,561,784.30	2,561,784.30	2,561,784.30
1,467,924.48	1,467,924.48	1,467,924.48
844,962.22	844,962.22	844,962.22

844,962.22	844,962.22	844,962.22
844,962.22	844,962.22	844,962.22
622,962.26	622,962.26	622,962.26
622,962.26	622,962.26	622,962.26
622,962.26	622,962.26	622,962.26
1,077,193.16	1,077,193.16	1,077,193.16
250,000.00	250,000.00	250,000.00
250,000.00	250,000.00	250,000.00
827,193.16	827,193.16	827,193.16
308,748.81	308,748.81	308,748.81
308,748.81	308,748.81	308,748.81
49,444.44	49,444.44	49,444.44
468,999.91	468,999.91	468,999.91
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
16,666.66	16,666.66	16,666.66
393,191.18	393,191.18	393,191.18
266,923.67	266,923.67	266,923.67
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
41,666.67	41,666.67	41,666.67
41,666.67	41,666.67	41,666.67
41,666.67	41,666.67	41,666.67
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
112,628.50	112,628.50	112,628.50
49,203.43	49,203.43	49,203.43
13,092.32	13,092.32	13,092.32
13,092.32	13,092.32	13,092.32
13,092.32	13,092.32	13,092.32
36,111.11	36,111.11	36,111.11
36,111.11	36,111.11	36,111.11

67,064.09	67,064.09	67,064.09
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
16,666.66	16,666.66	16,666.66
10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00
6,666.66	6,666.66	6,666.66
6,666.66	6,666.66	6,666.66
42,064.10	42,064.10	42,064.10
42,064.10	42,064.10	42,064.10
42,064.10	42,064.10	42,064.10
9,999.99	9,999.99	9,999.99
9,999.99	9,999.99	9,999.99
1,666.66	1,666.66	1,666.66
8,333.33	8,333.33	8,333.33
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
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16

22,920.16	22,920.16	22,920.16
41,593.66	41,593.66	41,593.66
41,593.66	41,593.66	41,593.66
41,593.66	41,593.66	41,593.66
41,593.66	41,593.66	41,593.66
249,623.57	249,623.57	249,623.57
124,623.57	124,623.57	124,623.57
82,956.91	82,956.91	82,956.91
82,956.91	82,956.91	82,956.91
41,666.66	41,666.66	41,666.66
41,666.66	41,666.66	41,666.66
41,666.66	41,666.66	41,666.66
125,000.00	125,000.00	125,000.00
125,000.00	125,000.00	125,000.00
125,000.00	125,000.00	125,000.00
10,944.53	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
10,944.53	10,944.53	10,944.53
0.00	0.00	0.00
0.00	0.00	0.00
924,922.82	924,922.82	924,922.82
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
27,443.47	27,443.47	27,443.47
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
897,479.35	897,479.35	897,479.35
5,423,936.12	5,423,936.12	5,423,936.12
1,736,093.60	1,736,093.60	1,736,093.60
1,474,615.83	1,474,615.83	1,474,615.83

1,474,615.83	1,474,615.83	1,474,615.83
1,426,242.43	1,426,242.43	1,426,242.43
48,373.40	48,373.40	48,373.40
261,477.77	261,477.77	261,477.77
261,477.77	261,477.77	261,477.77
23,770.70	23,770.70	23,770.70
237,707.07	237,707.07	237,707.07
645,155.51	645,155.51	645,155.51
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
8,333.33	8,333.33	8,333.33
58,333.33	58,333.33	58,333.33
58,333.33	58,333.33	58,333.33
37,499.99	37,499.99	37,499.99
8,333.33	8,333.33	8,333.33
29,166.66	29,166.66	29,166.66
29,166.66	29,166.66	29,166.66
91,666.66	91,666.66	91,666.66
83,333.33	83,333.33	83,333.33
8,333.33	8,333.33	8,333.33
436,111.11	436,111.11	436,111.11
436,111.11	436,111.11	436,111.11
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
6,544.43	6,544.43	6,544.43
6,544.43	6,544.43	6,544.43
6,544.43	6,544.43	6,544.43
1,809,160.58	1,809,160.58	1,809,160.58
1,692,493.94	1,692,493.94	1,692,493.94
1,692,493.94	1,692,493.94	1,692,493.94

21,233.33	21,233.33	21,233.33
1,671,260.61	1,671,260.61	1,671,260.61
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
4,166.66	4,166.66	4,166.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
11,111.11	11,111.11	11,111.11
11,111.11	11,111.11	11,111.11
83,333.33	83,333.33	83,333.33
83,333.33	83,333.33	83,333.33
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
13,888.88	13,888.88	13,888.88
13,888.88	13,888.88	13,888.88
13,888.88	13,888.88	13,888.88
222,222.22	222,222.22	222,222.22
222,222.22	222,222.22	222,222.22
222,222.22	222,222.22	222,222.22
455,416.21	455,416.21	455,416.21
455,416.21	455,416.21	455,416.21
0.00	0.00	0.00
0.00	0.00	0.00
455,416.21	455,416.21	455,416.21
455,416.21	455,416.21	455,416.21
0.00	0.00	0.00
0.00	0.00	0.00
555,888.00	555,888.00	555,888.00
555,888.00	555,888.00	555,888.00
555,888.00	555,888.00	555,888.00
555,888.00	555,888.00	555,888.00
607,845.71	607,845.71	607,845.71

607,845.71	607,845.71	607,845.71
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607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71
1,232,770.31	1,232,770.31	1,232,770.31
134,777.77	134,777.77	134,777.77
92,733.33	92,733.33	92,733.33
92,733.33	92,733.33	92,733.33
42,044.44	42,044.44	42,044.44
42,044.44	42,044.44	42,044.44
42,044.44	42,044.44	42,044.44
378,855.93	378,855.93	378,855.93
378,855.93	378,855.93	378,855.93
378,855.93	378,855.93	378,855.93
48,635.20	48,635.20	48,635.20
330,220.73	330,220.73	330,220.73
282,006.66	282,006.66	282,006.66
282,006.66	282,006.66	282,006.66
282,006.66	282,006.66	282,006.66
437,129.95	437,129.95	437,129.95
437,129.95	437,129.95	437,129.95
437,129.95	437,129.95	437,129.95
317,053.99	317,053.99	317,053.99
205,942.88	205,942.88	205,942.88
205,942.88	205,942.88	205,942.88
205,942.88	205,942.88	205,942.88
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111,111.11	111,111.11	111,111.11
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PrM-Dic

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4,158,397.16

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60,582.80

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935,315.63

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91,666.74

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119,444.58
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167,666.76

167,666.76

2,777.88
14,888.88
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125,000.00

833.37
833.37
118,055.93
88,889.19
29,166.74
18,888.97

5,555.60
13,333.37
833.37

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486,946.39

11,865.36

11,865.36
475,081.03

437,581.03
10,833.37

228,413.85
166,666.74
833.37

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3,333.37
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