



Descripción	Anual	Enero
SERVICIOS PERSONALES	254,796,818.01	29,393,709.74
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	126,744,757.15	10,264,886.91
DIETAS	17,532,484.65	1,196,975.55
DIETA A REGIDORES, SINDICO Y PRESIDENTE MUNICIPAL	17,532,484.65	1,196,975.55
SUELDOS BASE AL PERSONAL PERMANENTE	109,212,272.50	9,067,911.36
SUELDO	96,370,177.74	8,023,416.32
QUINQUENIOS	12,842,094.76	1,044,495.04
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	10,318,248.83	894,685.70
SUELDOS BASE AL PERSONAL EVENTUAL	10,318,248.83	894,685.70
SUELDO A PERSONAL EVENTUAL	10,318,248.83	894,685.70
REMUNERACIONES ADICIONALES Y ESPECIALES	36,825,557.24	319,111.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	32,504,920.17	5,257.70
PRIMA VACACIONAL	6,786,277.39	0.00
PRIMA DOMINICAL	30,744.62	3,367.84
PRIMA DE RIESGO	22,678.32	1,889.86
AGUINALDO	25,665,219.84	0.00
HORAS EXTRAORDINARIAS	959,100.99	42,104.46
HORAS EXTRAORDINARIAS	959,100.99	42,104.46
COMPENSACIONES	3,361,536.08	271,748.84
COMPENSACIONES	3,361,536.08	271,748.84
SEGURIDAD SOCIAL	20,603,419.70	1,333,681.20
APORTACIONES DE SEGURIDAD SOCIAL	15,805,679.70	1,333,681.20
CUOTAS AL IMSS	10,759,597.50	913,835.00
PREVISION SOCIAL MULTIPLE	5,046,082.20	419,846.20
APORTACIONES AL SISTEMA PARA EL RETIRO	4,797,740.00	0.00
RCV	4,797,740.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	59,777,024.61	16,216,527.39
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	25,875,834.74	14,067,114.63
FONDO DE AHORRO	12,993,594.62	12,993,594.62

FONDO DE PENSIONES	12,882,240.12	1,073,520.01
PRESTACIONES CONTRACTUALES	33,239,855.47	2,094,301.56
APOYO PREDIAL	540,000.00	180,000.00
AYUDA DE TRANSPORTE	3,429,956.16	285,829.68
AYUDA PARA RENTA	3,968,662.80	330,721.90
AYUDA PARA UTILES ESCOLARES	632,935.16	0.00
BONO DE ANTIGUEDAD	473,754.22	0.00
BONO DE ASISTENCIA PERFECTA	4,632,763.68	386,063.64
BONO DE JUGUETE	3,426,951.76	0.00
BONO DE LA SECRETARIA	22,809.36	0.00
BONO DIA DE LA MADRE	191,593.11	0.00
BONO DIA DE LA TRABAJADORA SOCIAL	1,054.52	0.00
BONO DIA DEL PADRE	163,226.00	0.00
BONO EXTRAORDINARIO ANUAL	550,016.48	0.00
BONO NAVIDENO	3,998,310.32	0.00
CANASTA BASICA	7,150,587.36	595,882.28
DIA 31	1,867,041.78	266,621.33
ESTIMULO PROFESIONAL	230,192.76	19,182.73
GASTOS DE EJECUCION	360,000.00	30,000.00
SEGURO DE VIDA	1,600,000.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	661,334.40	55,111.20
OTRAS PRESTACIONES	661,334.40	55,111.20
PREVISIONES	527,810.48	364,817.54
PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	527,810.48	364,817.54
PREVISIÓN PARA INC. SALARIALES	527,810.48	364,817.54
MATERIALES Y SUMINISTROS	12,091,643.79	1,007,636.99
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	947,849.67	78,987.48
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	783,849.75	65,320.82
MATERIAL Y UTILES DE OFICINA	326,149.83	27,179.16
MATERIAL DE LIMPIEZA	150,500.04	12,541.67
MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN	240,000.00	20,000.00
MATERIAL Y ÚTILES DE IMPRESIÓN	61,199.88	5,099.99
EQUIPOS MENORES DE OFICINA	6,000.00	500.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	7,999.92	666.66
INSUMOS Y EQUIPOS MENORES PARA PROCESAMIENTOS	7,999.92	666.66
MATERIAL DE LIMPIEZA	156,000.00	13,000.00

MATERIAL PARA ASEO, LIMPIEZA E HIGIENE	156,000.00	13,000.00
ALIMENTOS Y UTENSILIOS	69,999.96	5,833.33
PRODUCTOS ALIMENTICIOS PARA PERSONAS	60,000.00	5,000.00
PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES	15,999.96	1,333.33
PRODUCTOS ALIMENTICIOS PARA PERSONAS	44,000.04	3,666.67
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	9,999.96	833.33
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	9,999.96	833.33
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,027,500.12	85,625.01
CEMENTO Y PRODUCTOS DE CONCRETO	40,000.08	3,333.34
CEMENTO, PEGA AZULEJOS Y CONCRETOS	40,000.08	3,333.34
MADERA Y PRODUCTOS DE MADERA	9,999.96	833.33
MADERA Y SUS DERIVADOS	9,999.96	833.33
MATERIAL ELÉCTRICO Y ELECTRÓNICO	361,500.00	30,125.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS	31,500.00	2,625.00
MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	249,999.96	20,833.33
MATERIAL ELECTRICO Y ELECTRONICO PARA SEMAFOROS	80,000.04	6,666.67
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	616,000.08	51,333.34
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	616,000.08	51,333.34
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	90,000.00	7,500.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	30,000.00	2,500.00
HIERBICIDAS Y PLAGUICIDAS.	30,000.00	2,500.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	50,000.04	4,166.67
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	50,000.04	4,166.67

MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	9,999.96	833.33
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	9,999.96	833.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,697,294.36	724,774.53
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,697,294.36	724,774.53
GASOLINA	5,217,294.48	434,774.54
DIESEL	3,279,999.96	273,333.33
ACEITES Y GRASAS	199,999.92	16,666.66
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	19,999.92	1,666.66
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	19,999.92	1,666.66
ROPA Y EQUIPO DE SEGURIDAD	19,999.92	1,666.66
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,238,999.76	103,249.98
HERRAMIENTAS MENORES	51,999.96	4,333.33
HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA	15,999.96	1,333.33
OTRAS HERRAMIENTAS Y ACCESORIOS MENORES	36,000.00	3,000.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	45,000.00	3,750.00
REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO	45,000.00	3,750.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	903,999.84	75,333.32
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	903,999.84	75,333.32
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	180,000.00	15,000.00
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA	180,000.00	15,000.00
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	57,999.96	4,833.33
OTRAS REFACCIONES Y ACCESORIOS MENORES	57,999.96	4,833.33
SERVICIOS GENERALES	35,299,923.92	2,941,660.32
SERVICIOS BASICOS	21,888,500.04	1,824,041.67
ENERGÍA ELÉCTRICA	21,000,000.00	1,750,000.00

ENERGIA ELECTRICA DE OFICINAS ADMINISTRATIVAS	3,000,000.00	250,000.00
ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	18,000,000.00	1,500,000.00
TELEFONIA TRADICIONAL	330,000.00	27,500.00
SERVICIO TELEFÓNICO CONVENCIONAL	330,000.00	27,500.00
SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	530,000.04	44,166.67
SERVICIOS DE INTERNET.	530,000.04	44,166.67
SERVICIOS POSTALES Y TELEGRAFICOS	16,500.00	1,375.00
SERVICIO POSTAL	16,500.00	1,375.00
SERVICIOS INTEGRALES Y OTROS SERVICIOS	12,000.00	1,000.00
SERVICIO DE TELECOMUNICACIONES	12,000.00	1,000.00
SERVICIOS DE ARRENDAMIENTO	1,620,000.00	135,000.00
ARRENDAMIENTO DE EDIFICIOS	120,000.00	10,000.00
ARRENDAMIENTO DE ESTADIOS, TEATROS, AUDITORIOS Y BODEGAS.	120,000.00	10,000.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	240,000.00	20,000.00
ARRENDAMIENTO DE FOTOCOPIADORAS	240,000.00	20,000.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	720,000.00	60,000.00
ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN	720,000.00	60,000.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	540,000.00	45,000.00
LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO	540,000.00	45,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,310,400.00	109,200.00
SERVICIOS DE CAPACITACIÓN	770,000.04	64,166.67
SERVICIOS DE PREPARACION E IMPARTICION DE CURSOS	770,000.04	64,166.67
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	113,199.96	9,433.33
SERVICIOS DE APOYO ADMINISTRATIVO	60,000.00	5,000.00
SERVICIOS DE IMPRESION	53,199.96	4,433.33

SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	427,200.00	35,600.00
SERVICIOS PROFESIONALES DE INVESTIGACION DE MERCADOS	1,200.00	100.00
OTROS SERVICIOS PROFESIONALES	426,000.00	35,500.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,394,000.00	199,500.00
SERVICIOS FINANCIEROS Y BANCARIOS	240,000.00	20,000.00
COMISIONES BANCARIAS	240,000.00	20,000.00
SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	96,000.00	8,000.00
SERVICIOS DE COBRANZA	96,000.00	8,000.00
SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	840,000.00	70,000.00
SERVICIOS DE RECAUDACION	840,000.00	70,000.00
SEGURO DE BIENES PATRIMONIALES	1,200,000.00	100,000.00
PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	1,200,000.00	100,000.00
FLETES Y MANIOBRAS	18,000.00	1,500.00
TRASLADO, MANIOBRAS, EMBARQUE Y DESEMBARQUE	18,000.00	1,500.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,445,102.24	370,425.18
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	112,800.00	9,400.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS	97,800.00	8,150.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES	15,000.00	1,250.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	32,000.04	2,666.67
MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO	32,000.04	2,666.67
REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	793,802.28	66,150.19
MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	793,802.28	66,150.19

INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	294,499.92	24,541.66
REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	120,000.00	10,000.00
REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS	174,499.92	14,541.66
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	3,200,000.00	266,666.66
SERVICIOS DE RECOLECCIÓN Y MANEJO DE DESECHOS	3,200,000.00	266,666.66
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	12,000.00	1,000.00
CONTROL Y EXTERMINACIÓN DE PLAGAS	12,000.00	1,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	762,000.00	63,500.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	450,000.00	37,500.00
PUBLICACIÓN Y DIFUSIÓN MASIVA POR RADIO DEL QUEHACER GUBERNAMENTAL	360,000.00	30,000.00
PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	90,000.00	7,500.00
SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	12,000.00	1,000.00
OTROS SERVICIOS PARA LA INDUSTRIA FILMICA Y VIDEO.	12,000.00	1,000.00
SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	300,000.00	25,000.00
SERVICIOS DE DIFUSIÓN Y TRANSMISIÓN A TRAVÉS DE INTERNET.	300,000.00	25,000.00
SERVICIOS DE TRASLADO Y VIATICOS	63,000.00	5,250.00
PASAJES AÉREOS	12,000.00	1,000.00
PASAJE AÉREO	12,000.00	1,000.00
PASAJES TERRESTRES	27,000.00	2,250.00
PASAJES TERRESTRES	27,000.00	2,250.00
VIATICOS EN EL PAIS	24,000.00	2,000.00
GASTOS DE ALIMENTACIÓN EN VIÁTICOS	6,000.00	500.00
GASTOS DE HOSPEDAJE EN VIÁTICOS	18,000.00	1,500.00

SERVICIOS OFICIALES	234,499.92	19,541.66
GASTOS DE ORDEN SOCIAL Y CULTURAL	214,500.00	17,875.00
GASTOS POR CELEBRACION DE ACTOS CONMEMORATIVOS	24,000.00	2,000.00
GASTOS POR CELEBRACION DE ACTOS DE ORDEN SOCIAL	145,500.00	12,125.00
GASTOS POR CELEBRACION DE ACTOS DE ORDEN CULTURAL	45,000.00	3,750.00
GASTOS DE REPRESENTACION	19,999.92	1,666.66
GASTOS AUTORIZADOS A PERSONAL DE MANDOS MEDIOS Y SUPERIORES POR ACT. INSTITUCIONALES	19,999.92	1,666.66
OTROS SERVICIOS GENERALES	2,582,421.72	215,201.81
IMPUESTOS Y DERECHOS	99,000.00	8,250.00
TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES	90,000.00	7,500.00
CERTIFICACIONES Y DEMAS IMPUESTOS Y DERECHOS	9,000.00	750.00
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,996,421.76	166,368.48
OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES	1,996,421.76	166,368.48
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	406,999.92	33,916.66
MULTAS POR PASIVOS FISCALES	256,999.92	21,416.66
INTERESES POR PAGO DE PASIVOS FISCALES	150,000.00	12,500.00
OTROS GASTOS POR RESPONSABILIDADES	80,000.04	6,666.67
EROGACIONES QUE DERIVEN DE LA RESPONSABILIDAD CIVIL	80,000.04	6,666.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	78,961,181.65	6,580,098.45
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	22,620,000.00	1,884,999.98
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	22,620,000.00	1,884,999.98
SUBSIDIOS Y SUBVENCIONES	1,210,600.08	100,883.34
OTROS SUBSIDIOS	1,210,600.08	100,883.34
AYUDAS SOCIALES	819,999.96	68,333.33
AYUDAS SOCIALES A PERSONAS	99,999.96	8,333.33

AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	720,000.00	60,000.00
PENSIONES Y JUBILACIONES	54,310,581.61	4,525,881.80
JUBILACIONES	54,310,581.61	4,525,881.80
BIENES MUEBLES, INMUEBLES E INTANGIBLES	107,000.05	8,916.67
MOBILIARIO Y EQUIPO DE ADMINISTRACION	75,000.00	6,250.00
MUEBLES DE OFICINA Y ESTANTERÍA	12,000.00	1,000.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	36,000.00	3,000.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	27,000.00	2,250.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	32,000.05	2,666.67
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	12,000.00	1,000.00
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	20,000.05	1,666.67
INVERSION PUBLICA	77,304,277.53	6,442,023.12
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	77,304,277.53	6,442,023.12
EDIFICACION NO HABITACIONAL	77,041,459.29	6,420,121.60
EDIFICIOS PARA RECREACIÓN, ESPECTACULOS Y DE CONVIVENCIA SOCIAL EN ESPACIOS PÚBLICOS	77,041,459.29	6,420,121.60
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	262,818.24	21,901.52
CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO	262,818.24	21,901.52
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	120,000.00	10,000.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	120,000.00	10,000.00
CONTINGENCIAS POR FENÓMENOS NATURALES	120,000.00	10,000.00
PARTICIPACIONES Y APORTACIONES	264,612.96	22,051.08
PARTICIPACIONES	264,612.96	22,051.08
CONVENIOS DE COLABORACION ADMINISTRATIVA	264,612.96	22,051.08
DEUDA PUBLICA	39,254,542.09	5,644,253.17
AMORTIZACION DE LA DEUDA PUBLICA	31,994,589.72	4,956,215.81

AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	31,994,589.72	4,956,215.81
BANOBRAS 7184	134,928.84	11,244.07
BANOBRAS 7186	2,456,301.24	204,691.77
BANOBRAS 7212	1,923,359.64	160,279.97
BANCO AFIRME	27,480,000.00	4,580,000.00
INTERESES DE LA DEUDA PUBLICA	4,809,952.33	483,870.69
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	4,809,952.33	483,870.69
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,450,000.04	204,166.67
ADEFAS	2,450,000.04	204,166.67
ADEUDOS DE EJERCICIOS ANTERIORES POR ACREEDORES DIVERSOS	2,450,000.04	204,166.67
TOTAL	498,200,000.00	52,050,349.54

MUNICI
Sistema Integr
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DEL 1 DE ENE

Febrero	Marzo	Abril	Mayo
18,436,297.82	15,826,397.18	16,877,251.39	15,926,108.22
10,258,309.56	10,273,615.10	10,267,208.48	10,281,438.05
1,185,674.88	1,196,975.55	1,185,674.88	1,196,975.55
1,185,674.88	1,196,975.55	1,185,674.88	1,196,975.55
9,072,634.68	9,076,639.55	9,081,533.60	9,084,462.50
8,023,416.32	8,023,416.32	8,023,416.32	8,023,416.32
1,049,218.36	1,053,223.23	1,058,117.28	1,061,046.18
702,555.48	646,184.06	831,175.46	705,540.26
702,555.48	646,184.06	831,175.46	705,540.26
702,555.48	646,184.06	831,175.46	705,540.26
335,365.14	336,455.86	407,984.55	357,912.77
3,814.00	4,247.12	3,651.46	4,655.36
0.00	0.00	0.00	0.00
1,924.14	2,357.26	1,761.60	2,765.50
1,889.86	1,889.86	1,889.86	1,889.86
0.00	0.00	0.00	0.00
55,702.30	58,909.90	118,834.25	72,408.57
55,702.30	58,909.90	118,834.25	72,408.57
275,848.84	273,298.84	285,498.84	280,848.84
275,848.84	273,298.84	285,498.84	280,848.84
2,020,761.70	1,333,681.20	2,105,999.70	1,333,681.20
1,245,238.70	1,333,681.20	1,304,186.20	1,333,681.20
825,392.50	913,835.00	884,340.00	913,835.00
419,846.20	419,846.20	419,846.20	419,846.20
775,523.00	0.00	801,813.50	0.00
775,523.00	0.00	801,813.50	0.00
5,104,488.40	3,221,643.42	3,250,065.66	3,232,718.40
1,073,520.01	1,073,520.01	1,073,520.01	1,073,520.01
0.00	0.00	0.00	0.00

1,073,520.01	1,073,520.01	1,073,520.01	1,073,520.01
3,975,857.19	2,093,012.21	2,121,434.45	2,104,087.19
180,000.00	180,000.00	0.00	0.00
285,829.68	285,829.68	285,829.68	285,829.68
330,721.90	330,721.90	330,721.90	330,721.90
0.00	0.00	0.00	0.00
0.00	0.00	473,754.22	0.00
386,063.64	386,063.64	386,063.64	386,063.64
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	189,785.63
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
548,176.96	0.00	0.00	0.00
0.00	0.00	0.00	0.00
595,882.28	595,882.28	595,882.28	595,882.28
0.00	265,331.98	0.00	266,621.33
19,182.73	19,182.73	19,182.73	19,182.73
30,000.00	30,000.00	30,000.00	30,000.00
1,600,000.00	0.00	0.00	0.00
55,111.20	55,111.20	55,111.20	55,111.20
55,111.20	55,111.20	55,111.20	55,111.20
14,817.54	14,817.54	14,817.54	14,817.54
14,817.54	14,817.54	14,817.54	14,817.54
14,817.54	14,817.54	14,817.54	14,817.54
1,007,636.99	1,007,636.99	1,007,636.99	1,007,636.99
78,987.48	78,987.48	78,987.48	78,987.48
65,320.82	65,320.82	65,320.82	65,320.82
27,179.16	27,179.16	27,179.16	27,179.16
12,541.67	12,541.67	12,541.67	12,541.67
20,000.00	20,000.00	20,000.00	20,000.00
5,099.99	5,099.99	5,099.99	5,099.99
500.00	500.00	500.00	500.00
666.66	666.66	666.66	666.66
666.66	666.66	666.66	666.66
13,000.00	13,000.00	13,000.00	13,000.00

13,000.00	13,000.00	13,000.00	13,000.00
5,833.33	5,833.33	5,833.33	5,833.33
5,000.00	5,000.00	5,000.00	5,000.00
1,333.33	1,333.33	1,333.33	1,333.33
3,666.67	3,666.67	3,666.67	3,666.67
833.33	833.33	833.33	833.33
833.33	833.33	833.33	833.33
85,625.01	85,625.01	85,625.01	85,625.01
3,333.34	3,333.34	3,333.34	3,333.34
3,333.34	3,333.34	3,333.34	3,333.34
833.33	833.33	833.33	833.33
833.33	833.33	833.33	833.33
30,125.00	30,125.00	30,125.00	30,125.00
2,625.00	2,625.00	2,625.00	2,625.00
20,833.33	20,833.33	20,833.33	20,833.33
6,666.67	6,666.67	6,666.67	6,666.67
51,333.34	51,333.34	51,333.34	51,333.34
51,333.34	51,333.34	51,333.34	51,333.34
7,500.00	7,500.00	7,500.00	7,500.00
2,500.00	2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00	2,500.00
4,166.67	4,166.67	4,166.67	4,166.67
4,166.67	4,166.67	4,166.67	4,166.67

833.33	833.33	833.33	833.33
833.33	833.33	833.33	833.33
724,774.53	724,774.53	724,774.53	724,774.53
724,774.53	724,774.53	724,774.53	724,774.53
434,774.54	434,774.54	434,774.54	434,774.54
273,333.33	273,333.33	273,333.33	273,333.33
16,666.66	16,666.66	16,666.66	16,666.66
1,666.66	1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66	1,666.66
103,249.98	103,249.98	103,249.98	103,249.98
4,333.33	4,333.33	4,333.33	4,333.33
1,333.33	1,333.33	1,333.33	1,333.33
3,000.00	3,000.00	3,000.00	3,000.00
3,750.00	3,750.00	3,750.00	3,750.00
3,750.00	3,750.00	3,750.00	3,750.00
75,333.32	75,333.32	75,333.32	75,333.32
75,333.32	75,333.32	75,333.32	75,333.32
15,000.00	15,000.00	15,000.00	15,000.00
15,000.00	15,000.00	15,000.00	15,000.00
4,833.33	4,833.33	4,833.33	4,833.33
4,833.33	4,833.33	4,833.33	4,833.33
2,941,660.32	2,941,660.32	2,941,660.32	2,941,660.32
1,824,041.67	1,824,041.67	1,824,041.67	1,824,041.67
1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00

250,000.00	250,000.00	250,000.00	250,000.00
1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
27,500.00	27,500.00	27,500.00	27,500.00
27,500.00	27,500.00	27,500.00	27,500.00
44,166.67	44,166.67	44,166.67	44,166.67
44,166.67	44,166.67	44,166.67	44,166.67
1,375.00	1,375.00	1,375.00	1,375.00
1,375.00	1,375.00	1,375.00	1,375.00
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
135,000.00	135,000.00	135,000.00	135,000.00
10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00	20,000.00
60,000.00	60,000.00	60,000.00	60,000.00
60,000.00	60,000.00	60,000.00	60,000.00
45,000.00	45,000.00	45,000.00	45,000.00
45,000.00	45,000.00	45,000.00	45,000.00
109,200.00	109,200.00	109,200.00	109,200.00
64,166.67	64,166.67	64,166.67	64,166.67
64,166.67	64,166.67	64,166.67	64,166.67
9,433.33	9,433.33	9,433.33	9,433.33
5,000.00	5,000.00	5,000.00	5,000.00
4,433.33	4,433.33	4,433.33	4,433.33

35,600.00	35,600.00	35,600.00	35,600.00
100.00	100.00	100.00	100.00
35,500.00	35,500.00	35,500.00	35,500.00
199,500.00	199,500.00	199,500.00	199,500.00
20,000.00	20,000.00	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00	20,000.00
8,000.00	8,000.00	8,000.00	8,000.00
8,000.00	8,000.00	8,000.00	8,000.00
70,000.00	70,000.00	70,000.00	70,000.00
70,000.00	70,000.00	70,000.00	70,000.00
100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	100,000.00
1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00	1,500.00	1,500.00
370,425.18	370,425.18	370,425.18	370,425.18
9,400.00	9,400.00	9,400.00	9,400.00
8,150.00	8,150.00	8,150.00	8,150.00
1,250.00	1,250.00	1,250.00	1,250.00
2,666.67	2,666.67	2,666.67	2,666.67
2,666.67	2,666.67	2,666.67	2,666.67
66,150.19	66,150.19	66,150.19	66,150.19
66,150.19	66,150.19	66,150.19	66,150.19

24,541.66	24,541.66	24,541.66	24,541.66
10,000.00	10,000.00	10,000.00	10,000.00
14,541.66	14,541.66	14,541.66	14,541.66
266,666.66	266,666.66	266,666.66	266,666.66
266,666.66	266,666.66	266,666.66	266,666.66
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
63,500.00	63,500.00	63,500.00	63,500.00
37,500.00	37,500.00	37,500.00	37,500.00
30,000.00	30,000.00	30,000.00	30,000.00
7,500.00	7,500.00	7,500.00	7,500.00
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
25,000.00	25,000.00	25,000.00	25,000.00
25,000.00	25,000.00	25,000.00	25,000.00
5,250.00	5,250.00	5,250.00	5,250.00
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
2,250.00	2,250.00	2,250.00	2,250.00
2,250.00	2,250.00	2,250.00	2,250.00
2,000.00	2,000.00	2,000.00	2,000.00
500.00	500.00	500.00	500.00
1,500.00	1,500.00	1,500.00	1,500.00

19,541.66	19,541.66	19,541.66	19,541.66
17,875.00	17,875.00	17,875.00	17,875.00
2,000.00	2,000.00	2,000.00	2,000.00
12,125.00	12,125.00	12,125.00	12,125.00
3,750.00	3,750.00	3,750.00	3,750.00
1,666.66	1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66	1,666.66
215,201.81	215,201.81	215,201.81	215,201.81
8,250.00	8,250.00	8,250.00	8,250.00
7,500.00	7,500.00	7,500.00	7,500.00
750.00	750.00	750.00	750.00
166,368.48	166,368.48	166,368.48	166,368.48
166,368.48	166,368.48	166,368.48	166,368.48
33,916.66	33,916.66	33,916.66	33,916.66
21,416.66	21,416.66	21,416.66	21,416.66
12,500.00	12,500.00	12,500.00	12,500.00
6,666.67	6,666.67	6,666.67	6,666.67
6,666.67	6,666.67	6,666.67	6,666.67
6,580,098.45	6,580,098.45	6,580,098.45	6,580,098.45
1,884,999.98	1,884,999.98	1,884,999.98	1,884,999.98
1,884,999.98	1,884,999.98	1,884,999.98	1,884,999.98
100,883.34	100,883.34	100,883.34	100,883.34
100,883.34	100,883.34	100,883.34	100,883.34
68,333.33	68,333.33	68,333.33	68,333.33
8,333.33	8,333.33	8,333.33	8,333.33

60,000.00	60,000.00	60,000.00	60,000.00
4,525,881.80	4,525,881.80	4,525,881.80	4,525,881.80
4,525,881.80	4,525,881.80	4,525,881.80	4,525,881.80
8,916.67	8,916.67	8,916.67	8,916.67
6,250.00	6,250.00	6,250.00	6,250.00
1,000.00	1,000.00	1,000.00	1,000.00
3,000.00	3,000.00	3,000.00	3,000.00
2,250.00	2,250.00	2,250.00	2,250.00
2,666.67	2,666.67	2,666.67	2,666.67
1,000.00	1,000.00	1,000.00	1,000.00
1,666.67	1,666.67	1,666.67	1,666.67
6,442,023.12	6,442,023.12	6,442,023.12	6,442,023.12
6,442,023.12	6,442,023.12	6,442,023.12	6,442,023.12
6,420,121.60	6,420,121.60	6,420,121.60	6,420,121.60
6,420,121.60	6,420,121.60	6,420,121.60	6,420,121.60
21,901.52	21,901.52	21,901.52	21,901.52
21,901.52	21,901.52	21,901.52	21,901.52
10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00	10,000.00
22,051.08	22,051.08	22,051.08	22,051.08
22,051.08	22,051.08	22,051.08	22,051.08
22,051.08	22,051.08	22,051.08	22,051.08
5,644,253.17	5,644,253.17	5,644,253.17	5,644,253.21
4,956,215.81	4,956,215.81	4,956,215.81	4,956,215.81

4,956,215.81	4,956,215.81	4,956,215.81	4,956,215.81
11,244.07	11,244.07	11,244.07	11,244.07
204,691.77	204,691.77	204,691.77	204,691.77
160,279.97	160,279.97	160,279.97	160,279.97
4,580,000.00	4,580,000.00	4,580,000.00	4,580,000.00
483,870.69	483,870.69	483,870.69	483,870.73
483,870.69	483,870.69	483,870.69	483,870.73
204,166.67	204,166.67	204,166.67	204,166.67
204,166.67	204,166.67	204,166.67	204,166.67
204,166.67	204,166.67	204,166.67	204,166.67
41,092,937.62	38,483,036.98	39,533,891.19	38,582,748.06

PIO DE TECOMAN, COL.
 al de Contabilidad Gubernamental
Calendario de Egresos
RO AL 31 DE DICIEMBRE DE 2021

Junio	Julio	Agosto	Septiembre
16,390,590.94	15,912,366.43	17,436,683.21	15,504,057.89
10,275,372.86	10,294,932.05	10,298,557.63	10,290,518.63
1,185,674.88	1,196,975.55	1,196,975.55	1,185,674.88
1,185,674.88	1,196,975.55	1,196,975.55	1,185,674.88
9,089,697.98	9,097,956.50	9,101,582.08	9,104,843.75
8,023,416.32	8,023,416.32	8,023,416.32	8,023,416.32
1,066,281.66	1,074,540.18	1,078,165.76	1,081,427.43
719,771.42	856,482.72	944,103.14	751,598.24
719,771.42	856,482.72	944,103.14	751,598.24
719,771.42	856,482.72	944,103.14	751,598.24
334,037.46	346,710.79	356,809.61	366,625.84
5,397.92	6,734.10	4,126.24	2,365.90
0.00	0.00	0.00	0.00
3,508.06	4,844.24	2,236.38	476.04
1,889.86	1,889.86	1,889.86	1,889.86
0.00	0.00	0.00	0.00
54,440.70	60,277.85	74,784.53	81,811.10
54,440.70	60,277.85	74,784.53	81,811.10
274,198.84	279,698.84	277,898.84	282,448.84
274,198.84	279,698.84	277,898.84	282,448.84
2,105,999.70	1,333,681.20	2,148,644.20	1,304,186.20
1,304,186.20	1,333,681.20	1,333,681.20	1,304,186.20
884,340.00	913,835.00	913,835.00	884,340.00
419,846.20	419,846.20	419,846.20	419,846.20
801,813.50	0.00	814,963.00	0.00
801,813.50	0.00	814,963.00	0.00
2,940,591.96	3,065,742.13	3,673,751.09	2,776,311.44
1,073,520.01	1,073,520.01	1,073,520.01	1,073,520.01
0.00	0.00	0.00	0.00

1,073,520.01	1,073,520.01	1,073,520.01	1,073,520.01
1,811,960.75	1,937,110.92	2,545,119.88	1,647,680.23
0.00	0.00	0.00	0.00
285,829.68	285,829.68	285,829.68	285,829.68
330,721.90	330,721.90	330,721.90	330,721.90
0.00	0.00	630,818.32	0.00
0.00	0.00	0.00	0.00
386,063.64	386,063.64	386,063.64	386,063.64
0.00	0.00	0.00	0.00
0.00	22,809.36	0.00	0.00
0.00	0.00	0.00	0.00
1,054.52	0.00	0.00	0.00
163,226.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
595,882.28	595,882.28	595,882.28	595,882.28
0.00	266,621.33	266,621.33	0.00
19,182.73	19,182.73	19,182.73	19,182.73
30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00
55,111.20	55,111.20	55,111.20	55,111.20
55,111.20	55,111.20	55,111.20	55,111.20
14,817.54	14,817.54	14,817.54	14,817.54
14,817.54	14,817.54	14,817.54	14,817.54
14,817.54	14,817.54	14,817.54	14,817.54
1,007,636.99	1,007,636.99	1,007,636.99	1,007,636.99
78,987.48	78,987.48	78,987.48	78,987.48
65,320.82	65,320.82	65,320.82	65,320.82
27,179.16	27,179.16	27,179.16	27,179.16
12,541.67	12,541.67	12,541.67	12,541.67
20,000.00	20,000.00	20,000.00	20,000.00
5,099.99	5,099.99	5,099.99	5,099.99
500.00	500.00	500.00	500.00
666.66	666.66	666.66	666.66
666.66	666.66	666.66	666.66
13,000.00	13,000.00	13,000.00	13,000.00

13,000.00	13,000.00	13,000.00	13,000.00
5,833.33	5,833.33	5,833.33	5,833.33
5,000.00	5,000.00	5,000.00	5,000.00
1,333.33	1,333.33	1,333.33	1,333.33
3,666.67	3,666.67	3,666.67	3,666.67
833.33	833.33	833.33	833.33
833.33	833.33	833.33	833.33
85,625.01	85,625.01	85,625.01	85,625.01
3,333.34	3,333.34	3,333.34	3,333.34
3,333.34	3,333.34	3,333.34	3,333.34
833.33	833.33	833.33	833.33
833.33	833.33	833.33	833.33
30,125.00	30,125.00	30,125.00	30,125.00
2,625.00	2,625.00	2,625.00	2,625.00
20,833.33	20,833.33	20,833.33	20,833.33
6,666.67	6,666.67	6,666.67	6,666.67
51,333.34	51,333.34	51,333.34	51,333.34
51,333.34	51,333.34	51,333.34	51,333.34
7,500.00	7,500.00	7,500.00	7,500.00
2,500.00	2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00	2,500.00
4,166.67	4,166.67	4,166.67	4,166.67
4,166.67	4,166.67	4,166.67	4,166.67

833.33	833.33	833.33	833.33
833.33	833.33	833.33	833.33
724,774.53	724,774.53	724,774.53	724,774.53
724,774.53	724,774.53	724,774.53	724,774.53
434,774.54	434,774.54	434,774.54	434,774.54
273,333.33	273,333.33	273,333.33	273,333.33
16,666.66	16,666.66	16,666.66	16,666.66
1,666.66	1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66	1,666.66
103,249.98	103,249.98	103,249.98	103,249.98
4,333.33	4,333.33	4,333.33	4,333.33
1,333.33	1,333.33	1,333.33	1,333.33
3,000.00	3,000.00	3,000.00	3,000.00
3,750.00	3,750.00	3,750.00	3,750.00
3,750.00	3,750.00	3,750.00	3,750.00
75,333.32	75,333.32	75,333.32	75,333.32
75,333.32	75,333.32	75,333.32	75,333.32
15,000.00	15,000.00	15,000.00	15,000.00
15,000.00	15,000.00	15,000.00	15,000.00
4,833.33	4,833.33	4,833.33	4,833.33
4,833.33	4,833.33	4,833.33	4,833.33
2,941,660.32	2,941,660.32	2,941,660.32	2,941,660.32
1,824,041.67	1,824,041.67	1,824,041.67	1,824,041.67
1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00

250,000.00	250,000.00	250,000.00	250,000.00
1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
27,500.00	27,500.00	27,500.00	27,500.00
27,500.00	27,500.00	27,500.00	27,500.00
44,166.67	44,166.67	44,166.67	44,166.67
44,166.67	44,166.67	44,166.67	44,166.67
1,375.00	1,375.00	1,375.00	1,375.00
1,375.00	1,375.00	1,375.00	1,375.00
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
135,000.00	135,000.00	135,000.00	135,000.00
10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00	20,000.00
60,000.00	60,000.00	60,000.00	60,000.00
60,000.00	60,000.00	60,000.00	60,000.00
45,000.00	45,000.00	45,000.00	45,000.00
45,000.00	45,000.00	45,000.00	45,000.00
109,200.00	109,200.00	109,200.00	109,200.00
64,166.67	64,166.67	64,166.67	64,166.67
64,166.67	64,166.67	64,166.67	64,166.67
9,433.33	9,433.33	9,433.33	9,433.33
5,000.00	5,000.00	5,000.00	5,000.00
4,433.33	4,433.33	4,433.33	4,433.33

35,600.00	35,600.00	35,600.00	35,600.00
100.00	100.00	100.00	100.00
35,500.00	35,500.00	35,500.00	35,500.00
199,500.00	199,500.00	199,500.00	199,500.00
20,000.00	20,000.00	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00	20,000.00
8,000.00	8,000.00	8,000.00	8,000.00
8,000.00	8,000.00	8,000.00	8,000.00
70,000.00	70,000.00	70,000.00	70,000.00
70,000.00	70,000.00	70,000.00	70,000.00
100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	100,000.00
1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00	1,500.00	1,500.00
370,425.18	370,425.18	370,425.18	370,425.18
9,400.00	9,400.00	9,400.00	9,400.00
8,150.00	8,150.00	8,150.00	8,150.00
1,250.00	1,250.00	1,250.00	1,250.00
2,666.67	2,666.67	2,666.67	2,666.67
2,666.67	2,666.67	2,666.67	2,666.67
66,150.19	66,150.19	66,150.19	66,150.19
66,150.19	66,150.19	66,150.19	66,150.19

24,541.66	24,541.66	24,541.66	24,541.66
10,000.00	10,000.00	10,000.00	10,000.00
14,541.66	14,541.66	14,541.66	14,541.66
266,666.66	266,666.66	266,666.66	266,666.66
266,666.66	266,666.66	266,666.66	266,666.66
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
63,500.00	63,500.00	63,500.00	63,500.00
37,500.00	37,500.00	37,500.00	37,500.00
30,000.00	30,000.00	30,000.00	30,000.00
7,500.00	7,500.00	7,500.00	7,500.00
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
25,000.00	25,000.00	25,000.00	25,000.00
25,000.00	25,000.00	25,000.00	25,000.00
5,250.00	5,250.00	5,250.00	5,250.00
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
2,250.00	2,250.00	2,250.00	2,250.00
2,250.00	2,250.00	2,250.00	2,250.00
2,000.00	2,000.00	2,000.00	2,000.00
500.00	500.00	500.00	500.00
1,500.00	1,500.00	1,500.00	1,500.00

19,541.66	19,541.66	19,541.66	19,541.66
17,875.00	17,875.00	17,875.00	17,875.00
2,000.00	2,000.00	2,000.00	2,000.00
12,125.00	12,125.00	12,125.00	12,125.00
3,750.00	3,750.00	3,750.00	3,750.00
1,666.66	1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66	1,666.66
215,201.81	215,201.81	215,201.81	215,201.81
8,250.00	8,250.00	8,250.00	8,250.00
7,500.00	7,500.00	7,500.00	7,500.00
750.00	750.00	750.00	750.00
166,368.48	166,368.48	166,368.48	166,368.48
166,368.48	166,368.48	166,368.48	166,368.48
33,916.66	33,916.66	33,916.66	33,916.66
21,416.66	21,416.66	21,416.66	21,416.66
12,500.00	12,500.00	12,500.00	12,500.00
6,666.67	6,666.67	6,666.67	6,666.67
6,666.67	6,666.67	6,666.67	6,666.67
6,580,098.45	6,580,098.45	6,580,098.45	6,580,098.45
1,884,999.98	1,884,999.98	1,884,999.98	1,884,999.98
1,884,999.98	1,884,999.98	1,884,999.98	1,884,999.98
100,883.34	100,883.34	100,883.34	100,883.34
100,883.34	100,883.34	100,883.34	100,883.34
68,333.33	68,333.33	68,333.33	68,333.33
8,333.33	8,333.33	8,333.33	8,333.33

60,000.00	60,000.00	60,000.00	60,000.00
4,525,881.80	4,525,881.80	4,525,881.80	4,525,881.80
4,525,881.80	4,525,881.80	4,525,881.80	4,525,881.80
8,916.67	8,916.67	8,916.67	8,916.67
6,250.00	6,250.00	6,250.00	6,250.00
1,000.00	1,000.00	1,000.00	1,000.00
3,000.00	3,000.00	3,000.00	3,000.00
2,250.00	2,250.00	2,250.00	2,250.00
2,666.67	2,666.67	2,666.67	2,666.67
1,000.00	1,000.00	1,000.00	1,000.00
1,666.67	1,666.67	1,666.67	1,666.67
6,442,023.12	6,442,023.12	6,442,023.12	6,442,023.12
6,442,023.12	6,442,023.12	6,442,023.12	6,442,023.12
6,420,121.60	6,420,121.60	6,420,121.60	6,420,121.60
6,420,121.60	6,420,121.60	6,420,121.60	6,420,121.60
21,901.52	21,901.52	21,901.52	21,901.52
21,901.52	21,901.52	21,901.52	21,901.52
10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00	10,000.00
22,051.08	22,051.08	22,051.08	22,051.08
22,051.08	22,051.08	22,051.08	22,051.08
22,051.08	22,051.08	22,051.08	22,051.08
5,501,896.60	921,896.60	921,896.60	921,896.60
4,956,215.81	376,215.81	376,215.81	376,215.81

4,956,215.81	376,215.81	376,215.81	376,215.81
11,244.07	11,244.07	11,244.07	11,244.07
204,691.77	204,691.77	204,691.77	204,691.77
160,279.97	160,279.97	160,279.97	160,279.97
4,580,000.00	0.00	0.00	0.00
341,514.12	341,514.12	341,514.12	341,514.12
341,514.12	341,514.12	341,514.12	341,514.12
204,166.67	204,166.67	204,166.67	204,166.67
204,166.67	204,166.67	204,166.67	204,166.67
204,166.67	204,166.67	204,166.67	204,166.67
38,904,874.17	33,846,649.66	35,370,966.44	33,438,341.12

Octubre	Noviembre	Diciembre
16,714,261.37	22,507,091.98	53,872,001.84
10,338,716.98	10,904,978.59	12,996,222.31
1,196,975.55	1,760,150.42	3,847,781.41
1,196,975.55	1,760,150.42	3,847,781.41
9,141,741.43	9,144,828.17	9,148,440.90
8,053,143.62	8,053,143.62	8,053,143.62
1,088,597.81	1,091,684.55	1,095,297.28
810,924.84	697,083.06	1,758,144.45
810,924.84	697,083.06	1,758,144.45
810,924.84	697,083.06	1,758,144.45
367,741.03	6,807,072.55	26,489,730.64
3,739.62	6,362,011.48	26,098,919.27
0.00	6,359,312.06	426,965.33
1,849.76	809.56	4,844.24
1,889.86	1,889.86	1,889.86
0.00	0.00	25,665,219.84
91,102.57	156,062.23	92,662.53
91,102.57	156,062.23	92,662.53
272,898.84	288,998.84	298,148.84
272,898.84	288,998.84	298,148.84
2,138,137.30	1,306,828.80	2,138,137.30
1,336,323.80	1,306,828.80	1,336,323.80
913,835.00	884,340.00	913,835.00
422,488.80	422,488.80	422,488.80
801,813.50	0.00	801,813.50
801,813.50	0.00	801,813.50
3,043,923.68	2,776,311.44	10,474,949.60
1,073,520.01	1,073,520.01	1,073,520.01
0.00	0.00	0.00

1,073,520.01	1,073,520.01	1,073,520.01
1,915,292.47	1,647,680.23	9,346,318.39
0.00	0.00	0.00
285,829.68	285,829.68	285,829.68
330,721.90	330,721.90	330,721.90
0.00	0.00	2,116.84
0.00	0.00	0.00
386,063.64	386,063.64	386,063.64
0.00	0.00	3,426,951.76
0.00	0.00	0.00
0.00	0.00	1,807.48
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,839.52
0.00	0.00	3,998,310.32
595,882.28	595,882.28	595,882.28
267,612.24	0.00	267,612.24
19,182.73	19,182.73	19,182.73
30,000.00	30,000.00	30,000.00
0.00	0.00	0.00
55,111.20	55,111.20	55,111.20
55,111.20	55,111.20	55,111.20
14,817.54	14,817.54	14,817.54
14,817.54	14,817.54	14,817.54
14,817.54	14,817.54	14,817.54
1,007,636.99	1,007,636.99	1,007,636.90
78,987.48	78,987.48	78,987.39
65,320.82	65,320.82	65,320.73
27,179.16	27,179.16	27,179.07
12,541.67	12,541.67	12,541.67
20,000.00	20,000.00	20,000.00
5,099.99	5,099.99	5,099.99
500.00	500.00	500.00
666.66	666.66	666.66
666.66	666.66	666.66
13,000.00	13,000.00	13,000.00

13,000.00	13,000.00	13,000.00
5,833.33	5,833.33	5,833.33
5,000.00	5,000.00	5,000.00
1,333.33	1,333.33	1,333.33
3,666.67	3,666.67	3,666.67
833.33	833.33	833.33
833.33	833.33	833.33
85,625.01	85,625.01	85,625.01
3,333.34	3,333.34	3,333.34
3,333.34	3,333.34	3,333.34
833.33	833.33	833.33
833.33	833.33	833.33
30,125.00	30,125.00	30,125.00
2,625.00	2,625.00	2,625.00
20,833.33	20,833.33	20,833.33
6,666.67	6,666.67	6,666.67
51,333.34	51,333.34	51,333.34
51,333.34	51,333.34	51,333.34
7,500.00	7,500.00	7,500.00
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
4,166.67	4,166.67	4,166.67
4,166.67	4,166.67	4,166.67

833.33	833.33	833.33
833.33	833.33	833.33
724,774.53	724,774.53	724,774.53
724,774.53	724,774.53	724,774.53
434,774.54	434,774.54	434,774.54
273,333.33	273,333.33	273,333.33
16,666.66	16,666.66	16,666.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
103,249.98	103,249.98	103,249.98
4,333.33	4,333.33	4,333.33
1,333.33	1,333.33	1,333.33
3,000.00	3,000.00	3,000.00
3,750.00	3,750.00	3,750.00
3,750.00	3,750.00	3,750.00
75,333.32	75,333.32	75,333.32
75,333.32	75,333.32	75,333.32
15,000.00	15,000.00	15,000.00
15,000.00	15,000.00	15,000.00
4,833.33	4,833.33	4,833.33
4,833.33	4,833.33	4,833.33
2,941,660.32	2,941,660.32	2,941,660.40
1,824,041.67	1,824,041.67	1,824,041.67
1,750,000.00	1,750,000.00	1,750,000.00

250,000.00	250,000.00	250,000.00
1,500,000.00	1,500,000.00	1,500,000.00
27,500.00	27,500.00	27,500.00
27,500.00	27,500.00	27,500.00
44,166.67	44,166.67	44,166.67
44,166.67	44,166.67	44,166.67
1,375.00	1,375.00	1,375.00
1,375.00	1,375.00	1,375.00
1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00
135,000.00	135,000.00	135,000.00
10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00
60,000.00	60,000.00	60,000.00
60,000.00	60,000.00	60,000.00
45,000.00	45,000.00	45,000.00
45,000.00	45,000.00	45,000.00
109,200.00	109,200.00	109,200.00
64,166.67	64,166.67	64,166.67
64,166.67	64,166.67	64,166.67
9,433.33	9,433.33	9,433.33
5,000.00	5,000.00	5,000.00
4,433.33	4,433.33	4,433.33

35,600.00	35,600.00	35,600.00
100.00	100.00	100.00
35,500.00	35,500.00	35,500.00
199,500.00	199,500.00	199,500.00
20,000.00	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00
8,000.00	8,000.00	8,000.00
8,000.00	8,000.00	8,000.00
70,000.00	70,000.00	70,000.00
70,000.00	70,000.00	70,000.00
100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00
1,500.00	1,500.00	1,500.00
1,500.00	1,500.00	1,500.00
370,425.18	370,425.18	370,425.26
9,400.00	9,400.00	9,400.00
8,150.00	8,150.00	8,150.00
1,250.00	1,250.00	1,250.00
2,666.67	2,666.67	2,666.67
2,666.67	2,666.67	2,666.67
66,150.19	66,150.19	66,150.19
66,150.19	66,150.19	66,150.19

24,541.66	24,541.66	24,541.66
10,000.00	10,000.00	10,000.00
14,541.66	14,541.66	14,541.66
266,666.66	266,666.66	266,666.74
266,666.66	266,666.66	266,666.74
1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00
63,500.00	63,500.00	63,500.00
37,500.00	37,500.00	37,500.00
30,000.00	30,000.00	30,000.00
7,500.00	7,500.00	7,500.00
1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00
25,000.00	25,000.00	25,000.00
25,000.00	25,000.00	25,000.00
5,250.00	5,250.00	5,250.00
1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00
2,250.00	2,250.00	2,250.00
2,250.00	2,250.00	2,250.00
2,000.00	2,000.00	2,000.00
500.00	500.00	500.00
1,500.00	1,500.00	1,500.00

19,541.66	19,541.66	19,541.66
17,875.00	17,875.00	17,875.00
2,000.00	2,000.00	2,000.00
12,125.00	12,125.00	12,125.00
3,750.00	3,750.00	3,750.00
1,666.66	1,666.66	1,666.66
1,666.66	1,666.66	1,666.66
215,201.81	215,201.81	215,201.81
8,250.00	8,250.00	8,250.00
7,500.00	7,500.00	7,500.00
750.00	750.00	750.00
166,368.48	166,368.48	166,368.48
166,368.48	166,368.48	166,368.48
33,916.66	33,916.66	33,916.66
21,416.66	21,416.66	21,416.66
12,500.00	12,500.00	12,500.00
6,666.67	6,666.67	6,666.67
6,666.67	6,666.67	6,666.67
6,580,098.45	6,580,098.45	6,580,098.70
1,884,999.98	1,884,999.98	1,885,000.22
1,884,999.98	1,884,999.98	1,885,000.22
100,883.34	100,883.34	100,883.34
100,883.34	100,883.34	100,883.34
68,333.33	68,333.33	68,333.33
8,333.33	8,333.33	8,333.33

60,000.00	60,000.00	60,000.00
4,525,881.80	4,525,881.80	4,525,881.81
4,525,881.80	4,525,881.80	4,525,881.81
8,916.67	8,916.67	8,916.68
6,250.00	6,250.00	6,250.00
1,000.00	1,000.00	1,000.00
3,000.00	3,000.00	3,000.00
2,250.00	2,250.00	2,250.00
2,666.67	2,666.67	2,666.68
1,000.00	1,000.00	1,000.00
1,666.67	1,666.67	1,666.68
6,442,023.12	6,442,023.12	6,442,023.21
6,442,023.12	6,442,023.12	6,442,023.21
6,420,121.60	6,420,121.60	6,420,121.69
6,420,121.60	6,420,121.60	6,420,121.69
21,901.52	21,901.52	21,901.52
21,901.52	21,901.52	21,901.52
10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00
22,051.08	22,051.08	22,051.08
22,051.08	22,051.08	22,051.08
22,051.08	22,051.08	22,051.08
921,896.60	921,896.60	921,896.60
376,215.81	376,215.81	376,215.81

376,215.81	376,215.81	376,215.81
11,244.07	11,244.07	11,244.07
204,691.77	204,691.77	204,691.77
160,279.97	160,279.97	160,279.97
0.00	0.00	0.00
341,514.12	341,514.12	341,514.12
341,514.12	341,514.12	341,514.12
204,166.67	204,166.67	204,166.67
204,166.67	204,166.67	204,166.67
204,166.67	204,166.67	204,166.67
34,648,544.60	40,441,375.21	71,806,285.41