

ACTI		PTDA	ANUAL	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
E2303	2	21101	3,161,760.00		454,545.00	554,545.00	554,545.00	554,545.00	454,545.00	454,545.00					134,490.00
E2304	2	21101	1,811,734.00						100,000.00	100,000.00	448,099.00	454,545.00	454,545.00	254,545.00	
M1AD2	2	21101	91,040.00				91,040.00								
O01AU	2	21101	13,871.00		13,871.00										
E2303	2	21201	1,875,178.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	75,178.00
E2304	2	21201	71,360.00											71,360.00	
E2303	2	21401	2,443,124.00		222,103.00	222,103.00	222,094.00	222,103.00	222,103.00	222,103.00	222,103.00	222,103.00	222,103.00	222,103.00	222,103.00
E2304	2	21401	1,553,461.00		141,224.00	141,224.00	141,224.00	141,224.00	141,224.00	141,224.00	141,224.00	141,224.00	141,224.00	141,224.00	141,221.00
O01AU	2	21401	9,683.00		9,683.00										
E19C2	2	21501	201,258.00				100,000.00	50,000.00	51,258.00						
E2303	2	21501	54,376.00									40,000.00	4,376.00	10,000.00	
E2304	2	21501	98,948.00							48,948.00	40,000.00		10,000.00		
E2303	2	21502	1,000.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
E2304	2	21502	1,000.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		100.00	100.00
E2303	2	21601	3,238,246.00		520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	118,246.00				
E2304	2	21601	2,685,996.00			100,000.00	100,000.00	100,000.00	110,000.00	65,996.00	570,000.00	570,000.00	570,000.00	250,000.00	250,000.00
E2304	2	21701	1,000.00		100.00	100.00	150.00	150.00	100.00	100.00	100.00	100.00	100.00		
E2303	2	22102	4,357,693.00											4,000,000.00	357,693.00
E2304	2	22102	37,761,531.00		4,211,923.00	4,211,923.00	4,211,923.00	4,211,923.00	4,211,923.00	4,211,923.00	4,211,923.00	4,211,923.00	4,066,147.00		
E2304	2	22106	1,150.00				1,150.00								
E2202	2	22201	15,635.00				2,500.00	3,135.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
E2303	2	22301	188,133.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	8,133.00				
E2304	2	22301	192,597.00				20,000.00	20,000.00	20,000.00	20,000.00	22,597.00	30,000.00	30,000.00	30,000.00	
E2303	2	23301	164,094.00			40,000.00	40,000.00	40,000.00	44,094.00						
E2303	2	24101	184,018.00		28,928.00	28,928.00	28,928.00	28,928.00	28,928.00	28,928.00	10,450.00				
E2304	2	24101	105,254.00								18,472.00	28,927.00	28,927.00	28,928.00	
E2303	2	24201	6,863.00			6,863.00									
E2304	2	24201	6,285.00				6,285.00								
E2303	2	24301	1,000.00		500.00	500.00									
E2304	2	24301	1,000.00					500.00	500.00						
E2303	2	24401	8,044.00					8,044.00							
E2304	2	24401	29,766.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,766.00				
E2303	2	24501	1,164.00						1,164.00						
E2304	2	24501	10,362.00					2,500.00	2,500.00	2,500.00	2,862.00				
E2303	2	24601	593,251.00		59,326.00	59,326.00	59,326.00	59,326.00	59,326.00	59,326.00	59,326.00	59,326.00	59,326.00	59,317.00	
E2304	2	24601	760,839.00		76,084.00	76,084.00	76,084.00	76,084.00	76,084.00	76,084.00	76,084.00	76,084.00	76,084.00	76,083.00	
E2303	2	24701	545,146.00		54,515.00	54,515.00	54,515.00	54,515.00	54,515.00	54,515.00	54,515.00	54,515.00	54,515.00	54,511.00	
E2304	2	24701	253,186.00		25,319.00	25,319.00	25,319.00	25,319.00	25,319.00	25,319.00	25,319.00	25,319.00	25,319.00	25,315.00	
E2303	2	24801	228,576.00		45,716.00	22,858.00	22,858.00	22,858.00	22,858.00	22,858.00	22,858.00	22,858.00	22,858.00	22,854.00	
E2304	2	24801	323,054.00		32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,306.00	32,300.00	
E2303	2	24901	184,761.00		18,477.00	18,477.00	18,477.00	18,477.00	18,477.00	18,477.00	18,477.00	18,477.00	18,477.00		18,468.00
E2304	2	24901	179,220.00			17,922.00	17,922.00	17,922.00	17,922.00	17,922.00	17,922.00	17,922.00	17,922.00	17,922.00	17,922.00
E2301	2	25301	49,614,016.00		4,134,501.00	4,134,501.00	4,134,501.00	4,134,501.00	4,134,501.00	4,134,501.00	8,269,006.00	4,134,501.00	4,134,501.00	8,269,002.00	
E2304	2	25301	10,107,686.00		1,010,668.00	1,010,668.00	1,010,668.00	1,010,668.00	1,010,668.00	1,010,668.00	1,010,668.00	1,010,668.00	1,010,668.00	1,010,668.00	
E2303	2	25401	13,961,667.00		1,269,242.00	1,269,242.00	1,269,242.00	1,269,242.00	1,269,242.00	1,269,242.00	1,269,242.00	1,269,242.00	1,269,242.00	1,269,242.00	1,269,247.00
E2304	2	25401	33,772,312.00		3,070,210.00	3,070,210.00	3,070,210.00	3,070,210.00	3,070,210.00	3,070,210.00	3,070,210.00	3,070,210.00	3,070,210.00	3,070,210.00	3,070,212.00
E2306	2	25401	7,982,408.00		725,673.00	725,678.00	725,673.00	725,673.00	725,673.00	725,673.00	725,673.00	725,673.00	725,673.00	725,673.00	725,673.00
E2202	2	25501	883,500.00		110,000.00	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
E2203	2	25501	2,500,000.00			300,000.00	340,000.00	340,000.00	420,000.00	420,000.00	367,500.00	312,500.00			
E2204	2	25501	790,000.00			100,000.00	130,000.00	100,000.00	120,000.00	100,000.00	120,000.00	120,000.00			
E2205	2	25501	100,000.00				100,000.00								
E2206	2	25501	350,000.00				50,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00			
E2303	2	25501	3,342,673.00		303,883.00	303,879.00	303,879.00	303,879.00	303,879.00	303,879.00	303,879.00	303,879.00	303,879.00	303,879.00	303,879.00
E2304	2	25501	5,430,400.00		493,680.00	493,672.00	493,672.00	493,672.00	493,672.00	493,672.00	493,672.00	493,672.00	493,672.00	493,672.00	493,672.00
E2306	2	25501	971,306.00		88,306.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00

ACTI		PTDA	ANUAL	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
E2303	2	25901	1,687.00						1,687.00						
E2303	2	26103	191,352.00				50,000.00		50,000.00		91,352.00				
E2303	2	26105	5,669,135.00		1,348,660.00	1,348,660.00	1,348,660.00	1,348,660.00	274,495.00						
E2304	2	26105	6,675,218.00						1,074,161.00	1,348,660.00	1,348,660.00	1,348,660.00	1,348,660.00	93,386.00	113,031.00
E2303	2	27101	753,839.00									753,839.00			
E2304	2	27101	1,604,555.00									1,604,555.00			
M1AD2	2	27101	125,000.00									125,000.00			
E2303	2	27201	133,508.00					50,000.00			50,000.00		33,508.00		
E2304	2	27201	245,693.00					50,000.00		50,000.00	50,000.00		50,000.00	45,693.00	
E2303	2	27401	30,212.00					10,000.00	10,000.00	10,212.00					
E2303	2	27501	426,339.00		150,000.00			120,000.00			120,000.00		36,339.00		
E2304	2	27501	51,858.00							51,858.00					
E2303	2	29101	223,005.00			22,300.00	22,300.00	22,300.00	22,300.00	22,305.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
E2304	2	29101	212,007.00			21,201.00	21,201.00	21,201.00	21,201.00	21,201.00	21,201.00	21,201.00	21,201.00	21,201.00	21,198.00
E2303	2	29201	247,729.00			24,772.00	24,772.00	24,772.00	24,772.00	24,781.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00
E2304	2	29201	157,737.00			15,774.00	15,774.00	15,774.00	15,774.00	15,774.00	15,774.00	15,774.00	15,774.00	15,774.00	15,771.00
E2303	2	29301	38,211.00					7,642.00	7,642.00	7,642.00	7,642.00	7,643.00			
E2304	2	29301	46,393.00			9,279.00	9,279.00						9,279.00	9,279.00	9,277.00
E2303	2	29401	105,482.00					13,186.00	13,186.00	13,186.00	13,186.00	13,186.00	13,186.00	13,186.00	13,180.00
E2304	2	29401	236,156.00			23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,616.00	23,612.00
E2303	2	29501	3,603,553.00		603,553.00				1,500,000.00						1,500,000.00
E2304	2	29501	2,995,622.00		299,563.00	299,563.00	299,563.00	299,563.00	299,563.00	299,563.00	299,563.00	299,563.00	299,563.00	299,555.00	
E2304	2	29601	1,003.00			1,003.00									
E2303	2	29801	192,765.00			19,276.00	19,276.00	19,276.00	19,276.00	19,276.00	19,276.00	19,276.00	19,276.00	19,276.00	19,281.00
E2304	2	29801	250,257.00			25,026.00	25,026.00	25,026.00	25,026.00	25,026.00	25,026.00	25,026.00	25,026.00	25,026.00	25,023.00
E2303	2	29901	6,542.00					6,542.00							
E2304	2	29901	13,965.00						13,965.00						
Total 2			217,460,448.00	0.00	19,743,582.00	19,804,496.00	20,267,958.00	20,198,762.00	21,670,655.00	20,095,019.00	24,316,142.00	22,194,885.00	19,072,974.00	21,215,550.00	8,880,425.00
E2303	3	31101	6,005,418.00			1,590,000.00	1,590,000.00	1,590,000.00	1,235,418.00						
E2304	3	31101	6,357,321.00		1,587,321.00					1,590,000.00	1,590,000.00	1,590,000.00			
M1AD2	3	31101	608,411.00		2,679.00				354,582.00				251,150.00		
M1AD4	3	31101	1,471,544.00										1,471,544.00		
E2304	3	31201	1,000.00					1,000.00							
E2303	3	31401	285,599.00	45,183.00	45,183.00	45,183.00	45,183.00	45,183.00	45,183.00	4,795.00				9,706.00	
E2304	3	31401	40,388.00							40,388.00					
E2305	3	31401	216,209.00								45,183.00	45,183.00	45,183.00	80,660.00	
E2303	3	31501	99,205.00				14,181.00	41,164.00	43,860.00						
E2304	3	31501	109,309.00		41,164.00	41,164.00	26,981.00								
M1AD2	3	31501	1,255.00						1,255.00						
E2303	3	31701	835,765.00			183,804.00	183,804.00	183,804.00	183,804.00	100,549.00					
E2304	3	31701	788,287.00							53,071.00	183,804.00	183,804.00	183,804.00	183,804.00	
E2305	3	31701	213,992.00		183,804.00					30,188.00					
E2303	3	31801	3,377.00		500.00	500.00	500.00	500.00	500.00	877.00					
E2304	3	31801	2,159.00								500.00	500.00	500.00	400.00	259.00
E2303	3	31802	1,000.00		200.00	200.00	200.00	200.00	200.00						
E2304	3	31802	1,000.00							200.00	200.00	200.00	200.00	100.00	100.00
E2206	3	32301	150,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00		
E2303	3	32301	598,411.00							208,460.00	208,460.00	181,491.00			
E2304	3	32301	1,015,958.00		46,346.00	208,460.00	208,460.00	208,460.00	208,460.00				135,772.00		
O01AU	3	32301	12,114.00		12,114.00										
E2303	3	32601	10,641,426.00		1,000,000.00	1,000,000.00			1,641,426.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00		
E2304	3	32601	11,463,891.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	2,463,891.00	1,500,000.00	1,000,000.00	1,000,000.00		
M1AD2	3	32601	5,510.00		5,510.00										
E19C2	3	32701	82,943.00					82,943.00							
E2202	3	32701	100,000.00					100,000.00							

ACTI		PTDA	ANUAL	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
E2203	3	32701	100,000.00					100,000.00							
E2303	3	32701	503,399.00				503,399.00								
E2304	3	32701	2,598,595.00		2,598,595.00										
E2305	3	32701	27,787.00				27,787.00								
M1AD2	3	32701	457,949.00				457,949.00								
M1AD4	3	32701	680,247.00					680,247.00							
E2303	3	33104	72,842.00											72,842.00	
E2304	3	33104	517,945.00										350,000.00	167,945.00	
M1AD2	3	33104	1,647,131.00						300,000.00	350,000.00	350,000.00	350,000.00		97,131.00	200,000.00
OO1AU	3	33104	1,118,113.00			350,000.00	350,000.00	350,000.00	68,113.00						
E2303	3	33301	122,200.00			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	26,200.00	12,000.00	12,000.00	12,000.00	
E2304	3	33301	1,000.00							1,000.00					
E2303	3	33303	57,059.00								57,059.00				
M1AD2	3	33303	99,698.00									99,698.00			
M1AD4	3	33303	1,000.00								1,000.00				
E10F3	3	33401	1,600,000.00			200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	
E10F5	3	33401	200,000.00				100,000.00	100,000.00							
E19C1	3	33401	2,300,000.00			200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
E19C2	3	33401	2,700,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
E2206	3	33401	300,000.00			100,000.00	100,000.00	100,000.00							
E2303	3	33401	251,979.00			50,000.00	50,000.00	50,000.00	51,979.00	50,000.00					
E2304	3	33401	2,842,322.00			500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	242,322.00
E2304	3	33501	894,282.00		30,917.00	30,917.00	30,917.00	30,917.00	30,917.00	250,000.00	30,917.00	335,115.00	30,917.00	30,917.00	61,831.00
E2203	3	33601	93,000.00						20,000.00	20,000.00	20,000.00	13,000.00	20,000.00		
E2304	3	33601	38,343.00					20,000.00	18,343.00						
E2303	3	33602	797,783.00		97,167.00	97,167.00	97,167.00	97,167.00	97,167.00	97,167.00	97,167.00			97,167.00	20,447.00
E2304	3	33602	283,425.00									97,167.00	97,167.00		89,091.00
M1AD2	3	33602	40,229.00												40,229.00
M1AD4	3	33602	6,604.00												6,604.00
E2303	3	33603	326,186.00			48,265.00	48,265.00	48,265.00	48,265.00	48,265.00	48,265.00	36,596.00			
E2304	3	33603	156,468.00									11,673.00	48,265.00	48,265.00	48,265.00
E19C2	3	33604	3,334.00				3,334.00								
E2303	3	33604	36,322.00					36,322.00							
E2304	3	33604	277,880.00						35,000.00	67,880.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
M1AD2	3	33604	78,659.00			35,000.00	35,000.00				8,659.00				
E2303	3	33605	80,474.00					12,839.00	12,839.00	12,839.00	12,839.00	12,839.00		16,279.00	
E2304	3	33605	3,468.00										3,468.00		
M1AD2	3	33605	33,468.00			12,839.00	12,839.00								7,790.00
M1AD4	3	33605	10,984.00										10,984.00		
E2303	3	33801	11,622,676.00		1,499,426.00	1,499,426.00	1,499,426.00	1,499,426.00	1,499,426.00	1,499,426.00	1,499,426.00	1,499,426.00	1,126,694.00		
E2304	3	33801	2,818,565.00									372,729.00	1,499,426.00	946,410.00	
E10F1	3	33901	100,000.00				100,000.00								
E10F2	3	33901	3,537,964.00				400,000.00	400,000.00	600,000.00	600,000.00	537,964.00	500,000.00	500,000.00		
E10F4	3	33901	100,000.00					100,000.00							
E2303	3	33901	20,632,700.00		2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00	2,063,270.00
E2304	3	33901	103,749,395.00		10,374,939.00	10,374,939.00	10,374,939.00	10,374,939.00	10,374,939.00	10,374,939.00	10,374,939.00	10,374,939.00	10,374,939.00	10,374,944.00	
E2306	3	33901	3,402,940.00			2,000,000.00	1,402,940.00								
M1AD2	3	33901	189,919.00		18,919.00								171,000.00		
E2303	3	34101	375,031.00		375,031.00										
E2304	3	34101	873,747.00			873,747.00									
M1AD2	3	34101	525,894.00			525,894.00									
M1AD4	3	34101	62,066.00				62,066.00								
E2303	3	34301	3,000,000.00		272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,730.00
E2304	3	34301	3,000,000.00		272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,727.00	272,730.00
E2303	3	34401	276,730.00	276,730.00											

ACTI		PTDA	ANUAL	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
M1AD2	3	34401	264,302.00	264,302.00											
E2303	3	34501	1,646,600.00	1,646,600.00											
E2304	3	34501	1,525,750.00	1,525,750.00											
E2303	3	34701	240,767.00		40,767.00	50,000.00	50,000.00	50,000.00	50,000.00						
E2304	3	34701	272,207.00							50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	22,207.00
E2303	3	35101	4,298.00			4,298.00									
E2304	3	35101	300,758.00		20,758.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00
E2303	3	35102	7,500.00												7,500.00
E2304	3	35102	348,509.00		28,101.00	35,601.00	35,601.00	35,601.00	35,601.00	35,601.00	35,601.00	35,601.00	35,601.00	35,601.00	
E2303	3	35201	6,664.00							6,664.00					
E2304	3	35201	636,723.00			64,339.00	64,339.00	64,339.00	64,339.00	64,339.00	64,339.00	64,339.00	64,339.00	64,339.00	57,672.00
E2303	3	35301	2,500.00												2,500.00
E2304	3	35301	717,594.00		120,016.00		120,016.00		120,016.00		120,016.00		120,016.00		117,514.00
E2303	3	35401	1,544,773.00	193,906.00	193,906.00	193,906.00	430,156.00	239,517.00							293,382.00
E2304	3	35401	9,238,305.00						4,378,927.00	410,406.00	414,154.00	1,373,238.00	193,906.00	484,356.00	1,983,318.00
E2303	3	35501	2,753.00												2,753.00
E2304	3	35501	232,817.00		20,804.00	23,557.00	23,557.00	23,557.00	23,557.00	23,557.00	23,557.00	23,557.00	23,557.00	23,557.00	
E2303	3	35701	3,076,121.00		1,167,250.00	1,908,871.00									
E2304	3	35701	13,188,313.00		165,625.00	165,525.00	2,837,250.00	2,151,417.00	1,964,750.00	993,917.00	652,666.00	1,890,167.00	853,291.00	979,537.00	534,168.00
M1AD2	3	35701	1,734,833.00	699,792.00			165,625.00	165,625.00	165,625.00	165,625.00	165,625.00	165,625.00			41,291.00
M1AD4	3	35701	3,320.00			3,320.00									
E2303	3	35801	12,316,737.00		3,412,299.00	3,412,299.00	3,412,299.00					1,571,570.00		508,270.00	
E2304	3	35801	18,669,645.00					3,412,299.00	3,412,299.00	3,846,595.00	4,998,454.00	2,999,998.00			
E2303	3	35901	50,000.00	33,923.00											16,077.00
E2304	3	35901	346,395.00		33,923.00	33,923.00	33,923.00	33,923.00	33,923.00	33,923.00	33,923.00	33,923.00	33,923.00	33,923.00	7,165.00
M1AD2	3	35901	10,672.00												10,672.00
E10F2	3	37104	150,000.00			50,000.00		50,000.00		50,000.00					
E2303	3	37104	4,095.00					4,095.00							
E2304	3	37104	49,194.00								49,194.00				
M1AD2	3	37104	4,037.00				4,037.00								
E10F2	3	37106	250,000.00				50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
E2303	3	37106	118,650.00			20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	18,650.00			
E2304	3	37106	44,176.00										24,176.00	20,000.00	
E2303	3	37201	232,406.00			44,880.00	44,880.00	44,880.00	44,880.00	44,880.00	8,006.00				
E2304	3	37201	201,443.00		21,923.00						44,880.00	44,880.00	44,880.00	44,880.00	
O01AU	3	37201	15,000.00		15,000.00										
E2303	3	37204	2,437.00				2,437.00								
E2303	3	37206	7,451.00					7,451.00							
E2303	3	37504	16,402.00						16,402.00						
E2304	3	37504	1,450.00							1,450.00					
M1AD2	3	37504	2,500.00					2,500.00							
E10F2	3	37602	150,000.00			50,000.00		50,000.00		50,000.00					
E2303	3	37602	70,635.00			10,635.00	15,000.00			15,000.00		15,000.00	15,000.00		
E2304	3	37602	13,498.00											13,498.00	
E2303	3	38201	7,312.00					1,380.00	1,380.00	1,380.00	1,380.00	1,380.00		412.00	
E2304	3	38201	1,000.00											1,000.00	
E10F2	3	38301	160,000.00			50,000.00	50,000.00	50,000.00	10,000.00						
E2202	3	38301	200,000.00				100,000.00			100,000.00					
E2203	3	38301	300,000.00					100,000.00			50,000.00	50,000.00	50,000.00	50,000.00	
E2204	3	38301	100,000.00					100,000.00							
E2205	3	38301	100,000.00						50,000.00		50,000.00				
E2303	3	38301	249,235.00			25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	24,235.00
E2304	3	38301	214,830.00			21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	42,000.00	21,000.00	21,000.00	21,000.00	25,830.00
E2303	3	39202	72,477.00		72,477.00										
E2304	3	39202	24,565.00		24,565.00										

ACTI		PTDA	ANUAL	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
E2303	3	39301	5,377.00		5,377.00										
E2304	3	39301	3,977.00		3,977.00										
E2303	3	39401	6,257,425.00					1,564,356.00	1,564,356.00	1,564,356.00	1,564,357.00				
M1AD2	3	39501	136,372.00		136,372.00										
M1AD4	3	39501	245,458.00		245,458.00										
Total 3			292,539,552.00	4,686,186.00	27,557,137.00	30,100,383.00	29,996,181.00	29,236,040.00	34,116,112.00	30,681,695.00	30,309,458.00	30,516,280.00	23,579,642.00	17,599,143.00	4,161,295.00
E2304	5	53101	20,000,000.00										20,000,000.00		
Total 5			20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Total general			530,000,000.00	4,686,186.00	47,300,719.00	49,904,879.00	50,264,139.00	49,434,802.00	55,786,767.00	50,776,714.00	54,625,600.00	52,711,165.00	62,652,616.00	38,814,693.00	13,041,720.00
AUTORIZO:			C.P. JESUS GUZMAN ROMAN												
			JEFE DEL DEPTO. DE CONTROL Y EJERCICIO DEL PPTO.												

ACTI		PTDA	ANUAL	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
E22SP	1	11301	6,663,648.00	319,685.00	385,219.00	385,219.00	385,219.00	385,219.00	385,219.00	385,219.00	385,219.00	385,219.00	385,219.00	389,019.00	2,487,973.00
E23SP	1	11301	685,250,121.00	45,758,000.00	55,109,000.00	55,109,000.00	55,307,000.00	55,307,000.00	55,307,000.00	55,440,000.00	55,440,000.00	55,440,000.00	55,638,000.00	55,638,000.00	85,757,121.00
M01SP	1	11301	3,426,242.00	234,682.00	285,521.00	285,521.00	285,521.00	285,521.00	285,521.00	285,521.00	285,521.00	285,521.00	285,521.00	285,521.00	336,350.00
O01SP	1	11301	3,460,091.00	239,867.00	290,100.00	290,100.00	292,050.00	292,050.00	292,050.00	293,000.00	293,000.00	293,000.00	294,800.00	294,800.00	295,274.00
E10SP	1	12301	29,340,019.00	1,960,000.00	2,350,000.00	2,350,000.00	2,500,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	3,380,019.00
E10SP	1	13101	8,400.00	665.00	750.00	750.00	750.00	750.00	750.00	800.00	800.00	800.00	800.00	392.00	393.00
E22SP	1	13101	21,300.00	2,035.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	528.00	528.00	531.00
E23SP	1	13101	9,480,000.00	750,278.00	903,950.00	903,950.00	907,000.00	907,000.00	907,000.00	910,000.00	910,000.00	910,000.00	490,274.00	490,274.00	490,274.00
M01SP	1	13101	24,300.00	3,216.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	1,709.00				
E10SP	1	13201	1,224,705.00						273,000.00	35,000.00					916,705.00
E22SP	1	13201	279,504.00						70,000.00	22,000.00					187,504.00
E23SP	1	13201	27,679,564.00	340,300.00	410,000.00	410,000.00	420,000.00	420,000.00	9,528,000.00	2,255,600.00	430,000.00	430,000.00	430,000.00	440,000.00	12,165,664.00
M01SP	1	13201	95,174.00						49,000.00	14,500.00					31,674.00
O01SP	1	13201	125,590.00						39,700.00	11,850.00		1,600.00			72,440.00
E10SP	1	13202	3,730,891.00											1,570,000.00	2,160,891.00
E22SP	1	13202	851,466.00											295,000.00	556,466.00
E23SP	1	13202	84,858,161.00											39,415,000.00	45,443,161.00
M01SP	1	13202	2,801,990.00											205,000.00	2,596,990.00
O01SP	1	13202	732,750.00											196,670.00	536,080.00
E23SP	1	13301	5,994,254.00	185,000.00	455,000.00	455,000.00	460,000.00	460,000.00	460,000.00	470,000.00	470,000.00	470,000.00	480,000.00	480,000.00	1,149,254.00
O01SP	1	13301	15,112.00	2,500.00	7,500.00	5,112.00									
E23SP	1	13404	12,259,005.00	1,195,000.00	2,010,652.00	1,290,000.00	2,500,000.00	1,890,000.00	2,600,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	133,353.00
O01SP	1	13404	35,059.00												35,059.00
E10SP	1	13407	5,839,654.00	96,517.00	117,000.00	117,000.00	127,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	4,528,137.00
E23SP	1	13407	79,131,895.00	4,936,372.00	5,947,000.00	5,947,000.00	5,947,000.00	5,947,000.00	5,947,000.00	5,960,000.00	5,960,000.00	5,960,000.00	5,960,000.00	5,960,000.00	14,660,523.00
O01SP	1	13407	68,855.00												68,855.00
E22SP	1	13410	3,813,908.00	185,635.00	223,656.00	223,656.00	223,656.00	223,656.00	223,656.00	226,710.00	226,710.00	226,710.00	226,710.00	226,710.00	1,376,443.00
E23SP	1	13410	265,356,289.00	17,980,380.00	21,662,000.00	21,662,000.00	21,662,000.00	21,662,000.00	21,662,000.00	21,730,500.00	21,730,500.00	21,730,500.00	21,730,500.00	21,730,500.00	30,413,409.00
O01SP	1	13410	1,159,208.00	81,086.00	96,525.00	96,525.00	97,515.00	97,515.00	97,515.00	99,990.00	99,990.00	99,990.00	101,970.00	101,970.00	88,617.00
E10SP	1	13411	47,489,122.00	3,172,000.00	3,821,000.00	3,821,000.00	3,991,000.00	3,906,000.00	3,906,000.00	3,910,000.00	3,910,000.00	3,910,000.00	3,910,000.00	3,910,000.00	5,322,122.00
E10SP	1	14101	4,954,249.00	205,000.00	410,000.00	413,000.00	415,000.00	415,000.00	415,000.00	417,000.00	417,000.00	417,000.00	420,000.00	420,000.00	590,249.00
E22SP	1	14101	786,713.00	15,515.00	31,030.00	31,030.00	32,000.00	32,000.00	32,000.00	33,500.00	33,500.00	33,500.00	35,000.00	35,000.00	442,638.00
E23SP	1	14101	112,681,026.00	2,873,750.00	5,747,500.00	5,750,000.00	5,770,000.00	5,770,000.00	5,770,000.00	5,780,000.00	5,780,000.00	5,780,000.00	5,800,000.00	5,800,000.00	52,059,776.00
M01SP	1	14101	453,149.00	15,515.00	31,030.00	31,030.00	32,000.00	32,000.00	32,000.00	33,500.00	33,500.00	33,500.00	35,000.00	35,000.00	109,074.00
O01SP	1	14101	452,592.00	15,515.00	31,030.00	31,030.00	32,000.00	32,000.00	32,000.00	33,500.00	33,500.00	33,500.00	35,000.00	35,000.00	108,517.00
E10SP	1	14105	1,690,565.00		266,700.00		267,500.00		269,000.00		272,000.00		275,000.00		340,365.00
E22SP	1	14105	259,983.00		20,550.00		20,600.00		20,800.00		20,800.00		30,000.00		136,533.00
E23SP	1	14105	37,765,057.00		3,853,500.00		3,860,000.00		3,865,000.00		3,870,000.00		3,900,000.00		18,416,557.00
M01SP	1	14105	152,925.00		20,550.00		20,600.00		20,800.00		20,800.00		30,000.00		29,475.00
O01SP	1	14105	151,914.00		20,550.00		20,600.00		20,800.00		20,800.00		30,000.00		28,464.00
E10SP	1	14201	1,751,897.00			421,000.00		422,000.00		423,000.00		425,000.00		60,897.00	
E22SP	1	14201	333,183.00			32,355.00		33,000.00		33,350.00		33,700.00		34,000.00	166,778.00
E23SP	1	14201	37,966,864.00			6,051,000.00		6,100,000.00		6,125,000.00		6,150,000.00		6,175,000.00	7,365,864.00
M01SP	1	14201	171,313.00			32,355.00		33,000.00		33,350.00		33,700.00		34,000.00	4,908.00
O01SP	1	14201	176,447.00			32,355.00		33,000.00		33,350.00		33,700.00		34,000.00	10,042.00
E10SP	1	14301	700,759.00			165,785.00		167,500.00		169,000.00		171,000.00		27,474.00	
E22SP	1	14301	133,273.00			13,150.00		13,500.00		14,000.00		14,200.00		14,500.00	63,923.00
E23SP	1	14301	15,186,752.00			2,467,710.00		2,470,000.00		2,475,000.00		2,490,000.00		2,505,000.00	2,779,042.00
M01SP	1	14301	68,525.00			13,150.00		13,500.00		14,000.00		14,200.00		13,675.00	
O01SP	1	14301	70,578.00			13,150.00		13,500.00		14,000.00		14,200.00		15,728.00	
E10SP	1	14302	11,305.00			11,305.00									
E22SP	1	14302	27,294.00			3,470.00		3,500.00		3,600.00		3,700.00		3,900.00	9,124.00
E23SP	1	14302	4,089,184.00			650,123.00		655,000.00		660,000.00		665,000.00		670,000.00	789,061.00
M01SP	1	14302	53,304.00			3,470.00		3,500.00		3,600.00		3,700.00		3,900.00	35,134.00
E10SP	1	14401	341,621.00		137,000.00		139,000.00			65,621.00					

ACTI		PTDA	ANUAL	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
E22SP	1	14401	77,965.00		11,200.00		11,500.00			12,000.00			12,500.00		30,765.00
E23SP	1	14401	8,019,086.00		1,912,000.00		1,935,000.00			1,950,000.00			2,000,000.00		222,086.00
M01SP	1	14401	228,948.00		11,200.00		11,500.00			88,379.00			12,500.00		105,369.00
O01SP	1	14401	63,757.00		11,200.00		11,500.00			12,000.00			12,500.00		16,557.00
M01SP	1	14403	340,677.00		80,000.00		82,000.00			84,000.00			86,000.00		8,677.00
O01SP	1	14403	63,197.00		11,000.00		11,200.00			11,500.00			12,000.00		17,497.00
M01SP	1	14404	1,750,723.00	148,500.00	216,000.00	216,000.00	219,000.00	219,000.00	219,000.00	220,000.00	220,000.00	73,223.00			
O01SP	1	14404	358,062.00	20,462.00	29,973.00	29,973.00	29,973.00	29,973.00	29,973.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	37,735.00
E10SP	1	14405	52,106.00		4,500.00	4,500.00	4,500.00	4,650.00	4,650.00	4,700.00	4,700.00	4,700.00	4,800.00	4,800.00	5,606.00
E22SP	1	14405	4,363.00		335.00	335.00	335.00	335.00	335.00	350.00	350.00	350.00	350.00	350.00	938.00
E23SP	1	14405	742,186.00		63,517.00	63,750.00	63,750.00	63,900.00	63,900.00	64,100.00	64,100.00	64,100.00	64,300.00	64,300.00	102,469.00
M01SP	1	14405	3,978.00		335.00	335.00	335.00	335.00	335.00	350.00	350.00	350.00	350.00	350.00	553.00
O01SP	1	14405	3,591.00		335.00	335.00	335.00	335.00	335.00	350.00	350.00	350.00	350.00	350.00	166.00
E10SP	1	14406	282,576.00				25,000.00			26,700.00			27,000.00		203,876.00
E23SP	1	14406	2,376,840.00				97,200.00			98,000.00			98,200.00		2,083,440.00
M01SP	1	14406	63,240.00												63,240.00
O01SP	1	14406	13,728.00												13,728.00
E23SP	1	15401	26,991,133.00	1,900,000.00	930,000.00	95,000.00	80,000.00	3,650,000.00	1,850,000.00	280,000.00	280,000.00	300,000.00	5,950,000.00	1,910,000.00	9,766,133.00
O01SP	1	15401	85,459.00	2,700.00	810.00			6,750.00	2,025.00				15,000.00	3,900.00	54,274.00
M01SP	1	15402	16,141,977.00	1,116,487.00	1,345,165.00	1,345,165.00	1,345,165.00	1,345,165.00	1,345,165.00	1,345,165.00	1,345,165.00	1,345,165.00	1,345,165.00	1,345,165.00	1,573,840.00
O01SP	1	15402	1,989,289.00	137,593.00	165,775.00	165,775.00	165,775.00	165,775.00	165,775.00	165,775.00	165,775.00	165,775.00	165,775.00	165,775.00	193,946.00
E22SP	1	15403	297,840.00	5,395.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	227,445.00
E23SP	1	15403	72,957,600.00	3,860,000.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00	4,660,000.00	4,660,000.00	4,660,000.00	4,660,000.00	4,660,000.00	22,547,600.00
M01SP	1	15403	28,644.00	1,982.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,792.00
O01SP	1	15403	234,816.00	12,118.00	14,900.00	14,900.00	15,200.00	15,200.00	15,200.00	15,500.00	15,500.00	15,500.00	15,700.00	15,700.00	69,398.00
E10SP	1	15901	4,920,720.00												4,920,720.00
E22SP	1	15901	3,617,375.00	153,846.00	185,274.00	185,274.00	185,274.00	185,274.00	185,274.00	185,274.00	185,274.00	185,274.00	185,274.00	185,274.00	1,610,789.00
E23SP	1	15901	307,418,146.00	21,070,170.00	25,385,580.00	25,383,600.00	25,383,600.00	25,383,600.00	25,383,600.00	25,393,500.00	25,393,500.00	25,393,500.00	25,393,500.00	25,393,500.00	32,460,496.00
O01SP	1	15901	1,652,750.00	99,854.00	120,305.00	120,305.00	122,265.00	122,265.00	122,265.00	123,750.00	123,750.00	123,750.00	125,730.00	125,730.00	322,781.00
M01SP	1	16103	40,920,600.00										13,640,200.00	13,640,200.00	13,640,200.00
E22SP	1	17102	3,716,667.00						1,120,500.00	229,500.00		1,060,250.00	115,000.00		1,191,417.00
E23SP	1	17102	100,793,322.00	464,800.00	95,500.00		463,500.00	96,500.00		463,500.00	96,500.00		465,000.00	31,987,000.00	66,661,022.00
O01SP	1	17102	346,036.00	2,075.00	425.00		2,241.00	459.00		2,490.00	510.00		2,739.00	59,895.00	275,202.00
Total 1			2,098,204,146.00	109,564,495.00	135,723,004.00	145,990,610.00	136,457,071.00	150,691,739.00	146,009,955.00	150,741,390.00	131,686,401.00	146,806,642.00	153,358,142.00	234,067,134.00	457,107,563.00
E2301	2	25301	103,470,923.00		7,560,319.00	12,933,865.00	12,933,865.00	12,933,865.00	12,933,865.00	7,560,319.00	12,933,865.00	12,933,868.00	5,373,546.00	5,373,546.00	
E2303	2	25301	1,996,926.00		249,615.00	249,615.00	249,615.00	249,615.00	249,615.00	249,615.00	249,615.00	249,621.00			
E2304	2	25301	46,034,317.00		2,501,722.00	5,754,288.00	3,252,573.00	2,501,715.00		5,754,288.00	2,501,715.00	3,252,579.00	11,508,576.00	9,006,861.00	
E23MM	2	25301	28,000,000.00			3,500,000.00		3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	
P16MJ	2	25301	746,767.00		93,345.00	93,352.00	93,345.00	93,345.00	93,345.00	93,345.00	93,345.00	93,345.00			
E2301	2	25401	1,517,432.00			216,775.00	216,775.00	216,775.00	216,775.00	216,775.00	216,775.00	216,782.00			
E2303	2	25401	741,017.00			105,858.00	105,862.00	105,858.00	105,858.00	105,858.00	105,858.00	105,865.00			
E2304	2	25401	63,454,770.00			5,235,325.00	9,064,966.00	9,064,966.00	10,210,408.00	11,480,468.00	9,064,966.00	9,333,671.00			
E23B4	2	25401	100,000.00			50,000.00	50,000.00								
E23MM	2	25401	19,069,600.00			3,178,266.00	3,178,266.00	3,178,266.00	3,178,266.00	3,178,266.00	3,178,270.00				
P16MJ	2	25401	342,554.00			57,092.00	114,186.00	57,092.00	57,092.00	57,092.00					
E2202	2	25501	4,290,604.00			1,225,886.00	612,943.00	612,943.00	612,943.00	612,943.00	612,946.00				
E2203	2	25501	1,000,000.00			285,714.00	142,857.00	142,857.00	142,857.00	142,857.00	142,858.00				
E2301	2	25501	82,360.00			23,535.00	11,765.00	11,765.00	11,765.00	11,765.00	11,765.00				
E2303	2	25501	721,992.00			206,287.00	103,141.00	103,141.00	103,141.00	103,141.00	103,141.00				
E2304	2	25501	14,541,200.00				2,077,313.00	2,077,313.00	2,077,313.00	2,077,313.00	2,077,322.00	4,154,626.00			
E23MM	2	25501	17,295,969.00			4,941,709.00	2,470,852.00	2,470,852.00	2,470,852.00	2,470,852.00	2,470,852.00				
P16MJ	2	25501	1,027,661.00			293,616.00					146,813.00	587,232.00			
E23SP	2	27101	10,656,960.00												10,656,960.00
Total 2			315,091,052.00	0.00	10,405,001.00	38,351,183.00	34,678,324.00	37,320,368.00	35,964,095.00	37,614,897.00	37,410,106.00	34,427,589.00	20,382,122.00	28,537,367.00	0.00
E2303	3	32601	6,320,360.00			2,106,786.00	2,106,786.00	2,106,788.00							

