

## PRESUPUESTO DE I

CANTIDADES EN PESOS \$

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP
<b>IMPUESTOS</b>	<b>100,158,868</b>	<b>51,959,398</b>	<b>40,730,115</b>	<b>41,935,668</b>
IMPUESTO PREDIAL	67,031,181	21,076,109	13,573,626	7,982,875
IMPTO. ADQ. BIENES	25,981,565	23,938,537	21,896,467	23,150,578
DIVERSIONES Y ESPECTACULOS ADICIONAL	2,183,654 4,962,468	92,386 6,852,365	201,613 5,058,409	52,661 10,749,554
<b>DERECHOS</b>	<b>16,541,560</b>	<b>22,841,218</b>	<b>16,861,362</b>	<b>35,831,846</b>
REG. PUB. DE LA PROP. Y COM.	3,965,629	5,993,472	4,286,864	6,099,906
SERVICIOS CATASTRALES	830,345	630,729	907,910	1,254,473
LICENCIA DE CONSTRUCCION	3,505,739	6,879,156	2,120,413	17,911,118
COOP. OBRA PUBLICA	64,841	61,075	65,749	54,822
REGISTRO CIVIL	53,523	111,457	15,262	132,583
EXP. DE CERT. Y COP. CERT. LEG. FIR.	293,839	257,833	159,475	146,268
PANTEONES	7,222	6,184	1,609	1,943
RASTRO E INSPECCION SANITARIA	46,825	40,301	33,832	74,762
REFRENDOS LICENCIAS DE ALCOHOL	1,936,637	2,704,495	3,077,492	2,603,959
TIEMPO EXTRAORDINARIO	535,027	508,680	564,737	705,992
ALINEAMIENTO DE PREDIOS	12,740	16,270	14,584	10,876
SERVICIO DE TRANSITO	5,053,098	5,325,040	5,392,581	6,477,947
DERECHO DE INSPECCION	39,849	78,687	74,356	140,887
POR DERECHOS DE VIA PUBLICA	196,246	227,840	146,498	216,310
OTROS	0	0	0	0
<b>PRODUCTOS</b>	<b>3,623,547</b>	<b>3,534,056</b>	<b>3,486,917</b>	<b>3,578,472</b>
VENTA DE SOLARES	3,425,420	3,410,883	3,415,491	3,413,235
MERCADOS	76,092	33,924	11,073	15,123
PRODUCTOS DIVERSOS	19,628	18,622	16,172	39,876
OTROS	102,407	70,628	44,181	110,237
<b>APROVECHAMIENTOS</b>	<b>3,851,973</b>	<b>2,685,128</b>	<b>6,151,423</b>	<b>2,822,891</b>
RECARGOS	2,234,258	1,302,802	1,230,602	1,181,573
MULTAS	659,864	509,533	715,831	719,208
APROVECHAMIENTOS DIVERSOS	725,444	711,376	3,941,951	730,038
REZAGOS	232,407	161,418	263,040	192,071
<b>TOTAL INGRESOS PROPIOS</b>	<b>124,175,948</b>	<b>81,019,800</b>	<b>67,229,818</b>	<b>84,168,877</b>

<b>INGRESOS EXTRAORDINARIOS</b>	<b>4,614,539</b>	<b>1,195,485</b>	<b>3,743,267</b>	<b>1,720,167</b>
SUBSIDIOS	1,584,360	0	0	0
OCUPACION ZOFEMAT	3,030,179	1,195,485	3,743,267	1,720,167
SAPALC	0	0	0	0
<b>PARTICIPACIONES</b>	<b>14,859,997</b>	<b>21,279,612</b>	<b>18,968,200</b>	<b>25,552,208</b>
PARTICIPACIONES ESTATALES	1,505,948	2,732,869	2,398,349	1,745,173
FONDO GENERAL	9,917,513	13,412,636	11,628,278	14,395,708
FONDO DE FISCALIZACION	477,441	477,441	477,441	477,441
IMPUESTOS ESPECIALES	555,105	759,722	464,513	491,457
FONDO DE FOMENTO MUNICIPAL	2,151,309	2,615,581	2,402,772	3,030,250
TENENCIA	252,682	1,281,364	1,596,846	2,712,179
SUBSEMUN				2,700,000
<b>FONDOS PARA EL RAMO XXXIII</b>	<b>5,477,568</b>	<b>5,477,568</b>	<b>5,477,568</b>	<b>5,477,568</b>
FAIS	1,257,666	1,257,666	1,257,666	1,257,666
FORTAMUN	4,219,902	4,219,902	4,219,902	4,219,902
<b>TOTAL DE INGRESOS</b>	<b>149,128,052</b>	<b>108,972,465</b>	<b>95,418,852</b>	<b>116,918,820</b>

**EGRESOS**

<b>SERVICIOS PERSONALES</b>	<b>30,000,954</b>	<b>30,966,074</b>	<b>30,805,477</b>	<b>30,002,480</b>
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<b>REM. AL PERS.DE CARACT.PERM.</b>	<b>4,408,855</b>	<b>4,408,855</b>	<b>4,408,855</b>	<b>4,408,855</b>
SUELDOS AL PERS.DE BASE Y CONF.	4,408,855	4,408,855	4,408,855	4,408,855

<b>REM.ADIC.Y ESPECIALES</b>	<b>18,360,374</b>	<b>18,360,419</b>	<b>18,360,422</b>	<b>18,360,425</b>
COMPENSACION DE SERVICIOS	3,922,945	3,922,946	3,922,947	3,922,948
RETRIB. POR GASTOS DE REPRES.	350,000	350,000	350,000	350,000
SOBRESUELDOS	4,408,855	4,408,855	4,408,855	4,408,855
COM. ADIC. X SERV. ESPECIALES	9,550,804	9,550,804	9,550,804	9,550,804
PRIMA VACACIONAL	0	0	0	0
PRIMA QUINQUENAL	127,769	127,813	127,815	127,817
GRATIF. DE FIN DE AÑO	0	0	0	0

<b>PAGOS P. CONCEP. DE SEG. SOC.</b>	<b>7,231,725</b>	<b>8,196,800</b>	<b>8,036,200</b>	<b>7,233,200</b>
CUOTAS AL ISSSTE	2,479,289	2,479,289	2,479,289	2,479,289
CUOTAS AL FOVISSSTE	918,426	918,426	918,426	918,426
CUOTAS P. EL SEG. DE VIDA PERS	470,829	470,829	470,829	470,829
OTRAS PREST. DE SEG. SOCIAL	3,363,181	4,328,256	4,167,656	3,364,656
CESANTIA EN EDAD AVANZADA Y VEJEZ	0	0	0	0

<b>MATERIALES Y SUMINISTROS</b>	<b>8,158,420</b>	<b>5,841,818</b>	<b>5,859,991</b>	<b>5,702,481</b>
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<b>MATERIAL DE ADMINISTRACION</b>	<b>1,075,711</b>	<b>774,791</b>	<b>852,142</b>	<b>772,391</b>
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MATERIAL DE OFICINA	328,627	253,075	293,075	253,075
MATERIAL DE LIMPIEZA	194,073	159,072	194,073	159,072
MATERIAL DIDACTICO	115,378	17,111	17,111	17,111
MATERIALES Y UTILES DE IMP.	321,050	316,300	321,050	316,300
MATERIALES, ACC. PARA EQ. COMPUTO	116,583	29,233	26,833	26,833

<b>ALIMENTACION Y UTENSILIOS</b>	<b>294,083</b>	<b>290,583</b>	<b>294,083</b>	<b>290,583</b>
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ALIMENTACION DE PERSONAS	282,533	279,033	282,533	279,033
UTEN. P. EL SERV. DE ALIMEN.	11,550	11,550	11,550	11,550

<b>MAT. PRIMAS Y MAT.DIVERSOS</b>	<b>949,618</b>	<b>1,146,822</b>	<b>1,073,964</b>	<b>1,038,366</b>
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MAT. PRIMAS PARA PRODUCCION	0	0	0	0
HERRAMIENTAS REFAC. Y ACCES.	712,151	898,081	815,638	811,457
MATERIAL ELECTRICO	96,800	104,500	103,000	103,500
MAT.Y PROD.QUIM.FARM. Y DE LAB	68,500	69,300	69,000	69,000
MAT. DE CONST.Y COMPLEMENT.	72,167	74,941	86,326	54,409
ADQUISICION DE PLACAS	0	0	0	0

<b>COMBUSTIBLES LUBRIC. Y ADITIV.</b>	<b>3,573,927</b>	<b>3,575,176</b>	<b>3,595,408</b>	<b>3,579,826</b>
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COMBUSTIBLES	3,434,740	3,434,740	3,454,740	3,434,740
LUBRICANTES, ACEITES Y ADITIVOS	139,187	140,436	140,668	145,086

<b>OTROS MAT. Y SUMINISTROS</b>	<b>2,265,081</b>	<b>54,446</b>	<b>44,394</b>	<b>21,315</b>
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ROPA, VESTUARIO Y EQUIPOS	1,915,700	0	0	0
ARTICULOS DEPORTIVOS	349,381	54,446	44,394	21,315
MAT. EXPLOSIVOS Y DE SEG.PUB.	0	0	0	0

<b>SERVICIOS GENERALES</b>	<b>10,729,498</b>	<b>11,263,060</b>	<b>11,161,834</b>	<b>10,415,674</b>
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<b>SERVICIOS BASICOS</b>	<b>2,518,467</b>	<b>2,518,467</b>	<b>2,518,467</b>	<b>2,518,467</b>
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SERVICIOS POSTAL Y TELEGRAF.	2,550	2,550	2,550	2,550
SERVICIO TELEFONICO	610,074	610,074	610,074	610,074
SERVICIO DE ENERGIA ELECTRICA	1,684,878	1,684,878	1,684,878	1,684,878
SERVICIO DE AGUA POTABLE	218,965	218,965	218,965	218,965

SERVICIO DE RADIOCOMUNICACION	2,000	2,000	2,000	2,000
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<b>SERVICIO DE ARRENDAMIENTO</b>	<b>534,815</b>	<b>567,815</b>	<b>534,815</b>	<b>534,815</b>
ARRENDAMIENTO D.ED. LOC. Y T.	301,776	301,776	301,776	301,776
ARRENDAMIENTO DE MAQ. Y EQUIPO	184,950	184,950	184,950	184,950
ARRENDAMIENTO DE VEHICULOS	28,089	28,089	28,089	28,089
ARRENDAMIENTO ESPECIALES	20,000	53,000	20,000	20,000

<b>SERV.DE ASES.ESTUDIOS E INVEST</b>	<b>381,998</b>	<b>551,319</b>	<b>661,204</b>	<b>369,975</b>
ASESORIAS	218,773	388,094	511,204	219,975
ESTUDIOS E INVESTIGACIONES	163,225	163,225	150,000	150,000

<b>SERVICIOS COMERCIALES Y BANC.</b>	<b>184,359</b>	<b>504,222</b>	<b>114,076</b>	<b>111,133</b>
FLETES,MANIOBRAS Y ALMACENAJE	41,276	91,276	13,776	13,776
COMISIONES, DESC. Y OTROS SERV. B.	50,000	50,000	50,000	50,000
SEGUROS	20,000	220,000	0	0
IMPUESTOS Y DERECHOS	18,861	119,157	14,400	6,905
SERV.DE HIG.FUMIG. Y LIMPIEZA	54,222	23,789	35,900	40,452

<b>SERV. DE MANT.CONSERV. E INST.</b>	<b>2,121,107</b>	<b>1,958,787</b>	<b>1,779,817</b>	<b>1,738,637</b>
DE MOBILIARIO Y EQUIPO	57,830	57,830	57,830	57,830
DE MAQUINARIA,VEHICULOS Y EQ.	667,370	739,449	566,066	536,487
DE INMUEBLES	1,500	1,500	1,500	1,500
DE GASTOS DE INSTALACION	17,671	38,503	32,916	21,315
DE RECOLECCION Y TRANSP. DE BASURA	1,376,736	1,121,505	1,121,505	1,121,505

<b>SERV. DE DIFUS. E INFORMACION</b>	<b>2,202,379</b>	<b>1,924,289</b>	<b>2,482,559</b>	<b>2,122,318</b>
GASTOS DE PROPAGANDA	1,039,711	935,101	1,116,370	1,122,040
IMPRESIONES Y PUB.OFICIALES	998,668	899,189	901,189	902,279
ESPECTACULOS CULTURALES	164,000	90,000	465,000	98,000

<b>SERVICIOS DE TRASLADO</b>	<b>476,311</b>	<b>479,735</b>	<b>474,612</b>	<b>477,244</b>
PASAJES	150,028	155,151	150,028	152,660
VIATICOS	230,149	230,149	230,149	230,149
GASTOS DE TRASLADO DE PERSONAS	96,134	94,435	94,435	94,435

<b>SERVICIOS OFICIALES</b>	<b>631,641</b>	<b>952,197</b>	<b>749,917</b>	<b>766,753</b>
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GASTOS DE RECEP.COMM.DE O. SOC	547,517	890,717	675,517	743,717
CONGRESOS, CONVENCIONES Y EXP.	77,624	54,980	67,900	16,536
GASTOS MENORES	6,500	6,500	6,500	6,500

<b>OTROS GASTOS</b>	<b>1,678,420</b>	<b>1,806,227</b>	<b>1,846,367</b>	<b>1,776,331</b>
RETRIBUCIONES A REOS	10,282	10,282	10,282	10,282
APOYOS A SERV. ASISTENCIALES	1,659,688	1,787,495	1,827,635	1,757,599
OTROS SERVICIOS	8,450	8,450	8,450	8,450

<b>SUBSIDIOS Y APOYOS</b>	<b>5,475,226</b>	<b>8,004,664</b>	<b>12,271,509</b>	<b>11,689,569</b>
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<b>ORG. OFICIALES Y PRIVADAS</b>	<b>3,572,378</b>	<b>4,268,774</b>	<b>9,480,104</b>	<b>5,853,961</b>
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<b>APORTACION POR CONVENIOS DE OBRAS</b>	<b>300,000</b>	<b>900,000</b>	<b>286,559</b>	<b>300,000</b>
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<b>AYUDA CULTUR. SOC. Y DEPORTIVA</b>	<b>184,831</b>	<b>1,548,986</b>	<b>317,942</b>	<b>1,548,704</b>
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B E C A S	0	1,077,334	0	1,077,334
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FOMENTO AL DEPORTE	131,131	224,882	104,062	357,850
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P R E M I O S	53,700	246,770	213,880	113,520
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<b>PROGRAMA SUBSEMUN</b>	<b>691,029</b>	<b>559,916</b>	<b>1,459,916</b>	<b>3,259,916</b>
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<b>SUBSIDIOS PARA APOY. A LA EDUC</b>	<b>726,988</b>	<b>726,988</b>	<b>726,988</b>	<b>726,988</b>
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<b>BIENES MUEBLES E INMUEBLES</b>	<b>1,272,304</b>	<b>751,530</b>	<b>829,960</b>	<b>827,760</b>
<b>MOBILIARIO Y EQ. DE ADMINIST.</b>	<b>222,904</b>	<b>80,030</b>	<b>113,860</b>	<b>57,460</b>
MOBILIARIO Y EQUIPO	192,124	25,680	61,860	40,460
EQUIPO DE ADMINISTRACION	29,280	50,450	50,500	15,500
EQUIPO EDUC. Y RECREATIVO	1,500	3,900	1,500	1,500
BIENES ARTISTICOS Y CULTURALES	0	0	0	0
<b>MAQ. Y EQ. AGROP. IND. Y DE COM.</b>	<b>472,600</b>	<b>3,500</b>	<b>141,100</b>	<b>102,300</b>
MAQ. Y EQ. AGROP. IND. Y DE CONST.	0	0	0	0
MAQUINARIA Y EQUIPO DIVERSO	472,600	3,500	141,100	102,300
MAQ. Y EQ. DE TELECOMUNICACIONES	0	0	0	0
<b>VEH. Y EQ. DE TRANSPORTE</b>	<b>340,500</b>	<b>440,500</b>	<b>340,500</b>	<b>440,500</b>
MAQ. Y EQUIPO DIVERSOS	0	0	0	0
VEH. Y EQUIPO TERRESTRE	340,500	440,500	340,500	440,500
<b>EQUIPOS DIVERSOS Y COMPLEMENT.</b>	<b>236,300</b>	<b>227,500</b>	<b>234,500</b>	<b>227,500</b>
EQUIPO INSTRUMENTAL MEDICO	0	0	0	0

HERR. Y REFACCIONES MAYORES	227,967	219,167	226,167	219,167
EQUIPO DE DEFENSA Y SEG. PUB.	8,333	8,333	8,333	8,333
<b>BIENES INMUEBLES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TERRENOS	0	0	0	0

<b>OBRAS PUBLICAS</b>	<b>25,591,271</b>	<b>26,537,726</b>	<b>26,537,726</b>	<b>26,537,726</b>
OBRAS ADMINIST.DES.EQ.URB.RUR.	21,146,297	22,092,752	22,092,752	22,092,752
OBRAS RAMO 33 (F.A.I.S.)	1,235,475	1,235,475	1,235,475	1,235,475
PROGRAMA HABITAT	1,307,137	1,307,137	1,307,137	1,307,137
MANTTO. Y CONSERVACION	450,000	450,000	450,000	450,000
PROGRAMA RESCATE ESP PUBLICOS	1,452,363	1,452,363	1,452,363	1,452,363



<b>INVERSIONES</b>	<b>2,803,270</b>	<b>2,898,771</b>	<b>2,879,892</b>	<b>2,838,265</b>
FIDEICOMISO INV. P/OBRAS INF. SOCIAL	1,045,987	1,141,488	1,122,609	1,080,982
CONCESION DE APOYOS PARA ACTIVIDADES PRODUCTIVAS	1,757,283	1,757,283	1,757,283	1,757,283
PROGRAMA DE ELECTRIFICACIÓN (Sría de Finanzas)				

<b>EROGACIONES EXTRAORDINARIAS</b>	<b>66,865</b>	<b>66,865</b>	<b>66,865</b>	<b>66,865</b>
EROGACIONES IMPREVISTAS	66,865	66,865	66,865	66,865
EROGACION EMERGENCIA SOCIAL	0	0	0	0

<b>DEUDA PUBLICA</b>	<b>8,525,816</b>	<b>1,156,997</b>	<b>536,991</b>	<b>228,970</b>
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<b>AMORTIZACION DE LA DEUDA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERESES DE LA DEUDA</b>	<b>233,192</b>	<b>217,385</b>	<b>201,447</b>	<b>185,375</b>
<b>ADEUDO EJERC. FISCALES ANTER.</b>	<b>8,292,624</b>	<b>939,612</b>	<b>335,544</b>	<b>43,595</b>
ADEFAS POR SERV. PERSONALES	7,110,382	0	0	0
ADEFAS P/ CONCEP. DIST. PERS.	1,140,284	897,654	293,586	1,637
DEV. ING. PERC. IND. EJERC. F. A.	41,958	41,958	41,958	41,958

**INGRESOS**

<b>IMPUESTOS</b>	100,158,868	51,959,398	40,730,115	41,935,668
<b>DERECHOS</b>	16,541,560	22,841,218	16,861,362	35,831,846
<b>PRODUCTOS</b>	3,623,547	3,534,056	3,486,917	3,578,472
<b>APROVECHAMIENTOS</b>	3,851,973	2,685,128	6,151,423	2,822,891
<b>SUMA</b>	<b>124,175,948</b>	<b>81,019,800</b>	<b>67,229,818</b>	<b>84,168,877</b>
<b>INGRESOS EXTRAORDINARIOS</b>	4,614,539	1,195,485	3,743,267	1,720,167
<b>PARTICIPACIONES</b>	14,859,997	21,279,612	18,968,200	25,552,208
<b>FONDOS PARA EL RAMO XXXIII</b>	5,477,568	5,477,568	5,477,568	5,477,568
<b>SUMA</b>	<b>24,952,104</b>	<b>27,952,665</b>	<b>28,189,034</b>	<b>32,749,943</b>
<b>TOTAL INGRESOS</b>	<b>149,128,052</b>	<b>108,972,465</b>	<b>95,418,852</b>	<b>116,918,820</b>

**EGRESOS**

<b>GASTO CORRIENTE:</b>				
<b>SERVICIOS PERSONALES</b>	30,000,954	30,966,074	30,805,477	30,002,480
<b>MATERIALES Y SUMINISTROS</b>	8,158,420	5,841,818	5,859,991	5,702,481
<b>SERVICIOS GENERALES</b>	10,729,498	11,263,060	11,161,834	10,415,674
<b>SUMA</b>	<b>48,888,871</b>	<b>48,070,952</b>	<b>47,827,302</b>	<b>46,120,635</b>
<b>GASTO PATRIMONIAL:</b>				
<b>BIENES MUEBLES E INMUEBLES</b>	1,272,304	751,530	829,960	827,760
<b>OBRAS PUBLICAS</b>	25,591,271	26,537,726	26,537,726	26,537,726
<b>SUMA</b>	<b>26,863,575</b>	<b>27,289,256</b>	<b>27,367,686</b>	<b>27,365,486</b>
<b>OTROS GASTOS:</b>				
<b>SUBSIDIOS Y APOYOS</b>	5,475,226	8,004,664	12,271,509	11,689,569
<b>INVERSIONES</b>	2,803,270	2,898,771	2,879,892	2,838,265
<b>EROGACIONES EXTRAORDINARIAS</b>	66,865	66,865	66,865	66,865
<b>DEUDA PUBLICA</b>	8,525,816	1,156,997	536,991	228,970
<b>SUMA</b>	<b>16,871,177</b>	<b>12,127,296</b>	<b>15,755,256</b>	<b>14,823,668</b>
<b>TOTAL EGRESOS</b>	<b>92,623,624</b>	<b>87,487,504</b>	<b>90,950,244</b>	<b>88,309,789</b>
<b>DIFERENCIA</b>	<b>56,504,428</b>	<b>21,484,961</b>	<b>4,468,608</b>	<b>28,609,031</b>

**TESORERIA MUNICIPAL**  
**INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2009**

<b>MAYO PRESUP</b>	<b>JUNIO PRESUP</b>	<b>JULIO PRESUP</b>	<b>AGOSTO PRESUP</b>	<b>SEPTIEMBRE PRESUP</b>	<b>OCTUBRE PRESUP</b>	<b>NOVIEMBRE PRESUP</b>
<b>35,633,131</b>	<b>36,776,494</b>	<b>35,215,450</b>	<b>32,578,296</b>	<b>28,784,774</b>	<b>25,365,366</b>	<b>19,765,763</b>
7,253,423	7,122,584	5,283,466	6,090,022	4,839,508	4,953,578	4,546,746
23,286,604	25,323,249	23,398,357	21,896,815	18,913,622	16,719,700	13,016,697
162,633	226,842	13,061	182,456	246,214	451,369	354,874
4,930,471	4,103,818	6,520,566	4,409,003	4,785,430	3,240,719	1,847,446
<b>16,434,904</b>	<b>13,679,395</b>	<b>21,735,221</b>	<b>14,696,676</b>	<b>15,951,433</b>	<b>10,802,396</b>	<b>6,158,155</b>
4,501,472	4,754,349	10,263,300	5,306,734	5,581,892	3,887,714	1,907,048
613,536	652,916	1,084,412	547,577	856,281	306,459	228,569
4,845,550	2,141,443	3,152,685	4,035,767	4,617,735	2,487,453	842,315
35,689	49,229	1,695,661	38,745	44,371	278,826	110,048
160,131	66,603	75,162	103,680	33,179	102,174	16,736
128,364	126,998	135,069	127,274	192,036	113,205	49,837
3,051	2,273	1,663	1,046	1,168	1,985	2,639
39,116	45,566	52,979	32,250	33,374	56,142	37,585
1,318,576	948,193	431,446	408,434	608,158	260,601	273,866
659,280	629,034	711,778	623,937	551,391	519,771	219,195
8,913	12,741	9,719	9,818	15,055	6,569	15,772
3,888,133	4,011,781	3,908,544	3,212,090	3,234,372	2,635,043	2,040,432
59,568	61,517	56,067	87,627	57,834	26,681	10,392
173,526	176,752	156,735	161,695	124,587	119,773	403,722
0	0	0	0	0	0	0
<b>3,678,406</b>	<b>3,868,786</b>	<b>3,927,156</b>	<b>3,937,760</b>	<b>4,578,258</b>	<b>3,667,914</b>	<b>3,459,493</b>
3,470,196	3,482,453	3,466,857	3,506,603	3,410,663	3,394,575	3,385,432
3,148	16,116	29,814	11,946	8,472	6,696	20,049
36,824	23,156	14,388	12,101	625,612	49,620	1,032
168,239	347,061	416,098	407,110	533,511	217,021	52,980
<b>3,250,895</b>	<b>4,058,706</b>	<b>3,888,926</b>	<b>4,291,478</b>	<b>1,474,288</b>	<b>1,861,048</b>	<b>2,469,871</b>
1,038,779	1,715,948	1,727,850	2,601,487	432,341	529,580	87,355
1,032,188	1,270,869	1,132,152	1,046,639	593,117	672,467	365,583
442,795	678,465	749,068	426,588	332,256	369,078	1,670,759
737,133	393,424	279,857	216,764	116,574	289,923	346,173
<b>58,997,337</b>	<b>58,383,381</b>	<b>64,766,754</b>	<b>55,504,210</b>	<b>50,788,754</b>	<b>41,696,723</b>	<b>31,853,282</b>

<b>4,080,822</b>	<b>947,839</b>	<b>14,778,175</b>	<b>790,551</b>	<b>5,078,595</b>	<b>2,203,173</b>	<b>2,169,826</b>
0	429,165	11,057,801	0	2,294,655	551,125	551,125
4,080,822	518,674	3,720,374	790,551	2,783,940	1,652,048	1,618,701
0	0	0	0	0	0	0
<b>19,927,524</b>	<b>25,943,965</b>	<b>19,188,420</b>	<b>16,885,222</b>	<b>16,230,039</b>	<b>11,411,484</b>	<b>15,314,996</b>
2,145,562	1,987,618	2,119,233	2,065,437	1,479,852	1,379,931	1,418,804
13,009,829	14,309,613	12,653,816	10,878,691	10,737,620	7,747,320	7,755,610
477,441	477,441	477,441	477,441	477,441	477,441	477,441
445,684	658,080	469,055	474,966	591,872	289,802	282,745
2,500,790	4,868,510	2,865,798	2,511,487	2,437,329	1,357,454	1,358,914
1,348,217	942,704	603,076	477,200	505,925	159,536	421,482
	2,700,000	0	0	0		3,600,000
<b>5,477,568</b>	<b>5,477,568</b>	<b>5,477,568</b>	<b>5,477,568</b>	<b>5,477,568</b>	<b>5,477,568</b>	<b>4,219,902</b>
1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	0
4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902
<b>88,483,250</b>	<b>90,752,753</b>	<b>104,210,916</b>	<b>78,657,551</b>	<b>77,574,955</b>	<b>60,788,948</b>	<b>53,558,006</b>

<b>30,406,360</b>	<b>30,002,486</b>	<b>37,735,759</b>	<b>40,063,445</b>	<b>33,225,451</b>	<b>30,350,149</b>	<b>30,002,502</b>
<b>4,408,855</b>	<b>4,408,855</b>	<b>4,408,855</b>	<b>4,408,855</b>	<b>4,408,855</b>	<b>4,408,855</b>	<b>4,408,855</b>
4,408,855	4,408,855	4,408,855	4,408,855	4,408,855	4,408,855	4,408,855
<b>18,360,428</b>	<b>18,360,431</b>	<b>26,093,704</b>	<b>18,360,437</b>	<b>18,360,440</b>	<b>18,360,443</b>	<b>18,360,446</b>
3,922,949	3,922,951	3,922,952	3,922,953	3,922,954	3,922,955	3,922,956
350,000	350,000	350,000	350,000	350,000	350,000	350,000
4,408,855	4,408,855	4,408,855	4,408,855	4,408,855	4,408,855	4,408,855
9,550,804	9,550,804	9,550,804	9,550,804	9,550,804	9,550,804	9,550,804
0	0	7,733,269	0	0	0	0
127,819	127,821	127,823	127,825	127,827	127,829	127,831
0	0	0	0	0	0	0
<b>7,637,077</b>	<b>7,233,200</b>	<b>7,233,200</b>	<b>17,294,153</b>	<b>10,456,155</b>	<b>7,580,850</b>	<b>7,233,200</b>
2,479,289	2,479,289	2,479,289	2,479,289	2,479,289	2,479,289	2,479,289
918,426	918,426	918,426	918,426	918,426	918,426	918,426
470,829	470,829	470,829	470,829	470,829	470,829	470,829
3,768,533	3,364,656	3,364,656	13,425,609	6,587,611	3,712,306	3,364,656
0	0	0	0	0	0	0

<b>5,850,179</b>	<b>5,629,232</b>	<b>7,357,845</b>	<b>5,834,087</b>	<b>5,931,914</b>	<b>6,228,613</b>	<b>5,809,745</b>
<b>856,909</b>	<b>766,391</b>	<b>850,842</b>	<b>771,091</b>	<b>854,008</b>	<b>771,091</b>	<b>850,842</b>





2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>534,815</b>	<b>534,815</b>	<b>534,815</b>	<b>534,815</b>	<b>534,815</b>	<b>534,815</b>	<b>534,815</b>
301,776	301,776	301,776	301,776	301,776	301,776	301,776
184,950	184,950	184,950	184,950	184,950	184,950	184,950
28,089	28,089	28,089	28,089	28,089	28,089	28,089
20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>447,820</b>	<b>783,541</b>	<b>471,731</b>	<b>351,392</b>	<b>692,351</b>	<b>650,867</b>	<b>687,471</b>
297,820	633,541	321,731	201,392	542,351	500,867	537,471
150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>122,865</b>	<b>131,683</b>	<b>152,269</b>	<b>137,524</b>	<b>146,543</b>	<b>118,422</b>	<b>126,669</b>
13,776	13,776	13,776	13,776	13,776	13,776	13,776
50,000	50,000	50,000	50,000	50,000	50,000	50,000
0	0	0	0	0	0	0
23,297	15,235	45,524	56,748	8,352	15,478	45,893
35,792	52,672	42,969	17,000	74,415	39,168	17,000
<b>1,675,796</b>	<b>1,710,759</b>	<b>1,941,242</b>	<b>2,050,307</b>	<b>1,808,302</b>	<b>1,762,844</b>	<b>1,611,490</b>
57,830	57,830	57,830	57,830	57,830	57,830	57,830
428,137	402,718	707,883	744,462	593,719	550,098	407,282
1,500	1,500	1,500	1,500	1,500	1,500	1,500
66,824	127,206	52,524	125,010	33,748	31,912	23,373
1,121,505	1,121,505	1,121,505	1,121,505	1,121,505	1,121,505	1,121,505

<b>2,093,410</b>	<b>1,878,997</b>	<b>2,067,434</b>	<b>2,050,638</b>	<b>2,157,163</b>	<b>2,049,831</b>	<b>1,961,998</b>
1,027,221	894,808	947,155	1,068,450	1,115,974	978,553	970,809
901,189	899,189	904,279	900,189	901,189	902,279	901,189
165,000	85,000	216,000	82,000	140,000	169,000	90,000
<b>474,612</b>	<b>479,044</b>	<b>474,612</b>	<b>474,612</b>	<b>478,112</b>	<b>480,412</b>	<b>492,263</b>
150,028	154,460	150,028	150,028	150,028	150,028	167,679
230,149	230,149	230,149	230,149	230,149	230,149	230,149
94,435	94,435	94,435	94,435	97,935	100,235	94,435
<b>1,146,895</b>	<b>951,652</b>	<b>951,380</b>	<b>1,168,755</b>	<b>695,217</b>	<b>1,141,746</b>	<b>963,867</b>

1,105,717	940,517	919,317	1,135,717	688,717	1,099,217	944,517
34,678	4,635	25,563	26,538	0	36,029	12,850
6,500	6,500	6,500	6,500	6,500	6,500	6,500
<b>2,125,911</b>	<b>1,955,826</b>	<b>1,846,249</b>	<b>1,806,439</b>	<b>1,753,111</b>	<b>1,689,068</b>	<b>1,654,898</b>
10,282	10,282	10,282	10,282	10,282	10,282	10,282
2,107,179	1,937,094	1,827,517	1,787,707	1,734,379	1,670,336	1,636,166
8,450	8,450	8,450	8,450	8,450	8,450	8,450

<b>6,258,159</b>	<b>8,560,056</b>	<b>5,505,908</b>	<b>6,554,233</b>	<b>6,790,240</b>	<b>8,695,201</b>	<b>11,730,810</b>
<b>2,726,198</b>	<b>2,827,187</b>	<b>2,860,295</b>	<b>3,344,288</b>	<b>4,848,187</b>	<b>3,784,666</b>	<b>6,069,837</b>
<b>1,000,000</b>	<b>286,559</b>	<b>1,050,000</b>	<b>286,559</b>	<b>286,559</b>	<b>1,050,000</b>	<b>286,559</b>
<b>345,057</b>	<b>1,459,406</b>	<b>308,709</b>	<b>1,621,482</b>	<b>368,590</b>	<b>1,373,631</b>	<b>487,510</b>
0	1,077,334	0	1,077,334	0	1,077,334	0
125,482	107,752	171,439	388,433	111,560	150,502	151,000
219,575	274,320	137,270	155,715	257,030	145,795	336,510
<b>1,459,916</b>	<b>3,259,916</b>	<b>559,916</b>	<b>559,916</b>	<b>559,916</b>	<b>1,759,916</b>	<b>4,159,916</b>
<b>726,988</b>	<b>726,988</b>	<b>726,988</b>	<b>741,988</b>	<b>726,988</b>	<b>726,988</b>	<b>726,988</b>

<b>497,710</b>	<b>584,710</b>	<b>912,570</b>	<b>589,410</b>	<b>489,210</b>	<b>582,410</b>	<b>495,460</b>
<b>39,710</b>	<b>35,910</b>	<b>404,670</b>	<b>34,410</b>	<b>39,210</b>	<b>34,410</b>	<b>49,410</b>
22,710	18,910	49,570	17,410	22,210	17,410	32,410
15,500	15,500	350,000	15,500	15,500	15,500	15,500
1,500	1,500	5,100	1,500	1,500	1,500	1,500
0	0	0	0	0	0	0
<b>30,500</b>	<b>12,500</b>	<b>80,400</b>	<b>27,500</b>	<b>15,500</b>	<b>20,500</b>	<b>18,550</b>
0	0	0	0	0	0	0
30,500	12,500	80,400	15,000	3,000	8,000	6,050
0	0	0	12,500	12,500	12,500	12,500
<b>200,000</b>	<b>300,000</b>	<b>200,000</b>	<b>300,000</b>	<b>200,000</b>	<b>300,000</b>	<b>200,000</b>
0	0	0	0	0	0	0
200,000	300,000	200,000	300,000	200,000	300,000	200,000
<b>227,500</b>	<b>236,300</b>	<b>227,500</b>	<b>227,500</b>	<b>234,500</b>	<b>227,500</b>	<b>227,500</b>
0	0	0	0	0	0	0



<b>2,931,574</b>	<b>2,776,423</b>	<b>1,248,428</b>	<b>1,195,583</b>	<b>1,646,196</b>	<b>1,474,530</b>	<b>1,159,422</b>
1,174,291	1,019,140	1,248,428	1,195,583	1,646,196	1,474,530	1,159,422
1,757,283	1,757,283	0	0	0	0	0
		0	0	0	0	

<b>66,865</b>	<b>66,865</b>	<b>66,865</b>	<b>117,740</b>	<b>1,284,716</b>	<b>1,083,365</b>	<b>73,033</b>
66,865	66,865	66,865	66,865	66,865	66,865	66,865
0	0	0	50,875	1,217,851	1,016,500	6,169



35,633,131	36,776,494	35,215,450	32,578,296	28,784,774	25,365,366	19,765,763
16,434,904	13,679,395	21,735,221	14,696,676	15,951,433	10,802,396	6,158,155
3,678,406	3,868,786	3,927,156	3,937,760	4,578,258	3,667,914	3,459,493
3,250,895	4,058,706	3,888,926	4,291,478	1,474,288	1,861,048	2,469,871
<b>58,997,337</b>	<b>58,383,381</b>	<b>64,766,754</b>	<b>55,504,210</b>	<b>50,788,754</b>	<b>41,696,723</b>	<b>31,853,282</b>
4,080,822	947,839	14,778,175	790,551	5,078,595	2,203,173	2,169,826
19,927,524	25,943,965	19,188,420	16,885,222	16,230,039	11,411,484	15,314,996
5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	4,219,902
<b>29,485,913</b>	<b>32,369,372</b>	<b>39,444,162</b>	<b>23,153,341</b>	<b>26,786,202</b>	<b>19,092,225</b>	<b>21,704,724</b>
<b>88,483,250</b>	<b>90,752,753</b>	<b>104,210,916</b>	<b>78,657,551</b>	<b>77,574,955</b>	<b>60,788,948</b>	<b>53,558,006</b>
30,406,360	30,002,486	37,735,759	40,063,445	33,225,451	30,350,149	30,002,502
5,850,179	5,629,232	7,357,845	5,834,087	5,931,914	6,228,613	5,809,745
11,140,591	10,944,785	10,958,200	11,092,951	10,784,082	10,946,474	10,551,939
<b>47,397,130</b>	<b>46,576,503</b>	<b>56,051,804</b>	<b>56,990,483</b>	<b>49,941,446</b>	<b>47,525,235</b>	<b>46,364,185</b>
497,710	584,710	912,570	589,410	489,210	582,410	495,460
26,537,726	26,537,726	26,537,726	26,537,726	26,537,726	26,537,726	26,537,726
<b>27,035,436</b>	<b>27,122,436</b>	<b>27,450,296</b>	<b>27,127,136</b>	<b>27,026,936</b>	<b>27,120,136</b>	<b>27,033,186</b>
6,258,159	8,560,056	5,505,908	6,554,233	6,790,240	8,695,201	11,730,810
2,931,574	2,776,423	1,248,428	1,195,583	1,646,196	1,474,530	1,159,422
66,865	66,865	66,865	117,740	1,284,716	1,083,365	73,033
223,473	194,906	207,747	163,165	144,946	128,054	111,023
<b>9,480,070</b>	<b>11,598,249</b>	<b>7,028,947</b>	<b>8,030,720</b>	<b>9,866,098</b>	<b>11,381,149</b>	<b>13,074,288</b>
<b>83,912,636</b>	<b>85,297,188</b>	<b>90,531,046</b>	<b>92,148,339</b>	<b>86,834,480</b>	<b>86,026,520</b>	<b>86,471,660</b>
<b>4,570,614</b>	<b>5,455,565</b>	<b>13,679,870</b>	<b>-13,490,787</b>	<b>-9,259,525</b>	<b>-25,237,571</b>	<b>-32,913,653</b>



<b>DICIEMBRE PRESUP</b>	<b>TOTAL PRESUP</b>
<b>36,575,978</b>	<b>485,479,301</b>
3,969,199	153,722,317
30,960,852	268,483,044
50,827	4,218,590
1,595,100	59,055,350
<b>5,317,002</b>	<b>196,851,167</b>
1,149,253	57,697,633
226,368	8,139,576
869,758	53,409,133
107,835	2,606,892
16,401	886,890
48,840	1,779,038
2,586	33,367
61,867	554,598
139,716	14,711,574
119,856	6,348,679
15,089	148,146
1,989,491	47,168,552
10,184	703,649
559,756	2,663,439
0	0
<b>3,443,610</b>	<b>44,784,376</b>
3,385,814	41,167,623
20,049	252,502
1,053	858,084
36,694	2,506,167
<b>2,469,426</b>	<b>39,276,055</b>
89,103	14,171,678
384,219	9,101,670
1,681,223	12,459,042
314,882	3,543,666
<b>47,806,016</b>	<b>766,390,900</b>

<b>923,835</b>	<b>42,246,273</b>
551,125	17,019,354
372,710	25,226,919
0	0

<b>12,086,533</b>	<b>217,648,199</b>
1,673,151	22,651,927
7,862,822	134,309,456
477,441	5,729,289
273,845	5,756,848
1,377,792	29,477,987
421,482	10,722,691
0	9,000,000

<b>4,219,902</b>	<b>63,215,483</b>
0	12,576,657
4,219,902	50,638,826

<b>65,036,285</b>	<b>1,089,500,855</b>
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<b>64,753,620</b>	<b>418,314,755</b>
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<b>4,408,855</b>	<b>52,906,262</b>
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4,408,855	52,906,262
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<b>49,096,564</b>	<b>258,794,535</b>
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3,922,957	47,075,413
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350,000	4,200,000
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4,408,855	52,906,262
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9,550,804	114,609,652
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7,733,276	15,466,545
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127,833	1,533,824
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23,002,839	23,002,839
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<b>11,248,200</b>	<b>106,613,959</b>
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2,479,289	29,751,467
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918,426	11,021,109
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470,829	5,649,952
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7,379,656	60,191,431
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0	0
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<b>5,652,218</b>	<b>73,856,541</b>
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<b>766,091</b>	<b>9,962,295</b>
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252,275	3,306,652
159,072	2,118,866
17,111	309,932
310,800	3,810,600
26,833	416,246

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<b>282,083</b>	<b>3,439,999</b>
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270,533	3,301,399
11,550	138,600

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<b>1,012,704</b>	<b>12,847,696</b>
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0	0
776,052	9,754,375
106,800	1,205,500
68,800	828,300
61,052	1,059,521
0	0

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<b>3,575,068</b>	<b>42,949,452</b>
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3,436,140	41,265,280
138,928	1,684,172

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<b>16,272</b>	<b>4,657,099</b>
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0	3,831,400
16,272	825,699
0	0

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<b>10,402,923</b>	<b>130,392,010</b>
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<b>2,518,467</b>	<b>30,221,607</b>
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2,550	30,600
610,074	7,320,893
1,684,878	20,218,535
218,965	2,627,580

2,000 24,000

<b>534,815</b>	<b>6,450,780</b>
301,776	3,621,312
184,950	2,219,400
28,089	337,068
20,000	273,000

<b>397,119</b>	<b>6,446,788</b>
247,119	4,620,338
150,000	1,826,450

<b>126,116</b>	<b>1,975,881</b>
13,776	270,312
50,000	600,000
0	240,000
35,990	405,840
26,350	459,729

<b>1,661,775</b>	<b>21,820,864</b>
57,830	693,960
423,891	6,767,562
1,500	18,000
57,050	628,050
1,121,505	13,713,292

<b>1,862,007</b>	<b>24,853,023</b>
872,819	12,089,011
899,189	10,910,012
90,000	1,854,000

<b>477,612</b>	<b>5,739,185</b>
150,028	1,830,174
230,149	2,761,788
97,435	1,147,223

<b>1,026,076</b>	<b>11,146,097</b>
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920,717	10,611,904
98,859	456,193
6,500	78,000

<b>1,798,935</b>	<b>21,737,785</b>
10,282	123,384
1,780,203	21,513,001
8,450	101,400

<b>9,381,433</b>	<b>100,917,003</b>
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<b>6,471,856</b>	<b>56,107,731</b>
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<b>286,559</b>	<b>6,319,354</b>
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<b>1,336,103</b>	<b>10,900,951</b>
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1,077,334	6,464,004
154,524	2,178,617
104,245	2,258,330

<b>559,916</b>	<b>18,850,100</b>
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<b>726,999</b>	<b>8,738,867</b>
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<b>574,410</b>	<b>8,407,448</b>
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<b>34,410</b>	<b>1,146,394</b>
17,410	518,164
15,500	604,230
1,500	24,000
0	0

<b>12,500</b>	<b>937,450</b>
0	0
0	874,950
12,500	62,500

<b>300,000</b>	<b>3,562,000</b>
0	0
300,000	3,562,000

<b>227,500</b>	<b>2,761,604</b>
0	0

219,167	2,661,604
8,333	100,000

<b>0</b>	<b>0</b>
0	0

<b>26,537,726</b>	<b>317,506,252</b>
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22,092,752	264,166,564
1,235,475	14,825,700
1,307,137	15,685,638
450,000	5,400,000
1,452,363	17,428,350



<b>1,444,787</b>	<b>25,297,141</b>
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1,444,787	14,753,443
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0	10,543,698
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	0
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66,865	3,093,771
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66,865	802,376
0	2,291,395

93,847	11,715,936
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0	0
51,889	1,725,531
41,958	9,990,405
0	7,110,382
0	2,376,525
41,958	503,497

36,575,978	485,479,301
5,317,002	196,851,167
3,443,610	44,784,376
2,469,426	39,276,055
<b>47,806,016</b>	<b>766,390,900</b>

923,835	42,246,273
12,086,533	217,648,199
4,219,902	63,215,483
<b>17,230,269</b>	<b>323,109,955</b>

<b>65,036,285</b>	<b>1,089,500,855</b>
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64,753,620	418,314,755
5,652,218	73,856,541
10,402,923	130,392,009
<b>80,808,761</b>	<b>622,563,306</b>

574,410	8,407,448
26,537,726	317,506,252
<b>27,112,136</b>	<b>325,913,700</b>

9,381,433	100,917,003
1,444,787	25,297,141
66,865	3,093,771
93,847	11,715,936
<b>10,986,931</b>	<b>141,023,849</b>

<b>118,907,828</b>	<b>1,089,500,855</b>
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<b>-53,871,543</b>	<b>-0</b>
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