SERVICIOS EDUCATIVOS DEL ESTADO DE SONORA
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2019

Etiquetas de fila	Suma de PROPUESTA 2019	Suma de ENERO	Suma de FEBRERO	Suma de MARZO	Suma de ABRIL	Suma de MAYO	Suma de JUNIO	Suma de JULIO	Suma de AGOSTO	Suma de SEPTIEMBRE	Suma de OCTUBRE	Suma de NOVIEMBRE	Suma de DICIEMBRE
E404E08													
1000	**8,010,000,000.00**	**899,359,000.00**	**682,448,000.00**	**604,084,000.00**	**663,763,000.00**	**583,520,000.00**	**609,713,000.00**	**582,584,000.00**	**609,413,000.00**	**582,109,000.00**	**609,275,000.00**	**654,353,000.00**	**929,379,000.00**
11301	4,403,908,900.00	367,465,100.00	368,295,100.00	368,295,100.00	368,295,100.00	368,295,100.00	368,295,100.00	368,295,100.00	367,495,100.00	367,995,100.00	367,795,100.00	366,695,100.00	356,692,800.00
12202	27,743,600.00		27,743,600.00										
13101	40,665,400.00			20,335,200.00								20,330,200.00	
13201	106,260,600.00	50,000.00			53,178,300.00							53,032,300.00	
13202	679,953,000.00	339,469,000.00											340,484,000.00
13401	61000		61000										
13402	17200		17200										
13404	1440000		180000	180000	180000	180000		180000	180000	180000	180000		
13407	25958000	3718000	2009000	2129000	2009000	2009000	2009000	2009000	2009000	2009000	2009000	2009000	2030000
13408	108,469,000.00	9,269,000.00	9,050,000.00	9,370,000.00	9,050,000.00	9,050,000.00	9,050,000.00	9,050,000.00	9,050,000.00	9,050,000.00	9,050,000.00	9,050,000.00	8,380,000.00
13409	59,192,000.00	6,147,000.00	4,897,000.00	5,065,000.00	4,897,000.00	4,647,000.00	4,897,000.00	4,897,000.00	4,897,000.00	4,897,000.00	4,897,000.00	4,657,000.00	4,397,000.00
14101	350,757,500.00	4,918,130.00	57,150,670.00	22,653,200.00	35,655,100.00	23,430,400.00	35,953,400.00	22,359,400.00	35,953,400.00	22,359,400.00	35,659,400.00	22,653,600.00	32,011,400.00
14105	89,329,000.00	2,631,000.00	13,968,000.00	5,928,000.00	8,658,000.00	5,928,000.00	8,658,000.00	5,928,000.00	8,658,000.00	5,928,000.00	8,558,000.00	5,928,000.00	8,558,000.00
14201	140,422,600.00	2,880,800.00	23,263,800.00	8,037,800.00	14,937,800.00	8,037,800.00	14,637,800.00	8,037,800.00	14,937,800.00	8,037,800.00	14,937,800.00	8,137,800.00	14,537,800.00
14301	57,601,500.00	1,232,500.00	9,574,000.00	3,325,000.00	5,874,000.00	3,325,000.00	5,874,000.00	3,325,000.00	5,874,000.00	3,325,000.00	5,874,000.00	4,125,000.00	5,874,000.00
14302	23,662,500.00	1,033,580.00	3,716,720.00	1,857,720.00	2,024,720.00	1,857,720.00	2,024,720.00	1,857,720.00	2,024,720.00	1,857,720.00	2,024,720.00	1,357,720.00	2,024,720.00
14401	56,571,400.00	1,543,090.00	9,082,510.00	3,834,580.00	5,414,580.00	3,834,580.00	5,414,580.00	3,834,580.00	5,414,580.00	3,834,580.00	5,414,580.00	3,834,580.00	5,114,580.00
14405	4,291,800.00	681,600.00	553,200.00	251,200.00	360,200.00	251,200.00	360,200.00	251,200.00	360,200.00	251,200.00	360,200.00	251,200.00	360,200.00
15401	339,143,100.00	29,749,400.00	28,164,400.00	28,082,400.00	28,049,400.00	28,164,400.00	28,049,400.00	28,049,400.00	28,049,400.00	28,049,400.00	28,049,400.00	27,952,700.00	28,733,400.00
15404	2040000	170000	170000	170000	170000	170000	170000	170000	170000	170000	170000	170000	170000
15413	24000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
15901	507,108,800.00	43,752,000.00	42,447,000.00	42,447,000.00	42,672,000.00	42,447,000.00	42,447,000.00	42,447,000.00	42,447,000.00	42,272,000.00	42,447,000.00	42,493,000.00	38,790,800.00
17102	962,381,600.00	80,047,800.00	80,433,800.00	80,451,800.00	80,666,800.00	80,221,800.00	80,201,800.00	80,221,800.00	80,221,800.00	80,221,800.00	80,177,800.00	80,004,800.00	79,509,800.00
17103	20,838,000.00	4,419,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,529,000.00
17104	2159500	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	179500
2000	**71,243,841.51**	**6,403,850.00**	**5,324,000.00**	**4,934,050.00**	**12,995,650.00**	**16,575,691.51**	**6,409,550.00**	**3,286,950.00**	**2,658,500.00**	**5,900,950.00**	**2,720,150.00**	**2,819,200.00**	**1,215,300.00**
21101	4,803,400.00	558,900.00	539,100.00	484,700.00	440,500.00	561,500.00	380,700.00	470,200.00	251,000.00	384,000.00	306,000.00	326,800.00	100,000.00
21201	1,705,296.51	185,200.00	191,200.00	254,700.00	193,700.00	169,996.51	153,200.00	141,400.00	80,000.00	121,800.00	94,200.00	99,000.00	20,900.00
21301	10,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
21401	3,341,500.00	389,800.00	397,300.00	313,300.00	360,800.00	292,800.00	256,800.00	330,500.00	275,000.00	317,800.00	191,800.00	192,000.00	23,600.00
21501	90,000.00	10,000.00	11,500.00	6,500.00	11,500.00	6,500.00	6,500.00	6,500.00	1,500.00	11,500.00	11,500.00	6,500.00	
21502	5,000.00		1,500.00			1,500.00			1,000.00		1,000.00		
21601	936,200.00	110,600.00	122,100.00	107,600.00	107,500.00	54,000.00	57,500.00	95,900.00	75,500.00	61,500.00	41,000.00	78,300.00	24,700.00
21701	10400000				6400000	4000000							
21702	18,560,000.00	2,016,000.00	1,199,000.00	1,248,000.00	2,048,000.00	8,548,000.00	449,000.00	48,000.00	45,000.00	2,852,000.00	46,500.00	54,000.00	6,500.00
22101	2,999,500.00	399,000.00	278,200.00	275,200.00	269,700.00	438,700.00	212,700.00	343,400.00	136,000.00	200,900.00	176,400.00	192,400.00	76,900.00
22105	5560000	640000	597000	592000	692000	447000	397000	195000	440000	445000	445000	445000	225000
22106	700,500.00	75,750.00	80,750.00	58,750.00	77,550.00	45,750.00	52,850.00	101,000.00	22,000.00	53,050.00	49,750.00	50,050.00	33,250.00
22301	517,500.00	42,100.00	50,250.00	58,500.00	56,600.00	46,100.00	47,450.00	52,700.00	27,500.00	53,100.00	38,100.00	39,600.00	5,500.00
24101	57,000.00	700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	6,400.00	5,000.00	5,350.00	5,350.00	5,350.00	350.00
24201	25,500.00		2,000.00	4,500.00	2,000.00	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
24301	6000		0	2000	2000	2000							
24401	49,000.00		3,000.00	3,000.00	4,000.00	25,000.00	10,000.00		4,000.00				
24501	30000						10000	10000	10000				
24601	345,700.00	45,100.00	24,500.00	13,100.00	41,100.00	74,300.00	45,100.00	20,200.00	16,500.00	19,500.00	21,600.00	18,600.00	6,100.00
24701	74,000.00	5,500.00	8,000.00	5,500.00	7,500.00	5,500.00	9,500.00	5,500.00	7,500.00	5,500.00	6,000.00	5,500.00	2,500.00
24801	1,383,500.00	154,800.00	229,200.00	116,800.00	115,800.00	179,100.00	101,900.00	138,600.00	27,500.00	104,700.00	97,200.00	92,300.00	25,600.00
24901	990,000.00	175,000.00	127,000.00	69,500.00	79,500.00	72,000.00	77,000.00	77,000.00	77,000.00	67,000.00	67,000.00	67,000.00	35,000.00
25301	330,000.00	20,000.00	42,000.00	16,000.00	97,000.00	12,000.00	25,000.00	48,000.00		30,000.00	20,000.00	20,000.00	
25401	262,000.00	1,500.00	31,500.00	51,500.00	49,500.00	18,500.00	21,500.00	18,500.00	20,000.00	21,500.00	21,500.00	6,500.00	
25601	81,000.00	1,000.00	8,500.00	8,000.00	8,000.00	8,000.00	8,500.00	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
26101	10,900,500.00	1,112,000.00	1,016,000.00	947,000.00	1,002,500.00	1,224,000.00	890,000.00	936,000.00	756,000.00	819,000.00	792,000.00	889,000.00	517,000.00
26102	115,000.00	2,500.00	17,000.00	7,000.00	17,000.00	7,000.00	14,500.00	7,000.00	7,000.00	17,000.00	4,500.00	12,000.00	2,500.00
27101	190,000.00	56,500.00	36,500.00	11,500.00	16,500.00	46,500.00	1,500.00	15,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
27201	61,000.00	5,000.00	7,500.00	5,500.00	6,500.00	5,500.00	4,000.00	5,000.00	4,500.00	6,500.00	7,000.00	4,000.00	
27301	1,230,000.00	10,000.00			315,000.00	5,000.00	900,000.00						
27401	22,000.00		3,000.00	-	3,000.00	10,000.00	3,000.00		3,000.00				
27501	150000	20000	20000	20000	20000	20000			20000	20000	5000	5000	
29101	475,500.00	17,000.00	59,500.00	10,500.00	79,500.00	15,500.00	59,500.00	10,500.00	68,500.00	79,000.00	60,500.00	10,500.00	5,000.00

SERVICIOS EDUCATIVOS DEL ESTADO DE SONORA

ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2019

Etiquetas de fila	Suma de PROPUESTA 2019	Suma de ENERO	Suma de FEBRERO	Suma de MARZO	Suma de ABRIL	Suma de MAYO	Suma de JUNIO	Suma de JULIO	Suma de AGOSTO	Suma de SEPTIEMBRE	Suma de OCTUBRE	Suma de NOVIEMBRE	Suma de DICIEMBRE
29201	315,400.00	27,000.00	28,800.00	30,300.00	27,300.00	31,300.00	28,800.00	27,600.00	16,000.00	28,150.00	27,150.00	28,000.00	15,000.00
29301	2,167,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	2,022,000.00	15,000.00	5,000.00	15,000.00	15,000.00	15,000.00	5,000.00
29401	1,339,500.00	223,300.00	91,800.00	112,800.00	246,800.00	102,700.00	77,450.00	77,350.00	120,500.00	71,700.00	81,700.00	81,200.00	52,200.00
29601	769,345.00	69,600.00	53,600.00	58,600.00	153,600.00	53,245.00	52,900.00	53,700.00	102,500.00	57,900.00	52,900.00	43,100.00	17,700.00
29801	10000		2000		2000		2000		2000		2000		
29901	230,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00
33603	6000		3000	0		3000							
3000	**719,365,178.30**	**86,050,451.00**	**56,315,727.00**	**54,638,385.00**	**52,032,835.00**	**69,258,188.50**	**74,099,045.50**	**48,931,935.00**	**38,143,635.00**	**49,715,406.61**	**42,173,419.69**	**43,063,985.00**	**104,942,165.00**
31101	11,700,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,100,000.00	1,000,000.00	
31102	201300000	20300000	18900000	15200000	11200000	11800000	13300000	20000000	18200000	15700000	14500000	24000000	18200000
31103	6250000	800000	750000	600000	600000	525000	550000	925000	375000	375000	375000	275000	100000
31301	18,460,000.00	1,951,000.00	1,801,000.00	1,631,000.00	1,751,000.00	1,771,000.00	1,551,000.00	1,551,000.00	1,701,000.00	1,501,000.00	1,301,000.00	1,150,000.00	800,000.00
31401	4,250,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	345,000.00
31501	1,100,000.00	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
31601	217,000.00	30,000.00	20,000.00	16,000.00	23,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
31701	7,700,000.00	660,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00
31801	122,600.00	5,900.00	12,100.00	12,600.00	7,100.00	12,100.00	12,100.00	7,100.00	12,100.00	12,100.00	7,100.00	12,300.00	10,000.00
31901	1000000				500000	500000							
32201	14,328,000.00	2,135,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,203,000.00	1,170,000.00	1,130,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	780,000.00
32301	22,688,366.00	19,432,366.00	471,000.00	267,000.00	304,000.00	367,000.00	282,000.00	673,000.00	167,000.00	220,000.00	170,000.00	171,000.00	164,000.00
32302	293,000.00	16,500.00	36,000.00	26,000.00	26,000.00	26,000.00	26,000.00	27,000.00	25,000.00	26,000.00	26,000.00	26,500.00	6,000.00
32501	13,349,000.00	2,047,000.00	2,047,500.00	4,242,000.00	2,422,000.00	2,247,000.00	132,000.00	129,500.00	4,000.00	22,000.00	19,500.00	19,500.00	17,000.00
32502	20,000.00		5,000.00			5,000.00			5,000.00			5,000.00	
32701	3,823,000.00	407,000.00	310,000.00	310,000.00	315,000.00	310,000.00	310,000.00	315,000.00	305,000.00	312,000.00	307,000.00	317,000.00	305,000.00
32901	5,836,000.00	801,000.00	661,000.00	711,000.00	656,000.00	393,000.00	396,000.00	405,000.00	310,000.00	381,000.00	386,000.00	386,000.00	350,000.00
33101	8,105,000.00	2,904,000.00	902,000.00	602,000.00	752,000.00	679,000.00	552,000.00	252,000.00	252,000.00	604,000.00	252,000.00	352,000.00	2,000.00
33201	8,424,442.00		1,000.00	1,000.00	1,000.00	6,311,831.50	2,104,610.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
33301	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
33302	595,000.00		2,000.00	577,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
33303	20,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
33401	54,717,000.00	11,763,500.00	5,200,000.00	4,365,000.00	2,532,500.00	10,515,000.00	9,085,000.00	5,807,000.00	270,000.00	5,057,000.00	50,000.00	42,000.00	30,000.00
33501	24389824.7				300000	350000	16920000	253000		6566824.7			
33603	5,281,000.00	296,000.00	530,750.00	364,750.00	757,000.00	493,000.00	333,000.00	1,055,500.00	51,500.00	496,000.00	401,500.00	342,250.00	159,750.00
33605	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
33701	250000			50000	50000	50000	50000	50000					
33801	11,102,000.00	920,000.00	972,000.00	922,000.00	954,000.00	922,000.00	922,000.00	922,000.00	922,000.00	922,000.00	922,000.00	902,000.00	900,000.00
34101	550,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		
34401	375000				375000								
34501	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
34701	3,903,000.00	215,000.00	310,000.00	347,000.00	395,000.00	439,000.00	347,000.00	321,500.00	346,500.00	302,000.00	330,000.00	280,000.00	270,000.00
35101	1,123,000.00	64,000.00	118,500.00	135,500.00	98,900.00	195,300.00	95,800.00	94,800.00	71,000.00	70,300.00	65,800.00	65,800.00	47,300.00
35103	66500000	5000000	7600000	7000000	12300000	12150000	12250000	2000000	2200000	2000000	2000000	2000000	
35201	1,060,000.00	62,500.00	114,500.00	97,500.00	102,500.00	131,500.00	91,500.00	90,500.00	59,500.00	94,500.00	99,500.00	73,500.00	42,500.00
35301	1,522,000.00	210,000.00	113,000.00	111,000.00	161,000.00	119,000.00	112,000.00	102,000.00	162,000.00	111,000.00	111,000.00	110,000.00	100,000.00
35302	2,040,000.00	160,000.00	200,000.00	200,000.00	200,000.00	110,000.00	150,000.00	290,000.00	150,000.00	200,000.00	150,000.00	140,000.00	90,000.00
35501	6,163,663.00	588,000.00	542,000.00	532,000.00	522,000.00	522,000.00	522,000.00	512,000.00	522,000.00	522,000.00	505,663.00	462,000.00	412,000.00
35701	2,783,000.00	217,500.00	220,500.00	220,500.00	321,500.00	220,500.00	230,500.00	244,500.00	220,500.00	230,500.00	219,500.00	218,500.00	218,500.00
35801	10,090,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,020,000.00	750,000.00	780,000.00	750,000.00	790,000.00	750,000.00	750,000.00	750,000.00	750,000.00
35901	3,378,000.00	195,000.00	300,000.00	548,000.00	520,000.00	500,000.00	190,000.00	195,000.00	210,000.00	180,000.00	180,000.00	180,000.00	180,000.00
36101	143000000	5833335	5833335	5833335	5833335	5833335	5833335	5833335	5833335	5833335	5833335	5833335	78833315
36501	200000	100000						100000					
37101	6,630,000.00	948,000.00	1,351,000.00	1,407,000.00	310,000.00	755,000.00	670,000.00	439,500.00	87,000.00	220,500.00	161,000.00	200,000.00	81,000.00
37201	295,100.00	26,700.00	24,200.00	23,700.00	24,200.00	42,100.00	21,100.00	31,500.00	26,500.00	21,600.00	23,600.00	21,800.00	8,100.00
37501	18,221,221.69	1,166,800.00	968,000.00	1,092,500.00	1,133,600.00	2,035,500.00	1,074,000.00	960,500.00	749,500.00	854,000.00	6,967,821.69	775,000.00	444,000.00
37502	2,961,072.00	297,600.00	246,700.00	272,000.00	241,200.00	405,872.00	313,400.00	252,900.00	157,900.00	224,300.00	209,000.00	227,700.00	112,500.00
37901	1,010,992.00	110,250.00	97,142.00	91,500.00	88,500.00	152,150.00	94,400.00	80,300.00	53,800.00	77,350.00	67,600.00	67,300.00	30,700.00
38101	111,000.00	11,000.00	5,000.00	14,000.00	6,000.00	20,000.00	6,000.00	22,000.00	5,000.00	-	13,000.00	8,000.00	1,000.00
38201	2,750,000.00	2,020,000.00	5,000.00			5,000.00		20,000.00			700,000.00		
38301	14,430,896.91	1,390,000.00	765,000.00	1,895,000.00	1,307,000.00	3,628,500.00	1,030,800.00	520,000.00	245,000.00	2,144,596.91	1,355,000.00	90,000.00	60,000.00
39101	1,000,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	80,000.00	80,000.00	100,000.00	80,000.00	80,000.00	80,000.00
39201	728,000.00	105,000.00	210,000.00	60,000.00	60,000.00	55,000.00	63,000.00	60,000.00	50,000.00	55,000.00	5,000.00	1,000.00	4,000.00

SERVICIOS EDUCATIVOS DEL ESTADO DE SONORA
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2019

Etiquetas de fila	Suma de PROPUESTA 2019	Suma de ENERO	Suma de FEBRERO	Suma de MARZO	Suma de ABRIL	Suma de MAYO	Suma de JUNIO	Suma de JULIO	Suma de AGOSTO	Suma de SEPTIEMBRE	Suma de OCTUBRE	Suma de NOVIEMBRE	Suma de DICIEMBRE
39601	128,000.00	13,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	6,000.00	11,000.00	11,000.00	16,000.00	5,000.00
4000	**121,832,381.65**	**24,184,090.00**	**900,000.00**	**4,025,000.00**	**2,600,000.00**	**3,020,000.00**	**2,033,322.00**	**650,000.00**	**600,000.00**	**1,562,727.60**	**650,000.00**	**81,357,242.05**	**250,000.00**
41104	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
41107	80,000,000.00											80,000,000.00	
41502	21,864,090.00	19,914,090.00		1,950,000.00									
44101	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	
44105	312,500.00	20,000.00	50,000.00	30,000.00	50,000.00		12,500.00	50,000.00		50,000.00		50,000.00	
44106	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
44108	4307242.05	150000	150000	250000	150000	250000	750000	250000	200000	800000	250000	957242.05	150000
44202	1,803,549.60					720,000.00	770,822.00			312,727.60			
44204	2,250,000.00	150,000.00			2,050,000.00	50,000.00							
44301	8,345,000.00	3,450,000.00	450,000.00	1,545,000.00	100,000.00	1,700,000.00	200,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
44501	750,000.00	300,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00					
5000	**5,100,000.00**	**150,000.00**	**1,250,000.00**	**300,000.00**	**400,000.00**	**400,000.00**	**620,000.00**	**400,000.00**	**230,000.00**	**400,000.00**	**400,000.00**	**400,000.00**	**150,000.00**
51201	220000						220000						
51501	2,000,000.00		100,000.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00		250,000.00	250,000.00	250,000.00	
51901	1030000		1000000						30000				
56401	50000								50000				
59101	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
E404S01													
1000	**196,970,000.00**				**85,000,000.00**			**1,274,159.90**		**61,151,466.86**		**49,544,373.24**	
12101	196,970,000.00				85,000,000.00			1,274,159.90		61,151,466.86		49,544,373.24	
2000	**5,100,000.00**				**2,575,000.00**					**2,525,000.00**			
21702	800,000.00				400,000.00					400,000.00			
22105	4,000,000.00				2,000,000.00					2,000,000.00			
26101	150,000.00				100,000.00					50,000.00			
27101	150,000.00				75,000.00					75,000.00			
3000	**11,550,000.00**				**3,275,000.00**					**8,275,000.00**			
32501	250,000.00				125,000.00					125,000.00			
33101	5,000,000.00									5,000,000.00			
33401	1,000,000.00				500,000.00					500,000.00			
33603	800,000.00				400,000.00					400,000.00			
33605	50,000.00				25,000.00					25,000.00			
37101	500,000.00				250,000.00					250,000.00			
37201	10,000.00				5,000.00					5,000.00			
37501	800,000.00				400,000.00					400,000.00			
37502	100,000.00				50,000.00					50,000.00			
37801	10,000.00				5,000.00					5,000.00			
37901	30,000.00				15,000.00					15,000.00			
38301	3,000,000.00				1,500,000.00					1,500,000.00			
4000	**58,880,133.14**				**27,000,000.00**					**31,880,133.14**			
44301	58,880,133.14				27,000,000.00					31,880,133.14			
5000	**32,350,000.00**				**8,765,612.00**					**23,584,388.00**			
51101	350,000.00				175,000.00					175,000.00			
52901	32,000,000.00				8,590,612.00					23,409,388.00			
Total general	**9,232,391,534.60**	**1,016,147,391.00**	**746,237,727.00**	**667,981,435.00**	**858,407,097.00**	**672,773,880.01**	**692,874,917.50**	**637,127,044.90**	**651,045,135.00**	**767,104,072.21**	**655,218,569.69**	**831,537,800.29**	**1,035,936,465.00**