

SERVICIOS EDUCATIVOS DEL ESTADO DE SONORA
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2022
POR PROGRAMA PRESUPUESTARIO, CAPÍTULO, PARTIDA

E404E08	TOTAL 2021	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
1000	8,416,357,388.55	836,670,035.98	632,281,696.50	784,347,312.15	544,768,382.87	702,831,732.50	622,305,456.85	694,106,472.15	637,356,605.50	605,258,589.50	526,735,955.50	606,083,119.07	1,223,612,029.98
11301	4,455,706,499.27	129,218,576.09	503,129,486.53	455,813,283.03	389,765,169.15	311,505,366.02	452,124,455.80	466,320,550.98	330,679,757.33	377,758,916.51	314,880,944.57	393,059,947.60	331,450,045.66
12202	23,440,997.21	222,133.80	1,099,106.01	3,522,762.65	4,095,923.20	422,949.14	568,240.26	222,598.62	39,885.19	67,101.56	3,492,640.80	4,319,408.81	5,368,247.17
13101	86,240,747.70	1,899,237.41	1,915,367.00	2,793,087.62	64,784,382.70	1,825,233.31	1,832,188.21	2,739,478.75	916,621.97	1,841,521.49	1,900,649.81	1,890,531.12	1,902,448.31
13201	108,246,932.23	164,460.01	300,786.59	52,894,940.24	60,694.13	13,761.05	1,726,995.60	5.20	8,886.72	0.00	3,714.47	9,203,544.57	43,869,143.65
13202	740,199,314.83	322,694,118.15	2,096,206.19	1,267,444.44	579,056.64	340,290.78	514,021.78	200,000.00	275,766.31	142,278.86	153,831.09	611,194.70	411,325,105.89
13401	49,659.39	4,026.90	4,000.09	6,232.72	2,066.78	4,148.26	4,105.46	6,158.19	2,025.01	4,034.79	4,321.02	4,206.30	4,333.87
13402	11,066.81	897.60	873.70	1,332.86	460.75	921.50	921.50	1,334.45	460.75	921.50	981.40	981.40	979.40
13403	102,498.98	5,878.90	8,282.53	11,913.97	3,745.07	7,976.00	14,136.62	13,180.83	3,515.70	7,191.55	9,325.63	8,625.88	8,726.30
13407	20,119,198.50	1,665,441.57	1,667,452.91	2,478,313.56	847,379.52	1,665,515.14	1,658,615.14	2,515,223.13	828,736.96	1,646,110.01	1,727,763.00	1,738,454.04	1,680,193.52
13408	96,999,621.14	6,902,220.70	8,177,722.96	12,039,510.58	4,179,683.92	7,994,059.74	8,041,448.52	11,853,122.29	3,664,694.16	8,860,421.95	8,943,706.15	8,282,109.29	8,060,920.88
13409	71,150,961.61	4,614,819.31	5,591,201.73	8,170,861.31	2,838,227.33	5,425,841.55	9,995,049.08	9,181,871.59	2,814,173.27	5,666,160.26	5,811,753.19	5,601,755.71	5,439,207.28
14101	342,525,118.17	12,706,094.49	27,888,794.88	27,904,547.85	28,370,711.28	28,954,148.83	32,070,923.10	29,465,355.35	29,147,794.57	26,934,023.59	42,053,958.20	28,679,425.84	28,349,340.19
14105	111,232,113.53	111,545.51	125,000.00	17,434,506.26	0.00	18,643,062.40	101,808.35	19,713,739.38	0.00	18,311,208.72	0.00	18,160,849.47	18,630,393.44
14201	175,156,679.54	155,000.00	175,000.00	27,391,447.34	94,786.37	29,359,189.84	0.00	31,205,627.68	0.00	28,836,626.87	0.00	28,599,778.07	29,339,223.37
14301	70,067,690.68	25,000.00	70,000.00	11,036,493.46	0.00	11,743,676.39	0.00	12,482,255.40	0.00	11,534,640.54	0.00	11,439,924.63	11,735,700.26
14302	36,317,157.60	25,000.00	25,000.00	5,000.00	6,019,972.64	0.00	6,116,106.05	0.00	6,517,777.21	0.00	5,800,249.23	5,869,658.35	5,938,394.12
14401	62,943,724.77	5,134,716.97	5,727,888.53	5,000.00	5,783,361.02	5,582,519.49	6,716,619.36	5,678,395.33	5,549,411.63	5,410,426.80	5,925,629.97	5,774,456.06	5,655,299.61
14405	3,021,501.15	249,044.25	277,289.72	1,000.00	283,013.96	281,401.73	281,387.23	275,339.23	265,564.28	255,426.72	280,077.75	282,311.99	289,644.29
15401	375,332,505.29	116,104,641.95	10,596,504.61	52,588,115.13	4,191,787.17	7,648,687.49	24,796,036.09	12,405,515.58	77,728,955.74	25,604,278.85	8,785,095.40	17,536,276.08	17,346,611.20
15901	500,964,577.97	150,949,500.92	3,331,165.34	20,876,295.15	1,026,726.35	57,830,504.52	5,393,306.30	2,296,026.20	61,747,710.93	13,142,027.34	3,692,371.07	4,182,061.76	176,496,882.09
17102	1,100,592,442.80	83,817,681.45	60,074,567.18	88,105,223.98	31,841,234.89	213,582,479.32	70,349,092.40	87,530,693.97	117,164,867.77	79,235,271.59	123,268,902.75	60,837,617.40	84,784,810.10
17103	35,936,379.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,936,379.38
2000	68,496,500.00	3,486,650.00	3,766,500.00	9,773,200.00	22,332,680.00	4,674,079.25	5,114,340.75	3,708,700.00	7,196,000.00	3,224,350.00	2,264,800.00	1,582,750.00	1,372,450.00
21101	4,105,400.00	332,000.00	415,400.00	627,800.00	525,900.00	505,400.00	277,500.00	308,100.00	255,400.00	245,900.00	342,700.00	179,900.00	89,400.00
21201	538,500.00	28,500.00	50,500.00	112,000.00	75,500.00	78,500.00	50,000.00	31,500.00	31,000.00	42,000.00	18,500.00	14,500.00	6,000.00
21301	24,000.00	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	2,000.00	2,000.00
21401	3,090,000.00	212,000.00	166,000.00	500,000.00	378,000.00	366,000.00	374,000.00	242,000.00	202,500.00	259,000.00	219,000.00	149,000.00	22,500.00
21501	55,000.00	800.00	8,000.00	500.00	16,000.00	500.00	700.00	6,000.00	500.00	15,500.00	500.00	5,500.00	500.00
21502	3,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
21601	10,131,250.00	555,900.00	665,200.00	4,327,400.00	3,113,500.00	150,200.00	54,200.00	1,031,000.00	62,000.00	84,950.00	40,700.00	29,200.00	17,000.00
21701	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
21702	21,335,000.00	15,000.00	30,000.00	1,530,000.00	15,700,000.00	60,000.00	30,000.00	30,000.00	3,820,000.00	40,000.00	40,000.00	40,000.00	0.00
22101	2,478,300.00	165,800.00	332,500.00	316,300.00	232,000.00	301,800.00	192,500.00	113,300.00	136,000.00	270,800.00	189,000.00	140,300.00	88,000.00
22105	4,550,000.00	550,000.00	500,000.00	490,000.00	300,000.00	350,000.00	500,000.00	160,000.00	200,000.00	400,000.00	400,000.00	400,000.00	300,000.00
22106	612,600.00	96,000.00	59,800.00	50,300.00	60,800.00	61,800.00	40,600.00	39,500.00	51,800.00	40,000.00	53,500.00	29,500.00	29,000.00
22301	401,300.00	60,650.00	47,050.00	91,750.00	17,050.00	41,850.00	23,050.00	28,900.00	19,000.00	26,200.00	22,800.00	14,200.00	8,800.00
24101	8,300.00	2,500.00	0.00	3,300.00	500.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
24201	27,430.00	0.00	3,000.00	8,000.00	3,430.00	6,000.00	3,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	0.00
24301	7,000.00	0.00	1,000.00	500.00	500.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	500.00	0.00
24401	50,000.00	0.00	1,000.00	6,000.00	6,000.00	1,000.00	6,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
24601	205,770.00	9,750.00	21,000.00	33,250.00	30,000.00	26,420.00	26,000.00	10,250.00	11,000.00	15,000.00	10,000.00	8,100.00	5,000.00
24701	126,500.00	4,000.00	10,000.00	12,500.00	13,500.00	13,000.00	24,000.00	8,000.00	9,000.00	8,000.00	8,500.00	8,000.00	8,000.00
24801	485,400.00	29,550.00	121,700.00	54,550.00	82,300.00	48,550.00	48,600.00	15,100.00	14,000.00	31,650.00	15,450.00	14,500.00	9,450.00
24901	170,000.00	0.00	10,000.00	31,000.00	12,000.00	31,000.00	26,000.00	8,000.00	28,000.00	8,000.00	8,000.00	8,000.00	0.00
25301	348,000.00	0.00	31,500.00	50,000.00	30,000.00	55,000.00	31,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
25401	300,200.00	3,000.00	25,200.00	64,000.00	22,000.00	32,000.00	32,000.00	22,000.00	22,000.00	32,000.00	22,000.00	22,000.00	2,000.00
25601	81,700.00	9,000.00	16,500.00	8,200.00	12,000.00	6,000.00	11,000.00	0.00	9,000.00	1,000.00	1,000.00	8,000.00	0.00
26101	12,087,250.00	1,239,000.00	1,003,500.00	1,089,400.00	980,200.00	1,011,509.25	1,168,340.75	1,029,000.00	1,167,000.00	1,523,300.00	739,500.00	400,000.00	736,500.00
26102	55,500.00	5,000.00	4,500.00	12,000.00	2,000.00	9,000.00	2,000.00	17,000.00	2,000.00	2,000.00	0.00	0.00	0.00
27101	193,000.00	0.00	33,000.00	10,000.00	10,000.00	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
27201	175,500.00	20,000.00	26,500.00	41,000.00	7,000.00	36,000.00	6,500.00	6,000.00	14,000.00	6,500.00	6,000.00	6,000.00	0.00
27301	3,225,000.00	0.00	0.00	0.00	0.00	1,175,000.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27401	60,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	7,000.00	5,000.00	10,000.00	0.00
27501	111,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
29101	177,500.00	5,000.00	33,500.00	18,500.00	34,500.00	10,000.00	25,000.00	10,000.00	22,000.00	7,000.00	7,000.00	5,000.00	0.00

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	TOTAL 2021	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
E404E08													
29201	72,300.00	16,300.00	7,000.00	7,800.00	17,800.00	1,800.00	4,800.00	2,800.00	1,800.00	4,800.00	1,550.00	2,550.00	3,300.00
29301	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
29401	1,590,100.00	97,400.00	76,650.00	154,950.00	498,700.00	105,750.00	35,550.00	479,750.00	36,500.00	37,250.00	27,600.00	24,000.00	16,000.00
29501	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29601	493,500.00	22,000.00	38,500.00	43,500.00	123,000.00	38,000.00	39,000.00	51,500.00	28,000.00	34,500.00	35,500.00	16,000.00	24,000.00
29801	10,200.00	0.00	2,500.00	1,700.00	2,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29901	95,500.00	5,500.00	12,000.00	20,000.00	19,500.00	11,000.00	7,000.00	8,500.00	0.00	12,000.00	0.00	0.00	0.00
3000	769,911,360.30	111,575,626.28	91,025,123.00	90,269,034.25	80,232,757.25	101,112,430.15	95,371,116.58	51,521,157.72	49,642,611.33	51,626,568.49	16,056,349.42	15,668,576.42	15,810,009.41
31101	14,800,000.00	2,800,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,900,000.00	2,400,000.00	0.00	500,000.00	1,200,000.00
31102	206,261,000.00	20,092,476.28	19,700,966.00	17,633,592.75	12,003,007.25	23,800,000.00	21,684,200.00	26,694,157.72	27,400,000.00	30,499,777.00	2,226,723.00	2,210,300.00	2,315,800.00
31103	6,250,000.00	800,000.00	750,000.00	600,000.00	600,000.00	525,000.00	550,000.00	925,000.00	375,000.00	375,000.00	375,000.00	275,000.00	100,000.00
31301	18,950,000.00	2,950,000.00	1,900,000.00	1,900,000.00	850,000.00	1,850,000.00	1,850,000.00	850,000.00	1,850,000.00	1,800,000.00	600,000.00	1,450,000.00	1,100,000.00
31401	1,440,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
31501	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31601	10,000.00	1,000.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
31701	10,200,000.00	800,000.00	1,300,000.00	800,000.00	800,000.00	900,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
31801	200,300.00	16,300.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	24,000.00
32201	20,255,200.00	4,155,200.00	900,000.00	900,000.00	900,000.00	1,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	3,400,000.00	1,000,000.00	1,700,000.00	900,000.00
32301	12,528,000.00	1,025,000.00	1,045,000.00	1,050,000.00	1,057,000.00	1,100,000.00	1,050,000.00	1,051,000.00	1,045,000.00	1,032,000.00	1,028,000.00	1,023,000.00	1,022,000.00
32302	776,000.00	15,000.00	160,000.00	102,000.00	87,000.00	96,000.00	87,000.00	87,000.00	102,000.00	0.00	0.00	30,000.00	10,000.00
32501	10,105,000.00	1,015,000.00	845,000.00	845,000.00	810,000.00	850,000.00	850,000.00	830,000.00	815,000.00	815,000.00	810,000.00	810,000.00	810,000.00
32502	361,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	31,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
32701	4,128,500.00	3,500.00	4,000.00	553,500.00	19,000.00	405,000.00	603,000.00	4,500.00	2,200,000.00	4,000.00	200,000.00	6,000.00	126,000.00
32901	7,475,000.00	626,500.00	603,500.00	633,000.00	632,000.00	614,500.00	608,500.00	626,000.00	640,000.00	642,000.00	606,000.00	602,000.00	641,000.00
33101	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
33201	9,718,860.30			2,429,715.08		4,859,430.15	1,000,000.00			1,429,715.07			
33301	4,334,000.00	1,002,000.00	732,000.00	300,000.00	700,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
33302	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33401	2,906,000.00	402,000.00	463,000.00	438,000.00	509,000.00	248,000.00	248,000.00	428,000.00	98,000.00	8,000.00	48,000.00	8,000.00	8,000.00
33501	61,600.00	5,000.00	0.00	5,000.00	0.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33603	2,329,000.00	157,900.00	54,250.00	268,750.00	106,000.00	381,000.00	835,800.00	106,600.00	215,800.00	57,750.00	57,500.00	49,400.00	38,250.00
33605	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
33701	250,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
33801	13,120,000.00	1,130,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	2,170,000.00	1,090,000.00	1,090,000.00	10,000.00
34101	500,000.00	49,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
34401	1,980,000.00	160,000.00	140,000.00	140,000.00	420,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
34501	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34701	5,578,000.00	1,576,000.00	535,000.00	277,476.42	34,000.00	64,000.00	595,523.58	1,136,000.00	358,000.00	339,000.00	320,000.00	319,000.00	24,000.00
35101	2,750,700.00	178,000.00	156,000.00	642,100.00	446,000.00	500,000.00	146,500.00	131,100.00	126,500.00	113,500.00	106,000.00	105,000.00	100,000.00
35103	356,000,000.00	66,082,750.00	53,643,657.00	52,400,000.00	52,000,000.00	56,000,000.00	54,773,593.00	9,000,000.00	3,995,561.33	1,110,976.42	2,565,826.42	894,676.42	3,532,959.41
35201	952,500.00	59,500.00	89,500.00	98,500.00	93,000.00	98,000.00	113,000.00	79,000.00	68,000.00	72,500.00	68,500.00	56,000.00	57,000.00
35202	130,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
35301	2,032,900.00	21,500.00	16,500.00	1,579,000.00	187,000.00	74,500.00	27,000.00	57,500.00	16,500.00	17,000.00	17,500.00	16,500.00	2,400.00
35302	2,050,000.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	550,000.00	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00
35501	5,333,000.00	510,000.00	390,000.00	540,000.00	470,000.00	490,000.00	380,000.00	540,000.00	535,000.00	440,000.00	380,000.00	368,000.00	290,000.00
35701	1,649,100.00	105,500.00	100,500.00	151,000.00	267,000.00	149,500.00	151,500.00	150,500.00	143,500.00	118,000.00	112,100.00	100,000.00	100,000.00
35801	11,873,000.00	1,200,000.00	950,000.00	1,011,000.00	1,001,000.00	991,000.00	980,000.00	980,000.00	960,000.00	1,200,000.00	950,000.00	950,000.00	700,000.00
35901	3,774,000.00	370,000.00	270,000.00	494,000.00	350,000.00	310,000.00	325,000.00	280,000.00	285,000.00	280,000.00	270,000.00	270,000.00	270,000.00
37101	3,491,500.00	374,000.00	356,000.00	273,000.00	295,000.00	291,000.00	349,000.00	413,000.00	320,000.00	240,500.00	257,000.00	158,000.00	165,000.00
37201	198,200.00	48,200.00	13,450.00	23,050.00	11,550.00	11,300.00	18,800.00	12,800.00	12,100.00	10,300.00	19,550.00	9,000.00	8,100.00
37501	10,184,300.00	1,180,300.00	1,094,200.00	973,700.00	756,200.00	885,200.00	939,200.00	736,000.00	876,500.00	791,000.00	776,000.00	674,000.00	502,000.00
37502	2,618,100.00	301,500.00	285,300.00	232,700.00	254,050.00	243,450.00	204,050.00	187,850.00	190,700.00	210,600.00	193,200.00	179,200.00	135,500.00
37601	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37901	1,064,200.00	146,500.00	101,400.00	95,050.00	92,050.00	103,050.00	90,550.00	78,850.00	80,550.00	89,050.00	75,550.00	66,600.00	45,000.00
38201	126,000.00	0.00	10,000.00	10,000.00	10,000.00	26,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
38301	4,992,000.00	381,000.00	644,000.00	691,000.00	716,000.00	804,000.00	509,000.00	231,000.00	446,000.00	236,000.00	161,000.00	116,000.00	57,000.00

**SERVICIOS EDUCATIVOS DEL ESTADO DE SONORA
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2022
POR PROGRAMA PRESUPUESTARIO, CAPÍTULO, PARTIDA**

	TOTAL 2021	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
E404E08													
39101	1,750,000.00	700,000.00	150,000.00	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	0.00
39201	715,000.00	140,000.00	45,000.00	68,000.00	64,000.00	45,000.00	45,000.00	61,000.00	57,000.00	57,000.00	55,000.00	45,000.00	45,000.00
39401	1,440,000.00	400,000.00	440,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00
39601	764,000.00	115,000.00	309,000.00	153,000.00	60,000.00	48,000.00	9,000.00	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00	5,000.00
4000	125,136,150.91	41,324,846.63	10,462,000.00	9,034,853.83	8,964,685.75	8,753,043.75	8,518,415.67	6,656,265.28	5,057,511.67	8,845,669.58	5,578,473.58	6,173,296.58	5,767,088.59
41502	117,586,150.91	40,807,346.63	9,944,500.00	8,517,353.83	8,197,185.75	7,985,543.75	7,750,915.67	5,888,765.28	4,290,011.67	8,078,169.58	4,810,973.58	5,873,296.58	5,442,088.59
44101	1,800,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00		
44301	5,750,000.00	337,500.00	337,500.00	337,500.00	587,500.00	587,500.00	587,500.00	587,500.00	587,500.00	587,500.00	587,500.00	300,000.00	325,000.00
E404S02													
2000	16,649,024.17	0.00	0.00	4,592,021.33	1,209,230.51	1,816,704.00	5,077,557.33	203,550.00	3,626,961.00	25,000.00	67,000.00	18,000.00	13,000.00
21101	38,000.00				10,000.00			12,000.00			16,000.00		
21401	108,000.00				25,000.00		30,000.00	25,000.00			28,000.00		
21501	5,668,927.77	0.00	0.00	1,813,333.33	147,393.11	0.00	1,890,867.33	0.00	1,817,334.00	0.00	0.00	0.00	0.00
21701	109,266.00	0.00	0.00	0.00	50,897.00	0.00	58,369.00	0.00	0.00	0.00	0.00	0.00	0.00
21702	7,749,500.52	0.00	0.00	2,778,688.00	306,886.52	0.00	2,778,688.00	106,550.00	1,778,688.00	0.00	0.00	0.00	0.00
22301	182,457.12	0.00	0.00	0.00	92,998.12	0.00	89,459.00	0.00	0.00	0.00	0.00	0.00	0.00
24601	562,497.00	0.00	0.00	0.00	0.00	562,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24801	18,435.75	0.00	0.00	0.00	8,581.75	0.00	9,854.00	0.00	0.00	0.00	0.00	0.00	0.00
26101	268,354.60	0.00	0.00	0.00	121,115.60	15,000.00	29,300.00	10,000.00	27,939.00	20,000.00	20,000.00	15,000.00	10,000.00
27101	296,380.06	0.00	0.00	0.00	199,430.06	0.00	96,950.00	0.00	0.00	0.00	0.00	0.00	0.00
27201	972,881.44	0.00	0.00	0.00	174,068.44	709,143.00	89,670.00	0.00	0.00	0.00	0.00	0.00	0.00
29101	59,352.33	0.00	0.00	0.00	56,152.33	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
29301	12,907.58	0.00	0.00	0.00	11,707.58	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
29401	525,064.00	0.00	0.00	0.00	0.00	525,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29601	77,000.00				5,000.00	5,000.00		50,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
3000	15,179,917.51	0.00	0.00	4,201,034.54	270,019.00	893,251.00	4,361,326.04	26,500.00	5,248,286.93	42,000.00	63,500.00	46,000.00	28,000.00
33301	2,673,750.11	0.00	0.00	887,915.37	0.00	0.00	887,915.37	0.00	897,919.37	0.00	0.00	0.00	0.00
33401	5,709,165.54	0.00	0.00	1,580,132.18	177,759.00	0.00	1,671,008.18	0.00	2,280,266.18	0.00	0.00	0.00	0.00
33501	4,123,900.01	0.00	0.00	1,307,966.67	0.00	0.00	1,307,966.67	0.00	1,507,966.67	0.00	0.00	0.00	0.00
33605	36,009.93	0.00	0.00	11,666.67	0.00	0.00	11,666.67	0.00	12,676.59	0.00	0.00	0.00	0.00
34601	64,302.08	0.00	0.00	20,406.36	0.00	0.00	20,406.36	0.00	23,489.36	0.00	0.00	0.00	0.00
34701	501,011.01	0.00	0.00	166,666.67	0.00	0.00	166,666.67	0.00	167,677.67	0.00	0.00	0.00	0.00
35103	861,251.00	0.00	0.00	0.00	0.00	861,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35501	151,000.00				25,000.00	8,000.00	25,000.00	8,000.00	25,000.00	8,000.00	25,000.00	12,000.00	15,000.00
37101	405,700.01	0.00	0.00	103,566.67	15,000.00	0.00	118,566.67	0.00	128,566.67	10,000.00	15,000.00	15,000.00	0.00
37501	221,320.47	0.00	0.00	11,580.00	32,670.00	20,000.00	33,980.00	15,000.00	43,090.47	20,000.00	20,000.00	15,000.00	10,000.00
37502	415,507.35	0.00	0.00	111,133.95	17,590.00	2,500.00	116,649.45	2,000.00	157,633.95	2,000.00	2,000.00	2,000.00	2,000.00
37901	17,000.00	0.00	0.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	4,000.00	2,000.00	1,500.00	2,000.00	1,000.00
4000	1,409,476.10	0.00	0.00	293,430.71	0.00	525,064.00	293,430.71	0.00	297,550.68	0.00	0.00	0.00	0.00
41502	884,412.10	0.00	0.00	293,430.71	0.00	0.00	293,430.71	0.00	297,550.68	0.00	0.00	0.00	0.00
44108	525,064.00	0.00	0.00	0.00	0.00	525,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	1,760,693.33	0.00	0.00	0.00	598,556.33	962,812.00	199,325.00	0.00	0.00	0.00	0.00	0.00	0.00
51101	72,225.72	0.00	0.00	0.00	68,605.72	0.00	3,620.00	0.00	0.00	0.00	0.00	0.00	0.00
51501	302,774.42	0.00	0.00	0.00	209,649.42	0.00	93,125.00	0.00	0.00	0.00	0.00	0.00	0.00
51901	983,312.54	0.00	0.00	0.00	17,400.54	962,812.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
52101	287,894.68	0.00	0.00	0.00	197,664.68	0.00	90,230.00	0.00	0.00	0.00	0.00	0.00	0.00
52901	114,485.97	0.00	0.00	0.00	105,235.97	0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	9,414,900,510.87	993,057,158.89	737,535,319.50	902,510,886.81	658,376,311.71	821,569,116.65	741,240,968.93	756,222,645.15	708,425,527.11	669,022,177.57	550,766,078.50	629,571,742.07	1,246,602,577.98