

PRIMER INFORME TRIMESTRAL 2022**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS****CLASIFICACION ECONOMICA (POR TIPO Y OBJETO DE GASTO)**

DEL 1º DE ENERO AL 31 DE MARZO



Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)
ADMINISTRACIÓN PÚBLICA CENTRALIZADA				
101	GUBERNATURA			
1	GASTO CORRIENTE	50,199,536.08	4,395,078.41	54,594,614.49
A	GASTO DE OPERACIÓN	41,255,745.08	4,002,250.41	45,257,995.49
B	TRANSFERENCIAS CORRIENTES	8,943,791.00	392,828.00	9,336,619.00
2	GASTO DE CAPITAL	0.00	0.00	0.00
A	INVERSIÓN PÚBLICA	0.00	0.00	0.00
4	PENSIONES Y JUBILACIONES	2,478,018.00	114,782.70	2,592,800.70
A	PENSIONES Y JUBILACIONES	2,478,018.00	114,782.70	2,592,800.70
	TOTAL UNIDAD RESPONSABLE:	52,677,554.08	4,509,861.11	57,187,415.19
102	SECRETARÍA GENERAL DE GOBIERNO			
1	GASTO CORRIENTE	93,141,822.82	344,397.72	93,486,220.54
A	GASTO DE OPERACIÓN	79,066,440.82	-590,630.28	78,475,810.54
B	TRANSFERENCIAS CORRIENTES	14,075,382.00	935,028.00	15,010,410.00
4	PENSIONES Y JUBILACIONES	7,558,167.00	-556,201.95	7,001,965.05
A	PENSIONES Y JUBILACIONES	7,558,167.00	-556,201.95	7,001,965.05
	TOTAL UNIDAD RESPONSABLE:	100,699,989.82	-211,804.23	100,488,185.59
104	SECRETARÍA DE SEGURIDAD PÚBLICA			
1	GASTO CORRIENTE	417,849,754.98	-5,115,506.51	412,734,248.47
A	GASTO DE OPERACIÓN	405,368,653.98	-3,716,840.51	401,651,813.47
B	TRANSFERENCIAS CORRIENTES	12,481,101.00	-1,398,666.00	11,082,435.00
2	GASTO DE CAPITAL	0.00	0.00	0.00
A	INVERSIÓN PÚBLICA	0.00	0.00	0.00
4	PENSIONES Y JUBILACIONES	8,737,694.89	-468,466.60	8,269,228.29
A	PENSIONES Y JUBILACIONES	8,737,694.89	-468,466.60	8,269,228.29
	TOTAL UNIDAD RESPONSABLE:	426,587,449.87	-5,583,973.11	421,003,476.76
106	SECRETARÍA DE LAS INFRAESTRUCTURAS Y EL ORDENAMIENTO TERRITORIAL SUSTENTABLE			
1	GASTO CORRIENTE	66,944,544.86	16,771,072.20	83,715,617.06
A	GASTO DE OPERACIÓN	63,925,200.86	16,712,113.20	80,637,314.06
B	TRANSFERENCIAS CORRIENTES	3,019,344.00	58,959.00	3,078,303.00

	2	GASTO DE CAPITAL		0.00	1,319,315,031.77	1,319,315,031.77
A		INVERSIÓN PÚBLICA		0.00	1,319,315,031.77	1,319,315,031.77
	4	PENSIONES Y JUBILACIONES		6,336,936.00	-224,384.05	6,112,551.95
A		PENSIONES Y JUBILACIONES		6,336,936.00	-224,384.05	6,112,551.95
		TOTAL UNIDAD RESPONSABLE:		73,281,480.86	1,335,861,719.92	1,409,143,200.78
109		SECRETARÍA DE MOVILIDAD				
	1	GASTO CORRIENTE		46,141,487.98	-1,005,796.13	45,135,691.85
A		GASTO DE OPERACIÓN		43,311,635.98	-41,747.13	43,269,888.85
B		TRANSFERENCIAS CORRIENTES		2,829,852.00	-964,049.00	1,865,803.00
	4	PENSIONES Y JUBILACIONES		3,054,423.00	-83,301.30	2,971,121.70
A		PENSIONES Y JUBILACIONES		3,054,423.00	-83,301.30	2,971,121.70
		TOTAL UNIDAD RESPONSABLE:		49,195,910.98	-1,089,097.43	48,106,813.55
110		SECRETARÍA DE LAS CULTURAS Y ARTES DE OAXACA				
	1	GASTO CORRIENTE		45,581,710.42	-1,055,977.01	44,525,733.41
A		GASTO DE OPERACIÓN		43,532,143.42	-760,148.01	42,771,995.41
B		TRANSFERENCIAS CORRIENTES		2,049,567.00	-295,829.00	1,753,738.00
	2	GASTO DE CAPITAL		2,040,249.23	1,733,653.20	3,773,902.43
A		INVERSIÓN PÚBLICA		2,040,249.23	1,733,653.20	3,773,902.43
	4	PENSIONES Y JUBILACIONES		3,844,137.00	-177,936.75	3,666,200.25
A		PENSIONES Y JUBILACIONES		3,844,137.00	-177,936.75	3,666,200.25
		TOTAL UNIDAD RESPONSABLE:		51,466,096.65	499,739.44	51,965,836.09
111		SECRETARÍA DE BIENESTAR DEL ESTADO DE OAXACA				
	1	GASTO CORRIENTE		23,580,573.68	108,373,283.69	131,953,857.37
A		GASTO DE OPERACIÓN		19,534,173.68	-772,048.30	18,762,125.38
B		TRANSFERENCIAS CORRIENTES		4,046,400.00	109,145,331.99	113,191,731.99
	2	GASTO DE CAPITAL		0.00	0.00	0.00
A		INVERSIÓN PÚBLICA		0.00	0.00	0.00
	4	PENSIONES Y JUBILACIONES		1,653,948.00	-176,074.55	1,477,873.45
A		PENSIONES Y JUBILACIONES		1,653,948.00	-176,074.55	1,477,873.45
		TOTAL UNIDAD RESPONSABLE:		25,234,521.68	108,197,209.14	133,431,730.82
112		SECRETARÍA DE PUEBLOS INDÍGENAS Y AFROMEXICANO				
	1	GASTO CORRIENTE		8,710,279.80	-1,000,477.16	7,709,802.64
A		GASTO DE OPERACIÓN		6,891,507.80	-495,386.16	6,396,121.64
B		TRANSFERENCIAS CORRIENTES		1,818,772.00	-505,091.00	1,313,681.00
	2	GASTO DE CAPITAL		0.00	3,000,000.00	3,000,000.00
A		INVERSIÓN PÚBLICA		0.00	3,000,000.00	3,000,000.00
	4	PENSIONES Y JUBILACIONES		571,782.00	-33,754.85	538,027.15
A		PENSIONES Y JUBILACIONES		571,782.00	-33,754.85	538,027.15
		TOTAL UNIDAD RESPONSABLE:		9,282,061.80	1,965,767.99	11,247,829.79

113	SECRETARÍA DE DESARROLLO AGROPECUARIO, PESCA Y ACUACULTURA				
	1	GASTO CORRIENTE	72,382,484.17	2,648,869.08	75,031,353.25
A		GASTO DE OPERACIÓN	69,693,503.17	3,603,485.08	73,296,988.25
B		TRANSFERENCIAS CORRIENTES	2,688,981.00	-954,616.00	1,734,365.00
	2	GASTO DE CAPITAL	0.00	53,487,377.10	53,487,377.10
A		INVERSIÓN PÚBLICA	0.00	53,487,377.10	53,487,377.10
	4	PENSIONES Y JUBILACIONES	6,984,444.00	-452,860.35	6,531,583.65
A		PENSIONES Y JUBILACIONES	6,984,444.00	-452,860.35	6,531,583.65
		TOTAL UNIDAD RESPONSABLE:	79,366,928.17	55,683,385.83	135,050,314.00
114	SECRETARÍA DE FINANZAS				
	1	GASTO CORRIENTE	179,760,917.49	-606,937.38	179,153,980.11
A		GASTO DE OPERACIÓN	163,124,108.49	4,013,134.62	167,137,243.11
B		TRANSFERENCIAS CORRIENTES	16,636,809.00	-4,620,072.00	12,016,737.00
	4	PENSIONES Y JUBILACIONES	11,656,098.00	-604,882.20	11,051,215.80
A		PENSIONES Y JUBILACIONES	11,656,098.00	-604,882.20	11,051,215.80
		TOTAL UNIDAD RESPONSABLE:	191,417,015.49	-1,211,819.58	190,205,195.91
115	INVERSIÓN, PREVISIÓN Y PARIPASSU				
	1	GASTO CORRIENTE	894,645,726.07	-396,259,797.73	498,385,928.34
A		GASTO DE OPERACIÓN	87,921,428.00	-65,971,428.00	21,950,000.00
B		TRANSFERENCIAS CORRIENTES	806,724,298.07	-330,288,369.73	476,435,928.34
	2	GASTO DE CAPITAL	953,467,390.68	-5,324,380.30	948,143,010.38
A		INVERSIÓN PÚBLICA	953,467,390.68	-5,324,380.30	948,143,010.38
	3	AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	14,499,999.00	-5,211,998.98	9,288,000.02
A		AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	14,499,999.00	-5,211,998.98	9,288,000.02
	5	PARTICIPACIONES	0.00	0.00	0.00
A		PARTICIPACIONES	0.00	0.00	0.00
		TOTAL UNIDAD RESPONSABLE:	1,862,613,115.75	-406,796,177.01	1,455,816,938.74
116	SECRETARÍA DE FINANZAS-NORMATIVA				
	1	GASTO CORRIENTE	14,961,374.70	0.00	14,961,374.70
A		GASTO DE OPERACIÓN	5,010,031.24	0.00	5,010,031.24
B		TRANSFERENCIAS CORRIENTES	9,951,343.46	0.00	9,951,343.46
	3	AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	385,336,145.48	314,474,115.67	699,810,261.15
A		AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	385,336,145.48	314,474,115.67	699,810,261.15
		TOTAL UNIDAD RESPONSABLE:	400,297,520.18	314,474,115.67	714,771,635.85
117	SECRETARÍA DE ADMINISTRACIÓN				
	1	GASTO CORRIENTE	338,631,602.28	-48,017,291.40	290,614,310.88
A		GASTO DE OPERACIÓN	300,799,613.28	-50,432,483.40	250,367,129.88
B		TRANSFERENCIAS CORRIENTES	37,831,989.00	2,415,192.00	40,247,181.00

	2	GASTO DE CAPITAL	0.00	650,000.00	650,000.00
A		INVERSIÓN PÚBLICA	0.00	650,000.00	650,000.00
	4	PENSIONES Y JUBILACIONES	15,056,223.60	-244,591.50	14,811,632.10
A		PENSIONES Y JUBILACIONES	15,056,223.60	-244,591.50	14,811,632.10
		TOTAL UNIDAD RESPONSABLE:	353,687,825.88	-47,611,882.90	306,075,942.98
118		SECRETARÍA DE ADMINISTRACIÓN-DIRECCIÓN DE RECURSOS HUMANOS			
	1	GASTO CORRIENTE	133,751,715.92	223,182,700.40	356,934,416.32
A		GASTO DE OPERACIÓN	133,751,715.92	223,182,700.40	356,934,416.32
	4	PENSIONES Y JUBILACIONES	0.00	42,000,000.00	42,000,000.00
A		PENSIONES Y JUBILACIONES	0.00	42,000,000.00	42,000,000.00
		TOTAL UNIDAD RESPONSABLE:	133,751,715.92	265,182,700.40	398,934,416.32
119		SECRETARÍA DE LA CONTRALORÍA Y TRANSPARENCIA GUBERNAMENTAL			
	1	GASTO CORRIENTE	35,026,653.80	8,229,213.02	43,255,866.82
A		GASTO DE OPERACIÓN	31,695,960.80	7,833,514.02	39,529,474.82
B		TRANSFERENCIAS CORRIENTES	3,330,693.00	395,699.00	3,726,392.00
	4	PENSIONES Y JUBILACIONES	2,465,841.00	-68,017.95	2,397,823.05
A		PENSIONES Y JUBILACIONES	2,465,841.00	-68,017.95	2,397,823.05
		TOTAL UNIDAD RESPONSABLE:	37,492,494.80	8,161,195.07	45,653,689.87
121		CONSEJERÍA JURÍDICA DEL GOBIERNO DEL ESTADO			
	1	GASTO CORRIENTE	92,582,953.93	8,198,064.09	100,781,018.02
A		GASTO DE OPERACIÓN	89,826,469.93	7,554,114.09	97,380,584.02
B		TRANSFERENCIAS CORRIENTES	2,756,484.00	643,950.00	3,400,434.00
	2	GASTO DE CAPITAL	0.00	0.00	0.00
A		INVERSIÓN PÚBLICA	0.00	0.00	0.00
	4	PENSIONES Y JUBILACIONES	8,854,527.00	-102,272.45	8,752,254.55
A		PENSIONES Y JUBILACIONES	8,854,527.00	-102,272.45	8,752,254.55
		TOTAL UNIDAD RESPONSABLE:	101,437,480.93	8,095,791.64	109,533,272.57
122		COORDINACIÓN GENERAL DE EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR, CIENCIA Y TECNOLOGÍA			
	1	GASTO CORRIENTE	9,310,926.39	21,170,801.38	30,481,727.77
A		GASTO DE OPERACIÓN	8,067,831.39	21,170,798.38	29,238,629.77
B		TRANSFERENCIAS CORRIENTES	1,243,095.00	3.00	1,243,098.00
	4	PENSIONES Y JUBILACIONES	521,871.00	1,955.80	523,826.80
A		PENSIONES Y JUBILACIONES	521,871.00	1,955.80	523,826.80
		TOTAL UNIDAD RESPONSABLE:	9,832,797.39	21,172,757.18	31,005,554.57
124		COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL Y VOCERÍA DEL GOBIERNO DEL ESTADO			
	1	GASTO CORRIENTE	47,101,659.58	-2,563,389.09	44,538,270.49
A		GASTO DE OPERACIÓN	46,203,693.58	-2,534,878.09	43,668,815.49
B		TRANSFERENCIAS CORRIENTES	897,966.00	-28,511.00	869,455.00

	2	GASTO DE CAPITAL	0.00	0.00	0.00
A		INVERSIÓN PÚBLICA	0.00	0.00	0.00
	4	PENSIONES Y JUBILACIONES	826,962.00	-14,151.05	812,810.95
A		PENSIONES Y JUBILACIONES	826,962.00	-14,151.05	812,810.95
		TOTAL UNIDAD RESPONSABLE:	47,928,621.58	-2,577,540.14	45,351,081.44
125		COORDINACIÓN PARA LA ATENCIÓN DE LOS DERECHOS HUMANOS			
	1	GASTO CORRIENTE	2,026,333.91	-444,915.44	1,581,418.47
A		GASTO DE OPERACIÓN	1,396,096.91	-323,817.44	1,072,279.47
B		TRANSFERENCIAS CORRIENTES	630,237.00	-121,098.00	509,139.00
	4	PENSIONES Y JUBILACIONES	93,393.00	-22,524.30	70,868.70
A		PENSIONES Y JUBILACIONES	93,393.00	-22,524.30	70,868.70
		TOTAL UNIDAD RESPONSABLE:	2,119,726.91	-467,439.74	1,652,287.17
126		COORDINACIÓN GENERAL DEL COMITÉ ESTATAL DE PLANEACIÓN PARA EL DESARROLLO DE OAXACA			
	1	GASTO CORRIENTE	34,025,723.14	3,027,139.29	37,052,862.43
A		GASTO DE OPERACIÓN	30,280,376.14	3,149,276.29	33,429,652.43
B		TRANSFERENCIAS CORRIENTES	3,745,347.00	-122,137.00	3,623,210.00
	4	PENSIONES Y JUBILACIONES	2,761,116.00	-48,786.25	2,712,329.75
A		PENSIONES Y JUBILACIONES	2,761,116.00	-48,786.25	2,712,329.75
		TOTAL UNIDAD RESPONSABLE:	36,786,839.14	2,978,353.04	39,765,192.18
127		SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PÚBLICA			
	1	GASTO CORRIENTE	8,780,376.22	44,049,205.94	52,829,582.16
A		GASTO DE OPERACIÓN	5,923,752.22	44,264,527.94	50,188,280.16
B		TRANSFERENCIAS CORRIENTES	2,856,624.00	-215,322.00	2,641,302.00
	2	GASTO DE CAPITAL	0.00	31,775,628.88	31,775,628.88
A		INVERSIÓN PÚBLICA	0.00	31,775,628.88	31,775,628.88
	4	PENSIONES Y JUBILACIONES	509,481.00	-26,769.80	482,711.20
A		PENSIONES Y JUBILACIONES	509,481.00	-26,769.80	482,711.20
		TOTAL UNIDAD RESPONSABLE:	9,289,857.22	75,798,065.02	85,087,922.24
128		SECRETARÍA DE ECONOMÍA			
	1	GASTO CORRIENTE	52,453,692.40	-2,131,282.74	50,322,409.66
A		GASTO DE OPERACIÓN	47,914,275.40	-1,710,643.74	46,203,631.66
B		TRANSFERENCIAS CORRIENTES	4,539,417.00	-420,639.00	4,118,778.00
	2	GASTO DE CAPITAL	0.00	557,410.15	557,410.15
A		INVERSIÓN PÚBLICA	0.00	557,410.15	557,410.15
	4	PENSIONES Y JUBILACIONES	4,121,181.00	-178,220.65	3,942,960.35
A		PENSIONES Y JUBILACIONES	4,121,181.00	-178,220.65	3,942,960.35
		TOTAL UNIDAD RESPONSABLE:	56,574,873.40	-1,752,093.24	54,822,780.16
129		SECRETARÍA DE TURISMO			

	1	GASTO CORRIENTE	25,697,271.36	2,921,569.95	28,618,841.31
A		GASTO DE OPERACIÓN	23,514,732.36	3,297,012.95	26,811,745.31
B		TRANSFERENCIAS CORRIENTES	2,182,539.00	-375,443.00	1,807,096.00
	4	PENSIONES Y JUBILACIONES	2,216,430.00	-111,344.85	2,105,085.15
A		PENSIONES Y JUBILACIONES	2,216,430.00	-111,344.85	2,105,085.15
		TOTAL UNIDAD RESPONSABLE:	27,913,701.36	2,810,225.10	30,723,926.46

130 SECRETARÍA DE LAS MUJERES DE OAXACA

	1	GASTO CORRIENTE	5,460,603.00	4,938,605.61	10,399,208.61
A		GASTO DE OPERACIÓN	3,997,428.00	4,963,847.61	8,961,275.61
B		TRANSFERENCIAS CORRIENTES	1,463,175.00	-25,242.00	1,437,933.00
	2	GASTO DE CAPITAL	0.00	0.00	0.00
A		INVERSIÓN PÚBLICA	0.00	0.00	0.00
	4	PENSIONES Y JUBILACIONES	241,365.00	-12,368.00	228,997.00
A		PENSIONES Y JUBILACIONES	241,365.00	-12,368.00	228,997.00
		TOTAL UNIDAD RESPONSABLE:	5,701,968.00	4,926,237.61	10,628,205.61

131 SECRETARÍA DEL MEDIO AMBIENTE, ENERGÍAS Y DESARROLLO SUSTENTABLE

	1	GASTO CORRIENTE	10,990,381.41	-724,995.68	10,265,385.73
A		GASTO DE OPERACIÓN	8,555,632.41	-217,782.68	8,337,849.73
B		TRANSFERENCIAS CORRIENTES	2,434,749.00	-507,213.00	1,927,536.00
	2	GASTO DE CAPITAL	0.00	23,550,000.00	23,550,000.00
A		INVERSIÓN PÚBLICA	0.00	23,550,000.00	23,550,000.00
	4	PENSIONES Y JUBILACIONES	668,367.00	-8,909.80	659,457.20
A		PENSIONES Y JUBILACIONES	668,367.00	-8,909.80	659,457.20
		TOTAL UNIDAD RESPONSABLE:	11,658,748.41	22,816,094.52	34,474,842.93
		TOTAL DEL GASTO:	4,156,296,296.27	1,765,831,391.30	5,922,127,687.57

MUNICIPIOS

901 MUNICIPIOS - PARTICIPACIONES Y APORTACIONES

	1	GASTO CORRIENTE	774,540,243.24	537,547,162.08	1,312,087,405.32
B		TRANSFERENCIAS CORRIENTES	774,540,243.24	537,547,162.08	1,312,087,405.32
	2	GASTO DE CAPITAL	2,364,373,160.10	0.00	2,364,373,160.10
B		TRANSFERENCIAS DE CAPITAL	2,364,373,160.10	0.00	2,364,373,160.10
	5	PARTICIPACIONES	1,515,572,595.72	904,054,673.61	2,419,627,269.33
A		PARTICIPACIONES	1,515,572,595.72	904,054,673.61	2,419,627,269.33
		TOTAL UNIDAD RESPONSABLE:	4,654,485,999.06	1,441,601,835.69	6,096,087,834.75

902 INVERSIÓN CONCERTADA

	1	GASTO CORRIENTE	0.00	0.00	0.00
B		TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00

TOTAL UNIDAD RESPONSABLE:

0.00

0.00

0.00

Devengado 4	Ejercido 5	Pagado 6	Subejercicio 7 = (3-4)
53,692,103.19	53,678,203.75	38,216,684.62	902,511.30
44,355,484.19	44,341,584.75	32,053,049.62	902,511.30
9,336,619.00	9,336,619.00	6,163,635.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,592,800.70	2,592,800.70	2,592,800.70	0.00
2,592,800.70	2,592,800.70	2,592,800.70	0.00
56,284,903.89	56,271,004.45	40,809,485.32	902,511.30
92,599,483.32	92,551,483.32	22,624,266.89	886,737.22
77,589,073.32	77,589,073.32	18,369,899.89	886,737.22
15,010,410.00	14,962,410.00	4,254,367.00	0.00
7,001,965.05	7,001,965.05	7,001,965.05	0.00
7,001,965.05	7,001,965.05	7,001,965.05	0.00
99,601,448.37	99,553,448.37	29,626,231.94	886,737.22
404,577,636.21	404,577,636.21	63,166,069.58	8,156,612.26
393,495,201.21	393,495,201.21	55,798,418.58	8,156,612.26
11,082,435.00	11,082,435.00	7,367,651.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,259,871.45	8,259,871.45	6,166,710.60	9,356.84
8,259,871.45	8,259,871.45	6,166,710.60	9,356.84
412,837,507.66	412,837,507.66	69,332,780.18	8,165,969.10
73,520,773.87	73,520,773.87	57,993,945.49	10,194,843.19
70,442,470.87	70,442,470.87	55,963,625.49	10,194,843.19
3,078,303.00	3,078,303.00	2,030,320.00	0.00

367,598,286.53	367,598,286.53	167,153,422.34	951,716,745.24
367,598,286.53	367,598,286.53	167,153,422.34	951,716,745.24
6,112,551.95	6,112,551.95	6,112,551.95	0.00
6,112,551.95	6,112,551.95	6,112,551.95	0.00
447,231,612.35	447,231,612.35	231,259,919.78	961,911,588.43
44,759,395.22	44,759,395.22	29,345,610.14	376,296.63
42,893,592.22	42,893,592.22	28,093,148.14	376,296.63
1,865,803.00	1,865,803.00	1,252,462.00	0.00
2,971,121.70	2,971,121.70	2,971,121.70	0.00
2,971,121.70	2,971,121.70	2,971,121.70	0.00
47,730,516.92	47,730,516.92	32,316,731.84	376,296.63
44,464,344.33	44,464,344.33	36,406,928.91	61,389.08
42,710,606.33	42,710,606.33	35,237,444.91	61,389.08
1,753,738.00	1,753,738.00	1,169,484.00	0.00
3,312,956.83	3,312,956.83	1,469,430.53	460,945.60
3,312,956.83	3,312,956.83	1,469,430.53	460,945.60
3,666,200.25	3,666,200.25	3,666,200.25	0.00
3,666,200.25	3,666,200.25	3,666,200.25	0.00
51,443,501.41	51,443,501.41	41,542,559.69	522,334.68
131,902,951.88	131,902,951.88	21,893,783.05	50,905.49
18,711,219.89	18,711,219.89	12,251,408.45	50,905.49
113,191,731.99	113,191,731.99	9,642,374.60	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,477,873.45	1,477,873.45	1,477,873.45	0.00
1,477,873.45	1,477,873.45	1,477,873.45	0.00
133,380,825.33	133,380,825.33	23,371,656.50	50,905.49
7,659,163.64	7,659,163.64	5,334,955.76	50,639.00
6,345,482.64	6,345,482.64	4,381,495.76	50,639.00
1,313,681.00	1,313,681.00	953,460.00	0.00
0.00	0.00	0.00	3,000,000.00
0.00	0.00	0.00	3,000,000.00
538,027.15	538,027.15	538,027.15	0.00
538,027.15	538,027.15	538,027.15	0.00
8,197,190.79	8,197,190.79	5,872,982.91	3,050,639.00

71,904,422.34	71,904,422.34	58,961,809.93	3,126,930.91
70,170,057.34	70,170,057.34	57,810,009.93	3,126,930.91
1,734,365.00	1,734,365.00	1,151,800.00	0.00
53,096,211.10	53,096,211.10	39,048,628.10	391,166.00
53,096,211.10	53,096,211.10	39,048,628.10	391,166.00
6,531,583.65	6,531,583.65	6,531,583.65	0.00
6,531,583.65	6,531,583.65	6,531,583.65	0.00
131,532,217.09	131,532,217.09	104,542,021.68	3,518,096.91
173,310,532.85	173,310,532.85	141,614,667.07	5,843,447.26
161,293,795.85	161,293,795.85	133,672,890.07	5,843,447.26
12,016,737.00	12,016,737.00	7,941,777.00	0.00
11,051,215.80	11,051,215.80	11,051,215.80	0.00
11,051,215.80	11,051,215.80	11,051,215.80	0.00
184,361,748.65	184,361,748.65	152,665,882.87	5,843,447.26
0.00	0.00	0.00	498,385,928.34
0.00	0.00	0.00	21,950,000.00
0.00	0.00	0.00	476,435,928.34
0.00	0.00	0.00	948,143,010.38
0.00	0.00	0.00	948,143,010.38
0.00	0.00	0.00	9,288,000.02
0.00	0.00	0.00	9,288,000.02
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,455,816,938.74
4,563,647.28	4,563,647.28	2,322,091.19	10,397,727.42
1,961,883.85	1,961,883.85	1,489,524.15	3,048,147.39
2,601,763.43	2,601,763.43	832,567.04	7,349,580.03
687,376,828.34	687,376,828.34	385,612,547.94	12,433,432.81
687,376,828.34	687,376,828.34	385,612,547.94	12,433,432.81
691,940,475.62	691,940,475.62	387,934,639.13	22,831,160.23
272,132,302.01	272,127,383.61	176,348,224.32	18,482,008.87
231,885,121.01	231,880,202.61	150,004,497.32	18,482,008.87
40,247,181.00	40,247,181.00	26,343,727.00	0.00

543,900.00	543,900.00	0.00	106,100.00
543,900.00	543,900.00	0.00	106,100.00
14,811,632.10	14,811,632.10	14,811,632.10	0.00
14,811,632.10	14,811,632.10	14,811,632.10	0.00
287,487,834.11	287,482,915.71	191,159,856.42	18,588,108.87
326,381,489.51	326,381,489.51	316,227,875.41	30,552,926.81
326,381,489.51	326,381,489.51	316,227,875.41	30,552,926.81
41,996,729.48	41,996,729.48	0.00	3,270.52
41,996,729.48	41,996,729.48	0.00	3,270.52
368,378,218.99	368,378,218.99	316,227,875.41	30,556,197.33
40,392,400.17	40,392,400.17	16,756,388.93	2,863,466.65
36,666,008.17	36,666,008.17	14,280,567.93	2,863,466.65
3,726,392.00	3,726,392.00	2,475,821.00	0.00
2,397,823.05	2,397,823.05	2,397,823.05	0.00
2,397,823.05	2,397,823.05	2,397,823.05	0.00
42,790,223.22	42,790,223.22	19,154,211.98	2,863,466.65
97,555,820.51	97,554,820.51	63,772,883.02	3,225,197.51
94,155,386.51	94,154,186.51	61,511,917.02	3,225,197.51
3,400,434.00	3,400,434.00	2,260,966.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,752,254.55	8,752,254.55	8,752,254.55	0.00
8,752,254.55	8,752,254.55	8,752,254.55	0.00
106,308,075.06	106,306,875.06	72,525,137.57	3,225,197.51
30,463,127.31	30,463,127.31	28,868,212.06	18,600.46
29,220,029.31	29,220,029.31	28,039,480.06	18,600.46
1,243,098.00	1,243,098.00	828,732.00	0.00
523,826.80	523,826.80	523,826.80	0.00
523,826.80	523,826.80	523,826.80	0.00
30,986,954.11	30,986,954.11	29,392,038.86	18,600.46
44,412,260.13	44,412,260.13	12,405,892.25	126,010.36
43,542,805.13	43,542,805.13	11,827,575.25	126,010.36
869,455.00	869,455.00	578,317.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
812,810.95	812,810.95	812,810.95	0.00
812,810.95	812,810.95	812,810.95	0.00
45,225,071.08	45,225,071.08	13,218,703.20	126,010.36
1,557,318.20	1,557,318.20	1,058,399.62	24,100.27
1,048,179.20	1,048,179.20	718,973.62	24,100.27
509,139.00	509,139.00	339,426.00	0.00
70,868.70	70,868.70	70,868.70	0.00
70,868.70	70,868.70	70,868.70	0.00
1,628,186.90	1,628,186.90	1,129,268.32	24,100.27
36,866,246.79	36,866,246.79	24,688,950.57	186,615.64
33,243,036.79	33,243,036.79	21,942,232.57	186,615.64
3,623,210.00	3,623,210.00	2,746,718.00	0.00
2,712,329.75	2,712,329.75	2,712,329.75	0.00
2,712,329.75	2,712,329.75	2,712,329.75	0.00
39,578,576.54	39,578,576.54	27,401,280.32	186,615.64
52,799,838.70	52,799,838.70	51,032,816.16	29,743.46
50,158,536.70	50,158,536.70	49,263,486.16	29,743.46
2,641,302.00	2,641,302.00	1,769,330.00	0.00
31,775,628.87	31,775,628.87	29,194,475.80	0.01
31,775,628.87	31,775,628.87	29,194,475.80	0.01
482,711.20	482,711.20	482,711.20	0.00
482,711.20	482,711.20	482,711.20	0.00
85,058,178.77	85,058,178.77	80,710,003.16	29,743.47
47,872,996.02	47,872,996.02	31,860,561.65	2,449,413.64
43,754,218.02	43,754,218.02	29,114,487.65	2,449,413.64
4,118,778.00	4,118,778.00	2,746,074.00	0.00
370,682.42	370,682.42	0.00	186,727.73
370,682.42	370,682.42	0.00	186,727.73
3,942,960.35	3,942,960.35	3,942,960.35	0.00
3,942,960.35	3,942,960.35	3,942,960.35	0.00
52,186,638.79	52,186,638.79	35,803,522.00	2,636,141.37

28,603,830.70	28,603,830.70	17,675,511.91	15,010.61
26,796,734.70	26,796,734.70	16,470,647.91	15,010.61
1,807,096.00	1,807,096.00	1,204,864.00	0.00
2,105,085.15	2,105,085.15	2,105,085.15	0.00
2,105,085.15	2,105,085.15	2,105,085.15	0.00
30,708,915.85	30,708,915.85	19,780,597.06	15,010.61
9,537,038.90	9,537,038.90	6,333,934.56	862,169.71
8,099,105.90	8,099,105.90	5,385,970.56	862,169.71
1,437,933.00	1,437,933.00	947,964.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
228,997.00	228,997.00	228,997.00	0.00
228,997.00	228,997.00	228,997.00	0.00
9,766,035.90	9,766,035.90	6,562,931.56	862,169.71
10,049,360.23	10,049,360.23	7,849,242.84	216,025.50
8,121,824.23	8,121,824.23	6,564,437.84	216,025.50
1,927,536.00	1,927,536.00	1,284,805.00	0.00
0.00	0.00	0.00	23,550,000.00
0.00	0.00	0.00	23,550,000.00
659,457.20	659,457.20	659,457.20	0.00
659,457.20	659,457.20	659,457.20	0.00
10,708,817.43	10,708,817.43	8,508,700.04	23,766,025.50
3,375,353,674.83	3,375,285,656.99	1,940,849,017.74	2,546,774,012.74
1,052,094,931.71	1,051,094,931.71	498,350,769.49	259,992,473.61
1,052,094,931.71	1,051,094,931.71	498,350,769.49	259,992,473.61
2,232,159,659.70	2,232,159,659.70	1,488,106,439.80	132,213,500.40
2,232,159,659.70	2,232,159,659.70	1,488,106,439.80	132,213,500.40
1,886,226,041.00	1,886,226,041.00	1,125,828,855.00	533,401,228.33
1,886,226,041.00	1,886,226,041.00	1,125,828,855.00	533,401,228.33
5,170,480,632.41	5,169,480,632.41	3,112,286,064.29	925,607,202.34
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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