

**PRIMER INFORME TRIMESTRAL 2022****ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS****RESUMEN POR PROGRAMA PRESUPUESTARIO**

DEL 1º DE ENERO AL 31 DE MARZO



Concepto		Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)
<b>ADMINISTRACIÓN PÚBLICA CENTRALIZADA</b>				
<b>101</b>	<b>GUBERNATURA</b>			
1	PROGRAMAS	52,677,554.08	4,509,861.11	57,187,415.19
2	DESEMPEÑO DE LAS FUNCIONES	52,677,554.08	4,509,861.11	57,187,415.19
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	52,677,554.08	4,509,861.11	57,187,415.19
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>52,677,554.08</b>	<b>4,509,861.11</b>	<b>57,187,415.19</b>
<b>102</b>	<b>SECRETARÍA GENERAL DE GOBIERNO</b>			
1	PROGRAMAS	100,699,989.82	-211,804.23	100,488,185.59
2	DESEMPEÑO DE LAS FUNCIONES	100,699,989.82	-211,804.23	100,488,185.59
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	100,699,989.82	-211,804.23	100,488,185.59
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>100,699,989.82</b>	<b>-211,804.23</b>	<b>100,488,185.59</b>
<b>104</b>	<b>SECRETARÍA DE SEGURIDAD PÚBLICA</b>			
1	PROGRAMAS	426,587,449.87	-5,583,973.11	421,003,476.76
2	DESEMPEÑO DE LAS FUNCIONES	425,266,450.24	-5,583,973.11	419,682,477.13
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	425,266,450.24	-5,583,973.11	419,682,477.13
5	OBLIGACIONES	1,320,999.63	0.00	1,320,999.63
J	PENSIONES Y JUBILACIONES	1,320,999.63	0.00	1,320,999.63
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>426,587,449.87</b>	<b>-5,583,973.11</b>	<b>421,003,476.76</b>
<b>106</b>	<b>SECRETARÍA DE LAS INFRAESTRUCTURAS Y EL ORDENAMIENTO TERRITORIAL SUSTENTABLE</b>			
1	PROGRAMAS	73,281,480.86	1,335,861,719.92	1,409,143,200.78
2	DESEMPEÑO DE LAS FUNCIONES	73,281,480.86	1,335,861,719.92	1,409,143,200.78
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	0.00	182,371,536.58	182,371,536.58
F	PROMOCIÓN Y FOMENTO	0.00	643,259,593.65	643,259,593.65
K	PROYECTOS DE INVERSIÓN	73,281,480.86	510,230,589.69	583,512,070.55
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>73,281,480.86</b>	<b>1,335,861,719.92</b>	<b>1,409,143,200.78</b>
<b>109</b>	<b>SECRETARÍA DE MOVILIDAD</b>			
1	PROGRAMAS	49,195,910.98	-1,089,097.43	48,106,813.55

2	DESEMPEÑO DE LAS FUNCIONES	49,195,910.98	-1,089,097.43	48,106,813.55
G	REGULACIÓN Y SUPERVISIÓN	49,195,910.98	-1,089,097.43	48,106,813.55
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>49,195,910.98</b>	<b>-1,089,097.43</b>	<b>48,106,813.55</b>
<b>110</b>	<b>SECRETARÍA DE LAS CULTURAS Y ARTES DE OAXACA</b>			
1	<b>PROGRAMAS</b>	<b>51,466,096.65</b>	<b>499,739.44</b>	<b>51,965,836.09</b>
2	DESEMPEÑO DE LAS FUNCIONES	51,466,096.65	499,739.44	51,965,836.09
F	PROMOCIÓN Y FOMENTO	51,466,096.65	499,739.44	51,965,836.09
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>51,466,096.65</b>	<b>499,739.44</b>	<b>51,965,836.09</b>
<b>111</b>	<b>SECRETARÍA DE BIENESTAR DEL ESTADO DE OAXACA</b>			
1	<b>PROGRAMAS</b>	<b>25,234,521.68</b>	<b>108,197,209.14</b>	<b>133,431,730.82</b>
1	SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS	24,322,946.88	-2,122,719.20	22,200,227.68
S	SUJETOS A REGLAS DE OPERACIÓN	24,322,946.88	-2,122,719.20	22,200,227.68
2	DESEMPEÑO DE LAS FUNCIONES	911,574.80	110,319,928.34	111,231,503.14
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	911,574.80	110,319,928.34	111,231,503.14
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>25,234,521.68</b>	<b>108,197,209.14</b>	<b>133,431,730.82</b>
<b>112</b>	<b>SECRETARÍA DE PUEBLOS INDÍGENAS Y AFROMEXICANO</b>			
1	<b>PROGRAMAS</b>	<b>9,282,061.80</b>	<b>1,965,767.99</b>	<b>11,247,829.79</b>
2	DESEMPEÑO DE LAS FUNCIONES	9,282,061.80	1,965,767.99	11,247,829.79
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	9,282,061.80	1,965,767.99	11,247,829.79
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>9,282,061.80</b>	<b>1,965,767.99</b>	<b>11,247,829.79</b>
<b>113</b>	<b>SECRETARÍA DE DESARROLLO AGROPECUARIO, PESCA Y ACUACULTURA</b>			
1	<b>PROGRAMAS</b>	<b>79,366,928.17</b>	<b>55,683,385.83</b>	<b>135,050,314.00</b>
2	DESEMPEÑO DE LAS FUNCIONES	79,366,928.17	55,683,385.83	135,050,314.00
F	PROMOCIÓN Y FOMENTO	75,394,896.97	55,692,333.73	131,087,230.70
K	PROYECTOS DE INVERSIÓN	3,972,031.20	-8,947.90	3,963,083.30
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>79,366,928.17</b>	<b>55,683,385.83</b>	<b>135,050,314.00</b>
<b>114</b>	<b>SECRETARÍA DE FINANZAS</b>			
1	<b>PROGRAMAS</b>	<b>191,417,015.49</b>	<b>-1,211,819.58</b>	<b>190,205,195.91</b>
2	DESEMPEÑO DE LAS FUNCIONES	191,417,015.49	-1,211,819.58	190,205,195.91
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	78,939,184.08	7,390,953.60	86,330,137.68
P	PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS	40,988,419.90	-1,468,961.44	39,519,458.46
R	ESPECÍFICOS	71,489,411.51	-7,133,811.74	64,355,599.77
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>191,417,015.49</b>	<b>-1,211,819.58</b>	<b>190,205,195.91</b>
<b>115</b>	<b>INVERSIÓN, PREVISIÓN Y PARIPASSU</b>			
1	<b>PROGRAMAS</b>	<b>1,862,613,114.75</b>	<b>-406,796,177.01</b>	<b>1,455,816,937.74</b>

1	SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS	6,000,000.00	2,979.02	6,002,979.02
U	OTROS SUBSIDIOS	6,000,000.00	2,979.02	6,002,979.02
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	<b>1,143,690,825.75</b>	<b>-397,780,301.05</b>	<b>745,910,524.70</b>
B	PROVISIÓN DE BIENES PÚBLICOS	31,588,919.90	0.00	31,588,919.90
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	1,094,001,906.85	-392,571,512.33	701,430,394.52
F	PROMOCIÓN Y FOMENTO	3,600,000.00	0.00	3,600,000.00
G	REGULACIÓN Y SUPERVISIÓN	14,499,999.00	-5,211,998.98	9,288,000.02
P	PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS	0.00	3,210.26	3,210.26
6	<b>PROGRAMAS DE GASTO FEDERALIZADO</b>	<b>712,922,289.00</b>	<b>-9,018,854.98</b>	<b>703,903,434.02</b>
I	GASTO FEDERALIZADO	712,922,289.00	-9,018,854.98	703,903,434.02
2	<b>PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
9	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1.00	0.00	1.00
C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1.00	0.00	1.00
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>1,862,613,115.75</b>	<b>-406,796,177.01</b>	<b>1,455,816,938.74</b>
116	<b>SECRETARÍA DE FINANZAS-NORMATIVA</b>			
1	<b>PROGRAMAS</b>	<b>13,033,939.26</b>	<b>0.00</b>	<b>13,033,939.26</b>
1	SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS	9,289,833.95	0.00	9,289,833.95
S	SUJETOS A REGLAS DE OPERACIÓN	3,450,545.00	0.00	3,450,545.00
U	OTROS SUBSIDIOS	5,839,288.95	0.00	5,839,288.95
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	<b>3,721,605.31</b>	<b>0.00</b>	<b>3,721,605.31</b>
R	ESPECÍFICOS	3,721,605.31	0.00	3,721,605.31
5	<b>OBLIGACIONES</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>
J	PENSIONES Y JUBILACIONES	22,500.00	0.00	22,500.00
3	<b>COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE L</b>	<b>387,263,580.92</b>	<b>314,474,115.67</b>	<b>701,737,696.59</b>
9	COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA	387,263,580.92	314,474,115.67	701,737,696.59
D	COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA	387,263,580.92	314,474,115.67	701,737,696.59
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>400,297,520.18</b>	<b>314,474,115.67</b>	<b>714,771,635.85</b>
117	<b>SECRETARÍA DE ADMINISTRACIÓN</b>			
1	<b>PROGRAMAS</b>	<b>353,687,825.88</b>	<b>-47,611,882.90</b>	<b>306,075,942.98</b>
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	<b>353,687,825.88</b>	<b>-47,611,882.90</b>	<b>306,075,942.98</b>
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	353,687,825.88	-47,611,882.90	306,075,942.98
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>353,687,825.88</b>	<b>-47,611,882.90</b>	<b>306,075,942.98</b>
118	<b>SECRETARÍA DE ADMINISTRACIÓN-DIRECCIÓN DE RECURSOS HUMANOS</b>			
1	<b>PROGRAMAS</b>	<b>133,751,715.92</b>	<b>265,182,700.40</b>	<b>398,934,416.32</b>
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	<b>133,751,715.92</b>	<b>265,182,700.40</b>	<b>398,934,416.32</b>
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	133,751,715.92	265,182,700.40	398,934,416.32
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>133,751,715.92</b>	<b>265,182,700.40</b>	<b>398,934,416.32</b>

119	<b>SECRETARÍA DE LA CONTRALORÍA Y TRANSPARENCIA GUBERNAMENTAL</b>			
1	<b>PROGRAMAS</b>	37,492,494.80	8,161,195.07	45,653,689.87
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	3,634,799.10	129,452.54	3,764,251.64
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	3,634,799.10	129,452.54	3,764,251.64
3	<b>ADMINISTRATIVOS Y DE APOYO</b>	33,857,695.70	8,031,742.53	41,889,438.23
O	APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN	33,857,695.70	8,031,742.53	41,889,438.23
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>37,492,494.80</b>	<b>8,161,195.07</b>	<b>45,653,689.87</b>
121	<b>CONSEJERÍA JURÍDICA DEL GOBIERNO DEL ESTADO</b>			
1	<b>PROGRAMAS</b>	101,437,480.93	8,095,791.64	109,533,272.57
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	101,437,480.93	8,095,791.64	109,533,272.57
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	101,437,480.93	8,095,791.64	109,533,272.57
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>101,437,480.93</b>	<b>8,095,791.64</b>	<b>109,533,272.57</b>
122	<b>COORDINACIÓN GENERAL DE EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR, CIENCIA Y TECNOLOGÍA</b>			
1	<b>PROGRAMAS</b>	9,832,797.39	21,172,757.18	31,005,554.57
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	9,832,797.39	21,172,757.18	31,005,554.57
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	9,832,797.39	21,172,757.18	31,005,554.57
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>9,832,797.39</b>	<b>21,172,757.18</b>	<b>31,005,554.57</b>
124	<b>COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL Y VOCERÍA DEL GOBIERNO DEL ESTADO</b>			
1	<b>PROGRAMAS</b>	47,928,621.58	-2,577,540.14	45,351,081.44
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	47,928,621.58	-2,577,540.14	45,351,081.44
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	47,928,621.58	-2,577,540.14	45,351,081.44
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>47,928,621.58</b>	<b>-2,577,540.14</b>	<b>45,351,081.44</b>
125	<b>COORDINACIÓN PARA LA ATENCIÓN DE LOS DERECHOS HUMANOS</b>			
1	<b>PROGRAMAS</b>	2,119,726.91	-467,439.74	1,652,287.17
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	2,119,726.91	-467,439.74	1,652,287.17
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	2,119,726.91	-467,439.74	1,652,287.17
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>2,119,726.91</b>	<b>-467,439.74</b>	<b>1,652,287.17</b>
126	<b>COORDINACIÓN GENERAL DEL COMITÉ ESTATAL DE PLANEACIÓN PARA EL DESARROLLO DE OAXACA</b>			
1	<b>PROGRAMAS</b>	36,786,839.14	2,978,353.04	39,765,192.18
2	<b>DESEMPEÑO DE LAS FUNCIONES</b>	36,786,839.14	2,978,353.04	39,765,192.18
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	33,972,535.07	3,339,010.53	37,311,545.60
P	PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS	2,814,304.07	-360,657.49	2,453,646.58
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>36,786,839.14</b>	<b>2,978,353.04</b>	<b>39,765,192.18</b>
127	<b>SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PÚBLICA</b>			

1	<b>PROGRAMAS</b>	9,289,857.22	75,798,065.02	85,087,922.24
2	DESEMPEÑO DE LAS FUNCIONES	9,289,857.22	75,798,065.02	85,087,922.24
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	9,289,857.22	75,798,065.02	85,087,922.24
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>9,289,857.22</b>	<b>75,798,065.02</b>	<b>85,087,922.24</b>

## 128 SECRETARÍA DE ECONOMÍA

1	<b>PROGRAMAS</b>	56,574,873.40	-1,752,093.24	54,822,780.16
2	DESEMPEÑO DE LAS FUNCIONES	56,574,873.40	-1,752,093.24	54,822,780.16
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	56,574,873.40	-1,752,093.24	54,822,780.16
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>56,574,873.40</b>	<b>-1,752,093.24</b>	<b>54,822,780.16</b>

## 129 SECRETARÍA DE TURISMO

1	<b>PROGRAMAS</b>	27,913,701.36	2,810,225.10	30,723,926.46
2	DESEMPEÑO DE LAS FUNCIONES	27,913,701.36	2,810,225.10	30,723,926.46
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	4,471,936.80	-75,227.35	4,396,709.45
F	PROMOCIÓN Y FOMENTO	21,045,126.66	2,995,338.67	24,040,465.33
K	PROYECTOS DE INVERSIÓN	2,396,637.90	-109,886.22	2,286,751.68
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>27,913,701.36</b>	<b>2,810,225.10</b>	<b>30,723,926.46</b>

## 130 SECRETARÍA DE LAS MUJERES DE OAXACA

1	<b>PROGRAMAS</b>	5,701,968.00	4,926,237.61	10,628,205.61
2	DESEMPEÑO DE LAS FUNCIONES	5,701,968.00	4,926,237.61	10,628,205.61
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	5,701,968.00	4,926,237.61	10,628,205.61
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>5,701,968.00</b>	<b>4,926,237.61</b>	<b>10,628,205.61</b>

## 131 SECRETARÍA DEL MEDIO AMBIENTE, ENERGÍAS Y DESARROLLO SUSTENTABLE

1	<b>PROGRAMAS</b>	11,658,748.41	22,816,094.52	34,474,842.93
2	DESEMPEÑO DE LAS FUNCIONES	11,658,748.41	22,816,094.52	34,474,842.93
E	PRESTACIÓN DE SERVICIOS PÚBLICOS	11,552,920.41	22,832,420.12	34,385,340.53
G	REGULACIÓN Y SUPERVISIÓN	105,828.00	-16,325.60	89,502.40
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>11,658,748.41</b>	<b>22,816,094.52</b>	<b>34,474,842.93</b>
	<b>TOTAL DEL GASTO:</b>	<b>4,156,296,296.27</b>	<b>1,765,831,391.30</b>	<b>5,922,127,687.57</b>

## MUNICIPIOS

### 901 MUNICIPIOS - PARTICIPACIONES Y APORTACIONES

1	<b>PROGRAMAS</b>	3,138,913,403.34	534,192,812.08	3,673,106,215.42
1	SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	276,012,731.00	276,012,731.00
U	OTROS SUBSIDIOS	0.00	276,012,731.00	276,012,731.00
6	<b>PROGRAMAS DE GASTO FEDERALIZADO</b>	<b>3,138,913,403.34</b>	<b>258,180,081.08</b>	<b>3,397,093,484.42</b>
I	GASTO FEDERALIZADO	3,138,913,403.34	258,180,081.08	3,397,093,484.42

2	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,515,572,595.72	907,409,023.61	2,422,981,619.33
9	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,515,572,595.72	907,409,023.61	2,422,981,619.33
C	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,515,572,595.72	907,409,023.61	2,422,981,619.33
	<b>TOTAL UNIDAD RESPONSABLE:</b>	<b>4,654,485,999.06</b>	<b>1,441,601,835.69</b>	<b>6,096,087,834.75</b>

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Devengado 4	Ejercido 5	Pagado 6	Subejercicio 7 = (3-4)
56,284,903.89	56,271,004.45	40,809,485.32	902,511.30
56,284,903.89	56,271,004.45	40,809,485.32	902,511.30
56,284,903.89	56,271,004.45	40,809,485.32	902,511.30
56,284,903.89	56,271,004.45	40,809,485.32	902,511.30
99,601,448.37	99,553,448.37	29,626,231.94	886,737.22
99,601,448.37	99,553,448.37	29,626,231.94	886,737.22
99,601,448.37	99,553,448.37	29,626,231.94	886,737.22
99,601,448.37	99,553,448.37	29,626,231.94	886,737.22
412,837,507.66	412,837,507.66	69,332,780.18	8,165,969.10
411,538,858.62	411,538,858.62	69,332,780.18	8,143,618.51
411,538,858.62	411,538,858.62	69,332,780.18	8,143,618.51
1,298,649.04	1,298,649.04	0.00	22,350.59
1,298,649.04	1,298,649.04	0.00	22,350.59
412,837,507.66	412,837,507.66	69,332,780.18	8,165,969.10
447,231,612.35	447,231,612.35	231,259,919.78	961,911,588.43
447,231,612.35	447,231,612.35	231,259,919.78	961,911,588.43
73,589,583.58	73,589,583.58	9,590,320.99	108,781,953.00
68,493,757.69	68,493,757.69	8,711,243.49	574,765,835.96
305,148,271.08	305,148,271.08	212,958,355.30	278,363,799.47
447,231,612.35	447,231,612.35	231,259,919.78	961,911,588.43
47,730,516.92	47,730,516.92	32,316,731.84	376,296.63

47,730,516.92	47,730,516.92	32,316,731.84	376,296.63
47,730,516.92	47,730,516.92	32,316,731.84	376,296.63
47,730,516.92	47,730,516.92	32,316,731.84	376,296.63
51,443,501.41	51,443,501.41	41,542,559.69	522,334.68
51,443,501.41	51,443,501.41	41,542,559.69	522,334.68
51,443,501.41	51,443,501.41	41,542,559.69	522,334.68
51,443,501.41	51,443,501.41	41,542,559.69	522,334.68
133,380,825.33	133,380,825.33	23,371,656.50	50,905.49
22,149,322.19	22,149,322.19	15,097,161.15	50,905.49
22,149,322.19	22,149,322.19	15,097,161.15	50,905.49
111,231,503.14	111,231,503.14	8,274,495.35	0.00
111,231,503.14	111,231,503.14	8,274,495.35	0.00
133,380,825.33	133,380,825.33	23,371,656.50	50,905.49
8,197,190.79	8,197,190.79	5,872,982.91	3,050,639.00
8,197,190.79	8,197,190.79	5,872,982.91	3,050,639.00
8,197,190.79	8,197,190.79	5,872,982.91	3,050,639.00
8,197,190.79	8,197,190.79	5,872,982.91	3,050,639.00
131,532,217.09	131,532,217.09	104,542,021.68	3,518,096.91
131,532,217.09	131,532,217.09	104,542,021.68	3,518,096.91
127,569,133.79	127,569,133.79	101,125,393.68	3,518,096.91
3,963,083.30	3,963,083.30	3,416,628.00	0.00
131,532,217.09	131,532,217.09	104,542,021.68	3,518,096.91
184,361,748.65	184,361,748.65	152,665,882.87	5,843,447.26
184,361,748.65	184,361,748.65	152,665,882.87	5,843,447.26
81,819,499.82	81,819,499.82	66,484,583.32	4,510,637.86
39,135,090.76	39,135,090.76	32,827,588.58	384,367.70
63,407,158.07	63,407,158.07	53,353,710.97	948,441.70
184,361,748.65	184,361,748.65	152,665,882.87	5,843,447.26
0.00	0.00	0.00	1,455,816,937.74



0.00	0.00	0.00	6,002,979.02
0.00	0.00	0.00	6,002,979.02
0.00	0.00	0.00	745,910,524.70
0.00	0.00	0.00	31,588,919.90
0.00	0.00	0.00	701,430,394.52
0.00	0.00	0.00	3,600,000.00
0.00	0.00	0.00	9,288,000.02
0.00	0.00	0.00	3,210.26
0.00	0.00	0.00	703,903,434.02
0.00	0.00	0.00	703,903,434.02
0.00	0.00	0.00	1.00
0.00	0.00	0.00	1.00
0.00	0.00	0.00	1.00
0.00	0.00	0.00	1,455,816,938.74
4,563,647.28	4,563,647.28	2,322,091.19	8,470,291.98
2,413,855.60	2,413,855.60	635,057.79	6,875,978.35
318,594.94	318,594.94	311,669.66	3,131,950.06
2,095,260.66	2,095,260.66	323,388.13	3,744,028.29
2,129,015.84	2,129,015.84	1,673,182.84	1,592,589.47
2,129,015.84	2,129,015.84	1,673,182.84	1,592,589.47
20,775.84	20,775.84	13,850.56	1,724.16
20,775.84	20,775.84	13,850.56	1,724.16
687,376,828.34	687,376,828.34	385,612,547.94	14,360,868.25
687,376,828.34	687,376,828.34	385,612,547.94	14,360,868.25
687,376,828.34	687,376,828.34	385,612,547.94	14,360,868.25
691,940,475.62	691,940,475.62	387,934,639.13	22,831,160.23
287,487,834.11	287,482,915.71	191,159,856.42	18,588,108.87
287,487,834.11	287,482,915.71	191,159,856.42	18,588,108.87
287,487,834.11	287,482,915.71	191,159,856.42	18,588,108.87
287,487,834.11	287,482,915.71	191,159,856.42	18,588,108.87
368,378,218.99	368,378,218.99	316,227,875.41	30,556,197.33
368,378,218.99	368,378,218.99	316,227,875.41	30,556,197.33
368,378,218.99	368,378,218.99	316,227,875.41	30,556,197.33
368,378,218.99	368,378,218.99	316,227,875.41	30,556,197.33

42,790,223.22	42,790,223.22	19,154,211.98	2,863,466.65
3,726,481.78	3,726,481.78	1,574,533.64	37,769.86
3,726,481.78	3,726,481.78	1,574,533.64	37,769.86
39,063,741.44	39,063,741.44	17,579,678.34	2,825,696.79
39,063,741.44	39,063,741.44	17,579,678.34	2,825,696.79
42,790,223.22	42,790,223.22	19,154,211.98	2,863,466.65
106,308,075.06	106,308,075.06	72,525,137.57	3,225,197.51
106,308,075.06	106,308,075.06	72,525,137.57	3,225,197.51
106,308,075.06	106,308,075.06	72,525,137.57	3,225,197.51
106,308,075.06	106,308,075.06	72,525,137.57	3,225,197.51
30,986,954.11	30,986,954.11	29,392,038.86	18,600.46
30,986,954.11	30,986,954.11	29,392,038.86	18,600.46
30,986,954.11	30,986,954.11	29,392,038.86	18,600.46
30,986,954.11	30,986,954.11	29,392,038.86	18,600.46
45,225,071.08	45,225,071.08	13,218,703.20	126,010.36
45,225,071.08	45,225,071.08	13,218,703.20	126,010.36
45,225,071.08	45,225,071.08	13,218,703.20	126,010.36
45,225,071.08	45,225,071.08	13,218,703.20	126,010.36
1,628,186.90	1,628,186.90	1,129,268.32	24,100.27
1,628,186.90	1,628,186.90	1,129,268.32	24,100.27
1,628,186.90	1,628,186.90	1,129,268.32	24,100.27
1,628,186.90	1,628,186.90	1,129,268.32	24,100.27
39,578,576.54	39,578,576.54	27,401,280.32	186,615.64
39,578,576.54	39,578,576.54	27,401,280.32	186,615.64
37,143,676.63	37,143,676.63	25,669,852.01	167,868.97
2,434,899.91	2,434,899.91	1,731,428.31	18,746.67
39,578,576.54	39,578,576.54	27,401,280.32	186,615.64

85,058,178.77	85,058,178.77	80,710,003.16	29,743.47
85,058,178.77	85,058,178.77	80,710,003.16	29,743.47
85,058,178.77	85,058,178.77	80,710,003.16	29,743.47
85,058,178.77	85,058,178.77	80,710,003.16	29,743.47
52,186,638.79	52,186,638.79	35,803,522.00	2,636,141.37
52,186,638.79	52,186,638.79	35,803,522.00	2,636,141.37
52,186,638.79	52,186,638.79	35,803,522.00	2,636,141.37
52,186,638.79	52,186,638.79	35,803,522.00	2,636,141.37
30,708,915.85	30,708,915.85	19,780,597.06	15,010.61
30,708,915.85	30,708,915.85	19,780,597.06	15,010.61
4,396,709.45	4,396,709.45	3,147,350.65	0.00
24,025,454.72	24,025,454.72	14,976,398.93	15,010.61
2,286,751.68	2,286,751.68	1,656,847.48	0.00
30,708,915.85	30,708,915.85	19,780,597.06	15,010.61
9,766,035.90	9,766,035.90	6,562,931.56	862,169.71
9,766,035.90	9,766,035.90	6,562,931.56	862,169.71
9,766,035.90	9,766,035.90	6,562,931.56	862,169.71
9,766,035.90	9,766,035.90	6,562,931.56	862,169.71
10,708,817.43	10,708,817.43	8,508,700.04	23,766,025.50
10,708,817.43	10,708,817.43	8,508,700.04	23,766,025.50
10,648,019.09	10,648,019.09	8,457,901.70	23,737,321.44
60,798.34	60,798.34	50,798.34	28,704.06
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
3,280,900,241.41	3,279,900,241.41	1,983,102,859.29	392,205,974.01
272,012,731.00	271,012,731.00	236,457,791.00	4,000,000.00
272,012,731.00	271,012,731.00	236,457,791.00	4,000,000.00
3,008,887,510.41	3,008,887,510.41	1,746,645,068.29	388,205,974.01
3,008,887,510.41	3,008,887,510.41	1,746,645,068.29	388,205,974.01

1,889,580,391.00	1,889,580,391.00	1,129,183,205.00	533,401,228.33
1,889,580,391.00	1,889,580,391.00	1,129,183,205.00	533,401,228.33
1,889,580,391.00	1,889,580,391.00	1,129,183,205.00	533,401,228.33
5,170,480,632.41	5,169,480,632.41	3,112,286,064.29	925,607,202.34