

CODIGO	PROYECTO	PRESUPUESTO DE
		EGRESOS APROBADO
001-105-101	CONTRIBUIR DE MANERA EFICIENTE AL DESARROLLO MPAL MEDIANTE LA	8,742,866.54
002-105-121	VIGILAR LA DEBIDA ADMON DEL ERARIO PUB. Y PATRIM.MPAL G.A	1,765,675.88
002-105-122	VIGILAR LA DEBIDA ADMON DEL ERARIO PUB. Y PATRIM. MPAL.G.A	1,005,921.72
002-105-123	VIGILAR LA DEBIDA ADMON DEL ERARIO PUB Y PATRIM JURIDICO	1,484,476.12
003-105-231	EJERCER LAS FAC. DE DELIBERACION Y DECISION CON INTEGRI G.A.	7,017,527.56
004-105-401	REGULAR LA POLITICA INTERNA DEL AYUNT. PARA HACER G.A.	4,199,179.93
004-105-402	REGULAR LA POLÍTICA INTERNA DEL AYUNTAMIENTO ARCHIVO	490,622.37
004-105-403	REGULAR LA POLÍTICA INTERNA DEL AYUNTAMIENTO PARA R.E	473,141.50
004-105-404	REGULAR LA POLITICA INTERNA DEL AYUNTAMIENTO JEFES TENENC	1,727,001.60
004-105-405	REGULAR LA POLITICA INTERNA DEL AYUNT. PROFECO	159,293.17
005-105-151	FORTALECER LOS MECANISMOS DE CONTROL INTERNO, TRANSPARENCIA Y	1,976,567.43
005-105-152	FORTALECER LOS MECANISMOS DE CONTROL INTERNO, TRANSPARENCIA Y	89,298.17
005-105-153	FORTALECER LOS MECANISMOS DE CONTROL INTERNO, TRANSPARENTE	1,005,921.63
005-105-154	FORTALECER LOS MECANISMOS DE CONTROL INTERNO,TRANSPARENCIA Y	298,799.91
006-105-161	CUMPLIR CON LAS NORMAS EMITIDAS POR EL CONAC, CONTABILIDAD GU	49,282,241.84
006-105-162	CUMPLIR CON LAS NORMAS EMITIDAS POR EL CONAC Y RENDICIÓN IM	5,015,317.80
007-105-171	MODERNIZAR LA ESTRUCTURA Y PROCEDIMIENTOS ADMIN ADM	13,815,575.79
007-105-172	MODERNIZAR LA ESTRUCTURA Y PROCEDIMIENTOS ADMINIS(REC. HUM.)	2,365,095.98
007-105-173	MODERNIZAR LA ESTRUCTURA Y PROCEDIMIENTOS ADMIN. (INFORMATICA	563,704.33
007-105-176	MODERNIZAR DE LA ESTRCTURA Y PROCEDIMIENTO ADMIN. BIENES MUEB	809,146.46
007-105-177	MODERNIZAR LA ESTRUCTURA Y PROCEDIMIENTOS ADMIN. PENSIONADOS	0.00
007-105-178	MODERNIZAR LA ESTRUCTURA Y PROCEDIMIENTOS ADMINI PROT	1,201,633.23
007-105-179	MODERNIZAR LA ESTRUCTURA Y PROCEDIMIENTOS ADMIN COM S	3,942,824.05

008-101-181	GARANTIZAR UNA MEJOR CALIDAD DE VIDA A POB. G.A.	10,573,569.03
008-101-182	GARANTIZAR UNA MEJOR CALIDAD DE VIDA A LA POB. C.SALUD	1,010,479.06
008-101-184	GARANTIZAR UNA MEJOR CALIDAD DE VIDA A LA POB. CECADES	1,289,740.41
008-101-185	GARANTIZAR UNA MEJOR CALIDAD DE VIDA A LA POB. DESPENSAS	1,726,750.00
009-103-191	SUSTENTAR EL MEDIO AMBIENTE DEL MUNICIPIO G.A.	1,736,252.58
010-105-201	ORIENTAR EL DESARROLLO DEL MUNICIPIO DE ZITACUARO, A TRAVÉS D	2,021,095.40
011-104-211	INCREMENTO DE RECURSOS LOGRADOS MEDIANTE GESTIÓN	8,983,527.44
011-104-212	INCREMENTO DE RECURSOS LOGRADOS MEDIANTE GESTIÓN AP	1,113,643.33
011-104-213	GASTOS OPERATIVOS FEISPUM	0.00
012-106-221	BRINDAR MAYOR SEGURIDAD A LA CIUDADANIA (PROTECCION CIVIL)	106,363.53
012-106-222	BRINDAR MAYOR SEGURIDAD A LA CIUDADANIA (CAPACITACION)	50,035,697.17
012-106-223	BRINDAR MAYOR SEGURIDAD A LA CIUDADANIA (EQ. Y MATERIALES)	411,575.31
012-106-224	BRINDAR MAYOR SEGURIDAD A LA CIUDADANIA (CASETAS DE VIGILANC)	13,118,404.50
012-106-225	BRINDAR MAYOR SEGURIDAD A LA CIUDADANIA (VIALIDAD, SEÑALIZAC)	564,511.14
012-106-226	REMANENTES FONDO IV 2017	0.00
012-106-227	REMANENTES FORTASEG 2017	0.00
012-106-228	PAGO DE ADEFAS RECURSOS FISCALES	0.00
012-106-229	REMANENTES COPARTICIPACION 2017	0.00
012-106-230	GESTION ADMINISTRATIVA RECURSOS FISCALES	0.00
012-106-231	REMANENTES FONDO IV 2015	0.00
012-106-232	PROGRAMA FORTASEG 2018	0.00
012-106-233	GASTOS OPERATIVOS MUNICIPALES.	0.00
012-106-234	COPARTICIPACION 2018	0.00
012-106-235	GASTOS OPERATIVOS SEG. PUB.	0.00
013-104-301	O.P. AGUA ADMON CONT. B. PUB. FONDO III.	11,084,756.68
013-104-302	O.P. AGUA ADMON CONT. B. PUB. FONDO IV.	0.00
013-104-303	O.P. AGUA ADMON CONT. B. PUB. APORT. BENEFICIARIOS.	0.00
013-104-304	O.P. AGUA ADMON CONT. B. PUB. RECURSOS FISCALES	0.00
013-104-305	O.P. AGUA ADMON CONT. B. PUB. OBRA CONV.FED.	0.00
013-104-306	O.P. AGUA ADMON CONT. B, PUB. OBRA CONV. EDO.	0.00
013-104-307	O.P. AGUA ADMON CONT. B. PRIV. FONDO III	0.00
013-104-308	O.P. AGUA ADMON CONT. B. PRIV. FONDO IV.	0.00
013-104-309	O.P. AGUA ADMON CONT. B. PRIV. APORT. BENEFICIARIOS.	0.00

013-104-310	O.P. AGUA ADMON CONT, B. PRIV. RECURSOS FISCALES.	0.00
013-104-311	O.P. AGUA ADMON CONT. B. PRIV. OBRA CONV. FED.	0.00
013-104-312	O.P. AGUA ADMON CONT. B. PRIV. OBRA CONV. EDO.	0.00
013-104-313	O.P. AGUA ADMON CONT. B. PUB. F III REMANENTES 2017	0.00
013-104-314	O.P. AGUA ADMON CONT. B. PUB. FIV REMANENENTES 2017	0.00
013-104-331	O.P. ALCANT. DREN. Y LETRI. ADMON CONT. B. PUB. F III.	40,066,999.26
013-104-332	O.P. ALCANT. DREN. Y LETRI. ADMON CONT. B. PUB. F IV.	0.00
013-104-333	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PUB. APORT, BENEF.	0.00
013-104-334	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PUB. REC. FISC.	0.00
013-104-335	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PUB. OC.FED.	0.00
013-104-336	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PUB. OC.EDO	0.00
013-104-337	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PRIV. F III.	0.00
013-104-338	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PRIV. F IV.	0.00
013-104-339	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PRIV. APORT BENEF.	0.00
013-104-340	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PRIV. REC.FISCALES	0.00
013-104-341	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PRIV. OC. FED.	0.00
013-104-342	O.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. PRIV. OC.EDO.	0.00
013-104-343	Ø.P. ALCANT.DREN. Y LETRI. ADMON CONT. B. P. FIII.REMANENTES	0.00
013-104-346	Ø.P. ALCANT.DREN. Y LETRI. ADMON CONT. P. OC.FED.REMANENTES	0.00
013-104-361	O.P. URBANIZACION ADMON CONT. B.PUB. FONDO III	12,918,825.93
013-104-362	O.P. URBANIZACION. CONT. B.PUB.FORTAFIN (2) 2018.	0.00
013-104-363	O.P. URBANIZACION ADMON CONT. B.PUB.PDR 1 (2018).	0.00
013-104-364	O.P. URBANIZACION ADMON CONT. B.PUB.FORTAFIN (1)2018.	0.00
013-104-365	O.P. URBANIZACION ADMON CONT. B.PUB. O.CONV.FED.	60,000,000.00
013-104-366	O.P. URBANIZACION ADMON CONT. B.PUB. O.CONV.EDO.	40,000,000.00
013-104-367	O.P. URBANIZACION. CONT. B.PUB. SEDATU 2018	0.00
013-104-368	O.P. URBANIZACION ADMON.CONT. B.PUB. FAEISPUM 2018.	0.00
013-104-370	O.P. URBANIZACION ADMON CONT. B.PRIV. REC. FISCALES.	0.00
013-104-371	O.P. URBANIZACION ADMON CONT. B.PRIV. OC.FEDERAL.	0.00
013-104-372	O.P. URBANIZACION ADMON CONT.REMANENTE CONTINGENCIAS	0.00
013-104-373	O.P. URBANIZACION ADMON CONT. B.P.FIII.REMANENTES.	0.00
013-104-374	COMISIONES FORTAFIN 2018 (1)	0.00
013-104-375	COMISIONES BANCARIAS FORTAFIN 2018 (2)	0.00

013-104-376	O.P. URBANIZACION ADMON CONT. B.P.OC.FED.ADEFAS. PDR 2017	0.00
013-104-377	O.P. URBANIZACION ADMON CONT. B.P.OC. EDO.ADEFAS. FEISPUM.	0.00
013-104-378	O.P. URBANIZACION REMANENTES FONDO III 2015	0.00
013-104-379	REMANENTE DE FONDO DE INFRAESTRUCTURA 2015	0.00
013-104-380	O.P. URBANIZACION. O.P.REMANENTE RECURSOS FISCALES	0.00
013-104-381	O.P. URBANIZACION. O. C. EDO. REMANTE BANOBRAS.	0.00
013-104-382	O.P. URBANIZACION REMANENTE HABITAT	0.00
013-104-383	O.P. URBANIZACION BIENES PUB. REMANENTES RECUROS FISCALES	0.00
013-104-384	COMISIONES BANCARIAS REMANENTE FORTALECE 2017. (2)	0.00
013-104-385	COMISIONES BANCARIAS FEISPUM 2017	0.00
013-104-391	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PUB.F III.	15,391,620.56
013-104-392	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PUB.F IV.	0.00
013-104-393	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PUB.APOR.T.BENEF.	0.00
013-104-394	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PUB.REC.FISCALES.	0.00
013-104-395	O.P.ELEC.RUR.COL.POB.CONT.B.PUB.O.CONV.FED. FORTAFIN (1)2018	0.00
013-104-396	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PUB.O.CONV.EDO.	0.00
013-104-397	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PRIV.FONDO III.	0.00
013-104-398	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PRIV.FONDO IV.	0.00
013-104-399	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PRIV.APOR.T.BENEF.	0.00
013-104-400	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PRIV.REC.FISC.	0.00
013-104-401	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PRIV.OC.FED.	0.00
013-104-402	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.PRIV.OC.EDO.	0.00
013-104-403	O.P.ELEC.RUR.COL.POB.ADMON.CONT.B.P. FIII.REMANENTES.	0.00
013-104-421	O.P.INFRAEST.SALUD.ADMON.CONT.B.PUB.FONDO III	890,000.00
013-104-422	O.P.INFRAEST.SALUD.ADMON.CONT.B.PUB.FORTAFIN 2018 (1)	0.00
013-104-423	O.P.INFRAEST.SALUD.ADMON.CONT.B.PUB.APOR.T.BENEF.	0.00
013-104-424	O.P.INFRAEST.SALUD.ADMON.CONT.B.PUB.REC.FISCALES.	0.00
013-104-425	O.P.INFRAEST.SALUD.ADMON.CONT.B.PUB.O.CONV.FED.	0.00
013-104-426	O.P.INFRAEST.SALUD.ADMON.CONT.B.PUB.O.CONV.EDO.	0.00
013-104-427	O.P.INFRAEST.SALUD.ADMON.CONT.B.PRIV.FONDO III.	0.00
013-104-428	O.P.INFRAEST.SALUD.ADMON.CONT.B.PRIV.FONDO IV.	0.00
013-104-429	O.P.INFRAEST.SALUD.ADMON.CONT.B.PRIV.APOR.T.BENEF.	0.00
013-104-430	O.P.INFRAEST.SALUD.ADMON.CONT.REMANENTE.REC.FISCALES.	0.00

013-104-431	O.P.INFRAEST.SALUD.ADMON.CONT.B.PRIV.O.CONV.FED.	0.00
013-104-432	O.P.INFRAEST.SALUD.ADMON.CONT.B.PRIV.O.CONV.EDO.	0.00
013-104-433	D.P.INFRAEST.SALUD.ADMON.CONT.B.P. F III.REMANENTES.	0.00
013-104-436	D.P.INFRAEST.SALUD.ADMON.CONT.B.P. OC.FED.REMANENTES	0.00
013-104-451	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PUB. FONDO III.	11,135,029.50
013-104-452	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PUB. FONDO IV	0.00
013-104-453	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PUB. APORT.BENEF.	0.00
013-104-454	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PUB. REC.FISCALES.	0.00
013-104-455	O.P.INFRAEST.EDUCAT.CONT.B.PUB.O.CONV.FED. FORTAFIN (1)2018	0.00
013-104-456	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PUB.O.CONV.EDO.	0.00
013-104-457	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PUB.FORTAFIN (2) 2018	0.00
013-104-458	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PRIV.F IV.	0.00
013-104-459	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PRIV.APORT.BENEF.	0.00
013-104-460	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.PRIV.REC.FISCALES.	0.00
013-104-461	O.P.INFRAEST.EDUCATIVA.OC.FED.REMANTE FORTALECE	0.00
013-104-462	O.P.INFRAEST.EDU.OC.FED.REMANENTE FORTALECE 2	0.00
013-104-463	O.P.INFRAEST.EDUCATIVA.ADMON.CONT.B.P.F III.REMANENTES	0.00
013-104-464	REMANENTE EQUIPAMIENTO DE BIBLIOTECA	0.00
013-104-465	REMANENTES 3X1 MIGRANTES	0.00
013-104-481	O.P.MEJ.VIVIENDA.ADMON.CONT.B.PUB.FONDO III.	2,100,000.00
013-104-482	O.P.MEJ.VIVIENDA.ADMON.CONT.B.PUB.FONDO IV.	0.00
013-104-483	O.P.MEJ.VIVIENDA.ADMON.CONT.B.PUB.APORT.BENEF.	0.00
013-104-484	O.P.MEJ.VIVIENDA.ADMON.CONT.B.PUB.REC.FISCALES.	0.00
013-104-485	O.P.MEJ.VIVIENDA.ADMON.CONT.B.PUB.O.CONV.FED.	0.00
013-104-486	O.P.MEJ.VIVIENDA.ADMON.CONT.B.PUB.O.CONV.EDO.	0.00
013-104-487	D.P.MEJ.VIVIENDA.ADMON.CONT.B.PRIV.FONDO III.	0.00
013-104-488	D.P.MEJ.VIVIENDA.ADMON.CONT.B.PRIV.FONDO IV.	0.00
013-104-489	D.P.MEJ.VIVIENDA.ADMON.CONT.B.PRIV.APORT.BENEF.	0.00
013-104-490	D.P.MEJ.VIVIENDA.ADMON.CONT.B.PRIV.REC.FISCALES.	0.00
013-104-491	D.P.MEJ.VIVIENDA.ADMON.CONT.B.PRIV.O.CONV.FED.	0.00
013-104-492	D.P.MEJ.VIVIENDA.ADMON.CONT.B.PRIV.O.CONV.EDO.	0.00
013-104-493	D.P.MEJ.VIVIENDA.ADMON.CONT.B.P.REMANENTES. VIVIENDA	0.00
013-104-511	D.P.MANTO.INFRAEST.ADOM.CONT.B.PUB.F III.	0.00

013-104-512	D.P.MANTO.INFRAEST.ADOM.CONT.B.PUB.F IV.	0.00
013-104-513	D.P.MANTO.INFRAEST.ADOM.CONT.B.PUB.APORT.BENEF.	0.00
013-104-514	D.P.MANTO.INFRAEST.ADOM.CONT.B.PUB.REC.FISCALES.	0.00
013-104-515	D.P.MANTO.INFRAEST.ADOM.CONT.B.PUB.O.CONV.FED.	0.00
013-104-516	D.P.MANTO.INFRAEST.ADOM.CONT.B.PUB.O.CONV.EDO.	0.00
013-104-517	D.P.MANTO.INFRAEST.ADOM.CONT.B.PRIV.F III.	0.00
013-104-518	D.P.MANTO.INFRAEST.ADOM.CONT.B.PRIV.F IV.	0.00
013-104-519	D.P.MANTO.INFRAEST.ADOM.CONT.B.PRIV.APORT.BENEF.	0.00
013-104-520	D.P.MANTO.INFRAEST.ADOM.CONT.B.PRIV.REC.FISCALES.	0.00
013-104-521	D.P.MANTO.INFRAEST.ADOM.CONT.B.PRIV.O.CONV.FED.	0.00
013-104-522	D.P.MANTO.INFRAEST.ADOM.CONT.B.PRIV.O.CONV.EDO.	0.00
013-104-523	D.P.MANTO.INFRAEST.ADOM.CONT.B.O.F III.REMANENTES.	0.00
013-104-541	O.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PUB. F III.	0.00
013-104-542	O.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PUB. F IV.	0.00
013-104-543	O.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PUB. APORT.BENEF.	0.00
013-104-544	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PUB. REC.FISCALES.	0.00
013-104-545	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PUB.O.CONV.FED.	0.00
013-104-546	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PUB.O.CONV.EDO.	0.00
013-104-547	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PRIV.F III.	0.00
013-104-548	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PRIV.F IV.	0.00
013-104-549	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PRIV.APORT.BENEF.	0.00
013-104-550	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PRIV.REC.FISCALES.	0.00
013-104-551	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PRIV.O.C.FED.	0.00
013-104-552	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.PRIV.O.C.EDO.	0.00
013-104-553	D.P.TRATAMIENTO AGUA RES.ADMON.CONT.B.P. F III.REMANENTES.	0.00
013-104-556	COMISIONES BANCARIAS FONDO III 2018	0.00
013-104-571	O.P.ALUMBRADO PUB. ADMON. CONT. B.PUB. F III.	0.00
013-104-572	O.P.ALUMBRADO PUB. ADMON. CONT. B.PUB. F IV.	0.00
013-104-573	O.P.ALUMBRADO PUB. ADMON. CONT. B.PUB. APORT.BENEF.	0.00
013-104-574	O.P.ALUMBRADO PUB. ADMON. CONT. B.PUB. REC.FISCALES.	0.00
013-104-575	O.P.ALUMBRADO PUB. ADMON. CONT. B.PUB. O.CONV.FED.	0.00
013-104-576	O.P.ALUMBRADO PUB. ADMON. CONT. B.PUB. O.CONV.EDO.	0.00
013-104-577	O.P.ALUMBRADO PUB. REMANENTE FORTALECE 2.	0.00

013-104-578	O.P.ALUMBRADO PUB. REMANENTE FORTAFIN 3.	0.00
013-104-650	O.P.SEG. PUB. POL.PREV.MPAL. REMANENTES	0.00
013-104-651	O.P. EDIFICAC. PARA LA SEG. PUB. TRANS. REMANENTES F IV	0.00
013-104-741	O.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.P.F III.	0.00
013-104-742	O.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.P.F IV.	0.00
013-104-743	O.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.P.APORT.BENEF.	0.00
013-104-744	O.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.P.REC.FISCALES.	0.00
013-104-745	O.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.P.OC.FED.	0.00
013-104-746	D.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.P.OC.EDO.	0.00
013-104-747	D.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.PRIV.FIII.	0.00
013-104-748	D.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.PRIV.FIV.	0.00
013-104-749	D.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.PRIV.APORT.BENEF.	0.00
013-104-750	D.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.PRIV.REC.FISC.	0.00
013-104-751	D.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.PRIV.OC.FED.	0.00
013-104-752	D.P.CAM RUR.CARRET.APERT.RAST.ADMON.CONT.B.PRIV.OC.EDO.	0.00
013-104-771	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PUB. FONDO III.	0.00
013-104-772	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PUB. FONDO IV.	0.00
013-104-773	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PUB. APORT.BENEF.	0.00
013-104-774	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PUB. REC.FISCALES.	0.00
013-104-775	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PUB.O.CONV.FED.	0.00
013-104-776	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PUB.O.CONV.EDO.	0.00
013-104-777	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PRIV.F III.	0.00
013-104-778	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PRIV.F IV.	0.00
013-104-779	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PRIV.APORT.BENEF.	0.00
013-104-780	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PRIV.REC.FISCALES.	0.00
013-104-781	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PRIV.O.C.FED.	0.00
013-104-782	O.P. INFRA.PRODUCTIVA.ADMON.CONT.B.PRIV.O.C.EDO.	0.00
013-104-800	O.P. PAV DE CALLES REMANENTES FONDO III	0.00
013-104-801	O.P. PAV DE CALLES. REMANENTE FORTAFIN 1.	0.00
013-104-802	O.P. PAV DE CALLES, REMANENTE FORTAFIN 5	0.00
013-104-803	O.P.PAV DE CALLES. REMANENTE FONDOS FEDERALES	0.00
013-104-804	O.P. PAV DE CALLES, O. FED. PDR 2	0.00
013-104-831	OTRO TIPO DE OBRAS ADMON. CONT.B.PUB.F III.	0.00

013-104-832	OTRO TIPO DE OBRAS ADMON. CONT.B.PUB.F IV.	0.00
013-104-833	OTRO TIPO DE OBRAS ADMON. CONT.B.PUB.APORT.BENEF.	0.00
013-104-834	OTRO TIPO DE OBRAS ADMON. CONT.B.PUB.REC.FISC.REMANENTE	0.00
013-104-835	OTRO TIPO DE OBRAS ADMON. CONT.B.PUB.OC.FED.	0.00
013-104-836	OTRO TIPO DE OBRAS ADMON. CONT.B.PUB.OC.EDO.	0.00
013-104-837	OTRO TIPO DE OBRAS ADMON. CONT.B.PRIV.F III.	0.00
013-104-838	OTRO TIPO DE OBRAS ADMON. CONT.B.PRIV.F IV.	0.00
013-104-839	OTRO TIPO DE OBRAS ADMON. CONT.B.PRIV.APORT.BENEF.	0.00
013-104-840	OTRO TIPO DE OBRAS ADMON. CONT.B.PRIV.REC.FISC,	0.00
013-104-841	OTRO TIPO DE OBRAS.FED.REMANENTE FORTAFIN 2.	0.00
013-104-842	OTRO TIPO DE OBRAS ADMON. CONT.B.PRIV.O.CONV.EDO.	0.00
013-104-861	GASTOS INDIRECTOS 3% FONDO III 2018	2,522,217.00
013-104-862	PROGRAMA DESARROLLO INSTITUCIONAL 2% PRODIM 2018	1,481,482.62
013-104-863	REMANENTES GASTOS INDIRECTOS 3%	0.00
013-104-864	REMANENTES PRODIM 2%. F. III.	0.00
013-104-865	DESARROLLO INSTITUCIONAL REMANENTES REC. FISCALES.	0.00
014-104-131	SERV.PUB.DE CALIDAD E INNOVACION CUB. LA TOT. HAB. G.A.	5,970,337.19
014-104-132	SERV.PUB.DE CALIDAD E INNOVACION CUB. LA TOT. HAB. RASTRO	1,557,111.15
014-104-133	SERV.PUB.DE CALIDAD E INNOVACION CUB. LA TOT. HAB.PANTEON	1,465,779.15
014-104-134	SERV.PUB.DE CALIDAD E INNOVACION CUB. LA TOT. HAB.LIMPIA	9,360,194.65
014-104-135	SERV.PUB.DE CALIDAD E INNOVACION CUB. LA TOT. HAB. PARQUES Y	2,217,797.91
014-104-136	SERV.PUB.DE CALIDAD E INNOVACION CUB. LA TOT. HAB. MERCADOS	1,742,358.34
014-104-137	SERV.PUB.DE CALIDAD E INNOVACION CUB. LA TOT. HAB.CANINO	336,256.99
015-102-241	PROPICIAR EL INCREMENTO SUSTENTABLE, GRADUAL Y SOSTENIDO DE L	2,706,462.21
015-102-242	PROPICIAR EL INCREMENTO SUSTENTABLE, GRADUAL Y SOSTENIDO DE L	2,004,986.25
015-102-243	PROPICIAR EL INCREMENTO SUSTENTABLE, GRADUAL Y SOSTENIDO DE L	0.00
016-103-261	PROYECTAR AL MUNICIPIO COMO UN REFERENTE CULTURAL A NIVEL EST	3,448,189.17
017-101-271	FACILITAR EL ACCESO DE OPORTUNIDADES IGUALITARIAS PARA SU DES	12,249,006.02
017-101-272	FACILITAR EL ACCESO DE OPORTUNIDADES IGUALITARIAS PARA	408,080.00
018-102-251	GENERAR GESTIONES DE PRODUCTOS TURISTICOS PARA PROYECTOS	2,455,630.88
018-103-252	GENERAL GESTIONES DE PRODUCTOS TURISTICOS PARA PROYECTO	154,800.00
019-101-281	RECONOC EL PAPEL E IMPORTANC DE LA MUJER EN LA VIDA SOC. G.A	1,809,557.25
020-101-106	PROMOVER Y GARANTIZAR EN EL MUNICIPIO LA ACTIVIDAD FISICA, EL	3,826,741.44

021-101-103 GENERAR UN AMBIENTE DE PROSPERIDAD, BIENESTAR, PARTICIPACIÓN
T O T A L E S

1,575,992.90
451,003,654.96

MUNICIPIO DE ZITÁCUARO MICHOACAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR PROYECTO
AL 30 DE SEPTIEMBRE DE 2018

AMPLIACIONES O REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO
7,278,026.18	16,020,892.72	15,691,403.55	329,489.17	15,691,403.55	0.00
490,473.34	2,256,149.22	2,184,870.25	71,278.97	2,184,870.25	0.00
-30,785.05	975,136.67	884,148.44	90,988.23	884,148.44	0.00
2,409,515.92	3,893,992.04	3,700,984.74	193,007.30	3,700,984.74	0.00
692,128.33	7,709,655.89	7,595,164.24	114,491.65	7,595,164.24	0.00
-702,711.25	3,496,468.68	3,405,089.02	91,379.66	3,405,089.02	0.00
36,911.28	527,533.65	503,177.90	24,355.75	503,177.90	0.00
524,505.91	997,647.41	996,637.50	1,009.91	996,637.50	0.00
-53,597.85	1,673,403.75	1,482,262.45	191,141.30	1,482,262.45	0.00
-159,293.17	0.00	0.00	0.00	0.00	0.00
-92,200.67	1,884,366.76	1,867,391.84	16,974.92	1,867,391.84	0.00
-87,382.17	1,916.00	0.00	1,916.00	0.00	0.00
-796,158.18	209,763.45	112,295.26	97,468.19	112,295.26	0.00
-209,598.05	89,201.86	0.00	89,201.86	0.00	0.00
-7,678,010.76	41,604,231.08	41,561,894.63	42,336.45	41,460,931.63	100,963.00
-1,974,204.24	3,041,113.56	2,994,549.03	46,564.53	2,994,549.03	0.00
-4,538,862.03	9,276,713.76	8,548,808.20	727,905.56	8,548,808.20	0.00
-628,551.05	1,736,544.93	1,635,276.38	101,268.55	1,635,276.38	0.00
86,558.60	650,262.93	646,936.57	3,326.36	646,936.57	0.00
-529,197.35	279,949.11	248,751.70	31,197.41	248,751.70	0.00
5,718,395.71	5,718,395.71	5,711,959.35	6,436.36	5,711,959.35	0.00
274,815.39	1,476,448.62	1,456,955.09	19,493.53	1,456,955.09	0.00
343,166.98	4,285,991.03	3,947,807.84	338,183.19	3,947,807.84	0.00

1,643,235.32	12,216,804.35	12,103,175.37	113,628.98	12,103,175.37	0.00
-281,602.46	728,876.60	657,492.10	71,384.50	657,492.10	0.00
-1,188,864.76	100,875.65	77,442.90	23,432.75	77,442.90	0.00
-630,383.79	1,096,366.21	1,091,708.54	4,657.67	1,091,708.54	0.00
-393,684.69	1,342,567.89	1,316,254.65	26,313.24	1,316,254.65	0.00
-581,671.46	1,439,423.94	967,127.09	472,296.85	967,127.09	0.00
549,157.89	9,532,685.33	9,532,684.53	0.80	9,532,684.53	0.00
582,310.76	1,695,954.09	1,331,631.98	364,322.11	1,331,631.98	0.00
207,890.83	207,890.83	207,890.83	0.00	207,890.83	0.00
-106,363.53	0.00	0.00	0.00	0.00	0.00
-639,173.35	49,396,523.82	46,319,789.86	3,076,733.96	46,319,789.86	0.00
4,011,725.66	4,423,300.97	4,269,735.14	153,565.83	4,269,735.14	0.00
-1,182,102.78	11,936,301.72	11,887,183.14	49,118.58	11,887,183.14	0.00
13,706.24	578,217.38	72,355.70	505,861.68	72,355.70	0.00
6,239,781.06	6,239,781.06	6,228,232.09	11,548.97	6,228,232.09	0.00
95,082.80	95,082.80	95,082.80	0.00	95,082.80	0.00
353,386.80	353,386.80	221,451.20	131,935.60	221,451.20	0.00
4,534.80	4,534.80	4,534.80	0.00	4,534.80	0.00
2,467,763.08	2,467,763.08	2,467,628.37	134.71	2,467,628.37	0.00
4,796.60	4,796.60	4,796.60	0.00	4,796.60	0.00
10,545,076.59	10,545,076.59	10,545,076.59	0.00	10,545,076.59	0.00
433,089.48	433,089.48	433,089.48	0.00	433,089.48	0.00
2,106,133.30	2,106,133.30	2,106,133.30	0.00	2,106,133.30	0.00
249,780.99	249,780.99	237,780.99	12,000.00	237,780.99	0.00
-1,338,071.78	9,746,684.90	5,900,749.18	3,845,935.72	5,699,183.45	201,565.73
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,615,388.61	3,615,388.61	0.00	3,615,388.61	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,862,476.58	1,862,476.58	1,862,476.58	0.00	1,862,476.58	0.00
0.00	0.00	0.00	0.00	0.00	0.00
965,902.76	41,032,902.02	38,429,919.31	2,602,982.71	32,966,268.34	5,463,650.97
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,987,961.26	1,987,961.26	1,987,961.26	0.00	1,987,961.26	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,047,702.39	13,966,528.32	13,746,891.36	219,636.96	13,746,891.28	0.08
41,151,569.80	41,151,569.80	0.00	41,151,569.80	0.00	0.00
11,300,000.00	11,300,000.00	9,871,548.37	1,428,451.63	9,871,548.30	0.07
1,299,396.80	1,299,396.80	0.00	1,299,396.80	0.00	0.00
-53,051,732.46	6,948,267.54	0.00	6,948,267.54	0.00	0.00
-32,878,643.53	7,121,356.47	0.00	7,121,356.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
23,178,643.53	23,178,643.53	9,457,278.92	13,721,364.61	6,422,484.09	3,034,794.83
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
603.20	603.20	603.20	0.00	603.20	0.00
2,430.20	2,430.20	2,430.20	0.00	2,430.20	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
852,450.31	11,987,479.81	10,494,257.79	1,493,222.02	10,499,307.79	-5,050.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,250,000.00	8,250,000.00	0.00	8,250,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
715,105.63	715,105.63	715,105.63	0.00	715,105.63	0.00	0.00
596,846.12	596,846.12	596,846.11	0.01	596,846.11	0.00	0.00
1,003,622.30	1,003,622.30	1,003,622.30	0.00	1,003,622.30	0.00	0.00
87.00	87.00	87.00	0.00	87.00	0.00	0.00
296,525.86	296,525.86	0.00	296,525.86	0.00	0.00	0.00
0.00	2,100,000.00	2,099,895.84	104.16	2,099,895.83	0.01	0.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,148,551.34	1,148,551.34	1,148,551.34	0.00	1,148,551.34	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
234,628.88	234,628.88	234,628.88	0.00	234,628.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
197,529.52	2,719,746.52	932,619.13	1,787,127.39	932,619.13	0.00	0.00
0.00	1,481,482.62	1,011,754.34	469,728.28	1,011,754.34	0.00	0.00
1,831,282.84	1,831,282.84	1,525,874.23	305,408.61	1,525,874.23	0.00	0.00
364,933.66	364,933.66	364,933.66	0.00	364,933.66	0.00	0.00
1,011,754.34	1,011,754.34	0.00	1,011,754.34	0.00	0.00	0.00
751,636.41	6,721,973.60	6,682,582.95	39,390.65	6,682,582.95	0.00	0.00
-125,362.94	1,431,748.21	1,420,644.08	11,104.13	1,420,644.08	0.00	0.00
-247,331.73	1,218,447.42	1,178,917.13	39,530.29	1,178,917.13	0.00	0.00
3,525,510.73	12,885,705.38	12,554,857.31	330,848.07	12,554,857.31	0.00	0.00
-19,279.83	2,198,518.08	2,077,502.95	121,015.13	2,077,502.95	0.00	0.00
-254,993.66	1,487,364.68	1,365,023.62	122,341.06	1,365,023.62	0.00	0.00
174,920.94	511,177.93	315,351.37	195,826.56	315,351.37	0.00	0.00
-136,008.44	2,570,453.77	2,430,754.70	139,699.07	2,430,754.70	0.00	0.00
-1,782,210.00	222,776.25	0.00	222,776.25	0.00	0.00	0.00
1,255,567.08	1,255,567.08	1,255,567.08	0.00	1,255,567.08	0.00	0.00
-561,074.91	2,887,114.26	2,490,742.22	396,372.04	2,490,742.22	0.00	0.00
-3,259,391.92	8,989,614.10	8,695,684.76	293,929.34	8,695,684.76	0.00	0.00
108,411.20	516,491.20	484,988.49	31,502.71	484,988.49	0.00	0.00
827,068.86	3,282,699.74	3,282,014.82	684.92	3,282,014.82	0.00	0.00
-154,000.00	800.00	800.00	0.00	800.00	0.00	0.00
-812,559.67	996,997.58	984,236.24	12,761.34	984,236.24	0.00	0.00
-710,221.46	3,116,519.98	2,914,535.93	201,984.05	2,914,535.93	0.00	0.00

-525,510.30	1,050,482.60	994,483.14	55,999.46	994,483.14	0.00
171,156,938.20	622,160,593.16	452,645,337.72	169,515,255.44	410,726,079.42	41,919,258.30

PRESUPUESTO SIN**EJERCIDO****PAGADO****CUENTAS POR PAGAR****DEVENGAR****(DEUDA)**

329,489.17	15,691,403.55	14,081,805.32	1,609,598.23
71,278.97	2,184,870.25	1,637,645.34	547,224.91
90,988.23	884,148.44	375,085.47	509,062.97
193,007.30	3,700,984.74	3,649,336.19	51,648.55
114,491.65	7,595,164.24	7,163,476.46	431,687.78
91,379.66	3,405,089.02	3,175,436.87	229,652.15
24,355.75	503,177.90	469,984.18	33,193.72
1,009.91	996,637.50	809,862.98	186,774.52
191,141.30	1,482,262.45	1,458,043.85	24,218.60
0.00	0.00	0.00	0.00
16,974.92	1,867,391.84	1,782,823.91	84,567.93
1,916.00	0.00	0.00	0.00
97,468.19	112,295.26	57,195.26	55,100.00
89,201.86	0.00	0.00	0.00
143,299.45	41,460,931.63	40,454,559.17	1,006,372.46
46,564.53	2,994,549.03	2,718,116.51	276,432.52
727,905.56	8,508,885.69	6,525,724.00	2,023,084.20
101,268.55	1,635,276.38	943,900.51	691,375.87
3,326.36	646,936.57	552,702.42	94,234.15
31,197.41	248,751.70	219,308.77	29,442.93
6,436.36	5,711,959.35	5,592,173.96	119,785.39
19,493.53	1,456,955.09	1,289,327.51	167,627.58
338,183.19	3,947,807.84	2,826,283.87	1,121,523.97

113,628.98	12,103,175.37	11,488,057.46	615,117.91
71,384.50	657,492.10	610,050.95	47,441.15
23,432.75	77,442.90	77,442.90	0.00
4,657.67	1,091,708.54	1,091,708.54	0.00
26,313.24	1,316,254.65	1,161,791.08	154,463.57
472,296.85	967,127.09	929,172.59	37,954.50
0.80	9,525,100.07	8,324,201.38	1,208,483.15
364,322.11	1,331,631.98	1,266,165.94	65,466.04
0.00	207,890.83	207,890.83	0.00
0.00	0.00	0.00	0.00
3,076,733.96	46,319,789.86	45,194,602.96	1,125,186.90
153,565.83	4,269,735.14	4,269,735.14	0.00
49,118.58	11,887,183.14	11,805,983.14	81,200.00
505,861.68	72,355.70	72,355.70	0.00
11,548.97	6,228,232.09	6,228,232.09	0.00
0.00	95,082.80	95,082.80	0.00
131,935.60	221,451.20	221,451.20	0.00
0.00	4,534.80	4,534.80	0.00
134.71	2,467,628.37	341,676.48	2,125,951.89
0.00	4,796.60	4,796.60	0.00
0.00	10,545,076.59	10,545,076.59	0.00
0.00	433,089.48	433,089.48	0.00
0.00	2,106,133.30	2,106,133.30	0.00
12,000.00	237,780.99	217,917.18	19,863.81
4,047,501.45	5,699,183.45	5,699,183.45	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,615,388.61	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1,862,476.58	1,862,476.58	0.00
0.00	0.00	0.00	0.00
8,066,633.68	32,966,268.34	32,966,268.34	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1,987,961.26	1,987,961.26	0.00
0.00	0.00	0.00	0.00
219,637.04	13,746,891.28	13,746,891.28	0.00
41,151,569.80	0.00	0.00	0.00
1,428,451.70	9,871,548.30	9,871,548.30	0.00
1,299,396.80	0.00	0.00	0.00
6,948,267.54	0.00	0.00	0.00
7,121,356.47	0.00	0.00	0.00
0.00	0.00	0.00	0.00
16,756,159.44	6,422,484.09	1,538,931.33	4,883,552.76
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	603.20	603.20	0.00
0.00	2,430.20	2,430.20	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,488,172.02	10,494,257.79	10,494,257.79	5,050.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,250,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
300,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	715,105.63	715,105.63	0.00
0.01	596,846.11	596,846.11	0.00
0.00	1,003,622.30	1,003,622.30	0.00
0.00	87.00	87.00	0.00
296,525.86	0.00	0.00	0.00
104.17	2,099,895.83	2,099,895.83	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1,148,551.34	1,148,551.34	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	234,628.88	234,628.88	0.00
0.00	0.00	0.00	0.00
1,787,127.39	932,619.13	932,619.13	0.00
469,728.28	1,011,754.34	1,011,754.34	0.00
305,408.61	1,525,874.23	1,525,874.23	0.00
0.00	364,933.66	364,933.66	0.00
1,011,754.34	0.00	0.00	0.00
39,390.65	6,682,582.95	5,574,725.96	1,107,856.99
11,104.13	1,420,644.08	1,320,162.25	100,481.83
39,530.29	1,178,917.13	1,123,934.20	54,982.93
330,848.07	12,554,857.31	12,068,617.63	486,239.68
121,015.13	2,077,502.95	1,722,766.40	354,736.55
122,341.06	1,365,023.62	1,311,197.27	53,826.35
195,826.56	315,351.37	35,750.80	279,600.57
139,699.07	2,430,754.70	2,279,452.16	151,302.54
222,776.25	0.00	0.00	0.00
0.00	1,255,567.08	955,800.00	299,767.08
396,372.04	2,490,742.22	2,299,808.30	190,933.92
293,929.34	8,695,684.76	8,397,579.83	298,104.93
31,502.71	484,988.49	457,845.37	27,143.12
684.92	3,282,014.82	3,135,775.36	146,239.46
0.00	800.00	800.00	0.00
12,761.34	984,236.24	893,679.68	90,556.56
201,984.05	2,914,535.93	2,771,340.41	143,195.52

55,999.46
211,434,513.74

994,483.14
410,678,572.45

889,295.09
387,178,633.23

105,188.05
23,547,446.19