



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARIA DE LAS MUJERES

EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2023

A	C. G.	A.F.	FONDO	POS. PRE.	PY	ORIGINAL	MODIFICADO	COMPROMISO	PROGR. MAR.	EJERC. MAR.	DISP. MAR.	DISP ANUAL
3	38C001	172002N001	111130	35711100		20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00
3	38C001	181298M002	111130	79211189		200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
3	38C001	181298M002	111130	799911A6		67,415.00	67,415.00	0.00	0.00	0.00	0.00	67,415.00
3	38C001	181313M001	111130	11311100		4,393,044.00	4,393,044.00	1,076,680.50	1,098,261.00	1,076,680.50	21,580.50	3,316,363.50
3	38C001	181313M001	111130	11321100		172,764.00	172,764.00	47,642.20	57,588.00	47,642.20	9,945.80	125,121.80
3	38C001	181313M001	111130	12211108		2,643,384.00	2,643,384.00	600,011.50	660,846.00	600,011.50	60,834.50	2,043,372.50
3	38C001	181313M001	111130	13111100		22,764.00	22,764.00	5,691.00	5,691.00	5,691.00	0.00	17,073.00
3	38C001	181313M001	111130	13211100		126,828.00	126,828.00	0.00	0.00	0.00	0.00	126,828.00
3	38C001	181313M001	111130	13231100		507,312.00	507,312.00	241,338.01	251,485.00	241,338.01	10,146.99	265,973.99
3	38C001	181313M001	111130	13231108		260,017.00	260,017.00	101,415.52	101,416.00	101,415.52	0.48	158,601.48
3	38C001	181313M001	111130	13411100		61,015.00	61,015.00	46,106.38	51,106.00	46,106.38	4,999.62	14,908.62
3	38C001	181313M001	111130	14111201		451,972.00	451,972.00	371,950.86	451,972.00	371,950.86	80,021.14	80,021.14
3	38C001	181313M001	111130	14111203		11,662.00	11,662.00	2,142.41	2,916.00	2,142.41	773.59	9,519.59
3	38C001	181313M001	111130	14111208		222,315.00	222,315.00	169,252.86	222,315.00	169,252.86	53,062.14	53,062.14
3	38C001	181313M001	111130	14211201		219,652.00	219,652.00	33,104.21	36,609.00	33,104.21	3,504.79	186,547.79
3	38C001	181313M001	111130	14211203		8,638.00	8,638.00	1,392.43	2,440.00	1,392.43	1,047.57	7,245.57
3	38C001	181313M001	111130	14311200		230,796.00	230,796.00	42,600.15	58,466.00	42,600.15	15,865.85	188,195.85
3	38C001	181313M001	111130	14411200		171,547.00	171,547.00	146,265.53	42,888.00	24,298.54	18,589.46	147,248.46
3	38C001	181313M001	111130	14431200		6,926.00	6,926.00	0.00	3,462.00	0.00	3,462.00	6,926.00
3	38C001	181313M001	111130	15111200		389,048.00	389,048.00	120,450.93	129,680.00	120,450.93	9,229.07	268,597.07
3	38C001	181313M001	111130	15411100		38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00
3	38C001	181313M001	111130	15411107		156,608.00	156,608.00	0.00	0.00	0.00	0.00	156,608.00
3	38C001	181313M001	111130	15411208		236,565.00	236,565.00	0.00	0.00	0.00	0.00	236,565.00
3	38C001	181313M001	111130	15411218		516,615.00	516,615.00	0.00	0.00	0.00	0.00	516,615.00
3	38C001	181313M001	111130	15441100		880,128.00	880,128.00	216,039.00	220,032.00	216,039.00	3,993.00	664,089.00
3	38C001	181313M001	111130	15451108		6,822.00	6,822.00	6,822.00	6,822.00	6,822.00	0.00	0.00
3	38C001	181313M001	111130	15451109		159,080.00	159,080.00	39,682.88	39,771.00	39,682.88	88.12	119,397.12
3	38C001	181313M001	111130	15451110		65,769.00	65,769.00	10,074.36	21,921.00	10,074.36	11,846.64	55,694.64
3	38C001	181313M001	111130	15461151		345,600.00	345,600.00	91,428.00	91,428.00	91,428.00	0.00	254,172.00
3	38C001	181313M001	111130	15471100		28,079.00	28,079.00	0.00	0.00	0.00	0.00	28,079.00
3	38C001	181313M001	111130	15471108		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3	38C001	181313M001	111130	15481100		316,929.00	316,929.00	109,006.22	112,223.00	109,006.22	3,216.78	207,922.78
3	38C001	181313M001	111130	21111100		300,000.00	300,000.00	0.00	120,000.00	0.00	120,000.00	300,000.00
3	38C001	181313M001	111130	21111200		400,000.00	400,000.00	371,461.00	100,000.00	92,173.60	7,826.40	307,826.40
3	38C001	181313M001	111130	21411100		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3	38C001	181313M001	111130	21411200		70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
3	38C001	181313M001	111130	21511100		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
3	38C001	181313M001	111130	21611100		130,000.00	130,000.00	81,813.00	52,000.00	0.00	52,000.00	130,000.00
3	38C001	181313M001	111130	21711100		100,000.00	100,000.00	0.00	30,000.00	0.00	30,000.00	100,000.00
3	38C001	181313M001	111130	22111100		150,000.00	150,000.00	0.00	50,000.00	0.00	50,000.00	150,000.00
3	38C001	181313M001	111130	24611100		80,000.00	80,000.00	0.00	16,000.00	0.00	16,000.00	80,000.00
3	38C001	181313M001	111130	24711100		5,000.00	5,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00
3	38C001	181313M001	111130	24811100		89,000.00	89,000.00	0.00	5,000.00	0.00	5,000.00	89,000.00
3	38C001	181313M001	111130	24911100		10,000.00	10,000.00	0.00	6,000.00	0.00	6,000.00	10,000.00
3	38C001	181313M001	111130	25311100		10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	10,000.00
3	38C001	181313M001	111130	25411100		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
3	38C001	181313M001	111130	25611100		20,000.00	20,000.00	0.00	5,000.00	0.00	5,000.00	20,000.00
3	38C001	181313M001	111130	26111100		25,000.00	25,000.00	0.00	20,000.00	0.00	20,000.00	25,000.00
3	38C001	181313M001	111130	26111200		953,553.00	953,553.00	487,521.06	183,534.00	58,117.92	125,416.08	895,435.08
3	38C001	181313M001	111130	27111207		154,163.00	154,163.00	0.00	0.00	0.00	0.00	154,163.00
3	38C001	181313M001	111130	27211200		136,265.00	136,265.00	0.00	0.00	0.00	0.00	136,265.00
3	38C001	181313M001	111130	29111100		50,000.00	50,000.00	0.00	5,000.00	0.00	5,000.00	50,000.00
3	38C001	181313M001	111130	29211100		15,000.00	15,000.00	0.00	3,000.00	0.00	3,000.00	15,000.00
3	38C001	181313M001	111130	29411100		50,000.00	50,000.00	0.00	5,000.00	0.00	5,000.00	50,000.00
3	38C001	181313M001	111130	29611200		55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
3	38C001	181313M001	111130	31121200		1,500,000.00	1,500,000.00	361,630.60	409,092.00	38,026.00	371,066.00	1,461,974.00
3	38C001	181313M001	111130	31311200		153,005.00	153,005.00	34,779.00	61,202.00	34,779.00	26,423.00	118,226.00
3	38C001	181313M001	111130	31411200		120,642.00	120,642.00	18,514.20	21,970.00	6,759.90	15,210.10	113,882.10
3	38C001	181313M001	111130	31711200		350,000.00	350,000.00	72,444.41	63,672.00	30,569.71	33,102.29	319,430.29
3	38C001	181313M001	111130	31911200		183,546.00	183,546.00	0.00	0.00	0.00	0.00	183,546.00
3	38C001	181313M001	111130	32211100		10,000,000.00	10,000,000.00	0.00	1,818,182.00	0.00	1,818,182.00	10,000,000.00
3	38C001	181313M001	111130	32911143		10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
3	38C001	181313M001	111130	33411100		500,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
3	38C001	181313M001	111130	33611279		73,200.00	73,200.00	0.00	13,300.00	0.00	13,300.00	73,200.00
3	38C001	181313M001	111130	33811200		1,666,490.00	1,666,490.00	1,582,396.79	302,998.00	254,914.99	48,083.01	1,411,575.01
3	38C001	181313M001	111130	34111100		50,000.00	50,000.00	0.00	10,000.00	0.00	10,000.00	50,000.00
3	38C001	181313M001	111130	34321200		1,583.00	1,929.76	249.45	736.76	249.45	487.31	1,680.31
3	38C001	181313M001	111130	34511200		203,194.00	203,194.00	124,583.48	36,944.00	25,336.00	11,608.00	177,858.00
3	38C001	181313M001	111130	35111143		10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
3	38C001	181313M001	111130	35521100		150,000.00	150,000.00	150,000.00	27,200.00	0.00	27,200.00	150,000.00
3	38C001	181313M001	111130	35711100		10,000.00	10,000.00	0.00	6,000.00	0.00	6,000.00	10,000.00
3	38C001	181313M001	111130	35811100		2,200,000.00	2,200,000.00	2,163,015.42	370,181.00	0.00	370,181.00	2,200,000.00



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SECRETARÍA DE LAS MUJERES

EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2023

A	C. G.	A.F.	FONDO	POS. PRE.	PY	ORIGINAL	MODIFICADO	COMPROMISO	PROGR. MAR.	EJERC. MAR.	DISP. MAR	DISP ANUAL
3	38C001	181313M001	111130	35911100		150,000.00	149,653.24	109,344.00	37,153.24	17,447.84	19,705.40	132,205.40
3	38C001	181313M001	111130	37221100		30,000.00	30,000.00	0.00	6,000.00	0.00	6,000.00	30,000.00
3	38C001	181313M001	111130	37911100		16,200.00	16,200.00	0.00	8,000.00	0.00	8,000.00	16,200.00
3	38C001	181313M001	111130	38311100		0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
3	38C001	181313M001	111130	39111100		100,596.00	100,596.00	0.00	50,000.00	0.00	50,000.00	100,596.00
3	38C001	181313M001	111130	39211100		86,915.00	86,915.00	0.00	65,100.00	0.00	65,100.00	86,915.00
3	38C001	181313M001	111130	39511200		7,399.00	7,399.00	0.00	0.00	0.00	0.00	7,399.00
3	38C001	181313M001	111130	39691225		20,455.00	20,455.00	0.00	0.00	0.00	0.00	20,455.00
3	38C001	181313M001	111130	39811200		232,576.00	232,576.00	35,295.00	58,143.00	35,295.00	22,848.00	197,281.00
3	38C001	181313M001	111130	39811208		87,147.00	87,147.00	16,082.00	21,786.00	16,082.00	5,704.00	71,065.00
3	38C001	181313M001	111130	39821100		57,213.00	57,213.00	31,109.15	31,682.00	31,109.15	572.85	26,103.85
3	38C001	181313M001	111130	39821108		30,268.00	30,268.00	13,438.89	13,439.00	13,438.89	0.11	16,829.11
3	38C001	268023E183	111130	11311100		35,531,988.00	35,504,470.42	8,870,305.61	9,572,482.42	8,847,818.94	724,663.48	26,656,651.48
3	38C001	268023E183	111130	11321100		800,424.00	800,424.00	181,407.08	266,808.00	177,469.08	89,338.92	622,954.92
3	38C001	268023E183	111130	12111100		26,732,667.00	26,732,667.00	24,650,017.50	6,180,000.00	5,906,695.00	273,305.00	20,825,972.00
3	38C001	268023E183	111130	12211108		20,651,724.00	20,651,697.40	5,097,956.93	5,162,904.40	5,083,814.93	79,089.47	15,567,882.47
3	38C001	268023E183	111130	12311106		400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
3	38C001	268023E183	111130	13111100		189,624.00	189,985.14	47,841.11	47,767.14	47,698.64	68.50	142,286.50
3	38C001	268023E183	111130	13211100		1,009,233.00	1,009,233.00	0.00	0.00	0.00	0.00	1,009,233.00
3	38C001	268023E183	111130	13231100		6,293,502.00	6,293,502.00	2,881,066.89	3,006,937.00	2,881,066.89	125,870.11	3,412,435.11
3	38C001	268023E183	111130	13231108		2,177,328.00	2,177,328.00	1,020,808.39	1,020,809.00	1,020,808.39	0.61	1,156,519.61
3	38C001	268023E183	111130	13411100		402,158.00	402,158.00	317,287.29	347,288.00	317,287.29	30,000.71	84,870.71
3	38C001	268023E183	111130	14111201		3,630,457.00	3,630,457.00	491,765.87	907,614.00	491,765.87	415,848.13	3,138,691.13
3	38C001	268023E183	111130	14111203		54,029.00	54,029.00	9,922.95	13,506.00	9,922.95	3,583.05	44,106.05
3	38C001	268023E183	111130	14111208		1,861,615.00	1,861,615.00	236,815.99	465,405.00	236,815.99	228,589.01	1,624,799.01
3	38C001	268023E183	111130	14211201		1,788,198.00	1,788,198.00	305,671.12	338,033.00	305,671.12	32,361.88	1,482,526.88
3	38C001	268023E183	111130	14211203		40,021.00	40,021.00	7,544.96	11,670.00	7,544.96	4,125.04	32,476.04
3	38C001	268023E183	111130	14311200		1,866,800.00	1,866,800.00	372,427.40	511,133.00	372,427.40	138,705.60	1,494,372.60
3	38C001	268023E183	111130	14411200		2,077,599.00	2,077,599.00	1,771,416.14	519,399.00	294,269.77	225,129.23	1,783,329.23
3	38C001	268023E183	111130	14431200		53,812.00	80,063.64	0.00	26,904.00	0.00	26,904.00	80,063.64
3	38C001	268023E183	111130	15111200		2,334,290.00	2,334,290.00	726,039.09	778,096.00	726,039.09	52,056.91	1,608,250.91
3	38C001	268023E183	111130	15411100		386,000.00	386,000.00	384,000.00	386,000.00	384,000.00	2,000.00	2,000.00
3	38C001	268023E183	111130	15411107		1,057,104.00	1,057,104.00	0.00	0.00	0.00	0.00	1,057,104.00
3	38C001	268023E183	111130	15411208		2,072,760.00	2,072,760.00	0.00	0.00	0.00	0.00	2,072,760.00
3	38C001	268023E183	111130	15411218		3,167,310.00	3,167,310.00	0.00	0.00	0.00	0.00	3,167,310.00
3	38C001	268023E183	111130	15421100		30,000.00	30,000.00	0.00	22,500.00	0.00	22,500.00	30,000.00
3	38C001	268023E183	111130	15431226		200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
3	38C001	268023E183	111130	15441100		9,313,728.00	9,313,728.00	2,309,218.93	2,328,432.00	2,303,088.60	25,343.40	7,010,639.40
3	38C001	268023E183	111130	15451100		73,044.00	73,044.00	29,025.80	36,000.00	29,012.50	6,987.50	44,031.50
3	38C001	268023E183	111130	15451108		6,822.00	7,753.40	7,753.40	7,753.40	7,713.50	39.90	39.90
3	38C001	268023E183	111130	15451109		1,073,788.00	1,073,788.00	255,011.24	357,932.00	253,948.40	103,983.60	819,839.60
3	38C001	268023E183	111130	15451110		131,537.00	131,537.00	33,161.42	43,849.00	32,515.63	11,333.37	99,021.37
3	38C001	268023E183	111130	15461100		600.00	600.00	0.00	0.00	0.00	0.00	600.00
3	38C001	268023E183	111130	15461106		10,000.00	10,000.00	0.00	2,500.00	0.00	2,500.00	10,000.00
3	38C001	268023E183	111130	15461151		2,332,800.00	2,332,800.00	589,872.00	617,142.00	588,072.00	29,070.00	1,744,728.00
3	38C001	268023E183	111130	15471100		129,939.00	129,939.00	0.00	0.00	0.00	0.00	129,939.00
3	38C001	268023E183	111130	15471108		47,500.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00
3	38C001	268023E183	111130	15481100		2,578,438.00	2,578,438.00	825,440.08	868,204.00	821,349.91	46,854.09	1,757,088.09
3	38C001	268023E183	111130	15911100		19,953,648.00	19,953,648.00	4,956,469.70	5,588,412.00	4,956,469.70	631,942.30	14,997,178.30
3	38C001	268023E183	111130	15931100		261,900.00	261,900.00	86,427.00	157,140.00	85,117.50	72,022.50	176,782.50
3	38C001	268023E183	111130	16111143		3,657,753.00	3,657,753.00	0.00	0.00	0.00	0.00	3,657,753.00
3	38C001	268023E183	111130	17111100		35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3	38C001	268023E183	111130	17141100		1,000,000.00	1,000,000.00	370,432.80	500,000.00	370,432.80	129,567.20	629,567.20
3	38C001	268023E183	111130	17191106		10,000.00	10,000.00	0.00	2,500.00	0.00	2,500.00	10,000.00
3	38C001	268023E183	111130	21111100		300,000.00	300,000.00	0.00	120,000.00	0.00	120,000.00	300,000.00
3	38C001	268023E183	111130	21411100		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3	38C001	268023E183	111130	21611100		120,000.00	120,000.00	75,520.00	48,000.00	0.00	48,000.00	120,000.00
3	38C001	268023E183	111130	21711100		150,000.00	150,000.00	0.00	30,000.00	0.00	30,000.00	150,000.00
3	38C001	268023E183	111130	22111100		900,000.00	900,000.00	900,000.00	180,000.00	97,794.24	82,205.76	802,205.76
3	38C001	268023E183	111130	24611100		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3	38C001	268023E183	111130	24711100		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3	38C001	268023E183	111130	24811100		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3	38C001	268023E183	111130	24911100		80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
3	38C001	268023E183	111130	25311100		60,000.00	60,000.00	0.00	20,000.00	0.00	20,000.00	60,000.00
3	38C001	268023E183	111130	25411100		77,000.00	77,000.00	0.00	17,000.00	0.00	17,000.00	77,000.00
3	38C001	268023E183	111130	25611100		50,000.00	50,000.00	0.00	10,000.00	0.00	10,000.00	50,000.00
3	38C001	268023E183	111130	26111200		220,000.00	220,000.00	112,478.94	40,000.00	0.00	40,000.00	220,000.00
3	38C001	268023E183	111130	27111100		90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
3	38C001	268023E183	111130	27211100		50,000.00	50,000.00	0.00	15,000.00	0.00	15,000.00	50,000.00
3	38C001	268023E183	111130	27511100		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3	38C001	268023E183	111130	29211100		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3	38C001	268023E183	111130	29411100		180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARIA DE LAS MUJERES

EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2023

A	C. G.	A.F.	FONDO	POS. PRE.	PY	ORIGINAL	MODIFICADO	COMPROMISO	PROGR. MAR.	EJERC. MAR.	DISP. MAR	DISP ANUAL
3	38C001	268023E183	111130	29611100		37,400.00	37,400.00	0.00	18,700.00	0.00	18,700.00	37,400.00
3	38C001	268023E183	111130	31211100		100,000.00	100,000.00	100,000.00	18,000.00	15,055.84	2,944.16	84,944.16
3	38C001	268023E183	111130	31411200		120,642.00	120,642.00	18,514.19	21,900.00	0.00	21,900.00	120,642.00
3	38C001	268023E183	111130	31711200		350,000.00	350,000.00	69,089.70	63,600.00	3,354.72	60,245.28	346,645.28
3	38C001	268023E183	111130	32911100		1,200,000.00	1,200,000.00	1,199,999.99	160,000.00	0.00	160,000.00	1,200,000.00
3	38C001	268023E183	111130	33611279		76,193.00	76,193.00	76,193.00	13,800.00	0.00	13,800.00	76,193.00
3	38C001	268023E183	111130	33621100		648,313.00	648,313.00	648,313.00	64,800.00	0.00	64,800.00	648,313.00
3	38C001	268023E183	111130	33811200		1,666,489.00	1,666,489.00	1,582,395.85	302,998.00	254,914.81	48,083.19	1,411,574.19
3	38C001	268023E183	111130	33911100		2,350,000.00	2,350,000.00	1,995,664.00	288,176.00	252,416.00	35,760.00	2,097,584.00
3	38C001	268023E183	111130	35111100		500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
3	38C001	268023E183	111130	35521100		150,000.00	150,000.00	150,000.00	27,200.00	0.00	27,200.00	150,000.00
3	38C001	268023E183	111130	35711100		20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00
3	38C001	268023E183	111130	35811100		2,000,000.00	2,000,000.00	1,899,083.20	545,454.00	0.00	545,454.00	2,000,000.00
3	38C001	268023E183	111130	35911100		150,000.00	150,000.00	111,056.00	37,500.00	17,500.00	20,000.00	132,500.00
3	38C001	268023E183	111130	38311100		300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00
3	38C001	268023E183	111130	39811200		2,532,529.00	2,532,529.00	517,564.00	633,132.00	517,564.00	115,568.00	2,014,965.00
3	38C001	268023E183	111130	39811208		686,297.00	686,297.00	126,648.00	171,573.00	126,648.00	44,925.00	559,649.00
3	38C001	268023E183	111130	39821100		1,638,405.00	1,638,405.00	750,759.16	856,193.00	749,885.50	106,307.50	888,519.50
3	38C001	268023E183	111130	39821108		227,250.00	227,250.00	109,167.59	109,168.00	109,167.59	0.41	118,082.41
3	38C001	268023E183	111130	44191178		5,000,000.00	5,000,000.00	0.00	909,090.00	0.00	909,090.00	5,000,000.00
3	38C001	268023E183	111133	39511200		0.00	34,748.64	16,470.00	34,748.64	16,470.00	18,278.64	18,278.64
3	38C001	268023S056	111130	44191177		50,000,000.00	50,000,000.00	49,975,200.00	9,090,910.00	0.00	9,090,910.00	50,000,000.00
3	38C001	271037P003	111130	11311100		1,819,272.00	1,819,272.00	442,960.33	454,818.00	442,960.33	11,857.67	1,376,311.67
3	38C001	271037P003	111130	12211108		861,564.00	861,564.00	193,542.00	215,391.00	193,542.00	21,849.00	668,022.00
3	38C001	271037P003	111130	13111100		2,424.00	2,424.00	606.00	606.00	606.00	0.00	1,818.00
3	38C001	271037P003	111130	13211100		50,535.00	50,535.00	0.00	0.00	0.00	0.00	50,535.00
3	38C001	271037P003	111130	13231100		675,505.00	675,505.00	315,200.25	328,711.00	315,200.25	13,510.75	360,304.75
3	38C001	271037P003	111130	13231108		75,840.00	75,840.00	36,795.14	36,796.00	36,795.14	0.86	39,044.86
3	38C001	271037P003	111130	13411100		9,677.00	9,677.00	6,179.00	6,179.00	6,178.40	0.60	3,498.60
3	38C001	271037P003	111130	14111201		181,382.00	181,382.00	24,568.95	45,345.00	24,568.95	20,776.05	156,813.05
3	38C001	271037P003	111130	14111208		64,843.00	64,843.00	8,249.29	16,212.00	8,249.29	7,962.71	56,593.71
3	38C001	271037P003	111130	14211201		90,964.00	90,964.00	13,709.55	15,161.00	13,709.55	1,451.45	77,254.45
3	38C001	271037P003	111130	14311200		94,148.00	94,148.00	15,076.11	20,691.00	15,076.11	5,614.89	79,071.89
3	38C001	271037P003	111130	14411200		197,436.00	197,436.00	168,339.18	49,359.00	27,964.75	21,394.25	169,471.25
3	38C001	271037P003	111130	14431200		3,197.00	3,197.00	0.00	1,596.00	0.00	1,596.00	3,197.00
3	38C001	271037P003	111130	15111200		49,878.00	49,878.00	15,438.81	16,622.00	15,438.81	1,183.19	34,439.19
3	38C001	271037P003	111130	15411100		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
3	38C001	271037P003	111130	15411107		19,576.00	19,576.00	0.00	0.00	0.00	0.00	19,576.00
3	38C001	271037P003	111130	15411208		56,325.00	56,325.00	0.00	0.00	0.00	0.00	56,325.00
3	38C001	271037P003	111130	15411218		65,985.00	65,985.00	0.00	0.00	0.00	0.00	65,985.00
3	38C001	271037P003	111130	15441100		188,256.00	188,256.00	42,065.33	47,064.00	42,065.33	4,998.67	146,190.67
3	38C001	271037P003	111130	15451100		11,208.00	11,208.00	2,855.20	5,604.00	2,855.20	2,748.80	8,352.80
3	38C001	271037P003	111130	15451108		1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	0.00	0.00
3	38C001	271037P003	111130	15451109		19,885.00	19,885.00	4,707.24	4,971.00	4,707.24	263.76	15,177.76
3	38C001	271037P003	111130	15451110		9,396.00	9,396.00	0.00	2,349.00	0.00	2,349.00	9,396.00
3	38C001	271037P003	111130	15461151		43,200.00	43,200.00	10,800.00	11,427.00	10,800.00	627.00	32,400.00
3	38C001	271037P003	111130	15471100		3,275.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00
3	38C001	271037P003	111130	15471108		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3	38C001	271037P003	111130	15481100		41,218.00	41,218.00	14,335.60	14,336.00	14,335.60	0.40	26,882.40
3	38C001	271037P003	111130	15911100		4,260,276.00	4,260,276.00	1,065,069.00	1,215,069.00	1,065,069.00	150,000.00	3,195,207.00
3	38C001	271037P003	111130	21111100		200,000.00	200,000.00	0.00	80,000.00	0.00	80,000.00	200,000.00
3	38C001	271037P003	111130	21411100		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3	38C001	271037P003	111130	21611100		98,000.00	98,000.00	61,675.00	39,200.00	0.00	39,200.00	98,000.00
3	38C001	271037P003	111130	21711100		50,000.00	50,000.00	0.00	10,000.00	0.00	10,000.00	50,000.00
3	38C001	271037P003	111130	24611100		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3	38C001	271037P003	111130	24711100		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3	38C001	271037P003	111130	24911100		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3	38C001	271037P003	111130	25411100		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
3	38C001	271037P003	111130	25611100		20,000.00	20,000.00	0.00	5,000.00	0.00	5,000.00	20,000.00
3	38C001	271037P003	111130	26111100		25,000.00	25,000.00	0.00	20,000.00	0.00	20,000.00	25,000.00
3	38C001	271037P003	111130	29211100		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3	38C001	271037P003	111130	33611279		70,000.00	70,000.00	0.00	12,726.00	0.00	12,726.00	70,000.00
3	38C001	271037P003	111130	33811200		1,666,489.00	1,666,489.00	1,582,395.84	302,998.00	254,914.80	48,083.20	1,411,574.20
3	38C001	271037P003	111130	35811100		400,000.00	400,000.00	381,510.18	109,089.00	0.00	109,089.00	400,000.00
3	38C001	271037P003	111130	39811200		216,591.00	216,591.00	28,848.00	54,147.00	28,848.00	25,299.00	187,743.00
3	38C001	271037P003	111130	39811208		28,167.00	28,167.00	5,197.00	7,041.00	5,197.00	1,844.00	22,970.00
3	38C001	271037P003	111130	39821100		157,347.00	157,347.00	74,272.39	75,847.00	74,272.39	1,574.61	83,074.61
3	38C001	271037P003	111130	39821108		10,972.00	10,972.00	6,043.59	6,044.00	6,043.59	0.41	4,928.41
				TOTALES		293,509,817.00	293,544,565.64	130,970,060.09	65,503,739.00	45,388,058.69	20,115,680.31	248,156,506.95