H. Ayuntamiento de Tlachichuca Puebla 2021-2024

Calendario de Egresos 2021

Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
0100	0301	06	1131	1	1,267,191.77	105,599.31	105,599.31	105,599.31	105,599.31	105,599.31	105,599.31	105,599.31	105,599.31	105,599.31	105,599.31	105,599.31	105,599.36
0100	0301	12	1131	1	34,800.40	2,900.03	2,900.03	2,900.03	2,900.03	2,900.03	2,900.03	2,900.03	2,900.03	2,900.03	2,900.03	2,900.03	2,900.07
0100	0301	13	1131	1	121,657.69	10,138.14	10,138.14	10,138.14	10,138.14	10,138.14	10,138.14	10,138.14	10,138.14	10,138.14	10,138.14	10,138.14	10,138.15
0100	0301	06	1344	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0301	06	2161	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
0100	0301	06	2181	1	4,466.80	372.23	372.23	372.23	372.23	372.23	372.23	372.23	372.23	372.23	372.23	372.23	372.27
0100	0301	06	2421	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0301	06	2431	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0301	06	2461	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0301	06	2491	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0301	06	2521	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0301	06	2591	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0301	13	2721	1	45,758.45	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.25
0100	0301	12	2951	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0050	0301	06	3111	1	112,983.83	9,415.32	9,415.32	9,415.32	9,415.32	9,415.32	9,415.32	9,415.32	9,415.32	9,415.32	9,415.32	9,415.32	9,415.31
0100	0301	06	3111	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
0100	0301	06	3131	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0301	06	3131	1	28,245.96	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83
0100	0301	12	3451	1	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
0100	0301	12	3551	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0100	0301	06	3591	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0305	06	3581	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0300	0305	06	3581	1	563,873.25	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.41
0300	0601	05	1131	1	563,873.25	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.44	46,989.41
0100	0601	05	1131	1	1,318,620.53	109,885.04	109,885.04	109,885.04	109,885.04	109,885.04	109,885.04	109,885.04	109,885.04	109,885.04	109,885.04	109,885.04	109,885.09
0100	0601	05	1521	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0601	05	2611	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0601	05	2831	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0601	05	2961	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0601	05	3451	1	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
0100	0601	05	3551	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0601	05	3551	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0100	0702	01	1131	1	149,291.77	12,440.98	12,440.98	12,440.98	12,440.98	12,440.98	12,440.98	12,440.98	12,440.98	12,440.98	12,440.98	12,440.98	12,440.99
0100	0702	03	1131	1	376,079.24	31,339.94	31,339.94	31,339.94	31,339.94	31,339.94	31,339.94	31,339.94	31,339.94	31,339.94	31,339.94	31,339.94	31,339.90
0100	0702	04	1131	1	330,477.07	27,539.76	27,539.76	27,539.76	27,539.76	27,539.76	27,539.76	27,539.76	27,539.76	27,539.76	27,539.76	27,539.76	27,539.71
0100	0702	10	1131	1	205,363.97	17,113.66	17,113.66	17,113.66	17,113.66	17,113.66	17,113.66	17,113.66	17,113.66	17,113.66	17,113.66	17,113.66	17,113.71
0100	0702	11	1131	1	159,092.57	13,257.71	13,257.71	13,257.71	13,257.71	13,257.71	13,257.71	13,257.71	13,257.71	13,257.71	13,257.71	13,257.71	13,257.76

0100	0702	15	1131	1	160,595.23	13,382.94	13,382.94	13,382.94	13,382.94	13,382.94	13,382.94	13,382.94	13,382.94	13,382.94	13,382.94	13,382.94	13,382.89
0100	0702	02	1131	1	459,264.19	38,272.02	38,272.02	38,272.02	38,272.02	38,272.02	38,272.02	38,272.02	38,272.02	38,272.02	38,272.02	38,272.02	38,271.97
0100	0702	09	1132	1	882,600.11	73,550.01	73,550.01	73,550.01	73,550.01	73,550.01	73,550.01	73,550.01	73,550.01	73,550.01	73,550.01	73,550.01	73,550.00
0100	0702	02	1322	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	2111	1	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
0050	0702	02	2111	1	76,264.09	6,355.34	6,355.34	6,355.34	6,355.34	6,355.34	6,355.34	6,355.34	6,355.34	6,355.34	6,355.34	6,355.34	6,355.35
0050	0702	02	2112	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	02	2112	1	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
0100	0702	02	2121	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
0050	0702	02	2121	1	91,516.90	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.39
0050	0702	02	2131	1	30,505.66	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.12
0050	0702	02	2141	1	91,516.90	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.39
0100	0702	02	2141	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	03	2151	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	2161	1	106,769.72	8,897.48	8,897.48	8,897.48	8,897.48	8,897.48	8,897.48	8,897.48	8,897.48	8,897.48	8,897.48	8,897.48	8,897.44
0050	0702	02	2181	1	152,528.17	12,710.68	12,710.68	12,710.68	12,710.68	12,710.68	12,710.68	12,710.68	12,710.68	12,710.68	12,710.68	12,710.68	12,710.69
0100	0702	02	2211	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	2231	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	2231	1	45,758.45	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.25
0050	0702	02	2481	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0050	0702	02	2491	1	45,758.45	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.25
0050	0702	02	2511	1	91,516.90	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.39
0050	0702	02	2531	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	02	2531	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	2541	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	2541	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0050	0702	02	2611	1	61,011.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.30
0100	0702	02	2611	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	03	2611	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	01	2611	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
0050	0702	01	2611	1	84,737.88	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49
0100	0702	02	2711	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0300	0702	02	2821	1	751,831.00	62,652.58	62,652.58	62,652.58	62,652.58	62,652.58	62,652.58	62,652.58	62,652.58	62,652.58	62,652.58	62,652.58	62,652.62
0100	0702	02	2911	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	2921	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0100	0702	02	2941	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0050	0702	02	2941	1	45,758.45	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.25
0050	0702	02	2961	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0100	0702	02	2961	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	2991	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	2991	1	45,758.45	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.20	3,813.25
0300	0702	02	3111	1	3,410,424.02	284,202.00	284,202.00	284,202.00	284,202.00	284,202.00	284,202.00	284,202.00	284,202.00	284,202.00	284,202.00	284,202.00	284,202.02
0100	0702	02	3141	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3151	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3171	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37

0050	0702	02	3171	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0050	0702	02	3221	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	02	3221	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3231	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	3231	1	91,516.90	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.41	7,626.39
0050	0702	02	3251	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	02	3251	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3261	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	3261	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0100	0702	02	3291	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3311	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0050	0702	02	3311	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	04	3311	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0050	0702	02	3331	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	02	3331	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3341	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3361	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	3361	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0050	0702	02	3411	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0100	0702	02	3411	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0300	0702	02	3411	1	2,759.15	229.93	229.93	229.93	229.93	229.93	229.93	229.93	229.93	229.93	229.93	229.93	229.92
0200	0702	02	3411	1	2,031.43	169.29	169.29	169.29	169.29	169.29	169.29	169.29	169.29	169.29	169.29	169.29	169.24
0900	0702	02	3411	1	3,286.39	273.87	273.87	273.87	273.87	273.87	273.87	273.87	273.87	273.87	273.87	273.87	273.82
0100	0702	02	3451	1	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
0100	0702	02	3471	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3511	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	3511	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0050	0702	02	3531	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0100	0702	02	3531	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3551	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	3551	1	30,505.63	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.14	2,542.09
0050	0702	02	3751	1	61,011.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.27	5,084.30
0100	0702	02	3751	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
0100	0702	08	3751	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	03	3751	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	01	3751	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	01	3751	1	84,737.87	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.49	7,061.48
0100	0702	02	3921	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0702	02	3981	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	3981	1	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0050	0702	02	5111	2	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	02	5111	2	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0100	0702	02	5151	2	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0702	02	5151	2	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0100	0702	02	5191	2	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37

0050	0702	02	5211	2	15,252.82	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.07	1,271.05
0300	0702	02	5231	2	451,098.60	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55
0100	0702	02	5411	2	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0300	0702	02	5511	2	451,098.60	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55
0100	0801	02	4411	1	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0100	0801	10	4411	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	0801	02	4411	1	248,564.43	20,713.70	20,713.70	20,713.70	20,713.70	20,713.70	20,713.70	20,713.70	20,713.70	20,713.70	20,713.70	20,713.70	20,713.73
0050	0801	02	4431	1	31,070.55	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.24
0100	0801	02	4431	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0801	02	4451	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0300	0801	06	4451	1	451,098.60	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55	37,591.55
0050	0801	02	4451	1	31,070.56	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.21	2,589.25
0100	0804	07	1131	1	401,921.59	33,493.47	33,493.47	33,493.47	33,493.47	33,493.47	33,493.47	33,493.47	33,493.47	33,493.47	33,493.47	33,493.47	33,493.42
0100	0804	07	2111	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2112	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2121	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2141	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2161	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2211	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2231	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2531	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2541	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	2611	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	3251	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	3291	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	3471	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	3551	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0100	0804	07	3751	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0100	0804	07	4411	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	5111	2	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0804	07	5151	2	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0805	07	3811	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0805	07	3821	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0909	08	1131	1	418,258.58	34,854.88	34,854.88	34,854.88	34,854.88	34,854.88	34,854.88	34,854.88	34,854.88	34,854.88	34,854.88	34,854.88	34,854.90
0100	0909	08	2131	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0909	08	3321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0300	0909	08	6111	2	2,022,457.77	168,538.15	168,538.15	168,538.15	168,538.15	168,538.15	168,538.15	168,538.15	168,538.15	168,538.15	168,538.15	168,538.15	168,538.12
0200	0909	08	6111	2	2,708,886.63	225,740.55	225,740.55	225,740.55	225,740.55	225,740.55	225,740.55	225,740.55	225,740.55	225,740.55	225,740.55	225,740.55	225,740.58
0200	0909	08	6121	2	2,934,627.18	244,552.27	244,552.27	244,552.27	244,552.27	244,552.27	244,552.27	244,552.27	244,552.27	244,552.27	244,552.27	244,552.27	244,552.21
0300	0909	08	6121	2	4,559,887.38	379,990.62	379,990.62	379,990.62	379,990.62	379,990.62	379,990.62	379,990.62	379,990.62	379,990.62	379,990.62	379,990.62	379,990.56
0300	0909	08	6131	2	1,522,457.77	126,871.48	126,871.48	126,871.48	126,871.48	126,871.48	126,871.48	126,871.48	126,871.48	126,871.48	126,871.48	126,871.48	126,871.49
0200	0909	08	6131	2	4,063,329.95	338,610.83	338,610.83	338,610.83	338,610.83	338,610.83	338,610.83	338,610.83	338,610.83	338,610.83	338,610.83	338,610.83	338,610.82
0100	0909	08	6131	2	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	0909	08	6142	2	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
0200	0909	08	6142	2	34,093,823.45	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,151.95	2,841,152.00

0300	0909	08	6142	2	4,044,915.54	337,076.30	337,076.30	337,076.30	337,076.30	337,076.30	337,076.30	337,076.30	337,076.30	337,076.30	337,076.30	337,076.30	337,076.24
0050	0909	08	6142	2	28,245.96	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83	2,353.83
0900	0909	08	6142	2	360,393.41	30,032.78	30,032.78	30,032.78	30,032.78	30,032.78	30,032.78	30,032.78	30,032.78	30,032.78	30,032.78	30,032.78	30,032.83
0200	0909	08	6151	2	1,354,443.32	112,870.28	112,870.28	112,870.28	112,870.28	112,870.28	112,870.28	112,870.28	112,870.28	112,870.28	112,870.28	112,870.28	112,870.24
0050	1001	02	2211	1	73,439.49	6,119.96	6,119.96	6,119.96	6,119.96	6,119.96	6,119.96	6,119.96	6,119.96	6,119.96	6,119.96	6,119.96	6,119.93
0100	1001	11	3611	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0100	1001	01	3811	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	1001	01	3811	1	29,375.80	2,447.98	2,447.98	2,447.98	2,447.98	2,447.98	2,447.98	2,447.98	2,447.98	2,447.98	2,447.98	2,447.98	2,448.02
0050	1001	01	3821	1	264,382.16	22,031.85	22,031.85	22,031.85	22,031.85	22,031.85	22,031.85	22,031.85	22,031.85	22,031.85	22,031.85	22,031.85	22,031.81
0100	1001	01	3821	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0050	1003	01	4411	1	282,459.58	23,538.30	23,538.30	23,538.30	23,538.30	23,538.30	23,538.30	23,538.30	23,538.30	23,538.30	23,538.30	23,538.30	23,538.28
0900	1003	02	4411	1	51,519.98	4,293.33	4,293.33	4,293.33	4,293.33	4,293.33	4,293.33	4,293.33	4,293.33	4,293.33	4,293.33	4,293.33	4,293.35