PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2023

PROGRAMA DE INVERSIÓN EN ACTIVIDADES

PROGRAMAS ESTRATÉGICOS

	Programa: Organización eficiente de elecciones										
Sector	Proyectos	NUP	Monto del proyecto								
1	Dirección de las actividades de organización electoral	101	\$27,801,879.59								
21	Coordinación de las actividades de organización electoral	103	\$5,555,784.62								
	TOTAL		\$33,357,664.21								

Sector	Programa: Difusión de la educación cívica y la cultura democrática									
Sector	Proyectos	NUP	Monto del proyecto							
	Coordinación de las actividades de difusión de la educación cívica y la cultura democrática	201	\$6,637,418.40							
	TOTAL		\$6,637,418.40							

Sector	Programa: Atención a los pueblos originarios										
	Proyecto	NUP	Monto del proyecto								
26	coordinación de las actividades de atención a los pueblos	405	\$1,921,704.47								
	TOTAL		\$1,921,704.47								

Sector	Programa: Fortalecimiento del sistema de partidos											
Secior	Proyecto	NUP	Monto del proyecto									
27	Financiamiento Público a Partidos Políticos	V	\$27,011,233.86									
27		535	\$1,779,173.55									
	TOTAL		\$28,790,407.41									
Sector	Programa: Garantía de la legalidad el	ectoral										
Secior	Proyecto	NUP	Monto del proyecto									
13	Certeza de los actos del Consejo General del Instituto	601	\$10,781,293.71									
24	Defensa legal del Instituto	603	\$2,932,554.97									
	TOTAL		\$13,713,848.68									

PROGRAMAS TRANSVERSALES

Sector	Programa: Desarrollo institucional											
Sector	Proyectos	NUP	Monto del proyecto									
11	Representación y gobierno del Instituto	701	\$4,902,391.80									
2.5	Cumplimiento de las obligaciones de contabilidad gubernamental	703	\$26,790,252.27									
25	De modernización y administración de tecnologías	705	\$1,758,294.24									
	TOTAL		\$33,450,938.31									

Sector	Programa: Transparencia y rendición de	5	
Sector	Proyectos	NUP	Monto del proyecto
	Contribuir al uso eficaz, eficiente y transparente de los recursos públicos y cumplimiento de las responsabilidades administrativas	801	\$3,789,698.51
	TOTAL		\$3,789,698.51
	Total Anteproyecto Presupuesto de Egresos 2023	\$121,661,679.99	

INSTITUTO ELECTORAL Y DE PARTICIPACION CIUDADANA DEL ESTADO DE GUERRERO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2023



Sector	Unidad Responsabl	Función	Actividad Instituciona	Partida presupuest	Monto anual	Enero	Febrero	Marzo	Abril	Мауо	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Monto anual
1	1	BA	101	11301	\$13,032,465.27	\$1,395,500.74		\$1,381,435.03	\$1,397,165.50	\$1,444,356.91	\$1,446,709.18	\$1,450,110.53				\$1,548,843.74	\$1,602,639.08	\$13,032,465.27
1	1	BA BA	101 101	12101 12201	\$3,573,601.81 \$0.00	\$338,776.37 \$0.00	\$338,776.38 \$0.00	\$338,776.34 \$0.00	\$338,776.36 \$0.00	\$338,776.36 \$0.00	\$338,776.36 \$0.00	\$338,776.36 \$0.00				\$601,083.64 \$0.00	\$601,083.64 \$0.00	\$3,573,601.81 \$0.00
1	1	BA	101	13201	\$1,945,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,919.52	* 0.00	\$ 0.00	\$2.00	\$ 500.005.00	\$902,652.48	\$0.00	\$0.00	\$1,945,572.00
1	1	BA BA	101 101	13202 13407	\$2,169,304.02 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$0.00	\$572,408.40 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$596,895.62 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$2,169,304.02 \$0.00
1	1	BA	101	14103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
1	1	BA BA	101 101	15101 15202	\$500,831.23 \$0.00	\$54,474.18 \$0.00	\$51,777.52 \$0.00	\$53,125.85 \$0.00	\$54,474.18 \$0.00	\$57,170.84 \$0.00	\$56,058.42 \$0.00	\$54,260.64 \$0.00	\$0.00	\$0.00		\$59,744.80 \$0.00	\$59,744.80 \$0.00	\$500,831.23 \$0.00
1	1	BA	101	15402	\$5,553,388.14	\$598,071.67	\$585,301.88	\$592,043.51	\$598,785.14	\$619,010.03	\$620,189.58	\$619,818.77				\$660,083.78	\$660,083.78	\$5,553,388.14
1	1	BA BA	101 101	15901 16103	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	1	BA	101	17101	\$1,026,717.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,717.12	\$0.00				\$0.00	\$0.00	\$1,026,717.12
21	21	BA	103	11301	\$27,801,879.59 \$2,627,314.77	\$2,386,822.96 \$326,988.34	\$3,341,560.34 \$326,988.34	\$2,937,789.13 \$326,988.34	\$2,389,201.18 \$326,988.34	\$3,502,233.66 \$326,988.34	\$3,488,450.66 \$326,988.34	\$2,462,966.30 \$326,988.34	\$0.00 \$42,596.82	\$596,895.62 \$20,981.02	\$902,652.48	\$2,869,755.96 \$139,914.94	\$2,923,551.30 \$134,903.61	\$27,801,879.59 \$2,627,314.77
21	21	BA	103	12101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢ 12,000.02	φ <u>2</u> 0,001.02		\$0.00	\$0.00	\$0.00
21 21	21 21	BA BA	103 103	12201 13201	\$489,831.86 \$321,848.96	\$67,728.77 \$0.00	\$51,998.30 \$0.00	\$51,998.30 \$0.00	\$51,998.30 \$0.00	\$67,728.77 \$315,648.90	\$114,920.18 \$0.00	\$83,459.24			\$6,200.06	\$0.00 \$0.00	\$0.00 \$0.00	\$489,831.86 \$321,848.96
21	21	BA	103	13202	\$464,249.18	\$0.00	\$0.00	\$464,249.18			\$0.00	\$0.00	\$0.00	\$0.00	\$0,200.00	\$0.00	\$0.00	\$464,249.18
21 21	21 21	BA BA	103 103	13407 14103	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
21	21	BA	103	15101	\$230,526.86	\$31,161.49	\$31,161.49	\$31,161.49	\$31,161.49	\$30,214.82	\$24,478.26	\$27,202.60				\$0.00	\$11,992.61	\$230,526.86
21	21	BA	103	15202	\$0.00	\$0.00	\$0.00 \$175,906.02	\$0.00	\$0.00	\$0.00 \$161,458.86	\$0.00	\$0.00				\$0.00 \$65.362.34	\$0.00	\$0.00
21 21	21 21	BA BA	103 103	15402 15901	\$1,315,752.57 \$0.00	\$182,647.65 \$0.00	\$175,906.02 \$0.00	\$168,557.85 \$0.00	\$155,049.61 \$0.00	\$161,458.86 \$0.00	\$178,743.69 \$0.00	\$162,664.21 \$0.00				\$65,362.34	\$65,362.34 \$0.00	\$1,315,752.57 \$0.00
21	21	BA	103	16103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
21	21	BA	103	17101	\$106,260.42 \$5,555,784.62	\$0.00 \$608,526.25	\$0.00 \$586,054.15	\$0.00 \$1,042,955.16	\$0.00 \$565,197.74	\$0.00 \$902,039.69	\$106,260.42 \$751,390.89	\$0.00 \$600,314.39	\$42,596.82	\$20,981.02	\$6,200.06	\$0.00 \$217,269.89	\$0.00 \$212,258.56	\$106,260.42 \$5,555,784.62
22	22	BA	201	11301	\$2,780,521.21	\$340,672.76	\$339,145.09	\$376,715.26	\$332,079.02	\$282,105.28	\$282,105.28	\$282,105.28				\$272,796.62	\$272,796.62	\$2,780,521.21
22 22	22 22	BA BA	201 201	12101 12201	\$0.00 \$831,972.80	\$0.00 \$103,996.60	\$0.00 \$103,996.60	\$0.00 \$103,996.60	\$0.00 \$103,996.60	\$0.00 \$103,996.60	\$0.00 \$103,996.60	\$0.00 \$103,996.60				\$0.00 \$51,998.30	\$0.00 \$51,998.30	\$0.00 \$831,972.80
22	22	BA	201	13201	\$501,134.10	\$0.00	\$0.00	\$0.00	\$0.00	\$275,786.80	\$0.00				\$225,347.30	\$0.00	\$0.00	\$501,134.10
22 22	22 22	BA BA	201 201	13202 13407	\$494,155.13 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$154,610.72 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$12,000.43	\$351,544.84		\$0.00 \$0.00	\$0.00 \$0.00	<u>\$494,155.13</u> \$0.00
22	22	BA	201	14103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
22 22	22 22	BA BA	201 201	15101 15202	\$254,182.17 \$0.00	\$31,005.52 \$0.00	\$30,918.72 \$0.00	\$34,008.08 \$0.00	\$30,352.31 \$0.00	\$25,898.66 \$0.00	\$25,898.66 \$0.00	\$25,898.66 \$0.00				\$25,100.78 \$0.00	\$25,100.78 \$0.00	\$254,182.17 \$0.00
22	22	BA	201	15402	\$1,548,211.17	\$190,572.48	\$189,917.77	\$206,019.26	\$186,889.44	\$165,472.16	\$165,472.16	\$165,472.38				\$139,197.76	\$139,197.76	\$1,548,211.17
22	22	BA	201 201	15901 16103	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
22 22	22 22	BA BA	201	17101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,241.82	\$0.00				\$0.00	\$0.00	\$0.00
26	26	BA	405	11301	\$6,637,418.40 \$762,927.92	\$666,247.36	\$663,978.18	\$875,349.92	\$653,317.37 \$51,959.32	\$853,259.50 \$444,693.20	\$804,714.52 \$103,918.64	\$577,472.92 \$103,918.64	-\$12,000.43	\$351,544.84	\$225,347.30	\$489,093.46 \$58,438.12	\$489,093.46 \$0.00	\$6,637,418.40 \$762,927.92
26 26	26	BA	405	12101	\$0.00				\$31,939.32	\$444,093.20	\$103,916.04	\$103,918.04				\$30,430.1Z	\$0.00	\$0.00
26 26	26 26	BA BA	405 405	12201 13201	\$103,996.60 \$194,782.82					\$104,653.88					\$90,128.94	\$51,998.30	\$51,998.30	\$103,996.60 \$194,782.82
26	26	BA	405	13201	\$272,883.62					\$124,317.06			\$43,270.32	\$74,283.28	\$31,012.96			\$272,883.62
26	26	BA	405	13407	\$0.00 \$0.00													\$0.00 \$0.00
26 26	26 26	BA BA	405 405	14103 15101	\$79,132.86				\$4,453.65	\$56,864.61	\$8,907.30	\$8,907.30						\$79,132.86
26	26	BA	405	15202	\$0.00				¢00.000.00	¢00.054.70	¢05 004 04	¢44.500.50				¢00.004.50	¢ 4 4 550 0 4	\$0.00
26 26	26 26	BA BA	405 405	15402 15901	\$371,538.85 \$0.00				\$22,268.26	\$98,054.72	\$95,304.61	\$44,536.52				\$66,821.50	\$44,553.24	<u>\$371,538.85</u> \$0.00
26	26	BA	405	16103	\$0.00					¢404.050.00			¢04 707 00					\$0.00
26	26	BA	405	17101	\$136,441.80 \$1,921,704.47	\$0.00	\$0.00	\$0.00	\$78,681.23	\$104,653.88 \$933,237.35	\$208,130.55	\$157,362.46	\$31,787.92 \$75,058.24	\$74,283.28	\$121,141.90	\$177,257.92	\$96,551.54	\$136,441.80 \$1,921,704.47
27	27 27	BA	535	11301	\$374,146.80 \$0.00											\$187,073.40	\$187,073.40	\$374,146.80
27 27	27	BA BA	535 535	12101 12201	\$0.00							\$0.00				\$83,459.24	\$83,459.24	\$0.00 \$166,918.48
27	27	BA	535	13201	\$178,568.04								\$000.055.40		\$178,568.04			\$178,568.04
27 27	27 27	BA BA	535 535	13202 13407	\$626,355.43 \$0.00		+						\$626,355.43					\$626,355.43 \$0.00
27	27	BA	535	14103	\$0.00											\$40.00T.00	\$10,007,00	\$0.00
27 27	27 27	BA BA	535 535	15101 15202	\$33,770.72 \$0.00		<u>├</u>									\$16,885.36	\$16,885.36	\$33,770.72 \$0.00
27	27	BA	535	15402	\$231,885.04							\$0.00				\$115,942.52	\$115,942.52	\$231,885.04
27 27	27 27	BA BA	535 535	15901 16103	\$0.00 \$0.00												_	\$0.00 \$0.00
27	27	BA	535	17101	\$167,529.04								\$167,529.04					\$167,529.04
					\$1,779,173.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,884.47	\$0.00	\$178,568.04	\$403,360.52	\$403,360.52	\$1,779,173.55
27	271	FI	v	44502	\$27,011,233.86	\$1,904,899.32		\$986,372.07	\$1,043,827.07	\$922,568.52	\$809,481.65	\$623,380.83	\$75,754.72		\$18,779,685.86			\$27,011,233.86
13	13	BA	601	11301	\$27,011,233.86 \$3,850,579.21	\$1,904,899.32 \$437,161.88	\$1,865,263.82 \$437,161.88	\$986,372.07 \$429,121.34	\$1,043,827.07 \$431,098.52	\$922,568.52 \$419,986.52	\$809,481.65 \$412,489.41	\$623,380.83 \$427,853.22	\$75,754.72	\$0.00	\$18,779,685.86	\$0.00 \$427,853.22	\$0.00 \$427,853.22	\$27,011,233.86 \$3,850,579.21
13	13	BA	601	12101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
13 13	13 13	BA BA	601 601	12201 13201	\$1,886,791.78 \$876,195.26	\$218,916.78 \$0.00	\$198,379.42 \$0.00	\$218,916.78 \$0.00	\$218,916.78 \$0.00	\$218,916.78 \$478,784.22	\$218,916.78 \$0.00	\$218,916.78			\$397,411.04	\$187,455.84 \$0.00	\$187,455.84 \$0.00	\$1,886,791.78 \$876,195.26
13	13	BA	601	13202	\$908,759.22	\$0.00	\$0.00	\$872,705.32			\$0.00	\$0.00	\$0.00	\$36,053.90	το	\$0.00	\$0.00	\$908,759.22
13 13	13 13	BA BA	601 601	13407 14103	\$35,746.08 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,746.08			\$0.00 \$0.00	\$0.00 \$0.00	\$35,746.08 \$0.00
13	13	BA	601	15101	\$266,172.28	\$29,139.96	\$29,268.17	\$30,358.62	\$30,358.62	\$29,465.21	\$28,828.00	\$30,102.42				\$29,325.64	\$29,325.64	\$266,172.28
13 13	13 13	BA	601 601	15202 15402	\$0.00 \$2,409,343.57	\$0.00 \$281.176.46		\$0.00 \$228,201.74	\$0.00 \$278,577.87	\$0.00 \$273,815.60	\$0.00 \$270,602.56	\$0.00 \$277,187.04				\$0.00 \$263,703.78	\$0.00 \$263,703.78	\$0.00 \$2,409,343.57
13	13 13	BA BA	601 601	15402 15901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
13	13 13	BA BA	601 601	16103 17101	\$0.00 \$547,706.31	\$0.00 \$120,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$427,706.31	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$547,706.31
13	10	DA	001	17101	\$J47,700.31	φτ20,000.00	φυ.υυ	φ0.00	φυ.υυ	φ 0. 00	φ 4 ∠1,100.31	φυ.υυ				φ0.00	φ0.00	\$J\$1,100.31

INSTITUTO ELECTORAL Y DE PARTICIPACION CIUDADANA DEL ESTADO DE GUERRERO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2023



Sector	Unidad Responsable	Función	Actividad Institucional	Partida presupuest al	Monto anual	Enero	Febrero	Marzo	Abril	Мауо	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Monto anual
24	24	BA	603	11201	\$10,781,293.71 \$1,260,616,48	\$1,086,395.08 \$141,223.46	\$937,184.21	\$1,779,303.80	\$958,951.79 \$141,223.46	\$1,420,968.33 \$140,913.17	\$1,358,543.06 \$141,068.32	\$954,059.46 \$131,604.51	\$35,746.08	\$36,053.90	\$397,411.04	\$908,338.48 \$141.223.46	\$908,338.48 \$141,223.46	\$10,781,293.71
24 24	24 24	BA	603	11301 12101	\$1,260,616.48 \$0.00	\$141,223.46	\$140,913.18 \$0.00	\$141,223.46 \$0.00	\$0.00	\$140,913.17	\$141,068.32	\$131,604.51				\$141,223.46	\$141,223.46	\$1,260,616.48 \$0.00
24	24	BA	603	12201	\$283,148.46	\$31,460.94	\$31,460.94	\$31,460.94	\$31,460.94	\$31,460.94	\$31,460.94	\$31,460.94				\$31,460.94	\$31,460.94	\$283,148.46
24 24	24 24	BA BA	603 603	13201 13202	\$233,393.88 \$238,749.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$238,749.55	\$0.00 \$0.00	\$123,345.98 \$0.00	\$0.00 \$0.00	\$0.00			\$110,047.90	\$0.00 \$0.00	\$0.00 \$0.00	\$233,393.88 \$238,749.55
24	24	BA	603	13407	\$238,749.33	\$0.00	\$0.00	\$2.30,749.35	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$238,749.33
24	24	BA	603	14103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
24 24	24 24	BA BA	603 603	15101 15202	\$135,657.64 \$0.00	\$15,238.85 \$0.00	\$15,152.11 \$0.00	\$15,152.08 \$0.00	\$15,152.08 \$0.00	\$15,152.08 \$0.00	\$15,152.08 \$0.00	\$14,354.20 \$0.00				\$15,152.08 \$0.00	\$15,152.08 \$0.00	\$135,657.64 \$0.00
24	24	BA	603	15402	\$661,614.19	\$74,007.56	\$73,874.58	\$74,007.56	\$74,007.56	\$73,874.58	\$73,941.07	\$69,886.16				\$74,007.56	\$74,007.56	\$661,614.19
24	24	BA	603	15901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
24 24	24 24	BA BA	603 603	16103 17101	\$0.00 \$119,374.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$119.374.77	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$119,374.77
					\$2,932,554.97	\$261,930.81	\$261,400.81	\$500,593.59	\$261,844.04	\$384,746.75	\$380,997.18	\$247,305.81	\$0.00	\$0.00	\$110,047.90	\$261,844.04	\$261,844.04	\$2,932,554.97
11	11 11	BA BA	701 701	11301 12101	\$2,112,055.27 \$89,761.32	\$233,122.64 \$9.973.48	\$281,173.36 \$9.973.48	\$231,208.74 \$9,973.48	\$230,291.34 \$9,973.48	\$234,480.24 \$9,973.48	\$235,255.96 \$9.973.48	\$221,967.47 \$9,973.48				\$222,277.76 \$9.973.48	\$222,277.76 \$9,973.48	\$2,112,055.27 \$89,761.32
11	11	BA	701	12101	\$467,984.70	\$9,973.46 \$51,998.30	\$9,973.48	\$9,973.46	\$9,973.46	\$9,973.46	\$9,973.46	\$9,973.46				\$9,973.48	\$9,973.48	\$467,984.70
11	11	BA	701	13201	\$362,701.74	\$0.00	\$0.00	\$0.00	\$0.00	\$242,927.98	\$0.00				\$119,773.76	\$0.00	\$0.00	\$362,701.74
11	11 11	BA BA	701	13202 13407	\$387,714.24 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$387,714.24 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$387,714.24 \$0.00
11	11	BA	701	14103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
11	11	BA	701	15101	\$182,585.58	\$18,468.02	\$27,020.46	\$19,844.50	\$19,765.86	\$20,164.80	\$20,164.80	\$19,052.38				\$19,052.38	\$19,052.38	\$182,585.58
11	11 11	BA BA	701 701	15202 15402	\$0.00 \$1,105,731.83	\$0.00 \$122,194.63	\$0.00 \$142,787.78	\$0.00 \$121,374.38	\$0.00 \$120,981.21	\$0.00 \$122,776.45	\$0.00 \$123,108.90	\$0.00 \$117,414.84				\$0.00 \$117,546.82	\$0.00 \$117,546.82	\$0.00 \$1,105,731.83
11	11	BA	701	15901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
11	11	BA	701	16103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
11	11	BA	701	17101	\$193,857.12 \$4,902,391,80	\$0.00 \$435.757.07	\$0.00 \$512,953.38	\$0.00 \$822,113.64	\$0.00 \$433.010.19	\$0.00 \$682,321.25	\$193,857.12 \$634,358,56	\$0.00 \$420.406.47	\$0.00	\$0.00	\$119,773.76	\$0.00 \$420.848.74	\$0.00 \$420,848.74	\$193,857.12 \$4,902,391,80
23	23	BA	703	11301	\$3,913,680.86	\$524,093.39	\$426,767.59	\$415,856.87	\$418,846.21	\$419,863.72	\$420,018.86	\$424,040.66	<i><u></u></i>() () () () ()	\$0.00	¢	\$432,096.78	\$432,096.78	\$3,913,680.86
23	23	BA	703	12101	\$0.00	\$0.00 \$79.862.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00 \$582,463.27
23 23	23 23	BA BA	703 703	12201 13201	\$582,463.27 \$784,060.13	\$79,862.83	\$36,267.83 \$0.00	\$51,998.30 \$0.00	\$51,998.30 \$0.00	\$62,266.98 \$381,770.29	\$72,535.66 \$0.00	\$82,462.05			\$273,101.53	\$72,535.66 \$0.00	\$72,535.66 \$0.00	\$582,463.27
23	23	BA	703	13202	\$14,061,997.53	\$429,570.40		\$774,658.13			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$12,857,769.00	\$14,061,997.53
23 23	23 23	BA BA	703 703	13407 14103	\$0.00 \$551,250.00	\$0.00 \$551,250.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$551,250.00
23	23	BA	703	15101	\$354,918.12	\$39,035.93	\$0.00	\$38,692.09	\$39,048.84	\$39,048.84	\$39,048.84	\$40,228.21				\$0.00	\$0.00	\$354,918.12
23	23	BA	703	15202	\$4,118,567.98	\$2,182,389.81	\$1,936,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$4,118,567.98
23 23	23 23	BA BA	703 703	15402 15901	\$1,871,551.85 \$0.00	\$203,471.89 \$0.00	\$198,443.68 \$0.00	\$200,509.29 \$0.00	\$201,790.44 \$0.00	\$206,627.37 \$0.00	\$211,094.72 \$0.00	\$217,072.50 \$0.00				\$216,270.98 \$0.00	\$216,270.98 \$0.00	\$1,871,551.85
23	23	BA	703	16103	\$5,270.63	\$0.00	\$5,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00 \$0.00	\$0.00	\$5,270.63
23	23	BA	703	17101	\$457,465.82	\$110,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$346,845.90	\$0.00				\$0.00	\$0.00	\$457,465.82
23 23	23 23	BA BA	703 703	29601 31101	\$68,129.08 \$900.00	\$900.00											\$68,129.08	\$68,129.08 \$900.00
23	23	BA	703	39202	\$19,997.00	\$19,997.00												\$19,997.00
25	25	BA	705	11301	\$26,790,252.27 \$900,302.23	\$4,270,379.48 \$77,522.74	\$2,642,575.11 \$85,421.04	\$1,481,714.68 \$85,265.90	\$711,683.79 \$81,313.57	\$1,109,577.20 \$71,166.98	\$1,089,543.98 \$71,865.12	\$763,803.42 \$105,380.68	\$0.00	\$0.00	\$273,101.53	\$760,987.50 \$161,183.10	\$13,686,885.58 \$161,183.10	\$26,790,252.27 \$900,302.23
25	25	BA	705	12101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
25	25	BA	705	12201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			¢47.000.00	\$0.00	\$0.00	\$0.00
25 25	25 25	BA BA	705 705	13201 13202	\$111,260.02 \$186,478.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$46,945.13	\$0.00	\$93,657.16 \$0.00	\$0.00 \$0.00	\$0.00	\$139,533.39		\$17,602.86	\$0.00 \$0.00	\$0.00 \$0.00	\$111,260.02 \$186,478.52
25	25	BA	705	13407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
25	25 25	BA BA	705 705	14103 15101	\$0.00 \$104,741.88	\$0.00 \$10,455.82	\$0.00 \$10,369.02	\$0.00 \$10,369.02	\$0.00 \$10,369.02	\$0.00 \$8,907.88	\$0.00 \$9,207.08	\$0.00 \$12,079.84				\$0.00 \$16,492.10	\$0.00 \$16,492.10	\$0.00 \$104,741.88
25 25	25 25	BA	705	15101	\$104,741.88	\$10,455.82	\$10,369.02	\$10,369.02	\$10,369.02	\$8,907.88	\$9,207.08	\$12,079.84				\$16,492.10	\$16,492.10	\$104,741.88 \$0.00
25	25	BA	705	15402	\$385,843.59	\$33,224.02	\$36,609.00	\$36,542.51	\$34,848.66	\$30,500.12	\$30,799.32	\$45,163.12				\$69,078.42	\$69,078.42	\$385,843.59
25 25	25 25	BA BA	705 705	15901 16103	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
25	25	BA	705	16103	\$69,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,668.00	\$0.00				\$0.00	\$0.00	\$69,668.00
			001		\$1,758,294.24	\$121,202.58	\$132,399.06	\$179,122.56	\$126,531.25	\$204,232.14	\$181,539.52	\$162,623.64	\$139,533.39	\$0.00	\$17,602.86	\$246,753.62	\$246,753.62	\$1,758,294.24
11.1	11.1 11.1	BA BA	801 801	11301 12101	\$2,003,153.25 \$0.00	\$155,909.40 \$0.00	\$161,494.60 \$0.00	\$165,218.06 \$0.00	\$165,218.06 \$0.00	\$242,440.85 \$0.00	\$280,785.24 \$0.00	\$270,516.56 \$0.00				\$280,785.24 \$0.00	\$280,785.24 \$0.00	\$2,003,153.25 \$0.00
11.1	11.1	BA	801	12101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
11.1	11.1	BA	801	13201	\$282,585.62	\$0.00	\$0.00	\$0.00	\$0.00	\$139,708.26	\$0.00			A050.051.05	\$142,877.36	\$0.00	\$0.00	\$282,585.62
11.1	11.1 11.1	BA BA	801 801	13202 13407	\$362,316.81 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$103,365.16 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$258,951.65		\$0.00 \$0.00	\$0.00 \$0.00	\$362,316.81 \$0.00
11.1	11.1	BA	801	14103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
11.1	11.1	BA	801	15101	\$131,289.46	\$13,363.74	\$13,762.62	\$14,161.56	\$14,161.56	\$14,948.89	\$15,736.16	\$14,856.05				\$15,149.44 \$0.00	\$15,149.44	\$131,289.46
11.1 11.1	11.1 11.1	BA BA	801 801	15202 15402	\$0.00 \$858,493.84	\$0.00 \$66,818.28	\$0.00 \$69,211.93	\$0.00 \$70,807.70	\$0.00 \$70,807.70	\$0.00 \$103,903.17	\$0.00 \$120,336.48	\$0.00 \$115,935.62				\$0.00 \$120,336.48	\$0.00 \$120,336.48	\$0.00 \$858,493.84
11.1	11.1	BA	801	15901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
<u>11.1</u> 11.1	11.1 11.1	BA BA	801 801	16103 17101	\$0.00 \$151,859.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$151,859.53	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$151,859.53
11.1	11.1	DA	001		\$151,659.55	\$0.00 \$236,091.42		\$0.00 \$353,552.48	\$0.00 \$250,187.32	\$0.00 \$501,001.17	\$151,859.53 \$568,717.41	\$0.00 \$401,308.23	\$0.00	\$258,951.65	\$142,877.36	\$0.00 \$416,271.16	\$0.00 \$416,271.16	\$151,859.53 \$3,789,698.51