

**CUENTA PÚBLICA 2018
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2018**

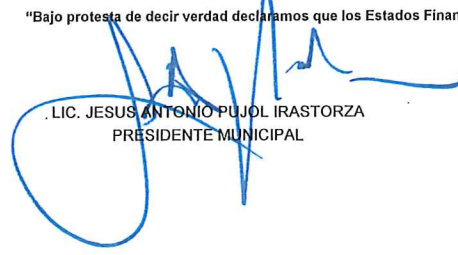
C.P.1
Hoja 1 de 2

MUNICIPIO DE NOGALES, SONORA

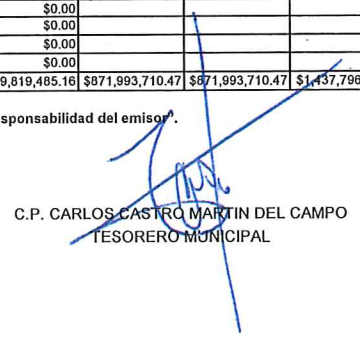
CLAVE	DENOMINACION	SALDO AL		MOVIMIENTO		SALDOS FINALES		INGRESOS Y		BALANZA	
		01 DE ENERO DE 2018		ANUAL 2018		AL 31 DE DICIEMBRE 2018		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111	EFFECTIVO	\$42,484.22	\$0.00	\$103,043.83	\$18,250.00	\$127,278.05				\$127,278.05	\$0.00
1112	BANCOS/TESORERÍA	-\$14,559,925.54	\$0.00	\$1,813,220,888.22	\$1,655,496,167.00	\$143,164,795.68				\$143,164,795.68	\$0.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$702,025,216.09	\$702,025,216.09	\$0.00				\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$160,247,878.66	\$0.00	\$340,516,105.77	\$378,803,376.93	\$121,960,607.50				\$121,960,607.50	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$155,674,679.39	\$155,674,679.39	\$0.00				\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO	\$420,880.03	\$0.00	\$798,725.66	\$1,076,740.27	\$142,865.42				\$142,865.42	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$649,007.54	\$0.00	\$20,476,271.52	\$20,575,671.37	\$549,607.69				\$549,607.69	\$0.00
1191	VALORES EN GARANTÍA	\$3,544,112.23	\$0.00	\$0.00	\$0.00	\$3,544,112.23				\$3,544,112.23	\$0.00
1231	TERRENOS	\$66,094,212.67	\$0.00	\$0.00	\$0.00	\$66,094,212.67				\$66,094,212.67	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	\$178,319,860.38	\$0.00	\$2,298,549.21	\$0.00	\$180,618,409.59				\$180,618,409.59	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$477,745,682.30	\$0.00	\$75,930,127.07	\$0.00	\$553,675,809.37				\$553,675,809.37	\$0.00
1239	OTROS BIENES INMUEBLES	\$112,819,665.36	\$0.00	\$0.00	\$0.00	\$112,819,665.36				\$112,819,665.36	\$0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,518,019.83	\$0.00	\$355,174.32	\$0.00	\$20,873,194.15				\$20,873,194.15	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,027,205.95	\$0.00	\$0.00	\$0.00	\$1,027,205.95				\$1,027,205.95	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$117,201,098.36	\$0.00	\$2,197,128.00	\$0.00	\$119,398,226.36				\$119,398,226.36	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$5,119,453.49	\$0.00	\$0.00	\$0.00	\$5,119,453.49				\$5,119,453.49	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$71,867,709.50	\$0.00	\$27,695.70	\$0.00	\$71,895,405.20				\$71,895,405.20	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$99,298.32	\$0.00	\$0.00	\$0.00	\$99,298.32				\$99,298.32	\$0.00
1248	ACTIVOS BIOLÓGICOS	\$616,661.00	\$0.00	\$0.00	\$0.00	\$616,661.00				\$616,661.00	\$0.00
1251	SOFTWARE	\$150,914.40	\$0.00	\$0.00	\$0.00	\$150,914.40				\$150,914.40	\$0.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81				\$148,614.81	\$0.00
1290	OTROS ACTIVOS NO CIRCULANTES	\$35,770,000.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00				\$35,770,000.00	\$0.00
1293	BIENES EN COMODATO	\$0.00	\$0.00	\$35,770,000.00	\$0.00	\$35,770,000.00				\$35,770,000.00	\$0.00
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,880,191.87	\$338,419,066.39	\$338,562,611.66	\$0.00	\$2,823,737.14			\$0.00	\$2,823,737.14
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$131,142,285.34	\$180,154,356.81	\$153,983,925.66	\$0.00	\$104,871,854.19			\$0.00	\$104,871,854.19
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$105,797,224.53	\$101,579,504.42	\$89,800,544.43	\$0.00	\$94,018,264.54			\$0.00	\$94,018,264.54
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$97,034,289.71	\$151,866,786.04	\$150,103,930.16	\$0.00	\$95,271,433.83			\$0.00	\$95,271,433.83
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$57,437,974.91	\$0.00	\$57,437,974.91				\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$106,969,987.29	\$373,571,580.24	\$356,613,496.36	\$0.00	\$90,011,903.41			\$0.00	\$90,011,903.41
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$3,185.85	\$0.00	\$0.00	\$0.00	\$3,185.85			\$0.00	\$3,185.85
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$70,000,000.00	\$0.00	\$70,000,000.00			\$0.00	\$70,000,000.00
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$17,242.50	\$17,242.50	\$6,500,000.00	\$0.00	\$6,500,000.00			\$0.00	\$6,500,000.00
2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$25,003,131.02	\$25,003,131.02	\$0.00	\$0.00			\$0.00	\$0.00
2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$6,386,734.48	\$0.00	\$6,386,734.48			\$0.00	\$6,386,734.48
2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$40,857.26	\$1,369,310.49	\$1,328,453.23	\$0.00	\$0.00			\$0.00	\$0.00
2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$177,251.96	\$0.00	\$0.00	\$0.00	\$177,251.96			\$0.00	\$177,251.96
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$809,175,271.40	\$102,367,765.77	\$70,000,000.00	\$0.00	\$576,807,505.63			\$0.00	\$576,807,505.63
3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$234,521,410.38	\$234,521,410.38	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,457,502.54			\$0.00	\$192,457,502.54
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$49,716,366.58	\$26,233,558.10	\$274,416,886.35	\$0.00	\$198,466,961.67			\$0.00	\$198,466,961.67
3241	RESERVAS DE PATRIMONIO	\$0.00	\$0.00	\$234,521,410.38	\$234,521,410.38	\$0.00	\$0.00			\$0.00	\$0.00
4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$17,403,552.97	\$0.00	\$17,403,552.97		\$17,403,552.97	\$0.00	\$0.00
4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$86,255,207.39	\$0.00	\$86,255,207.39		\$86,255,207.39	\$0.00	\$0.00
4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$2,153,237.98	\$0.00	\$2,153,237.98		\$2,153,237.98	\$0.00	\$0.00
4119	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$1,596,637.97	\$0.00	\$1,596,637.97		\$1,596,637.97	\$0.00	\$0.00
4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$34,864.28	\$0.00	\$34,864.28		\$34,864.28	\$0.00	\$0.00
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$35,781,035.89	\$0.00	\$35,781,035.89		\$35,781,035.89	\$0.00	\$0.00
4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$973,959.47	\$0.00	\$973,959.47		\$973,959.47	\$0.00	\$0.00
4152	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$0.00	\$0.00	\$0.00	\$1,794,162.77	\$0.00	\$1,794,162.77		\$1,794,162.77	\$0.00	\$0.00
4159	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$0.00	\$0.00	\$442,187.76	\$0.00	\$442,187.76		\$442,187.76	\$0.00	\$0.00
4162	MULTAS	\$0.00	\$0.00	\$0.00	\$8,867,239.85	\$0.00	\$8,867,239.85		\$8,867,239.85	\$0.00	\$0.00
4164	REINTEGROS	\$0.00	\$0.00	\$0.00	\$505,732.39	\$0.00	\$505,732.39		\$505,732.39	\$0.00	\$0.00
4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$123,251.47	\$0.00	\$123,251.47		\$123,251.47	\$0.00	\$0.00
4192	TRANSFERENCIAS FOPIN	\$0.00	\$0.00	\$0.00	\$14,037,424.19	\$0.00	\$14,037,424.19		\$14,037,424.19	\$0.00	\$0.00

4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$459,643,833.17	\$0.00	\$459,643,833.17	\$459,643,833.17	\$0.00	\$0.00	
4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$168,783,886.00	\$0.00	\$168,783,886.00	\$168,783,886.00	\$0.00	\$0.00	
4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$69,620,152.66	\$0.00	\$69,620,152.66	\$69,620,152.66	\$0.00	\$0.00	
4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$3,977,344.26	\$0.00	\$3,977,344.26	\$3,977,344.26	\$0.00	\$0.00	
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$0.00	\$223,761,857.13	\$0.00	\$223,761,857.13	\$0.00	\$223,761,857.13			
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$0.00	\$4,107,781.19	\$0.00	\$4,107,781.19	\$0.00	\$4,107,781.19			
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$38,305,971.00	\$0.00	\$38,305,971.00	\$0.00	\$38,305,971.00			
5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$67,650,946.88	\$0.00	\$67,650,946.88	\$0.00	\$67,650,946.88			
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$4,736,055.46	\$0.00	\$4,736,055.46	\$0.00	\$4,736,055.46			
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$0.00	\$1,535,944.90	\$0.00	\$1,535,944.90	\$0.00	\$1,535,944.90			
5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$439,583.26	\$0.00	\$439,583.26	\$0.00	\$439,583.26			
5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$1,824,089.39	\$0.00	\$1,824,089.39	\$0.00	\$1,824,089.39			
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$0.00	\$146,795.24	\$0.00	\$146,795.24	\$0.00	\$146,795.24			
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$40,564,006.76	\$0.00	\$40,564,006.76	\$0.00	\$40,564,006.76			
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$0.00	\$3,476,417.74	\$0.00	\$3,476,417.74	\$0.00	\$3,476,417.74			
5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,421,273.89	\$0.00	\$1,421,273.89	\$0.00	\$1,421,273.89			
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$5,746,883.79	\$0.00	\$5,746,883.79	\$0.00	\$5,746,883.79			
5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$31,503,017.21	\$0.00	\$31,503,017.21	\$0.00	\$31,503,017.21			
5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$14,591,906.48	\$0.00	\$14,591,906.48	\$0.00	\$14,591,906.48			
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y	\$0.00	\$0.00	\$9,217,408.24	\$0.00	\$9,217,408.24	\$0.00	\$9,217,408.24			
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$6,667,953.90	\$0.00	\$6,667,953.90	\$0.00	\$6,667,953.90			
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$4,315,780.95	\$0.00	\$4,315,780.95	\$0.00	\$4,315,780.95			
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$6,449,142.02	\$0.00	\$6,449,142.02	\$0.00	\$6,449,142.02			
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$896,686.40	\$0.00	\$896,686.40	\$0.00	\$896,686.40			
5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$3,370,541.81	\$0.00	\$3,370,541.81	\$0.00	\$3,370,541.81			
5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$5,154,234.80	\$0.00	\$5,154,234.80	\$0.00	\$5,154,234.80			
5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$0.00	\$94,847,884.54	\$0.00	\$94,847,884.54	\$0.00	\$94,847,884.54			
5231	SUBSIDIOS	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00			
5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$12,213,245.42	\$0.00	\$12,213,245.42	\$0.00	\$12,213,245.42			
5242	BECAS	\$0.00	\$0.00	\$7,366,260.32	\$0.00	\$7,366,260.32	\$0.00	\$7,366,260.32			
5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$6,113,958.77	\$0.00	\$6,113,958.77	\$0.00	\$6,113,958.77			
5252	JUBILACIONES	\$0.00	\$0.00	\$23,344,152.30	\$0.00	\$23,344,152.30	\$0.00	\$23,344,152.30			
5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$57,437,974.91	\$0.00	\$57,437,974.91	\$0.00	\$57,437,974.91			
5591	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$1,328,453.23	\$0.00	\$1,328,453.23	\$0.00	\$1,328,453.23			
7110	VALORES EN CUSTODIA	\$262,974,572.03	\$0.00	\$127,744,176.38	\$66,595,391.69	\$324,123,356.72	\$0.00				
7120	CUSTODIA DE VALORES	\$0.00	\$262,974,572.03	\$57,877,595.96	\$119,026,380.65	\$0.00	\$324,123,356.72				
7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$0.00	\$0.00	\$93,954,600.99	\$0.00	\$93,954,600.99	\$0.00				
7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$0.00	\$0.00	\$93,954,600.99	\$0.00	\$93,954,600.99				
7630	BIENES BAJO CONTRATO EN COMODATO	\$2,018,081.59	\$0.00	\$2,975,317.45	\$0.00	\$4,993,399.04	\$0.00				
7640	CONTRATO DE COMODATO POR BIENES	\$0.00	\$2,018,081.59	\$0.00	\$2,975,317.45	\$0.00	\$4,993,399.04				
8110	LEY DE INGRESOS ESTIMADA	\$760,573,213.00	\$0.00	\$0.00	\$0.00	\$760,573,213.00	\$0.00				
8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$760,573,213.00	\$927,956,286.28	\$157,241,276.07	\$0.00	-\$10,141,797.21				
8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$157,241,276.07	\$0.00	\$157,241,276.07	\$0.00				
8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$927,699,895.46	\$928,212,677.08	\$0.00	\$512,781.62				
8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$256,390.80	\$927,699,895.46	\$0.00	\$927,443,504.66				
8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$727,492,260.44	\$1,900.00	\$0.00	\$0.00	\$727,490,360.44				
8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$727,492,260.44	\$0.00	\$453,225,308.47	\$881,242,185.87	\$299,475,383.04	\$0.00				
8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$69,114,772.74	\$453,225,508.47	\$0.00	\$384,110,735.73				
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$812,127,413.13	\$792,712,644.10	\$19,414,769.03	\$0.00				
8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$792,669,530.50	\$787,763,257.36	\$4,906,273.14	\$0.00				
8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$787,806,370.96	\$785,045,729.74	\$2,760,641.22	\$0.00				
8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$785,044,029.74	\$0.00	\$785,044,029.74	\$0.00				
TOTALES		\$2,990,900,958.57	\$2,990,900,958.57	\$11,651,687,775.09	\$14,651,687,775.09	\$4,609,819,485.16	\$4,569,819,485.16	\$871,993,710.47	\$871,993,710.47	\$1,437,796,335.24	\$1,437,796,335.24

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 LIC. JESUS ANTONIO PUJOL IRASTORZA
 PRESIDENTE MUNICIPAL




 C.P. CARLOS CASTRO MARTIN DEL CAMPO
 TESORERO MUNICIPAL

Cuenta	Saldo Inicio		Movimientos		
	Debe	Haber	Debe	Haber	
1111		\$42,484.22	\$0.00	\$103,043.83	\$18,250.00
1112		-\$14,559,925.54	\$0.00	\$1,813,220,888.22	\$1,655,496,167.00
1122		\$0.00	\$0.00	\$702,025,216.09	\$702,025,216.09
1123		\$160,247,878.66	\$0.00	\$340,516,105.77	\$378,803,376.93
1124		\$0.00	\$0.00	\$155,674,679.39	\$155,674,679.39
1125		\$420,880.03	\$0.00	\$798,725.66	\$1,076,740.27
1134		\$649,007.54	\$0.00	\$20,476,271.52	\$20,575,671.37
1191		\$3,544,112.23	\$0.00	\$0.00	\$0.00
1231		\$66,094,212.67	\$0.00	\$0.00	\$0.00
1235		\$178,319,860.38	\$0.00	\$2,298,549.21	\$0.00
1236		\$477,745,682.30	\$0.00	\$75,930,127.07	\$0.00
1239		\$112,819,665.36	\$0.00	\$0.00	\$0.00
1241		\$20,518,019.83	\$0.00	\$355,174.32	\$0.00
1242		\$1,027,205.95	\$0.00	\$0.00	\$0.00
1244		\$117,201,096.36	\$0.00	\$2,197,128.00	\$0.00
1245		\$5,119,453.49	\$0.00	\$0.00	\$0.00
1246		\$71,867,709.50	\$0.00	\$27,695.70	\$0.00
1247		\$99,298.32	\$0.00	\$0.00	\$0.00
1248		\$616,661.00	\$0.00	\$0.00	\$0.00
1251		\$150,914.40	\$0.00	\$0.00	\$0.00
1271		\$148,614.81	\$0.00	\$0.00	\$0.00
1290		\$35,770,000.00	\$0.00	\$0.00	\$35,770,000.00
1293		\$0.00	\$0.00	\$35,770,000.00	\$0.00
2111		\$0.00	\$2,680,191.87	\$338,419,066.39	\$338,562,611.66
2112		\$0.00	\$131,142,285.34	\$180,154,356.81	\$153,883,925.66
2113		\$0.00	\$105,797,224.53	\$101,579,504.42	\$89,800,544.43
2115		\$0.00	\$97,034,289.71	\$151,866,786.04	\$150,103,930.16
2116		\$0.00	\$0.00	\$57,437,974.91	\$57,437,974.91
2117		\$0.00	\$106,969,987.29	\$373,571,580.24	\$356,613,496.36
2118		\$0.00	\$3,185.85	\$0.00	\$0.00
2131		\$0.00	\$0.00	\$0.00	\$70,000,000.00
2151		\$0.00	\$17,242.50	\$17,242.50	\$6,500,000.00
2170		\$0.00	\$0.00	\$25,003,131.02	\$25,003,131.02
2179		\$0.00	\$0.00	\$0.00	\$6,386,734.48
2199		\$0.00	\$40,857.26	\$1,369,310.49	\$1,328,453.23
2229		\$0.00	\$177,251.96	\$0.00	\$0.00
2233		\$0.00	\$609,175,271.40	\$102,367,765.77	\$70,000,000.00
3000		\$0.00	\$234,521,410.38	\$234,521,410.38	\$0.00
3210		\$0.00	\$0.00	\$0.00	\$0.00
3220		\$0.00	-\$49,716,366.58	\$26,233,558.10	\$274,416,886.35
3241		\$0.00	\$0.00	\$234,521,410.38	\$234,521,410.38
4111		\$0.00	\$0.00	\$0.00	\$17,403,552.97
4112		\$0.00	\$0.00	\$0.00	\$86,255,207.39
4117		\$0.00	\$0.00	\$0.00	\$2,153,237.98
4119		\$0.00	\$0.00	\$0.00	\$1,596,637.97

4131	\$0.00	\$0.00	\$0.00	\$34,864.28
4143	\$0.00	\$0.00	\$0.00	\$35,781,035.89
4151	\$0.00	\$0.00	\$0.00	\$973,959.47
4152	\$0.00	\$0.00	\$0.00	\$1,794,162.77
4159	\$0.00	\$0.00	\$0.00	\$442,187.76
4162	\$0.00	\$0.00	\$0.00	\$8,867,239.85
4164	\$0.00	\$0.00	\$0.00	\$505,732.39
4169	\$0.00	\$0.00	\$0.00	\$123,251.47
4192	\$0.00	\$0.00	\$0.00	\$14,037,424.19
4211	\$0.00	\$0.00	\$0.00	\$459,643,833.17
4212	\$0.00	\$0.00	\$0.00	\$168,783,886.00
4213	\$0.00	\$0.00	\$0.00	\$69,620,152.66
4223	\$0.00	\$0.00	\$0.00	\$3,977,344.26
5111	\$0.00	\$0.00	\$223,761,857.13	\$0.00
5112	\$0.00	\$0.00	\$4,107,781.19	\$0.00
5113	\$0.00	\$0.00	\$38,305,971.00	\$0.00
5114	\$0.00	\$0.00	\$67,650,946.88	\$0.00
5115	\$0.00	\$0.00	\$4,736,055.46	\$0.00
5121	\$0.00	\$0.00	\$1,535,944.90	\$0.00
5122	\$0.00	\$0.00	\$439,583.26	\$0.00
5124	\$0.00	\$0.00	\$1,824,089.39	\$0.00
5125	\$0.00	\$0.00	\$146,795.24	\$0.00
5126	\$0.00	\$0.00	\$40,564,006.76	\$0.00
5127	\$0.00	\$0.00	\$3,476,417.74	\$0.00
5128	\$0.00	\$0.00	\$1,421,273.89	\$0.00
5129	\$0.00	\$0.00	\$5,746,883.79	\$0.00
5131	\$0.00	\$0.00	\$31,503,017.21	\$0.00
5132	\$0.00	\$0.00	\$14,591,906.48	\$0.00
5133	\$0.00	\$0.00	\$9,217,408.24	\$0.00
5134	\$0.00	\$0.00	\$6,667,953.90	\$0.00
5135	\$0.00	\$0.00	\$4,315,780.95	\$0.00
5136	\$0.00	\$0.00	\$6,449,142.02	\$0.00
5137	\$0.00	\$0.00	\$896,686.40	\$0.00
5138	\$0.00	\$0.00	\$3,370,541.81	\$0.00
5139	\$0.00	\$0.00	\$5,154,234.80	\$0.00
5212	\$0.00	\$0.00	\$94,847,884.54	\$0.00
5231	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5241	\$0.00	\$0.00	\$12,213,245.42	\$0.00
5242	\$0.00	\$0.00	\$7,366,260.32	\$0.00
5243	\$0.00	\$0.00	\$6,113,958.77	\$0.00
5252	\$0.00	\$0.00	\$23,344,152.30	\$0.00
5411	\$0.00	\$0.00	\$57,437,974.91	\$0.00
5591	\$0.00	\$0.00	\$1,328,453.23	\$0.00
7110	\$262,974,572.03	\$0.00	\$127,744,176.38	\$66,595,391.69
7120	\$0.00	\$262,974,572.03	\$57,877,595.96	\$119,026,380.65
7410	\$0.00	\$0.00	\$93,954,600.99	\$0.00
7420	\$0.00	\$0.00	\$0.00	\$93,954,600.99

7630	\$2,018,081.59	\$0.00	\$2,975,317.45	\$0.00
7640	\$0.00	\$2,018,081.59	\$0.00	\$2,975,317.45
8110	\$760,573,213.00	\$0.00	\$0.00	\$0.00
8120	\$0.00	\$760,573,213.00	\$927,956,286.28	157,241,276.07
8130	\$0.00	\$0.00	\$157,241,276.07	\$0.00
8140	\$0.00	\$0.00	\$927,699,895.46	\$928,212,677.08
8150	\$0.00	\$0.00	\$256,390.80	\$927,699,895.46
8210	\$0.00	\$727,492,260.44	\$1,900.00	\$0.00
8220	\$727,492,260.44	\$0.00	\$453,225,308.47	\$881,242,185.87
8230	\$0.00	\$0.00	\$69,114,772.74	\$453,225,508.47
8240	\$0.00	\$0.00	\$812,127,413.13	\$792,712,644.10
8250	\$0.00	\$0.00	\$792,669,530.50	\$787,763,257.36
8260	\$0.00	\$0.00	\$787,806,370.96	\$785,045,729.74
8270	\$0.00	\$0.00	\$785,044,029.74	\$0.00