



Servicios de Salud de Nayarit  
 Dirección de Administración  
 ESTADO DEL EJERCICIO PRESUPUESTAL  
 ENERO - DICIEMBRE DE 2015



Fondo de Aportaciones para los Servicios de Salud (FASSA) - 2015

AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	VIGENTE	COMPROMETIDO	DISPONIBLE	DEVENGADO	EJERCIDO	PAGADO
<b>1,108,618,316.00</b>	<b>435,283,054.42</b>	<b>325,410,019.91</b>	<b>1,218,491,350.51</b>	<b>1,209,524,072.22</b>	<b>8,967,278.29</b>	<b>1,209,524,072.22</b>	<b>1,209,524,072.22</b>	<b>1,180,611,648.02</b>
<b>289,073,689.00</b>	-	<b>16,283,783.18</b>	<b>272,789,905.82</b>	<b>272,153,237.89</b>	<b>636,667.93</b>	<b>272,153,237.89</b>	<b>272,153,237.89</b>	<b>272,153,237.89</b>
289,073,689.00	-	16,283,783.18	272,789,905.82	272,153,237.89	636,667.93	272,153,237.89	272,153,237.89	272,153,237.89
<b>282,919,008.00</b>	<b>129,057,394.09</b>	<b>213,290,240.55</b>	<b>198,686,161.54</b>	<b>196,492,961.86</b>	<b>2,193,199.68</b>	<b>196,492,961.86</b>	<b>196,492,961.86</b>	<b>196,435,615.76</b>
282,919,008.00	129,057,394.09	213,290,240.55	198,686,161.54	196,492,961.86	2,193,199.68	196,492,961.86	196,492,961.86	196,435,615.76
<b>65,607,685.00</b>	<b>28,255,870.36</b>	<b>11,438,740.59</b>	<b>82,424,814.77</b>	<b>82,392,875.34</b>	<b>31,939.43</b>	<b>82,392,875.34</b>	<b>82,392,875.34</b>	<b>82,373,944.44</b>
3,596,100.00	2,164,786.99	-	5,760,886.99	5,760,886.99	-	5,760,886.99	5,760,886.99	5,760,886.99
9,220,902.00	778,781.11	-	9,999,683.11	9,998,225.97	1,457.14	9,998,225.97	9,998,225.97	9,998,225.97
2,566,320.00	702,374.05	1,042,758.91	2,225,935.14	2,202,212.04	23,723.10	2,202,212.04	2,202,212.04	2,202,212.04
37,932,980.00	24,609,928.21	3,835,069.08	58,707,839.13	58,701,079.94	6,759.19	58,701,079.94	58,701,079.94	58,682,149.04
6,995,948.00	-	1,265,477.60	5,730,470.40	5,730,470.40	-	5,730,470.40	5,730,470.40	5,730,470.40
5,295,435.00	-	5,295,435.00	0.00	-	-	-	-	-
<b>71,680,003.00</b>	<b>45,669,758.22</b>	<b>9,551,714.66</b>	<b>107,798,046.56</b>	<b>107,462,324.49</b>	<b>335,722.07</b>	<b>107,462,324.49</b>	<b>107,462,324.49</b>	<b>101,383,067.51</b>
32,315,324.00	16,102,427.97	4,883,111.90	43,534,640.07	43,530,813.78	3,826.29	43,530,813.78	43,530,813.78	43,521,477.18
10,290,900.00	6,456,538.32	804,139.46	15,943,388.86	15,943,388.86	-	15,943,388.86	15,943,388.86	14,131,177.41
16,206,279.00	10,183,851.22	1,176,346.21	25,213,784.01	25,036,180.88	177,603.13	25,036,180.88	25,036,180.88	22,182,300.22
6,482,513.00	4,501,487.45	940,287.49	10,043,712.96	10,043,712.96	-	10,043,712.96	10,043,712.96	8,902,159.82
1,268,076.00	3,637,509.91	626,964.98	4,278,620.93	4,278,620.93	-	4,278,620.93	4,278,620.93	4,070,896.64
4,015,413.00	4,706,424.49	182,680.52	8,539,156.97	8,384,864.32	154,292.65	8,384,864.32	8,384,864.32	8,383,565.33
1,101,408.00	81,518.86	938,184.10	244,742.76	244,742.76	-	244,742.76	244,742.76	191,490.91
<b>360,749,206.00</b>	<b>222,287,831.55</b>	<b>66,901,441.22</b>	<b>516,135,596.33</b>	<b>511,961,366.21</b>	<b>4,174,230.12</b>	<b>511,961,366.21</b>	<b>511,961,366.21</b>	<b>489,204,475.99</b>
49,345,153.00	17,528,080.49	18,832,051.45	48,041,182.04	47,883,515.95	157,666.09	47,883,515.95	47,883,515.95	47,548,785.73
-	14,999.99	-	14,999.99	14,999.99	-	14,999.99	14,999.99	14,999.99
311,404,053.00	204,744,751.07	48,069,389.77	468,079,414.30	464,062,850.27	4,016,564.03	464,062,850.27	464,062,850.27	441,640,690.27
<b>38,588,725.00</b>	<b>10,012,200.20</b>	<b>7,944,099.71</b>	<b>40,656,825.49</b>	<b>39,061,306.43</b>	<b>1,595,519.06</b>	<b>39,061,306.43</b>	<b>39,061,306.43</b>	<b>39,061,306.43</b>
34,575,581.00	9,438,075.20	5,240,505.71	38,773,150.49	38,487,181.43	285,969.06	38,487,181.43	38,487,181.43	38,487,181.43
4,013,144.00	574,125.00	2,703,594.00	1,883,675.00	574,125.00	1,309,550.00	574,125.00	574,125.00	574,125.00
<b>109,111,098.00</b>	<b>82,480,845.42</b>	<b>62,672,156.65</b>	<b>128,919,786.77</b>	<b>125,352,951.66</b>	<b>3,566,835.11</b>	<b>107,444,408.95</b>	<b>106,589,333.51</b>	<b>106,587,760.16</b>
<b>9,537,518.00</b>	<b>5,154,858.50</b>	<b>3,656,262.12</b>	<b>11,036,114.38</b>	<b>10,742,296.04</b>	<b>293,818.34</b>	<b>9,633,147.35</b>	<b>9,632,996.85</b>	<b>9,632,996.66</b>
330,970.00	73,207.73	351,606.05	52,571.68	52,358.73	212.95	52,358.73	52,358.73	52,358.73
2,357,802.00	1,097,808.44	132,954.80	3,322,655.64	3,234,608.58	88,047.06	2,523,673.66	2,523,673.66	2,523,673.62
-	261,378.75	26,981.44	234,397.31	224,843.87	9,553.44	174,386.74	174,386.74	174,386.73
-	3,756.59	-	3,756.59	3,756.59	-	3,756.59	3,756.59	3,756.59
-	34,158.72	-	34,158.72	31,762.21	2,396.51	25,880.47	25,729.97	25,729.97
1,688,622.00	677,326.37	931,042.70	1,434,905.67	1,398,588.16	36,317.51	1,181,640.11	1,181,640.11	1,181,640.02
-	11,601.19	2,895.95	8,705.24	7,137.73	1,567.51	5,532.78	5,532.78	5,532.76
206,428.00	82,400.00	270,201.55	18,626.45	4,944.45	13,682.00	4,944.45	4,944.45	4,944.45
-	2,296.80	-	2,296.80	2,296.80	-	2,296.80	2,296.80	2,296.80
15,582.00	-	15,582.00	0.00	-	-	-	-	-
2,095,959.00	1,063,912.49	869,670.77	2,290,200.72	2,267,031.62	23,169.10	2,238,457.72	2,238,457.72	2,238,457.72
-	13,480.40	-	13,480.40	13,480.40	-	13,480.40	13,480.40	13,480.40
7,784.00	-	7,784.00	0.00	-	-	-	-	-
-	1,334.00	-	1,334.00	1,334.00	-	1,334.00	1,334.00	1,334.00
32,496.00	-	32,464.00	32.00	-	32.00	-	-	-
220,192.00	113,856.34	137,220.00	196,828.34	196,477.28	351.06	196,477.28	196,477.28	196,477.28
1,269,658.00	1,113,222.99	121,345.08	2,261,535.91	2,171,527.19	90,008.72	2,158,118.92	2,158,118.92	2,158,118.90

781,802.00	604,366.34	365,798.28	1,020,370.06	1,008,494.00	11,876.06	932,510.29	932,510.29	932,510.29
518,219.00	751.35	378,711.50	140,258.85	123,654.43	16,604.42	118,298.41	118,298.41	118,298.40
12,004.00	-	12,004.00	0.00	-	-	-	-	-
<b>8,961,101.00</b>	<b>7,898,675.46</b>	<b>9,323,867.86</b>	<b>7,535,908.60</b>	<b>7,430,874.98</b>	<b>105,033.62</b>	<b>7,332,003.69</b>	<b>7,109,516.70</b>	<b>7,109,516.69</b>
2,529,782.00	2,432,009.40	2,795,851.80	2,165,939.60	2,165,939.60	-	2,127,088.70	2,127,088.70	2,127,088.70
348,690.00	353,239.93	458,690.00	243,239.93	243,239.93	-	234,211.93	234,211.93	234,211.93
1,629,060.00	1,690,431.59	2,092,827.39	1,226,664.20	1,225,247.20	1,417.00	1,225,036.29	1,225,036.29	1,225,036.29
2,446,884.00	2,137,896.06	1,932,338.58	2,652,441.48	2,570,313.03	82,128.45	2,533,434.43	2,316,159.81	2,316,159.80
1,217,064.00	1,180,607.00	1,444,950.18	952,720.82	952,720.82	-	938,888.12	938,888.12	938,888.12
-	56,426.94	-	56,426.94	56,426.94	-	56,426.94	56,426.94	56,426.94
789,621.00	47,632.06	599,209.91	238,043.15	216,554.98	21,488.17	216,484.80	211,272.43	211,272.43
-	432.48	-	432.48	432.48	-	432.48	432.48	432.48
<b>10,089.00</b>	<b>881.13</b>	<b>10,089.00</b>	<b>881.13</b>	<b>881.13</b>	<b>-</b>	<b>881.13</b>	<b>881.13</b>	<b>881.13</b>
8,221.00	-	8,221.00	0.00	-	-	-	-	-
1,868.00	-	1,868.00	0.00	-	-	-	-	-
-	650.00	-	650.00	650.00	-	650.00	650.00	650.00
-	231.13	-	231.13	231.13	-	231.13	231.13	231.13
<b>1,501,302.00</b>	<b>1,811,981.16</b>	<b>889,678.95</b>	<b>2,423,604.21</b>	<b>2,171,422.61</b>	<b>252,181.60</b>	<b>2,171,277.61</b>	<b>2,171,277.61</b>	<b>2,171,277.61</b>
51,899.00	4,615.30	25,950.00	30,564.30	18,392.62	12,171.68	18,247.62	18,247.62	18,247.62
51,899.00	1,976.18	25,950.00	27,925.18	1,976.18	25,949.00	1,976.18	1,976.18	1,976.18
-	300.00	-	300.00	300.00	-	300.00	300.00	300.00
51,899.00	38,868.14	25,950.00	64,817.14	30,655.34	34,161.80	30,655.34	30,655.34	30,655.34
83,040.00	6,204.38	41,520.00	47,724.38	6,204.38	41,520.00	6,204.38	6,204.38	6,204.38
-	1,432.04	-	1,432.04	1,432.04	-	1,432.04	1,432.04	1,432.04
5,190.00	-	2,596.00	2,594.00	-	2,594.00	-	-	-
-	1,630.00	-	1,630.00	1,630.00	-	1,630.00	1,630.00	1,630.00
320,521.00	623,039.86	109,412.07	834,148.79	833,747.95	400.84	833,747.95	833,747.95	833,747.95
47,559.00	11,998.66	37,178.00	22,379.66	11,998.66	10,381.00	11,998.66	11,998.66	11,998.66
74,344.00	9,713.42	50,466.02	33,591.40	13,313.85	20,277.55	13,313.85	13,313.85	13,313.85
57,090.00	88,505.52	39,517.76	106,077.76	92,198.77	13,878.99	92,198.77	92,198.77	92,198.77
48,759.00	100,111.81	33,174.12	115,696.69	96,852.19	18,844.50	96,852.19	96,852.19	96,852.19
48,779.00	39,769.19	23,293.00	65,255.19	64,401.62	853.57	64,401.62	64,401.62	64,401.62
16,599.00	5,467.41	13,745.75	8,320.66	5,726.66	2,594.00	5,726.66	5,726.66	5,726.66
12,456.00	12,420.00	4,854.00	20,022.00	420.00	19,602.00	420.00	420.00	420.00
-	28,251.81	-	28,251.81	28,251.81	-	28,251.81	28,251.81	28,251.81
9,342.00	-	2,336.00	7,006.00	-	7,006.00	-	-	-
-	3,746.00	-	3,746.00	3,746.00	-	3,746.00	3,746.00	3,746.00
152,740.00	560.03	140,500.00	12,800.03	665.03	12,135.00	665.03	665.03	665.03
37,368.00	67,827.90	13,042.00	92,153.90	71,498.54	20,655.36	71,498.54	71,498.54	71,498.54
348,261.00	620,290.93	219,600.43	748,951.50	747,565.33	1,386.17	747,565.33	747,565.33	747,565.33
82,000.00	85.00	79,000.00	3,085.00	-	3,085.00	-	-	-
519.00	23,923.36	555.80	23,886.56	20,111.82	3,774.74	20,111.82	20,111.82	20,111.82
1,038.00	121,244.22	1,038.00	121,244.22	120,333.82	910.40	120,333.82	120,333.82	120,333.82
<b>61,401,544.00</b>	<b>59,433,822.23</b>	<b>40,112,667.83</b>	<b>80,722,698.40</b>	<b>79,090,093.39</b>	<b>1,632,605.01</b>	<b>75,605,689.68</b>	<b>75,347,319.04</b>	<b>75,345,953.67</b>
2,694,739.00	84,818.12	2,543,809.00	235,748.12	237,724.15	28,023.97	207,724.15	207,724.15	207,724.15
5,205,673.00	3,294,882.56	113,422.00	8,387,133.56	8,378,190.57	8,942.99	8,378,190.57	8,378,190.57	8,378,190.55
7,059,256.00	5,991,310.89	10,380.00	13,040,186.89	13,040,086.89	100.00	13,040,086.89	13,040,086.89	13,040,086.89
17,979,931.00	12,065,868.30	10,645,969.59	19,399,829.71	19,148,707.28	251,122.43	17,787,304.59	17,679,706.42	17,679,706.39
5,618,822.00	15,337,932.38	7,652,424.69	13,304,329.69	12,258,240.00	1,046,089.69	11,637,386.42	11,575,386.42	11,574,021.10
1,388,464.00	-	-	1,388,464.00	1,388,309.00	155.00	1,388,309.00	1,388,309.00	1,388,309.00
2,690,455.00	74,810.27	602,441.33	2,162,823.94	2,162,823.40	0.54	2,162,823.40	2,162,823.40	2,162,823.40
9,337,697.00	15,754,929.19	10,747,574.62	14,345,051.57	14,091,064.90	253,986.67	12,588,917.47	12,500,144.99	12,500,144.99
-	2,267.53	-	2,267.53	2,267.53	-	2,267.53	2,267.53	2,267.53
7,424,536.00	453,894.81	6,711,114.37	1,167,316.44	1,146,611.35	20,705.09	1,146,611.34	1,146,611.35	1,146,611.35

358,652.00	1,460,993.00	22,644.00	1,797,001.00	1,773,673.78	23,327.22	1,773,673.78	1,773,673.78	1,773,673.78
-	549,194.22	1,000.00	548,194.22	548,169.22	25.00	548,169.22	548,169.22	548,169.22
1,643,319.00	4,362,920.96	1,061,888.23	4,944,351.73	4,944,225.32	126.41	4,944,225.32	4,944,225.32	4,944,225.32
<b>11,037,557.00</b>	<b>4,468,086.48</b>	<b>4,746,133.08</b>	<b>10,759,510.40</b>	<b>9,868,483.53</b>	<b>891,026.87</b>	<b>9,678,495.77</b>	<b>9,382,542.86</b>	<b>9,382,335.08</b>
11,037,557.00	4,468,086.48	4,746,133.08	10,759,510.40	9,868,483.53	891,026.87	9,678,495.77	9,382,542.86	9,382,335.08
<b>14,468,517.00</b>	<b>2,943,490.78</b>	<b>2,899,650.94</b>	<b>14,512,356.84</b>	<b>14,493,831.40</b>	<b>18,525.44</b>	<b>1,467,845.14</b>	<b>1,452,834.74</b>	<b>1,452,834.74</b>
-	8,160.00	-	8,160.00	7,944.84	215.16	1,148.40	1,148.40	1,148.40
-	1,019,471.20	303,270.40	716,200.80	712,794.36	3,406.44	168,313.56	168,313.56	168,313.56
14,332,280.00	932,828.16	2,498,589.64	12,766,518.52	12,761,982.34	4,536.18	1,144,489.54	1,129,479.14	1,129,479.14
92,961.00	867,697.96	57,020.00	903,638.96	893,576.01	10,062.95	53,364.81	53,364.81	53,364.81
-	336.00	-	336.00	336.00	-	336.00	336.00	336.00
9,664.00	-	9,664.00	0.00	-	-	-	-	-
-	69,456.16	696.00	68,760.16	68,550.43	209.73	68,550.43	68,550.43	68,550.43
1,557.00	798.00	1,557.00	798.00	798.00	-	798.00	798.00	798.00
4,547.00	3,100.00	4,547.00	3,100.00	3,050.80	49.20	-	-	-
27,508.00	41,643.30	24,306.90	44,844.40	44,798.62	45.78	30,844.40	30,844.40	30,844.40
<b>2,193,470.00</b>	<b>769,049.68</b>	<b>1,033,806.87</b>	<b>1,928,712.81</b>	<b>1,555,068.58</b>	<b>373,644.23</b>	<b>1,555,068.58</b>	<b>1,491,964.58</b>	<b>1,491,964.58</b>
596,783.00	88,061.94	276,773.80	408,071.14	174,415.45	233,655.69	174,415.45	174,415.45	174,415.45
10,380.00	1,350.20	2,595.00	9,135.20	1,350.20	7,785.00	1,350.20	1,350.20	1,350.20
-	1,800.00	-	1,800.00	1,800.00	-	1,800.00	1,800.00	1,800.00
6,228.00	-	6,228.00	0.00	-	-	-	-	-
-	139.96	-	139.96	139.96	-	139.96	139.96	139.96
24,912.00	-	24,912.00	0.00	-	-	-	-	-
18,053.00	2,154.20	12,764.20	7,443.00	4,341.03	3,101.97	4,341.03	4,341.03	4,341.03
35,179.00	40,005.18	12,884.14	62,300.04	48,561.88	13,738.16	48,561.88	48,561.88	48,561.88
3,104.00	5,023.95	3,104.00	5,023.95	5,023.95	-	5,023.95	5,023.95	5,023.95
29,999.00	27,983.71	31,489.97	26,492.74	22,453.74	4,039.00	22,453.74	22,453.74	22,453.74
26,774.00	2,317.00	26,774.00	2,317.00	1,825.00	492.00	1,825.00	1,825.00	1,825.00
531,538.00	64,559.29	481,557.08	114,540.21	101,155.96	13,384.25	101,155.96	101,155.96	101,155.96
81,276.00	163,295.27	65,706.00	178,865.27	115,568.13	63,297.14	115,568.13	115,568.13	115,568.13
-	53,105.46	-	53,105.46	53,105.46	-	53,105.46	53,105.46	53,105.46
-	48,596.54	-	48,596.54	48,596.54	-	48,596.54	48,596.54	48,596.54
-	199.80	-	199.80	199.80	-	199.80	199.80	199.80
818,864.00	262,451.62	78,638.68	1,002,676.94	969,202.07	33,474.87	969,202.07	906,098.07	906,098.07
-	170.00	-	170.00	170.00	-	170.00	170.00	170.00
-	4,154.01	-	4,154.01	3,477.86	676.15	3,477.86	3,477.86	3,477.86
-	1,819.14	-	1,819.14	1,819.14	-	1,819.14	1,819.14	1,819.14
-	159.99	-	159.99	159.99	-	159.99	159.99	159.99
10,380.00	-	10,380.00	0.00	-	-	-	-	-
-	1,702.42	-	1,702.42	1,702.42	-	1,702.42	1,702.42	1,702.42
<b>79,819,794.00</b>	<b>27,346,252.80</b>	<b>29,030,517.17</b>	<b>78,135,529.63</b>	<b>69,671,279.29</b>	<b>8,464,250.34</b>	<b>67,989,050.78</b>	<b>67,709,176.76</b>	<b>67,160,657.32</b>
<b>19,285,171.00</b>	<b>3,367,100.04</b>	<b>5,512,251.62</b>	<b>17,140,019.42</b>	<b>16,204,438.70</b>	<b>935,580.72</b>	<b>16,204,438.66</b>	<b>16,123,564.19</b>	<b>15,734,161.25</b>
12,424,221.00	2,088,596.51	3,606,384.71	10,906,432.80	10,580,378.24	326,054.56	10,580,378.24	10,514,851.26	10,272,388.39
515,726.00	295,305.70	262,125.25	548,906.45	508,526.41	40,380.04	508,526.41	508,526.41	508,526.41
362,213.00	97,153.50	362,005.00	302,005.00	221,190.84	80,814.16	221,190.83	221,190.84	221,190.84
3,356,103.00	820,168.47	451,354.80	3,724,916.67	3,463,619.19	261,297.48	3,463,619.19	3,448,271.69	3,301,331.63
763,501.00	8,249.28	188,574.28	583,176.00	455,594.99	127,581.01	455,594.99	455,594.99	455,594.99
-	1,044.00	-	1,044.00	1,044.00	-	1,044.00	1,044.00	1,044.00
1,650,618.00	52,979.12	846,451.08	857,146.04	757,804.53	99,341.51	757,804.50	757,804.50	757,804.50
212,789.00	3,603.46	-	216,392.46	216,280.50	111.96	216,280.50	216,280.50	216,280.49
<b>2,317,557.00</b>	<b>2,659,002.59</b>	<b>1,569,831.40</b>	<b>3,406,728.19</b>	<b>3,344,932.94</b>	<b>61,795.25</b>	<b>3,344,923.93</b>	<b>3,333,681.21</b>	<b>3,333,681.17</b>
30,000.00	1,048,957.45	150,000.00	928,957.45	908,130.96	20,826.49	908,130.96	908,130.96	908,130.96
2,236,780.00	1,345,135.58	1,317,005.20	2,264,910.38	2,226,134.43	38,775.95	2,226,125.42	2,226,125.42	2,226,125.38
4,877.00	18,206.20	4,877.00	18,206.20	18,206.20	-	18,206.20	18,206.20	18,206.20

45,900.00	5,800.00	45,900.00	5,800.00	5,800.00	-	5,800.00	5,800.00	5,800.00
-	8,874.00	-	8,874.00	8,874.00	-	8,874.00	8,874.00	8,874.00
-	35,848.64	-	35,848.64	35,848.64	-	35,848.64	35,848.64	35,848.64
-	196,180.72	52,049.20	144,131.52	141,938.71	2,192.81	141,938.71	130,695.99	130,695.99
<b>6,755,368.00</b>	<b>2,899,910.92</b>	<b>1,680,137.81</b>	<b>7,975,141.11</b>	<b>7,958,563.10</b>	<b>16,578.01</b>	<b>7,938,199.26</b>	<b>7,938,199.26</b>	<b>7,938,199.26</b>
-	548,952.30	31,448.00	517,504.30	517,504.27	0.03	517,504.24	517,504.24	517,504.24
-	194,000.00	280.00	193,720.00	193,720.00	-	193,720.00	193,720.00	193,720.00
-	717,576.00	-	717,576.00	717,575.94	0.06	717,575.93	717,575.93	717,575.93
726,541.00	765,712.00	1,271,852.00	220,401.00	217,501.00	2,900.00	217,501.00	217,501.00	217,501.00
-	23,048.18	-	23,048.18	23,048.18	-	23,048.18	23,048.18	23,048.18
53,726.00	650,622.44	71,629.61	632,718.83	619,040.91	13,677.92	598,677.11	598,677.11	598,677.11
5,709,015.00	-	38,842.20	5,670,172.80	5,670,172.80	-	5,670,172.80	5,670,172.80	5,670,172.80
166,086.00	-	166,086.00	0.00	-	-	-	-	-
100,000.00	-	100,000.00	0.00	-	-	-	-	-
<b>2,134,670.00</b>	<b>500,297.74</b>	<b>1,227,711.88</b>	<b>1,407,255.86</b>	<b>1,251,926.52</b>	<b>155,329.34</b>	<b>1,251,926.52</b>	<b>1,251,926.52</b>	<b>1,161,250.07</b>
25,948.00	105,210.78	-	131,158.78	75,481.00	55,677.78	75,481.00	75,481.00	75,481.00
-	189,681.97	-	189,681.97	90,676.45	99,005.52	90,676.45	90,676.45	-
2,082,723.00	183,177.00	1,227,711.88	1,038,188.12	1,038,188.07	0.05	1,038,188.07	1,038,188.07	1,038,188.07
25,999.00	22,227.99	-	48,226.99	47,581.00	645.99	47,581.00	47,581.00	47,581.00
<b>27,544,308.00</b>	<b>9,381,929.44</b>	<b>12,696,370.08</b>	<b>24,229,867.36</b>	<b>18,053,495.71</b>	<b>6,176,371.65</b>	<b>17,298,968.67</b>	<b>17,152,004.66</b>	<b>17,152,004.65</b>
869,752.00	2,212,660.60	1,746,645.63	1,335,766.97	1,240,585.81	95,181.16	1,240,585.81	1,240,585.81	1,240,585.81
4,121,884.00	2,889,068.62	1,254,608.00	5,756,344.62	3,989,677.55	1,766,667.07	3,641,340.88	3,641,340.88	3,641,340.88
260,421.00	85,212.28	158,972.00	186,661.28	158,972.00	96,499.21	90,162.07	90,162.07	90,162.07
81,840.00	47,872.19	77,407.15	52,305.04	51,164.99	1,140.05	51,164.99	51,164.99	51,164.99
11,167,616.00	289,907.40	3,664,261.50	7,793,261.90	6,220,046.11	1,573,215.79	6,220,046.08	6,220,046.11	6,220,046.11
2,916,545.00	1,378,473.23	716,682.73	3,578,335.50	3,342,960.49	235,375.01	3,330,434.73	3,270,738.89	3,270,738.89
5,059,418.00	304,697.00	2,314,834.21	3,049,280.79	734,890.43	2,314,390.36	734,890.43	734,890.43	734,890.43
103,802.00	-	30,414.00	73,388.00	-	73,388.00	-	-	-
617,958.00	13,798.19	608,565.86	23,190.33	23,140.45	49.88	23,140.45	23,140.45	23,140.45
1,339,718.00	1,375,978.93	1,339,718.00	1,375,978.93	1,355,513.81	20,465.12	984,046.59	896,778.39	896,778.38
1,005,354.00	784,261.00	784,261.00	1,005,354.00	1,005,354.00	-	983,156.64	983,156.64	983,156.64
<b>689,613.00</b>	<b>156,237.69</b>	<b>522,016.44</b>	<b>323,834.25</b>	<b>300,372.24</b>	<b>23,462.01</b>	<b>276,708.24</b>	<b>276,708.24</b>	<b>208,268.24</b>
632,523.00	156,237.69	464,926.44	323,834.25	300,372.24	23,462.01	276,708.24	276,708.24	208,268.24
57,090.00	-	57,090.00	0.00	-	-	-	-	-
<b>19,965,885.00</b>	<b>5,014,595.97</b>	<b>4,909,101.27</b>	<b>20,071,379.70</b>	<b>19,156,087.88</b>	<b>915,291.82</b>	<b>18,272,423.30</b>	<b>18,272,423.30</b>	<b>18,272,423.30</b>
1,036,621.00	701,555.67	732,246.54	1,005,930.13	973,673.03	32,257.10	970,537.03	970,537.03	970,537.03
1,630,015.00	566,652.74	897,285.32	1,299,382.42	965,464.81	333,917.61	846,770.81	846,770.81	846,770.81
17,247,350.00	3,746,387.56	3,227,670.41	17,766,067.15	17,216,950.04	549,117.11	16,455,115.46	16,455,115.46	16,455,115.46
51,899.00	-	51,899.00	0.00	-	-	-	-	-
<b>952,788.00</b>	<b>3,124,774.04</b>	<b>529,169.49</b>	<b>3,548,392.55</b>	<b>3,370,015.11</b>	<b>178,377.44</b>	<b>3,370,015.11</b>	<b>3,329,222.29</b>	<b>3,329,222.29</b>
-	580.00	-	580.00	580.00	-	580.00	580.00	580.00
346,123.00	1,041,795.09	259,464.60	1,128,453.49	996,096.82	132,356.67	996,096.82	959,804.00	959,804.00
399,063.00	1,857,320.95	249,504.89	2,006,879.06	1,992,338.29	14,540.77	1,992,338.29	1,987,838.29	1,987,838.29
207,602.00	225,078.00	20,200.00	412,480.00	381,000.00	31,480.00	381,000.00	381,000.00	381,000.00
<b>174,434.00</b>	<b>242,404.37</b>	<b>383,927.18</b>	<b>32,911.19</b>	<b>31,447.09</b>	<b>1,464.10</b>	<b>31,447.09</b>	<b>31,447.09</b>	<b>31,447.09</b>
74,434.00	65,400.64	128,273.43	11,561.21	10,097.11	1,464.10	10,097.11	10,097.11	10,097.11
100,000.00	177,003.73	255,653.75	21,349.98	21,349.98	-	21,349.98	21,349.98	21,349.98
<b>612,251.00</b>	<b>88,865.38</b>	<b>370,009.38</b>	<b>331,107.00</b>	<b>295,107.00</b>	<b>36,000.00</b>	<b>295,107.00</b>	<b>295,107.00</b>	<b>295,107.00</b>
<b>612,251.00</b>	<b>88,865.38</b>	<b>370,009.38</b>	<b>331,107.00</b>	<b>295,107.00</b>	<b>36,000.00</b>	<b>295,107.00</b>	<b>295,107.00</b>	<b>295,107.00</b>
576,251.00	88,865.38	370,009.38	295,107.00	295,107.00	-	295,107.00	295,107.00	295,107.00
36,000.00	-	-	36,000.00	-	36,000.00	-	-	-
<b>20,021,026.00</b>	<b>7,894,634.80</b>	<b>23,375,566.66</b>	<b>4,540,094.14</b>	<b>4,437,395.69</b>	<b>102,698.45</b>	<b>4,287,391.43</b>	<b>4,257,691.46</b>	<b>4,254,000.92</b>
<b>6,035,331.00</b>	<b>2,527,896.66</b>	<b>6,346,602.12</b>	<b>2,216,625.54</b>	<b>2,124,211.86</b>	<b>92,413.68</b>	<b>2,035,072.80</b>	<b>2,005,372.83</b>	<b>2,005,372.83</b>
1,061,098.00	6,993.00	1,060,788.00	7,303.00	-	7,303.00	-	-	-

-	2,320.00	2,320.00	0.00	-	-	-	-	-
2,536,727.00	726,004.53	2,900,879.44	361,852.09	344,646.42	17,205.67	344,646.42	314,946.43	314,946.43
-	24,000.00	24,000.00	0.00	-	-	-	-	-
2,437,506.00	1,389,211.58	2,302,271.68	1,524,445.90	1,457,057.17	67,388.73	1,374,465.15	1,374,465.17	1,374,465.17
-	6,500.00	3,900.00	2,600.00	2,587.80	12.20	2,587.80	2,587.80	2,587.80
-	5,220.00	5,220.00	0.00	-	-	-	-	-
-	367,647.55	47,223.00	320,424.55	319,920.47	504.08	313,373.43	313,373.43	313,373.43
<b>15,000.00</b>	<b>37,749.20</b>	<b>30,000.00</b>	<b>22,749.20</b>	<b>22,335.80</b>	<b>413.40</b>	<b>22,335.80</b>	<b>22,335.80</b>	<b>22,335.80</b>
15,000.00	4,640.00	15,000.00	4,640.00	4,640.00	-	4,640.00	4,640.00	4,640.00
-	33,109.20	15,000.00	18,109.20	17,695.80	413.40	17,695.80	17,695.80	17,695.80
<b>12,263,760.00</b>	<b>4,983,612.94</b>	<b>16,003,887.85</b>	<b>1,243,485.09</b>	<b>1,238,309.68</b>	<b>5,175.41</b>	<b>1,238,309.68</b>	<b>1,238,309.68</b>	<b>1,234,619.14</b>
107,039.00	65,716.08	107,789.05	64,966.03	61,165.49	3,800.54	61,165.49	61,165.49	57,474.95
6,332,772.00	2,907,296.84	8,430,003.33	810,065.51	810,004.68	60.83	810,004.68	810,004.68	810,004.68
120,635.00	48,500.00	155,710.77	13,424.23	13,424.23	-	13,424.23	13,424.23	13,424.23
5,703,314.00	1,962,100.02	7,310,384.70	355,029.32	353,715.28	1,314.04	353,715.28	353,715.28	353,715.28
<b>1,534,963.00</b>	<b>57,500.00</b>	<b>807,904.69</b>	<b>784,558.31</b>	<b>784,558.31</b>	-	<b>784,558.31</b>	<b>784,558.31</b>	<b>784,558.31</b>
1,534,963.00	57,500.00	807,904.69	784,558.31	784,558.31	-	784,558.31	784,558.31	784,558.31
<b>171,972.00</b>	<b>224,876.00</b>	<b>187,172.00</b>	<b>209,676.00</b>	<b>207,114.84</b>	<b>2,561.16</b>	<b>207,114.84</b>	<b>207,114.84</b>	<b>207,114.84</b>
-	196,676.00	-	196,676.00	196,676.00	-	196,676.00	196,676.00	196,676.00
-	15,000.00	15,000.00	0.00	-	-	-	-	-
-	13,200.00	200.00	13,000.00	10,438.84	2,561.16	10,438.84	10,438.84	10,438.84
105,563.00	-	105,563.00	0.00	-	-	-	-	-
66,409.00	-	66,409.00	0.00	-	-	-	-	-
-	<b>63,000.00</b>	-	<b>63,000.00</b>	<b>60,865.20</b>	<b>2,134.80</b>	-	-	-
-	63,000.00	-	63,000.00	60,865.20	2,134.80	-	-	-
<b>28,478,522.00</b>	-	<b>23,062,216.54</b>	<b>5,416,305.46</b>	-	<b>5,416,305.46</b>	-	-	-
<b>28,478,522.00</b>	-	<b>23,062,216.54</b>	<b>5,416,305.46</b>	-	<b>5,416,305.46</b>	-	-	-
28,478,522.00	-	23,062,216.54	5,416,305.46	-	5,416,305.46	-	-	-
<b>1,346,661,007.00</b>	<b>553,093,652.82</b>	<b>463,920,486.31</b>	<b>1,435,834,173.51</b>	<b>1,409,280,805.86</b>	<b>26,553,367.65</b>	<b>1,389,540,030.38</b>	<b>1,388,375,380.95</b>	<b>1,358,909,173.42</b>