MUNICIPIO DE JAUMAVE, TAMAULIPAS
ADMINISTRACIÒN 2024-2027
PRESUPUESTO CALENDARIZADO MENSUAL DE EGRESOS
EJERCICIO 2025

Fuente Financiamiento	Proyecto/Proce	Unidad	Partida		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1501	111	1	1111	1	2,300,000.00	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.63
1501	111	1	1131	1	16,464,621.00	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75	1,372,051.75
1501	111	1	1241	1	106,152.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00
1501	111	1	1311	1	49,227.00	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25	4,102.25
1501	111	1	1321	1	1,250,000.00	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.63
1501	111	1	1341	1	5,200,000.00	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.33	433,333.37
1501	111	1	1541	1	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1501	111	1	1591	1	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
1501	111	1	2111	1	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
1401	111	1	2111	1	97,989.00	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75	8,165.75
2702	111	1	2111	1	3,152.00	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.63
1401	111	1	2121	1	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1501	111	1	2121	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	2141	1	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
1401	111	1	2141	1	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
2702	111	1	2141	1	1,500.00	125	125	125	125	125	125	125	125	125	125	125	125
1401	111	1	2151	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	2151	1	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
1501	111	1	2161	1	252,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
1401	111	1	2161	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	2171	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
2702	111	1	2211	1	1,675.00	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.62
1401	111	1	2211	1	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
1501	111	1	2211	1	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
1501	111	1	2231	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
1501	111	1	2411	1	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
1401	111	1	2411	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1401	111	1	2421	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1501	111	1	2421	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	2431	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
1501	111	1	2441	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
1401	111	1	2441	1	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1401	111	1	2461	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1501	111	1	2461	1	265,988.00	22,165.67	22,165.67	22,165.67	22,165.67	22,165.67	22,165.67	22,165.67	22,165.67	22,165.67	22,165.67	22,165.67	22,165.63
1501	111	1	2471	1	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

MUNICIPIO DE JAUMAVE, TAMAULIPAS
ADMINISTRACIÒN 2024-2027
PRESUPUESTO CALENDARIZADO MENSUAL DE EGRESOS
EJERCICIO 2025

Fuente Financiamiento	Proyecto/Proce	Unidad	Partida		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1401	111	1	2471	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1401	111	1	2481	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
1501	111	1	2481	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
1501	111	1	2491	1	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1401	111	1	2491	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1501	111	1	2511	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
1501	111	1	2521	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
1501	111	1	2531	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	2541	1	124,000.00	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.37
2702	111	1	2541	1	1,208.00	100.67	100.67	100.67	100.67	100.67	100.67	100.67	100.67	100.67	100.67	100.67	100.63
1501	111	1	2561	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
1501	111	1	2591	1	17,500.00	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37
2702	111	1	2591	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
2502	111	1	2591	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
2502	111	1	2611	1	2,240,000.00	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.63
2702	111	1	2611	1	3,080.00	256.67	256.67	256.67	256.67	256.67	256.67	256.67	256.67	256.67	256.67	256.67	256.63
1501	111	1	2611	1	2,512,828.00	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33	209,402.33
1501	111	1	2711	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2702	111	1	2721	1	1,580.00	131.67	131.67	131.67	131.67	131.67	131.67	131.67	131.67	131.67	131.67	131.67	131.63
2502	111	1	2721	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	2741	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
1501	111	1	2751	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
1501	111	1	2911	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1501	111	1	2921	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	2941	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
1501	111	1	2961	1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2502	111	1	2961	1	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
1501	111	1	2981	1	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
1501	111	1	2991	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1501	111	1	3121	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	3131	1	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	3141	1	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
1501	111	1	3151	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
1501	111	1	3171	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	3231	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

MUNICIPIO DE JAUMAVE, TAMAULIPAS
ADMINISTRACIÒN 2024-2027
PRESUPUESTO CALENDARIZADO MENSUAL DE EGRESOS
EJERCICIO 2025

Fuente Financiamiento	Proyecto/Proce	Unidad	Partida		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1501	111	1	3251	1	98,900.00	8,241.67	8,241.67	8,241.67	8,241.67	8,241.67	8,241.67	8,241.67	8,241.67	8,241.67	8,241.67	8,241.67	8,241.63
2502	111	1	3251	1	201,100.00	16,758.33	16,758.33	16,758.33	16,758.33	16,758.33	16,758.33	16,758.33	16,758.33	16,758.33	16,758.33	16,758.33	16,758.37
2501	111	1	3251	1	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
2502	111	1	3261	1	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
1501	111	1	3271	1	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
1501	111	1	3291	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	3311	1	1,350,000.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00
2501	111	1	3321	1	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
1501	111	1	3331	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
1501	111	1	3341	1	6,000.00	500	500	500	500	500	500	500	500	500	500	500	500
2702	111	1	3341	1	153,705.00	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75	12,808.75
2702	111	1	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
2501	111	1	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
2701	111	1	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
2502	111	1	3411	1	800	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63
1501	111	1	3411	1	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.63
1501	111	1	3441	1	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
1501	111	1	3471	1	6,000.00	500	500	500	500	500	500	500	500	500	500	500	500
1501	111	1	3511	1	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
1501	111	1	3521	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1501	111	1	3551	1	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
1501	111	1	3571	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	3591	1	6,000.00	500	500	500	500	500	500	500	500	500	500	500	500
1501	111	1	3611	1	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
1501	111	1	3621	1	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
2502	111	1	3921	1	350,118.00	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50	29,176.50
1501	111	1	3921	1	1,549,882.00	129,156.83	129,156.83	129,156.83	129,156.83	129,156.83	129,156.83	129,156.83	129,156.83	129,156.83	129,156.83	129,156.83	129,156.87
1501	111	1	3951	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
1501	111	1	4511	4	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2702	111	1	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
1501	111	1	5111	2	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
1501	111	1	5151	2	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
2702	111	1	5151	2	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
2502	111	1	5191	2	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1401	111	1	5191	2	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63

MUNICIPIO DE JAUMAVE, TAMAULIPAS
ADMINISTRACIÒN 2024-2027
PRESUPUESTO CALENDARIZADO MENSUAL DE EGRESOS
EJERCICIO 2025

Fuente Financiamiento	Proyecto/Proce	Unidad	Partida		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1501	111	1	5191	2	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	5311	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
1501	111	1	5631	2	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	5641	2	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1501	111	1	5671	2	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	111	1	5691	2	34,000.00	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.37
2502	111	1	5691	2	16,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37
1501	111	1	5811	2	1,061,524.00	88,460.33	88,460.33	88,460.33	88,460.33	88,460.33	88,460.33	88,460.33	88,460.33	88,460.33	88,460.33	88,460.33	88,460.37
1501	111	1	5911	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
1501	111	1	5971	2	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.63
1501	112	1	1521	1	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.63
1501	112	1	3941	1	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
1501	113	1	3111	1	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
2502	113	1	3111	1	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63
1501	114	1	4111	1	31,000.00	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.37
1501	114	1	4411	1	4,364,810.00	363,734.17	363,734.17	363,734.17	363,734.17	363,734.17	363,734.17	363,734.17	363,734.17	363,734.17	363,734.17	363,734.17	363,734.13
1401	114	1	4411	1	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1401	114	1	4421	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1501	114	1	4421	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1501	114	1	4431	1	6,000.00	500	500	500	500	500	500	500	500	500	500	500	500
1401	114	1	4431	1	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
1401	114	1	4451	1	306,693.00	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75	25,557.75
1501	114	1	4451	1	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
1501	115	1	2731	1	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1501	115	1	3821	1	6,015,609.00	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75	501,300.75
2501	116	2	6111	2	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2501	117	2	6131	2	8,000,000.00	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.63
2501	118	2	6121	2	8,000,000.00	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.63
1501	119	2	6321	2	1,592,287.00	132,690.58	132,690.58	132,690.58	132,690.58	132,690.58	132,690.58	132,690.58	132,690.58	132,690.58	132,690.58	132,690.58	132,690.62
2501	120	2	6141	2	5,500,000.00	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.37
2701	120	2	6141	2	686,207.00	57,183.92	57,183.92	57,183.92	57,183.92	57,183.92	57,183.92	57,183.92	57,183.92	57,183.92	57,183.92	57,183.92	57,183.88
2502	121	1	9911	3	304,411.00	25,367.58	25,367.58	25,367.58	25,367.58	25,367.58	25,367.58	25,367.58	25,367.58	25,367.58	25,367.58	25,367.58	25,367.62
1501	121	1	9911	3	345,589.00	28,799.08	28,799.08	28,799.08	28,799.08	28,799.08	28,799.08	28,799.08	28,799.08	28,799.08	28,799.08	28,799.08	28,799.12
2501	122	2	6151	2	655,166.00	54,597.17	54,597.17	54,597.17	54,597.17	54,597.17	54,597.17	54,597.17	54,597.17	54,597.17	54,597.17	54,597.17	54,597.13