

Clasificación Administrativa	Área Funcional						Posición Presupuestaria		Fondo										Presupuesto de Egresos							
	Organismo	Entidad	Función	Subfunción	Actividad o Proyecto	Tipos de Beneficiario	Servicios Prestados por Categoría	Clasificación por Objeto del Gasto (para el caso de los programas presupuestarios)	Tipos de Gasto (de los Cuales 1. Gasto Corriente, 2. Gasto de Capital)	Año	Año de origen del recurso	Tipos de Ejercicio (1. Gasto de Capital, 2. Gasto de Corriente)	Partes de Ejercicio (1. Gasto de Capital, 2. Gasto de Corriente)	Recurso Operacional, 2. Gasto de Capital, 3. Gasto de Corriente	Recurso Operacional, 2. Gasto de Capital, 3. Gasto de Corriente	Recurso Operacional, 2. Gasto de Capital, 3. Gasto de Corriente	Recurso Operacional, 2. Gasto de Capital, 3. Gasto de Corriente	Recurso Operacional, 2. Gasto de Capital, 3. Gasto de Corriente	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo	
4087800100	2	S	03	EIOE10	287	N	1	21101	1	2024	1	1	AD	1	119.694	0	133.096	132.860	132.860	132.860	132.860	132.860	132.860	132.860	132.860	
4087800100	2	S	03	EIOE10	287	N	1	21101	1	2024	2	5	AD	25	0	7.308	7.308	7.308	7.308	7.308	7.308	7.308	7.308	7.308	7.308	
4087800100	2	S	03	EIOE10	287	N	1	21201	1	2024	1	1	AD	1	10.000	2.725	12.725	12.724	12.724	12.724	12.724	12.724	12.724	12.724	12.724	
4087800100	2	S	03	EIOE10	287	N	1	21401	1	2024	1	1	AD	1	100.000	6.450	106.450	106.194	106.194	106.194	106.194	106.194	106.194	106.194	106.194	
4087800100	2	S	03	EIOE10	747	N	1	21601	1	2024	1	1	AD	1	133.000	-2.125	130.875	130.867	130.867	130.867	130.867	130.867	130.867	130.867	130.867	
4087800100	2	S	03	EIOE10	747	N	1	21601	1	2024	1	1	AD	1	133.000	-2.125	130.875	130.867	130.867	130.867	130.867	130.867	130.867	130.867	130.867	
4087800100	2	S	03	EIOE10	283	N	1	21701	1	2024	1	1	AD	1	46.750	-9.840	36.910	36.900	36.900	36.900	36.900	36.900	36.900	36.900	36.900	
4087800100	2	S	03	EIOE10	287	N	1	21801	1	2024	1	1	AD	1	14.850	-818	14.032	14.032	14.032	14.032	14.032	14.032	14.032	14.032	14.032	
4087800100	2	S	03	EIOE10	283	N	1	22101	1	2024	1	1	AD	1	8.000	-8.000	0	0	0	0	0	0	0	0	0	
4087800100	2	S	03	EIOE10	113	N	1	22101	1	2024	1	1	AD	1	2.000	-225	1.775	1.775	1.775	1.775	1.775	1.775	1.775	1.775	1.775	
4087800100	2	S	03	EIOE10	113	N	1	22101	1	2024	1	1	AD	1	5.000	-4.017	983	983	983	983	983	983	983	983	983	
4087800100	2	S	03	EIOE10	113	N	1	22101	1	2024	1	1	AD	1	4.500	-4.500	0	0	0	0	0	0	0	0	0	
4087800100	2	S	03	EIOE10	752	N	1	22101	1	2024	1	1	AD	1	4.500	1.096	5.596	5.595	5.595	5.595	5.595	5.595	5.595	5.595	5.595	
4087800100	2	S	03	EIOE10	753	N	1	22101	1	2024	1	1	AD	1	3.000	-2.284	716	715	715	715	715	715	715	715	715	
4087800100	2	S	03	EIOE10	287	N	1	22101	1	2024	1	1	AD	1	68.406	-5.946	62.460	61.759	61.759	61.759	61.759	61.759	61.759	61.759	61.759	
4087800100	2	S	03	EIOE10	748	N	1	22101	1	2024	1	1	AD	1	5.500	-5.004	496	496	496	496	496	496	496	496	496	
4087800100	2	S	03	EIOE10	095	N	1	22101	1	2024	1	4	21	1	0	7.405	3.900	5.380	5.380	5.380	5.380	5.380	5.380	5.380	5.380	
4087800100	2	S	03	EIOE10	095	N	1	22101	1	2024	2	5	25	1	0	30.978	30.978	30.963	30.963	30.963	30.963	30.963	30.963	30.963		
4087800100	2	S	03	EIOE10	752	N	1	22101	1	2024	2	5	25	1	0	6.461	6.461	6.460	6.460	6.460	6.460	6.460	6.460	6.460		
4087800100	2	S	03	EIOE10	287	N	1	22106	1	2024	1	1	AD	1	10.000	1.530	20.330	20.328	20.328	20.328	20.328	20.328	20.328	20.328	20.328	
4087800100	2	S	03	EIOE10	287	N	1	22201	1	2024	1	1	AD	1	19.200	1.821	21.021	21.021	21.021	21.021	21.021	21.021	21.021	21.021	21.021	
4087800100	2	S	03	EIOE10	752	N	1	22301	1	2024	1	1	AD	1	2.000	0	2.000	599	599	599	599	599	599	599	599	
4087800100	2	S	03	EIOE10	287	N	1	22301	1	2024	1	1	AD	1	4.000	-3.077	923	922	922	922	922	922	922	922	922	
4087800100	2	S	03	EIOE10	752	N	1	24101	1	2024	1	1	AD	1	4.000	-2.000	2.000	0	0	0	0	0	0	0	0	
4087800100	2	S	03	EIOE10	747	N	1	24101	1	2024	1	1	AD	1	13.000	-6.374	6.626	4.605	4.605	4.605	4.605	4.605	4.605	4.605	4.605	
4087800100	2	S	03	EIOE10	752	N	1	24201	1	2024	1	1	AD	1	4.500	0	4.500	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	747	N	1	24201	1	2024	1	1	AD	1	8.000	-7.985	15	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	747	N	1	24301	1	2024	1	1	AD	1	5.000	642	5.642	5.641	5.641	5.641	5.641	5.641	5.641	5.641	5.641	
4087800100	2	S	03	EIOE10	113	N	1	24401	1	2024	1	1	AD	1	1.000	-1.000	0	0	0	0	0	0	0	0	0	
4087800100	2	S	03	EIOE10	752	N	1	24401	1	2024	1	1	AD	1	3.000	-3.000	0	0	0	0	0	0	0	0	0	
4087800100	2	S	03	EIOE10	747	N	1	24401	1	2024	1	1	AD	1	12.000	-1.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	
4087800100	2	S	03	EIOE10	747	N	1	24501	1	2024	1	1	AD	1	8.000	-8.000	0	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	752	N	1	24601	1	2024	1	1	AD	1	4.000	-3.031	969	968	968	968	968	968	968	968	968	
4087800100	2	S	03	EIOE10	747	N	1	24601	1	2024	1	1	AD	1	18.000	9.616	27.616	27.614	27.614	27.614	27.614	27.614	27.614	27.614	27.614	
4087800100	2	S	03	EIOE10	752	N	1	24701	1	2024	1	1	AD	1	4.000	-34	3.966	1.986	1.986	1.986	1.986	1.986	1.986	1.986	1.986	
4087800100	2	S	03	EIOE10	747	N	1	24701	1	2024	1	1	AD	1	36.000	-271	35.729	35.729	35.729	35.729	35.729	35.729	35.729	35.729	35.729	
4087800100	2	S	03	EIOE10	752	N	1	24801	1	2024	1	1	AD	1	4.000	-100	3.900	3.739	3.739	3.739	3.739	3.739	3.739	3.739	3.739	
4087800100	2	S	03	EIOE10	747	N	1	24801	1	2024	1	1	AD	1	19.000	10.000	29.000	29.000	29.000	29.000	29.000	29.000	29.000	29.000	29.000	
4087800100	2	S	03	EIOE10	747	N	1	24901	1	2024	1	1	AD	1	26.000	12.447	38.447	38.037	38.037	38.037	38.037	38.037	38.037	38.037	38.037	
4087800100	2	S	03	EIOE10	751	N	1	24901	1	2024	1	1	AD	1	0	19.581	19.581	19.580	19.580	19.580	19.580	19.580	19.580	19.580	19.580	
4087800100	2	S	03	EIOE10	752	N	1	25001	1	2024	1	1	AD	1	4.500	0	4.500	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	747	N	1	25101	1	2024	1	1	AD	1	4.000	-3.642	358	208	208	208	208	208	208	208	208	208
4087800100	2	S	03	EIOE10	095	N	1	25301	1	2024	1	1	AD	1	3.000	0	3.000	2.739	2.739	2.739	2.739	2.739	2.739	2.739	2.739	
4087800100	2	S	03	EIOE10	113	N	1	25301	1	2024	1	1	AD	1	4.000	3.000	7.000	6.855	6.855	6.855	6.855	6.855	6.855	6.855	6.855	
4087800100	2	S	03	EIOE10	752	N	1	25302	1	2024	1	1	AD	1	1.000	0	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
4087800100	2	S	03	EIOE10	747	N	1	25302	1	2024	1	1	AD	1	4.000	-4.000	0	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	287	N	1	26101	1	2024	1	1	AD	1	100.000	181.638	281.638	281.627	281.627	281.627	281.627	281.627	281.627	281.627	281.627	
4087800100	2	S	03	EIOE10	287	N	1	26101	1	2024	1	4	21	1	0	14.327	14.327	14.326	14.326	14.326	14.326	14.326	14.326	14.326	14.326	
4087800100	2	S	03	EIOE10	287	N	1	26101	1	2024	2	5	25	1	0	170.887	170.887	170.885	170.885	170.885	170.885	170.885	170.885	170.885	170.885	
4087800100	2	S	03	EIOE10	752	N	1	26102	1	2024	1	1	AD	1	2.000	-2.000	0	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	747	N	1	26102	1	2024	1	1	AD	1	2.000	0	2.000	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	113	N	1	27101	1	2024	1	1	AD	1	87.500	-47.900	39.600	39.094	39.094	39.094	39.094	39.094	39.094	39.094	39.094	
4087800100	2	S	03	EIOE10	113	N	1	27101	1	2024	1	1	AD	1	3.500	-3.500	0	0	0	0	0	0	0	0	0	0
4087800100	2	S	03	EIOE10	752	N	1	27101	1																	

4087800100	2	5	03	E01E10	752	N	1	37101	1	2024	1	1	AD	1	0.00	47,668.90	47,668.90	45,432.00	45,432.00	45,432.00	45,432.00
4087800100	2	5	03	E01E10	752	N	1	37101	1	2024	1	1	AD	1	22,500.00	-10,302.00	12,198.00	11,065.00	11,065.00	11,065.00	
4087800100	2	5	03	E01E10	095	N	1	37101	1	2024	1	4	21	1	0.00	9,870.00	9,870.00	9,862.00	9,862.00	9,862.00	
4087800100	2	5	03	E01E10	752	N	1	37101	1	2024	2	5	25	1	45,500.00	-3,318.00	41,184.00	41,184.00	41,184.00	41,184.00	
4087800100	2	5	03	E01E10	753	N	1	37101	1	2024	1	4	21	1	20,500.00	-20,500.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	748	N	1	37101	1	2024	1	4	21	1	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	095	N	1	37101	1	2024	2	5	25	1	0.00	81,668.44	81,668.44	81,668.34	81,668.34	81,668.34	
4087800100	2	5	03	E01E10	432	N	1	37101	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	280	N	1	37101	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	753	N	1	37101	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	753	N	1	37101	1	2024	2	5	25	1	0.00	31,650.00	31,650.00	31,549.87	31,549.87	31,549.87	
4087800100	2	5	03	E01E10	748	N	1	37101	1	2024	2	5	25	1	0.00	83,642.00	83,642.00	83,639.33	83,639.33	83,639.33	
4087800100	2	5	03	E01E10	287	N	1	37101	1	2024	2	5	25	1	0.00	8,856.00	8,856.00	8,856.00	8,856.00	8,856.00	
4087800100	2	5	03	E01E10	095	N	1	37201	1	2024	1	1	AD	1	12,000.00	-500.00	11,500.00	11,401.75	11,401.75	11,401.75	
4087800100	2	5	03	E01E10	432	N	1	37201	1	2024	1	4	21	1	2,500.00	-3,500.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37201	1	2024	1	4	21	1	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37201	1	2024	1	4	21	1	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	752	N	1	37201	1	2024	1	4	21	1	5,000.00	7,512.00	12,512.00	12,526.69	12,526.69	12,526.69	
4087800100	2	5	03	E01E10	753	N	1	37201	1	2024	1	4	21	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	748	N	1	37201	1	2024	1	4	21	1	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	095	N	1	37201	1	2024	2	5	25	1	0.00	2,650.00	2,650.00	2,645.00	2,645.00	2,645.00	
4087800100	2	5	03	E01E10	283	N	1	37201	1	2024	2	5	25	1	0.00	650.00	650.00	650.00	650.00	650.00	
4087800100	2	5	03	E01E10	113	N	1	37201	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37201	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	753	N	1	37201	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	753	N	1	37201	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	287	N	1	37201	1	2024	2	5	25	1	0.00	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	
4087800100	2	5	03	E01E10	095	N	1	37501	1	2024	1	1	AD	1	0.00	72,861.00	72,861.00	71,671.64	71,671.64	71,671.64	
4087800100	2	5	03	E01E10	433	N	1	37501	1	2024	1	1	AD	1	4,200.00	-3,500.00	700.00	700.00	700.00	700.00	
4087800100	2	5	03	E01E10	432	N	1	37501	1	2024	1	1	AD	1	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	1	1	AD	1	3,400.00	-3,400.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	1	1	AD	1	7,450.00	-4,500.00	2,950.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	1	1	AD	1	15,500.00	-15,500.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	1	1	AD	1	5,100.00	-3,467.00	1,533.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	1	1	AD	1	7,650.00	-7,650.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	1	1	AD	1	10,800.00	-10,800.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	280	N	1	37501	1	2024	1	1	AD	1	5,100.00	-5,100.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	752	N	1	37501	1	2024	1	1	AD	1	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	753	N	1	37501	1	2024	1	1	AD	1	53,300.00	-4,611.00	46,689.00	46,689.99	46,689.99	46,689.99	
4087800100	2	5	03	E01E10	752	N	1	37501	1	2024	1	1	AD	1	10,650.00	-5,950.00	4,700.00	4,700.00	4,700.00	4,700.00	
4087800100	2	5	03	E01E10	753	N	1	37501	1	2024	1	1	AD	1	15,200.00	-15,200.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	753	N	1	37501	1	2024	1	1	AD	1	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	753	N	1	37501	1	2024	1	1	AD	1	0.00	700.00	700.00	700.00	700.00	700.00	
4087800100	2	5	03	E01E10	748	N	1	37501	1	2024	1	1	AD	1	4,250.00	-3,500.00	750.00	700.00	700.00	700.00	
4087800100	2	5	03	E01E10	752	N	1	37501	1	2024	1	1	AD	1	8,100.00	-8,100.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	287	N	1	37501	1	2024	1	1	AD	1	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
4087800100	2	5	03	E01E10	751	N	1	37501	1	2024	1	1	AD	1	2,350.00	-1,500.00	850.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	1	4	21	1	0.00	4,644.00	4,644.00	4,643.28	4,643.28	4,643.28	
4087800100	2	5	03	E01E10	287	N	1	37501	1	2024	2	5	25	1	0.00	850.00	850.00	850.00	850.00	850.00	
4087800100	2	5	03	E01E10	095	N	1	37501	1	2024	2	5	25	1	0.00	87,252.00	87,252.00	87,243.72	87,243.72	87,243.72	
4087800100	2	5	03	E01E10	283	N	1	37501	1	2024	2	5	25	1	0.00	5,348.00	5,348.00	5,348.00	5,348.00	5,348.00	
4087800100	2	5	03	E01E10	113	N	1	37501	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	752	N	1	37501	1	2024	2	5	25	1	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
4087800100	2	5	03	E01E10	753	N	1	37501	1	2024	2	5	25	1	0.00	0.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	287	N	1	37501	1	2024	2	5	25	1	0.00	35,530.00	35,530.00	35,521.52	35,521.52	35,521.52	
4087800100	2	5	03	E01E10	748	N	1	37501	1	2024	2	5	25	1	0.00	700.00	700.00	700.00	700.00	700.00	
4087800100	2	5	03	E01E10	095	N	1	37502	1	2024	1	1	AD	095	0.00	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00	
4087800100	2	5	03	E01E10	433	N	1	37502	1	2024	1	1	AD	1	5,400.00	-3,800.00	1,600.00	400.00	400.00	400.00	
4087800100	2	5	03	E01E10	752	N	1	37502	1	2024	1	1	AD	1	1,000.00	-2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
4087800100	2	5	03	E01E10	752	N	1	37502	1	2024	1	1	AD	1	6,400.00	-3,500.00	2,900.00	2,900.00	2,900.00	2,900.00	
4087800100	2	5	03	E01E10	752	N	1	37502	1	2024	1	1	AD	1	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
4087800100	2	5	03	E01E10	752	N	1	37502	1	2024	1	1	AD	1	4,200.00	-100.00	4,100.00	1,800.00	1,800.00	1,800.00	
4087800100	2	5	03	E01E10	753	N	1	37502	1	2024	1	1	AD	1	2,400.00	0.00	2,400.00	400.00	400.00	400.00	
4087800100	2	5	03	E01E10	753	N	1	37502	1	2024	1	1	AD	1	2,400.00	-300.00	2,100.00	300.00	300.00	300.00	
4087800100	2	5	03	E01E10	748	N	1	37502	1	2024	1	1	AD	1	1,600.00	-1,300.00	300.00	300.00	300.00	300.00	
4087800100	2	5	03	E01E10	752	N	1	37502	1	2024	1	1	AD	1	2,200.00	-2,200.00	0.00	0.00	0.00	0.00	
4087800100	2	5	03	E01E10	287	N	1	37502	1	2024	1	1	AD	1	0.00	1,400.00	1,400.00	1,40			

4087600100	2	5	03	EIO1E10	751	N	1	51501	2	2024	1	1	AD	1	0.00	57,092.00	57,092.00	52,652.40	52,652.40	52,652.40	52,652.40	
4087600100	2	5	03	EIO1E10	751	N	1	52101	2	2024	1	1	AD	1	57,550.00	17,837.00	75,387.00	75,173.80	75,173.80	75,173.80	75,173.80	
4087600100	2	5	03	EIO1E10	751	N	1	52301	2	2024	1	1	AD	1	0.00	31,941.00	31,941.00	31,599.56	31,599.56	31,599.56	31,599.56	
4087600100	2	5	03	EIO1E10	113	N	1	56201	2	2024	1	1	AD	1	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	
4087600100	2	5	03	EIO1E10	113	N	1	56401	2	2023	1	1	AD	1	27,000.00	-13,400.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
4087600100	2	5	03	EIO1E10	113	N	2	12101	1	2024	1	1	AD	1	90,000.00	15,300.00	105,300.00	54,634.56	54,634.56	54,634.56	54,634.56	
4087600100	2	5	03	EIO1E10	287	N	2	17102	1	2024	2	5	Z5	1	0.00	353,198.00	353,198.00	0.00	0.00	0.00	0.00	
4087600100	2	5	03	EIO1E10	287	N	2	13201	1	2024	2	5	Z5	1	0.00	615,130.76	615,130.76	615,130.69	615,130.69	615,130.69	615,130.69	
4087600100	2	5	03	EIO1E10	287	N	2	13202	1	2024	1	4	Z1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4087600100	2	5	03	EIO1E10	287	N	2	13101	1	2023	2	5	Z5	1	0.00	1,219,368.30	1,219,368.30	1,219,367.81	1,219,367.81	1,219,367.81	1,219,367.81	
4087600100	2	5	03	EIO1E10	287	N	2	14109	1	2023	2	5	Z5	1	0.00	4,928,300.36	4,928,300.34	4,928,300.34	4,928,300.34	4,928,300.34	4,928,300.34	
4087600100	2	5	03	EIO1E10	287	N	2	14403	1	2024	2	5	Z5	1	0.00	218,918.50	218,918.50	218,918.43	218,918.43	218,918.43	218,918.43	
4087600100	2	5	03	EIO1E10	287	N	2	11301	1	2024	2	5	Z5	1	0.00	12,724,408.02	12,724,408.02	12,724,407.48	12,724,407.48	12,724,407.48	12,724,407.48	
4087600100	2	5	03	EIO1E10	287	N	2	15429	1	2024	1	4	Z1	1	180,010.76	16,966.00	205,976.76	205,975.55	205,975.55	205,975.55	205,975.55	
4087600100	2	5	03	EIO1E10	287	N	2	13201	1	2023	1	4	Z1	1	829,656.56	405,811.00	1,235,467.56	1,014,093.79	1,014,093.79	1,014,093.79	1,014,093.79	
4087600100	2	5	03	EIO1E10	287	N	2	15429	1	2023	2	5	Z5	1	0.00	169,768.70	169,768.70	169,768.59	169,768.59	169,768.59	169,768.59	
4087600100	2	5	03	EIO1E10	287	N	2	11301	1	2023	1	4	Z1	1	10,092,391.88	3,032,974.29	13,125,366.17	11,917,501.04	11,917,501.04	11,917,501.04	11,917,501.04	
4087600100	2	5	03	EIO1E10	287	N	2	11301	1	2024	1	5	Z1	1	0.00	427,342.90	427,342.90	427,342.80	427,342.80	427,342.80	427,342.80	
4087600100	2	5	03	EIO1E10	287	N	2	15202	1	2024	1	4	Z1	1	120,000.00	4,250,398.63	4,370,398.63	4,311,624.67	4,311,624.67	4,311,624.67	4,311,624.67	
4087600100	2	5	03	EIO1E10	287	N	2	13101	1	2024	1	4	Z1	1	1,090,606.00	396,046.00	1,486,652.00	1,486,454.05	1,486,454.05	1,486,454.05	1,486,454.05	
4087600100	2	5	03	EIO1E10	287	N	2	15409	1	2024	2	5	Z5	1	0.00	677,769.00	677,769.00	677,768.86	677,768.86	677,768.86	677,768.86	
4087600100	2	5	03	EIO1E10	287	N	2	15901	1	2023	2	5	Z5	1	0.00	1,012,334.40	1,012,334.40	1,012,334.38	1,012,334.38	1,012,334.38	1,012,334.38	
4087600100	2	5	03	EIO1E10	287	N	2	13202	1	2023	1	5	Z1	1	0.00	49,968.31	49,968.31	49,968.31	49,968.31	49,968.31	49,968.31	
4087600100	2	5	03	EIO1E10	287	N	2	13201	1	2024	1	5	Z1	1	0.00	14,619.76	14,619.76	14,619.76	14,619.76	14,619.76	14,619.76	
4087600100	2	5	03	EIO1E10	287	N	2	13204	1	2024	1	4	Z1	1	200,000.00	200,000.00	400,000.00	399,999.51	399,999.51	399,999.51	399,999.51	
4087600100	2	5	03	EIO1E10	287	N	2	15901	1	2024	1	4	Z1	1	0.00	90,993.50	1,241,724.00	1,332,717.50	1,230,515.46	1,230,515.46	1,230,515.46	1,230,515.46
4087600100	2	5	03	EIO1E10	287	N	2	14109	1	2024	1	4	Z1	1	3,621,110.36	1,120,244.32	4,941,354.68	3,317,229.04	3,317,229.04	3,317,229.04	3,317,229.04	
4087600100	2	5	03	EIO1E10	287	N	2	15409	1	2024	1	4	Z1	1	561,803.00	290,807.00	812,610.00	812,510.53	812,510.53	812,510.53	812,510.53	
4087600100	2	5	03	EIO1E10	287	N	2	13202	1	2024	2	5	Z5	1	0.00	2,789,331.96	2,789,331.96	2,789,331.95	2,789,331.95	2,789,331.95	2,789,331.95	
4087600100	2	5	03	EIO1E10	287	N	2	15501	1	2024	2	5	Z5	1	0.00	394,664.00	394,664.00	394,663.47	394,663.47	394,663.47	394,663.47	
TOTALS																21,892,862	39,755,745	61,648,607	57,877,864	57,877,864	57,877,864	