YAUTLI.- "hipércum o tagetes", lucida planta de sabor anisado y flores amarillas en ramilletes.
TEPETL.- "Cerro". En el cerro del panteón.

MUNICIPIO DE YAUTEPEC
ADMINISTRACION 2016-2018
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018
(CLASIFICADOR POR OBJETO DEL GASTO)

		Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	61,215,560.00	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67	5,101,296.67
1.2.1	HONORARIOS ASIMILABLES A SALARIOS	21,383,000.00	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67	1,781,916.67
1.2.2	SUELDOS BASE AL PERSONAL EVENTUAL	4,599,000.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00	383,250.00
1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	21,328,000.00	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33	1,777,333.33
1.3.3	HORAS EXTRAORDINARIAS	185,000.00	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67	15,416.67
1.3.4	COMPENSACIONES	5,317,000.00	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33	443,083.33
1.4.4	APORTACIONES PARA SEGUROS	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1.5.2	INDEMNIZACIONES	5,540,000.00	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67	461,666.67
1.5.4	PRESTACIONES CONTRACTUALES	4,334,000.00	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67	361,166.67
1.5.9	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,565,000.00	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33	297,083.33
1.7.1	ESTÍMULOS	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
2.1.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICIAN	1,024,500.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00	85,375.00
2.1.2	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCION	739,500.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00
2.1.4	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	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	8,333.33
2.1.5	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	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
2.1.6	MATERIAL DE LIMPIEZA	1,198,000.00	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33	99,833.33
2.1.8	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	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	41,666.67
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,271,000.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00
2.3.1	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	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
2.4.4	MADERA Y PRODUCTOS DE MADERA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	4,285,000.00	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33	357,083.33
2.4.7	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	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	4,166.67
2.4.9	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	3,505,000.00	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33	292,083.33
2.5.2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	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
2.5.3	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	819,000.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00
2.5.4	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
2.5.9	OTROS PRODUCTOS QUÍMICOS	101,000.00	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	22,409,000.00	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67	1,867,416.67

2.7.1	VESTUARIO Y UNIFORMES	645,500.00	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67	53,791.67
2.7.2	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	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	16,666.67
2.8.2	MATERIALES DE SEGURIDAD PÚBLICA	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	6,666.67
2.9.1	HERRAMIENTAS MENORES	175,000.00	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33
2.9.2	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
2.9.3	REFACCIONES Y ACCESORIOS MENORES DE MOBI LIRUIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	172,000.00	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33
2.9.4	REFACCIONES Y ACCESORIOS MENORES DEEQUIPO DE CÓMPUTO Y TECNOLOGIAS DE LA INFORMACION	560,000.00	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67
2.9.7	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	145,000.00	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33
2.9.8	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	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	833.33
2.9.9	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	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	416.67
3.1.1	ENERGÍA ELÉCTRICA	18,075,000.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00	1,506,250.00
3.1.2	GAS	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	4,166.67
3.1.3	AGUA	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	416.67
3.1.4	TELEFONÍA TRADICIONAL	477,000.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00
3.1.5	TELEFONÍA CELULAR	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	4,166.67
3.1.9	SERVICIOS INTEGRALES Y OTROS SERVICIOS	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	20,833.33
3.2.1	ARRENDAMIENTO DE EDIFICIOS	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	4,166.67
3.2.3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	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	20,833.33
3.2.6	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRMIENTAS	1,900,000.00	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33
3.3.1	SERVICIOS LEGALES, DE CONTABIÑIDAD, AUDITORÍA Y RELACIONADOS	172,000.00	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33
3.3.2	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	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	8,333.33
3.3.3	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN	215,000.00	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67	17,916.67
3.3.7	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	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	4,166.67
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	860,000.00	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67
3.4.4	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	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	833.33
3.4.5	SEGUROS DE BIENES PATRIMONIALES	1,979,000.00	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67	164,916.67
3.4.7	FLETES Y MANIOBRAS	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
3.5.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	770,000.00	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67
3.5.2	INSTALACIÓN,REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMON., EDUCACIONAL Y RECREATIVO	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	833.33
3.5.3	INSTALACIÓN,REPARACIÓN Y MANTENIMIENTO DE EQUIPO D CÓMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN	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	833.33
3.5.5	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,515,000.00	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33	209,583.33

3.5.9	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
3.6.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES	2,290,000.00	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33	190,833.33
3.7.5	VIÁTICOS EN EL PAÍS	178,000.00	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33	14,833.33
3.7.6	VIÁTICOS EN El EXTRANJERO	310,000.00	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33
3.7.9	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	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	1,666.67
3.8.1	GASTOS DE CEREMONIAL	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	83,333.33
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	13,304,200.00	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33	1,108,683.33
3.8.5	GASTOS DE REPRESENTACIÓN	2,150,000.00	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67
3.9.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	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	20,833.33
3.9.2	IMPUESTOS Y DERECHOS	2,801,000.00	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67	233,416.67
3.9.6	OTROS GASTOS POR RESPONSABILIDADES	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
3.9.9	OTROS SERVICIOS GENERALES	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	8,333.33
4.4.1	AYUDAS SOCIALES A PERSONAS	17,184,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00
4.4.2	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	662,000.00	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67
4.4.3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	3,163,800.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00	263,650.00
4.4.8	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	2,850,000.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00
4.5.1	PENSIONES	8,241,940.00	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33	686,828.33
5.1.5	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
5.4.1	VEHÍCULOS Y EQUIPO TERRESTRE	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	166,666.67
5.4.2	CARROCERÍAS Y REMOLQUES	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5.6.4	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
5.6.5	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	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	1,666.67
5.6.7	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	220,000.00	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
5.6.9	OTROS EQUIPOS	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	4,166.67
5.9.1	SOFTWARE	464,000.00	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67
7.9.9	OTRAS EROGACIONES ESPECIALES	40,500,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00
9.9.1	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	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	416,666.67
TOTAL		**305,000,000.00**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**	**25,416,666.67**