

## MUNICIPIO DE PÉNJAMO, GT

## RELACIÓN DE EGRESOS

## ENERO A DICIEMBRE 2024

COG	CP	CFG	CFF	UA	Aprobado
1.1.1	E	133	1.5	31111M220010000	6,922,393.44
1.1.3	E	131	1.5	31111M220020100	856,931.04
1.1.3	E	131	1.5	31111M220020200	2,317,200.48
1.1.3	E	133	1.5	31111M220010000	328,683.60
1.1.3	E	135	1.5	31111M220030500	203,626.08
1.1.3	E	135	1.5	31111M220030600	468,664.32
1.1.3	E	135	1.5	31111M220030200	655,098.00
1.1.3	E	138	1.5	31111M220160000	681,689.28
1.1.3	E	139	1.5	31111M220130300	1,104,632.40
1.1.3	E	141	1.5	31111M220030400	913,138.56
1.1.3	E	151	1.5	31111M220040100	3,305,111.52
1.1.3	E	152	1.5	31111M220040200	3,052,224.40
1.1.3	E	171	1.5	31111M220130100	30,572,388.32
1.1.3	E	171	2.5	31111M220130100	14,310,000.00
1.1.3	E	173	1.5	31111M220130200	7,449,540.24
1.1.3	E	181	1.5	31111M220120000	3,183,884.64
1.1.3	E	181	1.5	31111M220030100	859,312.32
1.1.3	E	184	1.5	31111M220030300	423,833.28
1.1.3	E	211	1.5	31111M220080200	9,414,718.56
1.1.3	E	215	1.5	31111M220080300	2,223,286.56
1.1.3	E	216	1.5	31111M220150000	3,335,948.16
1.1.3	E	221	1.5	31111M220070000	8,484,165.12
1.1.3	E	224	1.5	31111M220080400	782,120.88
1.1.3	E	226	1.5	31111M220080700	652,329.84
1.1.3	E	226	1.5	31111M220080500	1,764,095.04
1.1.3	E	226	1.5	31111M220080100	1,940,939.04
1.1.3	E	226	1.5	31111M220080600	1,265,146.08
1.1.3	E	227	1.5	31111M220090100	6,074,022.72
1.1.3	E	268	1.5	31111M220140000	620,860.32
1.1.3	E	311	1.5	31111M220100000	616,401.60
1.1.3	E	321	1.5	31111M220110000	2,039,527.92
1.1.3	M	133	1.5	31111M220060000	7,097,754.24
1.1.3	O	134	1.5	31111M220050000	2,999,708.88
1.2.1	E	131	1.5	31111M220020200	580,606.14
1.2.1	E	152	1.5	31111M220040200	96,048.51
1.2.1	E	171	1.5	31111M220130100	237,882.52
1.2.1	E	171	2.5	31111M220130100	20,000.00
1.2.1	E	181	1.5	31111M220030100	271,793.70
1.2.1	E	221	1.5	31111M220070000	1,833,143.96
1.2.1	E	221	2.5	31111M220070000	468,000.00
1.2.1	E	227	1.5	31111M220090100	1,173,999.17
1.2.1	E	242	2.5	31111M220090200	550,000.00
1.2.1	E	242	2.6	31111M220090200	0.00
1.2.1	E	268	1.5	31111M220140000	958,686.59
1.2.1	E	268	2.6	31111M220140000	0.00
1.2.1	E	311	1.5	31111M220100000	0.00
1.2.1	M	133	1.5	31111M220060000	567,443.37
1.3.1	E	151	1.5	31111M220040100	1,250,000.00
1.3.1	E	171	1.5	31111M220130100	700,000.00
1.3.1	E	173	1.5	31111M220130200	200,000.00

1.3.2	E	131	1.5	31111M220020100	157,104.02
1.3.2	E	131	1.5	31111M220020200	424,820.10
1.3.2	E	133	1.5	31111M220010000	1,329,364.10
1.3.2	E	135	1.5	31111M220030600	85,921.80
1.3.2	E	135	1.5	31111M220030500	37,331.45
1.3.2	E	135	1.5	31111M220030200	120,101.31
1.3.2	E	138	1.5	31111M220160000	124,976.37
1.3.2	E	139	1.5	31111M220130300	202,515.95
1.3.2	E	141	1.5	31111M220030400	167,408.74
1.3.2	E	151	1.5	31111M220040100	605,937.12
1.3.2	E	152	1.5	31111M220040200	460,941.18
1.3.2	E	171	1.5	31111M220130100	8,438,272.25
1.3.2	E	171	2.5	31111M220130100	8,382,762.00
1.3.2	E	173	1.5	31111M220130200	1,365,748.80
1.3.2	E	181	1.5	31111M220030100	157,540.59
1.3.2	E	181	1.5	31111M220120000	583,712.19
1.3.2	E	184	1.5	31111M220030300	77,702.77
1.3.2	E	211	1.5	31111M220080200	1,726,031.67
1.3.2	E	215	1.5	31111M220080300	407,602.54
1.3.2	E	216	1.5	31111M220150000	611,590.48
1.3.2	E	221	1.5	31111M220070000	1,555,430.28
1.3.2	E	224	1.5	31111M220080400	143,388.83
1.3.2	E	226	1.5	31111M220080600	231,943.46
1.3.2	E	226	1.5	31111M220080100	355,838.80
1.3.2	E	226	1.5	31111M220080500	323,417.42
1.3.2	E	226	1.5	31111M220080700	119,593.82
1.3.2	E	227	1.5	31111M220090100	1,113,570.79
1.3.2	E	268	1.5	31111M220140000	113,824.39
1.3.2	E	311	1.5	31111M220100000	113,006.95
1.3.2	E	321	1.5	31111M220110000	373,913.46
1.3.2	M	133	1.5	31111M220060000	1,301,254.92
1.3.2	O	134	1.5	31111M220050000	549,946.63
1.3.4	E	135	1.5	31111M220030600	39,000.00
1.3.4	E	151	1.5	31111M220040100	251,000.00
1.3.4	E	171	1.5	31111M220130100	1,000,000.00
1.3.4	E	211	1.5	31111M220080200	600,000.00
1.3.4	E	215	1.5	31111M220080300	110,000.00
1.3.4	E	224	1.5	31111M220080400	125,000.00
1.3.4	E	226	1.5	31111M220080700	55,000.00
1.3.4	E	226	1.5	31111M220080500	16,000.00
1.3.4	E	226	1.5	31111M220080100	124,000.00
1.3.4	E	226	1.5	31111M220080600	100,000.00
1.4.1	E	151	1.5	31111M220040100	0.00
1.4.1	E	151	2.5	31111M220040100	16,000,000.00
1.4.3	E	151	1.5	31111M220040100	0.00
1.4.3	E	151	2.5	31111M220040100	12,000,000.00
1.4.4	E	133	1.5	31111M220010000	438,000.00
1.4.4	E	171	2.5	31111M220130100	1,700,000.00
1.5.1	E	131	1.5	31111M220020100	99,380.79
1.5.1	E	133	1.5	31111M220010000	767,938.34
1.5.2	E	151	1.5	31111M220040100	1,000,000.00
1.5.2	E	171	1.5	31111M220130100	1,250,000.00
1.5.2	E	173	1.5	31111M220130200	600,000.00
1.5.4	E	131	1.5	31111M220020200	775,795.44
1.5.4	E	131	1.5	31111M220020100	336,115.68

1.5.4	E	133	1.5	31111M220010000	2,394,300.96
1.5.4	E	135	1.5	31111M220030500	8,880.00
1.5.4	E	135	1.5	31111M220030200	137,975.04
1.5.4	E	135	1.5	31111M220030600	114,303.12
1.5.4	E	138	1.5	31111M220160000	162,032.16
1.5.4	E	139	1.5	31111M220130300	201,380.16
1.5.4	E	141	1.5	31111M220030400	221,253.60
1.5.4	E	151	1.5	31111M220040100	606,288.96
1.5.4	E	152	1.5	31111M220040200	347,513.76
1.5.4	E	171	1.5	31111M220130100	9,736,152.12
1.5.4	E	171	2.5	31111M220130100	2,000,000.00
1.5.4	E	173	1.5	31111M220130200	1,024,539.84
1.5.4	E	181	1.5	31111M220030100	231,963.84
1.5.4	E	181	1.5	31111M220120000	220,275.36
1.5.4	E	184	1.5	31111M220030300	38,599.20
1.5.4	E	211	1.5	31111M220080200	521,056.56
1.5.4	E	215	1.5	31111M220080300	177,819.36
1.5.4	E	216	1.5	31111M220150000	543,825.60
1.5.4	E	221	1.5	31111M220070000	1,044,069.60
1.5.4	E	224	1.5	31111M220080400	129,152.16
1.5.4	E	226	1.5	31111M220080700	80,819.28
1.5.4	E	226	1.5	31111M220080500	128,312.16
1.5.4	E	226	1.5	31111M220080600	95,204.64
1.5.4	E	226	1.5	31111M220080100	416,842.56
1.5.4	E	227	1.5	31111M220090100	849,719.04
1.5.4	E	268	1.5	31111M220140000	109,019.04
1.5.4	E	311	1.5	31111M220100000	93,637.92
1.5.4	E	321	1.5	31111M220110000	393,971.52
1.5.4	M	133	1.5	31111M220060000	1,217,992.32
1.5.4	O	134	1.5	31111M220050000	423,100.80
2.1.1	E	131	1.1	31111M220020100	24,000.00
2.1.1	E	135	1.1	31111M220030600	10,000.00
2.1.1	E	138	1.1	31111M220160000	10,000.00
2.1.1	E	151	1.1	31111M220040100	400,000.00
2.1.1	E	152	1.1	31111M220040200	40,000.00
2.1.1	E	171	1.1	31111M220130100	40,000.00
2.1.1	E	173	1.1	31111M220130200	10,000.00
2.1.1	E	181	1.1	31111M220120000	20,000.00
2.1.1	E	216	1.1	31111M220150000	16,000.00
2.1.1	E	221	1.1	31111M220070000	50,000.00
2.1.1	E	221	2.5	31111M220070000	40,000.00
2.1.1	E	226	1.1	31111M220080100	20,000.00
2.1.1	E	227	1.1	31111M220090100	40,000.00
2.1.1	E	268	1.1	31111M220140000	10,000.00
2.1.1	E	311	1.1	31111M220100000	16,000.00
2.1.1	E	321	1.1	31111M220110000	30,000.00
2.1.1	M	133	1.1	31111M220060000	550,000.00
2.1.2	E	181	1.1	31111M220120000	10,000.00
2.1.4	E	138	1.1	31111M220160000	10,000.00
2.1.4	E	151	1.1	31111M220040100	300,000.00
2.1.4	E	216	1.1	31111M220150000	10,000.00
2.1.4	E	221	1.1	31111M220070000	50,000.00
2.1.4	E	268	1.1	31111M220140000	10,000.00
2.1.4	M	133	1.1	31111M220060000	650,000.00
2.1.5	E	131	1.1	31111M220020100	300,000.00

2.1.5	E	151	1.1	31111M220040100	10,000.00
2.1.5	E	171	1.1	31111M220130100	10,000.00
2.1.5	E	181	1.1	31111M220120000	10,000.00
2.1.5	E	221	1.1	31111M220070000	20,000.00
2.1.5	E	227	1.1	31111M220090100	30,000.00
2.1.5	O	134	1.1	31111M220050000	10,000.00
2.1.6	E	151	1.1	31111M220040100	100,000.00
2.1.6	E	181	1.1	31111M220120000	30,000.00
2.1.6	E	211	1.1	31111M220080200	50,000.00
2.1.6	E	215	1.1	31111M220080300	20,000.00
2.1.6	E	226	1.1	31111M220080600	30,000.00
2.1.6	E	226	1.1	31111M220080100	50,000.00
2.1.6	E	226	2.5	31111M220080100	50,000.00
2.1.6	E	268	1.1	31111M220140000	10,000.00
2.1.6	M	133	1.1	31111M220060000	320,000.00
2.1.7	E	227	1.1	31111M220090100	10,000.00
2.1.7	E	242	2.6	31111M220090200	0.00
2.2.1	E	131	1.1	31111M220020100	300,000.00
2.2.1	E	135	1.1	31111M220030600	10,000.00
2.2.1	E	138	1.1	31111M220160000	20,000.00
2.2.1	E	151	1.1	31111M220040100	150,000.00
2.2.1	E	171	1.1	31111M220130100	100,000.00
2.2.1	E	181	1.1	31111M220030100	30,000.00
2.2.1	E	216	1.1	31111M220150000	10,000.00
2.2.1	E	221	1.1	31111M220070000	30,000.00
2.2.1	E	226	1.1	31111M220080100	30,000.00
2.2.1	E	227	1.1	31111M220090100	100,000.00
2.2.1	E	268	1.1	31111M220140000	10,000.00
2.2.1	E	311	1.1	31111M220100000	20,000.00
2.2.1	E	321	1.1	31111M220110000	30,000.00
2.2.1	M	133	1.1	31111M220060000	500,000.00
2.2.1	O	134	1.1	31111M220050000	40,000.00
2.2.2	E	171	1.1	31111M220130100	50,000.00
2.2.2	E	171	2.5	31111M220130100	50,000.00
2.4.1	E	181	1.1	31111M220120000	10,000.00
2.4.1	E	221	1.1	31111M220070000	50,000.00
2.4.1	E	226	1.1	31111M220080600	10,000.00
2.4.1	E	226	1.1	31111M220080100	10,000.00
2.4.1	E	226	2.5	31111M220080100	150,000.00
2.4.2	E	171	1.1	31111M220130100	30,000.00
2.4.2	E	181	1.1	31111M220120000	40,000.00
2.4.2	E	221	1.1	31111M220070000	50,000.00
2.4.2	E	226	1.1	31111M220080100	10,000.00
2.4.2	E	226	1.1	31111M220080600	20,000.00
2.4.2	E	226	2.5	31111M220080100	200,000.00
2.4.3	E	221	1.1	31111M220070000	20,000.00
2.4.3	E	226	1.1	31111M220080100	10,000.00
2.4.3	E	226	1.1	31111M220080600	10,000.00
2.4.3	E	226	2.5	31111M220080100	50,000.00
2.4.4	E	151	1.1	31111M220040100	20,000.00
2.4.4	E	171	1.1	31111M220130100	20,000.00
2.4.4	E	221	1.1	31111M220070000	10,000.00
2.4.4	E	226	1.1	31111M220080100	15,000.00
2.4.4	E	227	1.1	31111M220090100	10,000.00
2.4.4	M	133	1.1	31111M220060000	20,000.00

2.4.5	E	151	1.1	31111M220040100	20,000.00
2.4.6	E	151	1.1	31111M220040100	20,000.00
2.4.6	E	171	1.1	31111M220130100	20,000.00
2.4.6	E	181	1.1	31111M220120000	10,000.00
2.4.6	E	221	1.1	31111M220070000	10,000.00
2.4.6	E	224	1.1	31111M220080400	50,000.00
2.4.6	E	226	1.1	31111M220080100	10,000.00
2.4.6	E	226	2.5	31111M220080100	1,500,000.00
2.4.6	E	227	1.1	31111M220090100	20,000.00
2.4.6	M	133	1.1	31111M220060000	50,000.00
2.4.7	E	171	2.5	31111M220130100	50,000.00
2.4.7	E	173	2.5	31111M220130200	100,000.00
2.4.7	E	181	1.1	31111M220120000	50,000.00
2.4.7	E	221	1.1	31111M220070000	50,000.00
2.4.7	E	226	1.1	31111M220080500	10,000.00
2.4.7	E	226	1.1	31111M220080600	10,000.00
2.4.7	E	226	1.1	31111M220080100	10,000.00
2.4.7	E	226	2.5	31111M220080100	50,000.00
2.4.7	M	133	1.1	31111M220060000	20,000.00
2.4.8	E	181	1.1	31111M220120000	10,000.00
2.4.8	E	221	1.1	31111M220070000	10,000.00
2.4.8	E	226	1.1	31111M220080100	10,000.00
2.4.9	E	131	1.1	31111M220020100	20,000.00
2.4.9	E	138	1.1	31111M220160000	20,000.00
2.4.9	E	151	1.1	31111M220040100	50,000.00
2.4.9	E	171	1.1	31111M220130100	30,000.00
2.4.9	E	171	2.5	31111M220130100	50,000.00
2.4.9	E	173	2.5	31111M220130200	100,000.00
2.4.9	E	181	1.1	31111M220120000	60,000.00
2.4.9	E	181	1.1	31111M220030100	10,000.00
2.4.9	E	211	1.1	31111M220080200	10,000.00
2.4.9	E	215	1.1	31111M220080300	10,000.00
2.4.9	E	216	1.1	31111M220150000	10,000.00
2.4.9	E	221	1.1	31111M220070000	100,000.00
2.4.9	E	221	2.5	31111M220070000	550,000.00
2.4.9	E	224	1.1	31111M220080400	20,000.00
2.4.9	E	226	1.1	31111M220080100	10,000.00
2.4.9	E	226	1.1	31111M220080500	10,000.00
2.4.9	E	226	1.1	31111M220080600	10,000.00
2.4.9	E	226	2.5	31111M220080100	300,000.00
2.4.9	E	227	1.1	31111M220090100	100,000.00
2.4.9	E	268	1.1	31111M220140000	10,000.00
2.4.9	E	311	1.1	31111M220100000	10,000.00
2.4.9	E	321	1.1	31111M220110000	15,000.00
2.4.9	M	133	1.1	31111M220060000	130,000.00
2.4.9	O	134	1.1	31111M220050000	20,000.00
2.5.1	E	171	2.5	31111M220130100	50,000.00
2.5.2	E	215	1.1	31111M220080300	20,000.00
2.5.2	E	226	1.1	31111M220080600	10,000.00
2.5.3	E	131	1.1	31111M220020100	10,000.00
2.5.3	E	133	1.1	31111M220010000	10,000.00
2.5.3	E	151	1.1	31111M220040100	20,000.00
2.5.3	E	171	1.1	31111M220130100	20,000.00
2.5.3	E	171	2.5	31111M220130100	50,000.00
2.5.3	E	226	1.1	31111M220080500	10,000.00

2.5.3	M	133	1.1	31111M220060000	10,000.00
2.5.6	E	171	1.1	31111M220130100	10,000.00
2.5.6	E	173	2.5	31111M220130200	200,000.00
2.5.6	E	181	1.1	31111M220120000	30,000.00
2.5.6	E	211	1.1	31111M220080200	10,000.00
2.5.6	E	221	1.1	31111M220070000	50,000.00
2.5.6	E	226	1.1	31111M220080100	10,000.00
2.6.1	E	131	1.1	31111M220020100	520,000.00
2.6.1	E	133	1.1	31111M220010000	80,000.00
2.6.1	E	135	1.1	31111M220030600	20,000.00
2.6.1	E	135	1.1	31111M220030200	50,000.00
2.6.1	E	138	1.1	31111M220160000	85,000.00
2.6.1	E	139	2.5	31111M220130300	150,000.00
2.6.1	E	151	1.1	31111M220040100	100,000.00
2.6.1	E	152	1.1	31111M220040200	150,000.00
2.6.1	E	171	1.1	31111M220130100	200,000.00
2.6.1	E	171	2.5	31111M220130100	5,470,000.00
2.6.1	E	173	1.1	31111M220130200	100,000.00
2.6.1	E	181	1.1	31111M220030100	150,000.00
2.6.1	E	181	1.1	31111M220120000	150,000.00
2.6.1	E	211	1.1	31111M220080200	90,000.00
2.6.1	E	215	1.1	31111M220080300	50,000.00
2.6.1	E	216	1.1	31111M220150000	100,000.00
2.6.1	E	221	1.1	31111M220070000	150,000.00
2.6.1	E	221	2.5	31111M220070000	2,000,000.00
2.6.1	E	224	1.1	31111M220080400	50,000.00
2.6.1	E	226	1.1	31111M220080500	50,000.00
2.6.1	E	226	1.1	31111M220080600	60,000.00
2.6.1	E	226	1.1	31111M220080100	100,000.00
2.6.1	E	226	2.5	31111M220080100	6,000,000.00
2.6.1	E	227	1.1	31111M220090100	300,000.00
2.6.1	E	268	1.1	31111M220140000	20,000.00
2.6.1	E	311	1.1	31111M220100000	40,000.00
2.6.1	E	321	1.1	31111M220110000	200,000.00
2.6.1	M	133	1.1	31111M220060000	500,000.00
2.6.1	O	134	1.1	31111M220050000	80,000.00
2.7.1	E	151	1.1	31111M220040100	50,000.00
2.7.1	E	171	1.1	31111M220130100	50,000.00
2.7.1	E	171	2.5	31111M220130100	3,000,000.00
2.7.1	E	171	2.6	31111M220130100	0.00
2.7.1	E	173	2.5	31111M220130200	600,000.00
2.7.1	E	226	2.5	31111M220080100	200,000.00
2.7.1	E	227	1.1	31111M220090100	50,000.00
2.7.2	E	221	1.1	31111M220070000	40,000.00
2.7.2	E	226	1.1	31111M220080100	20,000.00
2.7.2	E	226	2.5	31111M220080100	100,000.00
2.7.3	E	227	1.1	31111M220090100	20,000.00
2.7.3	K	221	2.6	31111M220070000	0.00
2.8.2	E	171	1.1	31111M220130100	20,000.00
2.8.3	E	171	1.1	31111M220130100	20,000.00
2.8.3	E	171	2.5	31111M220130100	300,000.00
2.9.1	E	171	1.1	31111M220130100	30,000.00
2.9.1	E	171	2.5	31111M220130100	50,000.00
2.9.1	E	181	1.1	31111M220120000	70,000.00
2.9.1	E	211	1.1	31111M220080200	10,000.00

2.9.1	E	215	1.1	31111M220080300	10,000.00
2.9.1	E	216	1.1	31111M220150000	10,000.00
2.9.1	E	221	1.1	31111M220070000	20,000.00
2.9.1	E	224	1.1	31111M220080400	20,000.00
2.9.1	E	226	1.1	31111M220080100	20,000.00
2.9.1	E	226	1.1	31111M220080600	10,000.00
2.9.1	E	226	1.1	31111M220080500	20,000.00
2.9.1	E	226	2.5	31111M220080100	200,000.00
2.9.1	E	227	1.1	31111M220090100	30,000.00
2.9.1	M	133	1.1	31111M220060000	100,000.00
2.9.2	E	221	1.1	31111M220070000	10,000.00
2.9.2	E	226	1.1	31111M220080100	20,000.00
2.9.2	E	227	1.1	31111M220090100	10,000.00
2.9.3	E	226	1.1	31111M220080100	10,000.00
2.9.3	E	227	1.1	31111M220090100	10,000.00
2.9.4	E	151	1.1	31111M220040100	50,000.00
2.9.4	E	227	1.1	31111M220090100	10,000.00
2.9.4	M	133	1.1	31111M220060000	250,000.00
2.9.6	E	131	1.1	31111M220020100	50,000.00
2.9.6	E	133	1.1	31111M220010000	30,000.00
2.9.6	E	138	1.1	31111M220160000	20,000.00
2.9.6	E	139	2.5	31111M220130300	50,000.00
2.9.6	E	151	1.1	31111M220040100	50,000.00
2.9.6	E	152	1.1	31111M220040200	30,000.00
2.9.6	E	171	1.1	31111M220130100	20,000.00
2.9.6	E	171	2.5	31111M220130100	500,000.00
2.9.6	E	173	1.1	31111M220130200	20,000.00
2.9.6	E	181	1.1	31111M220030100	10,000.00
2.9.6	E	211	1.1	31111M220080200	20,000.00
2.9.6	E	215	1.1	31111M220080300	10,000.00
2.9.6	E	216	1.1	31111M220150000	15,000.00
2.9.6	E	221	1.1	31111M220070000	40,000.00
2.9.6	E	221	2.5	31111M220070000	300,000.00
2.9.6	E	224	1.1	31111M220080400	30,000.00
2.9.6	E	226	1.1	31111M220080100	30,000.00
2.9.6	E	226	1.1	31111M220080500	30,000.00
2.9.6	E	226	1.1	31111M220080600	10,000.00
2.9.6	E	226	2.5	31111M220080100	300,000.00
2.9.6	E	227	1.1	31111M220090100	50,000.00
2.9.6	E	268	1.1	31111M220140000	20,000.00
2.9.6	E	311	1.1	31111M220100000	10,000.00
2.9.6	E	321	1.1	31111M220110000	80,000.00
2.9.6	M	133	1.1	31111M220060000	100,000.00
2.9.6	O	134	1.1	31111M220050000	40,000.00
3.1.1	E	151	1.1	31111M220040100	600,000.00
3.1.1	E	151	2.5	31111M220040100	19,000,000.00
3.1.1	E	152	1.1	31111M220040200	50,000.00
3.1.1	E	171	1.1	31111M220130100	200,000.00
3.1.1	E	171	2.5	31111M220130100	1,000,000.00
3.1.1	E	181	1.1	31111M220120000	60,000.00
3.1.1	E	216	1.1	31111M220150000	10,000.00
3.1.1	E	221	1.1	31111M220070000	50,000.00
3.1.1	E	226	1.1	31111M220080500	50,000.00
3.1.1	E	226	1.1	31111M220080600	50,000.00
3.1.1	E	226	1.1	31111M220080100	250,000.00

3.1.1	E	227	1.1	31111M220090100	300,000.00
3.1.1	E	268	1.1	31111M220140000	10,000.00
3.1.1	E	311	1.1	31111M220100000	30,000.00
3.1.1	E	321	1.1	31111M220110000	30,000.00
3.1.1	O	134	1.1	31111M220050000	10,000.00
3.1.3	E	151	1.1	31111M220040100	40,000.00
3.1.4	E	151	1.1	31111M220040100	550,000.00
3.1.4	E	227	1.1	31111M220090100	50,000.00
3.1.5	E	151	1.1	31111M220040100	500,000.00
3.1.6	E	171	2.5	31111M220130100	100,000.00
3.1.8	E	141	1.1	31111M220030400	350,000.00
3.1.8	E	151	1.1	31111M220040100	100,000.00
3.2.1	E	211	1.1	31111M220080200	240,000.00
3.2.2	E	141	1.1	31111M220030400	420,000.00
3.2.2	E	151	1.1	31111M220040100	100,000.00
3.2.2	E	211	1.1	31111M220080200	0.00
3.2.2	E	216	1.1	31111M220150000	50,000.00
3.2.2	E	227	1.1	31111M220090100	350,000.00
3.2.2	E	268	1.1	31111M220140000	50,000.00
3.2.2	E	321	1.1	31111M220110000	150,000.00
3.2.2	M	133	1.1	31111M220060000	250,000.00
3.2.3	E	141	1.1	31111M220030400	800,000.00
3.2.3	E	151	1.1	31111M220040100	120,000.00
3.2.3	E	216	1.1	31111M220150000	50,000.00
3.2.5	E	221	2.5	31111M220070000	2,016,010.68
3.2.5	M	133	1.1	31111M220060000	100,000.00
3.2.6	E	211	1.1	31111M220080200	100,000.00
3.2.6	E	221	1.1	31111M220070000	100,000.00
3.2.6	E	226	2.5	31111M220080100	2,500,000.00
3.2.9	E	131	1.1	31111M220020100	200,000.00
3.2.9	E	151	1.1	31111M220040100	50,000.00
3.2.9	E	181	1.1	31111M220120000	10,000.00
3.2.9	E	227	1.1	31111M220090100	200,000.00
3.2.9	E	311	1.1	31111M220100000	10,000.00
3.2.9	E	321	1.1	31111M220110000	50,000.00
3.2.9	M	133	1.1	31111M220060000	300,000.00
3.3.1	E	151	1.1	31111M220040100	200,000.00
3.3.2	E	221	1.1	31111M220070000	10,000.00
3.3.4	E	151	1.1	31111M220040100	50,000.00
3.3.4	E	152	2.5	31111M220040100	0.00
3.3.4	E	171	2.6	31111M220130100	0.00
3.3.4	E	227	1.1	31111M220090100	100,000.00
3.3.4	E	268	1.1	31111M220140000	50,000.00
3.3.4	E	311	1.1	31111M220100000	100,000.00
3.3.4	O	134	1.1	31111M220050000	30,000.00
3.3.6	E	151	1.1	31111M220040100	400,000.00
3.3.6	E	227	1.1	31111M220090100	100,000.00
3.3.9	E	131	1.1	31111M220020100	500,000.00
3.3.9	E	135	1.1	31111M220030200	100,000.00
3.3.9	E	151	1.1	31111M220040100	300,000.00
3.3.9	E	152	1.1	31111M220040200	300,000.00
3.3.9	E	152	2.5	31111M220040100	250,000.00
3.3.9	E	171	1.1	31111M220130100	100,000.00
3.3.9	E	171	2.5	31111M220130100	700,000.00
3.3.9	E	216	1.1	31111M220150000	100,000.00



3.3.9	E	221	1.1	31111M220070000	100,000.00
3.3.9	E	321	1.1	31111M220110000	250,000.00
3.3.9	E	321	2.6	31111M220110000	0.00
3.3.9	K	221	1.1	31111M220070000	0.00
3.3.9	M	133	1.1	31111M220060000	280,000.00
3.4.1	E	151	1.1	31111M220040100	200,000.00
3.4.5	E	151	1.1	31111M220040100	100,000.00
3.4.5	E	151	2.5	31111M220040100	2,500,000.00
3.5.1	E	141	1.1	31111M220030400	140,000.00
3.5.1	E	151	1.1	31111M220040100	100,000.00
3.5.1	E	171	2.5	31111M220130100	100,000.00
3.5.1	E	181	1.1	31111M220120000	30,000.00
3.5.1	E	215	1.1	31111M220080300	20,000.00
3.5.1	E	216	1.1	31111M220150000	30,000.00
3.5.1	E	221	1.1	31111M220070000	100,000.00
3.5.1	E	221	2.5	31111M220070000	2,500,000.00
3.5.1	E	226	1.1	31111M220080600	20,000.00
3.5.1	E	226	1.1	31111M220080500	20,000.00
3.5.1	E	226	2.5	31111M220080100	200,000.00
3.5.1	E	227	1.1	31111M220090100	100,000.00
3.5.1	E	268	1.1	31111M220140000	20,000.00
3.5.1	E	311	1.1	31111M220100000	50,000.00
3.5.1	E	311	2.6	31111M220100000	0.00
3.5.1	M	133	1.1	31111M220060000	200,000.00
3.5.2	E	133	1.1	31111M220010000	10,000.00
3.5.2	E	151	1.1	31111M220040100	63,000.00
3.5.2	E	152	1.1	31111M220040200	10,000.00
3.5.2	E	171	1.1	31111M220130100	10,000.00
3.5.2	E	181	1.1	31111M220120000	10,000.00
3.5.2	E	226	1.1	31111M220080100	10,000.00
3.5.2	E	227	1.1	31111M220090100	20,000.00
3.5.2	E	311	1.1	31111M220100000	10,000.00
3.5.2	E	321	1.1	31111M220110000	10,000.00
3.5.2	M	133	1.1	31111M220060000	50,000.00
3.5.3	E	151	1.1	31111M220040100	52,000.00
3.5.3	E	181	1.1	31111M220120000	50,000.00
3.5.5	E	131	1.1	31111M220020100	50,000.00
3.5.5	E	133	1.1	31111M220010000	50,000.00
3.5.5	E	135	1.1	31111M220030600	15,000.00
3.5.5	E	138	1.1	31111M220160000	20,000.00
3.5.5	E	139	2.5	31111M220130300	50,000.00
3.5.5	E	151	1.1	31111M220040100	54,500.00
3.5.5	E	152	1.1	31111M220040200	40,000.00
3.5.5	E	171	1.1	31111M220130100	30,000.00
3.5.5	E	171	2.5	31111M220130100	3,000,000.00
3.5.5	E	173	1.1	31111M220130200	20,000.00
3.5.5	E	181	1.1	31111M220030100	40,000.00
3.5.5	E	181	1.1	31111M220120000	100,000.00
3.5.5	E	211	1.1	31111M220080200	20,000.00
3.5.5	E	215	1.1	31111M220080300	10,000.00
3.5.5	E	216	1.1	31111M220150000	30,000.00
3.5.5	E	221	1.1	31111M220070000	50,000.00
3.5.5	E	221	2.5	31111M220070000	600,000.00
3.5.5	E	224	1.1	31111M220080400	30,000.00
3.5.5	E	226	1.1	31111M220080500	20,000.00

3.5.5	E	226	1.1	31111M220080100	60,000.00
3.5.5	E	226	1.1	31111M220080600	20,000.00
3.5.5	E	226	2.5	31111M220080100	2,000,000.00
3.5.5	E	227	1.1	31111M220090100	100,000.00
3.5.5	E	268	1.1	31111M220140000	20,000.00
3.5.5	E	311	1.1	31111M220100000	20,000.00
3.5.5	E	321	1.1	31111M220110000	100,000.00
3.5.5	M	133	1.1	31111M220060000	140,000.00
3.5.5	O	134	1.1	31111M220050000	20,000.00
3.5.6	E	171	2.5	31111M220130100	100,000.00
3.5.7	E	171	1.1	31111M220130100	10,000.00
3.5.7	E	173	2.5	31111M220130200	20,000.00
3.5.7	E	211	1.1	31111M220080200	10,000.00
3.5.7	E	215	1.1	31111M220080300	20,000.00
3.5.7	E	221	1.1	31111M220070000	50,000.00
3.5.7	E	221	2.5	31111M220070000	1,500,000.00
3.5.7	E	226	1.1	31111M220080100	20,000.00
3.5.7	E	226	1.1	31111M220080500	20,000.00
3.5.7	E	226	2.5	31111M220080100	600,000.00
3.5.8	E	226	1.1	31111M220080500	50,000.00
3.5.8	E	226	2.5	31111M220080100	100,000.00
3.5.9	E	181	1.1	31111M220120000	20,000.00
3.5.9	E	215	1.1	31111M220080300	80,000.00
3.5.9	E	226	1.1	31111M220080600	50,000.00
3.5.9	E	226	1.1	31111M220080500	70,000.00
3.5.9	E	227	1.1	31111M220090100	50,000.00
3.5.9	M	133	1.1	31111M220060000	300,000.00
3.6.1	E	131	1.1	31111M220020100	4,000,000.00
3.6.6	E	216	1.1	31111M220150000	50,000.00
3.7.1	E	131	1.1	31111M220020100	40,000.00
3.7.1	E	133	1.1	31111M220010000	10,000.00
3.7.2	E	131	1.1	31111M220020100	20,000.00
3.7.2	E	133	1.1	31111M220010000	5,000.00
3.7.2	E	138	1.1	31111M220160000	10,000.00
3.7.2	E	151	1.1	31111M220040100	47,000.00
3.7.2	E	152	1.1	31111M220040200	10,000.00
3.7.2	E	171	1.1	31111M220130100	40,000.00
3.7.2	E	181	1.1	31111M220030100	10,000.00
3.7.2	E	216	1.1	31111M220150000	10,000.00
3.7.2	E	221	1.1	31111M220070000	10,000.00
3.7.2	E	226	1.1	31111M220080100	10,000.00
3.7.2	E	227	1.1	31111M220090100	20,000.00
3.7.2	E	268	1.1	31111M220140000	10,000.00
3.7.2	E	311	1.1	31111M220100000	20,000.00
3.7.2	E	321	1.1	31111M220110000	10,000.00
3.7.2	M	133	1.1	31111M220060000	10,000.00
3.7.2	O	134	1.1	31111M220050000	12,000.00
3.7.5	E	131	1.1	31111M220020100	20,000.00
3.7.5	E	133	1.1	31111M220010000	5,000.00
3.7.5	E	138	1.1	31111M220160000	20,000.00
3.7.5	E	151	1.1	31111M220040100	45,000.00
3.7.5	E	152	1.1	31111M220040200	10,000.00
3.7.5	E	171	1.1	31111M220130100	50,000.00
3.7.5	E	181	1.1	31111M220030100	10,000.00
3.7.5	E	216	1.1	31111M220150000	10,000.00

3.7.5	E	221	1.1	31111M220070000	15,000.00
3.7.5	E	226	1.1	31111M220080100	10,000.00
3.7.5	E	227	1.1	31111M220090100	20,000.00
3.7.5	E	268	1.1	31111M220140000	10,000.00
3.7.5	E	311	1.1	31111M220100000	20,000.00
3.7.5	E	321	1.1	31111M220110000	10,000.00
3.7.5	M	133	1.1	31111M220060000	10,000.00
3.7.5	O	134	1.1	31111M220050000	20,000.00
3.7.6	E	133	1.1	31111M220010000	5,000.00
3.8.2	E	131	1.1	31111M220020100	800,000.00
3.8.2	E	151	1.1	31111M220040100	300,000.00
3.8.2	E	181	1.1	31111M220120000	500,000.00
3.8.2	E	181	1.1	31111M220030100	100,000.00
3.8.2	E	216	1.1	31111M220150000	10,000.00
3.8.2	E	227	1.1	31111M220090100	500,000.00
3.8.2	E	227	2.6	31111M220090100	0.00
3.8.2	E	242	2.6	31111M220090200	0.00
3.8.2	E	268	1.1	31111M220140000	30,000.00
3.8.2	E	311	1.1	31111M220100000	600,000.00
3.8.2	E	311	2.6	31111M220100000	0.00
3.8.2	E	321	1.1	31111M220110000	200,000.00
3.8.2	M	133	1.1	31111M220060000	18,325,000.00
3.8.2	O	134	1.1	31111M220050000	50,000.00
3.8.5	E	133	1.1	31111M220010000	4,053,600.00
3.9.2	E	151	1.1	31111M220040100	150,000.00
3.9.2	E	221	1.1	31111M220070000	50,000.00
3.9.5	E	151	1.1	31111M220040100	3,000,000.00
3.9.5	E	151	2.5	31111M220040100	4,000,000.00
3.9.8	E	151	1.1	31111M220040100	1,041,318.44
4.1.5	E	131	1.5	31111M220900100	18,000,000.00
4.1.5	E	135	1.5	31111M220030600	0.00
4.4.1	E	131	1.1	31111M220020100	1,500,000.00
4.4.1	E	135	1.5	31111M220030600	0.00
4.4.1	E	151	1.1	31111M220040100	400,000.00
4.4.1	E	216	1.1	31111M220150000	65,000.00
4.4.1	E	227	1.1	31111M220090100	0.00
4.4.1	E	311	1.1	31111M220100000	700,000.00
4.4.1	E	321	1.1	31111M220110000	0.00
4.4.1	E	321	1.7	31111M220110000	0.00
4.4.1	E	321	2.6	31111M220110000	0.00
4.4.1	K	227	2.5	31111M220090100	0.00
5.1.1	E	133	1.1	31111M220010000	150,000.00
5.1.1	E	141	1.1	31111M220030400	100,000.00
5.1.1	E	151	1.1	31111M220040100	100,000.00
5.1.1	E	152	2.5	31111M220040100	200,000.00
5.1.1	E	181	1.1	31111M220030100	50,000.00
5.1.1	E	216	1.1	31111M220150000	50,000.00
5.1.1	E	321	2.6	31111M220110000	0.00
5.1.1	M	133	1.1	31111M220060000	50,000.00
5.1.2	M	133	1.1	31111M220060000	100,000.00
5.1.5	E	151	1.1	31111M220040100	400,000.00
5.1.5	E	152	2.5	31111M220040100	701,400.00
5.1.5	E	171	2.5	31111M220130100	500,000.00
5.1.5	E	181	1.1	31111M220030100	50,000.00
5.1.5	E	216	1.1	31111M220150000	30,000.00

5.1.5	E	321	2.6	31111M220110000	0.00
5.1.5	M	133	1.1	31111M220060000	100,000.00
5.1.9	E	151	1.1	31111M220040100	100,000.00
5.1.9	E	171	2.5	31111M220130100	100,000.00
5.2.1	E	151	1.1	31111M220040100	100,000.00
5.2.1	E	171	2.5	31111M220130100	50,000.00
5.2.3	E	151	1.1	31111M220040100	100,000.00
5.2.3	E	216	1.1	31111M220150000	20,000.00
5.2.9	E	242	2.6	31111M220090200	0.00
5.3.1	E	171	2.5	31111M220130100	30,000.00
5.4.1	E	215	1.1	31111M220080300	0.00
5.4.1	E	226	2.5	31111M220080100	0.00
5.4.2	E	226	2.5	31111M220080100	50,000.00
5.4.9	E	151	1.1	31111M220040100	100,000.00
5.5.1	E	171	2.5	31111M220130100	100,000.00
5.6.3	E	221	2.5	31111M220070000	300,000.00
5.6.4	E	151	1.1	31111M220040100	100,000.00
5.6.4	E	226	1.1	31111M220080500	100,000.00
5.6.5	E	151	1.1	31111M220040100	100,000.00
5.6.5	E	171	2.5	31111M220130100	1,000,000.00
5.6.5	E	173	2.5	31111M220130200	100,000.00
5.6.7	E	151	1.1	31111M220040100	100,000.00
5.6.7	E	226	2.5	31111M220080100	300,000.00
5.6.9	E	216	1.1	31111M220150000	0.00
5.6.9	E	321	2.6	31111M220110000	0.00
5.9.1	E	151	1.1	31111M220040100	100,000.00
5.9.1	E	216	1.1	31111M220150000	0.00
5.9.1	E	311	1.1	31111M220100000	200,000.00
5.9.1	E	321	2.6	31111M220110000	0.00
5.9.7	E	151	1.1	31111M220040100	100,000.00
6.1.1	K	221	1.1	31111M220070000	76,520.89
6.1.1	K	221	2.5	31111M220070000	4,000,000.00
6.1.1	K	227	2.5	31111M220090100	0.00
6.1.1	K	227	2.6	31111M220090100	0.00
6.1.2	K	221	1.1	31111M220070000	77,674.78
6.1.2	K	221	2.5	31111M220070000	2,609,890.00
6.1.2	K	221	2.6	31111M220070000	0.00
6.1.3	E	227	1.1	31111M220090100	0.00
6.1.3	K	221	1.1	31111M220070000	1,429,660.91
6.1.3	K	221	1.7	31111M220070000	0.00
6.1.3	K	221	2.5	31111M220070000	37,575,670.77
6.1.3	K	221	2.6	31111M220070000	0.00
6.1.4	E	227	1.1	31111M220090100	0.00
6.1.4	K	221	1.1	31111M220070000	2,742,691.44
6.1.4	K	221	2.5	31111M220070000	59,936,063.40
6.1.4	K	221	2.6	31111M220070000	0.00
6.1.5	K	221	1.1	31111M220070000	0.00
6.1.5	K	221	2.5	31111M220070000	23,615,814.15
6.1.5	K	221	2.6	31111M220070000	0.00
6.1.5	K	321	2.5	31111M220110000	0.00
6.1.5	K	321	2.6	31111M220110000	0.00
6.2.2	E	227	1.1	31111M220090100	0.00
6.2.2	E	242	2.5	31111M220090200	0.00
6.2.2	K	221	1.1	31111M220070000	2,060,119.39
6.2.2	K	221	2.5	31111M220070000	16,100,000.00

6.2.2	K	221	2.6	31111M220070000	0.00
6.3.1	E	221	2.5	31111M220070000	1,135,000.00
6.3.1	K	221	1.1	31111M220070000	20,000.00
6.3.1	K	221	2.5	31111M220070000	600,000.00
8.5.1	E	151	1.1	31111M220040100	300,000.00
8.5.1	E	171	2.5	31111M220130100	0.00
8.5.1	E	227	1.1	31111M220090100	0.00
8.5.1	E	311	1.1	31111M220100000	120,000.00
8.5.1	K	221	1.1	31111M220070000	0.00
8.5.1	K	221	2.5	31111M220070000	0.00
9.1.1	E	411	1.5	31111M220040100	3,900,000.00
9.2.1	E	411	1.5	31111M220040100	130,000.00

0.

Ampliaciones	Reducciones	Devengado	Pagado
360,000.00	0.00	7,279,108.86	7,279,108.86
0.00	-71,000.00	731,126.53	731,126.53
850,000.00	-600,000.00	1,422,376.72	1,422,376.72
0.00	-80,000.00	245,530.11	245,530.11
0.00	-203,626.08	0.00	0.00
105,512.88	-410,000.00	117,547.98	117,547.98
17,000.00	-14,000.00	651,339.41	651,339.41
30,000.00	-130,000.00	544,045.37	544,045.37
20,000.00	-100,000.00	981,283.60	981,283.60
10,000.00	-30,000.00	880,299.11	880,299.11
120,000.00	-200,000.00	3,114,013.47	3,114,013.47
30,000.00	-98,000.00	2,717,025.81	2,717,025.81
70,000,000.00	-491,219.70	57,894,345.62	57,894,345.62
842,951.00	0.00	13,644,143.40	13,644,143.40
0.00	-1,050,000.00	5,718,326.95	5,718,326.95
10,000.00	-800,000.00	2,128,374.48	2,128,374.48
40,000.00	-100,000.00	764,732.56	764,732.56
20,000.00	-80,000.00	351,291.52	351,291.52
812,000.00	0.00	10,002,423.91	10,002,423.91
125,000.00	0.00	2,330,094.52	2,330,094.52
0.00	-1,040,000.00	2,090,479.70	2,090,479.70
530,000.00	-40,000.00	8,784,297.37	8,784,297.37
15,000.00	-200,000.00	517,478.26	517,478.26
0.00	-145,000.00	462,831.23	462,831.23
30,000.00	-80,000.00	1,646,177.20	1,646,177.20
60,000.00	-120,000.00	1,793,321.91	1,793,321.91
20,000.00	-140,000.00	1,090,619.56	1,090,619.56
0.00	-470,000.00	5,487,888.60	5,487,888.60
0.00	-430,000.00	87,571.44	87,571.44
40,000.00	-90,000.00	508,212.09	508,212.09
0.00	-332,000.00	1,633,229.43	1,633,229.43
570,000.00	-65,000.00	7,386,517.67	7,386,517.67
0.00	-550,000.00	2,285,430.13	2,285,430.13
0.00	-30,000.00	391,727.42	391,727.42
0.00	0.00	82,817.83	82,817.83
30,061.40	-147,728.48	120,215.44	120,215.44
26,408.58	0.00	16,225.74	16,225.74
0.00	-50,000.00	190,191.76	190,191.76
0.00	-233,143.96	1,316,811.48	1,316,811.48
468,000.00	0.00	320,150.00	320,150.00
0.00	0.00	579,409.60	579,409.60
0.00	-41,516.00	488,773.58	488,773.58
168,410.00	0.00	95,230.00	89,872.50
0.00	-850,000.00	103,735.64	103,735.64
200,000.00	0.00	166,666.64	166,666.64
25,000.00	0.00	11,669.55	11,669.55
0.00	-127,000.00	267,375.58	267,375.58
4,000,000.00	0.00	2,701,847.88	2,701,847.88
2,500,000.00	0.00	241,127.75	241,127.75
0.00	-199,659.04	340.96	340.96

0.00	-41,000.00	33,373.28	33,373.28
17,000.00	-200,000.00	202,431.36	202,431.36
32,053.10	-20,000.00	1,287,558.86	1,287,558.86
19,344.02	-84,000.00	10,675.37	10,675.37
0.00	-37,331.45	0.00	0.00
5,000.00	-48,000.00	54,398.09	54,398.09
4,000.00	-40,000.00	82,937.68	82,937.68
4,000.00	-90,000.00	96,518.32	96,518.32
3,000.00	-59,000.00	102,059.24	102,059.24
35,000.00	-160,000.00	429,802.27	429,802.27
2,000.00	-150,000.00	303,821.67	303,821.67
10,000,000.00	-931,269.10	1,491,314.82	1,491,314.82
3,355,238.00	-567,421.23	11,002,767.54	11,002,767.54
0.00	-730,000.00	546,137.67	546,137.67
7,000.00	-45,000.00	105,223.89	105,223.89
0.00	-230,000.00	329,109.99	329,109.99
3,500.00	-37,000.00	36,322.77	36,322.77
0.00	-800,000.00	899,476.21	899,476.21
2,000.00	-110,000.00	270,871.47	270,871.47
0.00	-320,000.00	272,021.40	272,021.40
2,000.00	-750,000.00	794,131.46	794,131.46
0.00	-50,000.00	80,801.19	80,801.19
0.00	-100,000.00	103,909.91	103,909.91
0.00	-170,000.00	159,082.73	159,082.73
0.00	-90,000.00	228,878.79	228,878.79
0.00	-90,000.00	10,801.53	10,801.53
13,767.00	-440,000.00	645,101.89	645,101.89
0.00	-84,000.00	11,467.63	11,467.63
4,000.00	-50,000.00	56,032.80	56,032.80
2,000.00	-190,000.00	163,038.86	163,038.86
7,000.00	-620,000.00	650,888.49	650,888.49
90,000.00	-290,000.00	230,879.82	230,879.82
0.00	-39,000.00	0.00	0.00
50,000.00	0.00	247,829.57	247,829.57
1,800,000.00	0.00	1,175,046.92	1,175,046.92
0.00	0.00	600,000.00	600,000.00
0.00	0.00	44,387.72	44,387.72
0.00	0.00	32,100.10	32,100.10
10,000.00	0.00	8,455.04	8,455.04
0.00	0.00	15,823.89	15,823.89
0.00	0.00	66,951.11	66,951.11
0.00	-20,000.00	36,913.03	36,913.03
5,000,000.00	0.00	0.00	0.00
4,420,000.00	-4,420,000.00	16,000,000.00	16,000,000.00
2,000,000.00	0.00	0.00	0.00
0.00	-8,879,137.89	3,120,862.11	3,120,862.11
0.00	-200,000.00	145,807.97	145,807.97
0.00	-942,069.68	757,930.32	757,930.32
0.00	0.00	96,896.36	0.00
0.00	0.00	747,968.88	0.00
5,000,000.00	0.00	3,478,364.32	3,478,364.32
3,000,000.00	0.00	2,070,783.33	2,070,783.33
0.00	-283,075.50	316,924.50	316,924.50
0.00	-200,000.00	543,210.30	543,210.30
0.00	-65,000.00	266,091.62	266,091.62

0.00	-30,000.00	2,359,174.08	2,359,174.08
0.00	-8,880.00	0.00	0.00
3,200.00	0.00	137,952.32	137,952.32
301,263.60	-330,000.00	41,082.80	41,082.80
0.00	-15,000.00	136,244.60	136,244.60
0.00	-25,000.00	168,766.74	168,766.74
0.00	-5,000.00	210,049.20	210,049.20
0.00	-10,000.00	587,232.30	587,232.30
0.00	-10,000.00	325,244.39	325,244.39
1,840,676.52	0.00	7,822,729.52	7,822,729.52
0.00	-200,000.00	1,598,453.85	1,598,453.85
0.00	-350,000.00	515,055.09	515,055.09
0.00	-40,000.00	182,605.84	182,605.84
0.00	-40,000.00	132,484.20	132,484.20
0.00	-3,000.00	32,843.05	32,843.05
0.00	-50,000.00	429,727.65	429,727.65
0.00	-5,000.00	167,210.54	167,210.54
0.00	-100,000.00	403,556.30	403,556.30
0.00	-150,000.00	851,292.06	851,292.06
0.00	-15,000.00	102,925.44	102,925.44
0.00	-5,000.00	68,891.94	68,891.94
0.00	-6,000.00	113,863.62	113,863.62
0.00	-22,000.00	65,934.58	65,934.58
0.00	-140,000.00	244,849.85	244,849.85
0.00	-150,000.00	662,394.14	662,394.14
0.00	-70,000.00	15,858.74	15,858.74
0.00	-5,000.00	81,066.80	81,066.80
0.00	-30,000.00	331,876.12	331,876.12
0.00	-317,000.00	830,188.77	830,188.77
0.00	-123,000.00	274,970.73	274,970.73
0.00	0.00	24,000.00	7,643.59
0.00	-5,000.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00
20,000.00	-50,000.00	319,906.50	311,512.92
0.00	0.00	40,000.00	18,346.22
5,000.00	0.00	40,000.00	6,341.28
0.00	0.00	10,000.00	3,149.74
5,000.00	0.00	20,000.00	311.00
0.00	0.00	16,000.00	16,000.00
0.00	0.00	50,000.00	19,695.00
20,000.00	-40,000.00	0.00	0.00
0.00	0.00	20,000.00	5,348.39
0.00	0.00	40,000.00	40,000.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	16,000.00	0.00
0.00	0.00	30,000.00	18,096.00
450,000.00	0.00	782,906.42	671,817.18
0.00	0.00	7,064.40	7,064.40
0.00	0.00	10,000.00	10,000.00
20,000.00	0.00	300,000.00	300,000.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	50,000.00	49,420.00
0.00	-10,000.00	0.00	0.00
450,000.00	0.00	869,482.51	785,099.94
0.00	-88,000.00	113,034.92	112,269.93



0.00	0.00	10,000.00	10,000.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	20,000.00	20,000.00
0.00	0.00	26,848.94	26,848.94
0.00	0.00	10,000.00	10,000.00
0.00	0.00	100,000.00	17,262.29
5,000.00	0.00	30,000.00	30,000.00
0.00	0.00	50,000.00	50,000.00
10,000.00	0.00	20,909.51	20,000.00
50,000.00	-30,000.00	37,409.28	37,409.28
0.00	0.00	50,000.00	50,000.00
30,000.00	-25,772.27	54,227.73	43,208.73
0.00	-10,000.00	0.00	0.00
200,000.00	0.00	438,109.73	330,560.00
0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00
0.00	0.00	300,000.00	300,000.00
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	111,216.96	111,216.96
100,000.00	0.00	100,000.00	100,000.00
5,000.00	0.00	34,884.00	32,940.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	30,000.00	30,000.00
0.00	0.00	30,000.00	30,000.00
60,000.00	0.00	150,000.00	150,000.00
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	22,672.02	22,672.02
400,000.00	0.00	799,802.01	753,763.73
0.00	0.00	40,000.00	40,000.00
50,000.00	-100,000.00	0.00	0.00
0.00	-50,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00
0.00	-30,000.00	20,000.00	0.00
5,000.00	0.00	15,000.00	8,700.02
0.00	0.00	10,000.00	8,800.00
0.00	-467.79	149,532.21	138,694.25
0.00	-25,000.00	1,417.00	1,417.00
0.00	-30,000.00	0.00	0.00
0.00	-30,000.00	1,000.04	0.00
0.00	0.00	0.00	0.00
0.00	0.00	9,425.16	3,985.07
50,000.00	-51,498.46	198,501.54	132,105.45
0.00	-10,000.00	1,939.99	0.00
0.00	0.00	1,949.97	1,454.98
0.00	0.00	5,570.79	484.99
0.00	-43,214.00	6,786.00	6,786.00
0.00	-15,000.00	4,540.03	0.00
0.00	0.00	20,000.00	339.51
0.00	0.00	8,203.08	0.00
0.00	0.00	15,000.00	0.00
2,000.00	0.00	10,000.00	0.00
0.00	0.00	20,000.00	0.00

0.00	-20,000.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00
0.00	0.00	20,000.00	0.00
5,000.00	0.00	10,000.00	10,000.00
0.00	0.00	10,000.00	9,313.55
75,000.00	0.00	119,822.62	82,145.04
0.00	0.00	10,000.00	10,000.00
500,000.00	-181,020.35	1,818,979.65	1,568,792.01
5,000.00	0.00	20,000.00	0.00
50,000.00	0.00	71,783.50	22,039.09
0.00	-50,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-40,000.00	0.00	0.00
0.00	-30,000.00	4,000.00	4,000.00
0.00	-5,000.00	0.00	0.00
0.00	0.00	6,446.53	0.00
0.00	-10,000.00	0.00	0.00
0.00	-11,228.83	38,771.17	37,771.25
0.00	0.00	3,495.13	3,495.13
0.00	-8,000.00	1,931.40	1,931.40
0.00	-5,000.00	4,680.22	0.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	20,000.00	13,634.00
0.00	-10,000.00	0.00	0.00
0.00	-40,000.00	752.68	635.50
0.00	0.00	30,000.00	30,000.00
0.00	-8,002.50	41,997.50	41,997.50
0.00	-100,000.00	0.00	0.00
0.00	0.00	60,000.00	19,101.66
0.00	0.00	10,000.00	2,901.97
0.00	0.00	10,000.00	5,266.07
10,000.00	0.00	20,000.00	10,000.00
0.00	0.00	10,000.00	0.00
0.00	0.00	89,798.44	46,695.43
0.00	-403,551.57	146,448.43	131,636.86
0.00	0.00	20,000.00	20,000.00
0.00	0.00	10,000.00	4,500.01
0.00	0.00	10,000.00	2,766.00
0.00	0.00	10,000.00	7,847.04
100,000.00	-29,608.42	370,391.58	249,621.37
0.00	0.00	77,890.00	58,213.79
0.00	-10,000.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	15,000.00	15,000.00
0.00	0.00	130,000.00	34,511.39
0.00	0.00	20,000.00	20,000.00
0.00	-50,000.00	0.00	0.00
30,000.00	-10,000.00	18,000.00	18,000.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	6,436.99	6,436.99
0.00	-10,000.00	0.00	0.00
0.00	0.00	17,046.03	17,046.03
0.00	0.00	20,000.00	20,000.00
0.00	-50,000.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00

0.00	0.00	10,000.00	10,000.00
0.00	0.00	3,980.00	0.00
0.00	-197,000.24	2,999.76	2,999.76
0.00	0.00	30,000.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00
0.00	-10,000.00	0.00	0.00
200,000.00	0.00	612,853.34	527,742.06
0.00	-20,000.00	33,518.31	14,020.11
0.00	-15,000.00	0.00	0.00
10,000.00	0.00	56,110.81	29,951.76
5,000.00	0.00	85,085.15	62,836.18
30,000.00	0.00	179,937.30	140,816.53
0.00	0.00	81,970.38	63,901.15
0.00	0.00	94,661.83	79,927.91
0.00	0.00	200,000.00	185,307.52
1,544,000.00	0.00	7,012,996.17	4,925,055.43
0.00	0.00	100,000.00	55,342.25
0.00	0.00	149,873.66	106,847.24
80,000.00	0.00	181,374.05	169,266.60
10,000.00	0.00	90,000.00	0.00
10,000.00	0.00	50,000.00	16,209.52
0.00	0.00	100,000.00	100,000.00
10,000.00	0.00	140,204.98	18,303.00
40,000.00	-700,000.00	1,339,884.74	1,205,470.54
0.00	-40,000.00	0.00	0.00
0.00	-20,000.00	0.00	0.00
10,000.00	0.00	64,018.34	37,192.77
0.00	0.00	64,262.25	0.00
2,565,964.96	0.00	8,563,823.06	6,778,110.53
100,000.00	-100,000.00	257,609.63	169,295.86
0.00	-15,000.00	2,737.90	0.00
20,000.00	0.00	42,135.06	39,198.92
0.00	-80,000.00	79,195.27	54,106.29
235,000.00	0.00	698,509.37	535,761.88
0.00	0.00	62,995.60	45,343.15
0.00	-30,000.00	17,713.20	17,713.20
0.00	-50,000.00	0.00	0.00
0.00	0.00	3,000,000.00	3,000,000.00
950,000.00	0.00	642,999.60	642,999.60
0.00	0.00	572,893.94	572,893.94
0.00	-200,000.00	0.00	0.00
0.00	-48,000.00	1,740.00	1,740.00
0.00	0.00	22,166.44	22,166.44
0.00	-10,000.00	0.00	0.00
0.00	-31,319.38	68,680.62	68,680.62
0.00	0.00	0.00	0.00
50,000.00	0.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-300,000.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00
0.00	-27,856.00	22,144.00	22,144.00
10,000.00	0.00	80,000.00	0.00
0.00	0.00	10,000.00	10,000.00

10,000.00	0.00	20,000.00	600.00
0.00	0.00	10,000.00	0.00
0.00	0.00	20,000.00	4,566.27
0.00	0.00	20,000.00	2,048.60
10,000.00	0.00	30,000.00	20,000.00
0.00	0.00	10,000.00	9,276.53
0.00	0.00	20,000.00	10,234.00
200,000.00	-137,697.91	262,302.09	259,532.66
0.00	0.00	30,000.00	0.00
100,000.00	0.00	142,405.05	19,183.09
0.00	0.00	6,427.14	3,563.00
0.00	-20,000.00	0.00	0.00
0.00	-8,000.00	567.40	567.40
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	48,899.27	48,899.27
0.00	0.00	10,000.00	10,000.00
0.00	0.00	207,195.25	190,663.80
0.00	0.00	50,000.00	0.00
0.00	-15,000.00	3,200.00	3,200.00
0.00	0.00	12,805.60	10,650.00
0.00	-50,000.00	0.00	0.00
0.00	-40,000.00	406.00	406.00
0.00	0.00	10,328.00	10,328.00
0.00	0.00	0.00	0.00
40,000.00	0.00	540,000.00	366,286.23
0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	3,352.40	0.00
0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	14,807.97
0.00	0.00	7,265.59	7,265.59
0.00	0.00	295,490.03	265,096.02
0.00	-10,000.00	0.00	0.00
0.00	-30,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	0.00	0.00
32,000.00	0.00	332,000.00	295,866.84
10,000.00	0.00	50,000.00	39,601.63
0.00	-20,000.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-40,000.00	0.00	0.00
0.00	-40,000.00	24,816.26	8,016.26
0.00	-20,000.00	0.00	0.00
100,000.00	-150,000.00	418,880.12	418,880.12
19,363,058.33	0.00	37,380,646.15	22,545,375.00
10,000.00	0.00	46,951.00	46,951.00
100,000.00	0.00	300,000.00	300,000.00
0.00	-821.69	999,178.31	999,178.31
10,000.00	0.00	54,154.00	54,154.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	28,961.00	28,961.00
10,000.00	0.00	42,731.00	42,731.00
0.00	-30,000.00	0.00	0.00
150,000.00	0.00	314,097.00	314,097.00

100,000.00	-80,000.00	250,554.00	250,554.00
0.00	-10,000.00	0.00	0.00
0.00	-5,000.00	17,693.00	17,693.00
0.00	-10,000.00	9,661.00	9,661.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	33,626.00	33,626.00
250,000.00	0.00	771,271.16	771,271.16
0.00	-20,000.00	13,449.00	12,929.00
0.00	-150,000.00	287,446.72	287,446.72
0.00	-100,000.00	0.00	0.00
0.00	0.00	328,833.95	328,833.95
0.00	-90,000.00	7,995.26	7,995.26
0.00	-40,000.00	88,665.58	88,665.58
0.00	0.00	312,056.47	153,120.00
0.00	0.00	100,000.00	100,000.00
600,000.00	-100,000.00	213,608.76	149,724.69
0.00	-50,000.00	0.00	0.00
0.00	0.00	350,000.00	350,000.00
0.00	-50,000.00	0.00	0.00
0.00	0.00	131,661.88	131,661.88
0.00	0.00	250,000.00	250,000.00
200,000.00	-250,000.00	705,629.00	705,629.00
0.00	0.00	91,872.00	91,872.00
0.00	-50,000.00	0.00	0.00
2,016,010.68	-2,016,010.68	0.00	0.00
1,850,000.00	-300,000.00	1,562,367.50	1,562,367.50
0.00	-80,000.00	2,800.00	2,800.00
0.00	-100,000.00	0.00	0.00
0.00	-93,051.04	2,406,948.96	2,091,348.96
0.00	0.00	200,000.00	200,000.00
0.00	0.00	50,000.00	50,000.00
0.00	0.00	10,000.00	10,000.00
0.00	0.00	200,000.00	165,962.44
0.00	-10,000.00	0.00	0.00
0.00	0.00	50,000.00	50,000.00
400,000.00	0.00	534,211.83	434,837.79
0.00	0.00	101,500.00	101,500.00
0.00	0.00	2,000.00	2,000.00
0.00	-50,000.00	0.00	0.00
80,000.00	0.00	0.00	0.00
500,000.00	0.00	315,000.00	315,000.00
400,000.00	-500,000.00	0.00	0.00
0.00	-50,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-30,000.00	0.00	0.00
100,000.00	0.00	432,768.15	432,768.15
0.00	0.00	100,000.00	100,000.00
500,000.00	0.00	516,811.60	516,811.60
0.00	0.00	47,261.05	47,261.05
230,000.00	0.00	495,863.46	428,743.46
0.00	0.00	300,000.00	300,000.00
150,000.00	-250,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-581,200.00	118,800.00	118,800.00
105,000.00	-150,000.00	51,715.26	51,715.26

0.00	0.00	99,068.58	24,828.58
100,000.00	-250,000.00	70,431.12	70,431.12
415,000.00	0.00	51,706.64	51,706.64
240,000.00	0.00	0.00	0.00
0.00	0.00	214,600.00	171,680.00
3,200,000.00	-3,000,000.00	180,270.92	180,270.92
0.00	-50,000.00	13,887.07	13,887.07
0.00	-568,184.92	1,931,815.08	1,926,795.53
0.00	0.00	140,000.00	52,931.70
0.00	0.00	100,000.00	76,162.96
350,000.00	-146,928.00	303,072.00	0.00
0.00	0.00	30,000.00	19,615.30
0.00	0.00	20,000.00	20,000.00
0.00	0.00	30,000.00	10,750.88
0.00	0.00	100,000.00	89,264.65
0.00	-2,500,000.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00
0.00	0.00	20,000.00	16,530.03
0.00	-143,044.00	56,956.00	46,284.00
200,000.00	-150,000.00	149,416.02	141,495.52
0.00	-20,000.00	0.00	0.00
200,000.00	-250,000.00	0.00	0.00
200,000.00	0.00	199,870.00	199,870.00
0.00	0.00	42,128.75	0.00
0.00	-10,000.00	0.00	0.00
0.00	-30,000.00	8,700.00	8,700.00
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-20,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-50,000.00	0.00	0.00
0.00	-52,000.00	0.00	0.00
0.00	-50,000.00	0.00	0.00
0.00	0.00	24,942.01	24,942.01
0.00	-20,000.00	3,058.00	3,058.00
0.00	-10,000.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00
0.00	-31.19	49,968.81	49,567.01
0.00	-10,000.00	27,496.67	27,496.67
0.00	-8,000.00	12,435.20	12,435.20
0.00	0.00	30,000.00	23,717.73
730,000.00	0.00	3,729,968.44	2,906,635.61
0.00	0.00	0.00	0.00
0.00	-20,000.00	0.00	0.00
0.00	0.00	58,173.72	58,173.72
10,000.00	0.00	20,000.00	20,000.00
0.00	0.00	10,000.00	10,000.00
10,000.00	0.00	30,000.00	30,000.00
0.00	0.00	50,000.00	50,000.00
300,000.00	0.00	894,343.77	560,583.27
10,000.00	0.00	30,000.00	30,000.00
0.00	0.00	20,000.00	20,000.00

10,000.00	0.00	60,000.00	60,000.00
0.00	0.00	20,000.00	20,000.00
320,000.00	0.00	2,319,489.60	2,032,501.74
0.00	-20,000.00	53,165.45	53,165.45
0.00	-20,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-70,000.00	4,943.00	4,943.00
0.00	-30,000.00	57,446.32	55,596.29
0.00	0.00	15,342.40	15,342.40
500,000.00	-101,652.40	498,347.60	498,347.60
0.00	0.00	7,048.00	7,048.00
0.00	-3,841.20	16,158.80	16,158.80
0.00	0.00	10,000.00	10,000.00
0.00	0.00	5,272.93	5,272.93
10,000.00	0.00	49,221.51	49,221.51
0.00	-453,164.94	1,046,835.06	991,371.82
0.00	0.00	19,931.26	19,931.26
0.00	0.00	7,304.74	7,304.74
0.00	-1,944.08	598,055.92	518,601.00
0.00	-50,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-20,000.00	0.00	0.00
0.00	-50,000.00	22,870.00	22,870.00
0.00	-30,000.00	15,448.00	15,448.00
0.00	-70,000.00	0.00	0.00
0.00	-50,000.00	0.00	0.00
50,000.00	-300,000.00	0.00	0.00
0.00	-1,000,000.00	2,791,425.21	2,446,605.15
0.00	-50,000.00	0.00	0.00
0.00	-40,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-10,000.00	2,288.00	2,288.00
0.00	-2,000.00	0.00	0.00
0.00	0.00	7,766.54	7,766.54
0.00	-7,000.00	34,452.02	34,452.02
0.00	-8,000.00	0.00	0.00
0.00	-35,000.00	1,096.00	1,096.00
0.00	-5,000.00	0.00	0.00
0.00	-5,000.00	0.00	0.00
0.00	-4,000.00	736.00	736.00
0.00	-5,000.00	0.00	0.00
0.00	-15,000.00	132.00	132.00
0.00	-7,000.00	70.00	70.00
0.00	-15,000.00	198.00	198.00
0.00	-5,000.00	0.00	0.00
0.00	-5,000.00	0.00	0.00
0.00	-2,000.00	5,202.00	5,202.00
0.00	-10,000.00	5,481.19	5,481.19
0.00	-2,000.00	0.00	0.00
0.00	0.00	15,836.91	15,836.91
0.00	-35,000.00	3,975.99	3,975.99
0.00	-8,000.00	0.00	0.00
0.00	-35,000.00	2,489.50	2,489.50
0.00	-5,000.00	0.00	0.00
0.00	-5,000.00	0.00	0.00

0.00	-10,000.00	0.00	0.00
0.00	-4,000.00	857.00	857.00
0.00	-15,000.00	1,520.00	1,520.00
0.00	-7,000.00	1,479.80	1,479.80
0.00	-15,000.00	0.00	0.00
0.00	-5,000.00	0.00	0.00
0.00	-5,000.00	0.00	0.00
0.00	-10,000.00	0.00	0.00
0.00	-5,000.00	0.00	0.00
2,800,000.00	0.00	3,357,128.01	2,475,838.33
200,000.00	-100,000.00	300,000.00	289,216.00
800,000.00	0.00	907,788.42	907,788.42
100,000.00	0.00	148,512.09	100,000.00
90,000.00	-50,000.00	0.00	0.00
1,000,000.00	0.00	662,741.21	659,193.21
303,100.00	0.00	23,584.74	23,584.74
90,000.00	0.00	36,428.00	36,428.00
0.00	-10,000.00	0.00	0.00
580,000.00	-700,000.00	73,636.80	73,636.80
1,740,000.00	0.00	1,740,000.00	1,740,000.00
100,000.00	-50,000.00	200,000.00	200,000.00
12,880,000.00	0.00	30,892,134.32	30,176,710.69
0.00	-50,000.00	0.00	0.00
0.00	0.00	3,990,610.38	3,990,610.38
0.00	-100,000.00	8,830.08	8,830.08
0.00	-50,000.00	0.00	0.00
55,459,000.00	-3,959,000.00	50,450,739.04	50,448,747.04
0.00	-2,823,706.77	1,176,293.23	1,176,293.23
5,540,780.79	-2,000,000.00	2,228,335.00	2,228,335.00
0.00	0.00	16,250,000.00	15,599,970.00
2,000,000.00	0.00	0.00	0.00
9,900,000.00	0.00	10,344,159.38	7,597,373.85
350,000.00	0.00	283,858.94	283,858.94
200,000.00	0.00	499,489.42	438,906.52
400,000.00	-300,000.00	64,912.69	64,912.69
7,939,096.53	-1,000,000.00	3,932,004.65	3,932,004.65
0.00	-700,000.00	0.00	0.00
5,500,000.00	-2,000,000.00	3,108,951.49	3,108,951.49
4,992,000.00	0.00	2,497,249.95	2,497,249.95
19,855,699.31	0.00	11,325,731.26	11,325,731.26
1,000,000.00	0.00	0.00	0.00
0.00	-150,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	0.00	99,247.20	99,247.20
161,500.00	-200,000.00	0.00	0.00
0.00	-50,000.00	0.00	0.00
100,000.00	-100,000.00	43,960.50	43,960.50
100,000.00	0.00	43,960.50	43,960.50
0.00	-10,000.00	33,178.59	33,178.59
0.00	-30,000.00	66,120.00	66,120.00
0.00	-300,000.00	48,986.52	48,986.52
701,400.00	-701,400.00	0.00	0.00
0.00	-493,125.00	6,875.00	6,875.00
0.00	-50,000.00	0.00	0.00
30,000.00	-45,000.00	12,814.00	12,814.00



50,000.00	0.00	12,814.00	12,814.00
0.00	-5,000.00	93,864.80	93,864.80
0.00	-80,000.00	6,206.00	6,206.00
0.00	-100,000.00	0.00	0.00
0.00	-40,000.00	45,936.40	45,936.40
0.00	-21,568.40	28,431.60	28,431.60
0.00	-100,000.00	0.00	0.00
0.00	-20,000.00	0.00	0.00
25,000.00	0.00	0.00	0.00
0.00	-30,000.00	0.00	0.00
5,000,000.00	-616,000.00	4,384,000.00	4,384,000.00
2,200,000.00	-8,000.00	2,192,000.00	2,192,000.00
0.00	-50,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-300,000.00	0.00	0.00
0.00	-50,000.00	46,362.00	46,362.00
0.00	-100,000.00	0.00	0.00
0.00	-30,000.00	63,120.00	63,120.00
0.00	-1,000,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-100,000.00	0.00	0.00
0.00	-160,179.92	139,820.08	139,820.08
380,000.00	-250,000.00	113,591.50	113,591.50
270,000.00	0.00	113,591.50	113,591.50
0.00	-100,000.00	0.00	0.00
200,000.00	-90,000.00	108,521.50	108,521.50
0.00	-200,000.00	0.00	0.00
200,000.00	0.00	108,521.50	108,521.50
0.00	-100,000.00	0.00	0.00
0.00	0.00	0.00	0.00
10,498,708.74	-5,022,644.08	518,172.62	419,132.57
7,590,114.37	-2,526,997.17	3,068,349.69	4,393,550.75
7,713,114.37	-2,155,000.00	5,291,944.88	5,410,173.67
1,106,007.04	0.00	677,497.59	677,497.59
1,065,047.76	-1,537,617.13	847,320.63	847,320.63
5,200,000.00	0.00	4,881,590.37	4,881,590.37
40,000.00	-40,000.00	0.00	0.00
1,901,550.66	-8,658.12	735,466.85	520,740.99
13,000.00	0.00	0.00	0.00
41,251,094.42	-34,631,509.32	30,121,203.68	29,240,792.35
25,464,438.50	-1,058,949.38	13,630,724.71	13,630,724.71
20,000.00	-20,000.00	0.00	0.00
25,182,734.89	-298,682.79	21,387,531.23	19,980,456.95
122,546,101.91	-32,527,387.52	117,454,023.40	112,808,751.28
109,003,671.41	-5,021,120.09	66,386,873.77	66,386,873.78
6,263,500.06	0.00	5,295,804.00	5,295,804.00
57,197,302.66	-24,359,762.48	30,946,163.56	27,081,103.47
55,632,395.01	0.00	46,175,789.26	46,074,889.17
1,862,271.46	0.00	983,809.84	983,809.84
2,000,000.00	0.00	1,119,797.22	1,119,797.22
610,000.00	0.00	349,516.31	349,516.31
5,500,000.00	0.00	0.00	0.00
7,661,161.11	-41,911.24	1,059,578.38	1,059,578.38
2,301,000.00	-6,916,914.03	9,833,029.00	9,222,235.67

9,610,000.00	0.00	2,401,195.53	2,521,195.53
2,883,226.65	-1,135,000.00	23,548.00	0.00
340,000.00	0.00	0.00	0.00
900,000.00	-675,564.77	824,435.23	80,686.98
0.00	-142,859.30	157,140.70	157,140.70
637,187.76	0.00	0.00	0.00
1,724,000.00	0.00	922,018.20	922,018.20
0.00	-120,000.00	0.00	0.00
41,935.58	0.00	0.00	0.00
6,573,081.19	-6,573,081.19	0.00	0.00
0.00	0.00	3,900,000.00	3,900,000.00
0.00	0.00	130,000.00	130,000.00