

SISTEMA DE AGUA POTABLE Y ALCAN

3A. MODIFICACIÓN AL PRONOSTICO DE INGRES

CLASIFICACIÓN POR RUBRO DE INGRESO	ESTIMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO
730701 Agua Con Serv Dom	27,959,181.13	0.00	-784,170.60	27,175,010.53
730702 Agua Con Serv Com	5,318,015.02	1,461,938.71	-147,276.92	6,632,676.81
730703 Agua Con Serv Ind	3,770,840.08	0.00	-112,013.51	3,658,826.57
730704 Agua Con Serv Mix	1,624,200.09	1,943,086.74	-44,980.53	3,522,306.30
730705 Agua Con Serv Publ	844,100.59	0.00	-23,376.49	820,724.10
730706 Rez Agua Con Serv	11,260,936.00	694,323.34	-311,859.96	11,643,399.38
730707 Rez Agua Con Serv	2,375,633.01	195,711.64	-65,790.70	2,505,553.95
730708 Rez Agua Con Serv	499,333.42	108,734.05	-13,828.52	594,238.95
730709 Rez Agua Con Serv	1,669,090.87	0.00	-46,223.74	1,622,867.13
730710 Rez Agua Tar Espec	0.00	525.00	0.00	525.00
730711 Rez Agua Con Serv	114,287.51	181,835.23	-3,165.07	292,957.67
730712 Consumo Est Domest	9,870.00	7,919.15	0.00	17,789.15
730713 Consumo Est Comerc	0.00	7,251.00	0.00	7,251.00
730714 Consumo Est Indust	7,584.00	0.00	0.00	7,584.00
730716 Drenaje Con Serv D	5,279,863.19	0.00	-135,097.51	5,144,765.68
730717 Drenaje Con Serv C	1,223,407.37	96,297.84	-31,303.71	1,288,401.50
730718 Drenaje Con Serv I	628,708.28	0.00	-16,086.95	612,621.33
730719 Drenaje Con Serv M	305,942.54	384,581.97	-7,828.25	682,696.26
730720 Drenaje Con Serv P	145,236.63	0.00	-3,716.21	141,520.42
730721 Rez Dre Con Serv D	2,063,489.62	45,876.01	-52,799.16	2,056,566.47
730722 Rez Dre Con Serv C	534,348.92	0.00	-13,672.55	520,676.37
730723 Rez Dre Con Serv I	82,956.92	12,733.63	-2,122.64	93,567.91
730724 Rez Dre Con Serv M	328,570.92	0.00	-8,407.25	320,163.67
730725 Rez Dre Con Serv P	22,461.14	33,587.80	-574.72	55,474.22
730726 Saneamiento Serv D	5,209,288.03	0.00	-133,166.59	5,076,121.44
730727 Saneamiento Serv C	1,096,654.55	217,638.32	-28,034.11	1,286,258.76
730728 Saneamiento Serv I	796,794.63	0.00	-20,368.70	776,425.93
730729 Saneamiento Serv M	279,967.52	407,660.15	-7,156.89	680,470.78
730730 Saneamiento Serv P	140,390.75	0.00	-3,588.85	136,801.90
730731 Rez. San Con Ser D	1,919,070.84	174,251.42	-49,057.78	2,044,264.48
730732 Rez. San Con Ser C	494,620.76	0.00	-12,644.14	481,976.62
730733 Rez. San Con Ser I	97,799.25	0.00	-2,500.07	95,299.18
730734 Rez. San Con Ser M	346,999.46	0.00	-8,870.45	338,129.01
730735 Rez. San Con Ser P	21,100.04	34,812.48	-539.39	55,373.13
730736 Multas Serv Agua p	103,001.50	0.00	0.00	103,001.50
730737 Recargos Serv Agua	930,536.26	313,710.95	0.00	1,244,247.21
730738 Contrato Ser AguaP	120,806.55	0.00	0.00	120,806.55
730739 Contrato Serv Alca	67,138.07	0.00	0.00	67,138.07
730740 Ramal	259,585.08	108,948.61	0.00	368,533.69
730741 Cuadros de Medicio	199,870.00	0.00	0.00	199,870.00
730742 Medidores	487,295.06	32,505.99	0.00	519,801.05
730743 Descargas	324,800.20	0.00	0.00	324,800.20
730744 Duplicado de Recib	3,242.68	0.00	0.00	3,242.68
730745 Constancia no Adeu	2,990.60	0.00	0.00	2,990.60

730746	Cambio de Titular	7,928.73	1,696.23	0.00	9,624.96
730747	Cancelación de tom	449.40	167.40	0.00	616.80
730748	Suspensión vol tom	20,194.20	3,684.70	0.00	23,878.90
730749	Reactivación cuen	12,998.60	914.90	0.00	13,913.50
730750	Bases concursos	0.00	0.00	0.00	0.00
730751	Venta de Material	152.52	5,314.71	0.00	5,467.23
730752	Cartas Factibilida	93,701.20	9,168.14	0.00	102,869.34
730755	Limp San Camión de	153,908.22	31,258.97	0.00	185,167.19
730756	Limp San Camión Hi	171,139.94	14,635.75	0.00	185,775.69
730757	Reconexión Toma re	170,546.91	0.00	0.00	170,546.91
730758	Reconexión Medidor	201,094.08	0.00	0.00	201,094.08
730759	Reconexión drenaje	0.00	895.00	0.00	895.00
730760	Reubicación Medido	11,622.60	0.00	0.00	11,622.60
730761	Reparación Tubería	8,287.60	4,672.26	0.00	12,959.86
730762	Vivienda Popular	97,052.62	6,548.46	0.00	103,601.08
730763	Vivienda Int Socia	390,199.88	414,183.04	0.00	804,382.92
730764	Der Incorp no Hab	265,018.67	3,229,093.73	0.00	3,494,112.40
730767	Revision Proy uso	58,190.18	0.00	0.00	58,190.18
730768	Sup Obra uso domes	96,694.30	0.00	0.00	96,694.30
730769	Recep Obras uso do	10,280.78	0.00	0.00	10,280.78
730770	Rev Proy uso no do	22,662.80	0.00	0.00	22,662.80
730771	Sup Obra uso no do	22,059.45	0.00	0.00	22,059.45
730772	Rec Obras uso no d	6,991.77	0.00	0.00	6,991.77
730773	Rend cuenta invers	3,146,040.52	0.00	0.00	3,146,040.52
730774	Ingresos por redon	516.30	1,284.64	0.00	1,800.94
730775	Otros Ingresos	280,312.07	0.00	0.00	280,312.07
730776	Vivienda Campestre	0.00	66,208.68	0.00	66,208.68
730777	Intereses sobre co	0.00	0.00	0.00	0.00
790105	Ing por Devol IVA	499,930.00	785,374.00	0.00	1,285,304.00
798301	Con Apor CEA-SAPA	0.00	33,405,000.00	-20,305,000.00	13,100,000.00
798302	Con Apor MUNICIPIO	231,090.85	5,000,000.00	0.00	5,231,090.85
798303	Aportacion Benefic	246,350.92	959,382.96	0.00	1,205,733.88
798304	Dev Derechos CONAG	0.00	0.00	0.00	0.00
*	70 Ingresos por vent	-85,195,424.19	-50,403,413.60	22,395,221.96	-113,203,615.83
080502	APLIC REMANENTES	0.00	55,571,530.84	-8,803,408.39	46,768,122.45
*	00 Ingresos deriv de	0.00	55,571,530.84	-8,803,408.39	46,768,122.45
TOTAL DE INGRESOS		85,195,424.19	105,974,944.44	-31,198,630.35	159,971,738.28
CLASIFICACIÓN POR OBJETO DEL GASTO		ESTIMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO
1131	Sueldos Base	18,533,240.00	219,667.80	0.00	18,752,907.80
1312	Antigüedad	0.00	367,002.87	0.00	367,002.87
1321	Prima Vacacional	304,656.00	56,936.78	0.00	361,592.78
1323	Gratif fin de año	2,031,040.00	23,614.25	0.00	2,054,654.25
1331	Remun Horas extra	70,000.00	0.00	0.00	70,000.00
1413	Aportaciones IMSS	1,830,668.98	22,157.86	0.00	1,852,826.84
1421	Aport INFONAVIT	1,043,981.08	11,671.36	0.00	1,055,652.44
1431	Ahorro p retiro	1,310,205.29	14,647.81	0.00	1,324,853.10
1511	Cuotas fondo ahorr	1,853,324.00	36,326.22	0.00	1,889,650.22
1522	Liquid por indem	0.00	1,587,569.70	0.00	1,587,569.70
1541	Prestaciones CGT	1,572,107.13	13,950.00	0.00	1,586,057.13

1611	Prev caract labora	25,000.00	0.00	-20,000.00	5,000.00
1612	Prev caract económ	25,000.00	0.00	-20,000.00	5,000.00
1712	Estím Personal Ope	7,000.00	108,000.00	0.00	115,000.00
*	1000 Servicios Perso	28,606,222.48	2,461,544.65	-40,000.00	31,027,767.13
2111	Mat y útiles ofici	117,000.00	0.00	0.00	117,000.00
2112	Equipos men Oficin	8,000.00	1,500.00	0.00	9,500.00
2141	Mat y útiles Tec I	178,000.00	0.00	-5,000.00	173,000.00
2142	Equipos Men Tec In	23,000.00	24,829.68	0.00	47,829.68
2151	Mat impreso e inf	340,000.00	90,000.00	0.00	430,000.00
2161	Material de limpie	250,000.00	0.00	0.00	250,000.00
2231	Utensilios aliment	2,500.00	0.00	0.00	2,500.00
2411	Mat Constr Mineral	400,000.00	0.00	-10,000.00	390,000.00
2421	Mat Constr Concret	650,000.00	500,000.00	0.00	1,150,000.00
2441	Mat Constr Madera	27,000.00	0.00	0.00	27,000.00
2461	Mat Eléctrico	2,000,000.00	0.00	-121,496.00	1,878,504.00
2471	Estruct y manufact	2,400,000.00	0.00	-20,000.00	2,380,000.00
2481	Mat Complement	3,000.00	32,300.00	0.00	35,300.00
2491	Materiales diverso	200,000.00	0.00	0.00	200,000.00
2511	Sustancias química	5,000.00	0.00	0.00	5,000.00
2522	Plaguicidas y pest	1,000.00	0.00	0.00	1,000.00
2531	Medicinas y prod f	10,000.00	0.00	0.00	10,000.00
2551	Mat Acc y sum Lab	5,000.00	0.00	0.00	5,000.00
2561	Fibras sintéticas	4,300,000.00	0.00	0.00	4,300,000.00
2591	OTROS PRODUCTOS QU	380,000.00	0.00	0.00	380,000.00
2612	Combus p Serv pub	1,500,000.00	0.00	-5,500.00	1,494,500.00
2613	Combus p maquinari	600,000.00	0.00	0.00	600,000.00
2711	Vestuario y unifor	437,000.00	9,490.00	-961.21	445,528.79
2722	Prendas protec Per	140,000.00	0.00	0.00	140,000.00
2911	Herramientas menor	83,000.00	0.00	0.00	83,000.00
2921	Ref Edificios	70,000.00	0.00	0.00	70,000.00
2931	Ref Mobiliario	0.00	1,498.35	0.00	1,498.35
2941	Ref Eq Cómputo	205,000.00	4,500.00	-10,000.00	199,500.00
2961	Ref Eq Transporte	320,000.00	110,000.00	-2,500.00	427,500.00
2981	Ref Otros Equipos	653,000.00	0.00	0.00	653,000.00
2991	Ref Otros bmuebles	10,000.00	0.00	0.00	10,000.00
*	2000 Materiales y Su	15,317,500.00	774,118.03	-175,457.21	15,916,160.82
3111	Serv Energía Elect	9,990,000.00	0.00	-28,000.00	9,962,000.00
3131	Servicio de agua	740,000.00	0.00	0.00	740,000.00
3141	Serv Telefonía Tra	65,000.00	0.00	0.00	65,000.00
3152	Radiolocalización	35,000.00	0.00	0.00	35,000.00
3171	Serv Internet	20,000.00	0.00	0.00	20,000.00
3182	Serv telegráfico	500.00	0.00	0.00	500.00
3221	Arrendam Edificios	95,000.00	0.00	0.00	95,000.00
3261	Arren Maq y eq	0.00	855,000.00	0.00	855,000.00
3271	Arren Act Intangib	47,000.00	16,000.00	0.00	63,000.00
3311	Servicios legales	308,860.00	628,500.00	-60,000.00	877,360.00
3312	Serv Contabilidad	0.00	315,000.00	0.00	315,000.00
3313	Serv Auditoría	85,000.00	74,800.00	-74,550.32	85,249.68
3314	Otros Servicios	30,000.00	0.00	-12,043.68	17,956.32
3321	Serv de diseño	15,000.00	614,561.60	0.00	629,561.60

3332	Serv Procesos	325,000.00	8,500.00	-3,274.86	330,225.14
3341	Serv Capacitación	59,250.00	43,496.00	-37,500.00	65,246.00
3351	Serv InvCientífica	240,000.00	0.00	-60,635.27	179,364.73
3381	Serv Vigilancia	610,000.00	18,000.00	0.00	628,000.00
3411	Serv Financieros	130,000.00	0.00	0.00	130,000.00
3431	Serv de recaudació	350,000.00	0.00	0.00	350,000.00
3441	Seg Resp Patrimon	235,000.00	550.32	0.00	235,550.32
3471	Fletes y maniobras	72,000.00	51,137.48	0.00	123,137.48
3511	Cons y mantto Inm	83,000.00	42,000.00	-16,011.40	108,988.60
3521	Instal Mobil Adm	5,000.00	18,220.00	0.00	23,220.00
3531	Instal BInformat	119,000.00	2,500.00	-18,450.00	103,050.00
3551	Mantto Vehíc	218,000.00	25,000.00	0.00	243,000.00
3571	Instal Maqy otros	1,203,000.00	1,098,519.87	-46,150.00	2,255,369.87
3581	Serv Limpieza	0.00	7,000.00	0.00	7,000.00
3591	Serv Jardinería	275,000.00	56,060.00	0.00	331,060.00
3612	Impresión Pub ofic	61,000.00	20,000.00	0.00	81,000.00
3614	Inserc no formen p	285,000.00	0.00	-4,500.00	280,500.00
3621	Promoción Vta Bien	20,000.00	52,500.00	0.00	72,500.00
3631	Serv Creatividad	20,000.00	0.00	0.00	20,000.00
3751	Viáticos nacionale	25,000.00	2,000.00	0.00	27,000.00
3821	Gto Orden Social	164,000.00	0.00	0.00	164,000.00
3841	Exposiciones	85,000.00	0.00	-5,000.00	80,000.00
3852	Gto Oficina SP	78,000.00	3,000.00	-1,620.00	79,380.00
3921	Otros imptos y der	6,823,000.00	49,008.50	0.00	6,872,008.50
3923	PAGO DER DESC PTAR	10,500,000.00	0.00	-110,000.00	10,390,000.00
3981	Impuesto S nóminas	479,985.55	5,392.52	0.00	485,378.07
*	3000 Servicios Gener	33,896,595.55	4,006,746.29	-477,735.53	37,425,606.31
4411	Gto Activ Cult	54,000.00	0.00	0.00	54,000.00
4415	AYUDAS POR GTOS	50,000.00	0.00	-6,000.00	44,000.00
4521	Jubilaciones	43,125.60	6,000.00	0.00	49,125.60
*	4000 Transf, Asign,	147,125.60	6,000.00	-6,000.00	147,125.60
5151	Computadoras	228,000.00	0.00	-50.00	227,950.00
5191	Otros mobiliarios	10,000.00	1,922.42	-3,350.00	8,572.42
5311	Equso médico denta	50,000.00	0.00	-8,180.00	41,820.00
5411	Automóviles y cami	320,000.00	0.00	0.00	320,000.00
5621	maq y eqIndustrial	0.00	117,500.00	0.00	117,500.00
5651	Eq Comunicación	0.00	309,579.99	-79,718.00	229,861.99
5663	Eq de generación	0.00	320,000.00	0.00	320,000.00
5691	Otros equipos	0.00	264,737.17	0.00	264,737.17
5811	Terrenos	100,000.00	60,000.00	0.00	160,000.00
*	5000 Bienes Muebles,	708,000.00	1,073,739.58	-91,298.00	1,690,441.58
6131	Constr Obras	6,519,980.56	103,286,665.97	-41,227,720.46	68,578,926.07
6311	Estudios, Formulac	0.00	5,185,710.77	0.00	5,185,710.77
*	6000 Inversion Públi	6,519,980.56	108,472,376.74	-41,227,720.46	73,764,636.84
TOTAL DE EGRESOS		-85,195,424.19	-116,794,525.29	42,018,211.20	-159,971,738.28

TARILLADO DE SAN FRANCISCO

OS Y PRESUPUESTO DE EGRESOS 2021

DEVENGADO	REC/PAG	DEV*REC/PAG	COMPROMETIDO	POR EJERCER
0.00	27,502,945.32	27,502,945.32	0.00	-327,934.79
0.00	7,450,036.92	7,450,036.92	0.00	-817,360.11
0.00	3,147,648.21	3,147,648.21	0.00	511,178.36
0.00	3,954,835.79	3,954,835.79	0.00	-432,529.49
0.00	414,870.70	414,870.70	0.00	405,853.40
0.00	13,147,641.71	13,147,641.71	0.00	-1,504,242.33
0.00	2,806,618.92	2,806,618.92	0.00	-301,064.97
0.00	722,323.33	722,323.33	0.00	-128,084.38
0.00	1,763,204.95	1,763,204.95	0.00	-140,337.82
0.00	525.00	525.00	0.00	0.00
0.00	478,336.81	478,336.81	0.00	-185,379.14
0.00	25,354.62	25,354.62	0.00	-7,565.47
0.00	8,089.40	8,089.40	0.00	-838.40
0.00	0.00	0.00	0.00	7,584.00
0.00	4,872,065.90	4,872,065.90	0.00	272,699.78
0.00	1,447,053.50	1,447,053.50	0.00	-158,652.00
0.00	547,612.73	547,612.73	0.00	65,008.60
0.00	766,766.64	766,766.64	0.00	-84,070.38
0.00	75,932.81	75,932.81	0.00	65,587.61
0.00	2,323,886.03	2,323,886.03	0.00	-267,319.56
0.00	534,087.45	534,087.45	0.00	-13,411.08
0.00	109,444.13	109,444.13	0.00	-15,876.22
0.00	338,789.73	338,789.73	0.00	-18,626.06
0.00	84,826.37	84,826.37	0.00	-29,352.15
0.00	4,834,742.74	4,834,742.74	0.00	241,378.70
0.00	1,444,685.76	1,444,685.76	0.00	-158,427.00
0.00	543,664.43	543,664.43	0.00	232,761.50
0.00	764,350.94	764,350.94	0.00	-83,880.16
0.00	75,427.32	75,427.32	0.00	61,374.58
0.00	2,310,958.39	2,310,958.39	0.00	-266,693.91
0.00	530,220.31	530,220.31	0.00	-48,243.69
0.00	108,865.49	108,865.49	0.00	-13,566.31
0.00	338,162.03	338,162.03	0.00	-33.02
0.00	84,658.16	84,658.16	0.00	-29,285.03
0.00	80,087.13	80,087.13	0.00	22,914.37
0.00	1,391,007.59	1,391,007.59	0.00	-146,760.38
0.00	136,566.68	136,566.68	0.00	-15,760.13
0.00	65,379.11	65,379.11	0.00	1,758.96
0.00	418,911.92	418,911.92	0.00	-50,378.23
0.00	203,411.77	203,411.77	0.00	-3,541.77
0.00	592,232.59	592,232.59	0.00	-72,431.54
0.00	417,507.05	417,507.05	0.00	-92,706.85
0.00	2,348.16	2,348.16	0.00	894.52
0.00	3,121.20	3,121.20	0.00	-130.60

0.00	10,330.56	10,330.56	0.00	-705.60
0.00	693.90	693.90	0.00	-77.10
0.00	25,734.10	25,734.10	0.00	-1,855.20
0.00	15,460.70	15,460.70	0.00	-1,547.20
0.00	862.07	862.07	0.00	-862.07
0.00	8,829.32	8,829.32	0.00	-3,362.09
0.00	112,621.34	112,621.34	0.00	-9,752.00
0.00	207,735.10	207,735.10	0.00	-22,567.91
0.00	213,317.56	213,317.56	0.00	-27,541.87
0.00	151,573.31	151,573.31	0.00	18,973.60
0.00	9,760.52	9,760.52	0.00	191,333.56
0.00	895.00	895.00	0.00	0.00
0.00	9,255.00	9,255.00	0.00	2,367.60
0.00	12,959.86	12,959.86	0.00	0.00
0.00	103,601.08	103,601.08	0.00	0.00
0.00	1,294,113.63	1,294,113.63	0.00	-489,730.71
0.00	2,952,491.44	2,952,491.44	0.00	541,620.96
0.00	7,624.91	7,624.91	0.00	50,565.27
0.00	31,585.89	31,585.89	0.00	65,108.41
0.00	0.00	0.00	0.00	10,280.78
0.00	4,234.03	4,234.03	0.00	18,428.77
0.00	0.00	0.00	0.00	22,059.45
0.00	1,160.40	1,160.40	0.00	5,831.37
0.00	1,052,186.95	1,052,186.95	0.00	2,093,853.57
0.00	1,841.33	1,841.33	0.00	-40.39
0.00	48,504.63	48,504.63	0.00	231,807.44
0.00	198,626.04	198,626.04	0.00	-132,417.36
0.00	299,780.80	299,780.80	0.00	-299,780.80
0.00	1,285,304.00	1,285,304.00	0.00	0.00
0.00	2,704,420.33	2,704,420.33	0.00	10,395,579.67
0.00	5,000,000.00	5,000,000.00	0.00	231,090.85
0.00	2,124,073.92	2,124,073.92	0.00	-918,340.04
0.00	0.00	0.00	0.00	0.00
0.00	-104,758,783.46	-104,758,783.46	0.00	-8,444,832.37
0.00	0.00	0.00	0.00	46,768,122.45
0.00	0.00	0.00		
0.00	104,758,783.46	104,758,783.46	0.00	55,212,954.82
DEVENGADO	REC/PAG	DEV*REC/PAG	COMPROMETI DO	POR EJERCER
0.00	14,218,565.13	14,218,565.13	4,314,674.87	219,667.80
0.00	366,377.87	366,377.87	0.00	625.00
0.00	232,578.02	232,578.02	122,847.63	6,167.13
0.00	95,823.74	95,823.74	1,935,216.26	23,614.25
0.00	26,156.66	26,156.66	0.00	43,843.34
0.00	1,437,175.93	1,437,175.93	393,493.05	22,157.86
0.00	804,561.98	804,561.98	239,419.10	11,671.36
0.00	1,002,841.23	1,002,841.23	307,364.06	14,647.81
0.00	1,399,288.40	1,399,288.40	454,035.60	36,326.22
0.00	1,587,569.70	1,587,569.70	0.00	0.00
55,800.00	1,121,206.79	1,177,006.79	395,100.34	13,950.00

0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	5,000.00
0.00	115,000.00	115,000.00	0.00	0.00
55,800.00	22,407,145.45	22,462,945.45	8,162,150.91	402,670.77
442.24	81,497.64	81,939.88	0.00	35,060.12
0.00	4,672.31	4,672.31	0.00	4,827.69
0.00	125,430.45	125,430.45	0.00	47,569.55
0.00	33,952.13	33,952.13	0.00	13,877.55
50,340.19	252,161.99	302,502.18	0.00	127,497.82
8,850.00	216,290.20	225,140.20	0.00	24,859.80
0.00	34.48	34.48	0.00	2,465.52
30,690.00	204,249.95	234,939.95	0.00	155,060.05
21,551.72	721,625.07	743,176.79	0.00	406,823.21
0.00	3,508.62	3,508.62	0.00	23,491.38
130.35	548,141.22	548,271.57	0.00	1,330,232.43
2,656.03	1,478,099.05	1,480,755.08	0.00	899,244.92
12,300.00	16,544.19	28,844.19	0.00	6,455.81
5,234.46	38,742.12	43,976.58	0.00	156,023.42
0.00	0.00	0.00	0.00	5,000.00
0.00	286.55	286.55	0.00	713.45
0.00	4,697.14	4,697.14	0.00	5,302.86
0.00	0.00	0.00	0.00	5,000.00
8,249.17	2,580,105.18	2,588,354.35	0.00	1,711,645.65
0.00	371,668.61	371,668.61	0.00	8,331.39
2,302.72	1,149,471.70	1,151,774.42	0.00	342,725.58
560.34	475,423.14	475,983.48	0.00	124,016.52
0.00	411,548.00	411,548.00	0.00	33,980.79
56.03	107,354.75	107,410.78	0.00	32,589.22
1,696.20	18,823.64	20,519.84	0.00	62,480.16
4,096.38	43,503.43	47,599.81	0.00	22,400.19
0.00	1,498.35	1,498.35	0.00	0.00
758.62	47,743.24	48,501.86	0.00	150,998.14
6,930.57	382,052.96	388,983.53	0.00	38,516.47
21,442.47	372,576.25	394,018.72	0.00	258,981.28
0.00	0.00	0.00	0.00	10,000.00
178,287.49	9,691,702.36	9,869,989.85	0.00	6,046,170.97
0.00	7,262,365.17	7,262,365.17	0.00	2,699,634.83
380.00	644,529.78	644,909.78	0.00	95,090.22
0.00	46,215.70	46,215.70	0.00	18,784.30
0.00	29,867.13	29,867.13	0.00	5,132.87
0.00	19,260.07	19,260.07	0.00	739.93
0.00	0.00	0.00	0.00	500.00
7,261.73	64,514.04	71,775.77	14,523.46	8,700.77
0.00	570,000.00	570,000.00	285,000.00	0.00
0.00	19,797.00	19,797.00	0.00	43,203.00
0.00	174,035.50	174,035.50	623,178.50	80,146.00
0.00	240,000.00	240,000.00	0.00	75,000.00
6,800.00	61,200.00	68,000.00	6,800.00	10,449.68
0.00	0.00	0.00	0.00	17,956.32
0.00	629,561.60	629,561.60	0.00	0.00

0.00	15,225.14	15,225.14	0.00	315,000.00
11,000.00	41,496.00	52,496.00	0.00	12,750.00
0.00	112,390.00	112,390.00	0.00	66,974.73
67,255.88	398,047.10	465,302.98	149,267.70	13,429.32
0.00	111,261.64	111,261.64	0.00	18,738.36
0.00	341,264.70	341,264.70	0.00	8,735.30
0.00	155,673.87	155,673.87	31,134.78	48,741.67
0.00	123,137.48	123,137.48	0.00	0.00
5,615.78	78,423.83	84,039.61	0.00	24,948.99
0.00	16,220.00	16,220.00	0.00	7,000.00
0.00	33,925.00	33,925.00	0.00	69,125.00
5,306.04	170,813.08	176,119.12	0.00	66,880.88
173,947.07	1,529,692.87	1,703,639.94	0.00	551,729.93
0.00	6,219.95	6,219.95	0.00	780.05
0.00	250,060.00	250,060.00	81,000.00	0.00
1,215.00	29,943.10	31,158.10	0.00	49,841.90
1,600.00	161,132.82	162,732.82	0.00	117,767.18
0.00	43,500.00	43,500.00	17,500.00	11,500.00
0.00	0.00	0.00	0.00	20,000.00
0.00	21,080.64	21,080.64	0.00	5,919.36
0.00	65,366.15	65,366.15	0.00	98,633.85
240.51	12,511.45	12,751.96	0.00	67,248.04
0.00	57,008.44	57,008.44	0.00	22,371.56
3,810.00	4,156,978.86	4,160,788.86	0.00	2,711,219.64
0.00	8,575,041.47	8,575,041.47	0.00	1,814,958.53
0.00	335,114.84	335,114.84	0.00	150,263.23
284,432.01	26,602,874.42	26,887,306.43	1,208,404.44	9,329,895.44
4,200.00	37,800.00	42,000.00	0.00	12,000.00
0.00	0.00	0.00	0.00	44,000.00
0.00	42,155.75	42,155.75	0.00	6,969.85
4,200.00	79,955.75	84,155.75	0.00	62,969.85
0.00	138,884.45	138,884.45	0.00	89,065.55
0.00	7,611.21	7,611.21	0.00	961.21
0.00	10,200.00	10,200.00	0.00	31,620.00
0.00	0.00	0.00	0.00	320,000.00
0.00	117,500.00	117,500.00	0.00	0.00
0.00	229,861.99	229,861.99	0.00	0.00
0.00	54,500.00	54,500.00	0.00	265,500.00
0.00	264,737.17	264,737.17	0.00	0.00
0.00	3,368,777.34	3,368,777.34	0.00	-3,208,777.34
0.00	4,192,072.16	4,192,072.16	0.00	-2,501,630.58
828,743.42	45,452,329.21	46,281,072.63	14,437,780.56	7,860,072.88
0.00	1,302,122.91	1,302,122.91	3,883,587.85	0.01
828,743.42	46,754,452.12	47,583,195.54	18,321,368.41	7,860,072.89
-1,351,462.92	-109,728,202.26	-111,079,665.18	-27,691,923.76	-21,200,149.34