



EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2019

C.G.	A. F.	FONDO	C	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO MARZO	EJERCIDO MARZO	DISPONIBLE MARZO	DISPONIBLE ANUAL
38C001	124301	111190	3	31121100		63,000.00	63,000.00	12,600.00	0.00	12,600.00	63,000.00
38C001	124301	111190	3	31411122		37,800.00	0.00	0.00	0.00	0.00	0.00
38C001	124301	111190	3	31411222		0.00	37,800.00	7,560.00	0.00	7,560.00	37,800.00
38C001	124301	111190	3	31711100		25,200.00	0.00	0.00	0.00	0.00	0.00
38C001	124301	111190	3	31711200		0.00	25,200.00	5,040.00	0.00	5,040.00	25,200.00
38C001	124301	111190	3	32211100		1,641,230.00	1,641,230.00	300,894.00	0.00	300,894.00	1,641,230.00
38C001	124301	111190	3	32911100		126,000.00	126,000.00	34,365.00	0.00	34,365.00	126,000.00
38C001	124301	111190	3	33611100		100,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
38C001	124301	111190	3	33611200		0.00	80,000.00	0.00	0.00	0.00	80,000.00
38C001	124301	111190	3	33911100		3,635,930.00	2,400,402.00	0.00	0.00	0.00	2,400,402.00
38C001	124301	111190	3	34511100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124301	111190	3	34511200		0.00	100,000.00	20,000.00	0.00	20,000.00	100,000.00
38C001	124301	111190	3	35111100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124301	111190	3	35811100		210,000.00	210,000.00	42,000.00	0.00	42,000.00	210,000.00
38C001	124301	111190	3	35911100		112,000.00	40,700.00	8,140.00	0.00	8,140.00	40,700.00
38C001	124301	111190	3	38311100		100,000.00	120,000.00	40,000.00	0.00	40,000.00	120,000.00
38C001	124303	111190	2	21111100		162,750.00	162,750.00	44,388.00	0.00	44,388.00	162,750.00
38C001	124303	111190	2	21611100		7,000.00	37,000.00	31,912.00	0.00	31,912.00	37,000.00
38C001	124303	111190	2	21711100		25,000.00	25,000.00	6,819.00	0.00	6,819.00	25,000.00
38C001	124303	111190	2	22111100		100,000.00	300,000.00	227,273.00	0.00	227,273.00	300,000.00
38C001	124303	111190	2	24811100		51,000.00	51,000.00	13,912.00	0.00	13,912.00	51,000.00
38C001	124303	111190	3	31121100		67,358.00	67,358.00	13,470.00	0.00	13,470.00	67,358.00
38C001	124303	111190	3	31311100		12,600.00	2,520.00	2,520.00	0.00	2,520.00	2,520.00
38C001	124303	111190	3	31311200		0.00	10,080.00	0.00	0.00	0.00	10,080.00
38C001	124303	111190	3	31411122		105,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124303	111190	3	31411222		0.00	105,000.00	21,000.00	0.00	21,000.00	105,000.00
38C001	124303	111190	3	31711100		52,500.00	0.00	0.00	0.00	0.00	0.00
38C001	124303	111190	3	31711200		0.00	52,500.00	10,500.00	0.00	10,500.00	52,500.00
38C001	124303	111190	3	32211100		2,057,094.00	2,057,094.00	377,135.00	0.00	377,135.00	2,057,094.00
38C001	124303	111190	3	33621100		2,690,582.00	2,439,782.00	17,090.00	0.00	17,090.00	2,439,782.00
38C001	124303	111190	3	33911100		1,000,000.00	800,000.00	0.00	0.00	0.00	800,000.00
38C001	124303	111190	3	35111100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124303	111190	3	35211100		10,000.00	10,000.00	2,000.00	0.00	2,000.00	10,000.00
38C001	124303	111190	3	35311100		9,000.00	9,000.00	1,800.00	0.00	1,800.00	9,000.00
38C001	124303	111190	3	35811100		210,000.00	210,000.00	42,000.00	0.00	42,000.00	210,000.00
38C001	124303	111190	3	35911100		130,000.00	47,229.00	9,445.80	0.00	9,445.80	47,229.00
38C001	124303	111190	3	38311100		800,000.00	920,800.00	280,800.00	0.00	280,800.00	920,800.00
38C001	124303	111190	4	44191100		5,309,418.00	5,309,418.00	973,532.00	0.00	973,532.00	5,309,418.00
38C001	124310	111190	2	21111100		52,500.00	52,500.00	14,319.00	0.00	14,319.00	52,500.00
38C001	124310	111190	2	21711100		15,000.00	15,000.00	4,092.00	0.00	4,092.00	15,000.00
38C001	124310	111190	2	22111100		130,000.00	330,000.00	235,456.00	0.00	235,456.00	330,000.00
38C001	124310	111190	3	31311100		14,308.00	2,862.00	2,862.00	0.00	2,862.00	2,862.00
38C001	124310	111190	3	31311200		0.00	11,446.00	0.00	0.00	0.00	11,446.00
38C001	124310	111190	3	31711100		31,500.00	0.00	0.00	0.00	0.00	0.00
38C001	124310	111190	3	31711200		0.00	31,500.00	6,300.00	0.00	6,300.00	31,500.00
38C001	124310	111190	3	32211100		1,264,567.00	1,264,567.00	316,143.00	0.00	316,143.00	1,264,567.00
38C001	124310	111190	3	32911100		126,000.00	126,000.00	34,365.00	0.00	34,365.00	126,000.00
38C001	124310	111190	3	35111100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124310	111190	3	35811100		210,000.00	210,000.00	42,000.00	0.00	42,000.00	210,000.00
38C001	124310	111190	3	35911100		130,000.00	47,229.00	9,445.80	0.00	9,445.80	47,229.00
38C001	124310	111190	3	37221100		1,500,000.00	1,500,000.00	150,000.00	68,150.00	81,850.00	1,431,850.00
38C001	124310	111190	3	38311100		700,000.00	760,000.00	200,000.00	0.00	200,000.00	760,000.00
38C001	124311	111190	1	11311100		30,856,826.00	30,847,193.00	17,903,862.00	9,004,311.80	8,899,550.20	21,842,881.20
38C001	124311	111190	1	11321100		0.00	9,633.00	9,633.00	9,633.00	0.00	0.00
38C001	124311	111190	1	12111100		30,000,000.00	30,000,000.00	5,095,313.00	416,468.00	4,678,845.00	29,583,532.00
38C001	124311	111190	1	12211108		4,430,755.00	5,301,195.00	1,540,953.00	1,540,953.00	0.00	3,760,242.00
38C001	124311	111190	1	13111100		177,484.00	177,484.00	54,606.00	31,410.10	23,195.90	146,073.90
38C001	124311	111190	1	13211100		830,226.00	830,226.00	0.00	0.00	0.00	830,226.00
38C001	124311	111190	1	13231100		5,679,051.00	5,679,051.00	100,000.00	0.00	100,000.00	5,679,051.00
38C001	124311	111190	1	13231108		492,306.00	492,306.00	0.00	0.00	0.00	492,306.00
38C001	124311	111190	1	14111101		4,543,349.00	0.00	0.00	0.00	0.00	0.00



EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2019

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38C001	124311	111190	1	14111108		413,833.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	14111201		0.00	4,543,349.00	1,363,001.00	437,215.99	925,785.01	4,106,133.01
38C001	124311	111190	1	14111208		0.00	397,833.00	104,294.00	60,145.74	44,148.26	337,687.26
38C001	124311	111190	1	14211101		1,728,162.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	14211201		0.00	1,728,162.00	518,450.00	293,525.95	224,924.05	1,434,636.05
38C001	124311	111190	1	14311100		1,683,161.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	14311200		0.00	1,683,161.00	420,792.00	331,538.71	89,253.29	1,351,622.29
38C001	124311	111190	1	14411100		1,768,503.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	14411200		0.00	1,768,503.00	530,553.00	299,987.88	230,565.12	1,468,515.12
38C001	124311	111190	1	14431100		157,483.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	14431200		0.00	157,483.00	47,245.00	25,746.85	21,498.15	131,736.15
38C001	124311	111190	1	15111100		1,694,679.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	15111200		0.00	1,694,679.00	620,688.00	268,460.90	352,227.10	1,426,218.10
38C001	124311	111190	1	15411100		1,077,431.00	400,000.00	400,000.00	400,000.00	0.00	0.00
38C001	124311	111190	1	15411108		362,589.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	15411118		2,580,155.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	15411200		0.00	1,077,431.00	500,000.00	0.00	500,000.00	1,077,431.00
38C001	124311	111190	1	15411208		0.00	362,589.00	0.00	0.00	0.00	362,589.00
38C001	124311	111190	1	15411218		0.00	2,580,155.00	0.00	0.00	0.00	2,580,155.00
38C001	124311	111190	1	15421100		74,452.00	74,452.00	30,000.00	0.00	30,000.00	74,452.00
38C001	124311	111190	1	15431126		297,819.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	1	15431226		0.00	297,819.00	0.00	0.00	0.00	297,819.00
38C001	124311	111190	1	15441100		7,660,210.00	7,660,210.00	2,338,008.00	2,226,500.08	111,507.92	5,433,709.92
38C001	124311	111190	1	15441108		870,441.00	1.00	0.00	0.00	0.00	1.00
38C001	124311	111190	1	15451100		1,745,082.00	1,579,082.00	453,284.00	413,271.59	40,012.41	1,165,810.41
38C001	124311	111190	1	15451108		23,971.00	23,971.00	18,240.00	11,890.38	6,349.62	12,080.62
38C001	124311	111190	1	15461100		2,474,122.00	2,474,122.00	755,136.00	623,700.00	131,436.00	1,850,422.00
38C001	124311	111190	1	15471100		478,626.00	478,626.00	0.00	0.00	0.00	478,626.00
38C001	124311	111190	1	15471108		19,782.00	19,782.00	0.00	0.00	0.00	19,782.00
38C001	124311	111190	1	15481100		1,792,524.00	1,792,524.00	850,000.00	742,934.83	107,065.17	1,049,589.17
38C001	124311	111190	1	15911100		24,141,795.00	23,907,795.00	5,801,451.00	5,717,079.47	84,371.53	18,190,715.53
38C001	124311	111190	1	15931100		168,936.00	168,936.00	51,561.00	16,368.75	35,192.25	152,567.25
38C001	124311	111190	1	17121100		1,724,744.00	1,724,744.00	1,724,744.00	0.00	1,724,744.00	1,724,744.00
38C001	124311	111190	2	21111100		231,000.00	191,171.40	44,171.40	0.00	44,171.40	191,171.40
38C001	124311	111190	2	21111200		0.00	39,828.60	0.00	0.00	0.00	39,828.60
38C001	124311	111190	2	21411100		420,000.00	84,000.00	56,362.00	0.00	56,362.00	84,000.00
38C001	124311	111190	2	21411200		0.00	336,000.00	58,182.00	0.00	58,182.00	336,000.00
38C001	124311	111190	2	21511100		6,000.00	6,000.00	1,640.00	0.00	1,640.00	6,000.00
38C001	124311	111190	2	21611100		7,000.00	37,000.00	31,912.00	0.00	31,912.00	37,000.00
38C001	124311	111190	2	21711100		15,000.00	15,000.00	4,096.00	0.00	4,096.00	15,000.00
38C001	124311	111190	2	22111100		140,000.00	340,000.00	238,184.00	1,726.00	236,458.00	338,274.00
38C001	124311	111190	2	24411100		6,000.00	46,000.00	41,640.00	0.00	41,640.00	46,000.00
38C001	124311	111190	2	24511100		0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
38C001	124311	111190	2	24611100		60,000.00	260,000.00	216,365.00	0.00	216,365.00	260,000.00
38C001	124311	111190	2	24711100		50,000.00	50,000.00	13,640.00	3,533.36	10,106.64	46,466.64
38C001	124311	111190	2	24811100		51,000.00	51,000.00	13,912.00	8,747.10	5,164.90	42,252.90
38C001	124311	111190	2	24911100		37,000.00	307,000.00	280,092.00	3,273.98	276,818.02	303,726.02
38C001	124311	111190	2	25311100		27,000.00	27,000.00	7,365.00	0.00	7,365.00	27,000.00
38C001	124311	111190	2	26111100		162,500.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00
38C001	124311	111190	2	26111200		0.00	151,500.00	33,319.00	0.00	33,319.00	151,500.00
38C001	124311	111190	2	29111100		20,000.00	45,000.00	30,456.00	0.00	30,456.00	45,000.00
38C001	124311	111190	2	29211100		20,000.00	20,000.00	5,456.00	0.00	5,456.00	20,000.00
38C001	124311	111190	2	29411100		114,000.00	154,000.00	71,092.00	0.00	71,092.00	154,000.00
38C001	124311	111190	2	29611100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	2	29611200		0.00	20,000.00	5,456.00	0.00	5,456.00	20,000.00
38C001	124311	111190	3	31311100		12,600.00	2,520.00	2,520.00	0.00	2,520.00	2,520.00
38C001	124311	111190	3	31311200		0.00	10,080.00	0.00	0.00	0.00	10,080.00
38C001	124311	111190	3	31411122		157,800.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	3	31411222		0.00	157,800.00	31,560.00	0.00	31,560.00	157,800.00
38C001	124311	111190	3	31711100		158,100.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	3	31711200		0.00	158,100.00	31,620.00	0.00	31,620.00	158,100.00



EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2019

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38C001	124311	111190	3	31911100		10,000.00	10,000.00	2,000.00	0.00	2,000.00	10,000.00
38C001	124311	111190	3	32521100		1,654.00	1,654.00	1,654.00	0.00	1,654.00	1,654.00
38C001	124311	111190	3	32911100		590,000.00	590,000.00	160,911.00	0.00	160,911.00	590,000.00
38C001	124311	111190	3	33611100		57,950.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00
38C001	124311	111190	3	33611200		0.00	46,350.00	7,717.00	0.00	7,717.00	46,350.00
38C001	124311	111190	3	34111100		100,000.00	286,000.00	206,000.00	0.00	206,000.00	286,000.00
38C001	124311	111190	3	34511100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	3	34511200		0.00	100,000.00	20,000.00	0.00	20,000.00	100,000.00
38C001	124311	111190	3	35111100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	3	35211100		10,000.00	10,000.00	2,000.00	0.00	2,000.00	10,000.00
38C001	124311	111190	3	35311100		9,000.00	9,000.00	1,800.00	0.00	1,800.00	9,000.00
38C001	124311	111190	3	35521100		64,000.00	64,000.00	12,800.00	0.00	12,800.00	64,000.00
38C001	124311	111190	3	35531100		33,000.00	33,000.00	6,600.00	0.00	6,600.00	33,000.00
38C001	124311	111190	3	35811100		1,160,000.00	1,160,000.00	232,000.00	0.00	232,000.00	1,160,000.00
38C001	124311	111190	3	35911100		20,000.00	7,270.00	1,454.00	0.00	1,454.00	7,270.00
38C001	124311	111190	3	39111100		30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
38C001	124311	111190	3	39211100		60,000.00	60,000.00	20,000.00	0.00	20,000.00	60,000.00
38C001	124311	111190	3	39511100		0.00	8,017.80	8,017.80	0.00	8,017.80	8,017.80
38C001	124311	111190	3	39691159		26,029.00	26,029.00	0.00	0.00	0.00	26,029.00
38C001	124311	111190	3	39811100		4,834,632.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	3	39811108		17,275.00	0.00	0.00	0.00	0.00	0.00
38C001	124311	111190	3	39811200		0.00	4,834,632.00	1,208,658.00	353,796.00	854,862.00	4,480,836.00
38C001	124311	111190	3	39811208		0.00	17,275.00	17,275.00	15,410.00	1,865.00	1,865.00
38C001	124311	111190	3	39821100		958,309.00	958,309.00	300,000.00	0.00	300,000.00	958,309.00
38C001	124311	111190	3	39821108		75,690.00	75,690.00	0.00	0.00	0.00	75,690.00
38C001	124311	111191	3	39811208		0.00	16,000.00	16,000.00	15,410.00	590.00	590.00
38C001	124313	111190	4	44511100		7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
38C001	124314	111190	2	21111100		50,400.00	50,400.00	13,746.00	0.00	13,746.00	50,400.00
38C001	124314	111190	2	22111100		100,000.00	300,000.00	227,273.00	0.00	227,273.00	300,000.00
38C001	124314	111190	3	31121100		60,658.00	60,658.00	12,132.00	0.00	12,132.00	60,658.00
38C001	124314	111190	3	31411122		52,500.00	0.00	0.00	0.00	0.00	0.00
38C001	124314	111190	3	31411222		0.00	52,500.00	10,500.00	0.00	10,500.00	52,500.00
38C001	124314	111190	3	31711100		52,500.00	0.00	0.00	0.00	0.00	0.00
38C001	124314	111190	3	31711200		0.00	52,500.00	10,500.00	0.00	10,500.00	52,500.00
38C001	124314	111190	3	32211100		1,538,814.00	1,538,814.00	303,829.00	0.00	303,829.00	1,538,814.00
38C001	124314	111190	3	33621100		638,883.00	638,883.00	255,556.00	0.00	255,556.00	638,883.00
38C001	124314	111190	3	33911100		2,000,000.00	1,622,666.20	22,666.20	0.00	22,666.20	1,622,666.20
38C001	124314	111190	3	35521100		22,000.00	22,000.00	4,400.00	0.00	4,400.00	22,000.00
38C001	124314	111190	3	35531100		26,250.00	26,250.00	5,250.00	0.00	5,250.00	26,250.00
38C001	124314	111190	3	35811100		210,000.00	210,000.00	42,000.00	0.00	42,000.00	210,000.00
38C001	124314	111190	3	35911100		120,000.00	43,596.00	8,719.20	0.00	8,719.20	43,596.00
38C001	124314	111190	3	38311100		200,000.00	200,000.00	40,000.00	0.00	40,000.00	200,000.00
38C001	124318	111190	2	21111100		50,400.00	50,400.00	13,746.00	0.00	13,746.00	50,400.00
38C001	124318	111190	2	26111100		52,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
38C001	124318	111190	2	26111200		0.00	49,500.00	11,319.00	0.00	11,319.00	49,500.00
38C001	124318	111190	3	31121100		63,000.00	63,000.00	12,600.00	0.00	12,600.00	63,000.00
38C001	124318	111190	3	31411122		27,300.00	0.00	0.00	0.00	0.00	0.00
38C001	124318	111190	3	31411222		0.00	27,300.00	5,460.00	0.00	5,460.00	27,300.00
38C001	124318	111190	3	31711100		37,800.00	0.00	0.00	0.00	0.00	0.00
38C001	124318	111190	3	31711200		0.00	37,800.00	7,560.00	0.00	7,560.00	37,800.00
38C001	124318	111190	3	32211100		210,000.00	210,000.00	38,500.00	0.00	38,500.00	210,000.00
38C001	124318	111190	3	35521100		22,000.00	22,000.00	4,400.00	0.00	4,400.00	22,000.00
38C001	124318	111190	3	35531100		18,900.00	18,900.00	3,780.00	0.00	3,780.00	18,900.00
38C001	124318	111190	3	35811100		210,000.00	210,000.00	42,000.00	0.00	42,000.00	210,000.00
38C001	124318	111190	3	35911100		112,000.00	40,690.00	8,138.00	0.00	8,138.00	40,690.00
38C001	124318	111190	3	37221100		1,500,000.00	1,500,000.00	150,000.00	68,150.00	81,850.00	1,431,850.00
38C001	124318	111190	3	38311100		200,000.00	210,000.00	50,000.00	0.00	50,000.00	210,000.00
38C001	124318	111190	4	44191100		52,660,582.00	52,660,582.00	7,335,116.00	0.00	7,335,116.00	52,660,582.00
38C001	124318	111190	5	51112100	A38019001	0.00	818,844.00	818,844.00	0.00	818,844.00	818,844.00
38C001	124330	111190	2	21111100		50,400.00	50,400.00	13,746.00	0.00	13,746.00	50,400.00
38C001	124330	111190	2	26111100		52,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00



EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2019

C.G.	A. F.	FONDO	C	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO MARZO	EJERCIDO MARZO	DISPONIBLE MARZO	DISPONIBLE ANUAL
38C001	124330	111190	2	26111200		0.00	49,500.00	11,319.00	0.00	11,319.00	49,500.00
38C001	124330	111190	3	31121100		63,000.00	63,000.00	12,600.00	0.00	12,600.00	63,000.00
38C001	124330	111190	3	31411122		37,800.00	0.00	0.00	0.00	0.00	0.00
38C001	124330	111190	3	31411222		0.00	37,800.00	7,560.00	0.00	7,560.00	37,800.00
38C001	124330	111190	3	31711100		50,400.00	0.00	0.00	0.00	0.00	0.00
38C001	124330	111190	3	31711200		0.00	50,400.00	10,080.00	0.00	10,080.00	50,400.00
38C001	124330	111190	3	32211100		793,685.00	793,685.00	145,510.20	0.00	145,510.20	793,685.00
38C001	124330	111190	3	33911100		800,000.00	600,000.00	0.00	0.00	0.00	600,000.00
38C001	124330	111190	3	35111100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124330	111190	3	35311100		9,000.00	9,000.00	1,800.00	0.00	1,800.00	9,000.00
38C001	124330	111190	3	35811100		210,000.00	210,000.00	42,000.00	0.00	42,000.00	210,000.00
38C001	124330	111190	3	35911100		112,000.00	40,690.00	8,138.00	0.00	8,138.00	40,690.00
38C001	124330	111190	3	38311100		200,000.00	240,000.00	80,000.00	0.00	80,000.00	240,000.00
38C001	124342	111190	2	21111100		75,600.00	75,600.00	20,619.00	0.00	20,619.00	75,600.00
38C001	124342	111190	2	22111100		50,000.00	250,000.00	213,640.00	0.00	213,640.00	250,000.00
38C001	124342	111190	2	24811100		51,000.00	51,000.00	13,911.00	0.00	13,911.00	51,000.00
38C001	124342	111190	2	26111100		52,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
38C001	124342	111190	2	26111200		0.00	49,500.00	11,319.00	0.00	11,319.00	49,500.00
38C001	124342	111190	3	31311100		13,098.00	2,620.00	2,620.00	0.00	2,620.00	2,620.00
38C001	124342	111190	3	31311200		0.00	10,478.00	0.00	0.00	0.00	10,478.00
38C001	124342	111190	3	31411122		37,800.00	0.00	0.00	0.00	0.00	0.00
38C001	124342	111190	3	31411222		0.00	37,800.00	7,560.00	0.00	7,560.00	37,800.00
38C001	124342	111190	3	32211100		2,064,822.00	2,064,822.00	378,552.80	0.00	378,552.80	2,064,822.00
38C001	124342	111190	3	33611100		100,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
38C001	124342	111190	3	33611200		0.00	80,000.00	0.00	0.00	0.00	80,000.00
38C001	124342	111190	3	34511100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124342	111190	3	34511200		0.00	100,000.00	20,000.00	0.00	20,000.00	100,000.00
38C001	124342	111190	3	35111100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124342	111190	3	35211100		10,000.00	10,000.00	2,000.00	0.00	2,000.00	10,000.00
38C001	124342	111190	3	35811100		210,000.00	210,000.00	42,000.00	0.00	42,000.00	210,000.00
38C001	124342	111190	3	35911100		120,000.00	43,596.00	8,719.20	0.00	8,719.20	43,596.00
38C001	124342	111190	3	38311100		200,000.00	200,000.00	40,000.00	0.00	40,000.00	200,000.00
38C001	172301	111190	2	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	172301	111190	2	27211200		0.00	100,000.00	27,273.00	0.00	27,273.00	100,000.00
38C001	172301	111190	3	33911100		199,938.00	199,938.00	50,000.00	0.00	50,000.00	199,938.00
TOTAL						236,065,403.00	236,065,403.00	58,997,521.40	23,409,339.46	35,588,181.94	212,656,063.54