CENTRO DE ENSEÑANZA TECNICA INDUSTRIAL

EXPLORADOR PRESUPUESTAL DE EGRESOS

JULIO 2019

GRUPO FUNCIONAL	FUNCION	SUBFUNCION	REASIGNACION	ACTIVIDAD INSTITUCIONAL	PROGRAMA PRESUPUESTARIO	OBJETO DEL GASTO	TIPO DE GASTO	FUENTE DE FINANCIAMIENTO	DISTRIBUCION GEOGRAFICA	CARTERA	Presupuesto de Egresos Aprobado	Ampliaciones/(Reducciones)	Presupuesto Vigente	Precomprometido	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Devengado Sin Ejercer	Pagado	Ejercido Sin Pagar	Cuentas por Pagar (Deuda)
1	3	4	00	001	O001	11301	1	11	14	00000000000	31,466.00	-7,177.64	24,288.36	0.00	24,288.36	0.00	24,288.36	0.00	0.00	24,288.36	0.00	24,288.36	0.00	0.00
1	3	4	00	001	O001	12101	1	14	14	00000000000	50,489.00	-3,489.00	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00
1	3	4	00	001	O001	13101	1	11	14	00000000000	5,756.00	-5,571.00	185.00	0.00	185.00	0.00	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00
1	3	4	00	001	O001	13201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	4	00	001	O001	14101	1	11	14	00000000000	3,445.00	1,300.00	4,745.00	0.00	4,724.41	20.59	4,724.41	0.00	20.59	4,724.41	0.00	4,724.41	0.00	0.00
1	3	4	00	001	O001	14105	1	11	14	00000000000	1,130.00	0.00	1,130.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00
1	3	4	00	001	O001	14201	1	11	14	00000000000	1,512.00	2,990.42	4,502.42	0.00	4,502.42	0.00	4,502.42	0.00	0.00	4,502.42	0.00	4,502.42	0.00	0.00
1	3	4	00	001	O001	14301	1	11	14	00000000000	605.00	1,255.76	1,860.76	0.00	1,860.76	0.00	1,860.76	0.00	0.00	1,860.76	0.00	1,860.76	0.00	0.00
1	3	4	00	001	O001	14405	1	11	14	00000000000	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00
1	3	4	00	001	O001	15401	1	11	14	00000000000	1,727.00	1,222.84	2,949.84	0.00	2,318.84	631.00	2,318.84	0.00	631.00	2,328.63	-9.79	2,328.63	0.00	-9.79
1	3	4	00	001	O001	15402	1	11	14	00000000000	49,334.00	31,096.80	80,430.80	0.00	80,430.80	0.00	80,430.80	0.00	0.00	80,430.80	0.00	80,430.80	0.00	0.00
1	3	4	00	001	O001	21101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	4	00	001	O001	21401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	4	00	001	O001	21601	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	4	00	001	O001	35201	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	11301	1	11	14	00000000000	1,600,722.00	1,077,996.92	2,678,718.92	0.00	2,678,718.92	0.00	2,678,718.92	0.00	0.00	2,678,718.92	0.00	2,678,718.92	0.00	0.00
2	5	2	00	004	E007	12101	1	11	14	00000000000	278,398.00	-1,948.00	276,450.00	0.00	276,450.00	0.00	276,450.00	0.00	0.00	276,450.00	0.00	276,450.00	0.00	0.00
2	5	2	00	004	E007	12101	1	14	14	00000000000	13,501.00	-13,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	13102	1	11	14	00000000000	640,529.00	-127,668.81	512,860.19	0.00	512,860.19	0.00	512,860.19	0.00	0.00	512,860.19	0.00	512,860.19	0.00	0.00
2	5	2	00	004	E007	13201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	13409	1	11	14	00000000000	103,127.00	-6,237.90	96,889.10	0.00	96,889.10	0.00	96,889.10	0.00	0.00	96,889.10	0.00	96,889.10	0.00	0.00
2	5	2	00	004	E007	14101	1	11	14	00000000000	313,957.00	-5,562.12	308,394.88	0.00	308,394.88	0.00	308,394.88	0.00	0.00	308,394.88	0.00	308,394.88	0.00	0.00
2	5	2	00	004	E007	14105	1	11	14	00000000000	103,015.00	-4,804.80	98,210.20	0.00	98,210.20	0.00	98,210.20	0.00	0.00	98,210.20	0.00	98,210.20	0.00	0.00
2	5	2	00	004	E007	14201	1	11	14	00000000000	137,749.00	35,705.82	173,454.82	0.00	173,454.82	0.00	173,454.82	0.00	0.00	173,454.82	0.00	173,454.82	0.00	0.00
2	5	2	00	004	E007	14301	1	11	14	00000000000	55,099.00	15,683.44	70,782.44	0.00	70,782.44	0.00	70,782.44	0.00	0.00	62,931.36	7,851.08	62,931.36	0.00	7,851.08
2	5	2	00	004	E007	14302	1	11	14	00000000000	14,466.00	-5,329.21	9,136.79	0.00	9,136.79	0.00	9,136.79	0.00	0.00	9,136.79	0.00	9,136.79	0.00	0.00
2	5	2	00	004	E007	14405	1	11	14	00000000000	4,059.00	1,447.02	5,506.02	0.00	5,506.02	0.00	5,506.02	0.00	0.00	5,506.02	0.00	5,506.02	0.00	0.00
2	5	2	00	004	E007	15401	1	11	14	00000000000	455,816.00	-152,214.53	303,601.47	0.00	303,601.47	0.00	303,601.47	0.00	0.00	303,601.47	0.00	303,601.47	0.00	0.00
2	5	2	00	004	E007	15501	1	11	14	00000000000	0.00	157,697.50	157,697.50	0.00	157,697.50	0.00	157,697.50	0.00	0.00	157,697.50	0.00	157,697.50	0.00	0.00
2	5	2	00	004	E007	17102	1	11	14	00000000000	512,849.00	-382,522.74	130,326.26	0.00	130,326.26	0.00	130,326.26	0.00	0.00	130,326.26	0.00	130,326.26	0.00	0.00
2	5	2	00	004	E007	21101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	21101	1	14	14	00000000000	351,669.00	-351,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	21201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	21401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	21601	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	21601	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	22104	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	22104	1	14	14	00000000000	0.00	19,712.00	19,712.00	0.00	19,712.00	0.00	19,712.00	0.00	0.00	19,712.00	0.00	19,712.00	0.00	0.00
2	5	2	00	004	E007	24101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	24201	1	11	14	00000000000	0.00	6,014.61	6,014.61	0.00	6,014.60	0.01	6,014.60	0.00	0.01	6,014.60	0.00	6,014.60	0.00	0.00
2	5	2	00	004	E007	24601	1	11	14	00000000000	0.00	7,928.37	7,928.37	0.00	7,928.37	0.00	7,928.37	0.00	0.00	7,928.37	0.00	7,928.37	0.00	0.00
2	5	2	00	004	E007	24701	1	11	14	00000000000	0.00	9,231.55	9,231.55	0.00	9,231.55	0.00	9,231.55	0.00	0.00	9,231.55	0.00	9,231.55	0.00	0.00
2	5	2	00	004	E007	24801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	24901	1	11	14	00000000000	0.00	45,367.54	45,367.54	0.00	45,367.55	-0.01	45,367.55	0.00	-0.01	45,367.55	0.00	45,367.55	0.00	0.00

2	5	2	00	004	E007	25101	1	11	14	00000000000	0.00	371.37	371.37	0.00	371.37	0.00	371.37	0.00	0.00	371.37	0.00	371.37	0.00	0.00
2	5	2	00	004	E007	25301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	25401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	25501	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	25901	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	26103	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	26105	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	26105	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	27101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	27201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	27301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	27401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	29101	1	11	14	00000000000	0.00	12,266.89	12,266.89	0.00	12,266.89	0.00	12,266.89	0.00	0.00	12,266.89	0.00	12,266.89	0.00	0.00
2	5	2	00	004	E007	29201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	29301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	29401	1	11	14	00000000000	0.00	13,002.98	13,002.98	0.00	13,002.98	0.00	13,002.98	0.00	0.00	13,002.98	0.00	13,002.98	0.00	0.00
2	5	2	00	004	E007	29601	1	11	14	00000000000	0.00	4,141.20	4,141.20	0.00	4,141.20	0.00	4,141.20	0.00	0.00	4,141.20	0.00	4,141.20	0.00	0.00
2	5	2	00	004	E007	29801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	31101	1	11	14	00000000000	168,049.00	0.00	168,049.00	0.00	168,049.00	0.00	168,049.00	0.00	0.00	168,049.00	0.00	168,049.00	0.00	0.00
2	5	2	00	004	E007	31101	1	14	14	00000000000	78,166.00	0.00	78,166.00	0.00	78,166.00	0.00	78,166.00	0.00	0.00	78,166.00	0.00	78,166.00	0.00	0.00
2	5	2	00	004	E007	31603	1	11	14	00000000000	71,604.00	-71,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	31603	1	14	14	00000000000	0.00	14,065.07	14,065.07	0.00	14,065.07	0.00	14,065.07	0.00	0.00	14,065.07	0.00	14,065.07	0.00	0.00
2	5	2	00	004	E007	31701	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	32301	1	11	14	00000000000	833,000.00	-66,936.28	766,063.72	0.00	766,063.72	0.00	766,063.72	0.00	0.00	766,063.72	0.00	766,063.72	0.00	0.00
2	5	2	00	004	E007	32301	1	14	14	00000000000	413,022.00	-413,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	32302	1	14	14	00000000000	0.00	23,200.00	23,200.00	0.00	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00	23,200.00	0.00	0.00
2	5	2	00	004	E007	32502	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	32502	1	14	14	00000000000	0.00	8,526.00	8,526.00	0.00	8,526.00	0.00	8,526.00	0.00	0.00	8,526.00	0.00	8,526.00	0.00	0.00
2	5	2	00	004	E007	32701	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	33303	1	11	14	00000000000	0.00	11,320.00	11,320.00	0.00	11,320.00	0.00	11,320.00	0.00	0.00	11,320.00	0.00	11,320.00	0.00	0.00
2	5	2	00	004	E007	33401	1	14	14	00000000000	78,166.00	7,569.00	85,735.00	0.00	85,735.00	0.00	85,735.00	0.00	0.00	85,735.00	0.00	85,735.00	0.00	0.00
2	5	2	00	004	E007	33603	1	14	14	00000000000	205,075.00	-94,528.51	110,546.49	0.00	110,546.49	0.00	110,546.49	0.00	0.00	110,546.49	0.00	110,546.49	0.00	0.00
2	5	2	00	004	E007	33604	1	14	14	00000000000	45,625.00	-8,686.47	36,938.53	0.00	36,938.53	0.00	36,938.53	0.00	0.00	36,938.53	0.00	36,938.53	0.00	0.00
2	5	2	00	004	E007	33605	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	33801	1	14	14	00000000000	98,936.00	-98,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	34601	1	11	14	00000000000	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	0.00	0.00
2	5	2	00	004	E007	35101	1	14	14	00000000000	670,000.00	-654,920.00	15,080.00	0.00	15,080.00	0.00	15,080.00	0.00	0.00	15,080.00	0.00	15,080.00	0.00	0.00
2	5	2	00	004	E007	35201	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	35301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	35301	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	35501	1	11	14	00000000000	195,907.00	-195,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	35801	1	11	14	00000000000	0.00	24,725.01	24,725.01	0.00	24,725.01	0.00	24,725.01	0.00	0.00	24,725.01	0.00	24,725.01	0.00	0.00
2	5	2	00	004	E007	35801	1	14	14	00000000000	223,833.00	161,186.17	385,019.17	0.00	385,019.17	0.00	385,019.17	0.00	0.00	385,019.17	0.00	385,019.17	0.00	0.00
2	5	2	00	004	E007	35901	1	11	14	00000000000	30,074.00	15,398.00	45,472.00	0.00	45,472.00	0.00	45,472.00	0.00	0.00	45,472.00	0.00	45,472.00	0.00	0.00
2	5	2	00	004	E007	35901	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	37106	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	2	00	004	E007	37204	1	11	14	00000000000	0.00	8,685.75	8,685.75	0.00	8,685.75	0.00	8,685.75	0.00	0.00	8,685.75	0.00	8,685.75	0.00	0.00
2	5	2	00	004	E007	39801	1	11	14	00000000000	0.00	278,095.60	278,095.60	0.00	278,095.60	0.00	278,095.60	0.00	0.00	278,095.60	0.00	278,095.60	0.00	0.00
2	5	2	00	004	E007	44101	1	14	14	00000000000	79,861.00	-52,961.00	26,900.00	0.00	26,900.00	0.00	26,900.00	0.00	0.00	26,900.00	0.00	26,900.00	0.00	0.00
2	5	2	00	004	E007	44102	1	14	14	00000000000	239,584.00	-153,879.79	85,704.21	0.00	62,136.13	23,568.08	35,286.13	26,850.00	50,418.08	35,286.13	0.00	35,286.13	0.00	0.00
2	5	2	00	004	E007	44103	1	14	14	00000000000	79,861.00	54,635.66	134,496.66	0.00	134,496.66	0.00	134,496.66	0.00	0.00	134,496.66	0.00	134,496.66	0.00	0.00
2	5	2	00	004	S243	43901	1	11	14	00000000000	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
2	5	2	00	004	S243	43901	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	11301	1	11	14	00000000000	6,781,178.00	-630,192.47	6,150,985.53	0.00	6,150,985.53	0.00	6,150,985.53	0.00	0.00	6,150,985.53	0.00	6,150,985.53	0.00	0.00

2	5	3	00	005	E010	12101	1	14	14	00000000000	156,501.00	284,499.00	441,000.00	0.00	441,000.00	0.00	441,000.00	0.00	0.00	441,000.00	0.00	441,000.00	0.00	0.00
2	5	3	00	005	E010	13102	1	11	14	00000000000	2,246,780.00	-219,985.84	2,026,794.16	0.00	2,026,794.16	0.00	2,026,794.16	0.00	0.00	2,026,794.16	0.00	2,026,794.16	0.00	0.00
2	5	3	00	005	E010	13201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	13202	1	11	14	00000000000	0.00	28,076.20	28,076.20	0.00	28,076.20	0.00	28,076.20	0.00	0.00	28,076.20	0.00	28,076.20	0.00	0.00
2	5	3	00	005	E010	13409	1	11	14	00000000000	215,515.00	-11,375.22	204,139.78	0.00	204,139.78	0.00	204,139.78	0.00	0.00	204,139.78	0.00	204,139.78	0.00	0.00
2	5	3	00	005	E010	14101	1	11	14	00000000000	716,609.00	-126,120.02	590,488.98	0.00	590,488.98	0.00	590,488.98	0.00	0.00	590,488.98	0.00	590,488.98	0.00	0.00
2	5	3	00	005	E010	14105	1	11	14	00000000000	235,134.00	-47,843.12	187,290.88	0.00	187,290.88	0.00	187,290.88	0.00	0.00	187,290.88	0.00	187,290.88	0.00	0.00
2	5	3	00	005	E010	14201	1	11	14	00000000000	314,412.00	-10,838.53	303,573.47	0.00	303,573.47	0.00	303,573.47	0.00	0.00	303,573.47	0.00	303,573.47	0.00	0.00
2	5	3	00	005	E010	14301	1	11	14	00000000000	125,765.00	-5,796.49	119,968.51	0.00	119,968.51	0.00	119,968.51	0.00	0.00	119,968.51	0.00	119,968.51	0.00	0.00
2	5	3	00	005	E010	14302	1	11	14	00000000000	31,764.00	1,925.41	33,689.41	0.00	33,689.41	0.00	33,689.41	0.00	0.00	33,543.64	145.77	33,543.64	0.00	145.77
2	5	3	00	005	E010	14405	1	11	14	00000000000	9,178.00	-18.64	9,159.36	0.00	9,159.36	0.00	9,159.36	0.00	0.00	9,159.36	0.00	9,159.36	0.00	0.00
2	5	3	00	005	E010	15301	1	11	14	00000000000	0.00	178,808.26	178,808.26	0.00	178,808.26	0.00	178,808.26	0.00	0.00	178,808.26	0.00	178,808.26	0.00	0.00
2	5	3	00	005	E010	15401	1	11	14	00000000000	707,095.00	-180,293.41	526,801.59	0.00	526,801.59	0.00	526,801.59	0.00	0.00	528,111.72	-1,310.13	528,111.72	0.00	-1,310.13
2	5	3	00	005	E010	15501	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	17102	1	11	14	00000000000	0.00	1,631,337.43	1,631,337.43	0.00	1,631,337.43	0.00	1,631,337.43	0.00	0.00	1,631,337.43	0.00	1,631,337.43	0.00	0.00
2	5	3	00	005	E010	21101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	21201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	21401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	21601	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	24301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	24401	1	11	14	00000000000	0.00	9,299.95	9,299.95	0.00	9,299.95	0.00	9,299.95	0.00	0.00	9,299.95	0.00	9,299.95	0.00	0.00
2	5	3	00	005	E010	24601	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	24701	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	24801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	25101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	25201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	25301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	25401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	25501	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	26103	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	26105	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	27101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	27201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	27301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	29101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	29201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	29301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	29401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	29801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	31101	1	14	14	00000000000	38,500.00	54,553.01	93,053.01	0.00	93,053.01	0.00	93,053.01	0.00	0.00	93,053.01	0.00	93,053.01	0.00	0.00
2	5	3	00	005	E010	31301	1	14	14	00000000000	0.00	199.00	199.00	0.00	199.00	0.00	199.00	0.00	0.00	199.00	0.00	199.00	0.00	0.00
2	5	3	00	005	E010	31603	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	31801	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	32302	1	14	14	00000000000	0.00	2,436.00	2,436.00	0.00	2,436.00	0.00	2,436.00	0.00	0.00	2,436.00	0.00	2,436.00	0.00	0.00
2	5	3	00	005	E010	32701	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	32701	1	14	14	00000000000	0.00	46,192.00	46,192.00	0.00	46,192.00	0.00	46,192.00	0.00	0.00	46,192.00	0.00	46,192.00	0.00	0.00
2	5	3	00	005	E010	33104	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	33303	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	33401	1	14	14	00000000000	38,500.00	17,778.56	56,278.56	0.00	56,278.56	0.00	56,278.56	0.00	0.00	56,278.56	0.00	56,278.56	0.00	0.00
2	5	3	00	005	E010	33602	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	33603	1	14	14	00000000000	89,925.00	-33,126.18	56,798.82	34,141.12	22,657.70	34,141.12	22,657.70	0.00	34,141.12	22,657.70	0.00	22,657.70	0.00	0.00
2	5	3	00	005	E010	33604	1	14	14	00000000000	20,625.00	-11,352.60	9,272.40	0.00	9,272.40	0.00	9,272.40	0.00	0.00	9,272.40	0.00	9,272.40	0.00	0.00
2	5	3	00	005	E010	33605	1	14	14	00000000000	0.00	24,973.70	24,973.70	0.00	24,973.70	0.00	24,973.70	0.00	0.00	24,973.70	0.00	24,973.70	0.00	0.00
2	5	3	00	005	E010	33801	1	14	14	00000000000	48,730.00	78,664.18	127,394.18	0.00	127,394.18	0.00	127,394.18	0.00	0.00	127,394.18	0.00	127,394.18	0.00	0.00

2	5	3	00	005	E010	33901	1	11	14	00000000000	475,787.00	-161,336.88	314,450.12	0.00	314,450.12	0.00	314,450.12	0.00	0.00	314,450.12	0.00	314,450.12	0.00	0.00
2	5	3	00	005	E010	34101	1	14	14	00000000000	0.00	43,205.92	43,205.92	0.00	43,205.92	0.00	43,205.92	0.00	0.00	43,205.92	0.00	43,205.92	0.00	0.00
2	5	3	00	005	E010	34501	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	34601	1	11	14	00000000000	15,860.00	-10,876.93	4,983.07	0.00	4,983.07	0.00	4,983.07	0.00	0.00	4,983.07	0.00	4,983.07	0.00	0.00
2	5	3	00	005	E010	35101	1	14	14	00000000000	2,292,820.00	-2,292,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	35201	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	35301	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	35801	1	14	14	00000000000	110,000.00	-92,735.15	17,264.85	0.00	17,264.85	0.00	17,264.85	0.00	0.00	17,264.85	0.00	17,264.85	0.00	0.00
2	5	3	00	005	E010	35901	1	11	14	00000000000	7,183.00	-7,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	35901	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	00	005	E010	37504	1	14	14	00000000000	0.00	2,970.67	2,970.67	0.00	2,970.67	0.00	2,120.70	849.97	849.97	2,120.70	0.00	2,120.70	0.00	0.00
2	5	3	00	005	E010	39801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	31401	1	11	14	00000000000	0.00	65,345.79	65,345.79	0.00	65,345.79	0.00	65,345.79	0.00	0.00	65,345.79	0.00	65,345.79	0.00	0.00
2	5	3	01	005	E010	31801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	32701	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	33104	1	11	14	00000000000	0.00	127,690.16	127,690.16	0.00	127,690.16	0.00	127,690.16	0.00	0.00	127,690.16	0.00	127,690.16	0.00	0.00
2	5	3	01	005	E010	33303	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	33401	1	11	14	00000000000	0.00	121,030.00	121,030.00	0.00	121,030.00	0.00	121,030.00	0.00	0.00	121,030.00	0.00	121,030.00	0.00	0.00
2	5	3	01	005	E010	33801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	33901	1	11	14	00000000000	4,200,000.00	-4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	34101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	35701	1	11	14	00000000000	0.00	20,880.00	20,880.00	0.00	20,880.00	0.00	20,880.00	0.00	0.00	20,880.00	0.00	20,880.00	0.00	0.00
2	5	3	01	005	E010	35801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	37104	1	11	14	00000000000	0.00	22,939.17	22,939.17	0.00	22,939.17	0.00	22,939.17	0.00	0.00	22,939.17	0.00	22,939.17	0.00	0.00
2	5	3	01	005	E010	38201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	38501	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	3	01	005	E010	39401	1	11	14	00000000000	0.00	2,348.91	2,348.91	0.00	2,348.91	0.00	2,348.91	0.00	0.00	2,348.91	0.00	2,348.91	0.00	0.00
2	5	6	00	002	M001	11301	1	11	14	00000000000	2,259,225.00	-1,035,589.65	1,223,635.35	0.00	1,223,635.35	0.00	1,223,635.35	0.00	0.00	1,223,635.35	0.00	1,223,635.35	0.00	0.00
2	5	6	00	002	M001	13101	1	11	14	00000000000	50,889.00	-46,659.00	4,230.00	0.00	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00	0.00	4,230.00	0.00	0.00
2	5	6	00	002	M001	13102	1	11	14	00000000000	168,989.00	86,011.00	255,000.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00
2	5	6	00	002	M001	13201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	13202	1	11	14	00000000000	0.00	8,005.93	8,005.93	0.00	8,005.93	0.00	8,005.93	0.00	0.00	8,005.93	0.00	8,005.93	0.00	0.00
2	5	6	00	002	M001	14101	1	11	14	00000000000	138,554.00	-16,248.92	122,305.08	0.00	122,305.08	0.00	122,305.08	0.00	0.00	122,305.08	0.00	122,305.08	0.00	0.00
2	5	6	00	002	M001	14105	1	11	14	00000000000	45,462.00	-5,379.24	40,082.76	0.00	40,082.76	0.00	40,082.76	0.00	0.00	40,082.76	0.00	40,082.76	0.00	0.00
2	5	6	00	002	M001	14201	1	11	14	00000000000	60,790.00	546.73	61,336.73	0.00	61,336.73	0.00	61,336.73	0.00	0.00	61,336.73	0.00	61,336.73	0.00	0.00
2	5	6	00	002	M001	14301	1	11	14	00000000000	24,316.00	218.72	24,534.72	0.00	24,534.72	0.00	24,534.72	0.00	0.00	24,534.72	0.00	24,534.72	0.00	0.00
2	5	6	00	002	M001	14302	1	11	14	00000000000	6,141.00	-1,740.30	4,400.70	0.00	4,400.70	0.00	4,400.70	0.00	0.00	4,400.70	0.00	4,400.70	0.00	0.00
2	5	6	00	002	M001	14401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	14405	1	11	14	00000000000	1,845.00	2,150.16	3,995.16	0.00	3,995.16	0.00	3,995.16	0.00	0.00	3,995.16	0.00	3,995.16	0.00	0.00
2	5	6	00	002	M001	15202	1	11	14	00000000000	0.00	60,752.34	60,752.34	0.00	60,752.34	0.00	60,752.34	0.00	0.00	60,752.34	0.00	60,752.34	0.00	0.00
2	5	6	00	002	M001	15401	1	11	14	00000000000	137,498.00	209,833.91	347,331.91	0.00	347,331.91	0.00	347,331.91	0.00	0.00	347,331.91	0.00	347,331.91	0.00	0.00
2	5	6	00	002	M001	15402	1	11	14	00000000000	661,893.00	-51,140.84	610,752.16	0.00	610,752.16	0.00	610,752.16	0.00	0.00	610,752.16	0.00	610,752.16	0.00	0.00
2	5	6	00	002	M001	15501	1	11	14	00000000000	0.00	15,624.00	15,624.00	0.00	15,624.00	0.00	15,624.00	0.00	0.00	15,624.00	0.00	15,624.00	0.00	0.00
2	5	6	00	002	M001	17102	1	11	14	00000000000	0.00	76,919.74	76,919.74	0.00	76,919.74	0.00	76,919.74	0.00	0.00	76,919.74	0.00	76,919.74	0.00	0.00
2	5	6	00	002	M001	21101	1	11	14	00000000000	0.00	638.72	638.72	0.00	638.72	0.00	638.72	0.00	0.00	638.72	0.00	638.72	0.00	0.00
2	5	6	00	002	M001	21201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	21401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	21601	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	21701	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	24601	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	24701	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	25401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	26105	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	27201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2	5	6	00	002	M001	27301	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	29101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	29201	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	29401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	29801	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	32903	1	14	14	00000000000	0.00	7,772.00	7,772.00	0.00	7,772.00	0.00	7,772.00	0.00	0.00	7,772.00	0.00	7,772.00	0.00	0.00
2	5	6	00	002	M001	33104	1	14	14	00000000000	80,400.00	-80,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	33304	1	14	14	00000000000	28,636.00	16,464.80	45,100.80	0.00	45,100.80	0.00	45,100.80	0.00	0.00	45,100.80	0.00	45,100.80	0.00	0.00
2	5	6	00	002	M001	33602	1	14	14	00000000000	0.00	270.00	270.00	0.00	270.00	0.00	270.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00
2	5	6	00	002	M001	33604	1	14	14	00000000000	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	34101	1	11	14	00000000000	7,160.00	-7,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	34701	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	35201	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	35301	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	35501	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	35801	1	14	14	00000000000	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	35901	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	38301	1	11	14	00000000000	42,924.00	-42,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	39202	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	39401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	5	6	00	002	M001	39801	1	14	14	00000000000	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	11301	1	11	14	00000000000	119,087.00	-35,736.10	83,350.90	0.00	83,350.90	0.00	83,350.90	0.00	0.00	83,350.90	0.00	83,350.90	0.00	0.00
3	8	1	00	014	E021	13102	1	11	14	00000000000	29,563.00	-2,044.78	27,518.22	0.00	27,518.22	0.00	27,518.22	0.00	0.00	27,518.22	0.00	27,518.22	0.00	0.00
3	8	1	00	014	E021	13409	1	11	14	00000000000	2,479.00	388.88	2,867.88	0.00	2,867.88	0.00	2,867.88	0.00	0.00	2,867.88	0.00	2,867.88	0.00	0.00
3	8	1	00	014	E021	14101	1	11	14	00000000000	8,957.00	-1,144.96	7,812.04	0.00	7,812.04	0.00	7,812.04	0.00	0.00	4,120.63	3,691.41	4,120.63	0.00	3,691.41
3	8	1	00	014	E021	14105	1	11	14	00000000000	2,939.00	-451.24	2,487.76	0.00	2,487.76	0.00	2,487.76	0.00	0.00	2,487.76	0.00	2,487.76	0.00	0.00
3	8	1	00	014	E021	14201	1	11	14	00000000000	3,930.00	-12.20	3,917.80	0.00	3,917.80	0.00	3,917.80	0.00	0.00	3,917.80	0.00	3,917.80	0.00	0.00
3	8	1	00	014	E021	14301	1	11	14	00000000000	1,572.00	-4.90	1,567.10	0.00	1,567.10	0.00	1,567.10	0.00	0.00	1,567.10	0.00	1,567.10	0.00	0.00
3	8	1	00	014	E021	14401	1	11	14	00000000000	1,273.00	-1,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	14405	1	11	14	00000000000	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00
3	8	1	00	014	E021	15401	1	11	14	00000000000	7,618.00	-1,618.74	5,999.26	0.00	5,999.26	0.00	5,999.26	0.00	0.00	5,999.26	0.00	5,999.26	0.00	0.00
3	8	1	00	014	E021	17102	1	11	14	00000000000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
3	8	1	00	014	E021	21401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	24601	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	25101	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	25501	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	29401	1	11	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	44101	1	14	14	00000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	1	00	014	E021	44102	1	14	14	00000000000	50,000.00	-17,288.00	32,712.00	0.00	32,712.00	0.00	32,712.00	0.00	0.00	32,712.00	0.00	32,712.00	0.00	0.00