CENTRO DE ENSEÑANZA TECNICA INDUSTRIAL

EXPLORADOR PRESUPUESTAL DE EGRESOS

MARZO 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	-75.24	31,390.76	0.00	31,390.76	0.00	31,390.76	0.00	0.00	31,390.76	0.00	31,390.76	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	10,816.00	-10,816.00	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	13202	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	0.00	3,445.00	0.00	3,445.00	0.00	3,445.00	0.00	0.00	3,445.00	0.00	3,445.00	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	0.00	1,512.00	0.00	1,512.00	0.00	1,512.00	0.00	0.00	1,512.00	0.00	1,512.00	0.00	0.00
1	3	4	00	001	O001	14301	1	11	14	00000000000	605.00	0.00	605.00	0.00	605.00	0.00	605.00	0.00	0.00	605.00	0.00	605.00	0.00	0.00
1	3	4	00	001	O001	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
1	3	4	00	001	O001	14405	1	11	14	00000000000	15.00	15.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00
1	3	4	00	001	O001	15401	1	11	14	00000000000	1,727.00	-168.05	1,558.95	0.00	1,558.95	0.00	1,558.95	0.00	0.00	1,558.95	0.00	1,558.95	0.00	0.00
1	3	4	00	001	O001	15402	1	11	14	00000000000	49,334.00	0.00	49,334.00	0.00	49,334.00	0.00	49,334.00	0.00	0.00	49,334.00	0.00	49,334.00	0.00	0.00
2	5	2	00	004	E007	11301	1	11	14	00000000000	1,600,725.00	-187,723.12	1,413,001.88	0.00	1,413,001.88	0.00	1,413,001.88	0.00	0.00	1,413,001.88	0.00	1,413,001.88	0.00	0.00
2	5	2	00	004	E007	12101	1	11	14	00000000000	278,398.00	-40,948.00	237,450.00	0.00	237,450.00	0.00	237,450.00	0.00	0.00	237,450.00	0.00	237,450.00	0.00	0.00
2	5	2	00	004	E007	12101	1	14	14	00000000000	365,170.00	0.00	365,170.00	0.00	365,170.00	0.00	365,170.00	0.00	0.00	365,170.00	0.00	365,170.00	0.00	0.00
2	5	2	00	004	E007	13102	1	11	14	00000000000	640,529.00	-6,896.94	633,632.06	0.00	633,632.06	0.00	633,632.06	0.00	0.00	633,632.06	0.00	633,632.06	0.00	0.00
2	5	2	00	004	E007	13201	1	11	14	00000000000	1,735,997.00	-1,735,997.00	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	13202	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	-445.86	102,681.14	0.00	102,681.14	0.00	102,681.14	0.00	0.00	102,681.14	0.00	102,681.14	0.00	0.00
2	5	2	00	004	E007	14101	1	11	14	00000000000	313,957.00	3,843.79	317,800.79	0.00	317,800.79	0.00	317,800.79	0.00	0.00	317,800.79	0.00	317,800.79	0.00	0.00
2	5	2	00	004	E007	14105	1	11	14	00000000000	103,015.00	-1,276.10	101,738.90	0.00	101,738.90	0.00	101,738.90	0.00	0.00	101,738.90	0.00	101,738.90	0.00	0.00
2	5	2	00	004	E007	14201	1	11	14	00000000000	137,749.00	0.00	137,749.00	0.00	137,749.00	0.00	137,749.00	0.00	0.00	137,749.00	0.00	137,749.00	0.00	0.00
2	5	2	00	004	E007	14301	1	11	14	00000000000	55,099.00	0.00	55,099.00	0.00	55,099.00	0.00	55,099.00	0.00	0.00	55,099.00	0.00	55,099.00	0.00	0.00
2	5	2	00	004	E007	14302	1	11	14	00000000000	14,466.00	-6,640.19	7,825.81	0.00	7,825.81	0.00	7,825.81	0.00	0.00	7,825.81	0.00	7,825.81	0.00	0.00
2	5	2	00	004	E007	14401	1	11	14	00000000000	0.00	377,279.55	377,279.55	0.00	377,279.55	0.00	377,279.55	0.00	0.00	377,279.55	0.00	377,279.55	0.00	0.00
2	5	2	00	004	E007	14405	1	11	14	00000000000	4,059.00	6,478.60	10,537.60	0.00	10,537.60	0.00	10,537.60	0.00	0.00	10,537.60	0.00	10,537.60	0.00	0.00
2	5	2	00	004	E007	15401	1	11	14	00000000000	455,816.00	-111,006.79	344,809.21	0.00	344,809.21	0.00	344,809.21	0.00	0.00	344,809.21	0.00	344,809.21	0.00	0.00
2	5	2	00	004	E007	15501	1	11	14	00000000000	0.00	266,156.70	266,156.70	0.00	266,156.70	0.00	266,156.70	0.00	0.00	266,156.70	0.00	266,156.70	0.00	0.00
2	5	2	00	004	E007	17102	1	11	14	00000000000	512,849.00	580,540.05	1,093,389.05	0.00	1,093,389.05	0.00	1,093,389.05	0.00	0.00	1,093,389.05	0.00	1,093,389.05	0.00	0.00
2	5	2	00	004	E007	21101	1	14	14	00000000000	0.00	106,981.91	106,981.91	0.00	106,981.91	0.00	106,981.91	0.00	0.00	106,981.91	0.00	106,981.91	0.00	0.00
2	5	2	00	004	E007	22104	1	14	14	00000000000	0.00	30,618.00	30,618.00	0.00	30,618.00	0.00	30,618.00	0.00	0.00	30,618.00	0.00	30,618.00	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	-25,274.34	46,329.66	0.00	46,329.66	0.00	46,329.66	0.00	0.00	46,329.66	0.00	46,329.66	0.00	0.00
2	5	2	00	004	E007	31603	1	14	14	00000000000	201,000.00	-200,781.11	218.89	0.00	218.89	0.00	218.89	0.00	0.00	218.89	0.00	218.89	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	31701	1	14	14	00000000000	35,000.00	-35,000.00	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	2	00	004	E007	32301	1	11	14	00000000000	833,000.00	-66,936.27	766,063.73	0.00	766,063.73	0.00	766,063.73	0.00	0.00	766,063.73	0.00	766,063.73	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	2,465.00	2,465.00	0.00	2,465.00	0.00	2,465.00	0.00	0.00	2,465.00	0.00	2,465.00	0.00	0.00
2	5	2	00	004	E007	33303	1	11	14	00000000000	146,071.00	-146,071.00	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	33401	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	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	-20,528.63	25,096.37	0.00	25,096.37	0.00	25,096.37	0.00	0.00	25,096.37	0.00	25,096.37	0.00	0.00
2	5	2	00	004	E007	33605	1	11	14	00000000000	34,370.00	-25,554.00	8,816.00	0.00	8,816.00	0.00	8,816.00	0.00	0.00	8,816.00	0.00	8,816.00	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	34501	1	11	14	00000000000	0.00	471,492.64	471,492.64	0.00	471,492.64	0.00	471,492.64	0.00	0.00	471,492.64	0.00	471,492.64	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	35201	1	11	14	00000000000	214,810.00	-214,810.00	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	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	35801	1	14	14	00000000000	223,833.00	-84,952.07	138,880.93	0.00	138,880.93	0.00	138,880.93	0.00	0.00	138,880.93	0.00	138,880.93	0.00	0.00
2	5	2	00	004	E007	35901	1	11	14	00000000000	30,074.00	-30,074.00	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	35901	1	14	14	00000000000	134,000.00	-134,000.00	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	2	00	004	E007	37106	1	11	14	00000000000	83,300.00	-83,300.00	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	44101	1	14	14	00000000000	79,861.00	-38,261.00	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00	0.00	41,600.00	0.00	41,600.00	0.00	0.00
2	5	2	00	004	E007	44102	1	14	14	00000000000	239,584.00	-139,759.93	99,824.07	0.00	99,824.07	0.00	99,824.07	0.00	0.00	99,824.07	0.00	99,824.07	0.00	0.00
2	5	2	00	004	E007	44103	1	14	14	00000000000	79,861.00	-68,711.49	11,149.51	0.00	11,149.51	0.00	11,149.51	0.00	0.00	11,149.51	0.00	11,149.51	0.00	0.00
2	5	3	00	005	E010	11301	1	11	14	00000000000	6,781,178.00	80,629.27	6,861,807.27	0.00	6,861,807.27	0.00	6,861,807.27	0.00	0.00	6,861,807.27	0.00	6,861,807.27	0.00	0.00
2	5	3	00	005	E010	12101	1	14	14	00000000000	156,501.00	-78,671.00	77,830.00	0.00	77,830.00	0.00	77,830.00	0.00	0.00	77,830.00	0.00	77,830.00	0.00	0.00
2	5	3	00	005	E010	13102	1	11	14	00000000000	2,246,780.00	-190,851.93	2,055,928.07	0.00	2,055,928.07	0.00	2,055,928.07	0.00	0.00	2,055,928.07	0.00	2,055,928.07	0.00	0.00
2	5	3	00	005	E010	13201	1	11	14	00000000000	3,779,447.00	-3,779,447.00	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	13409	1	11	14	00000000000	215,515.00	-8,779.84	206,735.16	0.00	206,735.16	0.00	206,735.16	0.00	0.00	206,735.16	0.00	206,735.16	0.00	0.00
2	5	3	00	005	E010	14101	1	11	14	00000000000	716,609.00	-103,969.72	612,639.28	0.00	612,639.28	0.00	612,639.28	0.00	0.00	612,639.28	0.00	612,639.28	0.00	0.00
2	5	3	00	005	E010	14105	1	11	14	00000000000	235,134.00	-40,112.36	195,021.64	0.00	195,021.64	0.00	195,021.64	0.00	0.00	195,021.64	0.00	195,021.64	0.00	0.00
2	5	3	00	005	E010	14201	1	11	14	00000000000	314,412.00	16,425.86	330,837.86	0.00	330,837.86	0.00	330,837.86	0.00	0.00	330,837.86	0.00	330,837.86	0.00	0.00
2	5	3	00	005	E010	14301	1	11	14	00000000000	125,765.00	6,483.89	132,248.89	0.00	132,248.89	0.00	132,248.89	0.00	0.00	132,248.89	0.00	132,248.89	0.00	0.00
2	5	3	00	005	E010	14302	1	11	14	00000000000	31,764.00	-5,004.47	26,759.53	0.00	26,759.53	0.00	26,759.53	0.00	0.00	26,759.53	0.00	26,759.53	0.00	0.00
2	5	3	00	005	E010	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	3	00	005	E010	14405	1	11	14	00000000000	9,178.00	11,178.00	20,356.00	0.00	20,356.00	0.00	20,356.00	0.00	0.00	20,356.00	0.00	20,356.00	0.00	0.00
2	5	3	00	005	E010	15301	1	11	14	00000000000	0.00	589,164.19	589,164.19	0.00	589,164.19	0.00	589,164.19	0.00	0.00	589,164.19	0.00	589,164.19	0.00	0.00
2	5	3	00	005	E010	15401	1	11	14	00000000000	707,095.00	-36,944.81	670,150.19	0.00	670,150.19	0.00	670,150.19	0.00	0.00	670,150.19	0.00	670,150.19	0.00	0.00
2	5	3	00	005	E010	15501	1	11	14	00000000000	0.00	30,743.60	30,743.60	0.00	30,743.60	0.00	30,743.60	0.00	0.00	30,743.60	0.00	30,743.60	0.00	0.00
2	5	3	00	005	E010	31101	1	14	14	00000000000	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00
2	5	3	00	005	E010	31301	1	14	14	00000000000	0.00	10.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00
2	5	3	00	005	E010	31603	1	14	14	00000000000	99,000.00	-98,167.29	832.71	0.00	832.71	0.00	832.71	0.00	0.00	832.71	0.00	832.71	0.00	0.00
2	5	3	00	005	E010	33104	1	14	14	00000000000	0.00	174,061.59	174,061.59	0.00	174,061.59	0.00	174,061.59	0.00	0.00	174,061.59	0.00	174,061.59	0.00	0.00
2	5	3	00	005	E010	33303	1	11	14	00000000000	190,315.00	-190,315.00	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	-42,224.29	47,700.71	0.00	47,700.71	0.00	47,700.71	0.00	0.00	47,700.71	0.00	47,700.71	0.00	0.00
2	5	3	00	005	E010	33604	1	14	14	00000000000	20,625.00	-8,287.36	12,337.64	0.00	12,337.64	0.00	12,337.64	0.00	0.00	12,337.64	0.00	12,337.64	0.00	0.00
2	5	3	00	005	E010	33801	1	14	14	00000000000	48,730.00	-48,730.00	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	-12,481.66	3,378.34	0.00	3,378.34	0.00	3,378.34	0.00	0.00	3,378.34	0.00	3,378.34	0.00	0.00
2	5	3	00	005	E010	35801	1	14	14	00000000000	110,000.00	-48,391.01	61,608.99	0.00	61,608.99	0.00	61,608.99	0.00	0.00	61,608.99	0.00	61,608.99	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	66,000.00	-66,000.00	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	31401	1	11	14	00000000000	0.00	7,679.40	7,679.40	0.00	7,679.39	0.01	7,679.39	0.00	0.01	7,679.39	0.00	7,679.39	0.00	0.00
2	5	3	01	005	E010	31801	1	11	14	00000000000	0.00	6,511.54	6,511.54	0.00	6,511.54	0.00	6,511.54	0.00	0.00	6,511.54	0.00	6,511.54	0.00	0.00
2	5	3	01	005	E010	33104	1	11	14	00000000000	0.00	13,385.08	13,385.08	0.00	13,385.08	0.00	13,385.08	0.00	0.00	13,385.08	0.00	13,385.08	0.00	0.00
2	5	3	01	005	E010	33801	1	11	14	00000000000	0.00	433,292.71	433,292.71	0.00	433,292.71	0.00	433,292.71	0.00	0.00	433,292.71	0.00	433,292.71	0.00	0.00
2	5	3	01	005	E010	33901	1	11	14	00000000000	1,200,000.00	-894,566.19	305,433.81	0.00	305,433.81	0.00	305,433.81	0.00	0.00	305,433.81	0.00	305,433.81	0.00	0.00
2	5	3	01	005	E010	34101	1	11	14	00000000000	0.00	8,943.83	8,943.83	0.00	8,943.83	0.00	8,943.83	0.00	0.00	8,943.83	0.00	8,943.83	0.00	0.00
2	5	3	01	005	E010	35701	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	35801	1	11	14	00000000000	0.00	102,024.87	102,024.87	0.00	102,024.87	0.00	102,024.87	0.00	0.00	102,024.87	0.00	102,024.87	0.00	0.00
2	5	3	01	005	E010	37104	1	11	14	00000000000	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	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	6	00	002	M001	11301	1	11	14	00000000000	2,259,225.00	-232,419.71	2,026,805.29	0.00	2,026,805.29	0.00	2,026,805.29	0.00	0.00	2,026,805.29	0.00	2,026,805.29	0.00	0.00

2	5	6	00	002	M001	13101	1	11	14	00000000000	50,889.00	-46,049.00	4,840.00	0.00	4,840.00	0.00	4,840.00	0.00	0.00	4,840.00	0.00	4,840.00	0.00	0.00
2	5	6	00	002	M001	13102	1	11	14	00000000000	168,989.00	-52,049.57	116,939.43	0.00	116,939.43	0.00	116,939.43	0.00	0.00	116,939.43	0.00	116,939.43	0.00	0.00
2	5	6	00	002	M001	13201	1	11	14	00000000000	757,132.00	-757,132.00	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	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	14101	1	11	14	00000000000	138,554.00	-13,463.92	125,090.08	0.00	125,090.08	0.00	125,090.08	0.00	0.00	125,090.08	0.00	125,090.08	0.00	0.00
2	5	6	00	002	M001	14105	1	11	14	00000000000	45,462.00	-6,241.11	39,220.89	0.00	39,220.89	0.00	39,220.89	0.00	0.00	39,220.89	0.00	39,220.89	0.00	0.00
2	5	6	00	002	M001	14201	1	11	14	00000000000	60,790.00	0.00	60,790.00	0.00	60,790.00	0.00	60,790.00	0.00	0.00	60,790.00	0.00	60,790.00	0.00	0.00
2	5	6	00	002	M001	14301	1	11	14	00000000000	24,316.00	0.00	24,316.00	0.00	24,316.00	0.00	24,316.00	0.00	0.00	24,316.00	0.00	24,316.00	0.00	0.00
2	5	6	00	002	M001	14302	1	11	14	00000000000	6,141.00	-2,714.43	3,426.57	0.00	3,426.57	0.00	3,426.57	0.00	0.00	3,426.57	0.00	3,426.57	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	2,660.98	4,505.98	0.00	4,505.98	0.00	4,505.98	0.00	0.00	4,505.98	0.00	4,505.98	0.00	0.00
2	5	6	00	002	M001	15202	1	11	14	00000000000	0.00	59,439.48	59,439.48	0.00	59,439.48	0.00	59,439.48	0.00	0.00	59,439.48	0.00	59,439.48	0.00	0.00
2	5	6	00	002	M001	15301	1	11	14	00000000000	0.00	235,084.64	235,084.64	0.00	235,084.64	0.00	235,084.64	0.00	0.00	235,084.64	0.00	235,084.64	0.00	0.00
2	5	6	00	002	M001	15401	1	11	14	00000000000	137,498.00	0.00	137,498.00	0.00	137,498.00	0.00	137,498.00	0.00	0.00	137,498.00	0.00	137,498.00	0.00	0.00
2	5	6	00	002	M001	15402	1	11	14	00000000000	661,893.00	107,077.08	768,970.08	0.00	768,970.08	0.00	768,970.08	0.00	0.00	768,970.08	0.00	768,970.08	0.00	0.00
2	5	6	00	002	M001	15501	1	11	14	00000000000	0.00	73,166.34	73,166.34	0.00	73,166.34	0.00	72,625.75	540.59	540.59	72,625.75	0.00	72,625.75	0.00	0.00
2	5	6	00	002	M001	33104	1	14	14	00000000000	80,400.00	-11,165.09	69,234.91	0.00	69,234.91	0.00	69,234.91	0.00	0.00	69,234.91	0.00	69,234.91	0.00	0.00
2	5	6	00	002	M001	33304	1	14	14	00000000000	28,636.00	-28,636.00	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	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	0.00	7,160.00	0.00	7,160.00	0.00	7,160.00	0.00	0.00	7,160.00	0.00	7,160.00	0.00	0.00
2	5	6	00	002	M001	35501	1	14	14	00000000000	135,000.00	-135,000.00	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	35801	1	14	14	00000000000	3,750.00	-845.58	2,904.42	0.00	2,904.42	0.00	2,904.42	0.00	0.00	2,904.42	0.00	2,904.42	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	39801	1	14	14	00000000000	100,000.00	748,000.00	848,000.00	0.00	848,000.00	0.00	848,000.00	0.00	0.00	848,000.00	0.00	848,000.00	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	-2,446.12	27,116.88	0.00	27,116.88	0.00	27,116.88	0.00	0.00	27,116.88	0.00	27,116.88	0.00	0.00
3	8	1	00	014	E021	13201	1	11	14	00000000000	37,856.00	-37,856.00	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	13202	1	11	14	00000000000	0.00	2,326.76	2,326.76	0.00	2,326.76	0.00	2,326.76	0.00	0.00	2,326.76	0.00	2,326.76	0.00	0.00
3	8	1	00	014	E021	13409	1	11	14	00000000000	2,479.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	0.00
3	8	1	00	014	E021	14101	1	11	14	00000000000	8,957.00	-912.28	8,044.72	0.00	8,044.72	0.00	8,044.72	0.00	0.00	8,044.72	0.00	8,044.72	0.00	0.00
3	8	1	00	014	E021	14105	1	11	14	00000000000	2,939.00	-377.16	2,561.84	0.00	2,561.84	0.00	2,561.84	0.00	0.00	2,561.84	0.00	2,561.84	0.00	0.00
3	8	1	00	014	E021	14201	1	11	14	00000000000	3,930.00	104.52	4,034.52	0.00	4,034.52	0.00	4,034.52	0.00	0.00	4,034.52	0.00	4,034.52	0.00	0.00
3	8	1	00	014	E021	14301	1	11	14	00000000000	1,572.00	127.52	1,699.52	0.00	1,699.52	0.00	1,699.52	0.00	0.00	1,699.52	0.00	1,699.52	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	15.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00	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	44101	1	14	14	00000000000	0.00	4,435.10	4,435.10	0.00	4,435.10	0.00	4,435.10	0.00	0.00	4,435.10	0.00	4,435.10	0.00	0.00
3	8	1	00	014	E021	44102	1	14	14	00000000000	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00