

**SMAP JEREZ
ZACATECAS**

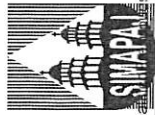
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y hora de Impresión | 31/ene./2022
10:42 a. m.

Usr: supervisor
Rep: rptEstadoAnaliEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	\$5,265,000.18	\$58,474.97	\$5,323,475.15	\$5,425,568.61	\$5,425,568.61	\$5,425,568.61	\$5,425,568.61	-\$102,093.46
1100	\$2,425,000.03	\$0.00	\$2,425,000.03	\$2,576,576.09	\$2,576,576.09	\$2,576,576.09	\$2,576,576.09	-\$151,576.06
1130	\$2,425,000.03	\$0.00	\$2,425,000.03	\$2,576,576.09	\$2,576,576.09	\$2,576,576.09	\$2,576,576.09	-\$151,576.06
1131	\$2,425,000.03	\$0.00	\$2,425,000.03	\$2,576,576.09	\$2,576,576.09	\$2,576,576.09	\$2,576,576.09	-\$151,576.06
1200	\$57,499.97	\$58,474.97	\$115,974.94	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$88,774.94
1210	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1211	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1220	\$49,999.97	\$58,474.97	\$108,474.94	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$81,274.94
1221	\$49,999.97	\$58,474.97	\$108,474.94	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$81,274.94
1300	\$925,000.03	-\$625.03	\$924,375.00	\$1,413,094.85	\$1,413,094.85	\$1,413,094.85	\$1,413,094.85	-\$488,719.85
1310	\$187,500.00	\$0.00	\$187,500.00	\$136,500.00	\$136,500.00	\$136,500.00	\$136,500.00	\$51,000.00
1311	\$187,500.00	\$0.00	\$187,500.00	\$136,500.00	\$136,500.00	\$136,500.00	\$136,500.00	\$51,000.00
1320	\$637,500.00	\$0.00	\$637,500.00	\$1,182,616.63	\$1,182,616.63	\$1,182,616.63	\$1,182,616.63	-\$545,116.63
1321	\$87,499.97	\$0.00	\$87,499.97	\$161,007.33	\$161,007.33	\$161,007.33	\$161,007.33	-\$73,507.36
1322	\$550,000.03	\$0.00	\$550,000.03	\$1,021,609.30	\$1,021,609.30	\$1,021,609.30	\$1,021,609.30	-\$471,609.27
1330	\$100,000.03	-\$625.03	\$99,375.00	\$93,978.22	\$93,978.22	\$93,978.22	\$93,978.22	\$5,396.78
1331	\$100,000.03	-\$625.03	\$99,375.00	\$93,978.22	\$93,978.22	\$93,978.22	\$93,978.22	\$5,396.78
1400	\$512,500.03	\$0.00	\$512,500.03	\$373,421.26	\$373,421.26	\$373,421.26	\$373,421.26	\$139,078.77
1410	\$337,500.00	\$0.00	\$337,500.00	\$274,620.60	\$274,620.60	\$274,620.60	\$274,620.60	\$62,879.40
1412	\$337,500.00	\$0.00	\$337,500.00	\$274,620.60	\$274,620.60	\$274,620.60	\$274,620.60	\$62,879.40
1430	\$175,000.03	\$0.00	\$175,000.03	\$98,800.66	\$98,800.66	\$98,800.66	\$98,800.66	\$76,199.37
1432	\$175,000.03	\$0.00	\$175,000.03	\$98,800.66	\$98,800.66	\$98,800.66	\$98,800.66	\$76,199.37
1500	\$1,195,000.12	\$625.03	\$1,195,625.15	\$979,096.41	\$979,096.41	\$979,096.41	\$979,096.41	\$216,528.74
1510	\$175,000.03	\$0.00	\$175,000.03	\$160,437.15	\$160,437.15	\$160,437.15	\$160,437.15	\$14,562.88
1511	\$175,000.03	\$0.00	\$175,000.03	\$160,437.15	\$160,437.15	\$160,437.15	\$160,437.15	\$14,562.88
1520	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
1522	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
1530	\$100,000.03	\$0.00	\$100,000.03	\$62,165.10	\$62,165.10	\$62,165.10	\$62,165.10	\$37,834.93
1531	\$100,000.03	\$0.00	\$100,000.03	\$62,165.10	\$62,165.10	\$62,165.10	\$62,165.10	\$37,834.93
1590	\$895,000.03	\$625.03	\$895,625.06	\$756,494.16	\$756,494.16	\$756,494.16	\$756,494.16	\$139,130.90
1592	\$862,500.00	\$0.00	\$862,500.00	\$723,193.86	\$723,193.86	\$723,193.86	\$723,193.86	\$139,306.14
1596	\$32,500.03	\$625.03	\$33,125.06	\$33,300.30	\$33,300.30	\$33,300.30	\$33,300.30	-\$175.24
1700	\$150,000.00	\$0.00	\$150,000.00	\$56,180.00	\$56,180.00	\$56,180.00	\$56,180.00	\$93,820.00
1710	\$150,000.00	\$0.00	\$150,000.00	\$56,180.00	\$56,180.00	\$56,180.00	\$56,180.00	\$93,820.00



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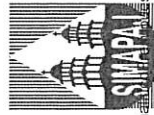
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y hora de Impresión | 31/ene./2022
10:42 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	\$150,000.00	\$0.00	\$150,000.00	\$56,180.00	\$56,180.00	\$56,180.00	\$56,180.00	\$93,820.00
2000	\$1,556,750.06	\$520,706.44	\$2,077,456.50	\$1,239,348.70	\$1,239,348.70	\$1,239,348.70	\$1,239,348.70	\$838,107.80
2100	\$85,000.03	\$0.00	\$85,000.03	\$55,245.35	\$55,245.35	\$55,245.35	\$55,245.35	\$29,754.68
2110	\$25,000.03	\$0.00	\$25,000.03	\$26,956.90	\$26,956.90	\$26,956.90	\$26,956.90	-\$1,956.87
2111	\$25,000.03	\$0.00	\$25,000.03	\$26,956.90	\$26,956.90	\$26,956.90	\$26,956.90	-\$1,956.87
2120	\$16,249.97	\$0.00	\$16,249.97	\$14,927.00	\$14,927.00	\$14,927.00	\$14,927.00	\$1,322.97
2121	\$16,249.97	\$0.00	\$16,249.97	\$14,927.00	\$14,927.00	\$14,927.00	\$14,927.00	\$1,322.97
2140	\$8,749.97	\$0.00	\$8,749.97	\$2,101.45	\$2,101.45	\$2,101.45	\$2,101.45	\$6,648.52
2141	\$8,749.97	\$0.00	\$8,749.97	\$2,101.45	\$2,101.45	\$2,101.45	\$2,101.45	\$6,648.52
2150	\$25,000.03	\$0.00	\$25,000.03	\$6,910.00	\$6,910.00	\$6,910.00	\$6,910.00	\$18,090.03
2151	\$25,000.03	\$0.00	\$25,000.03	\$6,910.00	\$6,910.00	\$6,910.00	\$6,910.00	\$18,090.03
2160	\$10,000.03	\$0.00	\$10,000.03	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$5,650.03
2161	\$10,000.03	\$0.00	\$10,000.03	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$5,650.03
2200	\$7,500.00	\$0.00	\$7,500.00	\$1,921.55	\$1,921.55	\$1,921.55	\$1,921.55	\$5,578.45
2210	\$7,500.00	\$0.00	\$7,500.00	\$1,921.55	\$1,921.55	\$1,921.55	\$1,921.55	\$5,578.45
2215	\$7,500.00	\$0.00	\$7,500.00	\$1,921.55	\$1,921.55	\$1,921.55	\$1,921.55	\$5,578.45
2300	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2390	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2391	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2400	\$967,500.00	\$524,331.47	\$1,491,831.47	\$840,044.83	\$840,044.83	\$840,044.83	\$840,044.83	\$651,786.64
2410	\$150,000.00	\$133,499.25	\$283,499.25	\$187,173.21	\$187,173.21	\$187,173.21	\$187,173.21	\$96,326.04
2411	\$150,000.00	\$133,499.25	\$283,499.25	\$187,173.21	\$187,173.21	\$187,173.21	\$187,173.21	\$96,326.04
2420	\$67,500.00	\$31,733.81	\$99,233.81	\$40,640.57	\$40,640.57	\$40,640.57	\$40,640.57	\$58,593.24
2421	\$67,500.00	\$31,733.81	\$99,233.81	\$40,640.57	\$40,640.57	\$40,640.57	\$40,640.57	\$58,593.24
2460	\$300,000.00	\$124,999.97	\$424,999.97	\$66,295.80	\$66,295.80	\$66,295.80	\$66,295.80	\$358,704.17
2461	\$300,000.00	\$124,999.97	\$424,999.97	\$66,295.80	\$66,295.80	\$66,295.80	\$66,295.80	\$358,704.17
2470	\$175,000.03	\$2,749.97	\$177,750.00	\$22,166.52	\$22,166.52	\$22,166.52	\$22,166.52	\$155,583.48
2471	\$175,000.03	\$2,749.97	\$177,750.00	\$22,166.52	\$22,166.52	\$22,166.52	\$22,166.52	\$155,583.48
2490	\$274,999.97	\$231,348.47	\$506,348.44	\$523,768.73	\$523,768.73	\$523,768.73	\$523,768.73	-\$17,420.29
2491	\$274,999.97	\$231,348.47	\$506,348.44	\$523,768.73	\$523,768.73	\$523,768.73	\$523,768.73	-\$17,420.29
2500	\$175,750.03	\$25,125.00	\$200,875.03	\$71,467.46	\$71,467.46	\$71,467.46	\$71,467.46	\$129,407.57
2520	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2521	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2560	\$137,500.03	\$25,125.00	\$162,625.03	\$51,867.46	\$51,867.46	\$51,867.46	\$51,867.46	\$110,757.57



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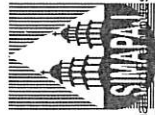
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y hora de Impresión | 31/ene./2022
10:42 a. m.

Usr: supervisor
Rep: rptEstadoAnalisioEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	\$137,500.03	\$25,125.00	\$162,625.03	\$51,867.46	\$51,867.46	\$51,867.46	\$51,867.46	\$110,757.57
2590	\$37,500.00	\$0.00	\$37,500.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$17,900.00
2591	\$37,500.00	\$0.00	\$37,500.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$17,900.00
2600	\$162,499.97	\$47,500.03	\$210,000.00	\$171,042.27	\$171,042.27	\$171,042.27	\$171,042.27	\$38,957.73
2610	\$162,499.97	\$47,500.03	\$210,000.00	\$171,042.27	\$171,042.27	\$171,042.27	\$171,042.27	\$38,957.73
2611	\$162,499.97	\$47,500.03	\$210,000.00	\$171,042.27	\$171,042.27	\$171,042.27	\$171,042.27	\$38,957.73
2700	\$18,500.06	\$19,999.97	\$38,500.03	\$97,560.00	\$97,560.00	\$97,560.00	\$97,560.00	-\$59,059.97
2710	\$17,500.03	\$19,999.97	\$37,500.00	\$97,560.00	\$97,560.00	\$97,560.00	\$97,560.00	-\$60,060.00
2711	\$17,500.03	\$19,999.97	\$37,500.00	\$97,560.00	\$97,560.00	\$97,560.00	\$97,560.00	-\$60,060.00
2720	\$1,000.03	\$0.00	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
2721	\$1,000.03	\$0.00	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
2900	\$135,000.00	-\$96,250.03	\$38,749.97	\$2,067.24	\$2,067.24	\$2,067.24	\$2,067.24	\$36,682.73
2910	\$47,500.03	-\$21,250.03	\$26,250.00	\$2,067.24	\$2,067.24	\$2,067.24	\$2,067.24	\$24,182.76
2911	\$47,500.03	-\$21,250.03	\$26,250.00	\$2,067.24	\$2,067.24	\$2,067.24	\$2,067.24	\$24,182.76
2920	\$87,499.97	-\$75,000.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
2921	\$87,499.97	-\$75,000.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3000	\$2,020,749.76	\$216,863.53	\$2,237,613.29	\$2,027,605.30	\$2,027,605.30	\$2,027,605.30	\$2,027,605.40	\$210,007.99
3100	\$1,489,250.06	\$133,624.97	\$1,622,875.03	\$1,533,606.28	\$1,533,606.28	\$1,533,606.28	\$1,533,606.28	\$89,268.75
3110	\$1,459,999.97	\$132,499.97	\$1,592,499.94	\$1,501,818.11	\$1,501,818.11	\$1,501,818.11	\$1,501,818.11	\$90,681.83
3111	\$1,459,999.97	\$132,499.97	\$1,592,499.94	\$1,501,818.11	\$1,501,818.11	\$1,501,818.11	\$1,501,818.11	\$90,681.83
3120	\$1,750.03	\$0.00	\$1,750.03	\$300.24	\$300.24	\$300.24	\$300.24	\$1,449.79
3121	\$1,750.03	\$0.00	\$1,750.03	\$300.24	\$300.24	\$300.24	\$300.24	\$1,449.79
3140	\$10,000.03	\$0.00	\$10,000.03	\$11,692.25	\$11,692.25	\$11,692.25	\$11,692.25	-\$1,692.22
3141	\$10,000.03	\$0.00	\$10,000.03	\$11,692.25	\$11,692.25	\$11,692.25	\$11,692.25	-\$1,692.22
3150	\$17,500.03	\$1,125.00	\$18,625.03	\$19,795.68	\$19,795.68	\$19,795.68	\$19,795.68	-\$1,170.65
3151	\$17,500.03	\$1,125.00	\$18,625.03	\$19,795.68	\$19,795.68	\$19,795.68	\$19,795.68	-\$1,170.65
3200	\$30,000.00	\$99,488.53	\$129,488.53	\$5,811.50	\$5,811.50	\$5,811.50	\$5,811.60	\$123,677.03
3230	\$4,999.97	\$0.00	\$4,999.97	\$2,811.50	\$2,811.50	\$2,811.50	\$2,811.60	\$2,188.47
3232	\$4,999.97	\$0.00	\$4,999.97	\$2,811.50	\$2,811.50	\$2,811.50	\$2,811.60	\$2,188.47
3260	\$25,000.03	\$99,488.53	\$124,488.56	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$121,488.56
3261	\$25,000.03	\$99,488.53	\$124,488.56	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$121,488.56
3300	\$18,749.91	\$0.00	\$18,749.91	\$31,402.00	\$31,402.00	\$31,402.00	\$31,402.00	-\$12,652.09
3310	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3315	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97



SMAP JEREZ ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y hora de Impresión | 31/ene./2022 | 10:42 a. m.

Usr: supervisor
Rep: rptEstadoAnalisEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3330	\$12,499.97	\$0.00	\$12,499.97	\$31,402.00	\$31,402.00	\$31,402.00	\$31,402.00	-\$18,902.03
3331	\$12,499.97	\$0.00	\$12,499.97	\$31,402.00	\$31,402.00	\$31,402.00	\$31,402.00	-\$18,902.03
3340	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3341	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3400	\$16,500.00	-\$1,999.97	\$14,500.03	\$10,033.52	\$10,033.52	\$10,033.52	\$10,033.52	\$4,466.51
3410	\$10,000.03	\$0.00	\$10,000.03	\$10,033.52	\$10,033.52	\$10,033.52	\$10,033.52	-\$33.49
3411	\$10,000.03	\$0.00	\$10,000.03	\$10,033.52	\$10,033.52	\$10,033.52	\$10,033.52	-\$33.49
3450	\$4,999.97	-\$1,999.97	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3451	\$4,999.97	-\$1,999.97	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3470	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3471	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3500	\$181,249.88	-\$20,250.00	\$160,999.88	\$152,439.71	\$152,439.71	\$152,439.71	\$152,439.71	\$8,560.17
3510	\$75,000.00	-\$33,750.00	\$41,250.00	\$54,924.13	\$54,924.13	\$54,924.13	\$54,924.13	-\$13,674.13
3511	\$12,499.97	\$0.00	\$12,499.97	\$4,380.13	\$4,380.13	\$4,380.13	\$4,380.13	\$8,119.84
3512	\$62,500.03	-\$33,750.00	\$28,750.03	\$50,544.00	\$50,544.00	\$50,544.00	\$50,544.00	-\$21,793.97
3520	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3521	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3530	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3531	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3550	\$49,999.97	\$13,500.00	\$63,499.97	\$40,786.02	\$40,786.02	\$40,786.02	\$40,786.02	\$22,713.95
3551	\$49,999.97	\$13,500.00	\$63,499.97	\$40,786.02	\$40,786.02	\$40,786.02	\$40,786.02	\$22,713.95
3570	\$49,999.97	\$0.00	\$49,999.97	\$56,729.56	\$56,729.56	\$56,729.56	\$56,729.56	-\$6,729.59
3571	\$49,999.97	\$0.00	\$49,999.97	\$56,729.56	\$56,729.56	\$56,729.56	\$56,729.56	-\$6,729.59
3600	\$16,249.97	\$0.00	\$16,249.97	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$12,739.97
3610	\$15,000.00	\$0.00	\$15,000.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$11,490.00
3611	\$15,000.00	\$0.00	\$15,000.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$11,490.00
3660	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3661	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3700	\$4,999.97	\$0.00	\$4,999.97	\$9,741.15	\$9,741.15	\$9,741.15	\$9,741.15	-\$4,741.18
3750	\$4,999.97	\$0.00	\$4,999.97	\$9,741.15	\$9,741.15	\$9,741.15	\$9,741.15	-\$4,741.18
3752	\$4,999.97	\$0.00	\$4,999.97	\$9,741.15	\$9,741.15	\$9,741.15	\$9,741.15	-\$4,741.18
3800	\$21,249.94	\$23,749.97	\$44,999.91	\$96,857.14	\$96,857.14	\$96,857.14	\$96,857.14	-\$51,857.23
3820	\$19,999.97	\$23,749.97	\$43,749.94	\$96,857.14	\$96,857.14	\$96,857.14	\$96,857.14	-\$53,107.20
3821	\$19,999.97	\$23,749.97	\$43,749.94	\$96,857.14	\$96,857.14	\$96,857.14	\$96,857.14	-\$53,107.20



**SMAP JEREZ
ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Ustr. supervisor Fecha y 31/ene./2022
 Rep: rpt/EstadoAnalíticoEgresos hora de Impresión 10:42 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3850	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3853	\$1,249.97	\$0.00	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
3900	\$242,500.03	-\$17,749.97	\$224,750.06	\$184,204.00	\$184,204.00	\$184,204.00	\$184,204.00	\$40,546.06
3910	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
3911	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
3920	\$124,999.97	-\$17,749.97	\$107,250.00	\$125,257.00	\$125,257.00	\$125,257.00	\$125,257.00	-\$18,007.00
3921	\$12,499.97	\$6,000.00	\$18,499.97	\$35,801.00	\$35,801.00	\$35,801.00	\$35,801.00	-\$17,301.03
3922	\$112,500.00	-\$23,749.97	\$88,750.03	\$89,456.00	\$89,456.00	\$89,456.00	\$89,456.00	-\$705.97
3980	\$107,500.03	\$0.00	\$107,500.03	\$58,947.00	\$58,947.00	\$58,947.00	\$58,947.00	\$48,553.03
3981	\$107,500.03	\$0.00	\$107,500.03	\$58,947.00	\$58,947.00	\$58,947.00	\$58,947.00	\$48,553.03
4000	\$10,000.03	\$0.00	\$10,000.03	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	-\$699.97
4400	\$10,000.03	\$0.00	\$10,000.03	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	-\$699.97
4410	\$10,000.03	\$0.00	\$10,000.03	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	-\$699.97
4411	\$10,000.03	\$0.00	\$10,000.03	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	-\$699.97
5000	\$372,500.06	-\$246,499.97	\$126,000.09	\$141,301.97	\$141,301.97	\$141,301.97	\$141,301.97	-\$15,301.88
5100	\$22,500.00	\$0.00	\$22,500.00	\$37,853.69	\$37,853.69	\$37,853.69	\$37,853.69	-\$15,353.69
5110	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
5111	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
5150	\$17,500.03	\$0.00	\$17,500.03	\$37,853.69	\$37,853.69	\$37,853.69	\$37,853.69	-\$20,353.66
5151	\$17,500.03	\$0.00	\$17,500.03	\$37,853.69	\$37,853.69	\$37,853.69	\$37,853.69	-\$20,353.66
5400	\$75,000.00	-\$25,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
5410	\$75,000.00	-\$25,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
5411	\$75,000.00	-\$25,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
5600	\$250,000.03	-\$222,499.97	\$27,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.06
5630	\$250,000.03	-\$222,499.97	\$27,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.06
5631	\$250,000.03	-\$222,499.97	\$27,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.06
5900	\$25,000.03	\$1,000.03	\$26,000.06	\$103,448.28	\$103,448.28	\$103,448.28	\$103,448.28	-\$77,448.22
5910	\$25,000.03	\$1,000.03	\$26,000.06	\$103,448.28	\$103,448.28	\$103,448.28	\$103,448.28	-\$77,448.22
5911	\$25,000.03	\$1,000.03	\$26,000.06	\$103,448.28	\$103,448.28	\$103,448.28	\$103,448.28	-\$77,448.22
Total	\$9,225,000.09	\$549,544.97	\$9,774,545.06	\$8,844,524.58	\$8,844,524.58	\$8,844,524.58	\$8,844,524.68	\$930,020.48