

Código	Partida
	10 ADMINISTRACION GENERAL
	1 PREFECTURA
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
10.01.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
10.01.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
10.01.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5105	REMUNERACIONES TEMPORALES
10.01.001.001.510510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
10.01.001.001.510601.000.15.01.000	APORTE PATRONAL
10.01.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	2 VICEPREFECTURA
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
10.02.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
10.02.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
10.02.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5105	REMUNERACIONES TEMPORALES
10.02.001.001.510510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
10.02.001.001.510601.000.15.01.000	APORTE PATRONAL
10.02.001.001.510602.000.15.01.000	FONDOS DE RESERVA
5107	INDEMNIZACIONES
10.02.001.001.510707.000.15.01.000	VACACIONES
	3 ASESORIA DE PREFECTURA
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
10.03.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
10.03.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
10.03.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5105	REMUNERACIONES TEMPORALES
10.03.001.001.510510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
10.03.001.001.510601.000.15.01.000	APORTE PATRONAL
10.03.001.001.510602.000.15.01.000	FONDOS DE RESERVA
5107	INDEMNIZACIONES
10.03.001.001.510707.000.15.01.000	VACACIONES
	4 AUDITORIA INTERNA

	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
10.04.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
10.04.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
10.04.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
10.04.001.001.510601.000.15.01.000	APORTE PATRONAL
10.04.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	5 GESTION DE PROCURADURIA
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
10.05.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
10.05.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
10.05.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
10.05.001.001.510601.000.15.01.000	APORTE PATRONAL
10.05.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	002 BIENES Y SERVICIOS DE CONSUMO
5314	BIENES MUEBLES NO DEPRECIABLES
10.05.001.002.531409.000.15.01.000	LIBROS Y COLECCIONES
	6 GESTION DE PROMOCION COOPERACION INTERNACIONAL
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
10.06.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
10.06.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
10.06.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
10.06.001.001.510601.000.15.01.000	APORTE PATRONAL
10.06.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	002 BIENES Y SERVICIOS DE INVERSION
5305	ARRENDAMIENTOS DE BIENES
10.06.001.002.530502.000.15.01.000	EDIFICIOS, LOCALES Y RESIDENCIAS
	002 UNIDAD DE PROMOCION
	000 UNIDAD DE PROMOCION
5302	SERVICIOS GENERALES
10.06.002.000.530249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
5307	GASTOS EN INFORMATICA
10.06.002.000.530702.000.15.01.000	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFO
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.06.002.000.530807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION
	001 PROMOCION DE LA PROVINCIA EN MEDIOS DIGITALES
5302	SERVICIOS GENERALES
10.06.002.001.530207.000.15.01.000	DIFUSION, INFORMACIÓN Y PUBLICIDAD
	002 MANEJO DE REDES SOCIALES INSTITUCIONALES Y PA

5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
10.06.002.002.530606.000.15.01.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO
	003 CIUDADANIA INFORMADA CONTRATAC MEDIOS DE C
5302	SERVICIOS GENERALES
10.06.002.003.530207.000.15.01.000	DIFUSION, INFORMACIÓN Y PUBLICIDAD
	004 CIUDADANIA INFORMADA CONTRATACION MEDIOS
5302	SERVICIOS GENERALES
10.06.002.004.530207.000.15.01.000	DIFUSION, INFORMACIÓN Y PUBLICIDAD
	005 COLOCACION DE LONAS Y VALLAS PUBLICITARIAS PA
5302	SERVICIOS GENERALES
10.06.002.005.530207.000.15.01.000	DIFUSION, INFORMACIÓN Y PUBLICIDAD
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.06.002.005.530811.001.15.01.000	SEÑALETICA PARA PROMOCION PUBLICITARIA
	006 COBERTURA DE CHOCOLATE EN ASOCIACION TSATSA
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
10.06.002.006.730602.000.15.09.000	SERVICIO DE AUDITORIA
8401	BIENES MUEBLES
10.06.002.006.840104.000.15.09.000	MAQUINARIA Y EQUIPOS
	007 ROTULACION
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.06.002.007.530811.003.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO C
5314	BIENES MUEBLES NO DEPRECIABLES
10.06.002.007.531406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	003 CANAL ALLY TV
	001 IMPLEMENTACION PROGRAMA IMAGEN CORPORAT
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
10.06.003.001.530601.001.15.01.000	CONSULTORIA PARA IMPLEMENTACION PROGRAMA IMA
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.06.003.001.530807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
8401	BIENES MUEBLES
10.06.003.001.840103.000.15.01.000	MOBILIARIO
10.06.003.001.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
10.06.003.001.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	002 EVENTOS OFICIALES DEL MEDIO PUBLICO ALLY TV
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.06.003.002.530807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
	003 AREA DE REPOTENCIACION DE PRODUCCION Y TRAN
5304	INSTALACION, MANTENIMIENTO Y REPARACION
10.06.003.003.530404.000.15.01.000	MANTENIMEINTO DE MAQUINARIA Y EQUIPO
5307	GASTOS EN INFORMATICA
10.06.003.003.530702.000.15.01.000	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFO
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.06.003.003.530813.000.15.01.000	REPUESTOS Y ACCESORIOS
8401	BIENES MUEBLES
10.06.003.003.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	7 GESTION DE PLANIFICACION
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
10.07.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS

5102	REMUNERACIONES COMPLEMENTARIAS
10.07.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
10.07.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
10.07.001.001.510601.000.15.01.000	APORTE PATRONAL
10.07.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	002 PARTICIPACION CIUDADANA
	001 FORMACION CIUDADANA - PC
5302	SERVICIOS GENERALES
10.07.002.001.530248.000.15.01.000	EVENTOS OFICIALES
	002 SISTEMA DE PARTICIPACION PC
5302	SERVICIOS GENERALES
10.07.002.002.530204.001.15.01.000	EDICION, IMPRESION, FOTOCOPIADO
	003 PLANIFICACION TERRITORIAL
	001 FORTALECIMIENTO A LA UNIDAD DE PLANIFICACION
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.07.003.001.530813.000.15.01.000	REPUESTOS Y ACCESORIOS
8401	BIENES MUEBLES
10.07.003.001.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	004 ESTUDIOS Y PROYECTOS
	001 ELABORACION DE ESTUDIOS Y PROYECTOS
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
10.07.004.001.730605.001.15.01.000	ESTUDIO Y DISEÑO DE PROYECTOS (VARIOS)
10.07.004.001.730605.002.15.01.000	ESTUDIO PARA LA REMODELACION Y DISEÑO DEL HOSPITAL
	002 FORTALECIMIENTO DE DIRECCION APOYO DE ESTUDIOS
5304	INSTALACION, MANTENIMIENTO Y REPARACION
10.07.004.002.530404.000.15.01.000	MANTENIMIENTO DE MAQUINARIA Y EQUIPO
5307	GASTOS EN INFORMATICA
10.07.004.002.530702.000.15.01.000	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS
5308	BIENES DE USO Y CONSUMO CORRIENTE
10.07.004.002.530813.000.15.01.000	REPUESTOS Y ACCESORIOS
8401	BIENES MUEBLES
10.07.004.002.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
10.07.004.002.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	005 PLANIFICACION INSTITUCIONAL
	001 SEGUIMIENTO Y EVALUACION A LOS INSTRUMENTOS DE PLANIFICACION
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
10.07.005.001.730601.001.15.01.000	CONSULTORIA PARA SEGUIMIENTO Y EVALUACION DE PLANES
	002 FORTALECIMIENTO DE LA UNIDAD PLANIFICACION INSTITUCIONAL
8401	BIENES MUEBLES
10.07.005.002.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	20 GESTION ADMINISTRATIVA Y FINANCIERA
	1 GESTION ADMINISTRATIVA
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
20.01.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
20.01.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
20.01.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO

5105	REMUNERACIONES TEMPORALES
20.01.001.001.510510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
20.01.001.001.510601.000.15.01.000	APORTE PATRONAL
20.01.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	002 SERVICIOS INSTITUCIONALES
	001 BIENES Y SERVICIOS DE CONSUMO
5301	SERVICIOS BASICOS
20.01.002.001.530101.000.15.01.000	AGUA POTABLE
20.01.002.001.530104.000.15.01.000	ENERGIA ELECTRICA
20.01.002.001.530105.000.15.01.000	TELECOMUNICACIONES
20.01.002.001.530106.000.15.01.000	SERVICIO DE CORREO
5302	SERVICIOS GENERALES
20.01.002.001.530202.000.15.01.000	FLETES Y MANIOBRAS
20.01.002.001.530203.000.15.01.000	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE B
20.01.002.001.530204.001.15.01.000	EDICION, IMPRESION, FOTOCOPIADO
20.01.002.001.530208.000.15.01.000	SERVICIO DE SEGURIDAD Y VIGILANCIA
5304	INSTALACION, MANTENIMIENTO Y REPARACION
20.01.002.001.530402.000.15.01.000	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENCIAS
20.01.002.001.530403.000.15.01.000	MANTENIMIENTO DE MOBILIARIO
20.01.002.001.530404.000.15.01.000	MANTENIMEINTO DE MAQUINARIA Y EQUIPO
5305	ARRENDAMIENTOS DE BIENES
20.01.002.001.530502.000.15.01.000	EDIFICIOS, LOCALES Y RESIDENCIAS
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
20.01.002.001.530609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
5308	BIENES DE USO Y CONSUMO CORRIENTE
20.01.002.001.530804.000.15.01.000	MATERIALES DE OFICINA
20.01.002.001.530805.000.15.01.000	MATERIALES DE ASEO
20.01.002.001.530807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
20.01.002.001.530808.000.15.01.000	INSTRUMENTAL MEDICO QUIRURGICO
20.01.002.001.530809.000.15.01.000	MEDICAMENTOS
20.01.002.001.530811.000.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, I
20.01.002.001.530813.000.15.01.000	REPUESTOS Y ACCESORIOS
20.01.002.001.530820.000.15.01.000	MENAJE DE COCINA, HOGAR, ACESORIOS DESCARTABLES
5314	BIENES MUEBLES NO DEPRECIABLES
20.01.002.001.531406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	002 BIENES DE LARGA DURACION
8401	BIENES MUEBLES
20.01.002.002.840103.000.15.01.000	MOBILIARIO
20.01.002.002.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	003 IMPUESTOS, TASAS Y CONTRIBUCIONES
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES
20.01.002.003.570102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS
20.01.002.003.570206.000.15.01.000	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZAC
	005 CONSTRUCCIONES Y EDIFICACIONES
7501	OBRAS DE INFRAESTRUCTURA
20.01.002.005.750107.015.15.01.000	CONSTRUC ACCESO INCLUSIVO PERSONAS CON CAPACIDA
20.01.002.005.750107.016.15.01.000	REMODELACION DE LA PARTE POSTERIOR DEL EDIFICIO D
7505	MANTENIMIENTO Y REPARACIONES

20.01.002.005.750501.026.15.01.000	ADECUACION STAD OFICIAL NAPU MARKA
	003 GESTION DE TALENTO HUMANO
	001 GASTO EN PERSONAL
5105	REMUNERACIONES TEMPORALES
20.01.003.001.510509.001.15.01.000	HORAS EXTRORDINARIAS Y SUPLEMENTARIAS
20.01.003.001.510512.000.15.01.000	SUBROGACION
5107	INDEMNIZACIONES
20.01.003.001.510707.000.15.01.000	VACACIONES
5201	PRESTACIONES
20.01.003.001.520111.000.15.01.000	PENSIONES DE JUBILACION PATRONAL
20.01.003.001.520119.000.15.01.000	DECIMA TERCERA PENSION
20.01.003.001.520120.000.15.01.000	DECIMA CUARTA PENSION
	002 BIENES Y SERVICIOS DE CONSUMO
5302	SERVICIOS GENERALES
20.01.003.002.530223.000.15.01.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARI
20.01.003.002.530226.000.15.01.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARI
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS
20.01.003.002.530301.000.15.01.000	PASAJES AL INTERIOR
20.01.003.002.530302.000.15.01.000	PASAJES AL EXTERIOR
20.01.003.002.530303.000.15.01.000	VIATICOS EN EL INTERIOR
20.01.003.002.530304.000.15.01.000	VIATICOS EN EL EXTERIOR
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
20.01.003.002.530612.000.15.01.000	CAPACITACION A SERVIDORES PUBLICOS
5308	BIENES DE USO Y CONSUMO CORRIENTE
20.01.003.002.530802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
20.01.003.002.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	003 FORTALECIMIENTO DE LOS SISTEMAS DE TALENTO H
5102	REMUNERACIONES COMPLEMENTARIAS
20.01.003.003.510203.000.15.01.000	DECIMOTERCER SUELDO
20.01.003.003.510204.000.15.01.000	DECIMOCUARTO SUELDO
5105	REMUNERACIONES TEMPORALES
20.01.003.003.510510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
20.01.003.003.510601.000.15.01.000	APORTE PATRONAL
5107	INDEMNIZACIONES
20.01.003.003.510707.000.15.01.000	VACACIONES
	004 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS
20.01.003.004.570201.000.15.01.000	SEGUROS PERSONAL
	004 GESTION TECNOLOGICA
	001 BIENES Y SERVICIOS DE CONSUMO
5304	INSTALACION, MANTENIMIENTO Y REPARACION
20.01.004.001.530404.000.15.01.000	MANTENIMEINTO DE MAQUINARIA Y EQUIPO
5307	GASTOS EN INFORMATICA
20.01.004.001.530701.000.15.01.000	DESARROLLO DE SISTEMA INFORMATICOS
20.01.004.001.530702.000.15.01.000	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFO
20.01.004.001.530704.000.15.01.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMA
5308	BIENES DE USO Y CONSUMO CORRIENTE
20.01.004.001.530807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO

20.01.004.001.530811.002.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO G
20.01.004.001.530813.000.15.01.000	REPUESTOS Y ACCESORIOS
5314	BIENES MUEBLES NO DEPRECIABLES
20.01.004.001.531407.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	002 BIENES DE LARGA DURACION
8401	BIENES MUEBLES
20.01.004.002.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
20.01.004.002.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
8404	INTANGIBLES
20.01.004.002.840403.000.15.01.000	SISTEMAS DE INFORMACION
	2 GESTION FINANCIERA
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
20.02.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
20.02.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
20.02.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
20.02.001.001.510601.000.15.01.000	APORTE PATRONAL
20.02.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	002 BIENES Y SERVICIOS DE CONSUMO
5302	SERVICIOS GENERALES
20.02.001.002.530204.002.15.01.000	IMPRESION DE TICKETS Y ESPECIES VALORADAS DF
5314	BIENES MUEBLES NO DEPRECIABLES
20.02.001.002.531403.000.15.01.000	MOBILIARIO
	003 OTROS EGRESOS CORRIENTES
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES
20.02.001.003.570102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS
20.02.001.003.570203.000.15.01.000	COMISIONES BANCARIAS
20.02.001.003.570206.000.15.01.000	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZAC
	004 BIENES DE LARGA DURACION
8401	BIENES MUEBLES
20.02.001.004.840103.000.15.01.000	MOBILIARIO
	005 TRANSFERENCIAS Y DONACIONES CORRIENTES
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO
20.02.001.005.580104.001.15.01.000	APORTE AL CONGOPE
20.02.001.005.580104.002.15.01.000	APORTE AL CONGA
20.02.001.005.580104.003.15.01.000	APORTE AL CONNOR
20.02.001.005.580106.001.15.01.000	APORTE AL MINISTERIO DE FINANZAS 5 X MIL
	3 GESTION DE FISCALIZACION
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
7101	REMUNERACIONES BASICAS
20.03.001.001.710105.000.15.01.000	REMUNERACIONES UNIFICADAS
7102	REMUNERACIONES COMPLEMENTARIAS
20.03.001.001.710203.000.15.01.000	DECIMOTERCER SUELDO
20.03.001.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL

20.03.001.001.710601.000.15.01.000	APORTE PATRONAL
20.03.001.001.710602.000.15.01.000	FONDOS DE RESERVA
	002 BIENES Y SERVICIOS PARA INVERSION
7304	INSTALACION, MANTENIMIENTO Y REPARACION
20.03.001.002.730404.001.15.01.000	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y REP
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
20.03.001.002.730605.003.15.01.000	ESTUDIOS DE SUELOS AMPLIACION Y ASFALTADO VIA CAL
	003 BIENES DE LARGA DURACION
8401	BIENES MUEBLES
20.03.001.003.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	002 FISCALIZACION DE OBRAS
	001 BDE CONTRATACION DE FISCALIZACION EXTERNA
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
20.03.002.001.730604.001.15.01.000	FISCALIZACION DE TRES OBRAS VIALES DE LA PROVINCIA
20.03.002.001.730604.002.15.01.000	IVA POR FISCALIZACION DE TRES OBRAS VIALES BDE (2019
20.03.002.001.730604.003.15.01.000	FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN YAI
20.03.002.001.730604.004.15.01.000	IVA FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN
20.03.002.001.730604.005.15.01.000	FISCALIZACION DE LA OBRA REHABILITACION DE LA VIA T
20.03.002.001.730604.006.15.01.000	IVA POR FISCALIZACION DE LA OBRA REHABILITACION VIA
20.03.002.001.730604.007.15.01.000	FISCALIZACION AMPLIACION Y ASFAL VIA PUENTE RIO PU
20.03.002.001.730604.008.15.01.000	IVA POR FISCALIZ AMPLIAC Y ASFAL VIA PUENTE RIO PUSU
20.03.002.001.730604.009.15.01.000	FISCALIZACION DE ASFALTADO VIA SAN JUAN DE BATANC
20.03.002.001.730604.010.15.01.000	IVA POR FISCALIZAC ASFALTADO VIA SAN JUAN DE BATAN
20.03.002.001.730604.011.15.01.000	FISCALIZACION CONSTRUCCION PUENTE SOBRE RIO ANZU
	4 GESTION DE SECRETARIA GENERAL
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
5101	REMUNERACIONES BASICAS
20.04.001.001.510105.000.15.01.000	REMUNERACIONES UNIFICADAS
5102	REMUNERACIONES COMPLEMENTARIAS
20.04.001.001.510203.000.15.01.000	DECIMOTERCER SUELDO
20.04.001.001.510204.000.15.01.000	DECIMOCUARTO SUELDO
5105	REMUNERACIONES TEMPORALES
20.04.001.001.510510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
20.04.001.001.510601.000.15.01.000	APORTE PATRONAL
20.04.001.001.510602.000.15.01.000	FONDOS DE RESERVA
	002 BIENES DE USO Y CONSUMO CORRIENTE
5302	SERVICIOS GENERALES
20.04.001.002.530204.001.15.01.000	EDICION, IMPRESION, FOTOCOPIADO
20.04.001.002.530248.000.15.01.000	EVENTOS OFICIALES
5308	BIENES DE USO Y CONSUMO CORRIENTE
20.04.001.002.530822.000.15.01.000	CONDECORACIONES
	003 DIETAS
5703	DIETAS
20.04.001.003.570301.000.15.01.000	DIETAS
	30 AMBIENTE E INTERCULTURALIDAD
	1 GESTION AMBIENTAL
	000 SIN PROYECTO
	000 GASTOS EN PERSONAL

7101	REMUNERACIONES BASICAS
30.01.000.000.710105.000.15.01.000	REMUNERACIONES UNIFICADAS
7102	REMUNERACIONES COMPLEMENTARIAS
30.01.000.000.710203.000.15.01.000	DECIMOTERCER SUELDO
30.01.000.000.710204.000.15.01.000	DECIMOCUARTO SUELDO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
30.01.000.000.710601.000.15.01.000	APORTE PATRONAL
30.01.000.000.710602.000.15.01.000	FONDOS DE RESERVA
	002 BIENES Y SERVICIOS PARA INVERSION
7305	ARRENDAMIENTOS DE BIENES
30.01.000.002.730502.000.15.01.000	EDIFICIOS, LOCALES (ARRENDAMIENTO)
7307	GASTOS EN INFORMATICA
30.01.000.002.730701.000.15.01.000	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE D
30.01.000.002.730702.000.15.01.000	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFO
30.01.000.002.730704.000.15.01.000	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMAT
7308	BIENES DE USO Y CONSUMO DE INVERSION
30.01.000.002.730807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
30.01.000.002.730811.001.15.01.000	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION GES
30.01.000.002.730813.000.15.01.000	REPUESTOS Y ACCESORIOS
	2 AUTORIDAD Y CALIDAD AMBIENTAL
	001 REGULARIZACION
	001 MANEJO DE DESECHOS PELIGROSOS Y ESPECIALES E
7302	SERVICIOS GENERALES
30.02.001.001.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
30.02.001.001.730209.000.15.01.000	SERVICIO DE ASEO
	002 REALIZAR MONITORESOS DE TRAMPAS DE GRASA E
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.001.002.730609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
	003 ELABORACION DE ESTUDIOS DE IMPACTO AMBIENT
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.001.003.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	004 REGULARIZACION AMBIENTAL DE PROYECTOS OBRA
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES
30.02.001.004.770102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
	005 REGULACION AMBIENTAL INVENTARIOS FORES. PIE
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES
30.02.001.005.770102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
8401	BIENES MUEBLES
30.02.001.005.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	002 FISCALIZACION AMBIENTAL
	001 FISCALIZACION DE OBRAS ADMINISTRACION DIRECTA
7102	REMUNERACIONES COMPLEMENTARIAS
30.02.002.001.710203.000.15.01.000	DECIMOTERCER SUELDO
30.02.002.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
30.02.002.001.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
30.02.002.001.710601.000.15.01.000	APORTE PATRONAL
30.02.002.001.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES

30.02.002.001.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.002.001.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	002 CONTROL Y SEGUIMIENTO AMB. INTER.DE LOS PROY
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.002.002.730609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
	003 SEGUIMIENTO AMBIENTAL INTERNO A LOS PROYECT
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES
30.02.002.003.770102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
	004 DERECHO DE USO Y APROVECHAMIENTO DEL ESTER
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES
30.02.002.004.770102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
	005 CONSULTORIA AMBIENTAL PARA ELABORACION DE I
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.002.005.730601.004.15.01.000	CONSULTORIA PARA LA ELABORACION INFORMES AMBIE
30.02.002.005.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	006 CONTRATACION PARA CUMPLIMIENTO ESTACION DE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.002.006.730602.000.15.01.000	SERVICIO DE AUDITORIA
8401	BIENES MUEBLES
30.02.002.006.840103.000.15.01.000	MOBILIARIO
	004 GESTION MINERA
	001 ELABORACION DE AUDITORIAS A LOS INFORMES DE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.004.001.730602.000.15.01.000	SERVICIO DE AUDITORIA
	002 SEÑALIZACION A LOS LIBRES APROVECHAMIENTO DE
7308	BIENES DE USO Y CONSUMO DE INVERSION
30.02.004.002.730811.002.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO G
	003 REGULARIZACION MINERA PERMISO DE LIBRE APRO
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES
30.02.004.003.770102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
	004 REGULARIZACION MEDIANTE PROTOCOLOS Y DECLAR
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS
30.02.004.004.770206.000.15.01.000	COSTA JUDICIALES,TRAMITES NOTARIALES,LEGALIZACION
	005 AUTORIDAD AMBIENTAL
	001 SEGUIMIENTO Y CONTROL DE LAS FUENTES HIDRICA
7302	SERVICIOS GENERALES
30.02.005.001.730207.000.15.01.000	DIFUSION, INFORMACION Y PUBLICIDAD
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.02.005.001.730609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
	3 PATRIMONIO NATURAL
	000 SIN PROYECTO
	001 PROGRAMA DE REFORESTACION DE 100 HA. Y PROD
7102	REMUNERACIONES COMPLEMENTARIAS
30.03.000.001.710203.000.15.01.000	DECIMOTERCER SUELDO
30.03.000.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
30.03.000.001.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
30.03.000.001.710601.000.15.01.000	APORTE PATRONAL

30.03.000.001.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
30.03.000.001.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
	002 RESTAURACION FORESTAL CON ESPECIES NATIVAS D
7304	INSTALACION, MANTENIMIENTO Y REPARACION
30.03.000.002.730404.001.15.01.000	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y REP
7308	BIENES DE USO Y CONSUMO DE INVERSION
30.03.000.002.730803.000.15.01.000	COMBUSTIBLES Y LUBRICANTES
30.03.000.002.730814.001.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PATR
30.03.000.002.730819.000.15.01.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y O
7314	BIENES MUEBLES NO DEPRECIABLES
30.03.000.002.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
7315	BIENES BIOLOGICOS NO DEPRECIABLES
30.03.000.002.731515.000.15.01.000	PLANTAS
	001 TERRITORIO Y GOBERNANZA COMUNITARIA
	001 FORTALECIMIENTO ORGANIZATIVO DE LA COMUNID
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.03.001.001.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	002 FORMACION DE LIDERES COMUNITARIOS EN POLITIC
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.03.001.002.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	4 EDUCACION AMBIENTAL EINTERCULTURALIDAD
	000 SIN PROYECTO
	001 EJECUCION DE JORNADAS DE SENSIBILIZACION EN 6
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.04.000.001.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	002 PUBLICACION DE MODULOS DE NIVEL BASICO DE LA
7302	SERVICIOS GENERALES
30.04.000.002.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
	003 JORNADAS DE REFLEX. Y SENSIBIL.-CALIDAD DE AGUA
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.04.000.003.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	004 IMPLEMENTACION DE JORNADAS DE REFLEXION Y SE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.04.000.004.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	005 SENCIBILIZACIÓN Y PROMOCIÓN DE LA CONSERVACI
7302	SERVICIOS GENERALES
30.04.000.005.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
7308	BIENES DE USO Y CONSUMO DE INVERSION
30.04.000.005.730812.000.15.01.000	MATERIALES DIDACTICOS
	5 GESTION DE LA INTERCULTURALIDAD
	001 ECONOMIA Y PRODUCCION ANCESTRAL
	001 FORTALECIMIENTO ORGANIZATIVO MEDIANTE LEVA
7102	REMUNERACIONES COMPLEMENTARIAS
30.05.001.001.710203.000.15.01.000	DECIMOTERCER SUELDO
30.05.001.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
30.05.001.001.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
30.05.001.001.710601.000.15.01.000	APORTE PATRONAL

30.05.001.001.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
30.05.001.001.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.05.001.001.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	002 FORTALECIMIENTO DE CONOCIMIENTOS ANCESTRAL
7302	SERVICIOS GENERALES
30.05.001.002.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.05.001.002.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	003 ENRIQUECIMIENTO DE LOS BOSQUES COMUNITARIO
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.05.001.003.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
30.05.001.003.730814.002.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS INTE
7315	BIENES BIOLOGICOS NO DEPRECIABLES
30.05.001.003.731514.000.15.01.000	ACUATICOS
	004 IMPLEMENTACION DE VIVEROS DE CHAMBIRA EN LA
7302	SERVICIOS GENERALES
30.05.001.004.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.05.001.004.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	005 FORTALECIMIENTO DE LOS CENTROS DE CONVIVENC
7302	SERVICIOS GENERALES
30.05.001.005.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
30.05.001.005.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	006 FORTALECIMIENTO A LA IDENTIDAD CULTURAL MED
7302	SERVICIOS GENERALES
30.05.001.006.730205.000.15.01.000	ESPECTACULOS CULTURALES Y SOCIALES
30.05.001.006.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
	007 IMPLEMETACION DEL CONVERSATORIO Y ORATORIO
7302	SERVICIOS GENERALES
30.05.001.007.730205.000.15.01.000	ESPECTACULOS CULTURALES Y SOCIALES
	008 TRANSMISION DE SABERES ANCESTRALES EN TALLA
7302	SERVICIOS GENERALES
30.05.001.008.730205.000.15.01.000	ESPECTACULOS CULTURALES Y SOCIALES
30.05.001.008.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
	009 PROCESO DE IMPLEMENTACION PARA GEOPARQUE
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INT
30.05.001.009.780204.001.15.01.000	APORTE A LA FUNDACION GEOPARQUES NAPO SUMACO
	40 VIALIDAD E INFRAESTRUCTURA PARA EL DESARROLLO
	1 GESTION DE LA VIALIDAD
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
7101	REMUNERACIONES BASICAS
40.01.001.001.710105.000.15.01.000	REMUNERACIONES UNIFICADAS
7102	REMUNERACIONES COMPLEMENTARIAS
40.01.001.001.710203.000.15.01.000	DECIMOTERCER SUELDO
40.01.001.001.710204.000.15.01.000	DECIMOCUARTO SUELDO

7105	REMUNERACIONES TEMPORALES
40.01.001.001.710512.000.15.01.000	SUBROGACION
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
40.01.001.001.710601.000.15.01.000	APORTE PATRONAL
40.01.001.001.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
40.01.001.001.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
	002 TRABAJADORES PERMANENTES DEL GADPN
7101	REMUNERACIONES BASICAS
40.01.001.002.710106.000.15.01.000	SALARIOS UNIFICADOS
7102	REMUNERACIONES COMPLEMENTARIAS
40.01.001.002.710203.000.15.01.000	DECIMOTERCER SUELDO
40.01.001.002.710204.000.15.01.000	DECIMOCUARTO SUELDO
7103	REMUNERACIONES COMPENSATORIAS
40.01.001.002.710304.000.15.01.000	COMPENSACION POR TRANSPORTE
40.01.001.002.710306.000.15.01.000	ALIMENTACION
7104	SUBSIDIOS
40.01.001.002.710401.000.15.01.000	POR CARGAS FAMILIARES
7105	REMUNERACIONES TEMPORALES
40.01.001.002.710509.000.15.01.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
40.01.001.002.710601.000.15.01.000	APORTE PATRONAL
40.01.001.002.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
40.01.001.002.710706.000.15.01.000	BENEFICIO POR JUBILACION
40.01.001.002.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
40.01.001.002.710711.000.15.01.000	INDEMNIZACIONES LABORALES
	003 BIENES Y SERVICIOS PARA INVERSION
7302	SERVICIOS GENERALES
40.01.001.003.730201.000.15.01.000	TRANSPORTE DE PERSONAL
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS
40.01.001.003.730301.000.15.01.000	PASAJES AL INTERIOR
40.01.001.003.730303.000.15.01.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR
7304	INSTALACION, MANTENIMIENTO Y REPARACION
40.01.001.003.730404.001.15.01.000	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y REP
40.01.001.003.730405.000.15.01.000	MANTENIMIENTO Y REPARACION DE VEHICULOS
7305	ARRENDAMIENTOS DE BIENES
40.01.001.003.730504.001.15.01.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA LA Z
40.01.001.003.730504.002.15.01.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA LA Z
40.01.001.003.730505.000.15.01.000	ALQUILER DE VEHICULOS
7307	GASTOS EN INFORMATICA
40.01.001.003.730701.000.15.01.000	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE D
40.01.001.003.730702.000.15.01.000	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFO
40.01.001.003.730704.000.15.01.000	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMAT
7308	BIENES DE USO Y CONSUMO DE INVERSION
40.01.001.003.730801.000.15.01.000	ALIMENTOS Y BEBIDAS
40.01.001.003.730802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPA
40.01.001.003.730807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
40.01.001.003.730811.003.15.01.000	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PAR
40.01.001.003.730813.000.15.01.000	REPUESTOS Y ACCESORIOS

7314	BIENES MUEBLES NO DEPRECIABLES
40.01.001.003.731403.000.15.01.000	MOBILIARIO
40.01.001.003.731404.000.15.01.000	MAQUINARIA Y EQUIPOS
40.01.001.003.731407.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	004 BIENES DE LARGA DURACION
8401	BIENES MUEBLES
40.01.001.004.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
40.01.001.004.840105.000.15.01.000	VEHICULOS
40.01.001.004.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE LA RE
	001 GASTO EN PERSONAL
7102	REMUNERACIONES COMPLEMENTARIAS
40.01.002.001.710203.000.15.01.000	DECIMOTERCER SUELDO
40.01.002.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
40.01.002.001.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
40.01.002.001.710601.000.15.01.000	APORTE PATRONAL
40.01.002.001.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
40.01.002.001.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
	002 BIENES Y SERVICIOS DE INVERSION
7304	INSTALACION, MANTENIMIENTO Y REPARACION
40.01.002.002.730404.001.15.01.000	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y REP
7308	BIENES DE USO Y CONSUMO DE INVERSION
40.01.002.002.730802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPA
40.01.002.002.730811.003.15.01.000	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PAR
40.01.002.002.730811.014.15.01.000	MATERIALES CONSTRUCCION PARA MUROS PUENTES EN
40.01.002.002.730813.000.15.01.000	REPUESTOS Y ACCESORIOS
7314	BIENES MUEBLES NO DEPRECIABLES
40.01.002.002.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	003 BIENES DE LARGA DURACION
8401	BIENES MUEBLES
40.01.002.003.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
40.01.002.003.840106.000.15.01.000	HERRAMIENTAS
	003 OBRAS PUBLICAS DE TRANSPORTE Y VIAS
	001 OBRAS DE INFRAESTRUCTURA
7501	OBRAS DE INFRAESTRUCTURA
40.01.003.001.750105.001.15.03.000	CONSTRUCCION DEL CAMINO VERCINAL ÑACHYACURIO I
40.01.003.001.750105.002.15.03.000	LASTRADO DE LA PLATAFORMA EN EL KM.35 DE LA VIA B
40.01.003.001.750105.003.15.03.000	APERTURA Y LASTR VIA MACHANGARA-YAWUAR URKU-S
40.01.003.001.750105.004.15.03.000	LASTRADO CAMINO VECINAL KM 36 VIA TENA-BAEZA DE
40.01.003.001.750105.005.15.07.000	LASTRADO PUMAYACU, SECTOR LA CAUCHERAS-PARRO C
40.01.003.001.750105.006.15.03.000	APERTURA Y LASTRADO DEL CAMINO VECINAL DE CALMI
40.01.003.001.750105.007.15.01.000	CONSTRUCCION DEL CAMINO VECINAL SAN JUAN DE USH
40.01.003.001.750105.008.15.01.000	LASTRADO DE LAS CALLES SELVA ALEGRE EN LA PARROQU
40.01.003.001.750105.009.15.01.000	LASTRADO VIA SAN PEDRO DE MUYUNA GUINEA CHIMBA
40.01.003.001.750105.010.15.01.000	TERMINACION VIA CHONTA PUNTA COLONIA LOS RIOS, T
40.01.003.001.750105.011.15.01.000	ANILLO VIAL ISHIKIÑAMBI-PATASYAKU-VERDE COCHA -TR
40.01.003.001.750105.012.15.01.000	CONSTRUCCION DE MURO DE GAVIONES EN EL RIO TENA

40.01.003.001.750105.013.15.01.000	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBRAS
40.01.003.001.750105.047.15.03.000	APERT Y LASTRADO CAMINO VECINAL PACTO SUMACO-P
40.01.003.001.750107.021.15.01.000	CONSTRUCCION CERRAMIENTO TERRENOS GADPN SECTO
	002 OBRAS PUBLICAS
7501	OBRAS DE INFRAESTRUCTURA
40.01.003.002.750105.050.15.09.000	CONSTRUCCION DEL PUENTE SOBRE EL RIO UKTU YACU, A
40.01.003.002.750105.053.15.01.000	CONSTRUCCION PUENTE BAILEY SOBRE EL RIO ROBLES G
40.01.003.002.750105.054.15.04.000	CONSTRUCCION PUENTE BAILE SOBRE EL RIO JORGE VEG
7505	MANTENIMIENTO Y REPARACIONES
40.01.003.002.750501.001.15.01.000	MANTENIMIENTOS Y REPARACIONES EN OBRAS VIALES (V
40.01.003.002.750501.002.15.01.000	REFORZAMIENTO DEL PUENTE BAYLE SOBRE EL RIO RAYA
40.01.003.002.750501.003.15.01.000	REPOTENCI Y MANTENIMIENTO PUENTE COLGANTE RIO M
40.01.003.002.750501.004.15.04.000	DESMONTAJE Y MONTAJE PUENTE TIPO BAYLE COCA CO
40.01.003.002.750501.005.15.01.000	MANTENIMIENTO VIAS PONCELOMA-ALTO QUILLU-SANT
40.01.003.002.750501.006.15.01.000	MANTENIMIENTO DE LA VIA ATACAPI-SHITIG DE 1,66 m3
40.01.003.002.750501.007.15.07.000	MANTENIMIENTO VIAS EN EL SECTOR LAS PALMAS-COSA
40.01.003.002.750501.008.15.07.000	MANTENIMIENTO DE LAS VIAS CAUCHERAS -PARROQUIA
40.01.003.002.750501.009.15.01.000	MANTENIMIENTO VIAS SAN SILVERIO-ALTO HUAMB-BAJC
40.01.003.002.750501.010.15.01.000	MANTENIMIENTO Y COLOCACION DE ARENISCAS ASFALT
40.01.003.002.750501.011.15.01.000	ANTENIMIENTO DEL ANILLO VIAL TUYANO-BAJO PUSUNO
40.01.003.002.750501.012.15.01.000	OTROS MANTENIMIENTOS Y REPARACIONES EN CAMINO
40.01.003.002.750501.021.15.01.000	MANTENIMIENTO Y REPARACIONES DE INFRAEST EN LA P
40.01.003.002.750501.022.15.01.000	MANTENIM Y REPARAC TRANSPORTE Y VIAS EN LA PROVI
40.01.003.002.750501.025.15.01.000	MANTENIMIENTO Y RELASTRADO VÍA PAPANCO-PUNTA
40.01.003.002.750501.027.15.01.000	MANTENIMIENTO DE LA VIA SAN CARLOS ICHI URKO PAR
40.01.003.002.750501.028.15.03.000	MANTENIMIENTO PUENTE SOBRE EL RIO HOLLIN COMUN
40.01.003.002.750504.001.15.01.000	ILUMINACION ORNAMENTAL Y ALUMBRADO ANTIGUO P
	003 TRANSFERENCIA O DONACIONES PARA INVERSION
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
40.01.003.003.780104.001.15.04.000	APOORTE GAD OYACACHI, CONVENIO PAGO CHOFER Y OPE
40.01.003.003.780104.002.15.01.000	APOORTE GADS PARROQUIALES PARA SERVICIO DE TAMBE
40.01.003.003.780104.003.15.07.000	APOORTE A GAD MUNICP DE QUIJOS ADECUACION DEL EST
40.01.003.003.780104.004.15.01.000	APOORTE AL GAD MUNICIP DE AROSEMENA TOLA, PARA M
40.01.003.003.780104.005.15.07.000	APOORTE A GAD MUNIC QUIJOS ADECUAC EN ESPACIOS RE
40.01.003.003.780104.018.15.03.000	APOORTE A GADPR COTUNDO AMPLIAC LASTR VIA HUASKI
40.01.003.003.780104.019.15.07.000	APOORTE A GAD MUNICIP QUIJOS REHABILITAC CAMINO D
	004 OBRAS DE AÑOS ANTERIORES
7501	OBRAS DE INFRAESTRUCTURA
40.01.003.004.750105.014.15.01.000	CONSTRUC PUENTE EN SOBRE RIO ANZU, SECTOR SAWA
40.01.003.004.750105.015.15.01.000	CONTRATO COMPLEMEN CONSTRUC PUENTE SOBRE EL R
40.01.003.004.750105.043.15.03.000	LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M, ARCHID
40.01.003.004.750105.046.15.01.000	ASFALTADO VIA AHUANO CAMPOCOCHA CHONTAPUNTA
40.01.003.004.750107.012.15.03.000	CONSTRUCCION DE UNA AULA UE SAN PABLO, ARCHIDON
40.01.003.004.750107.013.15.01.000	CULMINACION CONSTRUC PLANTA 1 Y 2 CASA CULTURA
40.01.003.004.750107.014.15.03.000	AMPLIACION CUBIERTA GRADERIO ESCENARIO UE ARCHI
40.01.003.004.750107.017.15.04.000	CONSTRUC ESCENARIO EN LA U, E NAPO CANTON EL CHA
40.01.003.004.750109.016.15.01.000	CONSTRUCCION CENTRO DE ACOPIO DE WAYUZA, ATACA
40.01.003.004.750109.017.15.09.000	CONSTRUCCION NAVE PROCESAMIENTO WAYUSA COMU
40.01.003.004.750109.018.15.01.000	PILADORA DE CHONTA PUNTA COLONIA BABAHOYO, CRU
7505	MANTENIMIENTO Y REPARACIONES

40.01.003.004.750501.018.15.03.000	MANTENIMIENTO IGLESIA CANTON ARCHIDONA 2019
40.01.003.004.750501.020.15.01.000	PANTALLA DE TUBOS DE PETROLEO EN MUROS EXPOFERI
	005 OBRAS PUBLICAS DE TRANSPORTE Y VIAS
7501	OBRAS DE INFRAESTRUCTURA
40.01.003.005.750105.016.15.04.000	ASFALTADO VIA BOMBOM PAROQUIA GONZALO DIAZ DE
40.01.003.005.750105.017.15.04.000	CARPETA ASFALTICA DE LA VIA SAN ANDRES PARROQUIA
40.01.003.005.750105.018.15.01.000	ASFALTADO DE LA VIA PUNI BOCANA-ARAJUNO ABSCISA
40.01.003.005.750105.049.15.09.000	ASFALTADO DE LA VIA JARDIN DEL CACAO-PUENTE SOBRE
40.01.003.005.750105.051.15.04.000	ASFALTADO DE LA CABECERA PARROQUIAL DE LINARES, C
40.01.003.005.750105.052.15.04.000	ASFALTADO CENTRO POBLADO DE OYACACHI, CANTON E
40.01.003.005.750105.055.15.09.000	ASFALTADO BARRIO LA FLORIDA HACIA EL BALNEARIO RIO
	004 OBRAS VIALES FINANCIADAS POR EL BANCO DE DESA
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS
7501	OBRAS DE INFRAESTRUCTURA
40.01.004.001.750105.019.15.01.000	BDE CONSTRUCCION PUENTE SOBRE EL RIO JATUN YACU-
40.01.004.001.750105.020.15.01.000	BDE MANTENIMIENTO Y REHABILI DE LA VIA TENA-PANO
40.01.004.001.750105.021.15.03.000	BDE ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARC
40.01.004.001.750105.022.15.01.000	BDE AMPLIAC Y ASFALTO VIA PUENTE RIO PUSUNO SAN S
40.01.004.001.750105.023.15.01.000	REAJUSTE Y ESCALAMIENTO (RUBROS NUEVOS Y EXCEDE
40.01.004.001.750105.044.15.09.000	CONSTRUCCION PUENTE RIO ANZU, SECTOR BALNEARIO,
	002 CONTRAPARTE IVA- CREDITOS BDE
7501	OBRAS DE INFRAESTRUCTURA
40.01.004.002.750105.024.15.01.000	IVA CONSTRUCCION PUENTE SOBRE EL RIO JATUN YACU-S
40.01.004.002.750105.025.15.03.000	IVA ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARCH
40.01.004.002.750105.026.15.01.000	IVA AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO SA
40.01.004.002.750105.027.15.01.000	IVA MANTENIMIENTO Y REHABILI DE LA VIA TENA-PANO
40.01.004.002.750105.045.15.01.000	IVA CONSTRUCCION PUENTE SOBRE RIO ANZU, AROSEME
	2 INFRAESTRUCTURA PARA EL DESARROLLO
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA
	001 BIENES DE USO Y CONSUMO DE INVERSION
7308	BIENES DE USO Y CONSUMO DE INVERSION
40.02.001.001.730811.003.15.01.000	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PAR
	002 CONSTRUCCION Y EDIFICACIONES
7501	OBRAS DE INFRAESTRUCTURA
40.02.001.002.750105.048.15.03.000	CONSTRUCCION PUENTE SOBRE ESTERO SARDINAS SAN F
40.02.001.002.750107.001.15.01.000	AMPLI Y REMODE AULAS MECANICA Y CAMBIO CUBI DE U
40.02.001.002.750107.002.15.01.000	NIVELACION Y CONFORMACION CANCHA DE FULBOL CON
40.02.001.002.750107.003.15.04.000	AMPLIACION Y COLOCACION CESPED SINTETICO SAN JOS
40.02.001.002.750107.004.15.01.000	CONSTRUC, MANTENI Y REPARAC DE LOCALES ESCOLARE
40.02.001.002.750107.005.15.01.000	CONSTRUCCION CANCHA EN BARRIO AEROPUERTO 1, CA
40.02.001.002.750107.006.15.03.000	CONSTR CANCHA CON TUBERIA DE PETROLEO EN WAMA
40.02.001.002.750107.007.15.03.000	CONSTR CANCHA CON TUBERIA DE PETROLEO EN PACHA
40.02.001.002.750107.008.15.03.000	CONSTR BLOUQE DE AULAS EN CENTRO DE REHABILI DE A
40.02.001.002.750107.009.15.01.000	ADECUACION DEL MALECON DEL PUERTO MISAHUALLI- B
40.02.001.002.750107.010.15.03.000	ADECUACION DE LA IGLESIA DE ARCHIDONA, CANTON AR
40.02.001.002.750107.022.15.01.000	CONSTRUCCIÓN Y EQUIPAMIENTO SALA DE TANATOPRAX
40.02.001.002.750107.023.15.01.000	CONSTRUCCION DE CUBIERTA DEL AREA DE ACCESO DE A
40.02.001.002.750107.024.15.01.000	CONSTRUCCION DEL MUELLE DE LA PARROQUIA AHUANCO
40.02.001.002.750107.026.15.07.000	CONSTRUCCION CAMERINOS DE JUGADORES Y ARBITROS
40.02.001.002.750107.027.15.07.000	CONSTRUCCION CANCHA SINTETICA EN LA CABECERA P P

	003 OBRAS PUBLICAS
7501	OBRAS DE INFRAESTRUCTURA
40.02.001.003.750109.001.15.01.000	CONSTRUCC AREA SERVICIOS AGROPECUARIO Y AMPLIAC
40.02.001.003.750109.002.15.04.000	CONSTRUCCION INVERNADERO CON ESTRUCTURA META
7505	MANTENIMIENTO Y REPARACIONES
40.02.001.003.750501.030.15.01.000	ADECUACIÓN ESTACIÓN ALMACENAMIENTO DE COMBUS
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA
	001 OBRAS DE INFRAESTRUCTURA
7501	OBRAS DE INFRAESTRUCTURA
40.02.002.001.750109.003.15.03.000	OTROS MANTENIMI Y REPARAC EN EL AREA PRODUCTIVA
40.02.002.001.750109.004.15.01.000	COLOCACION DE VICERAS EN LA CASA DE PILADORA DE A
40.02.002.001.750109.031.15.01.000	CONSTRUCCION DEL RECINTO FERIAL DE BORJA, ETAPA I
7505	MANTENIMIENTO Y REPARACIONES
40.02.002.001.750501.029.15.07.000	RECONSTRUCCION SENDERO ECOLOGICO DE LA GRANJA C
	002 OBRAS PRODUCTIVAS DE AÑOS ANTERIORES
7501	OBRAS DE INFRAESTRUCTURA
40.02.002.002.750105.029.15.01.000	CONSTRUCCION DE OBRAS VIALES AÑOS ANTERIORES
40.02.002.002.750109.005.15.01.000	CONSTRUCCION DE OBRAS PRODUCTIVAS AÑOS ANTER
7505	MANTENIMIENTO Y REPARACIONES
40.02.002.002.750501.017.15.01.000	MANTENIMIENTO DE CONSTRUCCION OBRAS COMUNITA
	3 PRESUPUESTO PARTICIPATIVO
	001 SIN PROYECTO
	001 CANTON ARCHIDONA
7501	OBRAS DE INFRAESTRUCTURA
40.03.001.001.750105.031.15.03.000	PP ASFALTADO DE LA VIA COMU SANTO DOMINGO-RIO H
40.03.001.001.750105.032.15.03.000	PP LASTRADO VIA GALERAS LUPINO DE 1,5 KM.ARCHIDON
40.03.001.001.750105.033.15.03.000	PP APERTURA Y LASTRADO VIA UVILLAS YACU 2KM. -COT
40.03.001.001.750105.034.15.03.000	PP APERTURA Y LASTR VIA ACCESO ORITOYACU-TAMBAM
40.03.001.001.750105.035.15.03.000	PP APERTURA Y LASTRADO VIA ACCESO:LUSHIANTA-CENT
7505	MANTENIMIENTO Y REPARACIONES
40.03.001.001.750501.013.15.03.000	PP MONTAJE Y CONSTR BASES PUENTE SAN FRANCISCO C
40.03.001.001.750501.014.15.03.000	PP CONSTRUC PUENTE SOBRE RIO S/N PAPANCO-GALERA
	002 CANTON TENA
7308	BIENES DE USO Y CONSUMO DE INVERSION
40.03.001.002.730811.004.15.01.000	PP INSUMOS, MATERIESLES Y SUMINISTROS DE CONSTR-
40.03.001.002.730811.005.15.01.000	PP MATERIAL PARA CONSTRUCCION EN OBRAS VIALES M
7501	OBRAS DE INFRAESTRUCTURA
40.03.001.002.750105.036.15.01.000	PP CONSTR. CUNETAS DE HORMIGON EN LA VIA PUNUNC
40.03.001.002.750105.037.15.01.000	PP CONSTRU.DE CABEZALEZ Y COLOCACION DE ALCANTA
40.03.001.002.750105.038.15.01.000	PP REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBR
40.03.001.002.750107.011.15.01.000	CONSTRUCCION DE LA SEGUNDA PLANTA ADMINIS DEL C
7505	MANTENIMIENTO Y REPARACIONES
40.03.001.002.750501.015.15.01.000	PP OTROS MANTENIMI Y REPARACI DE INFRAESTRUCTURA
40.03.001.002.750501.016.15.01.000	PP MANTENIMIENTO VIAL SECUNDARIA DEL CANTON TEN
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
40.03.001.002.780104.006.15.01.000	PP APOORTE AL GADP PANO-CONST. CUBIERT METALICA C
	003 CANTON QUIJOS
7501	OBRAS DE INFRAESTRUCTURA
40.03.001.003.750105.039.15.07.000	PP APERTURA Y LASTRADO VIA COSANGA, EL DORADO BE
40.03.001.003.750105.040.15.07.000	PP APERTURA Y LASTRADO DE LA VIA CUYUJA-LOS CEDRO

40.03.001.003.750109.006.15.07.000	PP CONSTRUCCION DEL CERRAMIENTO CENTRO ACOPIO
40.03.001.003.750109.007.15.07.000	PP CONSTRUCCION CENTRO DE INTERPR TURISTICA DE PA
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
40.03.001.003.780104.007.15.07.000	PP APOORTE PARA MANTENI Y REPARAC 10 Km.CAMINO D
	004 CANTON EL CHACO
7501	OBRAS DE INFRAESTRUCTURA
40.03.001.004.750105.041.15.04.000	PP AMPLIACION Y ASFALTADO DE LA VIA CHACO-LINARES
40.03.001.004.750105.042.15.04.000	AMPLIACION Y ASFALTADO VIA OYACACHI-CANGAHUA L=
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
40.03.001.004.780104.008.15.04.000	PP APOORTE AL GADPR DE LINARES PARA CAMINOS DE HE
	4 MANTENIMIENTO TRANSPORTE Y MAQUINARIA
	001 SIN PROYECTO
	001 BIENES Y SERVICIO PARA INVERSION
7302	SERVICIOS GENERALES
40.04.001.001.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
7304	INSTALACION, MANTENIMIENTO Y REPARACION
40.04.001.001.730404.002.15.01.000	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQ
40.04.001.001.730405.000.15.01.000	MANTENIMIENTO Y REPARACION DE VEHICULOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
40.04.001.001.730803.000.15.01.000	COMBUSTIBLES Y LUBRICANTES
40.04.001.001.730807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
40.04.001.001.730811.006.15.01.000	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION TAL
40.04.001.001.730813.000.15.01.000	REPUESTOS Y ACCESORIOS
	002 OTROS EGRESOS DE INVERSION
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES
40.04.001.002.770102.000.15.01.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERM
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS
40.04.001.002.770201.000.15.01.000	SEGUROS
	5 EGRESOS POR SITUACIÓN DE EMERGENCIA SANITARIA
	001 EJECUCIÓN DEL PLAN DE CONTINGENCIA
	001 CONSTRUCCIÓN DE UNA TARABITA
7308	BIENES DE USO Y CONSUMO DE INVERSION
40.05.001.001.730811.013.15.01.000	INSUMOS, MATERIALES, Y SUMINISTROS PARA EMERGEN
8401	BIENES MUEBLES
40.05.001.001.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	002 ESTACIONES DE FUMIGACIÓN UBICADOS EN ACCESO
	001 CONSTRUCCION DE 4 ESTACIONES DE FUMIGACIÓN
7501	OBRAS DE INFRAESTRUCTURA
40.05.002.001.750107.019.15.01.000	ESTACIONES DE FUMIGACION EN ACCESOS VEHICULARES
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE
	1 FOMENTO PRODUCTIVO
	001 SIN PROYECTO
	001 GASTO EN PERSONAL
7101	REMUNERACIONES BASICAS
50.01.001.001.710105.000.15.01.000	REMUNERACIONES UNIFICADAS
7102	REMUNERACIONES COMPLEMENTARIAS
50.01.001.001.710203.000.15.01.000	DECIMOTERCER SUELDO
50.01.001.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.01.001.001.710601.000.15.01.000	APORTE PATRONAL

50.01.001.001.710602.000.15.01.000	FONDOS DE RESERVA
	002 FORTALECIMIENTO AL SERCTOR PRODUCTIVO MEDIANO
	001 GASTO EN PERSONAL
7102	REMUNERACIONES COMPLEMENTARIAS
50.01.002.001.710203.000.15.01.000	DECIMOTERCER SUELDO
50.01.002.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.01.002.001.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.01.002.001.710601.000.15.01.000	APORTE PATRONAL
50.01.002.001.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.01.002.001.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESSACION DE SERVICIO
	003 PROYECTOS DE INVERSION SECRETARIA TECNICA DE ASESORIA
	001 RECUPERACION DE SUELOS AGRICOLAS INUNDADOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.01.003.001.730811.011.15.01.000	INSUMOS, MATERIALES Y SUMINSITROS PROYECTO CTEA
	002 PREPARACION DE SUELOS PARA LA SIEMBRA DE ARROZ
7305	ARRENDAMIENTOS DE BIENES
50.01.003.002.730504.004.15.01.000	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) PROYECTO
	004 KIT DE HERRAMIENTAS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.01.003.004.730802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS
7314	BIENES MUEBLES NO DEPRECIABLES
50.01.003.004.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	005 MAQUINARIA Y EQUIPO
7314	BIENES MUEBLES NO DEPRECIABLES
50.01.003.005.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
8401	BIENES MUEBLES
50.01.003.005.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	006 KIT DE MAIZ
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.01.003.006.730814.005.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PROYECTO
50.01.003.006.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
	007 KIT DE ARROZ
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.01.003.007.730814.005.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PROYECTO
50.01.003.007.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
	008 PROYECTO PECES
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.01.003.008.730814.005.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PROYECTO
50.01.003.008.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
50.01.003.008.730824.000.15.01.000	INSUMOS, BIENES Y MATERIALES PRODUCC PROGRAMAS
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.01.003.008.731514.000.15.01.000	ACUATICOS
	009 PROYECTO POLLOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.01.003.009.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
50.01.003.009.730824.000.15.01.000	INSUMOS, BIENES Y MATERIALES PRODUCC PROGRAMAS
7315	BIENES BIOLOGICOS NO DEPRECIABLES

50.01.003.009.731512.000.15.01.000	SEMOVIENTES
	010 PROYECTO ADQUISICION DE PLANTAS
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.01.003.010.731515.000.15.01.000	PLANTAS
7501	OBRAS DE INFRAESTRUCTURA
50.01.003.010.750109.014.15.01.000	IMPLEMENTACION DE UN GERMINADOR EN GARENO 5X
	011 KIT DE INSUMOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.01.003.011.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
7314	BIENES MUEBLES NO DEPRECIABLES
50.01.003.011.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	012 COMPONENTE SOCIAL
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.01.003.012.730613.000.15.01.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL
	2 FOMENTO AGROPECUARIO
	001 SIN PROYECTO
	001 FORTALECIMIENTO DE LA DIRECCION DE PRODUCCION
7302	SERVICIOS GENERALES
50.02.001.001.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.001.730804.000.15.01.000	MATERIALES DE OFICINA
7314	BIENES MUEBLES NO DEPRECIABLES
50.02.001.001.731404.000.15.01.000	MAQUINARIA Y EQUIPOS
8401	BIENES MUEBLES
50.02.001.001.840103.000.15.01.000	MOBILIARIO
50.02.001.001.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	002 FOMENTO AL CULTIVO DE CAFÉ ARÁBICO EN LA PAR
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.002.731515.000.15.01.000	PLANTAS
	003 MEJORAMIENTO DEL CULTIVO DE CACAO ATRAVEZ
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.02.001.003.730607.000.15.01.000	SERVICIOS TECNICOS ESPEACIALIZADOS
	004 FOMENTO AL CULTIVO DE GUANABABA GIGANTE
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.004.731515.000.15.01.000	PLANTAS
	005 FORTALACIMIENTO AL JARDIN DEL CACAO, RECINTO
7102	REMUNERACIONES COMPLEMENTARIAS
50.02.001.005.710203.000.15.01.000	DECIMOTERCER SUELDO
50.02.001.005.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.02.001.005.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.02.001.005.710601.000.15.01.000	APORTE PATRONAL
50.02.001.005.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.02.001.005.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.005.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO A
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.005.731515.000.15.01.000	PLANTAS

8401	BIENES MUEBLES
50.02.001.005.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	006 FORTALEC. Y APOVECH. COMERCIAL DE LA Balsa (N
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.006.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO A
8401	BIENES MUEBLES
50.02.001.006.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	007 IMPLMENTACION DEL SISTEMA AGROFORESTAL PARA
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.007.731515.000.15.01.000	PLANTAS
	008 FORTALECIMIENTO DE LA GRANJA SHITIG
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.008.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO A
50.02.001.008.730814.003.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS FOM
50.02.001.008.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.008.731512.000.15.01.000	SEMOVIENTES
50.02.001.008.731514.000.15.01.000	ACUATICOS
50.02.001.008.731515.000.15.01.000	PLANTAS
7501	OBRAS DE INFRAESTRUCTURA
50.02.001.008.750109.008.15.01.000	CONSTRUCCION DE CABAÑA EN SHITIG
50.02.001.008.750109.009.15.01.000	CONSTRUCCION DE UNA RESIDENCIA PARA EL PERSONA D
50.02.001.008.750109.010.15.01.000	CONSTRUCCION DE ESTABLO Y MANGA EN SHITIG
50.02.001.008.750109.011.15.01.000	COONSTRUCCION DE INFRAESTRUCTURA PARA MODULO
8401	BIENES MUEBLES
50.02.001.008.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
50.02.001.008.840105.000.15.01.000	VEHICULOS
	009 FORTALECIMIENTO DEL CENTRO PSICULTURA A LA A
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.009.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO A
	010 INSENTIVO AL CENTRO DE REHABILITACION SOCIAL -
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.010.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO A
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.010.731512.000.15.01.000	SEMOVIENTES
	011 FORTALECIMIENTO PRODUC.ACUICOLA PARA COMU
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.011.730814.004.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPEUCIARIA PARA
50.02.001.011.730819.000.15.01.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y O
50.02.001.011.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.011.731514.000.15.01.000	ACUATICOS
8401	BIENES MUEBLES
50.02.001.011.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
50.02.001.011.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	012 FORTALECIMIENTO A LOS SISTEMAS PRODUCTIVOS D
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.012.730814.003.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS FOM
	013 TECNIFICACIÓN DE LOS SISTEMAS PRODUCTIVOS BA
7314	BIENES MUEBLES NO DEPRECIABLES

50.02.001.013.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	014 FORTALECIMIENTO A LA PRODUCCIÓN AGRÍCOLA: A
7505	MANTENIMIENTO Y REPARACIONES
50.02.001.014.750501.023.15.01.000	ADECUACIÓN DE UN INVERNADERO METALICO ASOC. LA
	015 FORTALECIMIENTO A LA SEGURIDAD ALIMENTARIA,
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.015.730814.003.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS FOM
7314	BIENES MUEBLES NO DEPRECIABLES
50.02.001.015.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
8401	BIENES MUEBLES
50.02.001.015.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	016 MEJORAMIENTO DE LA OFICINA EN EL VALLE DE QUI
7304	INSTALACION, MANTENIMIENTO Y REPARACION
50.02.001.016.730402.000.15.07.000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTU
	017 FORTALECIMIENTO A LA PRODUCCIÓN DE GANADO
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.017.731512.000.15.01.000	SEMOVIENTES
	018 MEJORAMIENTO A LA PRODUCCIÓN HORTÍCOLA BAJ
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.018.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO AC
	019 FORTALECIMIENTO A LAS CADENAS PRODUCTIVAS D
8401	BIENES MUEBLES
50.02.001.019.840105.000.15.01.000	VEHICULOS
	020 FORTALECIMIENTO DEL CENTRO PSICULTURA DEL VA
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.020.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO AC
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.001.020.731514.000.15.01.000	ACUATICOS
	021 FORTALECIMIENTO DEL TALENTO HUMANO MEDIAN
7102	REMUNERACIONES COMPLEMENTARIAS
50.02.001.021.710203.000.15.01.000	DECIMOTERCER SUELDO
50.02.001.021.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.02.001.021.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.02.001.021.710601.000.15.01.000	APORTE PATRONAL
50.02.001.021.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.02.001.021.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
	022 FORTALECIMIENTO A LA PRODUCCIÓN DE AJÍ EN LA
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.001.022.730814.003.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS FOM
	023 FORTALECIMIENTO A LOS EMPRENDIMIENTOS COMI
7314	BIENES MUEBLES NO DEPRECIABLES
50.02.001.023.731403.000.15.01.000	MOBILIARIO
50.02.001.023.731404.000.15.01.000	MAQUINARIA Y EQUIPOS
	002 GANADERIA
	001 FORTALECIMIENTO A PREDIOS LIBRES DE BRUCELOSI
7305	ARRENDAMIENTOS DE BIENES
50.02.002.001.730505.000.15.01.000	ALQUILER DE VEHICULOS

7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.02.002.001.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
50.02.002.001.730609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
	002 FORTALECIMIENTO AL PROGRAMA NACIONAL DE ER
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INT
50.02.002.002.780204.002.15.01.000	APORTE A CENTRO AGRICOLA CANTON TENA ERRADI FIEB
	003 FORTALECIMIENTO AL PROGRAMA NACIONAL DE ER
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INT
50.02.002.003.780204.003.15.01.000	APORTE A CENTRO AGRICOLA CANTON TENA PARA CAMP
	004 REACTIVACION ECONOMICA DEL SECTOR GANADERO
7302	SERVICIOS GENERALES
50.02.002.004.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
	003 MEJORAMIENTO GENETICO
	001 IMPLEMENTACION DE INSEMINACION ARTIFICIAL A T
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.02.003.001.730607.000.15.01.000	SERVICIOS TECNICOS ESPEACIALIZADOS
	002 IMPLEMENTACION DE PROYECTO DE TRANSFREENCI
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.02.003.002.730607.000.15.01.000	SERVICIOS TECNICOS ESPEACIALIZADOS
	003 IMPLEMENTACION MEDIANTE LA ADQUISICION DE B
8401	BIENES MUEBLES
50.02.003.003.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	004 FORTALECIMIENTO A LA TRANSFORMACION DE PRO
8401	BIENES MUEBLES
50.02.003.004.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	005 FORTALECIMIENTO A LA EXPOSICIÓN Y COMERCIALIZ
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
50.02.003.005.780104.009.15.01.000	APORTE A GAD MUNICIPAL DE BORJA PARA FERIA AGROP
50.02.003.005.780104.010.15.01.000	APORTE A GAD MUNICIPAL DEL CHACO PARA FERIA AGRO
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INT
50.02.003.005.780204.006.15.01.000	TRANSFERENCIA A CENTRO AGRICOLA DE TENA FERIA PRO
	006 FORTALECIMIENTO A LA PRODUCCION PORCINA EN
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.003.006.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO AC
	007 APOORTE A LOS GADS PARROQUIALES DE LA PROV. PA
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
50.02.003.007.780104.011.15.01.000	APORTE A LOS GADS PARROQUIALES PARA DESARROLLO
50.02.003.007.780104.020.15.01.000	APORTE A GADP MUYUNA FORTALECI A LAS PRACTICAS A
50.02.003.007.780104.021.15.01.000	APORTE A GADP HATUN SUMAKU PARA CONSTRUCCION
50.02.003.007.780104.024.15.01.000	APORTE GAD EL CHACO IMPLEMENT FINCAS AGROECOL T
50.02.003.007.780104.025.15.01.000	APORTE A GAD DE QUIJOS PARA CONSTRUCC INVERNAD
50.02.003.007.780104.028.15.01.000	APORTE GAD EL CHACO FORTALECIMIENTO PRODUCTIVO
50.02.003.007.780104.029.15.01.000	APORTE A GADPR OAYACHI PARA UN FURGON TERMICO
50.02.003.007.780104.030.15.07.000	APORTE AL GAD. P COSANGA FOMENTO AGROPECUARIO
	008 FORTALECIIENTO DE CAPACIDADES Y DESTREZAS DE
7305	ARRENDAMIENTOS DE BIENES
50.02.003.008.730505.000.15.01.000	ALQUILER DE VEHICULOS
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.02.003.008.730613.000.15.01.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL
	009 FOMENTO A LA PRODUCCION AVICOLA PARA LAS DI

7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.003.009.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.02.003.009.731512.000.15.01.000	SEMOVIENTES
	010 FORTALECER MEDIANTE ESTABLECIMIENTO DE PAST
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.02.003.010.730811.007.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENTO A
50.02.003.010.730814.003.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS FOM
50.02.003.010.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
	011 FORTALECIMIENTO DE TALENTO HUMANO PARA (P
7102	REMUNERACIONES COMPLEMENTARIAS
50.02.003.011.710203.000.15.01.000	DECIMOTERCER SUELDO
50.02.003.011.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.02.003.011.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.02.003.011.710601.000.15.01.000	APORTE PATRONAL
50.02.003.011.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.02.003.011.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.02.003.011.730606.000.15.01.000	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
	012 FINCAS GANADERAS INTEGRALES PRODUCTIVAS EN I
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.02.003.012.730607.000.15.01.000	SERVICIOS TECNICOS ESPEACIALIZADOS
50.02.003.012.730609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
	013 FORTALECIMIENTO A LA TRANSFORMACIÓN Y ACOP
8401	BIENES MUEBLES
50.02.003.013.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	014 APOYO A GADS Y ASOCIACIONES EN GANADERÍA
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
50.02.003.014.780104.027.15.04.000	APORTE A GADPR GONZALO DIAZ MEJORAMIENTO GENE
8401	BIENES MUEBLES
50.02.003.014.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	015 FORTALECIMIENTO DEL DESARROLLO DE ACTIVIDAD
7304	INSTALACION, MANTENIMIENTO Y REPARACION
50.02.003.015.730404.001.15.01.000	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y REP
	004 PROYECTO DE FONDOS FODESNA
	001 TRANSFERENCIAS O DONACIONES PARA INVERSION
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
50.02.004.001.780106.001.15.01.000	APORTE A NAPO GEF FONDOS FODESNA 2020
	3 COMERCIALIZACION
	001 SIN PROYECTO
	001 CONTRATACION DE 3 VENDEDORAS PROMOTORAS
7102	REMUNERACIONES COMPLEMENTARIAS
50.03.001.001.710203.000.15.01.000	DECIMOTERCER SUELDO
50.03.001.001.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.03.001.001.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL

50.03.001.001.710601.000.15.01.000	APORTE PATRONAL
50.03.001.001.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.03.001.001.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.03.001.001.730807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
	002 PROMOCION TURISTICA Y PRODUCTIVA DE LA PROV
7102	REMUNERACIONES COMPLEMENTARIAS
50.03.001.002.710203.000.15.01.000	DECIMOTERCER SUELDO
50.03.001.002.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.03.001.002.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.03.001.002.710601.000.15.01.000	APORTE PATRONAL
50.03.001.002.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.03.001.002.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
	003 FORTALECIMIENTO Y REACTIVACION DE LAS MIPYME
7302	SERVICIOS GENERALES
50.03.001.003.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.03.001.003.730609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.03.001.003.730811.008.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION COMERCIALIZ
8401	BIENES MUEBLES
50.03.001.003.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	004 FORTALECIMIENTO AL CAFÉ CON EQUIPAMIENTO PL
7314	BIENES MUEBLES NO DEPRECIABLES
50.03.001.004.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
8401	BIENES MUEBLES
50.03.001.004.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	005 FORTALECIMIENTO A LOS EMPRENDIMIENTOS PROD
7302	SERVICIOS GENERALES
50.03.001.005.730204.000.15.01.000	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
	006 FOMENTO A LA PRODUCCION AGROINDUSTRIA WOR
8401	BIENES MUEBLES
50.03.001.006.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
50.03.001.006.840105.000.15.01.000	VEHICULOS
	007 FORTALECIMIENTO PRODUCCION DE PULPA EQUIPAM
8401	BIENES MUEBLES
50.03.001.007.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	008 FORTALECIMIENTO A FERIAS TURISTICAS NACIONALE
7302	SERVICIOS GENERALES
50.03.001.008.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
	009 FORTALECIMIENTO A LOS SISTEMAS DE COMERCIALI
7314	BIENES MUEBLES NO DEPRECIABLES
50.03.001.009.731403.000.15.01.000	MOBILIARIO
8401	BIENES MUEBLES
50.03.001.009.840103.000.15.01.000	MOBILIARIO
	010 EXPOFERIA PRODUCTIVA Y DE EMPRENDIMIENTO PR

7302	SERVICIOS GENERALES
50.03.001.010.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
	011 FORTALECIMIENTO A LOS EMPRENDIMIENTOS LOCA
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.03.001.011.730836.000.15.01.000	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICIONES
	012 FORTALECIMIENTO DEL CENTRO DE CAPACITACION
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.03.001.012.730609.000.15.01.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
7314	BIENES MUEBLES NO DEPRECIABLES
50.03.001.012.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
8401	BIENES MUEBLES
50.03.001.012.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	013 CONSTRUCCION INVERNADEROS Y SISITEMA DE RIEG
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.03.001.013.730811.008.15.01.000	INSUMOS, MATERIALES DE CONSTRUCCION COMERCIALIZ
7501	OBRAS DE INFRAESTRUCTURA
50.03.001.013.750102.001.15.01.000	RIEGO Y MANEJO DE AGUAS ASOC. NUEVA ESPERANZA
	014 FORTALECIMIENTO CENTRO ACOPIO Y COMERCIALIZ
7501	OBRAS DE INFRAESTRUCTURA
50.03.001.014.750109.012.15.01.000	CONTRUCCIONES AGROPUCUARIAS
	015 FORTALECIMIENTO A LA ESTRATEGIA DE COMERCIALI
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.03.001.015.730601.003.15.01.000	DISEÑO E IMPLEMENTACION DE LA PLATAFORMA VIRTUA
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.03.001.015.730807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
50.03.001.015.730836.000.15.01.000	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICIONES
	016 FORTALECIMIENTO CON EQUIPAMIENTO A LAS PLAN
7501	OBRAS DE INFRAESTRUCTURA
50.03.001.016.750109.033.15.01.000	CONSTRUCCIÓN CENTRO ACOPIO PARA EL GADP GONZAL
7505	MANTENIMIENTO Y REPARACIONES
50.03.001.016.750501.024.15.01.000	READECUACION DEL CENTRO DE ACOPIO EN CAMPO COC
8401	BIENES MUEBLES
50.03.001.016.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	017 FORTALECIMIENTO A LOS SISTEMAS DE COMERCIALI
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.03.001.017.730802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPA
7314	BIENES MUEBLES NO DEPRECIABLES
50.03.001.017.731403.000.15.01.000	MOBILIARIO
50.03.001.017.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
8401	BIENES MUEBLES
50.03.001.017.840103.000.15.01.000	MOBILIARIO
50.03.001.017.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	018 MEJORAMIENTO A LA PRODUCCIÓN Y COMERCIALIZ
7501	OBRAS DE INFRAESTRUCTURA
50.03.001.018.750109.030.15.01.000	IMPLEMENTACION SISTEMA DE RIEGO EN LA ASO. NUEVA
	019 APOYO A LA COMERCIALIZACIÓN DE LOS EMPRENDE
7305	ARRENDAMIENTOS DE BIENES
50.03.001.019.730502.000.15.01.000	EDIFICIOS, LOCALES (ARRENDAMIENTO)
	020 FORTALECIMIENTO DE LOS SISTEMAS DE POST COSE
7501	OBRAS DE INFRAESTRUCTURA

50.03.001.020.750109.032.15.01.000	CONSTRUCCIONES AGROPECUARIAS SISTEMAS DE POST C
	4 FOMENTO TURISTICO
	001 SIN PROYECTO
	001 FORTALECIMIENTO AL TURISMO CAVERNAS JUMANI
7302	SERVICIOS GENERALES
50.04.001.001.730249.000.15.01.000	EVENTOS PUBLICOS PROMOCIONALES
	002 FORTALECIMIENTO A LAS OPERACIONES DE LAS CAV
7102	REMUNERACIONES COMPLEMENTARIAS
50.04.001.002.710203.000.15.01.000	DECIMOTERCER SUELDO
50.04.001.002.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.04.001.002.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.04.001.002.710601.000.15.01.000	APORTE PATRONAL
50.04.001.002.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.04.001.002.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.001.002.730802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPA
50.04.001.002.730805.000.15.01.000	MATERIALES DE ASEO
50.04.001.002.730811.009.15.01.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUC
50.04.001.002.730819.000.15.01.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y O
7314	BIENES MUEBLES NO DEPRECIABLES
50.04.001.002.731403.000.15.01.000	MOBILIARIO
8401	BIENES MUEBLES
50.04.001.002.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
50.04.001.002.840107.000.15.01.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	003 CERRAMIENTO DEL PREDIO DEL TOGLO DEL GADPN
7501	OBRAS DE INFRAESTRUCTURA
50.04.001.003.750109.013.15.01.000	CONSTRUCCION DEL CERRAMIENTO DEL TOGLO DE 6,5 ha
	004 POTENCIAR EL TURISTICA LOCAL, FESTIVAL DE INTEG
7302	SERVICIOS GENERALES
50.04.001.004.730205.000.15.01.000	ESPECTACULOS CULTURALES Y SOCIALES
	005 FORTALECIMIENTO EN LA PROMOCION TURISTICA D
7304	INSTALACION, MANTENIMIENTO Y REPARACION
50.04.001.005.730404.000.15.01.000	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUI
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.001.005.730807.000.15.01.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO
	006 APOORTE AL SECTOR PUBLICO DE LA PROVINCIA
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
50.04.001.006.780104.012.15.01.000	APORTE AL GAD MUNICIPIO DE QUIJOS PROYECTO DE RAFT
50.04.001.006.780104.013.15.01.000	APORTE AL GAD DE PAPALLACTA PARA CONSTRUCCION DE VES
50.04.001.006.780104.014.15.01.000	PP APOORTE AL GADP RURAL COSANGA PARA AVISTAMIENT
50.04.001.006.780104.017.15.07.000	APORTE AL GADP RURAL PAPALLACTA EMPRENDIMIENTO
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INT
50.04.001.006.780204.004.15.01.000	APORTE AL DEPORTE 4X4 EN LA PROVINCIA
50.04.001.006.780204.005.15.01.000	APORTE AL DEPORTE MOTOCROSS EN LA PROVINCIA
	007 FORTALECIMIENTO A LA ARTESANIA AUTOCTONA
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.001.007.730814.004.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PARA

8401	BIENES MUEBLES
50.04.001.007.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	008 FORTALECIMIENTO DE LAS MANIFESTACIONES CULT
7302	SERVICIOS GENERALES
50.04.001.008.730205.000.15.01.000	ESPECTACULOS CULTURALES Y SOCIALES
	009 PLAN DE PROMOCION Y POSICIONAMIENTO TURISTI
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.04.001.009.730607.000.15.01.000	SERVICIOS TECNICOS ESPEACIALIZADOS
	002 PROYECTOS DE INVERSION SECRETARIA TECNICA DE
	001 PROYECTOS DE PRODUCTIVOS -STCTEA
7501	OBRAS DE INFRAESTRUCTURA
50.04.002.001.750102.002.15.01.000	PROYECTOS DE PRODUCTIVOS -STCTEA
50.04.002.001.750102.003.15.01.000	PROYECTOS PRODUCTIVOS- CONTRAPARTE GADPN
	002 RECUPERACION DE SUELOS AGRICOLAS INUNDADOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.002.002.730811.011.15.01.000	INSUMOS, MATERIALES Y SUMINSITROS PROYECTO CTEA
	003 PREPARACION DE SUELOS PARA LA SIEMBRA DE ARR
7305	ARRENDAMIENTOS DE BIENES
50.04.002.003.730504.004.15.01.000	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) PROYECTO
	005 KIT DE HERRAMIENTAS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.002.005.730802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPA
7314	BIENES MUEBLES NO DEPRECIABLES
50.04.002.005.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	006 MAQUINARIA Y EQUIPO
7314	BIENES MUEBLES NO DEPRECIABLES
50.04.002.006.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
8401	BIENES MUEBLES
50.04.002.006.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	007 KIT DE MAIZ
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.002.007.730814.005.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PROV
50.04.002.007.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
	008 KIT DE ARROZ
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.002.008.730814.005.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PROV
50.04.002.008.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
	009 PROYECTO PECES
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.002.009.730814.005.15.01.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PROV
50.04.002.009.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
50.04.002.009.730824.000.15.01.000	INSUMOS, BIENES Y MATERIALES PRODUCC PROGRAMAS
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.04.002.009.731514.000.15.01.000	ACUATICOS
	010 PROYECTO POLLOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.002.010.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
50.04.002.010.730824.000.15.01.000	INSUMOS, BIENES Y MATERIALES PRODUCC PROGRAMAS
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.04.002.010.731512.000.15.01.000	SEMOVIENTES

	011 PROYECTO ADQUISICION DE PLANTAS
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.04.002.011.731515.000.15.01.000	PLANTAS
7501	OBRAS DE INFRAESTRUCTURA
50.04.002.011.750109.014.15.01.000	IMPLEMENTACION DE UN GERMINADOR EN GARENO 5X
	012 KIT DE INSUMOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.04.002.012.730823.000.15.01.000	EGRESOS PARA SANIDAD AGROPECUARIA
7314	BIENES MUEBLES NO DEPRECIABLES
50.04.002.012.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
	013 COMPONENTE SOCIAL
7102	REMUNERACIONES COMPLEMENTARIAS
50.04.002.013.710203.000.15.01.000	DECIMOTERCER SUELDO
50.04.002.013.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.04.002.013.710510.000.15.01.000	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.04.002.013.710601.000.15.01.000	APORTE PATRONAL
50.04.002.013.710602.000.15.01.000	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.04.002.013.710707.000.15.01.000	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.04.002.013.730613.000.15.01.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL
	5 RIEGO Y DRENAJE
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24
	001 GASTO EN PERSONAL EMPLEADOS
7101	REMUNERACIONES BASICAS
50.05.001.001.710105.000.15.01.D24	REMUNERACIONES UNIFICADAS
7102	REMUNERACIONES COMPLEMENTARIAS
50.05.001.001.710203.000.15.01.D24	DECIMOTERCER SUELDO
50.05.001.001.710204.000.15.01.D24	DECIMOCUARTO SUELDO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.05.001.001.710601.000.15.01.D24	APORTE PATRONAL
50.05.001.001.710602.000.15.01.D24	FONDOS DE RESERVA
7305	ARRENDAMIENTOS DE BIENES
50.05.001.001.730502.000.15.01.D24	EDIFICIOS, LOCALES (ARRENDAMIENTO)
	002 FORTALECIMIENTO DE LA DIRECCION DE APOYO DE I
7302	SERVICIOS GENERALES
50.05.001.002.730204.000.15.01.D24	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.05.001.002.730804.000.15.01.D24	MATERIALES DE OFICINA
7314	BIENES MUEBLES NO DEPRECIABLES
50.05.001.002.731404.000.15.01.D24	MAQUINARIA Y EQUIPOS
8401	BIENES MUEBLES
50.05.001.002.840103.000.15.01.D24	MOBILIARIO
50.05.001.002.840104.000.15.01.D24	MAQUINARIA Y EQUIPOS
50.05.001.002.840107.000.15.01.D24	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS
	003 IMPLEMENTACION DE MEDIDAS CORRECTIVAS EN LC
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.05.001.003.730811.010.15.01.D24	INSUMOS, MATERIALES, Y SUMINISTROS PARA CONST SE

7314	BIENES MUEBLES NO DEPRECIABLES
50.05.001.003.731403.000.15.01.D24	MOBILIARIO
	004 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE V
7305	ARRENDAMIENTOS DE BIENES
50.05.001.004.730504.003.15.01.D24	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) RIEGO Y DR
50.05.001.004.730505.000.15.01.D24	ALQUILER DE VEHICULOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.05.001.004.730813.000.15.01.D24	REPUESTOS Y ACCESORIOS
	005 SISTEMA INTEGRAL GEOGRAFICO DE AREAS INTERVE
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.05.001.005.730601.002.15.01.D24	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZ R
7307	GASTOS EN INFORMATICA
50.05.001.005.730702.000.15.01.D24	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFO
8401	BIENES MUEBLES
50.05.001.005.840104.000.15.01.D24	MAQUINARIA Y EQUIPOS
	006 FORTALECIMIENTO AL SECTOR PRODUCTIVO RECUP
7305	ARRENDAMIENTOS DE BIENES
50.05.001.006.730504.003.15.01.D24	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) RIEGO Y DR
50.05.001.006.730505.000.15.01.D24	ALQUILER DE VEHICULOS
	007 INCREMENTAR LA PRODUCCION Y PRODUCTIVIDAD
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.05.001.007.730609.000.15.01.D24	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR
	008 RECUPERACION DE 658,79Has. DE SUELOS AGRICOLA
7102	REMUNERACIONES COMPLEMENTARIAS
50.05.001.008.710203.000.15.01.D24	DECIMOTERCER SUELDO
50.05.001.008.710204.000.15.01.D24	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.05.001.008.710510.000.15.01.D24	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.05.001.008.710601.000.15.01.D24	APORTE PATRONAL
50.05.001.008.710602.000.15.01.D24	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.05.001.008.710707.000.15.01.D24	COMPENSACION POR VACACIONES NO GOZADAS POR CE
7302	SERVICIOS GENERALES
50.05.001.008.730207.000.15.01.D24	DIFUSION, INFORMACION Y PUBLICIDAD
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS
50.05.001.008.730303.000.15.01.D24	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR
7304	INSTALACION, MANTENIMIENTO Y REPARACION
50.05.001.008.730402.000.15.01.D24	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTU
50.05.001.008.730404.002.15.01.D24	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQU
7305	ARRENDAMIENTOS DE BIENES
50.05.001.008.730504.005.15.01.D24	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) RIEGO Y DR
50.05.001.008.730505.000.15.01.D24	ALQUILER DE VEHICULOS
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES
50.05.001.008.730606.000.15.01.D24	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.05.001.008.730803.000.15.01.D24	COMBUSTIBLES Y LUBRICANTES
50.05.001.008.730804.000.15.01.D24	MATERIALES DE OFICINA
50.05.001.008.730811.010.15.01.D24	INSUMOS, MATERIALES, Y SUMINISTROS PARA CONST SE
50.05.001.008.730811.012.15.01.D24	INSUMOS, MATERIALES, Y SUMINISTROS PARA RIEGO Y D

50.05.001.008.730814.006.15.01.D24	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS RIEGO
7314	BIENES MUEBLES NO DEPRECIABLES
50.05.001.008.731406.000.15.01.000	HERRAMIENTAS Y EQUIPOS MENORES
7315	BIENES BIOLOGICOS NO DEPRECIABLES
50.05.001.008.731515.000.15.01.D24	PLANTAS
7501	OBRAS DE INFRAESTRUCTURA
50.05.001.008.750102.005.15.01.000	CONSTRUCCION DE DRENAJES EN LA PARROQUIA CHONTA
50.05.001.008.750109.019.15.01.D24	CONSTRUCCION DE 2 VIVERISTAS DE CAMPO
8401	BIENES MUEBLES
50.05.001.008.840104.000.15.01.D24	MAQUINARIA Y EQUIPOS
	009 MEJORAR LA PRODUCCIÓN AGROPECUARIA, MEDIANTE
7501	OBRAS DE INFRAESTRUCTURA
50.05.001.009.750102.004.15.01.D24	CONSTRUCCIÓN DE UN SISTEMA DE RIEGO EN LA PARROQUIA
	010 FORTALECIMIENTO AL SECTOR PRODUCTIVO RECUPERANDO
7102	REMUNERACIONES COMPLEMENTARIAS
50.05.001.010.710203.000.15.01.D24	DECIMOTERCER SUELDO
50.05.001.010.710204.000.15.01.000	DECIMOCUARTO SUELDO
7105	REMUNERACIONES TEMPORALES
50.05.001.010.710510.000.15.01.D24	SERVICIOS PERSONALES POR CONTRATO
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL
50.05.001.010.710601.000.15.01.D24	APORTE PATRONAL
50.05.001.010.710602.000.15.01.D24	FONDOS DE RESERVA
7107	INDEMNIZACIONES
50.05.001.010.710707.000.15.01.D24	COMPENSACION POR VACACIONES NO GOZADAS POR CANCELACION
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS
50.05.001.010.730301.000.15.01.D24	PASAJES AL INTERIOR
50.05.001.010.730303.000.15.01.D24	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR
7305	ARRENDAMIENTOS DE BIENES
50.05.001.010.730505.000.15.01.D24	ALQUILER DE VEHICULOS
8401	BIENES MUEBLES
50.05.001.010.840105.000.15.01.D24	VEHICULOS
	011 IMPLEMENTACIÓN DE VIVEROS PARA LA PRODUCCIÓN DE
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.05.001.011.730811.012.15.01.000	INSUMOS, MATERIALES, Y SUMINISTROS PARA RIEGO Y DRENAJE
	012 IMPLEMENTACIÓN DE UN SISTEMA DE RIEGO
7308	BIENES DE USO Y CONSUMO DE INVERSION
50.05.001.012.730811.012.15.01.000	INSUMOS, MATERIALES, Y SUMINISTROS PARA RIEGO Y DRENAJE
	60 ATENCION SOCIAL A GRUPOS PRIORITARIOS
	1 PROGRAMAS SOCIALES
	001 ATENCION PRIORITARIA A TRAVES DEL INSTITUTO DE INVESTIGACIONES
	001 TRANSFERENCIAS Y DONACIONES PARA INVERSION
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
60.01.001.001.780104.015.15.01.000	APORTE AL INSTITUTO SUMAK KAWSAY WASI
60.01.001.001.780104.016.15.01.000	APORTE AL INSTITUTO SUMAK KAWSAY WASI, PROY INT.9
60.01.001.001.780104.026.15.01.000	TRANSFERENCIAS PARA INVERSION PROYECTO DE ATENCION
	002 TRANSFERENCIA A GAD PARROQUIA Y MUNICIPALIDAD PARA PARROQUIA
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO
60.01.001.002.780104.022.15.03.000	APORTE A GAD ARCHIDONA ADQUISICION BUS PARA GRUPO
60.01.001.002.780104.023.15.04.000	APORTE A GAD EL CHACO PARA ADQUISICION BUS TRANSORTE
	2 EGRESOS POR SITUACIÓN DE EMERGENCIA SANITARIA

	001 INSUMOS, EQUIPOS DE FUMIGACION Y EQUIPOS DE
	001 ADQUISICIÓN DE INSUMOS, EQUIPOS DE FUMIGACION
7308	BIENES DE USO Y CONSUMO DE INVERSION
60.02.001.001.730802.000.15.01.000	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPA
60.02.001.001.730805.000.15.01.000	MATERIALES DE ASEO
8401	BIENES MUEBLES
60.02.001.001.840104.000.15.01.000	MAQUINARIA Y EQUIPOS
	002 SANITIZACIÓN Y VENTANILLA DE ATENCIÓN
	001 TÚNELES DE SANITIZACIÓN
7501	OBRAS DE INFRAESTRUCTURA
60.02.002.001.750107.020.15.01.000	CONSTRUCCION TUNELES SANITIZACION Y VENTANILLA A
	70 DEUDA PUBLICA INTERNA
	1 SIN SUBPROGRAMA
	001 SIN PROYECTO
	001 INTERESES DE LA DEUDA PUBLICA INTERNA
5602	INTERESES DE LA DEUDA PUBLICA INTERNA
70.01.001.001.560201.001.15.01.000	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUNO SAN
70.01.001.001.560201.002.15.01.000	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE MAYO
70.01.001.001.560201.003.15.01.000	CONSTRUCCION PUENTE SOBRE EL RIO ANZU
70.01.001.001.560201.004.15.01.000	CONSTRUCCION 5 VIAS RURALES EN LA PROVINCIA
70.01.001.001.560201.005.15.01.000	CONSTRUCCION PUENTE SOBRE EL RIO JATUN YAKU
70.01.001.001.560201.006.15.01.000	CONSTRUC DE TRES VIAS EN LA PROVINCIA
9602	AMORTIZACION DEUDA INTERNA
70.01.001.001.960201.001.15.01.000	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUNO SAN
70.01.001.001.960201.002.15.01.000	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE MAYO
70.01.001.001.960201.003.15.01.000	CONSTRUCCION PUENTE SOBRE EL RIO ANZU EN AROSEM
70.01.001.001.960201.004.15.01.000	CONSTRUCCION 5 VIAS RURALES EN LA PROVINCIA
70.01.001.001.960201.005.15.01.000	CONSTRUCCION PUENTE SOBRE EL RIO JATUN YAKU
70.01.001.001.960201.006.15.01.000	CONSTRUC DE TRES VIAS EN LA PROVINCIA
9701	DEUDA FLOTANTE
70.01.001.001.970101.001.15.01.000	DE CUENTAS POR PAGAR
70.01.001.001.970102.001.15.01.000	DEPOSITO DE TERCEROS
	Totales=>

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NA

CEDULA DE GASTO - ENERO - AGOSTO 2020

Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev
2,087,529.66	-65,369.17	2,022,160.49	1,045,330.93	1,045,330.93	976,829.56
121,817.02	27,398.79	149,215.81	91,856.17	91,856.17	57,359.64
121,817.02	27,398.79	149,215.81	91,856.17	91,856.17	57,359.64
121,817.02	27,398.79	149,215.81	91,856.17	91,856.17	57,359.64
94,013.52	-10,586.49	83,427.03	55,653.93	55,653.93	27,773.10
94,013.52	-10,586.49	83,427.03	55,653.93	55,653.93	27,773.10
9,016.46	2,916.25	11,932.71	3,423.05	3,423.05	8,509.66
7,834.46	1,617.59	9,452.05	1,473.41	1,473.41	7,978.64
1,182.00	1,298.66	2,480.66	1,949.64	1,949.64	531.02
0	35,424.00	35,424.00	21,924.00	21,924.00	13,500.00
0	35,424.00	35,424.00	21,924.00	21,924.00	13,500.00
18,787.04	-354.97	18,432.07	10,855.19	10,855.19	7,576.88
10,952.58	2,874.63	13,827.21	9,010.20	9,010.20	4,817.01
7,834.46	-3,229.60	4,604.86	1,844.99	1,844.99	2,759.87
72,279.87	26,859.19	99,139.06	63,337.19	63,337.19	35,801.87
72,279.87	26,859.19	99,139.06	63,337.19	63,337.19	35,801.87
72,279.87	26,859.19	99,139.06	63,337.19	63,337.19	35,801.87
56,022.24	0	56,022.24	37,348.16	37,348.16	18,674.08
56,022.24	0	56,022.24	37,348.16	37,348.16	18,674.08
5,062.52	2,546.97	7,609.49	1,571.38	1,571.38	6,038.11
4,668.52	1,394.41	6,062.93	300.35	300.35	5,762.58
394	1,152.56	1,546.56	1,271.03	1,271.03	275.53
0	18,046.80	18,046.80	10,270.80	10,270.80	7,776.00
0	18,046.80	18,046.80	10,270.80	10,270.80	7,776.00
11,195.11	-1,888.53	9,306.58	5,992.90	5,992.90	3,313.68
6,526.59	2,118.91	8,645.50	5,552.18	5,552.18	3,093.32
4,668.52	-4,007.44	661.08	440.72	440.72	220.36
0	8,153.95	8,153.95	8,153.95	8,153.95	0
0	8,153.95	8,153.95	8,153.95	8,153.95	0
39,274.57	63,752.46	103,027.03	60,372.42	60,372.42	42,654.61
39,274.57	63,752.46	103,027.03	60,372.42	60,372.42	42,654.61
39,274.57	63,752.46	103,027.03	60,372.42	60,372.42	42,654.61
30,300.48	0	30,300.48	20,200.32	20,200.32	10,100.16
30,300.48	0	30,300.48	20,200.32	20,200.32	10,100.16
2,919.04	4,654.29	7,573.33	859.21	859.21	6,714.12
2,525.04	3,695.07	6,220.11	39.27	39.27	6,180.84
394	959.22	1,353.22	819.94	819.94	533.28
0	51,483.03	51,483.03	30,783.98	30,783.98	20,699.05
0	51,483.03	51,483.03	30,783.98	30,783.98	20,699.05
6,055.05	7,615.14	13,670.19	8,528.91	8,528.91	5,141.28
3,530.01	5,997.84	9,527.85	5,939.73	5,939.73	3,588.12
2,525.04	1,617.30	4,142.34	2,589.18	2,589.18	1,553.16
0	0	0	0	0	0
0	0	0	0	0	0
11,502.73	5.96	11,508.69	7,672.32	7,672.32	3,836.37

11,502.73	5.96	11,508.69	7,672.32	7,672.32	3,836.37
11,502.73	5.96	11,508.69	7,672.32	7,672.32	3,836.37
8,657.28	0	8,657.28	5,771.52	5,771.52	2,885.76
8,657.28	0	8,657.28	5,771.52	5,771.52	2,885.76
1,115.44	5.96	1,121.40	747.6	747.6	373.8
721.44	5.96	727.4	480.96	480.96	246.44
394	0	394	266.64	266.64	127.36
1,730.01	0	1,730.01	1,153.20	1,153.20	576.81
1,008.57	0	1,008.57	672.4	672.4	336.17
721.44	0	721.44	480.8	480.8	240.64
123,719.07	-8,395.10	115,323.97	71,495.57	71,495.57	43,828.40
123,719.07	-8,395.10	115,323.97	71,495.57	71,495.57	43,828.40
122,219.07	-8,395.10	113,823.97	71,495.57	71,495.57	42,328.40
93,098.64	-5,230.66	87,867.98	57,208.21	57,208.21	30,659.77
93,098.64	-5,230.66	87,867.98	57,208.21	57,208.21	30,659.77
10,516.22	-345.97	10,170.25	3,820.78	3,820.78	6,349.47
7,758.22	-314.62	7,443.60	1,094.13	1,094.13	6,349.47
2,758.00	-31.35	2,726.65	2,726.65	2,726.65	0
18,604.21	-2,818.47	15,785.74	10,466.58	10,466.58	5,319.16
10,845.99	-439.77	10,406.22	6,664.80	6,664.80	3,741.42
7,758.22	-2,378.70	5,379.52	3,801.78	3,801.78	1,577.74
1,500.00	0	1,500.00	0	0	1,500.00
1,500.00	0	1,500.00	0	0	1,500.00
1,500.00	0	1,500.00	0	0	1,500.00
1,053,413.58	-180,957.37	872,456.21	390,670.22	390,670.22	481,785.99
400,903.74	-19,924.52	380,979.22	246,374.35	246,374.35	134,604.87
379,303.74	-19,924.52	359,379.22	225,300.43	225,300.43	134,078.79
286,388.16	-13,248.15	273,140.01	179,269.30	179,269.30	93,870.71
286,388.16	-13,248.15	273,140.01	179,269.30	179,269.30	93,870.71
35,685.68	-1,427.77	34,257.91	12,256.39	12,256.39	22,001.52
23,865.68	-861.6	23,004.08	1,269.20	1,269.20	21,734.88
11,820.00	-566.17	11,253.83	10,987.19	10,987.19	266.64
57,229.90	-5,248.60	51,981.30	33,774.74	33,774.74	18,206.56
33,364.22	-1,542.84	31,821.38	20,885.24	20,885.24	10,936.14
23,865.68	-3,705.76	20,159.92	12,889.50	12,889.50	7,270.42
21,600.00	0	21,600.00	21,073.92	21,073.92	526.08
21,600.00	0	21,600.00	21,073.92	21,073.92	526.08
21,600.00	0	21,600.00	21,073.92	21,073.92	526.08
217,439.84	38,587.15	256,026.99	144,295.87	144,295.87	111,731.12
25,000.00	-10,737.71	14,262.29	0	0	14,262.29
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
5,000.00	0	5,000.00	0	0	5,000.00
5,000.00	0	5,000.00	0	0	5,000.00
10,000.00	-737.71	9,262.29	0	0	9,262.29
10,000.00	-737.71	9,262.29	0	0	9,262.29
15,000.00	-11,900.00	3,100.00	0	0	3,100.00
15,000.00	-11,900.00	3,100.00	0	0	3,100.00
15,000.00	-11,900.00	3,100.00	0	0	3,100.00
12,439.84	-12,439.84	0	0	0	0

12,439.84	-12,439.84	0	0	0	0
12,439.84	-12,439.84	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
100,000.00	0	100,000.00	70,428.87	70,428.87	29,571.13
100,000.00	0	100,000.00	70,428.87	70,428.87	29,571.13
100,000.00	0	100,000.00	70,428.87	70,428.87	29,571.13
60,000.00	-10,000.00	50,000.00	0	0	50,000.00
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
50,000.00	0	50,000.00	0	0	50,000.00
50,000.00	0	50,000.00	0	0	50,000.00
0	76,224.86	76,224.86	73,867.00	73,867.00	2,357.86
0	2,357.86	2,357.86	0	0	2,357.86
0	2,357.86	2,357.86	0	0	2,357.86
0	73,867.00	73,867.00	73,867.00	73,867.00	0
0	73,867.00	73,867.00	73,867.00	73,867.00	0
0	12,439.84	12,439.84	0	0	12,439.84
0	11,796.40	11,796.40	0	0	11,796.40
0	11,796.40	11,796.40	0	0	11,796.40
0	643.44	643.44	0	0	643.44
0	643.44	643.44	0	0	643.44
435,070.00	-199,620.00	235,450.00	0	0	235,450.00
23,100.00	-10,600.00	12,500.00	0	0	12,500.00
10,000.00	0	10,000.00	0	0	10,000.00
10,000.00	0	10,000.00	0	0	10,000.00
2,500.00	0	2,500.00	0	0	2,500.00
2,500.00	0	2,500.00	0	0	2,500.00
10,600.00	-10,600.00	0	0	0	0
1,600.00	-1,600.00	0	0	0	0
6,600.00	-6,600.00	0	0	0	0
2,400.00	-2,400.00	0	0	0	0
600	0	600	0	0	600
600	0	600	0	0	600
600	0	600	0	0	600
411,370.00	-189,020.00	222,350.00	0	0	222,350.00
5,000.00	0	5,000.00	0	0	5,000.00
5,000.00	0	5,000.00	0	0	5,000.00
10,000.00	0	10,000.00	0	0	10,000.00
10,000.00	0	10,000.00	0	0	10,000.00
7,350.00	0	7,350.00	0	0	7,350.00
7,350.00	0	7,350.00	0	0	7,350.00
389,020.00	-189,020.00	200,000.00	0	0	200,000.00
389,020.00	-189,020.00	200,000.00	0	0	200,000.00
665,522.82	5,966.90	671,489.72	359,927.04	359,927.04	311,562.68
466,662.82	-5,971.50	460,691.32	290,775.52	290,775.52	169,915.80
466,662.82	-5,971.50	460,691.32	290,775.52	290,775.52	169,915.80
355,083.12	-3,526.97	351,556.15	233,216.11	233,216.11	118,340.04
355,083.12	-3,526.97	351,556.15	233,216.11	233,216.11	118,340.04

40,622.26	-317.16	40,305.10	12,017.18	12,017.18	28,287.92
29,590.26	-186.12	29,404.14	1,382.88	1,382.88	28,021.26
11,032.00	-131.04	10,900.96	10,634.30	10,634.30	266.66
70,957.44	-2,127.37	68,830.07	45,542.23	45,542.23	23,287.84
41,367.18	-410.24	40,956.94	27,170.22	27,170.22	13,786.72
29,590.26	-1,717.13	27,873.13	18,372.01	18,372.01	9,501.12
4,000.00	-2,000.00	2,000.00	0	0	2,000.00
2,000.00	-2,000.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0
2,000.00	0	2,000.00	0	0	2,000.00
2,000.00	0	2,000.00	0	0	2,000.00
2,000.00	0	2,000.00	0	0	2,000.00
4,660.00	0	4,660.00	0	0	4,660.00
4,660.00	0	4,660.00	0	0	4,660.00
160	0	160	0	0	160
160	0	160	0	0	160
4,500.00	0	4,500.00	0	0	4,500.00
4,500.00	0	4,500.00	0	0	4,500.00
178,200.00	13,938.40	192,138.40	69,151.52	69,151.52	122,986.88
160,000.00	0	160,000.00	52,991.52	52,991.52	107,008.48
160,000.00	0	160,000.00	52,991.52	52,991.52	107,008.48
100,000.00	60,000.00	160,000.00	52,991.52	52,991.52	107,008.48
60,000.00	-60,000.00	0	0	0	0
18,200.00	13,938.40	32,138.40	16,160.00	16,160.00	15,978.40
2,000.00	0	2,000.00	0	0	2,000.00
2,000.00	0	2,000.00	0	0	2,000.00
4,400.00	0	4,400.00	4,400.00	4,400.00	0
4,400.00	0	4,400.00	4,400.00	4,400.00	0
7,000.00	2,738.40	9,738.40	647.36	647.36	9,091.04
7,000.00	2,738.40	9,738.40	647.36	647.36	9,091.04
4,800.00	11,200.00	16,000.00	11,112.64	11,112.64	4,887.36
0	11,200.00	11,200.00	11,112.64	11,112.64	87.36
4,800.00	0	4,800.00	0	0	4,800.00
12,000.00	0	12,000.00	0	0	12,000.00
10,000.00	0	10,000.00	0	0	10,000.00
10,000.00	0	10,000.00	0	0	10,000.00
10,000.00	0	10,000.00	0	0	10,000.00
2,000.00	0	2,000.00	0	0	2,000.00
2,000.00	0	2,000.00	0	0	2,000.00
2,000.00	0	2,000.00	0	0	2,000.00
2,720,957.08	24,473.91	2,745,430.99	1,615,676.75	1,615,676.75	1,129,754.24
1,557,004.95	-28,937.16	1,528,067.79	911,480.90	911,480.90	616,586.89
912,342.16	112,092.31	1,024,434.47	657,627.46	657,627.46	366,807.01
912,342.16	112,092.31	1,024,434.47	657,627.46	657,627.46	366,807.01
687,044.16	56,093.74	743,137.90	500,859.27	500,859.27	242,278.63
687,044.16	56,093.74	743,137.90	500,859.27	500,859.27	242,278.63
88,003.68	9,721.53	97,725.21	37,270.48	37,270.48	60,454.73
57,253.68	6,960.02	64,213.70	4,706.93	4,706.93	59,506.77
30,750.00	2,761.51	33,511.51	32,563.55	32,563.55	947.96

0	33,440.83	33,440.83	19,506.40	19,506.40	13,934.43
0	33,440.83	33,440.83	19,506.40	19,506.40	13,934.43
137,294.32	12,836.21	150,130.53	99,991.31	99,991.31	50,139.22
80,040.64	11,332.11	91,372.75	60,634.20	60,634.20	30,738.55
57,253.68	1,504.10	58,757.78	39,357.11	39,357.11	19,400.67
421,162.79	-188,302.38	232,860.41	122,678.99	122,678.99	110,181.42
395,162.79	-205,139.62	190,023.17	94,401.66	94,401.66	95,621.51
101,150.00	-650	100,500.00	52,149.88	52,149.88	48,350.12
1,500.00	0	1,500.00	372.65	372.65	1,127.35
60,000.00	0	60,000.00	27,002.18	27,002.18	32,997.82
39,000.00	0	39,000.00	24,775.05	24,775.05	14,224.95
650	-650	0	0	0	0
217,812.79	-206,954.76	10,858.03	5,600.00	5,600.00	5,258.03
200	-200	0	0	0	0
4,000.00	0	4,000.00	0	0	4,000.00
6,000.00	858.03	6,858.03	5,600.00	5,600.00	1,258.03
207,612.79	-207,612.79	0	0	0	0
13,000.00	-3,000.00	10,000.00	67.2	67.2	9,932.80
5,000.00	0	5,000.00	0	0	5,000.00
3,000.00	-3,000.00	0	0	0	0
5,000.00	0	5,000.00	67.2	67.2	4,932.80
3,000.00	0	3,000.00	0	0	3,000.00
3,000.00	0	3,000.00	0	0	3,000.00
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
51,200.00	10,465.14	61,665.14	36,584.58	36,584.58	25,080.56
10,000.00	0	10,000.00	5,754.52	5,754.52	4,245.48
10,000.00	10,764.71	20,764.71	16,179.86	16,179.86	4,584.85
6,000.00	-258.03	5,741.97	0	0	5,741.97
5,000.00	0	5,000.00	3,917.98	3,917.98	1,082.02
10,000.00	158.46	10,158.46	9,590.87	9,590.87	567.59
5,000.00	0	5,000.00	7.51	7.51	4,992.49
5,000.00	0	5,000.00	1,133.84	1,133.84	3,866.16
200	-200	0	0	0	0
4,000.00	0	4,000.00	0	0	4,000.00
4,000.00	0	4,000.00	0	0	4,000.00
13,000.00	-6,444.40	6,555.60	6,543.21	6,543.21	12.39
13,000.00	-6,444.40	6,555.60	6,543.21	6,543.21	12.39
6,000.00	-6,000.00	0	0	0	0
7,000.00	-444.4	6,555.60	6,543.21	6,543.21	12.39
13,000.00	0	13,000.00	7,794.84	7,794.84	5,205.16
8,000.00	0	8,000.00	7,794.84	7,794.84	205.16
8,000.00	0	8,000.00	7,794.84	7,794.84	205.16
5,000.00	0	5,000.00	0	0	5,000.00
5,000.00	0	5,000.00	0	0	5,000.00
0	23,281.64	23,281.64	13,939.28	13,939.28	9,342.36
0	15,413.89	15,413.89	13,939.28	13,939.28	1,474.61
0	7,695.96	7,695.96	7,695.87	7,695.87	0.09
0	7,717.93	7,717.93	6,243.41	6,243.41	1,474.52
0	7,867.75	7,867.75	0	0	7,867.75

0	7,867.75	7,867.75	0	0	7,867.75
162,000.00	4,376.91	166,376.91	91,891.15	91,891.15	74,485.76
71,500.00	-11,570.31	59,929.69	38,596.42	38,596.42	21,333.27
8,500.00	-7,500.00	1,000.00	0	0	1,000.00
2,500.00	-2,500.00	0	0	0	0
6,000.00	-5,000.00	1,000.00	0	0	1,000.00
2,000.00	3,000.00	5,000.00	1,648.60	1,648.60	3,351.40
2,000.00	3,000.00	5,000.00	1,648.60	1,648.60	3,351.40
61,000.00	-7,070.31	53,929.69	36,947.82	36,947.82	16,981.87
44,000.00	-2,516.41	41,483.59	29,367.01	29,367.01	12,116.58
10,000.00	-7,441.42	2,558.58	398.93	398.93	2,159.65
7,000.00	2,887.52	9,887.52	7,181.88	7,181.88	2,705.64
50,500.00	38,844.23	89,344.23	45,553.45	45,553.45	43,790.78
0	9,750.00	9,750.00	9,750.00	9,750.00	0
0	0	0	0	0	0
0	9,750.00	9,750.00	9,750.00	9,750.00	0
10,500.00	-8,307.75	2,192.25	2,192.25	2,192.25	0
2,500.00	-2,500.00	0	0	0	0
0	1,088.00	1,088.00	1,088.00	1,088.00	0
8,000.00	-7,858.25	141.75	141.75	141.75	0
0	962.5	962.5	962.5	962.5	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
30,000.00	42,553.89	72,553.89	33,611.20	33,611.20	38,942.69
30,000.00	42,553.89	72,553.89	33,611.20	33,611.20	38,942.69
0	4,848.09	4,848.09	0	0	4,848.09
0	4,848.09	4,848.09	0	0	4,848.09
0	6,290.79	6,290.79	1,929.08	1,929.08	4,361.71
0	632.21	632.21	33.22	33.22	598.99
0	438.28	438.28	3.76	3.76	434.52
0	193.93	193.93	29.46	29.46	164.47
0	5,259.45	5,259.45	1,698.04	1,698.04	3,561.41
0	5,259.45	5,259.45	1,698.04	1,698.04	3,561.41
0	399.13	399.13	197.82	197.82	201.31
0	399.13	399.13	197.82	197.82	201.31
0	0	0	0	0	0
0	0	0	0	0	0
40,000.00	-29,187.80	10,812.20	5,812.20	5,812.20	5,000.00
40,000.00	-29,187.80	10,812.20	5,812.20	5,812.20	5,000.00
40,000.00	-29,187.80	10,812.20	5,812.20	5,812.20	5,000.00
61,500.00	42,896.00	104,396.00	39,283.30	39,283.30	65,112.70
41,500.00	0	41,500.00	8,478.40	8,478.40	33,021.60
2,000.00	0	2,000.00	0	0	2,000.00
2,000.00	0	2,000.00	0	0	2,000.00
19,000.00	0	19,000.00	7,655.76	7,655.76	11,344.24
6,000.00	0	6,000.00	0	0	6,000.00
7,000.00	0	7,000.00	6,770.96	6,770.96	229.04
6,000.00	0	6,000.00	884.8	884.8	5,115.20
19,000.00	0	19,000.00	24.64	24.64	18,975.36
10,000.00	0	10,000.00	0	0	10,000.00

1,000.00	0	1,000.00	0	0	1,000.00
8,000.00	0	8,000.00	24.64	24.64	7,975.36
1,500.00	0	1,500.00	798	798	702
1,500.00	0	1,500.00	798	798	702
20,000.00	42,896.00	62,896.00	30,804.90	30,804.90	32,091.10
20,000.00	6,720.00	26,720.00	2,244.90	2,244.90	24,475.10
12,000.00	0	12,000.00	0	0	12,000.00
8,000.00	6,720.00	14,720.00	2,244.90	2,244.90	12,475.10
0	36,176.00	36,176.00	28,560.00	28,560.00	7,616.00
0	36,176.00	36,176.00	28,560.00	28,560.00	7,616.00
749,863.76	-32,775.08	717,088.68	370,041.85	370,041.85	347,046.83
749,863.76	-32,775.08	717,088.68	370,041.85	370,041.85	347,046.83
468,363.76	-19,848.74	448,515.02	288,577.36	288,577.36	159,937.66
357,022.80	-15,286.94	341,735.86	229,137.82	229,137.82	112,598.04
357,022.80	-15,286.94	341,735.86	229,137.82	229,137.82	112,598.04
39,995.90	2,398.44	42,394.34	17,042.45	17,042.45	25,351.89
29,751.90	2,569.86	32,321.76	7,971.99	7,971.99	24,349.77
10,244.00	-171.42	10,072.58	9,070.46	9,070.46	1,002.12
71,345.06	-6,960.24	64,384.82	42,397.09	42,397.09	21,987.73
41,593.16	-1,457.07	40,136.09	26,667.73	26,667.73	13,468.36
29,751.90	-5,503.17	24,248.73	15,729.36	15,729.36	8,519.37
4,000.00	0	4,000.00	0	0	4,000.00
3,000.00	0	3,000.00	0	0	3,000.00
3,000.00	0	3,000.00	0	0	3,000.00
1,000.00	0	1,000.00	0	0	1,000.00
1,000.00	0	1,000.00	0	0	1,000.00
17,500.00	0	17,500.00	2,474.25	2,474.25	15,025.75
3,000.00	0	3,000.00	0	0	3,000.00
3,000.00	0	3,000.00	0	0	3,000.00
14,500.00	0	14,500.00	2,474.25	2,474.25	12,025.75
13,000.00	0	13,000.00	2,474.25	2,474.25	10,525.75
1,500.00	0	1,500.00	0	0	1,500.00
6,000.00	0	6,000.00	0	0	6,000.00
6,000.00	0	6,000.00	0	0	6,000.00
6,000.00	0	6,000.00	0	0	6,000.00
254,000.00	-12,926.34	241,073.66	78,990.24	78,990.24	162,083.42
254,000.00	-12,926.34	241,073.66	78,990.24	78,990.24	162,083.42
80,000.00	0	80,000.00	30,869.80	30,869.80	49,130.20
40,000.00	0	40,000.00	0	0	40,000.00
24,000.00	0	24,000.00	16,000.00	16,000.00	8,000.00
110,000.00	-12,926.34	97,073.66	32,120.44	32,120.44	64,953.22
261,527.21	78,298.82	339,826.03	242,302.22	242,302.22	97,523.81
156,527.21	12,568.26	169,095.47	104,947.66	104,947.66	64,147.81
144,507.21	-3,895.74	140,611.47	88,483.66	88,483.66	52,127.81
110,468.28	-1,906.76	108,561.52	72,250.12	72,250.12	36,311.40
110,468.28	-1,906.76	108,561.52	72,250.12	72,250.12	36,311.40
11,963.69	-285.46	11,678.23	2,756.34	2,756.34	8,921.89
9,205.69	-283.8	8,921.89	0	0	8,921.89
2,758.00	-1.66	2,756.34	2,756.34	2,756.34	0
22,075.24	-1,703.52	20,371.72	13,477.20	13,477.20	6,894.52

12,869.55	-222.13	12,647.42	8,417.14	8,417.14	4,230.28
9,205.69	-1,481.39	7,724.30	5,060.06	5,060.06	2,664.24
2,500.00	16,464.00	18,964.00	16,464.00	16,464.00	2,500.00
2,500.00	0	2,500.00	0	0	2,500.00
2,500.00	0	2,500.00	0	0	2,500.00
0	16,464.00	16,464.00	16,464.00	16,464.00	0
0	16,464.00	16,464.00	16,464.00	16,464.00	0
9,520.00	0	9,520.00	0	0	9,520.00
9,520.00	0	9,520.00	0	0	9,520.00
9,520.00	0	9,520.00	0	0	9,520.00
105,000.00	65,730.56	170,730.56	137,354.56	137,354.56	33,376.00
105,000.00	65,730.56	170,730.56	137,354.56	137,354.56	33,376.00
105,000.00	65,730.56	170,730.56	137,354.56	137,354.56	33,376.00
45,000.00	-45,000.00	0	0	0	0
60,000.00	-60,000.00	0	0	0	0
0	31,406.38	31,406.38	31,406.38	31,406.38	0
0	3,768.77	3,768.77	3,768.77	3,768.77	0
0	37,457.15	37,457.15	37,457.15	37,457.15	0
0	4,494.86	4,494.86	4,494.86	4,494.86	0
0	16,800.00	16,800.00	0	0	16,800.00
0	2,016.00	2,016.00	0	0	2,016.00
0	13,000.00	13,000.00	0	0	13,000.00
0	1,560.00	1,560.00	0	0	1,560.00
0	60,227.40	60,227.40	60,227.40	60,227.40	0
152,561.16	7,887.33	160,448.49	91,851.78	91,851.78	68,596.71
152,561.16	7,887.33	160,448.49	91,851.78	91,851.78	68,596.71
125,021.16	7,887.33	132,908.49	83,436.63	83,436.63	49,471.86
94,975.32	0	94,975.32	63,316.88	63,316.88	31,658.44
94,975.32	0	94,975.32	63,316.88	63,316.88	31,658.44
11,066.61	860.76	11,927.37	3,397.76	3,397.76	8,529.61
7,914.61	615	8,529.61	0	0	8,529.61
3,152.00	245.76	3,397.76	3,397.76	3,397.76	0
0	7,380.00	7,380.00	4,680.00	4,680.00	2,700.00
0	7,380.00	7,380.00	4,680.00	4,680.00	2,700.00
18,979.23	-353.43	18,625.80	12,041.99	12,041.99	6,583.81
11,064.62	859.9	11,924.52	7,921.72	7,921.72	4,002.80
7,914.61	-1,213.33	6,701.28	4,120.27	4,120.27	2,581.01
7,340.00	0	7,340.00	0	0	7,340.00
6,500.00	0	6,500.00	0	0	6,500.00
2,500.00	0	2,500.00	0	0	2,500.00
4,000.00	0	4,000.00	0	0	4,000.00
840	0	840	0	0	840
840	0	840	0	0	840
20,200.00	0	20,200.00	8,415.15	8,415.15	11,784.85
20,200.00	0	20,200.00	8,415.15	8,415.15	11,784.85
20,200.00	0	20,200.00	8,415.15	8,415.15	11,784.85
810,000.00	-178,400.79	631,599.21	288,748.63	288,748.63	342,850.58
421,984.05	-6,242.56	415,741.49	265,419.98	265,419.98	150,321.51
421,984.05	-6,242.56	415,741.49	265,419.98	265,419.98	150,321.51
384,956.05	-8,392.80	376,563.25	238,718.82	238,718.82	137,844.43

293,519.53	-2,349.36	291,170.17	192,721.56	192,721.56	98,448.61
293,519.53	-2,349.36	291,170.17	192,721.56	192,721.56	98,448.61
32,747.96	-1,020.07	31,727.89	11,178.79	11,178.79	20,549.10
24,473.96	-568.09	23,905.87	3,590.08	3,590.08	20,315.79
8,274.00	-451.98	7,822.02	7,588.71	7,588.71	233.31
58,688.56	-5,023.37	53,665.19	34,818.47	34,818.47	18,846.72
34,214.60	-342.49	33,872.11	22,422.49	22,422.49	11,449.62
24,473.96	-4,680.88	19,793.08	12,395.98	12,395.98	7,397.10
37,028.00	2,150.24	39,178.24	26,701.16	26,701.16	12,477.08
17,028.00	9,700.00	26,728.00	26,701.16	26,701.16	26.84
17,028.00	9,700.00	26,728.00	26,701.16	26,701.16	26.84
6,500.00	-5,200.00	1,300.00	0	0	1,300.00
1,500.00	-1,500.00	0	0	0	0
2,500.00	-1,500.00	1,000.00	0	0	1,000.00
2,500.00	-2,200.00	300	0	0	300
13,500.00	-2,349.76	11,150.24	0	0	11,150.24
10,000.00	0	10,000.00	0	0	10,000.00
1,000.00	-1,000.00	0	0	0	0
2,500.00	-1,349.76	1,150.24	0	0	1,150.24
118,242.86	-18,107.76	100,135.10	18,383.32	18,383.32	81,751.78
35,114.86	-19,364.95	15,749.91	2,697.31	2,697.31	13,052.60
8,939.86	-8,939.86	0	0	0	0
8,939.86	-8,939.86	0	0	0	0
7,939.86	-7,939.86	0	0	0	0
1,000.00	-1,000.00	0	0	0	0
1,000.00	-182.4	817.6	0	0	817.6
1,000.00	-182.4	817.6	0	0	817.6
1,000.00	-182.4	817.6	0	0	817.6
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
3,275.00	-1,400.00	1,875.00	640	640	1,235.00
3,275.00	-1,400.00	1,875.00	640	640	1,235.00
3,275.00	-1,400.00	1,875.00	640	640	1,235.00
11,900.00	1,157.31	13,057.31	2,057.31	2,057.31	11,000.00
11,900.00	-4,842.69	7,057.31	2,057.31	2,057.31	5,000.00
11,900.00	-4,842.69	7,057.31	2,057.31	2,057.31	5,000.00
0	6,000.00	6,000.00	0	0	6,000.00
0	6,000.00	6,000.00	0	0	6,000.00
58,060.00	5,777.43	63,837.43	12,816.06	12,816.06	51,021.37
18,000.00	13,907.43	31,907.43	11,996.06	11,996.06	19,911.37
0	2,964.72	2,964.72	443.02	443.02	2,521.70
0	2,053.70	2,053.70	165.27	165.27	1,888.43
0	911.02	911.02	277.75	277.75	633.27
0	24,644.28	24,644.28	10,098.14	10,098.14	14,546.14
0	24,644.28	24,644.28	10,098.14	10,098.14	14,546.14
0	3,697.19	3,697.19	1,326.64	1,326.64	2,370.55
0	3,546.99	3,546.99	1,176.44	1,176.44	2,370.55
0	150.2	150.2	150.2	150.2	0
0	601.24	601.24	128.26	128.26	472.98

0	601.24	601.24	128.26	128.26	472.98
18,000.00	-18,000.00	0	0	0	0
18,000.00	-18,000.00	0	0	0	0
810	-810	0	0	0	0
810	-810	0	0	0	0
810	-810	0	0	0	0
6,000.00	-3,080.00	2,920.00	50	50	2,870.00
6,000.00	-3,080.00	2,920.00	50	50	2,870.00
6,000.00	-3,080.00	2,920.00	50	50	2,870.00
3,850.00	-3,080.00	770	770	770	0
3,850.00	-3,080.00	770	770	770	0
3,850.00	-3,080.00	770	770	770	0
18,000.00	2,000.00	20,000.00	0	0	20,000.00
18,000.00	2,000.00	20,000.00	0	0	20,000.00
0	20,000.00	20,000.00	0	0	20,000.00
18,000.00	-18,000.00	0	0	0	0
11,400.00	-3,160.00	8,240.00	0	0	8,240.00
11,000.00	-3,160.00	7,840.00	0	0	7,840.00
11,000.00	-3,160.00	7,840.00	0	0	7,840.00
400	0	400	0	0	400
400	0	400	0	0	400
22,068.00	-3,370.00	18,698.00	2,869.95	2,869.95	15,828.05
8,800.00	-3,800.00	5,000.00	0	0	5,000.00
8,800.00	-3,800.00	5,000.00	0	0	5,000.00
8,800.00	-3,800.00	5,000.00	0	0	5,000.00
5,838.00	0	5,838.00	0	0	5,838.00
5,838.00	0	5,838.00	0	0	5,838.00
5,838.00	0	5,838.00	0	0	5,838.00
6,750.00	-570	6,180.00	1,650.00	1,650.00	4,530.00
6,750.00	-570	6,180.00	1,650.00	1,650.00	4,530.00
6,750.00	-570	6,180.00	1,650.00	1,650.00	4,530.00
680	1,000.00	1,680.00	1,219.95	1,219.95	460.05
680	1,000.00	1,680.00	1,219.95	1,219.95	460.05
680	1,000.00	1,680.00	1,219.95	1,219.95	460.05
3,000.00	-1,150.24	1,849.76	0	0	1,849.76
3,000.00	-1,150.24	1,849.76	0	0	1,849.76
0	1,849.76	1,849.76	0	0	1,849.76
0	1,849.76	1,849.76	0	0	1,849.76
3,000.00	-3,000.00	0	0	0	0
3,000.00	-3,000.00	0	0	0	0
55,028.89	-24,817.73	30,211.16	4,223.88	4,223.88	25,987.28
39,568.89	-9,357.73	30,211.16	4,223.88	4,223.88	25,987.28
21,788.89	-9,357.73	12,431.16	4,223.88	4,223.88	8,207.28
2,314.75	-784.57	1,530.18	590.22	590.22	939.96
1,329.75	-399.51	930.24	390.24	390.24	540
985	-385.06	599.94	199.98	199.98	399.96
15,957.00	-6,237.00	9,720.00	3,240.00	3,240.00	6,480.00
15,957.00	-6,237.00	9,720.00	3,240.00	3,240.00	6,480.00
2,837.14	-1,656.16	1,180.98	393.66	393.66	787.32
1,507.94	-326.96	1,180.98	393.66	393.66	787.32

1,329.20	-1,329.20	0	0	0	0
680	-680	0	0	0	0
680	-680	0	0	0	0
17,780.00	0	17,780.00	0	0	17,780.00
1,000.00	0	1,000.00	0	0	1,000.00
1,000.00	0	1,000.00	0	0	1,000.00
9,460.00	0	9,460.00	0	0	9,460.00
500	0	500	0	0	500
5,960.00	0	5,960.00	0	0	5,960.00
3,000.00	0	3,000.00	0	0	3,000.00
320	0	320	0	0	320
320	0	320	0	0	320
7,000.00	0	7,000.00	0	0	7,000.00
7,000.00	0	7,000.00	0	0	7,000.00
15,460.00	-15,460.00	0	0	0	0
6,460.00	-6,460.00	0	0	0	0
6,460.00	-6,460.00	0	0	0	0
6,460.00	-6,460.00	0	0	0	0
9,000.00	-9,000.00	0	0	0	0
9,000.00	-9,000.00	0	0	0	0
9,000.00	-9,000.00	0	0	0	0
19,000.00	-2,919.67	16,080.33	0	0	16,080.33
19,000.00	-2,919.67	16,080.33	0	0	16,080.33
6,000.00	-6,000.00	0	0	0	0
6,000.00	-6,000.00	0	0	0	0
6,000.00	-6,000.00	0	0	0	0
1,900.00	0	1,900.00	0	0	1,900.00
1,900.00	0	1,900.00	0	0	1,900.00
1,900.00	0	1,900.00	0	0	1,900.00
5,100.00	-5,100.00	0	0	0	0
5,100.00	-5,100.00	0	0	0	0
5,100.00	-5,100.00	0	0	0	0
6,000.00	-6,000.00	0	0	0	0
6,000.00	-6,000.00	0	0	0	0
6,000.00	-6,000.00	0	0	0	0
0	14,180.33	14,180.33	0	0	14,180.33
0	9,000.00	9,000.00	0	0	9,000.00
0	9,000.00	9,000.00	0	0	9,000.00
0	5,180.33	5,180.33	0	0	5,180.33
0	5,180.33	5,180.33	0	0	5,180.33
195,744.20	-126,313.07	69,431.13	721.45	721.45	68,709.68
195,744.20	-126,313.07	69,431.13	721.45	721.45	68,709.68
35,833.05	-15,289.47	20,543.58	721.45	721.45	19,822.13
1,295.62	538.15	1,833.77	0	0	1,833.77
901.62	432.15	1,333.77	0	0	1,333.77
394	106	500	0	0	500
10,819.44	5,185.76	16,005.20	646.17	646.17	15,359.03
10,819.44	5,185.76	16,005.20	646.17	646.17	15,359.03
2,140.45	-275.84	1,864.61	75.28	75.28	1,789.33
1,238.83	625.78	1,864.61	75.28	75.28	1,789.33

901.62	-901.62	0	0	0	0
890	-50	840	0	0	840
890	-50	840	0	0	840
20,687.54	-20,687.54	0	0	0	0
20,687.54	-20,687.54	0	0	0	0
10,000.00	-2,900.00	7,100.00	0	0	7,100.00
0	7,100.00	7,100.00	0	0	7,100.00
0	7,100.00	7,100.00	0	0	7,100.00
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
16,103.60	-16,103.60	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
3,052.30	-3,052.30	0	0	0	0
3,052.30	-3,052.30	0	0	0	0
3,051.30	-3,051.30	0	0	0	0
3,051.30	-3,051.30	0	0	0	0
3,525.50	0	3,525.50	0	0	3,525.50
0	3,525.50	3,525.50	0	0	3,525.50
0	3,525.50	3,525.50	0	0	3,525.50
3,525.50	-3,525.50	0	0	0	0
3,525.50	-3,525.50	0	0	0	0
7,000.00	0	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
7,000.00	-7,000.00	0	0	0	0
7,000.00	-7,000.00	0	0	0	0
16,350.00	-5,850.00	10,500.00	0	0	10,500.00
16,350.00	-5,850.00	10,500.00	0	0	10,500.00
16,350.00	-13,850.00	2,500.00	0	0	2,500.00
0	8,000.00	8,000.00	0	0	8,000.00
10,020.00	-10,020.00	0	0	0	0
10,020.00	-10,020.00	0	0	0	0
10,020.00	-10,020.00	0	0	0	0
6,912.05	13,850.00	20,762.05	0	0	20,762.05
6,912.05	13,850.00	20,762.05	0	0	20,762.05
6,912.05	0	6,912.05	0	0	6,912.05
0	13,850.00	13,850.00	0	0	13,850.00
90,000.00	-90,000.00	0	0	0	0
90,000.00	-90,000.00	0	0	0	0
90,000.00	-90,000.00	0	0	0	0
24,243,655.58	-287,317.80	23,956,337.78	8,673,944.88	8,673,944.88	15,282,392.90
12,685,220.42	2,506,492.19	15,191,712.61	7,798,639.59	7,798,639.59	7,393,073.02
4,733,269.64	-481,987.72	4,251,281.92	2,051,265.97	2,051,265.97	2,200,015.95
711,108.91	-87,112.76	623,996.15	404,573.78	404,573.78	219,422.37
534,191.64	-62,415.64	471,776.00	319,894.41	319,894.41	151,881.59
534,191.64	-62,415.64	471,776.00	319,894.41	319,894.41	151,881.59
67,367.97	-6,919.93	60,448.04	22,227.10	22,227.10	38,220.94
44,515.97	-4,918.97	39,597.00	1,627.15	1,627.15	37,969.85
22,852.00	-2,000.96	20,851.04	20,599.95	20,599.95	251.09

1,800.00	-1,800.00	0	0	0	0
1,800.00	-1,800.00	0	0	0	0
106,749.30	-15,933.00	90,816.30	61,496.46	61,496.46	29,319.84
62,233.33	-7,272.17	54,961.16	37,267.20	37,267.20	17,693.96
44,515.97	-8,660.83	35,855.14	24,229.26	24,229.26	11,625.88
1,000.00	-44.19	955.81	955.81	955.81	0
1,000.00	-44.19	955.81	955.81	955.81	0
2,889,124.44	-115,226.17	2,773,898.27	1,515,538.70	1,515,538.70	1,258,359.57
1,756,681.80	-117,263.22	1,639,418.58	1,092,667.83	1,092,667.83	546,750.75
1,756,681.80	-117,263.22	1,639,418.58	1,092,667.83	1,092,667.83	546,750.75
219,674.15	-13,114.14	206,560.01	71,765.06	71,765.06	134,794.95
146,390.15	-11,257.85	135,132.30	756.3	756.3	134,376.00
73,284.00	-1,856.29	71,427.71	71,008.76	71,008.76	418.95
0	24,552.00	24,552.00	0	0	24,552.00
0	24,552.00	24,552.00	0	0	24,552.00
0	0	0	0	0	0
0	17,856.00	17,856.00	0	0	17,856.00
0	17,856.00	17,856.00	0	0	17,856.00
9,000.00	0	9,000.00	1,920.01	1,920.01	7,079.99
9,000.00	0	9,000.00	1,920.01	1,920.01	7,079.99
359,768.49	-27,256.81	332,511.68	219,592.58	219,592.58	112,919.10
213,436.84	41,036.55	254,473.39	197,356.02	197,356.02	57,117.37
146,331.65	-68,293.36	78,038.29	22,236.56	22,236.56	55,801.73
544,000.00	0	544,000.00	129,593.22	129,593.22	414,406.78
35,000.00	0	35,000.00	0	0	35,000.00
9,000.00	0	9,000.00	182.55	182.55	8,817.45
500,000.00	0	500,000.00	129,410.67	129,410.67	370,589.33
788,636.29	64,751.21	853,387.50	131,153.49	131,153.49	722,234.01
125,400.00	50,000.00	175,400.00	32,889.93	32,889.93	142,510.07
125,400.00	50,000.00	175,400.00	32,889.93	32,889.93	142,510.07
102,000.00	66,000.00	168,000.00	66,412.75	66,412.75	101,587.25
2,000.00	-2,000.00	0	0	0	0
100,000.00	68,000.00	168,000.00	66,412.75	66,412.75	101,587.25
30,000.00	0	30,000.00	4,744.00	4,744.00	25,256.00
25,000.00	0	25,000.00	4,704.00	4,704.00	20,296.00
5,000.00	0	5,000.00	40	40	4,960.00
229,113.29	0	229,113.29	4,885.80	4,885.80	224,227.49
100,000.00	0	100,000.00	0	0	100,000.00
109,113.29	0	109,113.29	0	0	109,113.29
20,000.00	0	20,000.00	4,885.80	4,885.80	15,114.20
24,500.00	-21,499.26	3,000.74	2,024.10	2,024.10	976.64
15,000.00	-15,000.00	0	0	0	0
7,000.00	-3,999.26	3,000.74	2,024.10	2,024.10	976.64
2,500.00	-2,500.00	0	0	0	0
256,443.00	-13,569.53	242,873.47	20,196.91	20,196.91	222,676.56
15,000.00	-13,488.00	1,512.00	0	0	1,512.00
200,000.00	0	200,000.00	20,196.91	20,196.91	179,803.09
10,000.00	-81.53	9,918.47	0	0	9,918.47
24,443.00	0	24,443.00	0	0	24,443.00
7,000.00	0	7,000.00	0	0	7,000.00

21,180.00	-16,180.00	5,000.00	0	0	5,000.00
6,180.00	-6,180.00	0	0	0	0
5,000.00	0	5,000.00	0	0	5,000.00
10,000.00	-10,000.00	0	0	0	0
344,400.00	-344,400.00	0	0	0	0
344,400.00	-344,400.00	0	0	0	0
25,400.00	-25,400.00	0	0	0	0
305,000.00	-305,000.00	0	0	0	0
14,000.00	-14,000.00	0	0	0	0
637,699.04	917,572.71	1,555,271.75	514,256.00	514,256.00	1,041,015.75
222,046.19	532,777.33	754,823.52	423,633.83	423,633.83	331,189.69
23,147.50	57,756.59	80,904.09	43,598.68	43,598.68	37,305.41
13,297.50	36,744.08	50,041.58	25,796.56	25,796.56	24,245.02
9,850.00	21,012.51	30,862.51	17,802.12	17,802.12	13,060.39
159,570.00	432,665.27	592,235.27	333,380.42	333,380.42	258,854.85
159,570.00	432,665.27	592,235.27	333,380.42	333,380.42	258,854.85
32,679.94	45,411.57	78,091.51	45,668.71	45,668.71	32,422.80
19,387.76	49,636.47	69,024.23	40,272.18	40,272.18	28,752.05
13,292.18	-4,224.90	9,067.28	5,396.53	5,396.53	3,670.75
6,648.75	-3,056.10	3,592.65	986.02	986.02	2,606.63
6,648.75	-3,056.10	3,592.65	986.02	986.02	2,606.63
383,484.49	384,795.38	768,279.87	78,692.94	78,692.94	689,586.93
250,000.00	0	250,000.00	0	0	250,000.00
250,000.00	0	250,000.00	0	0	250,000.00
128,136.49	384,795.38	512,931.87	77,602.63	77,602.63	435,329.24
10,000.00	0	10,000.00	0	0	10,000.00
113,136.49	202,060.33	315,196.82	77,377.78	77,377.78	237,819.04
0	182,735.05	182,735.05	0	0	182,735.05
5,000.00	0	5,000.00	224.85	224.85	4,775.15
5,348.00	0	5,348.00	1,090.31	1,090.31	4,257.69
5,348.00	0	5,348.00	1,090.31	1,090.31	4,257.69
32,168.36	0	32,168.36	11,929.23	11,929.23	20,239.13
32,168.36	0	32,168.36	11,929.23	11,929.23	20,239.13
11,033.00	0	11,033.00	3,787.57	3,787.57	7,245.43
21,135.36	0	21,135.36	8,141.66	8,141.66	12,993.70
5,145,308.82	50,376.54	5,195,685.36	1,687,668.95	1,687,668.95	3,508,016.41
1,401,819.82	-495,583.73	906,236.09	63,254.63	63,254.63	842,981.46
1,401,819.82	-495,583.73	906,236.09	63,254.63	63,254.63	842,981.46
341,084.63	0	341,084.63	0	0	341,084.63
38,603.52	-38,603.52	0	0	0	0
114,535.20	-114,535.20	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
15,664.53	-15,664.53	0	0	0	0
211,295.20	-211,295.20	0	0	0	0
137,124.96	-137,124.96	0	0	0	0
20,152.13	-20,152.13	0	0	0	0
60,000.00	-60,000.00	0	0	0	0
37,859.65	8,128.63	45,988.28	0	0	45,988.28
90,000.00	0	90,000.00	0	0	90,000.00
135,500.00	0	135,500.00	0	0	135,500.00

150,000.00	-22,942.07	127,057.93	63,254.63	63,254.63	63,803.30
0	120,000.00	120,000.00	0	0	120,000.00
0	46,605.25	46,605.25	0	0	46,605.25
927,354.46	156,794.49	1,084,148.95	302,021.17	302,021.17	782,127.78
0	194,579.84	194,579.84	0	0	194,579.84
0	100,000.00	100,000.00	0	0	100,000.00
0	40,000.00	40,000.00	0	0	40,000.00
0	54,579.84	54,579.84	0	0	54,579.84
927,354.46	-37,785.35	889,569.11	302,021.17	302,021.17	587,547.94
85,191.70	0	85,191.70	0	0	85,191.70
7,628.54	0	7,628.54	0	0	7,628.54
120,000.00	0	120,000.00	0	0	120,000.00
182,735.04	-104,000.21	78,734.83	78,734.83	78,734.83	0
39,416.75	-39,416.75	0	0	0	0
11,716.32	0	11,716.32	0	0	11,716.32
5,516.76	-5,516.76	0	0	0	0
63,503.57	-63,503.57	0	0	0	0
133,780.86	-16,881.59	116,899.27	0	0	116,899.27
110,000.00	-110,000.00	0	0	0	0
66,675.84	-66,675.84	0	0	0	0
60,000.00	-60,000.00	0	0	0	0
0	75,880.84	75,880.84	27,985.35	27,985.35	47,895.49
0	100,000.00	100,000.00	13,972.46	13,972.46	86,027.54
0	181,328.53	181,328.53	181,328.53	181,328.53	0
0	50,000.00	50,000.00	0	0	50,000.00
0	21,000.00	21,000.00	0	0	21,000.00
41,189.08	0	41,189.08	0	0	41,189.08
393,950.00	110,401.74	504,351.74	65,792.00	65,792.00	438,559.74
393,950.00	110,401.74	504,351.74	65,792.00	65,792.00	438,559.74
3,950.00	0	3,950.00	0	0	3,950.00
70,000.00	0	70,000.00	25,792.00	25,792.00	44,208.00
30,000.00	0	30,000.00	0	0	30,000.00
200,000.00	0	200,000.00	0	0	200,000.00
90,000.00	0	90,000.00	0	0	90,000.00
0	40,000.00	40,000.00	40,000.00	40,000.00	0
0	70,401.74	70,401.74	0	0	70,401.74
507,184.53	915,705.39	1,422,889.92	1,256,601.15	1,256,601.15	166,288.77
507,184.53	840,599.35	1,347,783.88	1,181,495.11	1,181,495.11	166,288.77
460,490.89	681,608.68	1,142,099.57	1,034,652.35	1,034,652.35	107,447.22
46,693.64	-46,693.64	0	0	0	0
0	10,376.95	10,376.95	7,874.35	7,874.35	2,502.60
0	0	0	0	0	0
0	865.69	865.69	0	0	865.69
0	48,239.58	48,239.58	48,239.58	48,239.58	0
0	0	0	0	0	0
0	55,473.26	55,473.26	0	0	55,473.26
0	45,238.79	45,238.79	45,238.79	45,238.79	0
0	45,490.04	45,490.04	45,490.04	45,490.04	0
0	0	0	0	0	0
0	75,106.04	75,106.04	75,106.04	75,106.04	0

0	59,996.71	59,996.71	59,996.71	59,996.71	0
0	15,109.33	15,109.33	15,109.33	15,109.33	0
1,915,000.01	-636,941.35	1,278,058.66	0	0	1,278,058.66
1,915,000.01	-636,941.35	1,278,058.66	0	0	1,278,058.66
1,500,000.00	#####	0	0	0	0
75,000.00	0	75,000.00	0	0	75,000.00
340,000.01	-340,000.01	0	0	0	0
0	200,000.00	200,000.00	0	0	200,000.00
0	441,818.87	441,818.87	0	0	441,818.87
0	341,239.79	341,239.79	0	0	341,239.79
0	220,000.00	220,000.00	0	0	220,000.00
2,168,942.92	2,020,530.66	4,189,473.58	3,545,448.67	3,545,448.67	644,024.91
1,922,906.61	1,848,521.10	3,771,427.71	3,167,916.46	3,167,916.46	603,511.25
1,922,906.61	1,848,521.10	3,771,427.71	3,167,916.46	3,167,916.46	603,511.25
200,000.00	548,800.00	748,800.00	200,000.00	200,000.00	548,800.00
966,911.52	-30,482.65	936,428.87	891,331.56	891,331.56	45,097.31
328,566.33	0	328,566.33	328,566.33	328,566.33	0
417,428.76	3,673.92	421,102.68	421,102.68	421,102.68	0
10,000.00	0	10,000.00	386.06	386.06	9,613.94
0	1,326,529.83	1,326,529.83	1,326,529.83	1,326,529.83	0
246,036.31	172,009.56	418,045.87	377,532.21	377,532.21	40,513.66
246,036.31	172,009.56	418,045.87	377,532.21	377,532.21	40,513.66
21,428.57	35,101.98	56,530.55	21,428.57	21,428.57	35,101.98
58,486.89	-19,058.93	39,427.96	39,427.96	39,427.96	0
50,091.45	440.87	50,532.32	50,532.32	50,532.32	0
116,029.40	-3,657.94	112,371.46	106,959.78	106,959.78	5,411.68
0	159,183.58	159,183.58	159,183.58	159,183.58	0
1,577,709.18	-230,701.52	1,347,007.66	46,928.79	46,928.79	1,300,078.87
1,208,484.89	-68,790.79	1,139,694.10	0	0	1,139,694.10
25,000.00	0	25,000.00	0	0	25,000.00
25,000.00	0	25,000.00	0	0	25,000.00
25,000.00	0	25,000.00	0	0	25,000.00
852,108.38	-102,790.79	749,317.59	0	0	749,317.59
852,108.38	-102,790.79	749,317.59	0	0	749,317.59
0	132,107.35	132,107.35	0	0	132,107.35
37,097.66	-9,313.00	27,784.66	0	0	27,784.66
39,760.72	-39,760.72	0	0	0	0
30,250.00	0	30,250.00	0	0	30,250.00
150,000.00	-150,000.00	0	0	0	0
150,000.00	-50.45	149,949.55	0	0	149,949.55
80,000.00	1,500.00	81,500.00	0	0	81,500.00
80,000.00	-80,000.00	0	0	0	0
80,000.00	-80,000.00	0	0	0	0
105,000.00	-105,000.00	0	0	0	0
100,000.00	-100,000.00	0	0	0	0
0	131,594.25	131,594.25	0	0	131,594.25
0	35,000.00	35,000.00	0	0	35,000.00
0	40,000.00	40,000.00	0	0	40,000.00
0	30,000.00	30,000.00	0	0	30,000.00
0	91,131.78	91,131.78	0	0	91,131.78

331,376.51	34,000.00	365,376.51	0	0	365,376.51
331,376.51	0	331,376.51	0	0	331,376.51
281,076.51	0	281,076.51	0	0	281,076.51
50,300.00	0	50,300.00	0	0	50,300.00
0	34,000.00	34,000.00	0	0	34,000.00
0	34,000.00	34,000.00	0	0	34,000.00
369,224.29	-161,910.73	207,313.56	46,928.79	46,928.79	160,384.77
12,320.82	119,992.74	132,313.56	6,992.74	6,992.74	125,320.82
12,320.82	49,992.74	62,313.56	6,992.74	6,992.74	55,320.82
5,320.82	0	5,320.82	0	0	5,320.82
7,000.00	-7.26	6,992.74	6,992.74	6,992.74	0
0	50,000.00	50,000.00	0	0	50,000.00
0	70,000.00	70,000.00	0	0	70,000.00
0	70,000.00	70,000.00	0	0	70,000.00
356,903.47	-281,903.47	75,000.00	39,936.05	39,936.05	35,063.95
281,903.47	-281,903.47	0	0	0	0
35,000.00	-35,000.00	0	0	0	0
246,903.47	-246,903.47	0	0	0	0
75,000.00	0	75,000.00	39,936.05	39,936.05	35,063.95
75,000.00	0	75,000.00	39,936.05	39,936.05	35,063.95
7,908,725.98	#####	5,388,705.64	0	0	5,388,705.64
7,908,725.98	#####	5,388,705.64	0	0	5,388,705.64
2,065,464.00	-980,000.00	1,085,464.00	0	0	1,085,464.00
1,265,464.00	-580,000.00	685,464.00	0	0	685,464.00
200,000.00	-200,000.00	0	0	0	0
435,464.00	0	435,464.00	0	0	435,464.00
140,000.00	-140,000.00	0	0	0	0
250,000.00	0	250,000.00	0	0	250,000.00
240,000.00	-240,000.00	0	0	0	0
800,000.00	-400,000.00	400,000.00	0	0	400,000.00
350,000.00	50,000.00	400,000.00	0	0	400,000.00
450,000.00	-450,000.00	0	0	0	0
1,528,000.00	-905,000.00	623,000.00	0	0	623,000.00
300,000.00	-155,000.00	145,000.00	0	0	145,000.00
200,000.00	-105,000.00	95,000.00	0	0	95,000.00
100,000.00	-50,000.00	50,000.00	0	0	50,000.00
700,000.00	-450,000.00	250,000.00	0	0	250,000.00
250,000.00	0	250,000.00	0	0	250,000.00
200,000.00	-200,000.00	0	0	0	0
100,000.00	-100,000.00	0	0	0	0
150,000.00	-150,000.00	0	0	0	0
478,000.00	-250,000.00	228,000.00	0	0	228,000.00
178,000.00	-100,000.00	78,000.00	0	0	78,000.00
300,000.00	-150,000.00	150,000.00	0	0	150,000.00
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
696,000.00	-250,020.34	445,979.66	0	0	445,979.66
682,000.00	-250,020.34	431,979.66	0	0	431,979.66
250,000.00	-250,000.00	0	0	0	0
210,000.00	0	210,000.00	0	0	210,000.00

22,000.00	-20.34	21,979.66	0	0	21,979.66
200,000.00	0	200,000.00	0	0	200,000.00
14,000.00	0	14,000.00	0	0	14,000.00
14,000.00	0	14,000.00	0	0	14,000.00
3,619,261.98	-385,000.00	3,234,261.98	0	0	3,234,261.98
3,604,261.98	-385,000.00	3,219,261.98	0	0	3,219,261.98
875,000.00	-385,000.00	490,000.00	0	0	490,000.00
2,729,261.98	0	2,729,261.98	0	0	2,729,261.98
15,000.00	0	15,000.00	0	0	15,000.00
15,000.00	0	15,000.00	0	0	15,000.00
2,072,000.00	-56,118.74	2,015,881.26	823,297.05	823,297.05	1,192,584.21
2,072,000.00	-56,118.74	2,015,881.26	823,297.05	823,297.05	1,192,584.21
1,637,000.00	131,183.39	1,768,183.39	678,490.36	678,490.36	1,089,693.03
5,000.00	0	5,000.00	0	0	5,000.00
5,000.00	0	5,000.00	0	0	5,000.00
410,000.00	60,608.69	470,608.69	33,356.70	33,356.70	437,251.99
300,000.00	56,938.08	356,938.08	31,962.56	31,962.56	324,975.52
110,000.00	3,670.61	113,670.61	1,394.14	1,394.14	112,276.47
1,222,000.00	70,574.70	1,292,574.70	645,133.66	645,133.66	647,441.04
500,000.00	36,614.11	536,614.11	403,143.63	403,143.63	133,470.48
5,000.00	0	5,000.00	0	0	5,000.00
17,000.00	0	17,000.00	0	0	17,000.00
700,000.00	33,960.59	733,960.59	241,990.03	241,990.03	491,970.56
435,000.00	-187,302.13	247,697.87	144,806.69	144,806.69	102,891.18
110,000.00	-11,474.82	98,525.18	7,108.82	7,108.82	91,416.36
110,000.00	-11,474.82	98,525.18	7,108.82	7,108.82	91,416.36
325,000.00	-175,827.31	149,172.69	137,697.87	137,697.87	11,474.82
325,000.00	-175,827.31	149,172.69	137,697.87	137,697.87	11,474.82
0	13,030.61	13,030.61	5,079.45	5,079.45	7,951.16
0	7,951.16	7,951.16	0	0	7,951.16
0	7,951.16	7,951.16	0	0	7,951.16
0	6,159.16	6,159.16	0	0	6,159.16
0	6,159.16	6,159.16	0	0	6,159.16
0	1,792.00	1,792.00	0	0	1,792.00
0	1,792.00	1,792.00	0	0	1,792.00
0	5,079.45	5,079.45	5,079.45	5,079.45	0
0	5,079.45	5,079.45	5,079.45	5,079.45	0
0	5,079.45	5,079.45	5,079.45	5,079.45	0
0	5,079.45	5,079.45	5,079.45	5,079.45	0
5,943,240.60	370,455.88	6,313,696.48	1,479,119.01	1,479,119.01	4,834,577.47
352,410.25	1,775,767.05	2,128,177.30	260,481.87	260,481.87	1,867,695.43
352,410.25	-36,617.06	315,793.19	200,184.11	200,184.11	115,609.08
352,410.25	-36,617.06	315,793.19	200,184.11	200,184.11	115,609.08
268,500.00	-26,378.41	242,121.59	161,278.15	161,278.15	80,843.44
268,500.00	-26,378.41	242,121.59	161,278.15	161,278.15	80,843.44
30,255.00	-3,265.89	26,989.11	7,526.71	7,526.71	19,462.40
22,375.00	-2,403.59	19,971.41	509.01	509.01	19,462.40
7,880.00	-862.3	7,017.70	7,017.70	7,017.70	0
53,655.25	-6,972.76	46,682.49	31,379.25	31,379.25	15,303.24
31,280.25	-3,087.18	28,193.07	18,779.51	18,779.51	9,413.56

22,375.00	-3,885.58	18,489.42	12,599.74	12,599.74	5,889.68
0	103,302.63	103,302.63	60,297.76	60,297.76	43,004.87
0	103,302.63	103,302.63	60,297.76	60,297.76	43,004.87
0	8,428.64	8,428.64	1,803.50	1,803.50	6,625.14
0	6,641.02	6,641.02	15.88	15.88	6,625.14
0	1,787.62	1,787.62	1,787.62	1,787.62	0
0	79,978.85	79,978.85	50,434.45	50,434.45	29,544.40
0	79,978.85	79,978.85	50,434.45	50,434.45	29,544.40
0	12,038.78	12,038.78	7,844.00	7,844.00	4,194.78
0	9,317.62	9,317.62	5,875.67	5,875.67	3,441.95
0	2,721.16	2,721.16	1,968.33	1,968.33	752.83
0	2,856.36	2,856.36	215.81	215.81	2,640.55
0	2,856.36	2,856.36	215.81	215.81	2,640.55
0	1,709,081.48	1,709,081.48	0	0	1,709,081.48
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	85,647.84	85,647.84	0	0	85,647.84
0	85,647.84	85,647.84	0	0	85,647.84
0	85,647.84	85,647.84	0	0	85,647.84
0	94,080.00	94,080.00	0	0	94,080.00
0	12,320.00	12,320.00	0	0	12,320.00
0	12,320.00	12,320.00	0	0	12,320.00
0	81,760.00	81,760.00	0	0	81,760.00
0	81,760.00	81,760.00	0	0	81,760.00
0	727,000.00	727,000.00	0	0	727,000.00
0	12,800.00	12,800.00	0	0	12,800.00
0	12,800.00	12,800.00	0	0	12,800.00
0	714,200.00	714,200.00	0	0	714,200.00
0	714,200.00	714,200.00	0	0	714,200.00
0	270,600.00	270,600.00	0	0	270,600.00
0	270,600.00	270,600.00	0	0	270,600.00
0	98,769.00	98,769.00	0	0	98,769.00
0	171,831.00	171,831.00	0	0	171,831.00
0	334,020.00	334,020.00	0	0	334,020.00
0	334,020.00	334,020.00	0	0	334,020.00
0	98,448.00	98,448.00	0	0	98,448.00
0	235,572.00	235,572.00	0	0	235,572.00
0	52,376.54	52,376.54	0	0	52,376.54
0	37,256.54	37,256.54	0	0	37,256.54
0	5,745.60	5,745.60	0	0	5,745.60
0	16,744.14	16,744.14	0	0	16,744.14
0	14,766.80	14,766.80	0	0	14,766.80
0	15,120.00	15,120.00	0	0	15,120.00
0	15,120.00	15,120.00	0	0	15,120.00
0	50,827.16	50,827.16	0	0	50,827.16
0	32,827.16	32,827.16	0	0	32,827.16
0	23,760.00	23,760.00	0	0	23,760.00
0	9,067.16	9,067.16	0	0	9,067.16
0	18,000.00	18,000.00	0	0	18,000.00

0	18,000.00	18,000.00	0	0	18,000.00
0	62,729.94	62,729.94	0	0	62,729.94
0	60,526.00	60,526.00	0	0	60,526.00
0	60,526.00	60,526.00	0	0	60,526.00
0	2,203.94	2,203.94	0	0	2,203.94
0	2,203.94	2,203.94	0	0	2,203.94
0	21,000.00	21,000.00	0	0	21,000.00
0	13,700.00	13,700.00	0	0	13,700.00
0	13,700.00	13,700.00	0	0	13,700.00
0	7,300.00	7,300.00	0	0	7,300.00
0	7,300.00	7,300.00	0	0	7,300.00
0	10,800.00	10,800.00	0	0	10,800.00
0	10,800.00	10,800.00	0	0	10,800.00
0	10,800.00	10,800.00	0	0	10,800.00
2,008,937.07	67,236.42	2,076,173.49	516,324.10	516,324.10	1,559,849.39
673,711.43	-17,367.80	656,343.63	36,574.70	36,574.70	619,768.93
12,400.00	3,100.00	15,500.00	0	0	15,500.00
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0
400	-400	0	0	0	0
400	-400	0	0	0	0
5,000.00	10,500.00	15,500.00	0	0	15,500.00
5,000.00	-5,000.00	0	0	0	0
0	15,500.00	15,500.00	0	0	15,500.00
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
36,571.43	-36,571.43	0	0	0	0
36,571.43	-36,571.43	0	0	0	0
36,571.43	-36,571.43	0	0	0	0
73,000.00	-18,897.38	54,102.62	27,211.08	27,211.08	26,891.54
0	5,640.00	5,640.00	3,060.12	3,060.12	2,579.88
0	3,240.00	3,240.00	1,758.00	1,758.00	1,482.00
0	2,400.00	2,400.00	1,302.12	1,302.12	1,097.88
0	38,880.00	38,880.00	21,096.00	21,096.00	17,784.00
0	38,880.00	38,880.00	21,096.00	21,096.00	17,784.00
0	7,962.62	7,962.62	3,054.96	3,054.96	4,907.66
0	4,723.92	4,723.92	2,563.18	2,563.18	2,160.74
0	3,238.70	3,238.70	491.78	491.78	2,746.92
0	1,620.00	1,620.00	0	0	1,620.00
0	1,620.00	1,620.00	0	0	1,620.00
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
3,000.00	-3,000.00	0	0	0	0
3,000.00	-3,000.00	0	0	0	0

20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
82,000.00	-82,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
50,000.00	-50,000.00	0	0	0	0
32,000.00	-32,000.00	0	0	0	0
32,000.00	-32,000.00	0	0	0	0
18,000.00	-18,000.00	0	0	0	0
18,000.00	-18,000.00	0	0	0	0
18,000.00	-18,000.00	0	0	0	0
233,300.00	-105,538.65	127,761.35	6,733.75	6,733.75	121,027.60
51,400.00	45,661.35	97,061.35	6,733.75	6,733.75	90,327.60
0	65,061.35	65,061.35	0	0	65,061.35
48,400.00	-38,400.00	10,000.00	0	0	10,000.00
3,000.00	19,000.00	22,000.00	6,733.75	6,733.75	15,266.25
30,000.00	-8,000.00	22,000.00	0	0	22,000.00
10,000.00	-3,000.00	7,000.00	0	0	7,000.00
15,000.00	0	15,000.00	0	0	15,000.00
5,000.00	-5,000.00	0	0	0	0
95,000.00	-95,000.00	0	0	0	0
30,000.00	-30,000.00	0	0	0	0
25,000.00	-25,000.00	0	0	0	0
30,000.00	-30,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
56,900.00	-48,200.00	8,700.00	0	0	8,700.00
16,900.00	-8,200.00	8,700.00	0	0	8,700.00
40,000.00	-40,000.00	0	0	0	0
13,440.00	-13,440.00	0	0	0	0
13,440.00	-13,440.00	0	0	0	0
13,440.00	-13,440.00	0	0	0	0
15,000.00	0	15,000.00	0	0	15,000.00
5,000.00	0	5,000.00	0	0	5,000.00
5,000.00	0	5,000.00	0	0	5,000.00
10,000.00	0	10,000.00	0	0	10,000.00
10,000.00	0	10,000.00	0	0	10,000.00
90,000.00	-50,000.00	40,000.00	0	0	40,000.00
30,000.00	-10,000.00	20,000.00	0	0	20,000.00
0	5,000.00	5,000.00	0	0	5,000.00
30,000.00	-30,000.00	0	0	0	0
0	15,000.00	15,000.00	0	0	15,000.00
40,000.00	-20,000.00	20,000.00	0	0	20,000.00
40,000.00	-20,000.00	20,000.00	0	0	20,000.00
20,000.00	-20,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
15,000.00	-15,000.00	0	0	0	0
0	10,000.00	10,000.00	0	0	10,000.00
0	10,000.00	10,000.00	0	0	10,000.00
0	10,000.00	10,000.00	0	0	10,000.00
0	70,000.00	70,000.00	0	0	70,000.00
0	70,000.00	70,000.00	0	0	70,000.00

0	70,000.00	70,000.00	0	0	70,000.00
0	6,000.00	6,000.00	0	0	6,000.00
0	6,000.00	6,000.00	0	0	6,000.00
0	6,000.00	6,000.00	0	0	6,000.00
0	50,271.43	50,271.43	0	0	50,271.43
0	25,271.43	25,271.43	0	0	25,271.43
0	25,271.43	25,271.43	0	0	25,271.43
0	15,000.00	15,000.00	0	0	15,000.00
0	15,000.00	15,000.00	0	0	15,000.00
0	10,000.00	10,000.00	0	0	10,000.00
0	10,000.00	10,000.00	0	0	10,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	10,000.00	10,000.00	0	0	10,000.00
0	10,000.00	10,000.00	0	0	10,000.00
0	10,000.00	10,000.00	0	0	10,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	218,500.00	218,500.00	0	0	218,500.00
0	218,500.00	218,500.00	0	0	218,500.00
0	218,500.00	218,500.00	0	0	218,500.00
0	13,440.00	13,440.00	0	0	13,440.00
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	6,440.00	6,440.00	0	0	6,440.00
0	6,440.00	6,440.00	0	0	6,440.00
0	13,768.23	13,768.23	2,629.87	2,629.87	11,138.36
0	2,034.00	2,034.00	33.33	33.33	2,000.67
0	1,434.00	1,434.00	0	0	1,434.00
0	600	600	33.33	33.33	566.67
0	7,342.00	7,342.00	2,164.14	2,164.14	5,177.86
0	7,342.00	7,342.00	2,164.14	2,164.14	5,177.86
0	3,733.23	3,733.23	432.4	432.4	3,300.83
0	3,300.60	3,300.60	252.12	252.12	3,048.48
0	432.63	432.63	180.28	180.28	252.35
0	659	659	0	0	659
0	659	659	0	0	659
0	3,000.00	3,000.00	0	0	3,000.00
0	3,000.00	3,000.00	0	0	3,000.00
0	3,000.00	3,000.00	0	0	3,000.00
0	2,000.00	2,000.00	0	0	2,000.00
0	2,000.00	2,000.00	0	0	2,000.00
0	1,200.00	1,200.00	0	0	1,200.00
0	800	800	0	0	800
46,272.00	41,900.00	88,172.00	19,420.00	19,420.00	68,752.00
13,272.00	9,600.00	22,872.00	0	0	22,872.00
0	9,600.00	9,600.00	0	0	9,600.00
0	9,600.00	9,600.00	0	0	9,600.00

13,272.00	0	13,272.00	0	0	13,272.00
4,500.00	0	4,500.00	0	0	4,500.00
8,772.00	0	8,772.00	0	0	8,772.00
23,000.00	0	23,000.00	11,500.00	11,500.00	11,500.00
23,000.00	0	23,000.00	11,500.00	11,500.00	11,500.00
23,000.00	0	23,000.00	11,500.00	11,500.00	11,500.00
10,000.00	22,000.00	32,000.00	7,920.00	7,920.00	24,080.00
10,000.00	22,000.00	32,000.00	7,920.00	7,920.00	24,080.00
10,000.00	22,000.00	32,000.00	7,920.00	7,920.00	24,080.00
0	10,300.00	10,300.00	0	0	10,300.00
0	10,300.00	10,300.00	0	0	10,300.00
0	10,300.00	10,300.00	0	0	10,300.00
1,088,953.64	192,704.22	1,281,657.86	460,329.40	460,329.40	821,328.46
60,000.00	-60,000.00	0	0	0	0
60,000.00	-60,000.00	0	0	0	0
60,000.00	-60,000.00	0	0	0	0
100,000.00	-100,000.00	0	0	0	0
100,000.00	-100,000.00	0	0	0	0
100,000.00	-100,000.00	0	0	0	0
26,000.00	-26,000.00	0	0	0	0
26,000.00	-26,000.00	0	0	0	0
26,000.00	-26,000.00	0	0	0	0
12,000.00	-12,000.00	0	0	0	0
12,000.00	-12,000.00	0	0	0	0
12,000.00	-12,000.00	0	0	0	0
70,000.00	-70,000.00	0	0	0	0
40,000.00	-40,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
30,000.00	-30,000.00	0	0	0	0
30,000.00	-30,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
400,000.00	430,500.00	830,500.00	375,000.00	375,000.00	455,500.00
400,000.00	430,500.00	830,500.00	375,000.00	375,000.00	455,500.00
400,000.00	-20,000.00	380,000.00	205,000.00	205,000.00	175,000.00
0	10,000.00	10,000.00	10,000.00	10,000.00	0
0	10,000.00	10,000.00	10,000.00	10,000.00	0
0	150,000.00	150,000.00	150,000.00	150,000.00	0
0	150,000.00	150,000.00	0	0	150,000.00
0	112,500.00	112,500.00	0	0	112,500.00
0	6,000.00	6,000.00	0	0	6,000.00
0	12,000.00	12,000.00	0	0	12,000.00
40,000.00	-33,000.00	7,000.00	0	0	7,000.00
20,000.00	-13,000.00	7,000.00	0	0	7,000.00
20,000.00	-13,000.00	7,000.00	0	0	7,000.00
20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
179,011.50	-55,000.00	124,011.50	0	0	124,011.50

128,906.50	-40,000.00	88,906.50	0	0	88,906.50
128,906.50	-40,000.00	88,906.50	0	0	88,906.50
50,105.00	-15,000.00	35,105.00	0	0	35,105.00
50,105.00	-15,000.00	35,105.00	0	0	35,105.00
35,100.00	-35,100.00	0	0	0	0
35,100.00	-35,100.00	0	0	0	0
12,100.00	-12,100.00	0	0	0	0
8,000.00	-8,000.00	0	0	0	0
15,000.00	-15,000.00	0	0	0	0
161,842.14	32,304.22	194,146.36	80,329.40	80,329.40	113,816.96
11,842.00	2,209.00	14,051.00	4,149.28	4,149.28	9,901.72
7,114.00	1,409.00	8,523.00	1,815.00	1,815.00	6,708.00
4,728.00	800	5,528.00	2,334.28	2,334.28	3,193.72
85,368.00	16,908.00	102,276.00	37,732.00	37,732.00	64,544.00
85,368.00	16,908.00	102,276.00	37,732.00	37,732.00	64,544.00
17,056.53	3,378.22	20,434.75	5,147.94	5,147.94	15,286.81
9,945.37	1,969.78	11,915.15	4,504.72	4,504.72	7,410.43
7,111.16	1,408.44	8,519.60	643.22	643.22	7,876.38
3,557.00	1,409.00	4,966.00	578.34	578.34	4,387.66
3,557.00	1,409.00	4,966.00	578.34	578.34	4,387.66
44,018.61	8,400.00	52,418.61	32,721.84	32,721.84	19,696.77
44,018.61	8,400.00	52,418.61	32,721.84	32,721.84	19,696.77
0	70,000.00	70,000.00	0	0	70,000.00
0	70,000.00	70,000.00	0	0	70,000.00
0	70,000.00	70,000.00	0	0	70,000.00
0	0	0	0	0	0
0	27,000.00	27,000.00	0	0	27,000.00
0	27,000.00	27,000.00	0	0	27,000.00
0	27,000.00	27,000.00	0	0	27,000.00
0	12,000.00	12,000.00	5,000.00	5,000.00	7,000.00
0	5,000.00	5,000.00	5,000.00	5,000.00	0
0	5,000.00	5,000.00	5,000.00	5,000.00	0
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	17,000.00	17,000.00	0	0	17,000.00
0	17,000.00	17,000.00	0	0	17,000.00
0	17,000.00	17,000.00	0	0	17,000.00
200,000.00	-150,000.00	50,000.00	0	0	50,000.00
200,000.00	-150,000.00	50,000.00	0	0	50,000.00
200,000.00	-150,000.00	50,000.00	0	0	50,000.00
200,000.00	-150,000.00	50,000.00	0	0	50,000.00
512,058.14	-83,846.23	428,211.91	7,104.16	7,104.16	421,107.75
512,058.14	-83,846.23	428,211.91	7,104.16	7,104.16	421,107.75
41,492.14	-41,492.14	0	0	0	0
3,237.00	-3,237.00	0	0	0	0
2,025.00	-2,025.00	0	0	0	0
1,212.00	-1,212.00	0	0	0	0
12,150.00	-12,150.00	0	0	0	0
12,150.00	-12,150.00	0	0	0	0
4,855.14	-4,855.14	0	0	0	0

2,830.95	-2,830.95	0	0	0	0
2,024.19	-2,024.19	0	0	0	0
1,250.00	-1,250.00	0	0	0	0
1,250.00	-1,250.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
22,276.09	-22,276.09	0	0	0	0
9,489.00	-9,489.00	0	0	0	0
1,409.00	-1,409.00	0	0	0	0
8,080.00	-8,080.00	0	0	0	0
8,000.00	-8,000.00	0	0	0	0
8,000.00	-8,000.00	0	0	0	0
3,378.09	-3,378.09	0	0	0	0
1,969.65	-1,969.65	0	0	0	0
1,408.44	-1,408.44	0	0	0	0
1,409.00	-1,409.00	0	0	0	0
1,409.00	-1,409.00	0	0	0	0
65,000.00	34,969.37	99,969.37	0	0	99,969.37
20,000.00	9,969.37	29,969.37	0	0	29,969.37
20,000.00	9,969.37	29,969.37	0	0	29,969.37
0	20,000.00	20,000.00	0	0	20,000.00
0	20,000.00	20,000.00	0	0	20,000.00
10,000.00	10,000.00	20,000.00	0	0	20,000.00
10,000.00	10,000.00	20,000.00	0	0	20,000.00
35,000.00	-5,000.00	30,000.00	0	0	30,000.00
35,000.00	-5,000.00	30,000.00	0	0	30,000.00
25,000.00	-15,500.00	9,500.00	0	0	9,500.00
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
20,000.00	-10,500.00	9,500.00	0	0	9,500.00
20,000.00	-10,500.00	9,500.00	0	0	9,500.00
24,469.37	-24,469.37	0	0	0	0
24,469.37	-24,469.37	0	0	0	0
24,469.37	-24,469.37	0	0	0	0
30,000.00	0	30,000.00	0	0	30,000.00
30,000.00	0	30,000.00	0	0	30,000.00
10,000.00	-10,000.00	0	0	0	0
20,000.00	10,000.00	30,000.00	0	0	30,000.00
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-2,895.84	7,104.16	7,104.16	7,104.16	0
10,000.00	-2,895.84	7,104.16	7,104.16	7,104.16	0
10,000.00	-2,895.84	7,104.16	7,104.16	7,104.16	0
21,000.00	-21,000.00	0	0	0	0
11,000.00	-11,000.00	0	0	0	0
11,000.00	-11,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
145,000.00	-145,000.00	0	0	0	0

145,000.00	-145,000.00	0	0	0	0
145,000.00	-145,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
65,000.00	-65,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
25,000.00	-25,000.00	0	0	0	0
25,000.00	-25,000.00	0	0	0	0
27,000.00	-27,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
20,000.00	-20,000.00	0	0	0	0
7,000.00	-7,000.00	0	0	0	0
7,000.00	-7,000.00	0	0	0	0
20,820.54	-20,820.54	0	0	0	0
20,820.54	-20,820.54	0	0	0	0
20,820.54	-20,820.54	0	0	0	0
0	25,000.00	25,000.00	0	0	25,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	25,000.00	25,000.00	0	0	25,000.00
0	20,000.00	20,000.00	0	0	20,000.00
0	5,000.00	5,000.00	0	0	5,000.00
0	200,822.00	200,822.00	0	0	200,822.00
0	148,822.00	148,822.00	0	0	148,822.00
0	148,822.00	148,822.00	0	0	148,822.00
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	45,000.00	45,000.00	0	0	45,000.00
0	45,000.00	45,000.00	0	0	45,000.00
0	27,000.00	27,000.00	0	0	27,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	20,000.00	20,000.00	0	0	20,000.00
0	0	0	0	0	0
0	20,000.00	20,000.00	0	0	20,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	0	0	0	0	0
0	7,000.00	7,000.00	0	0	7,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8,816.38	8,816.38	0	0	8,816.38
0	8,816.38	8,816.38	0	0	8,816.38
0	8,816.38	8,816.38	0	0	8,816.38
0	20,000.00	20,000.00	0	0	20,000.00
0	20,000.00	20,000.00	0	0	20,000.00

0	20,000.00	20,000.00	0	0	20,000.00
2,319,010.48	#####	698,424.48	537,276.77	537,276.77	161,147.71
150,010.00	450,395.68	600,405.68	493,224.15	493,224.15	107,181.53
5,000.00	5,446.80	10,446.80	0	0	10,446.80
5,000.00	5,446.80	10,446.80	0	0	10,446.80
5,000.00	5,446.80	10,446.80	0	0	10,446.80
20,000.00	14,622.86	34,622.86	28,898.13	28,898.13	5,724.73
0	3,290.00	3,290.00	3,253.32	3,253.32	36.68
0	1,890.00	1,890.00	1,869.00	1,869.00	21
0	1,400.00	1,400.00	1,384.32	1,384.32	15.68
0	22,680.00	22,680.00	22,428.00	22,428.00	252
0	22,680.00	22,680.00	22,428.00	22,428.00	252
0	4,644.86	4,644.86	3,216.81	3,216.81	1,428.05
0	2,755.62	2,755.62	2,725.03	2,725.03	30.59
0	1,889.24	1,889.24	491.78	491.78	1,397.46
0	1,008.00	1,008.00	0	0	1,008.00
0	1,008.00	1,008.00	0	0	1,008.00
7,000.00	-4,000.00	3,000.00	0	0	3,000.00
3,000.00	-3,000.00	0	0	0	0
2,500.00	0	2,500.00	0	0	2,500.00
1,000.00	-1,000.00	0	0	0	0
500	0	500	0	0	500
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
8,000.00	-8,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
3,000.00	-3,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
5,000.00	7,744.16	12,744.16	7,744.16	7,744.16	5,000.00
0	7,744.16	7,744.16	7,744.16	7,744.16	0
0	7,744.16	7,744.16	7,744.16	7,744.16	0
5,000.00	0	5,000.00	0	0	5,000.00
5,000.00	0	5,000.00	0	0	5,000.00
99,000.00	-41,000.00	58,000.00	8,000.00	8,000.00	50,000.00
90,000.00	-32,000.00	58,000.00	8,000.00	8,000.00	50,000.00
20,000.00	-20,000.00	0	0	0	0
50,000.00	0	50,000.00	0	0	50,000.00
20,000.00	-20,000.00	0	0	0	0
0	8,000.00	8,000.00	8,000.00	8,000.00	0
9,000.00	-9,000.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
4,000.00	-4,000.00	0	0	0	0
6,010.00	0	6,010.00	0	0	6,010.00
2,000.00	-2,000.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0

[illegible]

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	98,018.80	98,018.80	44,052.62	44,052.62	53,966.18
0	8,982.48	8,982.48	1,508.75	1,508.75	7,473.73
0	5,782.48	5,782.48	0	0	5,782.48
0	3,200.00	3,200.00	1,508.75	1,508.75	1,691.25
0	69,389.76	69,389.76	38,104.55	38,104.55	31,285.21
0	69,389.76	69,389.76	38,104.55	38,104.55	31,285.21
0	13,864.08	13,864.08	4,439.32	4,439.32	9,424.76
0	8,083.91	8,083.91	4,439.32	4,439.32	3,644.59
0	5,780.17	5,780.17	0	0	5,780.17
0	5,782.48	5,782.48	0	0	5,782.48
0	5,782.48	5,782.48	0	0	5,782.48
0	0	0	0	0	0
0	0	0	0	0	0
750,824.66	231,884.64	982,709.30	157,932.11	157,932.11	824,777.19
750,824.66	231,884.64	982,709.30	157,932.11	157,932.11	824,777.19
202,324.66	8,271.81	210,596.47	135,642.46	135,642.46	74,954.01
138,249.12	-1,667.33	136,581.79	90,498.75	90,498.75	46,083.04
138,249.12	-1,667.33	136,581.79	90,498.75	90,498.75	46,083.04
16,248.76	-422.89	15,825.87	5,069.06	5,069.06	10,756.81
11,520.76	-299.27	11,221.49	598	598	10,623.49
4,728.00	-123.62	4,604.38	4,471.06	4,471.06	133.32
27,626.78	8,362.03	35,988.81	17,898.65	17,898.65	18,090.16
16,106.02	5,115.64	21,221.66	10,542.87	10,542.87	10,678.79
11,520.76	3,246.39	14,767.15	7,355.78	7,355.78	7,411.37
20,200.00	2,000.00	22,200.00	22,176.00	22,176.00	24
20,200.00	2,000.00	22,200.00	22,176.00	22,176.00	24
27,500.00	-27,500.00	0	0	0	0
2,500.00	-2,500.00	0	0	0	0
2,500.00	-2,500.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0
500	-500	0	0	0	0
500	-500	0	0	0	0
22,500.00	-22,500.00	0	0	0	0
2,500.00	-2,500.00	0	0	0	0
5,000.00	-5,000.00	0	0	0	0
15,000.00	-15,000.00	0	0	0	0
2,000.00	-2,000.00	0	0	0	0
1,000.00	-1,000.00	0	0	0	0
1,000.00	-1,000.00	0	0	0	0

1,000.00	-1,000.00	0	0	0	0
1,000.00	-1,000.00	0	0	0	0
160,000.00	-135,000.00	25,000.00	0	0	25,000.00
35,000.00	-35,000.00	0	0	0	0
25,000.00	-25,000.00	0	0	0	0
10,000.00	-10,000.00	0	0	0	0
125,000.00	-100,000.00	25,000.00	0	0	25,000.00
125,000.00	-100,000.00	25,000.00	0	0	25,000.00
34,000.00	31,000.00	65,000.00	0	0	65,000.00
20,000.00	45,000.00	65,000.00	0	0	65,000.00
20,000.00	45,000.00	65,000.00	0	0	65,000.00
3,500.00	-3,500.00	0	0	0	0
3,500.00	-3,500.00	0	0	0	0
10,500.00	-10,500.00	0	0	0	0
10,500.00	-10,500.00	0	0	0	0
300,000.00	-261,361.22	38,638.78	0	0	38,638.78
300,000.00	-261,361.22	38,638.78	0	0	38,638.78
0	35,500.00	35,500.00	0	0	35,500.00
300,000.00	-296,861.22	3,138.78	0	0	3,138.78
25,000.00	-25,000.00	0	0	0	0
25,000.00	-25,000.00	0	0	0	0
25,000.00	-25,000.00	0	0	0	0
0	477,263.97	477,263.97	19,840.06	19,840.06	457,423.91
0	2,724.00	2,724.00	135.78	135.78	2,588.22
0	1,674.00	1,674.00	78	78	1,596.00
0	1,050.00	1,050.00	57.78	57.78	992.22
0	23,026.22	23,026.22	2,844.39	2,844.39	20,181.83
0	23,026.22	23,026.22	2,844.39	2,844.39	20,181.83
0	4,105.78	4,105.78	336.05	336.05	3,769.73
0	2,381.78	2,381.78	336.05	336.05	2,045.73
0	1,724.00	1,724.00	0	0	1,724.00
0	1,824.00	1,824.00	0	0	1,824.00
0	1,824.00	1,824.00	0	0	1,824.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	32,580.00	32,580.00	16,523.84	16,523.84	16,056.16
0	0	0	0	0	0
0	32,580.00	32,580.00	16,523.84	16,523.84	16,056.16
0	12,000.00	12,000.00	0	0	12,000.00
0	12,000.00	12,000.00	0	0	12,000.00
0	4,956.00	4,956.00	0	0	4,956.00
0	0	0	0	0	0
0	2,000.00	2,000.00	0	0	2,000.00
0	1,478.00	1,478.00	0	0	1,478.00
0	0	0	0	0	0

0	1,478.00	1,478.00	0	0	1,478.00
0	31,858.00	31,858.00	0	0	31,858.00
0	31,858.00	31,858.00	0	0	31,858.00
0	0	0	0	0	0
0	0	0	0	0	0
0	364,189.97	364,189.97	0	0	364,189.97
0	364,189.97	364,189.97	0	0	364,189.97
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	100,000.00	100,000.00	0	0	100,000.00
0	100,000.00	100,000.00	0	0	100,000.00
0	100,000.00	100,000.00	0	0	100,000.00
0	36,210.08	36,210.08	2,449.59	2,449.59	33,760.49
0	1,662.52	1,662.52	33.33	33.33	1,629.19
0	1,262.52	1,262.52	0	0	1,262.52
0	400	400	33.33	33.33	366.67
0	20,257.52	20,257.52	2,164.14	2,164.14	18,093.38
0	20,257.52	20,257.52	2,164.14	2,164.14	18,093.38
0	3,027.52	3,027.52	252.12	252.12	2,775.40
0	1,765.00	1,765.00	252.12	252.12	1,512.88
0	1,262.52	1,262.52	0	0	1,262.52
0	1,262.52	1,262.52	0	0	1,262.52
0	1,262.52	1,262.52	0	0	1,262.52
0	10,000.00	10,000.00	0	0	10,000.00
0	500	500	0	0	500
0	9,500.00	9,500.00	0	0	9,500.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	23,000.00	23,000.00	0	0	23,000.00
0	23,000.00	23,000.00	0	0	23,000.00
0	23,000.00	23,000.00	0	0	23,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
0	7,000.00	7,000.00	0	0	7,000.00
1,850,000.00	819,622.12	2,669,622.12	1,169,593.11	1,169,593.11	1,500,029.01
1,850,000.00	647,435.26	2,497,435.26	997,435.26	997,435.26	1,500,000.00
1,850,000.00	647,435.26	2,497,435.26	997,435.26	997,435.26	1,500,000.00
1,850,000.00	472,435.26	2,322,435.26	822,435.26	822,435.26	1,500,000.00
1,850,000.00	472,435.26	2,322,435.26	822,435.26	822,435.26	1,500,000.00
1,800,000.00	472,435.26	2,272,435.26	822,435.26	822,435.26	1,450,000.00
50,000.00	0	50,000.00	0	0	50,000.00
0	0	0	0	0	0
0	175,000.00	175,000.00	175,000.00	175,000.00	0
0	175,000.00	175,000.00	175,000.00	175,000.00	0
0	90,000.00	90,000.00	90,000.00	90,000.00	0
0	85,000.00	85,000.00	85,000.00	85,000.00	0
0	172,186.86	172,186.86	172,157.85	172,157.85	29.01

0	160,486.42	160,486.42	160,486.42	160,486.42	0
0	160,486.42	160,486.42	160,486.42	160,486.42	0
0	151,781.28	151,781.28	151,781.28	151,781.28	0
0	74,267.76	74,267.76	74,267.76	74,267.76	0
0	77,513.52	77,513.52	77,513.52	77,513.52	0
0	8,705.14	8,705.14	8,705.14	8,705.14	0
0	8,705.14	8,705.14	8,705.14	8,705.14	0
0	11,700.44	11,700.44	11,671.43	11,671.43	29.01
0	11,700.44	11,700.44	11,671.43	11,671.43	29.01
0	11,700.44	11,700.44	11,671.43	11,671.43	29.01
0	11,700.44	11,700.44	11,671.43	11,671.43	29.01
1,670,041.53	634,131.13	2,304,172.66	1,587,690.62	1,587,690.62	716,482.04
1,670,041.53	634,131.13	2,304,172.66	1,587,690.62	1,587,690.62	716,482.04
1,670,041.53	634,131.13	2,304,172.66	1,587,690.62	1,587,690.62	716,482.04
1,670,041.53	634,131.13	2,304,172.66	1,587,690.62	1,587,690.62	716,482.04
441,127.00	-93,188.77	347,938.23	192,638.81	192,638.81	155,299.42
4,375.00	-1,166.49	3,208.51	2,300.20	2,300.20	908.31
4,375.00	30,057.53	34,432.53	15,516.11	15,516.11	18,916.42
53,840.00	-8,637.46	45,202.54	29,694.81	29,694.81	15,507.73
262,344.00	-66,295.77	196,048.23	124,783.02	124,783.02	71,265.21
16,193.00	-4,116.98	12,076.02	7,701.82	7,701.82	4,374.20
100,000.00	-43,029.60	56,970.40	12,642.85	12,642.85	44,327.55
706,147.39	-129,246.49	576,900.90	210,522.86	210,522.86	366,378.04
31,194.00	-7,725.57	23,468.43	13,508.60	13,508.60	9,959.83
45,741.00	0	45,741.00	18,795.63	18,795.63	26,945.37
63,534.00	-8,473.81	55,060.19	32,564.82	32,564.82	22,495.37
288,517.00	-71,419.38	217,097.62	122,190.42	122,190.42	94,907.20
27,161.39	-6,721.43	20,439.96	11,296.69	11,296.69	9,143.27
250,000.00	-34,906.30	215,093.70	12,166.70	12,166.70	202,927.00
522,767.14	856,566.39	1,379,333.53	1,184,528.95	1,184,528.95	194,804.58
500,000.00	856,566.39	1,356,566.39	1,184,528.95	1,184,528.95	172,037.44
22,767.14	0	22,767.14	0	0	22,767.14
39,325,424.45	1,317,595.28	40,643,019.73	15,860,103.93	15,860,103.93	24,782,915.80

APO



Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso
951,843.95	951,843.95	1,070,316.54	820,589.03	820,589.03	976,829.56
91,856.17	91,856.17	57,359.64	79,192.69	79,192.69	57,359.64
91,856.17	91,856.17	57,359.64	79,192.69	79,192.69	57,359.64
91,856.17	91,856.17	57,359.64	79,192.69	79,192.69	57,359.64
55,653.93	55,653.93	27,773.10	49,323.01	49,323.01	27,773.10
55,653.93	55,653.93	27,773.10	49,323.01	49,323.01	27,773.10
3,423.05	3,423.05	8,509.66	2,004.24	2,004.24	8,509.66
1,473.41	1,473.41	7,978.64	197.41	197.41	7,978.64
1,949.64	1,949.64	531.02	1,806.83	1,806.83	531.02
21,924.00	21,924.00	13,500.00	20,393.27	20,393.27	13,500.00
21,924.00	21,924.00	13,500.00	20,393.27	20,393.27	13,500.00
10,855.19	10,855.19	7,576.88	7,472.17	7,472.17	7,576.88
9,010.20	9,010.20	4,817.01	6,611.77	6,611.77	4,817.01
1,844.99	1,844.99	2,759.87	860.4	860.4	2,759.87
62,122.77	62,122.77	37,016.29	51,349.06	51,349.06	35,801.87
62,122.77	62,122.77	37,016.29	51,349.06	51,349.06	35,801.87
62,122.77	62,122.77	37,016.29	51,349.06	51,349.06	35,801.87
37,348.16	37,348.16	18,674.08	29,668.25	29,668.25	18,674.08
37,348.16	37,348.16	18,674.08	29,668.25	29,668.25	18,674.08
1,571.38	1,571.38	6,038.11	1,297.46	1,297.46	6,038.11
300.35	300.35	5,762.58	250.85	250.85	5,762.58
1,271.03	1,271.03	275.53	1,046.61	1,046.61	275.53
10,270.80	10,270.80	7,776.00	8,467.14	8,467.14	7,776.00
10,270.80	10,270.80	7,776.00	8,467.14	8,467.14	7,776.00
5,992.90	5,992.90	3,313.68	4,983.44	4,983.44	3,313.68
5,552.18	5,552.18	3,093.32	4,597.81	4,597.81	3,093.32
440.72	440.72	220.36	385.63	385.63	220.36
6,939.53	6,939.53	1,214.42	6,932.77	6,932.77	0
6,939.53	6,939.53	1,214.42	6,932.77	6,932.77	0
60,372.42	60,372.42	42,654.61	51,774.08	51,774.08	42,654.61
60,372.42	60,372.42	42,654.61	51,774.08	51,774.08	42,654.61
60,372.42	60,372.42	42,654.61	51,774.08	51,774.08	42,654.61
20,200.32	20,200.32	10,100.16	20,200.32	20,200.32	10,100.16
20,200.32	20,200.32	10,100.16	20,200.32	20,200.32	10,100.16
859.21	859.21	6,714.12	557.61	557.61	6,714.12
39.27	39.27	6,180.84	0	0	6,180.84
819.94	819.94	533.28	557.61	557.61	533.28
30,783.98	30,783.98	20,699.05	24,293.66	24,293.66	20,699.05
30,783.98	30,783.98	20,699.05	24,293.66	24,293.66	20,699.05
8,528.91	8,528.91	5,141.28	6,722.49	6,722.49	5,141.28
5,939.73	5,939.73	3,588.12	4,554.03	4,554.03	3,588.12
2,589.18	2,589.18	1,553.16	2,168.46	2,168.46	1,553.16
0	0	0	0	0	0
0	0	0	0	0	0
7,672.32	7,672.32	3,836.37	7,185.22	7,185.22	3,836.37

7,672.32	7,672.32	3,836.37	7,185.22	7,185.22	3,836.37
7,672.32	7,672.32	3,836.37	7,185.22	7,185.22	3,836.37
5,771.52	5,771.52	2,885.76	5,619.96	5,619.96	2,885.76
5,771.52	5,771.52	2,885.76	5,619.96	5,619.96	2,885.76
747.6	747.6	373.8	640.26	640.26	373.8
480.96	480.96	246.44	406.95	406.95	246.44
266.64	266.64	127.36	233.31	233.31	127.36
1,153.20	1,153.20	576.81	925	925	576.81
672.4	672.4	336.17	504.3	504.3	336.17
480.8	480.8	240.64	420.7	420.7	240.64
71,495.57	71,495.57	43,828.40	67,430.95	67,430.95	43,828.40
71,495.57	71,495.57	43,828.40	67,430.95	67,430.95	43,828.40
71,495.57	71,495.57	42,328.40	67,430.95	67,430.95	42,328.40
57,208.21	57,208.21	30,659.77	56,459.48	56,459.48	30,659.77
57,208.21	57,208.21	30,659.77	56,459.48	56,459.48	30,659.77
3,820.78	3,820.78	6,349.47	2,691.87	2,691.87	6,349.47
1,094.13	1,094.13	6,349.47	763.22	763.22	6,349.47
2,726.65	2,726.65	0	1,928.65	1,928.65	0
10,466.58	10,466.58	5,319.16	8,279.60	8,279.60	5,319.16
6,664.80	6,664.80	3,741.42	4,823.62	4,823.62	3,741.42
3,801.78	3,801.78	1,577.74	3,455.98	3,455.98	1,577.74
0	0	1,500.00	0	0	1,500.00
0	0	1,500.00	0	0	1,500.00
0	0	1,500.00	0	0	1,500.00
351,389.18	351,389.18	521,067.03	269,318.44	269,318.44	481,785.99
237,503.69	237,503.69	143,475.53	230,127.26	230,127.26	134,604.87
225,210.57	225,210.57	134,168.65	218,147.74	218,147.74	134,078.79
179,196.76	179,196.76	93,943.25	179,196.76	179,196.76	93,870.71
179,196.76	179,196.76	93,943.25	179,196.76	179,196.76	93,870.71
12,247.52	12,247.52	22,010.39	11,320.66	11,320.66	22,001.52
1,263.16	1,263.16	21,740.92	1,127.59	1,127.59	21,734.88
10,984.36	10,984.36	269.47	10,193.07	10,193.07	266.64
33,766.29	33,766.29	18,215.01	27,630.32	27,630.32	18,206.56
20,876.79	20,876.79	10,944.59	16,253.30	16,253.30	10,936.14
12,889.50	12,889.50	7,270.42	11,377.02	11,377.02	7,270.42
12,293.12	12,293.12	9,306.88	11,979.52	11,979.52	526.08
12,293.12	12,293.12	9,306.88	11,979.52	11,979.52	526.08
12,293.12	12,293.12	9,306.88	11,979.52	11,979.52	526.08
113,885.49	113,885.49	142,141.50	39,191.18	39,191.18	111,731.12
0	0	14,262.29	0	0	14,262.29
0	0	0	0	0	0
0	0	0	0	0	0
0	0	5,000.00	0	0	5,000.00
0	0	5,000.00	0	0	5,000.00
0	0	9,262.29	0	0	9,262.29
0	0	9,262.29	0	0	9,262.29
0	0	3,100.00	0	0	3,100.00
0	0	3,100.00	0	0	3,100.00
0	0	3,100.00	0	0	3,100.00
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
40,018.49	40,018.49	59,981.51	39,191.18	39,191.18	29,571.13
40,018.49	40,018.49	59,981.51	39,191.18	39,191.18	29,571.13
40,018.49	40,018.49	59,981.51	39,191.18	39,191.18	29,571.13
0	0	50,000.00	0	0	50,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	50,000.00	0	0	50,000.00
0	0	50,000.00	0	0	50,000.00
73,867.00	73,867.00	2,357.86	0	0	2,357.86
0	0	2,357.86	0	0	2,357.86
0	0	2,357.86	0	0	2,357.86
73,867.00	73,867.00	0	0	0	0
73,867.00	73,867.00	0	0	0	0
0	0	12,439.84	0	0	12,439.84
0	0	11,796.40	0	0	11,796.40
0	0	11,796.40	0	0	11,796.40
0	0	643.44	0	0	643.44
0	0	643.44	0	0	643.44
0	0	235,450.00	0	0	235,450.00
0	0	12,500.00	0	0	12,500.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	2,500.00	0	0	2,500.00
0	0	2,500.00	0	0	2,500.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	600	0	0	600
0	0	600	0	0	600
0	0	600	0	0	600
0	0	222,350.00	0	0	222,350.00
0	0	5,000.00	0	0	5,000.00
0	0	5,000.00	0	0	5,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	7,350.00	0	0	7,350.00
0	0	7,350.00	0	0	7,350.00
0	0	200,000.00	0	0	200,000.00
0	0	200,000.00	0	0	200,000.00
306,935.52	306,935.52	364,554.20	294,338.59	294,338.59	311,562.68
290,775.52	290,775.52	169,915.80	278,616.63	278,616.63	169,915.80
290,775.52	290,775.52	169,915.80	278,616.63	278,616.63	169,915.80
233,216.11	233,216.11	118,340.04	230,862.64	230,862.64	118,340.04
233,216.11	233,216.11	118,340.04	230,862.64	230,862.64	118,340.04

12,017.18	12,017.18	28,287.92	11,785.16	11,785.16	28,287.92
1,382.88	1,382.88	28,021.26	1,217.52	1,217.52	28,021.26
10,634.30	10,634.30	266.66	10,567.64	10,567.64	266.66
45,542.23	45,542.23	23,287.84	35,968.83	35,968.83	23,287.84
27,170.22	27,170.22	13,786.72	20,312.06	20,312.06	13,786.72
18,372.01	18,372.01	9,501.12	15,656.77	15,656.77	9,501.12
0	0	2,000.00	0	0	2,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	2,000.00	0	0	2,000.00
0	0	2,000.00	0	0	2,000.00
0	0	2,000.00	0	0	2,000.00
0	0	4,660.00	0	0	4,660.00
0	0	4,660.00	0	0	4,660.00
0	0	160	0	0	160
0	0	160	0	0	160
0	0	4,500.00	0	0	4,500.00
0	0	4,500.00	0	0	4,500.00
16,160.00	16,160.00	175,978.40	15,721.96	15,721.96	122,986.88
0	0	160,000.00	0	0	107,008.48
0	0	160,000.00	0	0	107,008.48
0	0	160,000.00	0	0	107,008.48
0	0	0	0	0	0
16,160.00	16,160.00	15,978.40	15,721.96	15,721.96	15,978.40
0	0	2,000.00	0	0	2,000.00
0	0	2,000.00	0	0	2,000.00
4,400.00	4,400.00	0	3,961.96	3,961.96	0
4,400.00	4,400.00	0	3,961.96	3,961.96	0
647.36	647.36	9,091.04	647.36	647.36	9,091.04
647.36	647.36	9,091.04	647.36	647.36	9,091.04
11,112.64	11,112.64	4,887.36	11,112.64	11,112.64	4,887.36
11,112.64	11,112.64	87.36	11,112.64	11,112.64	87.36
0	0	4,800.00	0	0	4,800.00
0	0	12,000.00	0	0	12,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	2,000.00	0	0	2,000.00
0	0	2,000.00	0	0	2,000.00
0	0	2,000.00	0	0	2,000.00
1,531,769.97	1,531,769.97	1,213,661.02	1,459,026.63	1,459,026.63	1,129,754.24
908,145.24	908,145.24	619,922.55	868,898.10	868,898.10	616,586.89
656,510.56	656,510.56	367,923.91	624,300.03	624,300.03	366,807.01
656,510.56	656,510.56	367,923.91	624,300.03	624,300.03	366,807.01
500,859.27	500,859.27	242,278.63	495,207.32	495,207.32	242,278.63
500,859.27	500,859.27	242,278.63	495,207.32	495,207.32	242,278.63
36,153.58	36,153.58	61,571.63	34,324.62	34,324.62	60,454.73
3,590.03	3,590.03	60,623.67	3,562.92	3,562.92	59,506.77
32,563.55	32,563.55	947.96	30,761.70	30,761.70	947.96

19,506.40	19,506.40	13,934.43	15,302.49	15,302.49	13,934.43
19,506.40	19,506.40	13,934.43	15,302.49	15,302.49	13,934.43
99,991.31	99,991.31	50,139.22	79,465.60	79,465.60	50,139.22
60,634.20	60,634.20	30,738.55	43,794.79	43,794.79	30,738.55
39,357.11	39,357.11	19,400.67	35,670.81	35,670.81	19,400.67
122,644.81	122,644.81	110,215.60	121,899.05	121,899.05	110,181.42
94,367.48	94,367.48	95,655.69	93,725.33	93,725.33	95,621.51
52,115.72	52,115.72	48,384.28	52,094.24	52,094.24	48,350.12
372.65	372.65	1,127.35	372.65	372.65	1,127.35
26,969.63	26,969.63	33,030.37	26,969.63	26,969.63	32,997.82
24,773.44	24,773.44	14,226.56	24,751.96	24,751.96	14,224.95
0	0	0	0	0	0
5,600.00	5,600.00	5,258.03	5,600.00	5,600.00	5,258.03
0	0	0	0	0	0
0	0	4,000.00	0	0	4,000.00
5,600.00	5,600.00	1,258.03	5,600.00	5,600.00	1,258.03
0	0	0	0	0	0
67.2	67.2	9,932.80	67.2	67.2	9,932.80
0	0	5,000.00	0	0	5,000.00
0	0	0	0	0	0
67.2	67.2	4,932.80	67.2	67.2	4,932.80
0	0	3,000.00	0	0	3,000.00
0	0	3,000.00	0	0	3,000.00
0	0	0	0	0	0
0	0	0	0	0	0
36,584.56	36,584.56	25,080.58	35,963.89	35,963.89	25,080.56
5,754.52	5,754.52	4,245.48	5,754.52	5,754.52	4,245.48
16,179.86	16,179.86	4,584.85	15,580.53	15,580.53	4,584.85
0	0	5,741.97	0	0	5,741.97
3,917.97	3,917.97	1,082.03	3,917.97	3,917.97	1,082.02
9,590.87	9,590.87	567.59	9,590.87	9,590.87	567.59
7.5	7.5	4,992.50	0	0	4,992.49
1,133.84	1,133.84	3,866.16	1,120.00	1,120.00	3,866.16
0	0	0	0	0	0
0	0	4,000.00	0	0	4,000.00
0	0	4,000.00	0	0	4,000.00
6,543.21	6,543.21	12.39	6,440.00	6,440.00	12.39
6,543.21	6,543.21	12.39	6,440.00	6,440.00	12.39
0	0	0	0	0	0
6,543.21	6,543.21	12.39	6,440.00	6,440.00	12.39
7,794.84	7,794.84	5,205.16	7,794.44	7,794.44	5,205.16
7,794.84	7,794.84	205.16	7,794.44	7,794.44	205.16
7,794.84	7,794.84	205.16	7,794.44	7,794.44	205.16
0	0	5,000.00	0	0	5,000.00
0	0	5,000.00	0	0	5,000.00
13,939.28	13,939.28	9,342.36	13,939.28	13,939.28	9,342.36
13,939.28	13,939.28	1,474.61	13,939.28	13,939.28	1,474.61
7,695.87	7,695.87	0.09	7,695.87	7,695.87	0.09
6,243.41	6,243.41	1,474.52	6,243.41	6,243.41	1,474.52
0	0	7,867.75	0	0	7,867.75

0	0	7,867.75	0	0	7,867.75
89,766.57	89,766.57	76,610.34	83,661.98	83,661.98	74,485.76
36,471.84	36,471.84	23,457.85	36,471.84	36,471.84	21,333.27
0	0	1,000.00	0	0	1,000.00
0	0	0	0	0	0
0	0	1,000.00	0	0	1,000.00
1,648.60	1,648.60	3,351.40	1,648.60	1,648.60	3,351.40
1,648.60	1,648.60	3,351.40	1,648.60	1,648.60	3,351.40
34,823.24	34,823.24	19,106.45	34,823.24	34,823.24	16,981.87
27,242.43	27,242.43	14,241.16	27,242.43	27,242.43	12,116.58
398.93	398.93	2,159.65	398.93	398.93	2,159.65
7,181.88	7,181.88	2,705.64	7,181.88	7,181.88	2,705.64
45,553.45	45,553.45	43,790.78	40,678.45	40,678.45	43,790.78
9,750.00	9,750.00	0	4,875.00	4,875.00	0
0	0	0	0	0	0
9,750.00	9,750.00	0	4,875.00	4,875.00	0
2,192.25	2,192.25	0	2,192.25	2,192.25	0
0	0	0	0	0	0
1,088.00	1,088.00	0	1,088.00	1,088.00	0
141.75	141.75	0	141.75	141.75	0
962.5	962.5	0	962.5	962.5	0
0	0	0	0	0	0
0	0	0	0	0	0
33,611.20	33,611.20	38,942.69	33,611.20	33,611.20	38,942.69
33,611.20	33,611.20	38,942.69	33,611.20	33,611.20	38,942.69
0	0	4,848.09	0	0	4,848.09
0	0	4,848.09	0	0	4,848.09
1,929.08	1,929.08	4,361.71	699.49	699.49	4,361.71
33.22	33.22	598.99	27.28	27.28	598.99
3.76	3.76	434.52	0	0	434.52
29.46	29.46	164.47	27.28	27.28	164.47
1,698.04	1,698.04	3,561.41	584.68	584.68	3,561.41
1,698.04	1,698.04	3,561.41	584.68	584.68	3,561.41
197.82	197.82	201.31	87.53	87.53	201.31
197.82	197.82	201.31	87.53	87.53	201.31
0	0	0	0	0	0
0	0	0	0	0	0
5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00
5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00
5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00
39,223.30	39,223.30	65,172.70	39,037.04	39,037.04	65,112.70
8,478.40	8,478.40	33,021.60	8,292.14	8,292.14	33,021.60
0	0	2,000.00	0	0	2,000.00
0	0	2,000.00	0	0	2,000.00
7,655.76	7,655.76	11,344.24	7,469.50	7,469.50	11,344.24
0	0	6,000.00	0	0	6,000.00
6,770.96	6,770.96	229.04	6,584.70	6,584.70	229.04
884.8	884.8	5,115.20	884.8	884.8	5,115.20
24.64	24.64	18,975.36	24.64	24.64	18,975.36
0	0	10,000.00	0	0	10,000.00

0	0	1,000.00	0	0	1,000.00
24.64	24.64	7,975.36	24.64	24.64	7,975.36
798	798	702	798	798	702
798	798	702	798	798	702
30,744.90	30,744.90	32,151.10	30,744.90	30,744.90	32,091.10
2,184.90	2,184.90	24,535.10	2,184.90	2,184.90	24,475.10
0	0	12,000.00	0	0	12,000.00
2,184.90	2,184.90	12,535.10	2,184.90	2,184.90	12,475.10
28,560.00	28,560.00	7,616.00	28,560.00	28,560.00	7,616.00
28,560.00	28,560.00	7,616.00	28,560.00	28,560.00	7,616.00
368,642.52	368,642.52	348,446.16	353,404.32	353,404.32	347,046.83
368,642.52	368,642.52	348,446.16	353,404.32	353,404.32	347,046.83
287,178.03	287,178.03	161,336.99	271,939.83	271,939.83	159,937.66
229,137.82	229,137.82	112,598.04	221,881.44	221,881.44	112,598.04
229,137.82	229,137.82	112,598.04	221,881.44	221,881.44	112,598.04
15,643.12	15,643.12	26,751.22	15,073.68	15,073.68	25,351.89
6,765.58	6,765.58	25,556.18	6,765.58	6,765.58	24,349.77
8,877.54	8,877.54	1,195.04	8,308.10	8,308.10	1,002.12
42,397.09	42,397.09	21,987.73	34,984.71	34,984.71	21,987.73
26,667.73	26,667.73	13,468.36	20,383.81	20,383.81	13,468.36
15,729.36	15,729.36	8,519.37	14,600.90	14,600.90	8,519.37
0	0	4,000.00	0	0	4,000.00
0	0	3,000.00	0	0	3,000.00
0	0	3,000.00	0	0	3,000.00
0	0	1,000.00	0	0	1,000.00
0	0	1,000.00	0	0	1,000.00
2,474.25	2,474.25	15,025.75	2,474.25	2,474.25	15,025.75
0	0	3,000.00	0	0	3,000.00
0	0	3,000.00	0	0	3,000.00
2,474.25	2,474.25	12,025.75	2,474.25	2,474.25	12,025.75
2,474.25	2,474.25	10,525.75	2,474.25	2,474.25	10,525.75
0	0	1,500.00	0	0	1,500.00
0	0	6,000.00	0	0	6,000.00
0	0	6,000.00	0	0	6,000.00
0	0	6,000.00	0	0	6,000.00
78,990.24	78,990.24	162,083.42	78,990.24	78,990.24	162,083.42
78,990.24	78,990.24	162,083.42	78,990.24	78,990.24	162,083.42
30,869.80	30,869.80	49,130.20	30,869.80	30,869.80	49,130.20
0	0	40,000.00	0	0	40,000.00
16,000.00	16,000.00	8,000.00	16,000.00	16,000.00	8,000.00
32,120.44	32,120.44	64,953.22	32,120.44	32,120.44	64,953.22
163,130.43	163,130.43	176,695.60	159,347.11	159,347.11	97,523.81
104,555.66	104,555.66	64,539.81	102,451.66	102,451.66	64,147.81
88,483.66	88,483.66	52,127.81	86,379.66	86,379.66	52,127.81
72,250.12	72,250.12	36,311.40	71,861.54	71,861.54	36,311.40
72,250.12	72,250.12	36,311.40	71,861.54	71,861.54	36,311.40
2,756.34	2,756.34	8,921.89	2,358.34	2,358.34	8,921.89
0	0	8,921.89	0	0	8,921.89
2,756.34	2,756.34	0	2,358.34	2,358.34	0
13,477.20	13,477.20	6,894.52	12,159.78	12,159.78	6,894.52

8,417.14	8,417.14	4,230.28	7,442.15	7,442.15	4,230.28
5,060.06	5,060.06	2,664.24	4,717.63	4,717.63	2,664.24
16,072.00	16,072.00	2,892.00	16,072.00	16,072.00	2,500.00
0	0	2,500.00	0	0	2,500.00
0	0	2,500.00	0	0	2,500.00
16,072.00	16,072.00	392	16,072.00	16,072.00	0
16,072.00	16,072.00	392	16,072.00	16,072.00	0
0	0	9,520.00	0	0	9,520.00
0	0	9,520.00	0	0	9,520.00
0	0	9,520.00	0	0	9,520.00
58,574.77	58,574.77	112,155.79	56,895.45	56,895.45	33,376.00
58,574.77	58,574.77	112,155.79	56,895.45	56,895.45	33,376.00
58,574.77	58,574.77	112,155.79	56,895.45	56,895.45	33,376.00
0	0	0	0	0	0
0	0	0	0	0	0
9,380.04	9,380.04	22,026.34	9,380.04	9,380.04	0
0	0	3,768.77	0	0	0
28,795.13	28,795.13	8,662.02	28,795.13	28,795.13	0
0	0	4,494.86	0	0	0
0	0	16,800.00	0	0	16,800.00
0	0	2,016.00	0	0	2,016.00
0	0	13,000.00	0	0	13,000.00
0	0	1,560.00	0	0	1,560.00
20,399.60	20,399.60	39,827.80	18,720.28	18,720.28	0
91,851.78	91,851.78	68,596.71	77,377.10	77,377.10	68,596.71
91,851.78	91,851.78	68,596.71	77,377.10	77,377.10	68,596.71
83,436.63	83,436.63	49,471.86	69,623.15	69,623.15	49,471.86
63,316.88	63,316.88	31,658.44	52,992.66	52,992.66	31,658.44
63,316.88	63,316.88	31,658.44	52,992.66	52,992.66	31,658.44
3,397.76	3,397.76	8,529.61	3,397.76	3,397.76	8,529.61
0	0	8,529.61	0	0	8,529.61
3,397.76	3,397.76	0	3,397.76	3,397.76	0
4,680.00	4,680.00	2,700.00	4,083.64	4,083.64	2,700.00
4,680.00	4,680.00	2,700.00	4,083.64	4,083.64	2,700.00
12,041.99	12,041.99	6,583.81	9,149.09	9,149.09	6,583.81
7,921.72	7,921.72	4,002.80	5,605.41	5,605.41	4,002.80
4,120.27	4,120.27	2,581.01	3,543.68	3,543.68	2,581.01
0	0	7,340.00	0	0	7,340.00
0	0	6,500.00	0	0	6,500.00
0	0	2,500.00	0	0	2,500.00
0	0	4,000.00	0	0	4,000.00
0	0	840	0	0	840
0	0	840	0	0	840
8,415.15	8,415.15	11,784.85	7,753.95	7,753.95	11,784.85
8,415.15	8,415.15	11,784.85	7,753.95	7,753.95	11,784.85
8,415.15	8,415.15	11,784.85	7,753.95	7,753.95	11,784.85
275,060.84	275,060.84	356,538.37	262,733.84	262,733.84	342,850.58
253,283.10	253,283.10	162,458.39	247,878.62	247,878.62	150,321.51
253,283.10	253,283.10	162,458.39	247,878.62	247,878.62	150,321.51
238,718.82	238,718.82	137,844.43	233,747.80	233,747.80	137,844.43

192,721.56	192,721.56	98,448.61	190,369.73	190,369.73	98,448.61
192,721.56	192,721.56	98,448.61	190,369.73	190,369.73	98,448.61
11,178.79	11,178.79	20,549.10	10,823.30	10,823.30	20,549.10
3,590.08	3,590.08	20,315.79	3,334.58	3,334.58	20,315.79
7,588.71	7,588.71	233.31	7,488.72	7,488.72	233.31
34,818.47	34,818.47	18,846.72	32,554.77	32,554.77	18,846.72
22,422.49	22,422.49	11,449.62	21,799.01	21,799.01	11,449.62
12,395.98	12,395.98	7,397.10	10,755.76	10,755.76	7,397.10
14,564.28	14,564.28	24,613.96	14,130.82	14,130.82	12,477.08
14,564.28	14,564.28	12,163.72	14,130.82	14,130.82	26.84
14,564.28	14,564.28	12,163.72	14,130.82	14,130.82	26.84
0	0	1,300.00	0	0	1,300.00
0	0	0	0	0	0
0	0	1,000.00	0	0	1,000.00
0	0	300	0	0	300
0	0	11,150.24	0	0	11,150.24
0	0	10,000.00	0	0	10,000.00
0	0	0	0	0	0
0	0	1,150.24	0	0	1,150.24
16,832.41	16,832.41	83,302.69	12,683.16	12,683.16	81,751.78
1,886.40	1,886.40	13,863.51	1,886.40	1,886.40	13,052.60
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	817.6	0	0	817.6
0	0	817.6	0	0	817.6
0	0	817.6	0	0	817.6
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
640	640	1,235.00	640	640	1,235.00
640	640	1,235.00	640	640	1,235.00
640	640	1,235.00	640	640	1,235.00
1,246.40	1,246.40	11,810.91	1,246.40	1,246.40	11,000.00
1,246.40	1,246.40	5,810.91	1,246.40	1,246.40	5,000.00
1,246.40	1,246.40	5,810.91	1,246.40	1,246.40	5,000.00
0	0	6,000.00	0	0	6,000.00
0	0	6,000.00	0	0	6,000.00
12,126.06	12,126.06	51,711.37	8,002.49	8,002.49	51,021.37
11,996.06	11,996.06	19,911.37	7,872.49	7,872.49	19,911.37
443.02	443.02	2,521.70	344.6	344.6	2,521.70
165.27	165.27	1,888.43	100.18	100.18	1,888.43
277.75	277.75	633.27	244.42	244.42	633.27
10,098.14	10,098.14	14,546.14	6,974.40	6,974.40	14,546.14
10,098.14	10,098.14	14,546.14	6,974.40	6,974.40	14,546.14
1,326.64	1,326.64	2,370.55	425.23	425.23	2,370.55
1,176.44	1,176.44	2,370.55	350.13	350.13	2,370.55
150.2	150.2	0	75.1	75.1	0
128.26	128.26	472.98	128.26	128.26	472.98

128.26	128.26	472.98	128.26	128.26	472.98
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
50	50	2,870.00	50	50	2,870.00
50	50	2,870.00	50	50	2,870.00
50	50	2,870.00	50	50	2,870.00
80	80	690	80	80	0
80	80	690	80	80	0
80	80	690	80	80	0
0	0	20,000.00	0	0	20,000.00
0	0	20,000.00	0	0	20,000.00
0	0	20,000.00	0	0	20,000.00
0	0	0	0	0	0
0	0	8,240.00	0	0	8,240.00
0	0	7,840.00	0	0	7,840.00
0	0	7,840.00	0	0	7,840.00
0	0	400	0	0	400
0	0	400	0	0	400
2,819.95	2,819.95	15,878.05	2,794.27	2,794.27	15,828.05
0	0	5,000.00	0	0	5,000.00
0	0	5,000.00	0	0	5,000.00
0	0	5,000.00	0	0	5,000.00
0	0	5,838.00	0	0	5,838.00
0	0	5,838.00	0	0	5,838.00
0	0	5,838.00	0	0	5,838.00
1,600.00	1,600.00	4,580.00	1,600.00	1,600.00	4,530.00
1,600.00	1,600.00	4,580.00	1,600.00	1,600.00	4,530.00
1,600.00	1,600.00	4,580.00	1,600.00	1,600.00	4,530.00
1,219.95	1,219.95	460.05	1,194.27	1,194.27	460.05
1,219.95	1,219.95	460.05	1,194.27	1,194.27	460.05
1,219.95	1,219.95	460.05	1,194.27	1,194.27	460.05
0	0	1,849.76	0	0	1,849.76
0	0	1,849.76	0	0	1,849.76
0	0	1,849.76	0	0	1,849.76
0	0	1,849.76	0	0	1,849.76
0	0	0	0	0	0
0	0	0	0	0	0
4,223.88	4,223.88	25,987.28	2,172.06	2,172.06	25,987.28
4,223.88	4,223.88	25,987.28	2,172.06	2,172.06	25,987.28
4,223.88	4,223.88	8,207.28	2,172.06	2,172.06	8,207.28
590.22	590.22	939.96	355.23	355.23	939.96
390.24	390.24	540	255.24	255.24	540
199.98	199.98	399.96	99.99	99.99	399.96
3,240.00	3,240.00	6,480.00	1,620.00	1,620.00	6,480.00
3,240.00	3,240.00	6,480.00	1,620.00	1,620.00	6,480.00
393.66	393.66	787.32	196.83	196.83	787.32
393.66	393.66	787.32	196.83	196.83	787.32

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	17,780.00	0	0	17,780.00
0	0	1,000.00	0	0	1,000.00
0	0	1,000.00	0	0	1,000.00
0	0	9,460.00	0	0	9,460.00
0	0	500	0	0	500
0	0	5,960.00	0	0	5,960.00
0	0	3,000.00	0	0	3,000.00
0	0	320	0	0	320
0	0	320	0	0	320
0	0	7,000.00	0	0	7,000.00
0	0	7,000.00	0	0	7,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	16,080.33	0	0	16,080.33
0	0	16,080.33	0	0	16,080.33
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	1,900.00	0	0	1,900.00
0	0	1,900.00	0	0	1,900.00
0	0	1,900.00	0	0	1,900.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	14,180.33	0	0	14,180.33
0	0	9,000.00	0	0	9,000.00
0	0	9,000.00	0	0	9,000.00
0	0	5,180.33	0	0	5,180.33
0	0	5,180.33	0	0	5,180.33
721.45	721.45	68,709.68	0	0	68,709.68
721.45	721.45	68,709.68	0	0	68,709.68
721.45	721.45	19,822.13	0	0	19,822.13
0	0	1,833.77	0	0	1,833.77
0	0	1,333.77	0	0	1,333.77
0	0	500	0	0	500
646.17	646.17	15,359.03	0	0	15,359.03
646.17	646.17	15,359.03	0	0	15,359.03
75.28	75.28	1,789.33	0	0	1,789.33
75.28	75.28	1,789.33	0	0	1,789.33

0	0	0	0	0	0
0	0	840	0	0	840
0	0	840	0	0	840
0	0	0	0	0	0
0	0	0	0	0	0
0	0	7,100.00	0	0	7,100.00
0	0	7,100.00	0	0	7,100.00
0	0	7,100.00	0	0	7,100.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	3,525.50	0	0	3,525.50
0	0	3,525.50	0	0	3,525.50
0	0	3,525.50	0	0	3,525.50
0	0	0	0	0	0
0	0	0	0	0	0
0	0	7,000.00	0	0	7,000.00
0	0	7,000.00	0	0	7,000.00
0	0	7,000.00	0	0	7,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	10,500.00	0	0	10,500.00
0	0	10,500.00	0	0	10,500.00
0	0	2,500.00	0	0	2,500.00
0	0	8,000.00	0	0	8,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	20,762.05	0	0	20,762.05
0	0	20,762.05	0	0	20,762.05
0	0	6,912.05	0	0	6,912.05
0	0	13,850.00	0	0	13,850.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5,757,115.84	5,757,115.84	18,199,221.94	5,307,992.90	5,307,992.90	15,282,392.90
5,221,055.97	5,221,055.97	9,970,656.64	4,998,959.01	4,998,959.01	7,393,073.02
2,040,293.96	2,040,293.96	2,210,987.96	1,885,597.54	1,885,597.54	2,200,015.95
404,573.78	404,573.78	219,422.37	375,186.70	375,186.70	219,422.37
319,894.41	319,894.41	151,881.59	303,989.76	303,989.76	151,881.59
319,894.41	319,894.41	151,881.59	303,989.76	303,989.76	151,881.59
22,227.10	22,227.10	38,220.94	20,827.84	20,827.84	38,220.94
1,627.15	1,627.15	37,969.85	1,521.94	1,521.94	37,969.85
20,599.95	20,599.95	251.09	19,305.90	19,305.90	251.09

0	0	0	0	0	0
0	0	0	0	0	0
61,496.46	61,496.46	29,319.84	49,413.29	49,413.29	29,319.84
37,267.20	37,267.20	17,693.96	27,693.68	27,693.68	17,693.96
24,229.26	24,229.26	11,625.88	21,719.61	21,719.61	11,625.88
955.81	955.81	0	955.81	955.81	0
955.81	955.81	0	955.81	955.81	0
1,514,945.95	1,514,945.95	1,258,952.32	1,390,319.72	1,390,319.72	1,258,359.57
1,092,667.83	1,092,667.83	546,750.75	1,047,072.03	1,047,072.03	546,750.75
1,092,667.83	1,092,667.83	546,750.75	1,047,072.03	1,047,072.03	546,750.75
71,337.13	71,337.13	135,222.88	57,124.03	57,124.03	134,794.95
522.8	522.8	134,609.50	360.08	360.08	134,376.00
70,814.33	70,814.33	613.38	56,763.95	56,763.95	418.95
0	0	24,552.00	0	0	24,552.00
0	0	24,552.00	0	0	24,552.00
0	0	0	0	0	0
0	0	17,856.00	0	0	17,856.00
0	0	17,856.00	0	0	17,856.00
1,920.01	1,920.01	7,079.99	417.07	417.07	7,079.99
1,920.01	1,920.01	7,079.99	417.07	417.07	7,079.99
219,592.58	219,592.58	112,919.10	156,278.19	156,278.19	112,919.10
197,356.02	197,356.02	57,117.37	143,126.96	143,126.96	57,117.37
22,236.56	22,236.56	55,801.73	13,151.23	13,151.23	55,801.73
129,428.40	129,428.40	414,571.60	129,428.40	129,428.40	414,406.78
0	0	35,000.00	0	0	35,000.00
17.73	17.73	8,982.27	17.73	17.73	8,817.45
129,410.67	129,410.67	370,589.33	129,410.67	129,410.67	370,589.33
120,774.23	120,774.23	732,613.27	120,091.12	120,091.12	722,234.01
32,889.93	32,889.93	142,510.07	32,889.93	32,889.93	142,510.07
32,889.93	32,889.93	142,510.07	32,889.93	32,889.93	142,510.07
56,033.50	56,033.50	111,966.50	55,551.90	55,551.90	101,587.25
0	0	0	0	0	0
56,033.50	56,033.50	111,966.50	55,551.90	55,551.90	101,587.25
4,744.00	4,744.00	25,256.00	4,744.00	4,744.00	25,256.00
4,704.00	4,704.00	20,296.00	4,704.00	4,704.00	20,296.00
40	40	4,960.00	40	40	4,960.00
4,885.80	4,885.80	224,227.49	4,885.80	4,885.80	224,227.49
0	0	100,000.00	0	0	100,000.00
0	0	109,113.29	0	0	109,113.29
4,885.80	4,885.80	15,114.20	4,885.80	4,885.80	15,114.20
2,024.10	2,024.10	976.64	1,822.59	1,822.59	976.64
0	0	0	0	0	0
2,024.10	2,024.10	976.64	1,822.59	1,822.59	976.64
0	0	0	0	0	0
20,196.90	20,196.90	222,676.57	20,196.90	20,196.90	222,676.56
0	0	1,512.00	0	0	1,512.00
20,196.90	20,196.90	179,803.10	20,196.90	20,196.90	179,803.09
0	0	9,918.47	0	0	9,918.47
0	0	24,443.00	0	0	24,443.00
0	0	7,000.00	0	0	7,000.00

0	0	5,000.00	0	0	5,000.00
0	0	0	0	0	0
0	0	5,000.00	0	0	5,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
513,530.52	513,530.52	1,041,741.23	463,413.04	463,413.04	1,041,015.75
422,908.36	422,908.36	331,915.16	372,967.27	372,967.27	331,189.69
43,211.70	43,211.70	37,692.39	34,250.15	34,250.15	37,305.41
25,536.52	25,536.52	24,505.06	18,957.06	18,957.06	24,245.02
17,675.18	17,675.18	13,187.33	15,293.09	15,293.09	13,060.39
333,380.42	333,380.42	258,854.85	293,391.10	293,391.10	258,854.85
333,380.42	333,380.42	258,854.85	293,391.10	293,391.10	258,854.85
45,668.71	45,668.71	32,422.80	44,678.49	44,678.49	32,422.80
40,272.18	40,272.18	28,752.05	40,272.18	40,272.18	28,752.05
5,396.53	5,396.53	3,670.75	4,406.31	4,406.31	3,670.75
647.53	647.53	2,945.12	647.53	647.53	2,606.63
647.53	647.53	2,945.12	647.53	647.53	2,606.63
78,692.93	78,692.93	689,586.94	78,516.54	78,516.54	689,586.93
0	0	250,000.00	0	0	250,000.00
0	0	250,000.00	0	0	250,000.00
77,602.63	77,602.63	435,329.24	77,426.24	77,426.24	435,329.24
0	0	10,000.00	0	0	10,000.00
77,377.78	77,377.78	237,819.04	77,201.39	77,201.39	237,819.04
0	0	182,735.05	0	0	182,735.05
224.85	224.85	4,775.15	224.85	224.85	4,775.15
1,090.30	1,090.30	4,257.70	1,090.30	1,090.30	4,257.69
1,090.30	1,090.30	4,257.70	1,090.30	1,090.30	4,257.69
11,929.23	11,929.23	20,239.13	11,929.23	11,929.23	20,239.13
11,929.23	11,929.23	20,239.13	11,929.23	11,929.23	20,239.13
3,787.57	3,787.57	7,245.43	3,787.57	3,787.57	7,245.43
8,141.66	8,141.66	12,993.70	8,141.66	8,141.66	12,993.70
453,296.56	453,296.56	4,742,388.80	436,013.50	436,013.50	3,508,016.41
60,898.75	60,898.75	845,337.34	60,430.89	60,430.89	842,981.46
60,898.75	60,898.75	845,337.34	60,430.89	60,430.89	842,981.46
0	0	341,084.63	0	0	341,084.63
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	45,988.28	0	0	45,988.28
0	0	90,000.00	0	0	90,000.00
0	0	135,500.00	0	0	135,500.00

60,898.75	60,898.75	66,159.18	60,430.89	60,430.89	63,803.30
0	0	120,000.00	0	0	120,000.00
0	0	46,605.25	0	0	46,605.25
112,532.85	112,532.85	971,616.10	110,800.00	110,800.00	782,127.78
0	0	194,579.84	0	0	194,579.84
0	0	100,000.00	0	0	100,000.00
0	0	40,000.00	0	0	40,000.00
0	0	54,579.84	0	0	54,579.84
112,532.85	112,532.85	777,036.26	110,800.00	110,800.00	587,547.94
0	0	85,191.70	0	0	85,191.70
0	0	7,628.54	0	0	7,628.54
0	0	120,000.00	0	0	120,000.00
77,902.23	77,902.23	832.6	76,170.58	76,170.58	0
0	0	0	0	0	0
0	0	11,716.32	0	0	11,716.32
0	0	0	0	0	0
0	0	0	0	0	0
0	0	116,899.27	0	0	116,899.27
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
20,658.16	20,658.16	55,222.68	20,656.96	20,656.96	47,895.49
13,972.46	13,972.46	86,027.54	13,972.46	13,972.46	86,027.54
0	0	181,328.53	0	0	0
0	0	50,000.00	0	0	50,000.00
0	0	21,000.00	0	0	21,000.00
0	0	41,189.08	0	0	41,189.08
65,792.00	65,792.00	438,559.74	65,792.00	65,792.00	438,559.74
65,792.00	65,792.00	438,559.74	65,792.00	65,792.00	438,559.74
0	0	3,950.00	0	0	3,950.00
25,792.00	25,792.00	44,208.00	25,792.00	25,792.00	44,208.00
0	0	30,000.00	0	0	30,000.00
0	0	200,000.00	0	0	200,000.00
0	0	90,000.00	0	0	90,000.00
40,000.00	40,000.00	0	40,000.00	40,000.00	0
0	0	70,401.74	0	0	70,401.74
214,072.96	214,072.96	1,208,816.96	198,990.61	198,990.61	166,288.77
138,968.41	138,968.41	1,208,815.47	138,968.41	138,968.41	166,288.77
0	0	1,142,099.57	0	0	107,447.22
0	0	0	0	0	0
0	0	10,376.95	0	0	2,502.60
0	0	0	0	0	0
0	0	865.69	0	0	865.69
48,239.58	48,239.58	0	48,239.58	48,239.58	0
0	0	0	0	0	0
0	0	55,473.26	0	0	55,473.26
45,238.79	45,238.79	0	45,238.79	45,238.79	0
45,490.04	45,490.04	0	45,490.04	45,490.04	0
0	0	0	0	0	0
75,104.55	75,104.55	1.49	60,022.20	60,022.20	0

59,995.22	59,995.22	1.49	59,995.22	59,995.22	0
15,109.33	15,109.33	0	26.98	26.98	0
0	0	1,278,058.66	0	0	1,278,058.66
0	0	1,278,058.66	0	0	1,278,058.66
0	0	0	0	0	0
0	0	75,000.00	0	0	75,000.00
0	0	0	0	0	0
0	0	200,000.00	0	0	200,000.00
0	0	441,818.87	0	0	441,818.87
0	0	341,239.79	0	0	341,239.79
0	0	220,000.00	0	0	220,000.00
2,213,934.93	2,213,934.93	1,975,538.65	2,213,934.93	2,213,934.93	644,024.91
2,125,554.13	2,125,554.13	1,645,873.58	2,125,554.13	2,125,554.13	603,511.25
2,125,554.13	2,125,554.13	1,645,873.58	2,125,554.13	2,125,554.13	603,511.25
143,127.45	143,127.45	605,672.55	143,127.45	143,127.45	548,800.00
722,914.42	722,914.42	213,514.45	722,914.42	722,914.42	45,097.31
328,566.33	328,566.33	0	328,566.33	328,566.33	0
421,102.68	421,102.68	0	421,102.68	421,102.68	0
386.06	386.06	9,613.94	386.06	386.06	9,613.94
509,457.19	509,457.19	817,072.64	509,457.19	509,457.19	0
88,380.80	88,380.80	329,665.07	88,380.80	88,380.80	40,513.66
88,380.80	88,380.80	329,665.07	88,380.80	88,380.80	40,513.66
0	0	56,530.55	0	0	35,101.98
37,853.44	37,853.44	1,574.52	37,853.44	37,853.44	0
50,527.36	50,527.36	4.96	50,527.36	50,527.36	0
0	0	112,371.46	0	0	5,411.68
0	0	159,183.58	0	0	0
46,928.79	46,928.79	1,300,078.87	17,507.92	17,507.92	1,300,078.87
0	0	1,139,694.10	0	0	1,139,694.10
0	0	25,000.00	0	0	25,000.00
0	0	25,000.00	0	0	25,000.00
0	0	25,000.00	0	0	25,000.00
0	0	749,317.59	0	0	749,317.59
0	0	749,317.59	0	0	749,317.59
0	0	132,107.35	0	0	132,107.35
0	0	27,784.66	0	0	27,784.66
0	0	0	0	0	0
0	0	30,250.00	0	0	30,250.00
0	0	0	0	0	0
0	0	149,949.55	0	0	149,949.55
0	0	81,500.00	0	0	81,500.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	131,594.25	0	0	131,594.25
0	0	35,000.00	0	0	35,000.00
0	0	40,000.00	0	0	40,000.00
0	0	30,000.00	0	0	30,000.00
0	0	91,131.78	0	0	91,131.78

0	0	365,376.51	0	0	365,376.51
0	0	331,376.51	0	0	331,376.51
0	0	281,076.51	0	0	281,076.51
0	0	50,300.00	0	0	50,300.00
0	0	34,000.00	0	0	34,000.00
0	0	34,000.00	0	0	34,000.00
46,928.79	46,928.79	160,384.77	17,507.92	17,507.92	160,384.77
6,992.74	6,992.74	125,320.82	6,992.74	6,992.74	125,320.82
6,992.74	6,992.74	55,320.82	6,992.74	6,992.74	55,320.82
0	0	5,320.82	0	0	5,320.82
6,992.74	6,992.74	0	6,992.74	6,992.74	0
0	0	50,000.00	0	0	50,000.00
0	0	70,000.00	0	0	70,000.00
0	0	70,000.00	0	0	70,000.00
39,936.05	39,936.05	35,063.95	10,515.18	10,515.18	35,063.95
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
39,936.05	39,936.05	35,063.95	10,515.18	10,515.18	35,063.95
39,936.05	39,936.05	35,063.95	10,515.18	10,515.18	35,063.95
0	0	5,388,705.64	0	0	5,388,705.64
0	0	5,388,705.64	0	0	5,388,705.64
0	0	1,085,464.00	0	0	1,085,464.00
0	0	685,464.00	0	0	685,464.00
0	0	0	0	0	0
0	0	435,464.00	0	0	435,464.00
0	0	0	0	0	0
0	0	250,000.00	0	0	250,000.00
0	0	0	0	0	0
0	0	400,000.00	0	0	400,000.00
0	0	400,000.00	0	0	400,000.00
0	0	0	0	0	0
0	0	623,000.00	0	0	623,000.00
0	0	145,000.00	0	0	145,000.00
0	0	95,000.00	0	0	95,000.00
0	0	50,000.00	0	0	50,000.00
0	0	250,000.00	0	0	250,000.00
0	0	250,000.00	0	0	250,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	228,000.00	0	0	228,000.00
0	0	78,000.00	0	0	78,000.00
0	0	150,000.00	0	0	150,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	445,979.66	0	0	445,979.66
0	0	431,979.66	0	0	431,979.66
0	0	0	0	0	0
0	0	210,000.00	0	0	210,000.00

0	0	21,979.66	0	0	21,979.66
0	0	200,000.00	0	0	200,000.00
0	0	14,000.00	0	0	14,000.00
0	0	14,000.00	0	0	14,000.00
0	0	3,234,261.98	0	0	3,234,261.98
0	0	3,219,261.98	0	0	3,219,261.98
0	0	490,000.00	0	0	490,000.00
0	0	2,729,261.98	0	0	2,729,261.98
0	0	15,000.00	0	0	15,000.00
0	0	15,000.00	0	0	15,000.00
484,051.63	484,051.63	1,531,829.63	286,446.52	286,446.52	1,192,584.21
484,051.63	484,051.63	1,531,829.63	286,446.52	286,446.52	1,192,584.21
339,244.94	339,244.94	1,428,938.45	141,639.83	141,639.83	1,089,693.03
0	0	5,000.00	0	0	5,000.00
0	0	5,000.00	0	0	5,000.00
11,901.09	11,901.09	458,707.60	4,733.09	4,733.09	437,251.99
10,906.56	10,906.56	346,031.52	3,738.56	3,738.56	324,975.52
994.53	994.53	112,676.08	994.53	994.53	112,276.47
327,343.85	327,343.85	965,230.85	136,906.74	136,906.74	647,441.04
115,751.08	115,751.08	420,863.03	67,769.27	67,769.27	133,470.48
0	0	5,000.00	0	0	5,000.00
0	0	17,000.00	0	0	17,000.00
211,592.77	211,592.77	522,367.82	69,137.47	69,137.47	491,970.56
144,806.69	144,806.69	102,891.18	144,806.69	144,806.69	102,891.18
7,108.82	7,108.82	91,416.36	7,108.82	7,108.82	91,416.36
7,108.82	7,108.82	91,416.36	7,108.82	7,108.82	91,416.36
137,697.87	137,697.87	11,474.82	137,697.87	137,697.87	11,474.82
137,697.87	137,697.87	11,474.82	137,697.87	137,697.87	11,474.82
5,079.45	5,079.45	7,951.16	5,079.45	5,079.45	7,951.16
0	0	7,951.16	0	0	7,951.16
0	0	7,951.16	0	0	7,951.16
0	0	6,159.16	0	0	6,159.16
0	0	6,159.16	0	0	6,159.16
0	0	1,792.00	0	0	1,792.00
0	0	1,792.00	0	0	1,792.00
5,079.45	5,079.45	0	5,079.45	5,079.45	0
5,079.45	5,079.45	0	5,079.45	5,079.45	0
5,079.45	5,079.45	0	5,079.45	5,079.45	0
5,079.45	5,079.45	0	5,079.45	5,079.45	0
1,240,041.65	1,240,041.65	5,073,654.83	1,146,770.97	1,146,770.97	4,834,577.47
260,481.87	260,481.87	1,867,695.43	244,034.60	244,034.60	1,867,695.43
200,184.11	200,184.11	115,609.08	193,102.65	193,102.65	115,609.08
200,184.11	200,184.11	115,609.08	193,102.65	193,102.65	115,609.08
161,278.15	161,278.15	80,843.44	160,365.53	160,365.53	80,843.44
161,278.15	161,278.15	80,843.44	160,365.53	160,365.53	80,843.44
7,526.71	7,526.71	19,462.40	6,925.87	6,925.87	19,462.40
509.01	509.01	19,462.40	509.01	509.01	19,462.40
7,017.70	7,017.70	0	6,416.86	6,416.86	0
31,379.25	31,379.25	15,303.24	25,811.25	25,811.25	15,303.24
18,779.51	18,779.51	9,413.56	14,422.52	14,422.52	9,413.56

12,599.74	12,599.74	5,889.68	11,388.73	11,388.73	5,889.68
60,297.76	60,297.76	43,004.87	50,931.95	50,931.95	43,004.87
60,297.76	60,297.76	43,004.87	50,931.95	50,931.95	43,004.87
1,803.50	1,803.50	6,625.14	1,779.84	1,779.84	6,625.14
15.88	15.88	6,625.14	0	0	6,625.14
1,787.62	1,787.62	0	1,779.84	1,779.84	0
50,434.45	50,434.45	29,544.40	43,452.15	43,452.15	29,544.40
50,434.45	50,434.45	29,544.40	43,452.15	43,452.15	29,544.40
7,844.00	7,844.00	4,194.78	5,484.15	5,484.15	4,194.78
5,875.67	5,875.67	3,441.95	4,194.28	4,194.28	3,441.95
1,968.33	1,968.33	752.83	1,289.87	1,289.87	752.83
215.81	215.81	2,640.55	215.81	215.81	2,640.55
215.81	215.81	2,640.55	215.81	215.81	2,640.55
0	0	1,709,081.48	0	0	1,709,081.48
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	85,647.84	0	0	85,647.84
0	0	85,647.84	0	0	85,647.84
0	0	85,647.84	0	0	85,647.84
0	0	94,080.00	0	0	94,080.00
0	0	12,320.00	0	0	12,320.00
0	0	12,320.00	0	0	12,320.00
0	0	81,760.00	0	0	81,760.00
0	0	81,760.00	0	0	81,760.00
0	0	727,000.00	0	0	727,000.00
0	0	12,800.00	0	0	12,800.00
0	0	12,800.00	0	0	12,800.00
0	0	714,200.00	0	0	714,200.00
0	0	714,200.00	0	0	714,200.00
0	0	270,600.00	0	0	270,600.00
0	0	270,600.00	0	0	270,600.00
0	0	98,769.00	0	0	98,769.00
0	0	171,831.00	0	0	171,831.00
0	0	334,020.00	0	0	334,020.00
0	0	334,020.00	0	0	334,020.00
0	0	98,448.00	0	0	98,448.00
0	0	235,572.00	0	0	235,572.00
0	0	52,376.54	0	0	52,376.54
0	0	37,256.54	0	0	37,256.54
0	0	5,745.60	0	0	5,745.60
0	0	16,744.14	0	0	16,744.14
0	0	14,766.80	0	0	14,766.80
0	0	15,120.00	0	0	15,120.00
0	0	15,120.00	0	0	15,120.00
0	0	50,827.16	0	0	50,827.16
0	0	32,827.16	0	0	32,827.16
0	0	23,760.00	0	0	23,760.00
0	0	9,067.16	0	0	9,067.16
0	0	18,000.00	0	0	18,000.00

0	0	18,000.00	0	0	18,000.00
0	0	62,729.94	0	0	62,729.94
0	0	60,526.00	0	0	60,526.00
0	0	60,526.00	0	0	60,526.00
0	0	2,203.94	0	0	2,203.94
0	0	2,203.94	0	0	2,203.94
0	0	21,000.00	0	0	21,000.00
0	0	13,700.00	0	0	13,700.00
0	0	13,700.00	0	0	13,700.00
0	0	7,300.00	0	0	7,300.00
0	0	7,300.00	0	0	7,300.00
0	0	10,800.00	0	0	10,800.00
0	0	10,800.00	0	0	10,800.00
0	0	10,800.00	0	0	10,800.00
324,784.90	324,784.90	1,751,388.59	310,064.36	310,064.36	1,559,849.39
36,574.70	36,574.70	619,768.93	30,304.59	30,304.59	619,768.93
0	0	15,500.00	0	0	15,500.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	15,500.00	0	0	15,500.00
0	0	0	0	0	0
0	0	15,500.00	0	0	15,500.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
27,211.08	27,211.08	26,891.54	22,124.01	22,124.01	26,891.54
3,060.12	3,060.12	2,579.88	1,848.60	1,848.60	2,579.88
1,758.00	1,758.00	1,482.00	1,062.00	1,062.00	1,482.00
1,302.12	1,302.12	1,097.88	786.6	786.6	1,097.88
21,096.00	21,096.00	17,784.00	18,415.13	18,415.13	17,784.00
21,096.00	21,096.00	17,784.00	18,415.13	18,415.13	17,784.00
3,054.96	3,054.96	4,907.66	1,860.28	1,860.28	4,907.66
2,563.18	2,563.18	2,160.74	1,548.42	1,548.42	2,160.74
491.78	491.78	2,746.92	311.86	311.86	2,746.92
0	0	1,620.00	0	0	1,620.00
0	0	1,620.00	0	0	1,620.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,733.75	6,733.75	121,027.60	6,733.75	6,733.75	121,027.60
6,733.75	6,733.75	90,327.60	6,733.75	6,733.75	90,327.60
0	0	65,061.35	0	0	65,061.35
0	0	10,000.00	0	0	10,000.00
6,733.75	6,733.75	15,266.25	6,733.75	6,733.75	15,266.25
0	0	22,000.00	0	0	22,000.00
0	0	7,000.00	0	0	7,000.00
0	0	15,000.00	0	0	15,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	8,700.00	0	0	8,700.00
0	0	8,700.00	0	0	8,700.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	15,000.00	0	0	15,000.00
0	0	5,000.00	0	0	5,000.00
0	0	5,000.00	0	0	5,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	40,000.00	0	0	40,000.00
0	0	20,000.00	0	0	20,000.00
0	0	5,000.00	0	0	5,000.00
0	0	0	0	0	0
0	0	15,000.00	0	0	15,000.00
0	0	20,000.00	0	0	20,000.00
0	0	20,000.00	0	0	20,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	70,000.00	0	0	70,000.00
0	0	70,000.00	0	0	70,000.00

0	0	70,000.00	0	0	70,000.00
0	0	6,000.00	0	0	6,000.00
0	0	6,000.00	0	0	6,000.00
0	0	6,000.00	0	0	6,000.00
0	0	50,271.43	0	0	50,271.43
0	0	25,271.43	0	0	25,271.43
0	0	25,271.43	0	0	25,271.43
0	0	15,000.00	0	0	15,000.00
0	0	15,000.00	0	0	15,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	7,000.00	0	0	7,000.00
0	0	7,000.00	0	0	7,000.00
0	0	7,000.00	0	0	7,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	10,000.00	0	0	10,000.00
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	218,500.00	0	0	218,500.00
0	0	218,500.00	0	0	218,500.00
0	0	218,500.00	0	0	218,500.00
0	0	13,440.00	0	0	13,440.00
0	0	7,000.00	0	0	7,000.00
0	0	7,000.00	0	0	7,000.00
0	0	6,440.00	0	0	6,440.00
0	0	6,440.00	0	0	6,440.00
2,629.87	2,629.87	11,138.36	1,446.83	1,446.83	11,138.36
33.33	33.33	2,000.67	33.33	33.33	2,000.67
0	0	1,434.00	0	0	1,434.00
33.33	33.33	566.67	33.33	33.33	566.67
2,164.14	2,164.14	5,177.86	1,197.30	1,197.30	5,177.86
2,164.14	2,164.14	5,177.86	1,197.30	1,197.30	5,177.86
432.4	432.4	3,300.83	216.2	216.2	3,300.83
252.12	252.12	3,048.48	126.06	126.06	3,048.48
180.28	180.28	252.35	90.14	90.14	252.35
0	0	659	0	0	659
0	0	659	0	0	659
0	0	3,000.00	0	0	3,000.00
0	0	3,000.00	0	0	3,000.00
0	0	3,000.00	0	0	3,000.00
0	0	2,000.00	0	0	2,000.00
0	0	2,000.00	0	0	2,000.00
0	0	1,200.00	0	0	1,200.00
0	0	800	0	0	800
0	0	88,172.00	0	0	68,752.00
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512,522.77	512,522.77	185,901.71	460,402.29	460,402.29	161,147.71
468,470.15	468,470.15	131,935.53	423,298.91	423,298.91	107,181.53
0	0	10,446.80	0	0	10,446.80
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28,898.13	28,898.13	5,724.73	25,920.47	25,920.47	5,724.73
3,253.32	3,253.32	36.68	2,810.92	2,810.92	36.68
1,869.00	1,869.00	21	1,659.91	1,659.91	21
1,384.32	1,384.32	15.68	1,151.01	1,151.01	15.68
22,428.00	22,428.00	252	20,707.08	20,707.08	252
22,428.00	22,428.00	252	20,707.08	20,707.08	252
3,216.81	3,216.81	1,428.05	2,402.47	2,402.47	1,428.05
2,725.03	2,725.03	30.59	2,090.61	2,090.61	30.59
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6,295.90	6,295.90	470,968.07	0	0	457,423.91
135.78	135.78	2,588.22	0	0	2,588.22
78	78	1,596.00	0	0	1,596.00
57.78	57.78	992.22	0	0	992.22
2,844.39	2,844.39	20,181.83	0	0	20,181.83
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336.05	336.05	3,769.73	0	0	3,769.73
336.05	336.05	2,045.73	0	0	2,045.73
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2,449.59	2,449.59	33,760.49	1,241.46	1,241.46	33,760.49
33.33	33.33	1,629.19	33.33	33.33	1,629.19
0	0	1,262.52	0	0	1,262.52
33.33	33.33	366.67	33.33	33.33	366.67
2,164.14	2,164.14	18,093.38	1,082.07	1,082.07	18,093.38
2,164.14	2,164.14	18,093.38	1,082.07	1,082.07	18,093.38
252.12	252.12	2,775.40	126.06	126.06	2,775.40
252.12	252.12	1,512.88	126.06	126.06	1,512.88
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997,435.26	997,435.26	1,500,000.00	997,435.26	997,435.26	1,500,000.00
997,435.26	997,435.26	1,500,000.00	997,435.26	997,435.26	1,500,000.00
822,435.26	822,435.26	1,500,000.00	822,435.26	822,435.26	1,500,000.00
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85,000.00	85,000.00	0	85,000.00	85,000.00	0
171,558.54	171,558.54	628.32	171,558.54	171,558.54	29.01

159,887.11	159,887.11	599.31	159,887.11	159,887.11	0
159,887.11	159,887.11	599.31	159,887.11	159,887.11	0
151,781.28	151,781.28	0	151,781.28	151,781.28	0
74,267.76	74,267.76	0	74,267.76	74,267.76	0
77,513.52	77,513.52	0	77,513.52	77,513.52	0
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1,587,690.62	1,587,690.62	716,482.04	1,587,690.62	1,587,690.62	716,482.04
1,587,690.62	1,587,690.62	716,482.04	1,587,690.62	1,587,690.62	716,482.04
1,587,690.62	1,587,690.62	716,482.04	1,587,690.62	1,587,690.62	716,482.04
1,587,690.62	1,587,690.62	716,482.04	1,587,690.62	1,587,690.62	716,482.04
192,638.81	192,638.81	155,299.42	192,638.81	192,638.81	155,299.42
2,300.20	2,300.20	908.31	2,300.20	2,300.20	908.31
15,516.11	15,516.11	18,916.42	15,516.11	15,516.11	18,916.42
29,694.81	29,694.81	15,507.73	29,694.81	29,694.81	15,507.73
124,783.02	124,783.02	71,265.21	124,783.02	124,783.02	71,265.21
7,701.82	7,701.82	4,374.20	7,701.82	7,701.82	4,374.20
12,642.85	12,642.85	44,327.55	12,642.85	12,642.85	44,327.55
210,522.86	210,522.86	366,378.04	210,522.86	210,522.86	366,378.04
13,508.60	13,508.60	9,959.83	13,508.60	13,508.60	9,959.83
18,795.63	18,795.63	26,945.37	18,795.63	18,795.63	26,945.37
32,564.82	32,564.82	22,495.37	32,564.82	32,564.82	22,495.37
122,190.42	122,190.42	94,907.20	122,190.42	122,190.42	94,907.20
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