

<b>Organismo I BALANZA DE DEL 1</b>																	
Cuenta	Nombre de la Cuenta	Saldo Inicial		Movimientos Enero		Saldo		Movimientos Febrero		Saldo		Movimientos Marzo		Saldo		Movimientos Abril	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1000	ACTIVO	18,369,865.00	1,253,748.25	3,400,809.46	3,384,275.18	18,407,467.01	1,275,015.98	2,298,803.35	2,298,876.45	18,429,661.84	1,296,283.71	3,604,560.50	3,819,909.21	18,235,580.66	1,317,551.44	2,305,913.08	2,341,168.37
1100	ACTIVO CIRCULANTE	271,426.44	0.00	3,400,809.46	3,363,007.45	309,028.45	0.00	2,236,303.35	2,277,608.72	267,723.08	0.00	3,604,560.50	3,798,641.48	73,642.10	0.00	2,305,913.08	2,332,659.08
1110	Efectivo y Equivalentes	269,429.97	0.00	3,400,809.46	3,363,007.45	307,031.98	0.00	2,236,303.35	2,277,608.72	265,726.61	0.00	3,604,560.50	3,798,641.48	71,645.63	0.00	2,305,913.08	2,332,659.08
1111	Efectivo	2,270.06	0.00	1,707,804.73	1,692,804.73	17,270.06	0.00	1,118,781.38	1,117,521.97	18,529.47	0.00	1,802,280.25	1,802,280.25	18,529.47	0.00	1,152,956.54	1,152,956.54
1112	Bancos/Tesorería	267,159.91	0.00	1,692,804.73	1,675,202.72	289,761.92	0.00	1,117,521.97	1,160,086.75	247,197.14	0.00	1,802,280.25	1,996,361.23	53,116.16	0.00	1,152,956.54	1,179,702.54
1120	Derechos a recibir efectivo o equivalentes	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00
1123	Deudores Diversos por cobrar a Corto Plazo	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00
1200	ACTIVO NO CIRCULANTE	18,098,438.56	1,253,748.25	0.00	21,267.73	18,098,438.56	1,275,015.98	63,500.00	21,267.73	18,161,938.56	1,296,283.71	0.00	21,267.73	18,161,938.56	1,317,551.44	0.00	8,509.29
1230	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	0.00	0.00
1231	Terrenos	8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	0.00	0.00
1233	Edificios no Habitacionales	5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	0.00	0.00
1240	Bienes Muebles	3,818,729.56	0.00	0.00	0.00	3,818,729.56	0.00	63,500.00	0.00	3,882,229.56	0.00	0.00	0.00	3,882,229.56	0.00	0.00	0.00
1241	Mobiliario y Equipo de Administración	470,710.13	0.00	0.00	0.00	470,710.13	0.00	0.00	0.00	470,710.13	0.00	0.00	0.00	470,710.13	0.00	0.00	0.00
1242	Mobiliario y Equipo Educativo y Recreativo	21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	0.00
1243	Equipo e Instrumental Médico y de Laboratorio	1,604,665.79	0.00	0.00	0.00	1,604,665.79	0.00	63,500.00	0.00	1,668,165.79	0.00	0.00	0.00	1,668,165.79	0.00	0.00	0.00
1244	Equipo de Transporte	1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	0.00	0.00
1260	Depreciaciones	0.00	1,253,748.25	0.00	21,267.73	0.00	1,275,015.98	0.00	21,267.73	0.00	1,296,283.71	0.00	21,267.73	0.00	1,317,551.44	0.00	8,509.29
1263	Depreciación Acumulada de Bienes Muebles	0.00	1,253,748.25	0.00	21,267.73	0.00	1,275,015.98	0.00	21,267.73	0.00	1,296,283.71	0.00	21,267.73	0.00	1,317,551.44	0.00	8,509.29
2000	PASIVO	0.00	582,245.03	704,906.36	236,997.06	0.00	114,335.73	123,628.72	267,388.17	0.00	258,095.18	139,018.72	318,279.07	0.00	437,355.53	199,670.36	258,765.76
2100	PASIVO CIRCULANTE	0.00	582,245.03	704,906.36	236,997.06	0.00	114,335.73	123,628.72	267,388.17	0.00	258,095.18	139,018.72	318,279.07	0.00	437,355.53	199,670.36	258,765.76
2110	Cuentas por pagar a Corto Plazo	0.00	582,245.03	704,906.36	236,997.06	0.00	114,335.73	123,628.72	267,388.17	0.00	258,095.18	139,018.72	318,279.07	0.00	437,355.53	199,670.36	258,765.76
2117	Retenciones y Contribuciones por pagar a Corto Plazo	0.00	582,245.03	704,906.36	236,997.06	0.00	114,335.73	123,628.72	267,388.17	0.00	258,095.18	139,018.72	318,279.07	0.00	437,355.53	199,670.36	258,765.76
2119	Otras Cuentas por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	HACIENDA PÚBLICA / PATRIMONIO	0.00	16,533,871.72	0.00	0.00	0.00	16,533,871.72	0.00	0.00	0.00	16,533,871.72	0.00	0.00	0.00	16,533,871.72	0.00	0.00
3100	Hacienda Pública / Patrimonio contribuido	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00
3110	Aportaciones	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00
3111	Aportaciones	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00
3200	Hacienda Pública / Patrimonio Generado	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00
3220	Resultados de Ejercicios Anteriores	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00
3221	Resultados de Ejercicios Anteriores	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00
4000	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	6,069.21	1,692,804.73	0.00	1,698,735.52	0.00	1,117,521.97	0.00	2,804,257.49	0.00	1,802,280.25	0.00	4,606,537.74	0.00	1,152,956.54
4100	INGRESOS DE GESTIÓN	0.00	0.00	6,069.21	55,101.46	0.00	49,032.25	0.00	70,818.41	0.00	119,850.66	0.00	72,128.00	0.00	191,978.66	0.00	60,554.00
4160	Aprovechamientos	0.00	0.00	6,069.21	6,069.21	0.00	0.00	0.00	1,259.41	0.00	1,259.41	0.00	0.00	0.00	1,259.41	0.00	0.00
4164	Reintegros	0.00	0.00	6,069.21	6,069.21	0.00	0.00	0.00	1,259.41	0.00	1,259.41	0.00	0.00	0.00	1,259.41	0.00	0.00
4170	Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	49,032.25	0.00	49,032.25	0.00	69,559.00	0.00	118,591.25	0.00	72,128.00	0.00	190,719.25	0.00	60,554.00
4173	Ingresos por Venta de Bienes y Prestación de Servicios Parasitales y Fideicomisos No Empresariales y No Financieros	0.00	0.00	0.00	49,032.25	0.00	49,032.25	0.00	69,559.00	0.00	118,591.25	0.00	72,128.00	0.00	190,719.25	0.00	60,554.00
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	0.00	0.00	1,637,700.00	0.00	1,637,700.00	0.00	1,046,700.00	0.00	2,684,400.00	0.00	1,730,150.00	0.00	4,414,550.00	0.00	1,092,400.00
4220	Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	1,637,700.00	0.00	1,637,700.00	0.00	1,046,700.00	0.00	2,684,400.00	0.00	1,730,150.00	0.00	4,414,550.00	0.00	1,092,400.00
4223	Subsidios y Subvenciones	0.00	0.00	0.00	1,637,700.00	0.00	1,637,700.00	0.00	1,046,700.00	0.00	2,684,400.00	0.00	1,730,150.00	0.00	4,414,550.00	0.00	1,092,400.00
4300	OTROS INGRESOS Y BENEFICIOS	0.00	0.00	0.00	3.27	0.00	3.27	0.00	3.56	0.00	6.83	0.00	2.25	0.00	9.08	0.00	2.54
4310	Ingresos Financieros	0.00	0.00	0.00	3.27	0.00	3.27	0.00	3.56	0.00	6.83	0.00	0.00	0.00	6.83	0.00	2.54
4311	Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	3.27	0.00	3.27	0.00	3.56	0.00	6.83	0.00	0.00	0.00	6.83	0.00	2.54
4350	Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	2.25	0.00	0.00
4351	Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	2.25	0.00	0.00
5000	GASTOS Y OTRAS PERDIDAS	0.00	0.00	1,202,491.94	0.00	1,202,491.94	0.00	1,323,854.52	63,500.00	2,462,846.46	0.00	2,196,889.31	0.00	4,659,735.77	0.00	1,257,435.58	10,128.35
5100	Gastos de Funcionamiento	0.00	0.00	1,178,224.21	0.00	1,178,224.21	0.00	1,301,186.79	0.00	2,479,411.00	0.00	2,170,141.58	0.00	4,649,652.58	0.00	1,237,746.29	10,128.35
5200	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	3,000.00	0.00	3,000.00	0.00	1,400.00	0.00	4,400.00	0.00	5,480.00	0.00	9,800.00	0.00	11,180.00	0.00
5700	Bienes Muebles e Intangibles	0.00	0.00	21,267.73	0.00	21,267.73	0.00	63,500.00	-20,964.54	0.00	21,267.73	0.00	303.19	0.00	8,509.29	0.00	0.00
8000	CUENTAS DE ORDEN PRESUPUESTARIAS	48,500,000.00	48,500,000.00	6,941,420.51	6,941,420.51	48,500,000.00	48,500,000.00	6,269,804.31	6,269,804.31	48,500,000.00	48,500,000.00	10,131,425.24	10,131,425.24	48,500,000.00	48,500,000.00	6,083,077.00	6,083,077.00
8100	LEY DE INGRESOS	24,250,000.00	24,250,000.00	3,397,747.88	3,397,747.88	24,250,000.00	24,250,000.00	2,235,043.94	2,235,043.94	24,250,000.00	24,250,000.00	3,604,560.50	3,604,560.50	24,250,000.00	24,250,000.00	2,305,913.08	2,305,913.08
8110	LEY DE INGRESOS ESTIMADA	24,250,000.00	0.00	0.00	0.00	24,250,000.00	0.00										



**Descentralizado DIF JOCOTITLAN, 2028**  
**COMPROBACION ACUMULADA TRIMESTRAL**  
**DE ENERO AL 30 DE SEPTIEMBRE DE 2023**

Saldo		Movimientos Mayo		Saldo		Movimientos Junio		Saldo		Movimientos Julio		Saldo		Movimientos Agosto		Saldo		Movimientos Septiembre		Saldo		
Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	
18,208,834.66	1,326,060.73	2,180,373.10	2,195,783.47	18,227,767.58	1,360,404.02	2,943,580.20	2,970,661.65	18,222,112.61	1,381,830.50	2,106,889.36	2,155,975.72	18,194,452.73	1,403,256.98	9,730,870.40	9,678,064.26	18,268,685.35	1,424,683.46	2,339,675.32	2,290,865.92	18,338,921.14	1,446,109.85	
46,896.10	0.00	2,180,373.10	2,161,440.18	65,829.02	0.00	2,943,580.20	2,949,235.17	60,174.05	0.00	2,106,889.36	2,134,549.24	32,514.70	0.00	9,730,870.40	9,656,637.78	106,746.79	0.00	2,302,286.92	2,269,439.53	139,594.18	0.00	
44,899.83	0.00	2,180,373.10	2,161,440.18	63,832.55	0.00	2,943,580.20	2,949,235.17	58,177.58	0.00	2,106,889.36	2,134,549.24	30,517.70	0.00	9,730,870.40	9,656,637.78	104,750.32	0.00	2,302,286.92	2,269,439.53	137,597.71	0.00	
18,529.47	0.00	1,090,186.55	1,091,445.96	17,270.06	0.00	1,471,790.10	1,471,790.10	17,270.06	0.00	1,052,309.65	1,054,579.71	15,000.00	0.00	4,865,435.20	4,865,435.20	15,000.00	0.00	1,151,143.46	1,151,143.46	15,000.00	0.00	
26,370.16	0.00	1,090,186.55	1,069,994.22	46,562.49	0.00	1,471,790.10	1,477,445.07	40,907.52	0.00	1,079,969.53	1,054,579.71	15,517.70	0.00	4,865,435.20	4,791,202.58	89,750.32	0.00	1,151,143.46	1,118,296.07	122,597.71	0.00	
1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	0.00	0.00	1,996.47	0.00	
18,161,938.56	1,326,060.73	0.00	34,343.29	18,161,938.56	1,360,404.02	0.00	21,426.48	18,161,938.56	1,381,830.50	0.00	21,426.48	18,161,938.56	1,403,256.98	0.00	21,426.48	18,161,938.56	1,424,683.46	37,388.40	21,426.39	18,199,326.96	1,446,109.85	
14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	0.00	0.00	14,279,709.00	0.00	
8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	0.00	0.00	8,726,693.00	0.00	
5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	0.00	0.00	5,553,016.00	0.00	
3,882,229.56	0.00	0.00	0.00	3,882,229.56	0.00	0.00	0.00	3,882,229.56	0.00	0.00	0.00	3,882,229.56	0.00	0.00	0.00	3,882,229.56	0.00	0.00	0.00	3,919,617.96	0.00	
470,710.13	0.00	0.00	0.00	470,710.13	0.00	0.00	0.00	470,710.13	0.00	0.00	0.00	470,710.13	0.00	0.00	0.00	470,710.13	0.00	0.00	0.00	470,710.13	0.00	
21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	0.00	37,537.94	0.00	
1,668,165.79	0.00	0.00	0.00	1,668,165.79	0.00	0.00	0.00	1,668,165.79	0.00	0.00	0.00	1,668,165.79	0.00	0.00	0.00	1,668,165.79	0.00	0.00	0.00	1,689,040.79	0.00	
1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	0.00	0.00	1,722,330.00	0.00	
0.00	1,326,060.73	0.00	34,343.29	0.00	1,360,404.02	0.00	21,426.48	0.00	1,381,830.50	0.00	21,426.48	0.00	1,403,256.98	0.00	21,426.48	0.00	1,424,683.46	0.00	21,426.39	0.00	1,446,109.85	
0.00	1,326,060.73	0.00	34,343.29	0.00	1,360,404.02	0.00	21,426.48	0.00	1,381,830.50	0.00	21,426.48	0.00	1,403,256.98	0.00	21,426.48	0.00	1,424,683.46	0.00	21,426.39	0.00	1,446,109.85	
0.00	496,450.93	128,746.80	246,679.37	0.00	614,383.50	121,894.36	250,576.38	0.00	743,065.52	124,697.36	253,546.22	0.00	871,914.38	1,336,927.19	257,113.72	0.00	-207,899.09	126,371.36	258,897.47	0.00	-75,372.98	
0.00	496,450.93	128,746.80	246,679.37	0.00	614,383.50	121,894.36	250,576.38	0.00	743,065.52	124,697.36	253,546.22	0.00	871,914.38	1,336,927.19	257,113.72	0.00	-207,899.09	126,371.36	258,897.47	0.00	-75,372.98	
0.00	496,450.93	128,746.80	246,679.37	0.00	614,383.50	121,894.36	250,576.38	0.00	743,065.52	124,697.36	253,546.22	0.00	871,914.38	1,336,927.19	257,113.72	0.00	-207,899.09	126,371.36	258,897.47	0.00	-75,372.98	
0.00	496,450.93	128,746.80	246,679.37	0.00	614,383.50	121,894.36	250,576.38	0.00	743,065.52	124,697.36	253,546.22	0.00	871,914.38	1,336,927.19	257,113.72	0.00	-207,899.09	126,371.36	258,897.47	0.00	-75,372.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	16,533,871.72	0.00	0.00	0.00	16,533,871.72	0.00	0.00	0.00	16,533,871.72	0.00	0.00	0.00	16,533,871.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,533,871.72	0.00
0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,625.71	0.00
0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,625.71	0.00
0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	92,625.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,625.71	0.00
0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441,246.01	0.00
0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441,246.01	0.00
0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	16,441,246.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441,246.01	0.00
0.00	5,759,494.28	1,261.66	1,090,188.80	0.00	6,848,421.42	0.00	1,471,790.10	0.00	8,320,211.52	0.00	1,052,309.65	0.00	9,372,521.17	0.00	4,865,435.20	0.00	14,237,956.37	0.00	1,151,143.46	0.00	15,389,099.83	
0.00	252,532.66	1,259.41	82,430.92	0.00	333,704.17	0.00	78,789.50	0.00	412,493.67	0.00	42,909.00	0.00	455,402.67	0.00	69,934.50	0.00	525,337.17	0.00	80,339.50	0.00	605,676.67	
0.00	1,259.41	1,259.41	824.92	0.00	824.92	0.00	0.00	0.00	824.92	0.00	0.00	0.00	824.92	0.00	0.00	0.00	824.92	0.00	0.00	0.00	824.92	
0.00	1,259.41	1,259.41	824.92	0.00	824.92	0.00	0.00	0.00	824.92	0.00	0.00	0.00	824.92	0.00	0.00	0.00	824.92	0.00	0.00	0.00	824.92	
0.00	251,273.25	0.00	81,606.00	0.00	332,879.25	0.00	78,789.50	0.00	411,668.75	0.00	42,909.00	0.00	454,577.75	0.00	69,934.50	0.00	524,512.25	0.00	80,339.50	0.00	604,851.75	
0.00	251,273.25	0.00	81,606.00	0.00	332,879.25	0.00	78,789.50	0.00	411,668.75	0.00	42,909.00	0.00	454,577.75	0.00	69,934.50	0.00	524,512.25	0.00	80,339.50	0.00	604,851.75	
0.00	5,506,950.00	0.00	1,007,755.00	0.00	6,514,705.00	0.00	1,393,000.00	0.00	7,907,705.00	0.00	1,009,400.00	0.00	8,917,105.00	0.00	4,795,500.00	0.00	13,712,605.00	0.00	1,070,800.00	0.00	14,783,405.00	
0.00	5,506,950.00	0.00	1,007,755.00	0.00	6,514,705.00	0.00	1,393,000.00	0.00	7,907,705.00	0.00	1,009,400.00	0.00	8,917,105.00	0.00	4,795,500.00	0.00	13,712,605.00	0.00	1,070,800.00	0.00	14,783,405.00	
0.00	11.62	2.25	2.88	0.00	12.25	0.00	0.60	0.00	12.85	0.00	0.65	0.00	13.50	0.00	0.70	0.00	14.20	0.00	3.96	0.00	18.16	
0.00	9.37	0.00	2.88	0.00	12.25	0.00	0.60	0.00	12.85	0.00	0.65	0.00	13.50	0.00	0.70	0.00	14.20	0.00	3.96	0.00	18.16	
0.00	9.37	0.00	2.88	0.00	12.25	0.00	0.60	0.00	12.85	0.00	0.65	0.00	13.50	0.00	0.70	0.00	14.20	0.00	3.96	0.00	18.16	
0.00	2.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2.25	2.25	0.00	0.00	0.00	0.00	0															

18,415,269.48	0.00	0.00	1,187,926.79	17,227,342.69	0.00	268,420.36	1,874,547.45	15,621,215.60	0.00	0.00	1,208,818.39	14,412,397.21	0.00	0.00	3,711,389.11	10,701,008.10	0.00	37,388.40	1,250,822.18	9,487,574.32	0.00
18,027,829.48	0.00	0.00	1,177,966.79	16,849,862.69	0.00	268,420.36	1,865,547.45	15,252,735.60	0.00	0.00	1,208,818.39	14,043,917.21	0.00	0.00	3,704,389.11	10,339,528.10	0.00	0.00	1,250,822.18	9,088,705.92	0.00
218,940.00	0.00	0.00	9,960.00	208,980.00	0.00	0.00	9,000.00	199,980.00	0.00	0.00	0.00	199,980.00	0.00	0.00	7,000.00	192,980.00	0.00	0.00	0.00	192,980.00	0.00
168,500.00	0.00	0.00	0.00	168,500.00	0.00	0.00	0.00	168,500.00	0.00	0.00	0.00	168,500.00	0.00	0.00	0.00	168,500.00	0.00	37,388.40	0.00	205,888.40	0.00
0.00	0.00	1,187,926.79	1,187,926.79	0.00	0.00	1,606,127.09	1,606,127.09	0.00	0.00	1,208,818.39	1,208,818.39	0.00	0.00	3,711,389.11	3,711,389.11	0.00	1,288,210.58	1,288,210.58	0.00	0.00	0.00
0.00	0.00	1,177,966.79	1,177,966.79	0.00	0.00	1,597,127.09	1,597,127.09	0.00	0.00	1,208,818.39	1,208,818.39	0.00	0.00	3,704,389.11	3,704,389.11	0.00	0.00	1,250,822.18	1,250,822.18	0.00	0.00
0.00	0.00	9,960.00	9,960.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,388.40	37,388.40	0.00	0.00
-63,500.00	0.00	1,187,926.79	1,187,926.79	-63,500.00	0.00	1,606,127.09	1,606,127.09	-63,500.00	0.00	1,208,818.39	1,208,818.39	-63,500.00	0.00	3,711,389.11	3,711,389.11	-63,500.00	0.00	1,250,822.18	1,288,210.58	-100,888.40	0.00
0.00	0.00	1,177,966.79	1,177,966.79	0.00	0.00	1,597,127.09	1,597,127.09	0.00	0.00	1,208,818.39	1,208,818.39	0.00	0.00	3,704,389.11	3,704,389.11	0.00	0.00	1,250,822.18	1,250,822.18	0.00	0.00
0.00	0.00	9,960.00	9,960.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-63,500.00	0.00	0.00	0.00	-63,500.00	0.00	0.00	0.00	-63,500.00	0.00	0.00	0.00	-63,500.00	0.00	0.00	0.00	-63,500.00	0.00	0.00	37,388.40	-100,888.40	0.00
5,898,230.52	0.00	1,187,926.79	0.00	7,086,157.31	0.00	1,606,127.09	0.00	8,692,284.40	0.00	1,208,818.39	0.00	9,901,102.79	0.00	3,711,389.11	0.00	13,612,491.90	0.00	1,250,822.18	0.00	14,863,314.08	0.00
5,877,170.52	0.00	1,177,966.79	0.00	7,055,137.31	0.00	1,597,127.09	0.00	8,652,264.40	0.00	1,208,818.39	0.00	9,861,082.79	0.00	3,704,389.11	0.00	13,565,471.90	0.00	1,250,822.18	0.00	14,816,294.08	0.00
21,060.00	0.00	9,960.00	0.00	31,020.00	0.00	9,000.00	0.00	40,020.00	0.00	0.00	0.00	40,020.00	0.00	7,000.00	0.00	47,020.00	0.00	0.00	0.00	47,020.00	0.00
66,869,865.00	66,869,865.00	9,279,332.93	9,279,332.93	66,869,865.00	66,869,865.00	12,991,830.32	12,991,830.32	66,869,865.00	66,869,865.00	9,192,906.06	9,192,906.06	66,869,865.00	66,869,865.00	35,665,650.91	35,665,650.91	66,869,865.00	66,869,865.00	9,867,825.51	9,867,825.51	66,869,865.00	66,869,865.00