

Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A4), de la Cuenta:  
INVERSIONES TEMPORALES (HASTA 3 MESES)

Datos de la Cuenta Bancaria		TOTAL	
Institución Bancaria	Saldo		0
Número de Cuenta			
INCLUIR TODAS LAS CUENTAS			
Nota : Este formato No Aplica Organos Autónomos			
Poder Legislativo, Poder Judicial			
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Desglose del saldo presentado en el formato ETCA-I-02, en el inciso B1), de la Cuenta:  
INVERSIONES FINANCIERAS DE CORTO PLAZO

Datos de la Cuenta Bancaria		TOTAL	
Institución Bancaria	Saldo		0
Número de Cuenta			
INCLUIR TODAS LAS CUENTAS			
Nota : Este formato No Aplica Organos Autónomos			
Poder Legislativo, Poder Judicial			
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Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A) del Activo No Circulante, de la Cuenta:  
INVERSIONES FINANCIERAS A LARGO PLAZO

Datos de la Cuenta Bancaria		TOTAL	
Institución Bancaria	Saldo		0
Número de Cuenta			
INCLUIR TODAS LAS CUENTAS			
Nota : Este formato No Aplica Organos Autónomos			
Poder Legislativo, Poder Judicial			
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"  
 (1) Tipo de Recurso: Federal o Estatal (incluye Ingresos Propios)  
 Nota: En caso de que la cuenta bancaria tenga los dos tipos de recursos, presentar dos veces la misma cuenta separando los saldos por tipo de recurso.

C.P. Miguel Ángel Muehlen Montiel  
 Area de Administración y Finanzas  
 Elaboró

Lic. José Jesús Rochin Morales  
 Procurador Ambiental del Estado de Sonora  
 Autorizó

CLASIFICACION ADMINISTRATIVA	AREA FUNCIONAL							POSICION PRESUPUESTARIA	PRESUPUESTO DE EGRESOS							
	Finalidad	Función	Subfunción	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría		Clasificador por Objeto del Gasto (Partida del Gasto)	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo
4102000700	10	1	1	2	7	3	1	1	5							
CENTRO GESTOR Unidad Administrativa																
4102000700	2	1	1	6	E213619	287	A	1	11301	180,000.00	144,464.42	324,464.42	324,464.42	324,464.42	324,464.42	324,464.42
4102000700	2	1	1	6	E213619	287	A	1	11306	326,615.41	-156,691.30	169,924.11	169,924.11	169,924.11	169,924.11	169,924.11
4102000700	2	1	1	6	E213619	287	A	1	11307	78,922.52	-56,255.43	22,667.09	22,667.09	22,667.09	22,667.09	22,667.09
4102000700	2	1	1	6	E213619	287	A	1	11310	52,615.20	-37,503.81	15,111.39	15,111.39	15,111.39	15,111.39	15,111.39
4102000700	2	1	1	6	E213619	287	A	1	13101	16,469.16	15,201.24	31,670.40	31,670.40	31,670.40	31,670.40	31,670.40
4102000700	2	1	1	6	E213619	287	A	1	13201	5,150.00	26,234.72	31,384.72	31,384.72	31,384.72	31,384.72	31,384.72
4102000700	2	1	1	6	E213619	287	A	1	13202	47,811.55	-734.86	47,076.69	47,076.69	47,076.69	47,076.69	47,076.69
4102000700	2	1	1	6	E213619	287	A	1	13203	0.00	9,415.34	9,415.34	9,415.34	9,415.34	9,415.34	9,415.34
4102000700	2	1	1	6	E213619	287	A	1	13204	0.00	7,846.12	7,846.12	7,846.12	7,846.12	7,846.12	7,846.12
4102000700	2	1	1	6	E213619	287	A	1	14102	29.64	-2.28	27.36	27.36	27.36	27.36	27.36
4102000700	2	1	1	6	E213619	287	A	1	14103	127.80	0.52	128.32	128.32	128.32	128.32	128.32
4102000700	2	1	1	6	E213619	287	A	1	14104	3,535.44	-137.30	3,398.14	3,398.14	3,398.14	3,398.14	3,398.14
4102000700	2	1	1	6	E213619	287	A	1	14106	135,630.60	296.13	135,926.73	135,926.73	135,926.73	135,926.73	135,926.73
4102000700	2	1	1	6	E213619	287	A	1	14107	6,781.64	14.44	6,796.08	6,796.08	6,796.08	6,796.08	6,796.08
4102000700	2	1	1	6	E213619	287	A	1	14109	86,676.60	5,070.12	91,746.72	91,746.72	91,746.72	91,746.72	91,746.72
4102000700	2	1	1	6	E213619	287	A	1	14202	35,353.92	-1,373.52	33,980.40	33,980.40	33,980.40	33,980.40	33,980.40
4102000700	2	1	1	6	E213619	287	A	1	14303	105,036.12	10,496.76	115,532.88	115,532.88	115,532.88	115,532.88	115,532.88
4102000700	2	1	1	6	E213619	287	A	1	14402	528.00	0.00	528.00	528.00	528.00	528.00	528.00
4102000700	2	1	1	6	E213619	287	A	1	14404	16,611.62	-16,353.62	258.00	258.00	258.00	258.00	258.00
4102000700	2	1	1	6	E213619	287	A	1	15101	44,162.16	-4,737.76	39,424.40	39,424.40	39,424.40	39,424.40	39,424.40
4102000700	2	1	1	6	E213619	287	A	1	15409	0.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00
4102000700	2	1	1	6	E213619	287	A	1	15413	0.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
4102000700	2	1	1	6	E213619	287	A	1	15416	0.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00
4102000700	2	1	1	6	E213619	287	A	1	15419	0.00	12,048.00	12,048.00	12,048.00	12,048.00	12,048.00	12,048.00
4102000700	2	1	1	6	E213619	287	A	1	15423	0.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00
4102000700	2	1	1	6	E213619	287	A	1	15425	0.00	5,872.00	5,872.00	5,872.00	5,872.00	5,872.00	5,872.00
4102000700	2	1	1	6	E213619	287	A	1	15427	0.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00
4102000700	2	1	1	6	E213619	287	A	1	15501	0.00	10,816.00	10,816.00	10,816.00	10,816.00	10,816.00	10,816.00
4102000700	2	1	1	6	E213619	287	A	1	15901	78,526.08	-24,897.01	53,629.07	53,629.07	53,629.07	53,629.07	53,629.07



4102000600	2	1	6	E213G19	287	A	1	15427	0.00	2,655.00	2,655.00	2,655.00	2,655.00
4102000600	2	1	6	E213G19	287	A	1	15501	0.00	15,210.00	15,210.00	15,210.00	15,210.00
4102000600	2	1	6	E213G19	287	A	1	15901	280,000.00	-143,363.07	136,636.93	136,636.93	136,636.93
4102000600	2	1	6	E213G19	287	A	1	17104	0.00	5,160.00	5,160.00	5,160.00	5,160.00
4102000600	2	1	6	E213G19	287	A	1	17105	0.00	21,995.60	21,995.60	21,995.60	21,995.60
4102000600	2	1	6	E213G19	287	A	1	21101	10,000.00	-6,399.00	3,601.00	3,601.00	3,601.00
4102000600	2	1	6	E213G19	287	A	1	21201	15,000.00	-15,000.00	0.00	0.00	0.00
4102000600	2	1	6	E213G19	287	A	1	21801	6,000.00	-2,540.00	3,460.00	3,460.00	3,460.00
4102000600	2	1	6	E213G19	287	A	1	22101	3,000.00	492.03	3,492.03	3,492.03	3,492.03
4102000600	2	1	6	E213G19	287	A	1	26101	144,000.00	-64,083.16	79,916.84	79,916.84	76,354.17
4102000600	2	1	6	E213G19	287	A	1	26102	0.00	640.67	640.67	640.67	640.67
4102000600	2	1	6	E213G19	287	A	1	27201	2,000.00	-2,000.00	0.00	0.00	0.00
4102000600	2	1	6	E213G19	287	A	1	29401	2,000.00	-2,000.00	0.00	0.00	0.00
4102000600	2	1	6	E213G19	287	A	1	29601	25,000.00	-13,149.32	11,850.68	11,850.68	11,850.68
4102000600	2	1	6	E213G19	287	A	1	29901	1,000.00	-1,000.00	0.00	0.00	0.00
4102000600	2	1	6	E213G19	287	A	1	32301	20,000.00	-15,728.92	4,271.08	4,271.08	4,271.08
4102000600	2	1	6	E213G19	287	A	1	34501	29,000.00	-7,968.92	21,031.08	21,031.08	21,031.08
4102000600	2	1	6	E213G19	287	A	1	35501	19,500.00	-15,133.38	4,366.62	4,366.62	4,366.62
4102000600	2	1	6	E213G19	287	A	1	37101	15,000.00	-15,000.00	0.00	0.00	0.00
4102000600	2	1	6	E213G19	287	A	1	37501	40,000.00	-38,600.00	1,400.00	1,400.00	1,400.00
4102000600	2	1	6	E213G19	287	A	1	37502	7,900.00	600.00	8,500.00	8,500.00	8,500.00
4102000600	2	1	6	E213G19	287	A	1	37901	1,800.00	-1,398.00	402.00	402.00	402.00
4102000300	2	1	6	E213G19	196	A	1	11301	1,008,639.12	716,988.89	1,725,628.01	1,725,628.01	1,725,628.01
4102000300	2	1	6	E213G19	196	A	1	11305	0.00	159,423.00	159,423.00	159,423.00	159,423.00
4102000300	2	1	6	E213G19	196	A	1	11306	1,482,482.64	-205,583.91	1,276,898.73	1,276,898.73	1,276,898.73
4102000300	2	1	6	E213G19	196	A	1	11307	306,132.96	-209,454.43	96,678.53	96,678.53	96,678.53
4102000300	2	1	6	E213G19	196	A	1	11310	204,089.28	-139,636.88	64,452.40	64,452.40	64,452.40
4102000300	2	1	6	E213G19	196	A	1	13101	126,143.76	109,557.40	235,701.16	235,701.16	235,701.16
4102000300	2	1	6	E213G19	196	A	1	13201	13,206.60	161,466.07	174,672.67	174,672.67	174,672.67
4102000300	2	1	6	E213G19	196	A	1	13202	258,439.46	20,232.83	278,672.29	278,672.29	278,672.29
4102000300	2	1	6	E213G19	196	A	1	13203	0.00	45,080.46	45,080.46	45,080.46	45,080.46
4102000300	2	1	6	E213G19	196	A	1	13204	0.00	37,567.07	37,567.07	37,567.07	37,567.07
4102000300	2	1	6	E213G19	196	A	1	14102	136.80	-5.13	131.67	131.67	131.67
4102000300	2	1	6	E213G19	196	A	1	14103	674.40	-58.09	616.31	616.31	616.31
4102000300	2	1	6	E213G19	196	A	1	14104	21,702.00	-1,233.59	20,468.41	20,468.41	20,468.41
4102000300	2	1	6	E213G19	196	A	1	14106	868,067.76	-45,385.80	822,681.96	822,681.96	822,681.96
4102000300	2	1	6	E213G19	196	A	1	14107	43,403.28	-1,290.17	42,113.11	42,113.11	42,113.11
4102000300	2	1	6	E213G19	196	A	1	14108	102,056.00	-55,538.00	46,518.00	46,518.00	46,518.00
4102000300	2	1	6	E213G19	196	A	1	14109	535,945.60	32,578.76	568,524.36	568,524.36	568,524.36
4102000300	2	1	6	E213G19	196	A	1	14202	217,017.36	-12,332.49	204,684.87	204,684.87	204,684.87
4102000300	2	1	6	E213G19	196	A	1	14303	544,599.97	207,208.61	751,808.58	751,808.58	751,808.58
4102000300	2	1	6	E213G19	196	A	1	14402	2,640.00	-99.00	2,541.00	2,541.00	2,541.00
4102000300	2	1	6	E213G19	196	A	1	14404	90,150.00	-88,634.25	1,515.75	1,515.75	1,515.75

4102000300	2	1	6	E213619	196	A	1	15101	186,600.48	2,895.73	189,496.21	189,496.21	189,496.21	189,496.21	189,496.21	189,496.21
4102000300	2	1	6	E213619	196	A	1	15409	0.00	85,050.00	85,050.00	85,050.00	85,050.00	85,050.00	85,050.00	85,050.00
4102000300	2	1	6	E213619	196	A	1	15413	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
4102000300	2	1	6	E213619	196	A	1	15416	0.00	10,880.00	10,880.00	10,880.00	10,880.00	10,880.00	10,880.00	10,880.00
4102000300	2	1	6	E213619	196	A	1	15419	0.00	50,827.50	50,827.50	50,827.50	50,827.50	50,827.50	50,827.50	50,827.50
4102000300	2	1	6	E213619	196	A	1	15420	0.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00
4102000300	2	1	6	E213619	196	A	1	15423	0.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00
4102000300	2	1	6	E213619	196	A	1	15424	0.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
4102000300	2	1	6	E213619	196	A	1	15425	0.00	24,772.50	24,772.50	24,772.50	24,772.50	24,772.50	24,772.50	24,772.50
4102000300	2	1	6	E213619	196	A	1	15427	0.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00
4102000300	2	1	6	E213619	196	A	1	15501	0.00	45,630.00	45,630.00	45,630.00	45,630.00	45,630.00	45,630.00	45,630.00
4102000300	2	1	6	E213619	196	A	1	15901	459,135.12	-146,305.71	312,829.41	312,829.41	312,829.41	312,829.41	312,829.41	
4102000300	2	1	6	E213619	196	A	1	17104	0.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00
4102000300	2	1	6	E213619	196	A	1	17105	0.00	112,172.56	112,172.56	112,172.56	112,172.56	112,172.56	112,172.56	112,172.56
4102000300	2	1	6	E213619	196	A	1	21101	23,000.00	-17,929.76	5,070.24	5,070.24	5,070.24	5,070.24	5,070.24	
4102000300	2	1	6	E213619	196	A	1	21201	4,800.00	-4,250.00	550.00	550.00	550.00	550.00	550.00	
4102000300	2	1	6	E213619	196	A	1	21801	10,000.00	-912.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	
4102000300	2	1	6	E213619	196	A	1	22101	12,000.00	1,443.31	13,443.31	13,443.31	13,443.31	13,443.31	13,443.31	
4102000300	2	1	6	E213619	196	A	1	22106	4,500.00	-3,760.50	739.50	739.50	739.50	739.50	739.50	
4102000300	2	1	6	E213619	196	A	1	24601	1,400.00	-1,400.00	0.00	0.00	0.00	0.00	0.00	
4102000300	2	1	6	E213619	196	A	1	26101	746,000.00	-632,144.89	113,855.11	113,855.11	113,855.11	108,086.50	108,086.50	
4102000300	2	1	6	E213619	196	A	1	26102	0.00	969.76	969.76	969.76	969.76	969.76	969.76	
4102000300	2	1	6	E213619	196	A	1	27201	23,000.00	-7,609.17	15,390.83	15,390.83	15,390.83	15,390.83	15,390.83	
4102000300	2	1	6	E213619	196	A	1	29101	800.00	-782.00	18.00	18.00	18.00	18.00	18.00	
4102000300	2	1	6	E213619	196	A	1	29401	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	
4102000300	2	1	6	E213619	196	A	1	29601	8,000.00	2,255.22	10,255.22	10,255.22	10,255.22	10,255.22	10,255.22	
4102000300	2	1	6	E213619	196	A	1	29901	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	
4102000300	2	1	6	E213619	196	A	1	32301	26,299.99	-21,332.93	4,967.06	4,967.06	4,967.06	4,967.06	4,967.06	
4102000300	2	1	6	E213619	196	A	1	32501	0.00	928.00	928.00	928.00	928.00	928.00	928.00	
4102000300	2	1	6	E213619	196	A	1	32701	300.01	500.01	800.02	800.02	800.02	800.02	800.02	
4102000300	2	1	6	E213619	196	A	1	33101	800,000.00	-188,200.01	611,799.99	611,799.99	611,799.99	611,799.99	611,799.99	
4102000300	2	1	6	E213619	196	A	1	33401	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	
4102000300	2	1	6	E213619	196	A	1	34501	78,741.68	-41,476.54	37,265.14	37,265.14	37,265.14	37,265.14	37,265.14	
4102000300	2	1	6	E213619	196	A	1	35501	55,500.00	-22,849.61	32,650.39	32,650.39	32,650.39	32,650.39	32,650.39	
4102000300	2	1	6	E213619	196	A	1	37201	32,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00	
4102000300	2	1	6	E213619	196	A	1	37501	230,000.00	-219,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
4102000300	2	1	6	E213619	196	A	1	37502	10,000.00	5,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	
4102000300	2	1	6	E213619	196	A	1	37901	4,600.00	-3,916.00	684.00	684.00	684.00	684.00	684.00	
4102000500	2	1	6	E213619	203	A	1	11301	187,200.00	128,397.52	315,597.52	315,597.52	315,597.52	315,597.52	315,597.52	
4102000500	2	1	6	E213619	203	A	1	11305	0.00	28,866.72	28,866.72	28,866.72	28,866.72	28,866.72	28,866.72	
4102000500	2	1	6	E213619	203	A	1	11306	261,039.47	-88,520.41	172,519.06	172,519.06	172,519.06	172,519.06	172,519.06	
4102000500	2	1	6	E213619	203	A	1	11307	70,551.05	-48,391.82	22,159.23	22,159.23	22,159.23	22,159.23	22,159.23	
4102000500	2	1	6	E213619	203	A	1	11310	50,165.08	-35,392.24	14,772.84	14,772.84	14,772.84	14,772.84	14,772.84	

4102000500	2	1	6	E213G19	203	A	1	13101	14,280.00	9,994.32	24,274.32	24,274.32	24,274.32	24,274.32	24,274.32	24,274.32
4102000500	2	1	6	E213G19	203	A	1	13201	3,100.00	28,244.70	31,344.70	31,344.70	31,344.70	31,344.70	31,344.70	31,344.70
4102000500	2	1	6	E213G19	203	A	1	13202	46,000.00	1,016.40	47,016.40	47,016.40	47,016.40	47,016.40	47,016.40	47,016.40
4102000500	2	1	6	E213G19	203	A	1	13303	0.00	9,403.28	9,403.28	9,403.28	9,403.28	9,403.28	9,403.28	9,403.28
4102000500	2	1	6	E213G19	203	A	1	13204	0.00	7,836.07	7,836.07	7,836.07	7,836.07	7,836.07	7,836.07	7,836.07
4102000500	2	1	6	E213G19	203	A	1	14102	31.56	-4.20	27.36	27.36	27.36	27.36	27.36	27.36
4102000500	2	1	6	E213G19	203	A	1	14103	94.52	33.80	128.32	128.32	128.32	128.32	128.32	128.32
4102000500	2	1	6	E213G19	203	A	1	14104	2,859.50	564.82	3,424.32	3,424.32	3,424.32	3,424.32	3,424.32	3,424.32
4102000500	2	1	6	E213G19	203	A	1	14106	136,000.00	977.48	136,977.48	136,977.48	136,977.48	136,977.48	136,977.48	136,977.48
4102000500	2	1	6	E213G19	203	A	1	14107	7,200.00	-351.37	6,848.63	6,848.63	6,848.63	6,848.63	6,848.63	6,848.63
4102000500	2	1	6	E213G19	203	A	1	14108	24,000.00	-1,848.00	22,152.00	22,152.00	22,152.00	22,152.00	22,152.00	22,152.00
4102000500	2	1	6	E213G19	203	A	1	14109	96,000.00	-3,543.85	92,456.15	92,456.15	92,456.15	92,456.15	92,456.15	92,456.15
4102000500	2	1	6	E213G19	203	A	1	14202	36,000.00	-1,757.03	34,242.97	34,242.97	34,242.97	34,242.97	34,242.97	34,242.97
4102000500	2	1	6	E213G19	203	A	1	14303	121,200.00	-4,773.83	116,426.17	116,426.17	116,426.17	116,426.17	116,426.17	116,426.17
4102000500	2	1	6	E213G19	203	A	1	14402	528.00	0.00	528.00	528.00	528.00	528.00	528.00	528.00
4102000500	2	1	6	E213G19	203	A	1	14404	20,100.00	-19,842.00	258.00	258.00	258.00	258.00	258.00	258.00
4102000500	2	1	6	E213G19	203	A	1	15101	38,400.00	974.16	39,374.16	39,374.16	39,374.16	39,374.16	39,374.16	39,374.16
4102000500	2	1	6	E213G19	203	A	1	15409	0.00	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00
4102000500	2	1	6	E213G19	203	A	1	15413	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
4102000500	2	1	6	E213G19	203	A	1	15416	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
4102000500	2	1	6	E213G19	203	A	1	15419	0.00	6,024.00	6,024.00	6,024.00	6,024.00	6,024.00	6,024.00	6,024.00
4102000500	2	1	6	E213G19	203	A	1	15423	0.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00
4102000500	2	1	6	E213G19	203	A	1	15425	0.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00	2,936.00
4102000500	2	1	6	E213G19	203	A	1	15427	0.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00
4102000500	2	1	6	E213G19	203	A	1	15501	0.00	5,408.00	5,408.00	5,408.00	5,408.00	5,408.00	5,408.00	5,408.00
4102000500	2	1	6	E213G19	203	A	1	15901	93,600.00	-32,128.42	61,471.58	61,471.58	61,471.58	61,471.58	61,471.58	61,471.58
4102000500	2	1	6	E213G19	203	A	1	17104	0.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00
4102000500	2	1	6	E213G19	203	A	1	17105	0.00	13,121.28	13,121.28	13,121.28	13,121.28	13,121.28	13,121.28	13,121.28
4102000500	2	1	6	E213G19	203	A	1	21101	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000500	2	1	6	E213G19	203	A	1	21201	5,700.00	-5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000500	2	1	6	E213G19	203	A	1	21801	1,500.00	-776.00	774.00	774.00	774.00	774.00	774.00	774.00
4102000500	2	1	6	E213G19	203	A	1	22101	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000500	2	1	6	E213G19	203	A	1	26101	30,000.00	-21,187.36	8,812.64	8,812.64	8,812.64	8,812.64	8,812.64	8,812.64
4102000500	2	1	6	E213G19	203	A	1	27201	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000500	2	1	6	E213G19	203	A	1	29601	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000500	2	1	6	E213G19	203	A	1	32301	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4102000500	2	1	6	E213G19	203	A	1	34501	8,000.00	-1,595.26	6,404.74	6,404.74	6,404.74	6,404.74	6,404.74	6,404.74
4102000500	2	1	6	E213G19	203	A	1	37501	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000500	2	1	6	E213G19	203	A	1	37502	4,200.00	-3,600.00	600.00	600.00	600.00	600.00	600.00	600.00
4102000500	2	1	6	E213G19	203	A	1	38301	19,000.00	-15,227.68	3,772.32	3,772.32	3,772.32	3,772.32	3,772.32	3,772.32
4102000100	2	1	6	E213G19	196	A	1	11301	348,000.00	270,707.44	618,707.44	618,707.44	618,707.44	618,707.44	618,707.44	618,707.44
4102000100	2	1	6	E213G19	196	A	1	11305	0.00	30,178.88	30,178.88	30,178.88	30,178.88	30,178.88	30,178.88	30,178.88
4102000100	2	1	6	E213G19	196	A	1	11306	461,000.00	-14,229.72	446,770.28	446,770.28	446,770.28	446,770.28	446,770.28	446,770.28

4102000100	2	1	6	E213619	196	A	1	11307	98,400.00	-68,390.62	30,009.38	30,009.38	30,009.38	30,009.38
4102000100	2	1	6	E213619	196	A	1	11310	66,000.00	-45,993.67	20,006.33	20,006.33	20,006.33	20,006.33
4102000100	2	1	6	E213619	196	A	1	13101	18,000.00	38,352.03	56,352.03	56,352.03	56,352.03	56,352.03
4102000100	2	1	6	E213619	196	A	1	13201	6,300.00	52,155.26	58,455.26	58,455.26	58,455.26	58,455.26
4102000100	2	1	6	E213619	196	A	1	13202	21,216.51	84,199.49	105,416.00	105,416.00	105,416.00	105,416.00
4102000100	2	1	6	E213619	196	A	1	13203	0.00	17,536.53	17,536.53	17,536.53	17,536.53	17,536.53
4102000100	2	1	6	E213619	196	A	1	13204	0.00	14,613.78	14,613.78	14,613.78	14,613.78	14,613.78
4102000100	2	1	6	E213619	196	A	1	14102	41.04	0.00	41.04	41.04	41.04	41.04
4102000100	2	1	6	E213619	196	A	1	14103	202.32	-9.84	192.48	192.48	192.48	192.48
4102000100	2	1	6	E213619	196	A	1	14104	6,360.00	-93.40	6,266.60	6,266.60	6,266.60	6,266.60
4102000100	2	1	6	E213619	196	A	1	14106	253,800.00	996.82	254,796.82	254,796.82	254,796.82	254,796.82
4102000100	2	1	6	E213619	196	A	1	14107	12,684.00	1,025.65	13,709.65	13,709.65	13,709.65	13,709.65
4102000100	2	1	6	E213619	196	A	1	14109	171,600.00	13,479.86	185,079.86	185,079.86	185,079.86	185,079.86
4102000100	2	1	6	E213619	196	A	1	14202	63,600.00	-931.97	62,668.03	62,668.03	62,668.03	62,668.03
4102000100	2	1	6	E213619	196	A	1	14303	216,000.00	27,019.89	243,019.89	243,019.89	243,019.89	243,019.89
4102000100	2	1	6	E213619	196	A	1	14402	792.00	0.00	792.00	792.00	792.00	792.00
4102000100	2	1	6	E213619	196	A	1	14404	35,000.00	-34,484.00	516.00	516.00	516.00	516.00
4102000100	2	1	6	E213619	196	A	1	15101	71,400.00	2,019.48	73,419.48	73,419.48	73,419.48	73,419.48
4102000100	2	1	6	E213619	196	A	1	15409	0.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00
4102000100	2	1	6	E213619	196	A	1	15416	0.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00
4102000100	2	1	6	E213619	196	A	1	15419	0.00	12,048.00	12,048.00	12,048.00	12,048.00	12,048.00
4102000100	2	1	6	E213619	196	A	1	15423	0.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00
4102000100	2	1	6	E213619	196	A	1	15424	0.00	750.00	750.00	750.00	750.00	750.00
4102000100	2	1	6	E213619	196	A	1	15425	0.00	5,872.00	5,872.00	5,872.00	5,872.00	5,872.00
4102000100	2	1	6	E213619	196	A	1	15427	0.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00
4102000100	2	1	6	E213619	196	A	1	15501	0.00	10,816.00	10,816.00	10,816.00	10,816.00	10,816.00
4102000100	2	1	6	E213619	196	A	1	15901	184,800.00	-75,994.02	108,805.98	108,805.98	108,805.98	108,805.98
4102000100	2	1	6	E213619	196	A	1	17104	0.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00
4102000100	2	1	6	E213619	196	A	1	17105	0.00	13,121.28	13,121.28	13,121.28	13,121.28	13,121.28
4102000100	2	1	6	E213619	196	A	1	21101	20,225.00	-18,607.06	1,617.94	1,617.94	1,617.94	1,617.94
4102000100	2	1	6	E213619	196	A	1	21201	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213619	196	A	1	21401	2,000.00	-700.00	1,300.00	1,300.00	1,300.00	1,300.00
4102000100	2	1	6	E213619	196	A	1	21501	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213619	196	A	1	21601	14,000.00	-499.11	13,500.89	13,500.89	13,500.89	13,500.89
4102000100	2	1	6	E213619	196	A	1	21801	8,595.00	-2,109.00	6,486.00	6,486.00	6,486.00	6,486.00
4102000100	2	1	6	E213619	196	A	1	22101	13,000.00	32,048.28	45,048.28	45,048.28	45,048.28	45,048.28
4102000100	2	1	6	E213619	196	A	1	22106	6,505.00	-3,943.86	2,561.14	2,561.14	2,561.14	2,561.14
4102000100	2	1	6	E213619	196	A	1	22301	2,000.00	-1,904.10	95.90	95.90	95.90	95.90
4102000100	2	1	6	E213619	196	A	1	24601	1,200.00	-385.06	814.94	814.94	814.94	814.94
4102000100	2	1	6	E213619	196	A	1	24801	7,000.00	-4,518.98	2,481.02	2,481.02	2,481.02	2,481.02
4102000100	2	1	6	E213619	196	A	1	25301	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213619	196	A	1	25401	0.00	639.00	639.00	639.00	639.00	639.00
4102000100	2	1	6	E213619	196	A	1	26101	120,000.00	-47,836.27	72,163.73	72,163.73	72,163.73	68,260.66


  


4102000100	2	1	6	E213G19	196	A	1	26102	0.00	665.03	665.03	665.03	665.03	665.03	665.03
4102000100	2	1	6	E213G19	196	A	1	27201	3,000.00	-621.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00
4102000100	2	1	6	E213G19	196	A	1	29101	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	29201	1,000.00	-563.00	437.00	437.00	437.00	437.00	437.00
4102000100	2	1	6	E213G19	196	A	1	29301	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	29401	1,200.00	-1,074.95	125.05	125.05	125.05	125.05	125.05
4102000100	2	1	6	E213G19	196	A	1	29601	10,000.00	1,549.39	11,549.39	11,549.39	11,549.39	11,549.39	11,549.39
4102000100	2	1	6	E213G19	196	A	1	29901	1,100.00	-951.00	149.00	149.00	149.00	149.00	149.00
4102000100	2	1	6	E213G19	196	A	1	31401	48,000.00	-14,856.07	33,143.93	33,143.93	33,143.93	33,143.93	33,143.93
4102000100	2	1	6	E213G19	196	A	1	31701	36,000.00	-5,724.00	30,276.00	30,276.00	30,276.00	30,276.00	30,276.00
4102000100	2	1	6	E213G19	196	A	1	32201	564,000.00	-15,760.80	548,239.20	548,239.20	548,239.20	548,239.20	548,239.20
4102000100	2	1	6	E213G19	196	A	1	32301	11,200.00	-5,753.83	5,446.17	5,446.17	5,446.17	5,446.17	5,446.17
4102000100	2	1	6	E213G19	196	A	1	33101	14,900,000.00	-7,705,674.48	7,194,325.52	7,194,325.52	7,194,325.52	1,903,588.86	1,764,388.86
4102000100	2	1	6	E213G19	196	A	1	33301	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	33401	95,000.00	-95,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	33603	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	33605	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	33801	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	34101	18,000.00	2,902.81	20,902.81	20,902.81	20,902.81	20,902.81	20,902.81
4102000100	2	1	6	E213G19	196	A	1	34501	29,005.32	3,700.96	32,706.28	32,706.28	32,706.28	32,706.28	32,706.28
4102000100	2	1	6	E213G19	196	A	1	35101	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	35201	15,000.00	-14,710.00	290.00	290.00	290.00	290.00	290.00
4102000100	2	1	6	E213G19	196	A	1	35501	4,500.00	-288.02	4,211.98	4,211.98	4,211.98	4,211.98	4,211.98
4102000100	2	1	6	E213G19	196	A	1	37101	60,000.00	-49,604.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00
4102000100	2	1	6	E213G19	196	A	1	37201	4,000.00	-3,471.22	528.78	528.78	528.78	528.78	528.78
4102000100	2	1	6	E213G19	196	A	1	37501	78,000.00	-74,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4102000100	2	1	6	E213G19	196	A	1	37502	5,800.00	-3,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4102000100	2	1	6	E213G19	196	A	1	37901	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	38301	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	38501	33,000.00	-9,845.19	23,154.81	23,154.81	23,154.81	23,154.81	23,154.81
4102000100	2	1	6	E213G19	196	A	1	39202	379,600.00	-195,327.00	184,273.00	184,273.00	184,273.00	184,273.00	183,447.00
4102000700	2	1	6	E213G19	287	A	1	11306	0.00	199,062.16	199,062.16	199,062.16	195,562.16	195,562.16	195,562.16
4102000700	2	1	6	E213G19	287	A	1	24601	0.00	183.26	183.26	183.26	183.26	183.26	183.26
4102000700	2	1	6	E213G19	287	A	1	26101	0.00	150.00	150.00	150.00	150.00	150.00	150.00
4102000700	2	1	6	E213G19	287	A	1	33101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000700	2	1	6	E213G19	287	A	1	35501	0.00	250.80	250.80	250.80	250.80	250.80	250.80
4102000700	2	1	6	E213G19	287	A	1	35501	0.00	35,000.00	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00
4102000600	2	1	6	E213G19	287	A	1	11306	0.00	5,098.97	5,098.97	5,098.97	5,098.97	5,098.97	5,098.97
4102000600	2	1	6	E213G19	287	A	1	26101	0.00	2,319.33	2,319.33	2,319.33	2,319.33	2,319.33	2,319.33
4102000600	2	1	6	E213G19	287	A	1	29601	0.00	920.80	920.80	920.80	920.80	920.80	920.80
4102000600	2	1	6	E213G19	287	A	1	35501	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4102000600	2	1	6	E213G19	287	A	1	37501	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
4102000600	2	1	6	E213G19	287	A	1	37502	0.00	46,739.00	46,739.00	46,739.00	29,562.00	29,562.00	29,562.00
4102000300	2	1	6	E213G19	196	A	1	11306	0.00	46,739.00	46,739.00	46,739.00	29,562.00	29,562.00	29,562.00



4102000300	2	1	6	E213G19	196	A	1	12301	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4102000300	2	1	6	E213G19	196	A	1	26101	0.00	5,669.15	5,669.15	5,669.15	5,669.15	5,669.15	5,669.15	5,669.15
4102000300	2	1	6	E213G19	196	A	1	29601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000300	2	1	6	E213G19	196	A	1	33101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000300	2	1	6	E213G19	196	A	1	35501	0.00	773.00	773.00	773.00	773.00	773.00	773.00	773.00
4102000300	2	1	6	E213G19	196	A	1	37501	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4102000300	2	1	6	E213G19	196	A	1	37502	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4102000500	2	1	6	E213G19	203	A	1	11306	0.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
4102000500	2	1	6	E213G19	203	A	1	12301	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4102000500	2	1	6	E213G19	203	A	1	29601	0.00	2,370.12	2,370.12	2,370.12	2,370.12	2,370.12	2,370.12	2,370.12
4102000500	2	1	6	E213G19	203	A	1	29601	0.00	464.05	464.05	464.05	464.05	464.05	464.05	464.05
4102000500	2	1	6	E213G19	203	A	1	35501	0.00	4,097.12	4,097.12	4,097.12	4,097.12	4,097.12	4,097.12	4,097.12
4102000500	2	1	6	E213G19	203	A	1	37502	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
4102000500	2	1	6	E213G19	196	A	1	21101	0.00	445.65	445.65	445.65	445.65	445.65	445.65	445.65
4102000500	2	1	6	E213G19	196	A	1	21601	0.00	3,744.04	3,744.04	3,744.04	3,744.04	3,744.04	3,744.04	3,744.04
4102000100	2	1	6	E213G19	196	A	1	21801	0.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00
4102000100	2	1	6	E213G19	196	A	1	22101	0.00	58,074.35	58,074.35	58,074.35	58,074.35	58,074.35	58,074.35	58,074.35
4102000100	2	1	6	E213G19	196	A	1	22106	0.00	1,385.97	1,385.97	1,385.97	1,385.97	1,385.97	1,385.97	1,385.97
4102000100	2	1	6	E213G19	196	A	1	22301	0.00	66.90	66.90	66.90	66.90	66.90	66.90	66.90
4102000100	2	1	6	E213G19	196	A	1	24601	0.00	1,139.48	1,139.48	1,139.48	1,139.48	1,139.48	1,139.48	1,139.48
4102000100	2	1	6	E213G19	196	A	1	25301	0.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00
4102000100	2	1	6	E213G19	196	A	1	25301	0.00	5,497.00	5,497.00	5,497.00	5,497.00	5,497.00	5,497.00	5,497.00
4102000100	2	1	6	E213G19	196	A	1	26101	0.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00
4102000100	2	1	6	E213G19	196	A	1	27201	0.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00
4102000100	2	1	6	E213G19	196	A	1	29601	0.00	652,880.00	652,880.00	652,880.00	652,880.00	652,880.00	652,880.00	652,880.00
4102000100	2	1	6	E213G19	196	A	1	33101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102000100	2	1	6	E213G19	196	A	1	33501	0.00	408.32	408.32	408.32	408.32	408.32	408.32	408.32
4102000100	2	1	6	E213G19	196	A	1	33603	0.00	32,474.00	32,474.00	32,474.00	32,474.00	32,474.00	32,474.00	32,474.00
4102000100	2	1	6	E213G19	196	A	1	35101	0.00	21,135.20	21,135.20	21,135.20	21,135.20	21,135.20	21,135.20	21,135.20
4102000100	2	1	6	E213G19	196	A	1	35302	0.00	1,798.40	1,798.40	1,798.40	1,798.40	1,798.40	1,798.40	1,798.40
4102000100	2	1	6	E213G19	196	A	1	35501	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
4102000100	2	1	6	E213G19	196	A	1	37501	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
4102000100	2	1	6	E213G19	196	A	1	37502	0.00	16,965.00	16,965.00	16,965.00	16,965.00	16,965.00	16,965.00	16,965.00
4102000100	2	1	6	E213G19	196	A	1	38501	0.00	372.96	372.96	372.96	372.96	372.96	372.96	372.96
4102000100	2	1	6	E213G19	196	A	1	39201	0.00	372.96	372.96	372.96	372.96	372.96	372.96	372.96
4102000100	2	1	6	E213G19	196	A	1	39201	0.00	34,535,031.00	34,535,031.00	34,535,031.00	34,535,031.00	34,535,031.00	34,535,031.00	34,535,031.00