

**INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL**  
**ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS**  
**POR CAPÍTULO DE GASTO**  
**DEL 1 DE ENERO AL 31 DE JUNIO DE 2016**

EJERCICIO DEL PRESUPUESTO					EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL								
08PDIM	124311		11160	11311100	25,760,051.00	90,000.00	25,850,051.00	25,760,051.00	4,344.00	14,309,332.87	14,309,332.87	11,540,718.13
08PDIM	124311		11160	12111100	16,715,000.00	0.00	16,715,000.00	7,734,000.00	0.00	7,734,000.00	7,734,000.00	8,981,000.00
08PDIM	124311		11160	12211108	6,131,915.00	-1,093,774.00	5,038,141.00	5,038,141.00	0.00	2,134,250.46	2,134,250.46	2,903,890.54
08PDIM	124311		11160	13111100	71,059.00	0.00	71,059.00	71,059.00	0.00	40,288.00	40,288.00	30,771.00
08PDIM	124311		11160	13211100	648,309.00	0.00	648,309.00	648,309.00	0.00	372,033.22	372,033.22	276,275.78
08PDIM	124311		11160	13231100	4,325,329.00	0.00	4,325,329.00	4,325,329.00	0.00	36,216.78	36,216.78	4,289,112.22
08PDIM	124311		11160	13231108	708,889.00	0.00	708,889.00	708,889.00	0.00	0.00	0.00	708,889.00
08PDIM	124311		11160	14111101	3,675,777.00	-90,000.00	3,585,777.00	3,585,777.00	571.02	1,856,738.75	1,856,738.75	1,729,038.25
08PDIM	124311		11160	14111108	476,015.00	0.00	476,015.00	476,015.00	0.00	208,563.84	208,563.84	267,451.16
08PDIM	124311		11160	14211101	1,398,185.00	0.00	1,398,185.00	1,398,185.00	217.20	686,431.11	686,431.11	711,753.89
08PDIM	124311		11160	14311100	750,821.00	0.00	750,821.00	750,821.00	86.88	377,804.58	377,804.58	373,016.42
08PDIM	124311		11160	14411100	833,991.00	0.00	833,991.00	833,991.00	0.00	232,146.94	232,146.94	601,844.06
08PDIM	124311		11160	14431100	152,039.00	0.00	152,039.00	152,039.00	23.05	73,806.10	73,806.10	78,232.90
08PDIM	124311		11160	15111100	1,394,167.00	0.00	1,394,167.00	1,394,167.00	0.00	727,263.10	727,263.10	666,903.90
08PDIM	124311		11160	15411100	0.00	382,000.00	382,000.00	382,000.00	0.00	382,000.00	382,000.00	0.00
08PDIM	124311		11160	15411108	428,490.00	0.00	428,490.00	428,490.00	0.00	0.00	0.00	428,490.00
08PDIM	124311		11160	15411152	2,159,960.00	-382,000.00	1,777,960.00	1,777,960.00	0.00	0.00	0.00	1,777,960.00
08PDIM	124311		11160	15431126	238,896.00	57,384.16	296,280.16	296,280.16	0.00	296,280.16	296,280.16	0.00
08PDIM	124311		11160	15441108	0.00	1,093,774.00	1,093,774.00	1,093,774.00	84,096.26	343,412.38	343,412.38	750,361.62
08PDIM	124311		11160	15451100	1,287,967.00	-70,000.00	1,217,967.00	1,217,967.00	67,579.00	469,511.74	469,511.74	748,455.26
08PDIM	124311		11160	15451108	2,208.00	0.00	2,208.00	2,208.00	0.00	0.00	0.00	2,208.00
08PDIM	124311		11160	15461100	2,951,750.00	-57,384.16	2,894,365.84	2,894,365.84	0.00	2,715,815.88	2,715,815.88	178,549.96
08PDIM	124311		11160	15471100	260,936.00	0.00	260,936.00	260,936.00	0.00	127,405.60	127,405.60	133,530.40
08PDIM	124311		11160	15911100	17,991,686.00	0.00	17,991,686.00	17,991,686.00	16,897.50	9,042,384.50	9,042,384.50	8,949,301.50
08PDIM	124311		11160	15931100	0.00	70,000.00	70,000.00	70,000.00	8,511.75	8,511.75	8,511.75	61,488.25
					<b>88,363,440.00</b>	<b>0.00</b>	<b>88,363,440.00</b>	<b>79,222,440.00</b>	<b>182,326.66</b>	<b>42,174,197.76</b>	<b>42,174,197.76</b>	<b>46,189,242.24</b>
08PDIM	124301		11160	21111100	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
08PDIM	124301		11160	21711100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
08PDIM	124301		11160	22111100	25,000.00	0.00	25,000.00	13,000.00	0.00	10,255.50	10,255.50	14,744.50
08PDIM	124301		5K163	21111100	0.00	5,984.00	5,984.00	0.00	0.00	0.00	0.00	5,984.00
08PDIM	124301		5K163	21411100	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
08PDIM	124303		11160	21111100	148,000.00	0.00	148,000.00	148,000.00	0.00	3,126.20	3,126.20	144,873.80
08PDIM	124303		11160	21411100	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
08PDIM	124303		11160	21611100	6,000.00	0.00	6,000.00	2,250.00	0.00	2,250.00	2,250.00	3,750.00
08PDIM	124303		11160	21711100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
08PDIM	124303		11160	22111100	135,000.00	0.00	135,000.00	55,104.22	0.00	18,155.22	18,155.22	116,844.78
08PDIM	124303		11160	24811100	40,000.00	-36,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
08PDIM	124310		11160	21111100	48,000.00	0.00	48,000.00	28,675.00	0.00	0.00	0.00	48,000.00
08PDIM	124310		11160	21711100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
08PDIM	124310		11160	22111100	75,000.00	0.00	75,000.00	58,000.00	0.00	15,441.20	15,441.20	59,558.80
08PDIM	124311		11160	21111100	220,000.00	0.00	220,000.00	220,000.00	0.00	7,399.87	7,399.87	212,600.13
08PDIM	124311		11160	21411100	320,000.00	0.00	320,000.00	16,655.05	0.00	16,655.05	16,655.05	303,344.95
08PDIM	124311		11160	21511100	6,000.00	0.00	6,000.00	4,853.70	0.00	4,853.70	4,853.70	1,146.30
08PDIM	124311		11160	21611100	12,000.00	0.00	12,000.00	3,814.88	0.00	3,814.88	3,814.88	8,185.12
08PDIM	124311		11160	21711100	24,000.00	0.00	24,000.00	3,991.10	0.00	3,991.10	3,991.10	20,008.90
08PDIM	124311		11160	24411100	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
08PDIM	124311		11160	24611100	173,500.00	0.00	173,500.00	0.00	0.00	0.00	0.00	173,500.00
08PDIM	124311		11160	24711100	112,000.00	-50,000.00	62,000.00	112.50	0.00	112.50	112.50	61,887.50
08PDIM	124311		11160	24811100	50,400.00	-28,609.00	21,791.00	21,791.00	15,791.00	0.00	0.00	21,791.00
08PDIM	124311		11160	24911100	163,600.00	-80,000.00	83,600.00	778.01	0.00	778.01	778.01	82,821.99
08PDIM	124311		11160	25311100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124311		11160	26111100	206,800.00	0.00	206,800.00	60,000.00	0.00	26,204.69	26,204.69	180,595.31
08PDIM	124311		11160	29111100	50,000.00	0.00	50,000.00	6,416.85	0.00	6,416.85	6,416.85	43,583.15
08PDIM	124311		11160	29211100	50,000.00	0.00	50,000.00	3,800.16	0.00	3,800.16	3,800.16	46,199.84
08PDIM	124311		11160	29411100	200,000.00	0.00	200,000.00	14,964.93	0.00	14,964.93	14,964.93	185,035.07
08PDIM	124311		11160	29611100	44,021.00	0.00	44,021.00	0.00	0.00	0.00	0.00	44,021.00
08PDIM	124314		11160	21111100	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
08PDIM	124314		11160	22111100	60,000.00	0.00	60,000.00	38,000.00	0.00	6,938.50	6,938.50	53,061.50
08PDIM	124318		11160	21111100	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
08PDIM	124318		11160	24811100	10,500.00	0.00	10,500.00	10,500.00	8,500.00	0.00	0.00	10,500.00
08PDIM	124318		11160	26111100	66,000.00	0.00	66,000.00	24,500.00	0.00	8,627.00	8,627.00	57,373.00
08PDIM	124330		11160	21111100	48,000.00	0.00	48,000.00	45,293.27	0.00	1,955.10	1,955.10	46,044.90
08PDIM	124330		11160	22111100	30,000.00	0.00	30,000.00	13,000.00	0.00	7,609.00	7,609.00	22,391.00
08PDIM	124330		11160	26111100	66,000.00	0.00	66,000.00	23,500.00	0.00	8,657.00	8,657.00	57,343.00
08PDIM	124342		11160	21111100	48,000.00	0.00	48,000.00	31,462.74	0.00	2,786.74	2,786.74	45,213.26
08PDIM	124342		11160	21611100	6,000.00	0.00	6,000.00	2,250.00	0.00	2,250.00	2,250.00	3,750.00
08PDIM	124342		11160	21711100	12,000.00	0.00	12,000.00	1,566.12	0.00	1,566.12	1,566.12	10,433.88
08PDIM	124342		11160	22111100	100,000.00	0.00	100,000.00	57,500.00	0.00	9,558.40	9,558.40	90,441.60
08PDIM	124342		11160	24811100	65,750.00	-15,391.00	50,359.00	50,359.00	36,000.00	0.00	0.00	50,359.00
08PDIM	124342		11160	26111100	66,000.00	0.00	66,000.00	24,000.00	0.00	8,547.00	8,547.00	57,453.00
					<b>3,100,071.00</b>	<b>-184,016.00</b>	<b>2,916,055.00</b>	<b>1,108,138.53</b>	<b>60,291.00</b>	<b>196,714.72</b>	<b>196,714.72</b>	<b>2,719,340.28</b>
08PDIM	124301		11160	31121100	60,000.00	0.00	60,000.00	60,000.00	0.00	9,846.00	9,846.00	50,154.00
08PDIM	124301		11160	31411100	36,000.00	0.00	36,000.00	36,000.00	0.00	17,697.00	17,697.00	18,303.00
08PDIM	124301		11160	31711100	24,000.00	0.00	24,000.00	24,000.00	0.00	8,350.62	8,350.62	15,649.38
08PDIM	124301		11160	32211100	1,579,350.00	0.00	1,579,350.00	1,384,732.68	6,380.00	620,069.48	620,069.48	959,280.52
08PDIM	124301		11160	32521100	52,000.00	-52,000.00	0.00					

**INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL**  
**ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS**  
**POR CAPÍTULO DE GASTO**  
**DEL 1 DE ENERO AL 31 DE JUNIO DE 2016**

EJERCICIO DEL PRESUPUESTO					EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO	
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL									PROYECTO DE INVERSIÓN
08PDIM	124311		11160	11311100		25,760,051.00	90,000.00	25,850,051.00	25,760,051.00	4,344.00	14,309,332.87	14,309,332.87	11,540,718.13
08PDIM	124301		11160	33411100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124301		11160	33621100		80,000.00	-52,000.00	28,000.00	24,000.00	0.00	1,199.44	1,199.44	26,800.56
08PDIM	124301		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124301		11160	34511100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124301		11160	35111100		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
08PDIM	124301		11160	35811100		200,000.00	0.00	200,000.00	200,000.00	0.00	75,902.86	75,902.86	124,097.14
08PDIM	124301		11160	35911100		12,000.00	0.00	12,000.00	12,000.00	0.00	4,400.00	4,400.00	7,600.00
08PDIM	124301		11160	38311100		70,000.00	-63,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
08PDIM	124301		5K163	33311100		0.00	1,123,400.00	1,123,400.00	0.00	0.00	0.00	0.00	1,123,400.00
08PDIM	124301		5K163	33411100		0.00	1,206,583.40	1,206,583.40	0.00	0.00	0.00	0.00	1,206,583.40
08PDIM	124301		5K163	33511100		0.00	962,220.00	962,220.00	0.00	0.00	0.00	0.00	962,220.00
08PDIM	124301		5K163	33621100		0.00	499,115.00	499,115.00	0.00	0.00	0.00	0.00	499,115.00
08PDIM	124301		5K163	38311100		0.00	1,013,892.60	1,013,892.60	0.00	0.00	0.00	0.00	1,013,892.60
08PDIM	124303		11160	31121100		139,114.00	0.00	139,114.00	139,114.00	0.00	25,428.00	25,428.00	113,686.00
08PDIM	124303		11160	31311100		12,000.00	0.00	12,000.00	12,000.00	0.00	2,000.00	2,000.00	10,000.00
08PDIM	124303		11160	31411100		98,000.00	0.00	98,000.00	98,000.00	0.00	43,545.01	43,545.01	54,454.99
08PDIM	124303		11160	31711100		36,000.00	0.00	36,000.00	36,000.00	0.00	12,242.00	12,242.00	23,758.00
08PDIM	124303		11160	32121100		2,342,036.00	0.00	2,342,036.00	2,342,036.00	0.00	1,024,836.80	1,024,836.80	1,317,199.20
08PDIM	124303		11160	32911100		360,000.00	-50,000.00	310,000.00	263,599.71	0.00	63,599.71	63,599.71	246,400.29
08PDIM	124303		11160	33621100		340,435.00	-195,000.00	145,435.00	48,975.20	10,847.00	0.00	0.00	145,435.00
08PDIM	124303		11160	33811100		252,578.00	0.00	252,578.00	0.00	0.00	0.00	0.00	252,578.00
08PDIM	124303		11160	35111100		100,000.00	0.00	100,000.00	40,040.42	0.00	28,040.42	28,040.42	71,959.58
08PDIM	124303		11160	35211100		12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
08PDIM	124303		11160	35311100		14,000.00	0.00	14,000.00	5,050.00	2,500.00	2,500.00	2,500.00	11,450.00
08PDIM	124303		11160	35811100		250,000.00	0.00	250,000.00	250,000.00	0.00	82,895.00	82,895.00	167,105.00
08PDIM	124303		11160	35911100		24,000.00	0.00	24,000.00	24,000.00	0.00	6,400.00	6,400.00	17,600.00
08PDIM	124303		11160	38311100		420,000.00	-336,500.00	83,500.00	15,618.24	7,809.12	7,809.12	7,809.12	75,690.88
08PDIM	124310		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	0.00	9,646.00	9,646.00	50,354.00
08PDIM	124310		11160	31311100		12,000.00	0.00	12,000.00	12,000.00	0.00	2,000.00	2,000.00	10,000.00
08PDIM	124310		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	0.00	17,146.00	17,146.00	18,854.00
08PDIM	124310		11160	31711100		24,000.00	0.00	24,000.00	24,000.00	0.00	8,941.00	8,941.00	15,059.00
08PDIM	124310		11160	32211100		1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	475,000.00	475,000.00	672,000.00
08PDIM	124310		11160	32911100		160,000.00	0.00	160,000.00	160,000.00	0.00	50,750.85	50,750.85	109,249.15
08PDIM	124310		11160	33621100		120,000.00	-70,000.00	50,000.00	36,000.00	0.00	4,070.44	4,070.44	45,929.56
08PDIM	124310		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124310		11160	35111100		100,000.00	0.00	100,000.00	95,264.00	0.00	95,264.00	95,264.00	4,736.00
08PDIM	124310		11160	35811100		200,000.00	0.00	200,000.00	200,000.00	0.00	79,000.00	79,000.00	121,000.00
08PDIM	124310		11160	35911100		16,000.00	0.00	16,000.00	16,000.00	0.00	5,600.00	5,600.00	10,400.00
08PDIM	124310		11160	38311100		4,210,000.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	4,210,000.00
08PDIM	124311		11160	31121100		100,000.00	0.00	100,000.00	100,000.00	0.00	16,493.00	16,493.00	83,507.00
08PDIM	124311		11160	31311100		12,000.00	0.00	12,000.00	12,000.00	0.00	2,000.00	2,000.00	10,000.00
08PDIM	124311		11160	31411100		72,000.00	0.00	72,000.00	72,000.00	0.00	25,565.19	25,565.19	46,434.81
08PDIM	124311		11160	31711100		48,000.00	0.00	48,000.00	48,000.00	0.00	12,332.00	12,332.00	35,668.00
08PDIM	124311		11160	31911100		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
08PDIM	124311		11160	32521100		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
08PDIM	124311		11160	33311100		1,625,000.00	-365,000.00	1,260,000.00	30,000.00	0.00	0.00	0.00	1,260,000.00
08PDIM	124311		11160	33411100		400,000.00	-210,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00
08PDIM	124311		11160	33611100		96,000.00	0.00	96,000.00	96,000.00	0.00	14,816.03	14,816.03	81,183.97
08PDIM	124311		11160	33621100		92,121.00	-52,000.00	40,121.00	31,143.69	0.00	3,855.00	3,855.00	36,266.00
08PDIM	124311		11160	33811100		205,503.00	0.00	205,503.00	0.00	0.00	0.00	0.00	205,503.00
08PDIM	124311		11160	33911100		1,300,000.00	-800,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
08PDIM	124311		11160	34111100		131,250.00	0.00	131,250.00	6,131.13	813.84	5,317.29	5,317.29	125,932.71
08PDIM	124311		11160	34511100		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
08PDIM	124311		11160	35111100		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
08PDIM	124311		11160	35211100		12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
08PDIM	124311		11160	35311100		24,000.00	0.00	24,000.00	10,397.20	4,303.20	6,094.00	6,094.00	17,906.00
08PDIM	124311		11160	35521100		24,000.00	0.00	24,000.00	24,000.00	0.00	8,932.00	8,932.00	15,068.00
08PDIM	124311		11160	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	6,043.60	6,043.60	11,956.40
08PDIM	124311		11160	35811100		1,400,000.00	-700,000.00	700,000.00	700,000.00	0.00	233,245.16	233,245.16	466,754.84
08PDIM	124311		11160	35911100		24,000.00	0.00	24,000.00	24,000.00	0.00	6,400.00	6,400.00	17,600.00
08PDIM	124311		11160	37221100		24,000.00	0.00	24,000.00	24,000.00	0.00	3,000.00	3,000.00	21,000.00
08PDIM	124311		11160	38311100		172,000.00	0.00	172,000.00	15,000.00	0.00	4,176.00	4,176.00	167,824.00
08PDIM	124311		11160	39211100		100,000.00	0.00	100,000.00	33,560.00	0.00	33,560.00	33,560.00	66,440.00
08PDIM	124311		11160	39411100		0.00	3,799,900.00	3,799,900.00	0.00	0.00	0.00	0.00	3,799,900.00
08PDIM	124311		11160	39691100		31,092.00	0.00	31,092.00	0.00	0.00	0.00	0.00	31,092.00
08PDIM	124311		11160	39811100		1,555,131.00	0.00	1,555,131.00	1,555,131.00	893.67	817,178.11	817,178.11	737,952.89
08PDIM	124311		11160	39811108		182,703.00	0.00	182,703.00	182,703.00	0.00	76,844.78	76,844.78	105,858.22
08PDIM	124311		11160	39821100		893,133.00	0.00	893,133.00	893,133.00	0.00	19,752.53	19,752.53	873,380.47
08PDIM	124311		11160	39821108		151,680.00	0.00	151,680.00	151,680.00	0.00	0.00	0.00	151,680.00
08PDIM	124314		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	0.00	9,806.00	9,806.00	50,194.00
08PDIM	124314		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	0.00	16,946.00	16,946.00	19,054.00
08PDIM	124314		11160	31711100		36,000.00	0.00	36,000.00	36,000.00	0.00	11,136.00	11,136.00	24,864.00
08PDIM	124314		11160	32211100		398,841.00	0.00	398,841.00	398,841.00	0.00	165,000.00	165,000.00	233,841.00
08PDIM	124314		11160	33611100		42,000.00	0.00	42,000.00	42,000.00	0.00	9,150.00	9,150.00	32,850.00
08PDIM	124314		11160	33621100		240,000.00	-140,000.00	100,000.00	58,763.70	0.00	25,638.32	25,638.32	74,361

**INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL**  
**ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS**  
**POR CAPÍTULO DE GASTO**  
**DEL 1 DE ENERO AL 31 DE JUNIO DE 2016**

EJERCICIO DEL PRESUPUESTO						EGRESOS APROBADO	AMPLIACIONES/(REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
CENTRO GESTOR	ÁREA FUNCIONAL	PP	FONDO	POSICIÓN PRESUPUESTAL	PROYECTO DE INVERSIÓN								
						1	2	(3=1+2)	4	5	6	7	8
08PDIM	124311		11160	11311100		25,760,051.00	90,000.00	25,850,051.00	25,760,051.00	4,344.00	14,309,332.87	14,309,332.87	11,540,718.13
08PDIM	124314		11160	33911100		755,621.00	-300,000.00	455,621.00	0.00	0.00	0.00	0.00	455,621.00
08PDIM	124314		11160	35521100		24,000.00	0.00	24,000.00	24,000.00	0.00	8,816.00	8,816.00	15,184.00
08PDIM	124314		11160	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	4,083.20	4,083.20	13,916.80
08PDIM	124314		11160	35811100		210,000.00	0.00	210,000.00	210,000.00	0.00	76,995.00	76,995.00	133,005.00
08PDIM	124314		11160	35911100		16,000.00	0.00	16,000.00	16,000.00	0.00	4,200.00	4,200.00	11,800.00
08PDIM	124314		11160	38311100		210,000.00	0.00	210,000.00	20,000.00	0.00	17,980.00	17,980.00	192,020.00
08PDIM	124318		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	0.00	9,796.00	9,796.00	50,204.00
08PDIM	124318		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	0.00	17,097.65	17,097.65	18,902.35
08PDIM	124318		11160	31711100		36,000.00	0.00	36,000.00	36,000.00	0.00	11,086.68	11,086.68	24,913.32
08PDIM	124318		11160	32211100		793,747.00	0.00	793,747.00	793,747.00	0.00	330,000.00	330,000.00	463,747.00
08PDIM	124318		11160	33621100		300,000.00	-175,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
08PDIM	124318		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124318		11160	35521100		18,000.00	0.00	18,000.00	18,000.00	0.00	5,394.00	5,394.00	12,606.00
08PDIM	124318		11160	35531100		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
08PDIM	124318		11160	35811100		210,000.00	0.00	210,000.00	210,000.00	0.00	92,050.89	92,050.89	117,949.11
08PDIM	124318		11160	35911100		12,000.00	0.00	12,000.00	11,054.00	0.00	3,554.00	3,554.00	8,446.00
08PDIM	124330		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	0.00	6,846.00	6,846.00	53,154.00
08PDIM	124330		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	0.00	14,749.80	14,749.80	21,250.20
08PDIM	124330		11160	31711100		48,000.00	0.00	48,000.00	48,000.00	0.00	9,036.00	9,036.00	38,964.00
08PDIM	124330		11160	32211100		585,986.00	0.00	585,986.00	585,986.00	0.00	241,252.80	241,252.80	344,733.20
08PDIM	124330		11160	33621100		100,000.00	-54,900.00	45,100.00	30,000.00	0.00	9,621.04	9,621.04	35,478.96
08PDIM	124330		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124330		11160	35111100		100,000.00	0.00	100,000.00	20,000.00	0.00	20,000.00	20,000.00	80,000.00
08PDIM	124330		11160	35311100		14,000.00	0.00	14,000.00	5,050.00	2,500.00	2,550.00	2,550.00	11,450.00
08PDIM	124330		11160	35811100		210,000.00	0.00	210,000.00	210,000.00	0.00	107,265.72	107,265.72	102,734.28
08PDIM	124330		11160	35911100		12,000.00	0.00	12,000.00	10,000.00	0.00	3,700.00	3,700.00	8,300.00
08PDIM	124330		11160	38311100		100,000.00	0.00	100,000.00	57,382.75	0.00	0.00	0.00	100,000.00
08PDIM	124342		11160	31121100		60,000.00	0.00	60,000.00	60,000.00	0.00	9,778.00	9,778.00	50,222.00
08PDIM	124342		11160	31311100		6,373.00	0.00	6,373.00	6,373.00	0.00	1,028.00	1,028.00	5,345.00
08PDIM	124342		11160	31411100		36,000.00	0.00	36,000.00	36,000.00	0.00	17,190.86	17,190.86	18,809.14
08PDIM	124342		11160	31711100		122,000.00	0.00	122,000.00	122,000.00	0.00	33,773.83	33,773.83	88,226.17
08PDIM	124342		11160	32211100		1,920,589.00	0.00	1,920,589.00	1,920,589.00	0.00	810,500.00	810,500.00	1,110,089.00
08PDIM	124342		11160	32521100		88,000.00	-43,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
08PDIM	124342		11160	32911100		200,000.00	0.00	200,000.00	200,000.00	0.00	70,000.00	70,000.00	130,000.00
08PDIM	124342		11160	33611100		42,000.00	0.00	42,000.00	42,000.00	0.00	9,291.56	9,291.56	32,708.44
08PDIM	124342		11160	33621100		304,000.00	-161,000.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00
08PDIM	124342		11160	33811100		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
08PDIM	124342		11160	33911100		450,000.00	-100,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00