

INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS
POR CAPÍTULO DE GASTO
DEL 01 DE ENERO AL 31 DE MARZO DE 2018

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								
A	B	C	D	E	F	1	2	(3=1+2)	4	5	6	7	8
08PDIM	124311		111180	11311100		35,818,530.00	-3,781.60	35,814,748.40	8,179,778.57	8,179,778.57	8,179,778.57	8,179,778.57	27,634,969.83
08PDIM	124311		111180	12111100		18,015,000.00	0.00	18,015,000.00	4,737,841.39	4,541,533.10	4,541,533.10	4,541,533.10	13,473,466.90
08PDIM	124311		111180	12211108		5,151,732.00	0.00	5,151,732.00	1,222,966.00	1,222,966.00	1,222,966.00	1,222,966.00	3,928,766.00
08PDIM	124311		111180	13111100		189,912.00	0.00	189,912.00	29,724.00	29,724.00	29,724.00	29,724.00	160,188.00
08PDIM	124311		111180	13211100		857,614.00	0.00	857,614.00	49,190.00	-	0.00	0.00	857,614.00
08PDIM	124311		111180	13231100		7,361,957.00	0.00	7,361,957.00	224,002.60	-	0.00	0.00	7,361,957.00
08PDIM	124311		111180	13231108		572,415.00	0.00	572,415.00	0.00	-	0.00	0.00	572,415.00
08PDIM	124311		111180	14111101		5,498,444.00	0.00	5,498,444.00	1,075,240.40	1,075,240.40	1,075,240.40	1,075,240.40	4,423,203.60
08PDIM	124311		111180	14111108		2,529,623.00	0.00	2,529,623.00	114,225.01	114,225.01	114,225.01	114,225.01	2,415,397.99
08PDIM	124311		111180	14211101		2,091,475.00	0.00	2,091,475.00	408,991.38	408,991.38	408,991.38	408,991.38	1,682,483.62
08PDIM	124311		111180	14311100		1,954,708.00	0.00	1,954,708.00	222,097.59	222,097.59	222,097.59	222,097.59	1,732,610.41
08PDIM	124311		111180	14411100		1,725,372.00	0.00	1,725,372.00	148,000.00	-	0.00	0.00	1,725,372.00
08PDIM	124311		111180	14431100		183,280.00	0.00	183,280.00	40,775.45	40,775.45	40,775.45	40,775.45	142,504.55
08PDIM	124311		111180	15111100		1,978,258.00	0.00	1,978,258.00	506,800.00	506,800.00	506,800.00	506,800.00	1,471,458.00
08PDIM	124311		111180	15411100		226,511.00	173,489.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
08PDIM	124311		111180	15411108		460,000.00	0.00	460,000.00	0.00	-	0.00	0.00	460,000.00
08PDIM	124311		111180	15411118		3,986,966.00	-843,155.00	3,143,811.00	0.00	-	0.00	0.00	3,143,811.00
08PDIM	124311		111180	15421100		21,642.00	0.00	21,642.00	5,000.00	4,464.75	4,464.75	4,464.75	17,177.25
08PDIM	124311		111180	15431126		296,280.00	0.00	296,280.00	0.00	-	0.00	0.00	296,280.00
08PDIM	124311		111180	15441100		0.00	1,132,954.00	1,132,954.00	1,104,547.71	1,104,547.71	1,104,547.71	1,104,547.71	28,406.29
08PDIM	124311		111180	15441108		1,012,080.00	0.00	1,012,080.00	240,998.00	240,998.00	240,998.00	240,998.00	771,082.00
08PDIM	124311		111180	15451100		1,165,511.00	0.00	1,165,511.00	480,836.42	480,836.42	480,836.42	480,836.42	684,674.58
08PDIM	124311		111180	15451108		289,200.00	0.00	289,200.00	30,442.76	30,442.76	30,442.76	30,442.76	258,757.24
08PDIM	124311		111180	15461100		3,446,675.00	-710,825.12	2,735,849.88	659,174.88	632,700.00	632,700.00	632,700.00	2,103,149.88
08PDIM	124311		111180	15471100		774,100.00	0.00	774,100.00	0.00	-	0.00	0.00	774,100.00
08PDIM	124311		111180	15471108		13,000.00	0.00	13,000.00	0.00	-	0.00	0.00	13,000.00
08PDIM	124311		111180	15481100		0.00	710,825.12	710,825.12	710,825.12	710,825.12	710,825.12	710,825.12	0.00
08PDIM	124311		111180	15911100		18,514,825.00	-1,132,954.00	17,381,871.00	3,567,046.00	3,515,787.00	3,515,787.00	3,515,787.00	13,866,084.00
08PDIM	124311		111180	15931100		160,000.00	0.00	160,000.00	23,571.00	23,571.00	23,571.00	23,571.00	136,429.00
08PDIM	124311		111180	17121100		990,356.00	-990,356.00	0.00	0.00	-	0.00	0.00	0.00
08PDIM	124311		111180	17141100		0.00	1,663,803.60	1,663,803.60	1,663,803.60	1,663,803.60	1,663,803.60	1,663,803.60	0.00
					Total cap. 1000	115,285,466.00	0.00	115,285,466.00	25,845,877.88	25,150,107.86	25,150,107.86	25,150,107.86	90,135,358.14
08PDIM	124303		111180	21111100		155,000.00	0.00	155,000.00	12,000.00	-	0.00	0.00	155,000.00
08PDIM	124310		111180	21111100		50,000.00	0.00	50,000.00	10,000.00	-	0.00	0.00	50,000.00
08PDIM	124311		111180	21111100		220,000.00	0.00	220,000.00	17,007.22	17,007.22	17,007.22	17,007.22	202,992.78
08PDIM	124314		111180	21111100		48,000.00	0.00	48,000.00	10,000.00	-	0.00	0.00	48,000.00
08PDIM	124318		111180	21111100		48,000.00	0.00	48,000.00	10,000.00	-	0.00	0.00	48,000.00
08PDIM	124330		111180	21111100		48,000.00	0.00	48,000.00	10,000.00	-	0.00	0.00	48,000.00
08PDIM	124342		111180	21111100		72,000.00	0.00	72,000.00	15,000.00	-	0.00	0.00	72,000.00
08PDIM	124303		111180	21411100		10,000.00	0.00	10,000.00	10,000.00	-	0.00	0.00	10,000.00
08PDIM	124311		111180	21411100		410,000.00	0.00	410,000.00	3,999.10	3,999.10	3,999.10	3,999.10	406,000.90
08PDIM	124311		111180	21511100		113,967.00	0.00	113,967.00	5,290.00	5,290.00	5,290.00	5,290.00	108,677.00
08PDIM	124303		111180	21611100		10,000.00	0.00	10,000.00	0.00	-	0.00	0.00	10,000.00
08PDIM	124311		111180	21611100		24,000.00	0.00	24,000.00	0.00	-	-	-	24,000.00
08PDIM	124342		111180	21611100		800.00	0.00	800.00	800.00	-	0.00	0.00	800.00
08PDIM	124301		111180	21711100		2,000.00	0.00	2,000.00	0.00	-	0.00	0.00	2,000.00
08PDIM	124303		111180	21711100		122,000.00	0.00	122,000.00	24,478.44	24,478.44	24,478.44	24,478.44	97,521.56
08PDIM	124310		111180	21711100		24,000.00	0.00	24,000.00	3,500.00	-	0.00	0.00	24,000.00
08PDIM	124311		111180	21711100		60,000.00	0.00	60,000.00	1,483.20	1,483.20	1,483.20	1,483.20	58,516.80
08PDIM	124342		111180	21711100		3,000.00	0.00	3,000.00	0.00	-	0.00	0.00	3,000.00
08PDIM	124303		111180	22111100		100,000.00	0.00	100,000.00	20,000.00	-	0.00	0.00	100,000.00
08PDIM	124310		111180	22111100		150,000.00	0.00	150,000.00	30,000.00	-	0.00	0.00	150,000.00
08PDIM	124311		111180	22111100		190,000.00	0.00	190,000.00	10,000.00	9,640.52	9,640.52	9,640.52	180,359.48
08PDIM	124314		111180	22111100		110,000.00	0.00	110,000.00	20,000.00	-	0.00	0.00	110,000.00
08PDIM	124342		111180	22111100		70,000.00	0.00	70,000.00	10,000.00	-	0.00	0.00	70,000.00
08PDIM	124311		111180	24411100		70,000.00	0.00	70,000.00	0.00	-	0.00	0.00	70,000.00
08PDIM	124311		111180	24611100		130,000.00	0.00	130,000.00	0.00	-	0.00	0.00	130,000.00
08PDIM	124311		111180	24711100		80,000.00	0.00	80,000.00	0.00	-	0.00	0.00	80,000.00
08PDIM	124303		111180	24811100		65,750.00	0.00	65,750.00	10,000.00	156.00	156.00	156.00	65,594.00
08PDIM	124311		111180	24811100		73,433.00	0.00	73,433.00	0.00	-	0.00	0.00	73,433.00
08PDIM	124318		111180	24811100		9,020.00	0.00	9,020.00	0.00	-	0.00	0.00	9,020.00
08PDIM	124342		111180	24811100		51,797.00	0.00	51,797.00	10,000.00	-	0.00	0.00	51,797.00
08PDIM	124311		111180	24911100		80,000.00	0.00	80,000.00	1,986.15	1,986.15	1,986.15	1,986.15	78,013.85
08PDIM	124311		111180	25311100		150,000.00	0.00	150,000.00	0.00	-	0.00	0.00	150,000.00
08PDIM	124311		111180	26111100		170,000.00	0.00	170,000.00	20,056.83	20,056.83	20,056.83	20,056.83	149,943.17
08PDIM	124318		111180	26111100		50,000.00	0.00	50,000.00	10,000.00	6,300.00	6300	6300	43,700.00
08PDIM	124330		111180	26111100		50,000.00	0.00	50,000.00	0.00	-	0.00	0.00	50,000.00
08PDIM	124342		111180	26111100		50,000.00	0.00	50,000.00	0.00	-	0.00	0.00	50,000.00
08PDIM	172301		111180	27211100		200,000.00	0.00	200,000.00	0.00	-	0.00	0.00	200,000.00
08PDIM	124311		111180	29111100		50,000.00	0.00	50,000.00	191.20	191.20	191.20	191.20	49,808.80

INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS
POR CAPÍTULO DE GASTO
DEL 01 DE ENERO AL 31 DE MARZO DE 2018

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								
A	B	C	D	E	F	1	2	(3=1+2)	4	5	6	7	8
08PDIM	124311		111180	29211100		50,000.00	0.00	50,000.00	0.00	-	0.00	0.00	50,000.00
08PDIM	124311		111180	29411100		200,000.00	0.00	200,000.00	0.00	-	0.00	0.00	200,000.00
08PDIM	124311		111180	29611100		44,000.00	0.00	44,000.00	0.00	-	0.00	0.00	44,000.00
					Total cap. 2000	3,614,767.00	0.00	3,614,767.00	275,792.14	90,588.66	90,588.66	90,588.66	3,524,178.34
08PDIM	124301		111180	31121100		60,000.00	0.00	60,000.00	7,500.00	7,500.00	7,500.00	7,500.00	52,500.00
08PDIM	124303		111180	31121100		64,150.00	0.00	64,150.00	8,500.00	8,500.00	8,500.00	8,500.00	55,650.00
08PDIM	124314		111180	31121100		72,866.00	0.00	72,866.00	12,314.76	12,314.76	12,314.76	12,314.76	60,551.24
08PDIM	124318		111180	31121100		60,000.00	0.00	60,000.00	5,500.00	7,500.00	5,500.00	5,500.00	54,500.00
08PDIM	124330		111180	31121100		60,000.00	0.00	60,000.00	7,500.00	7,500.00	7,500.00	7,500.00	52,500.00
08PDIM	124303		111180	31311100		12,000.00	0.00	12,000.00	0.00	-	0.00	0.00	12,000.00
08PDIM	124310		111180	31311100		13,532.00	0.00	13,532.00	0.00	-	0.00	0.00	13,532.00
08PDIM	124311		111180	31311100		12,000.00	0.00	12,000.00	0.00	-	0.00	0.00	12,000.00
08PDIM	124342		111180	31311100		15,074.00	0.00	15,074.00	0.00	-	0.00	0.00	15,074.00
08PDIM	124301		111180	31411122		36,000.00	0.00	36,000.00	6,160.00	6,160.00	6,160.00	6,160.00	29,840.00
08PDIM	124303		111180	31411122		100,000.00	0.00	100,000.00	16,170.00	16,170.00	16,170.00	16,170.00	83,830.00
08PDIM	124311		111180	31411122		172,000.00	0.00	172,000.00	29,574.34	29,574.34	29,574.34	29,574.34	142,425.66
08PDIM	124314		111180	31411122		50,000.00	0.00	50,000.00	7,370.00	7,370.00	7,370.00	7,370.00	42,630.00
08PDIM	124318		111180	31411122		26,000.00	0.00	26,000.00	3,000.00	4,130.00	3,000.00	3,000.00	23,000.00
08PDIM	124330		111180	31411122		36,000.00	0.00	36,000.00	6,160.00	6,160.00	6,160.00	6,160.00	29,840.00
08PDIM	124342		111180	31411122		36,000.00	0.00	36,000.00	4,759.50	4,759.50	4,759.50	4,759.50	31,240.50
08PDIM	124301		111180	31711100		24,000.00	0.00	24,000.00	5,300.00	5,300.00	5,300.00	5,300.00	18,700.00
08PDIM	124303		111180	31711100		50,000.00	0.00	50,000.00	8,680.00	8,680.00	8,680.00	8,680.00	41,320.00
08PDIM	124310		111180	31711100		30,000.00	0.00	30,000.00	5,740.00	5,740.00	5,740.00	5,740.00	24,260.00
08PDIM	124311		111180	31711100		170,000.00	0.00	170,000.00	16,519.84	16,519.84	16,519.84	16,519.84	153,480.16
08PDIM	124314		111180	31711100		50,000.00	0.00	50,000.00	6,000.00	8,040.00	5,740.00	5,740.00	44,260.00
08PDIM	124318		111180	31711100		36,000.00	0.00	36,000.00	4,000.00	5,740.00	4,000.00	4,000.00	32,000.00
08PDIM	124330		111180	31711100		48,000.00	0.00	48,000.00	8,143.46	8,143.46	8,143.46	8,143.46	39,856.54
08PDIM	124311		111180	31911100		10,000.00	0.00	10,000.00	0.00	-	0.00	0.00	10,000.00
08PDIM	124301		111180	32211100		1,658,315.00	0.00	1,658,315.00	150,000.00	22,984.24	22,984.24	22,984.24	1,635,330.76
08PDIM	124303		111180	32211100		1,959,138.00	0.00	1,959,138.00	295,914.00	-	0.00	0.00	1,959,138.00
08PDIM	124310		111180	32211100		1,204,350.00	0.00	1,204,350.00	520,435.00	-	0.00	0.00	1,204,350.00
08PDIM	124314		111180	32211100		1,656,014.00	0.00	1,656,014.00	164,200.00	-	0.00	0.00	1,656,014.00
08PDIM	124318		111180	32211100		200,000.00	0.00	200,000.00	20,000.00	-	0.00	0.00	200,000.00
08PDIM	124330		111180	32211100		755,986.00	0.00	755,986.00	75,000.00	-	0.00	0.00	755,986.00
08PDIM	124342		111180	32211100		1,966,491.00	0.00	1,966,491.00	142,650.00	19,975.20	19,975.20	19,975.20	1,946,515.80
08PDIM	124301		111180	32521100		50,000.00	0.00	50,000.00	0.00	-	0.00	0.00	50,000.00
08PDIM	124311		111180	32521100		100,000.00	0.00	100,000.00	5,736.00	1,654.14	1,654.14	1,654.14	98,345.86
08PDIM	124342		111180	32521100		50,000.00	0.00	50,000.00	0.00	-	0.00	0.00	50,000.00
08PDIM	124301		111180	32911100		120,000.00	0.00	120,000.00	40,000.00	-	0.00	0.00	120,000.00
08PDIM	124310		111180	32911100		120,000.00	0.00	120,000.00	0.00	-	0.00	0.00	120,000.00
08PDIM	124311		111180	32911100		600,000.00	0.00	600,000.00	20,000.00	-	0.00	0.00	600,000.00
08PDIM	124301		111180	33311100		300,000.00	0.00	300,000.00	0.00	-	0.00	0.00	300,000.00
08PDIM	124311		111180	33311100		1,500,000.00	0.00	1,500,000.00	0.00	-	0.00	0.00	1,500,000.00
08PDIM	124318		111180	33311100		400,000.00	0.00	400,000.00	0.00	-	0.00	0.00	400,000.00
08PDIM	124311		111180	33411100		1,000,000.00	0.00	1,000,000.00	0.00	-	0.00	0.00	1,000,000.00
08PDIM	172301		111180	33411100		150,000.00	0.00	150,000.00	0.00	-	0.00	0.00	150,000.00
08PDIM	124311		111180	33511100		1,000,000.00	0.00	1,000,000.00	57,357.00	-	0.00	0.00	1,000,000.00
08PDIM	124311		111180	33611100		0.00	300,000.00	300,000.00	34,414.00	-	0.00	0.00	300,000.00
08PDIM	124303		111180	33621100		300,000.00	0.00	300,000.00	0.00	-	0.00	0.00	300,000.00
08PDIM	124310		111180	33621100		600,000.00	0.00	600,000.00	34,807.47	34,807.47	34,807.47	34,807.47	565,192.53
08PDIM	124311		111180	33621100		600,000.00	-300,000.00	300,000.00	0.00	-	0.00	0.00	300,000.00
08PDIM	124301		111180	33811100		200,000.00	0.00	200,000.00	0.00	-	0.00	0.00	200,000.00
08PDIM	124303		111180	33811100		252,578.00	0.00	252,578.00	0.00	-	0.00	0.00	252,578.00
08PDIM	124310		111180	33811100		200,000.00	0.00	200,000.00	0.00	-	0.00	0.00	200,000.00
08PDIM	124314		111180	33811100		456,240.00	0.00	456,240.00	0.00	-	0.00	0.00	456,240.00
08PDIM	124318		111180	33811100		233,161.00	0.00	233,161.00	0.00	-	0.00	0.00	233,161.00
08PDIM	124330		111180	33811100		200,000.00	0.00	200,000.00	0.00	-	0.00	0.00	200,000.00
08PDIM	124342		111180	33811100		200,000.00	0.00	200,000.00	0.00	-	0.00	0.00	200,000.00
08PDIM	124311		111180	33911100		1,000,000.00	0.00	1,000,000.00	0.00	-	0.00	0.00	1,000,000.00
08PDIM	124314		111180	33911100		550,000.00	0.00	550,000.00	0.00	-	0.00	0.00	550,000.00
08PDIM	124342		111180	33911100		500,000.00	0.00	500,000.00	0.00	-	0.00	0.00	500,000.00
08PDIM	124311		111180	34111100		80,000.00	-811.33	79,188.67	9,188.67	-	0.00	0.00	79,188.67
08PDIM	124301		111180	34511100		100,000.00	0.00	100,000.00	10,000.00	-	0.00	0.00	100,000.00
08PDIM	124311		111180	34511100		100,000.00	0.00	100,000.00	10,000.00	-	0.00	0.00	100,000.00
08PDIM	124342		111180	34511100		100,000.00	0.00	100,000.00	10,000.00	-	0.00	0.00	100,000.00
08PDIM	124301		111180	35111100		80,000.00	0.00	80,000.00	10,000.00	-	0.00	0.00	80,000.00
08PDIM	124303		111180	35111100		80,000.00	0.00	80,000.00	10,000.00	-	0.00	0.00	80,000.00
08PDIM	124310		111180	35111100		80,000.00	0.00	80,000.00	10,000.00	-	0.00	0.00	80,000.00
08PDIM	124311		111180	35111100		80,000.00	0.00	80,000.00	10,000.00	-	0.00	0.00	80,000.00
08PDIM	124330		111180	35111100		80,000.00	0.00	80,000.00	10,000.00	-	0.00	0.00	80,000.00

INSTITUTO DE LAS MUJERES DEL DISTRITO FEDERAL
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS
POR CAPÍTULO DE GASTO
DEL 01 DE ENERO AL 31 DE MARZO DE 2018

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								
A	B	C	D	E	F	1	2	(3=1+2)	4	5	6	7	8
08PDIM	124342		111180	35111100		80,000.00	0.00	80,000.00	10,000.00	-	0.00	0.00	80,000.00
08PDIM	124303		111180	35211100		14,000.00	0.00	14,000.00	14,000.00	-	0.00	0.00	14,000.00
08PDIM	124311		111180	35211100		14,000.00	0.00	14,000.00	2,000.00	626.40	626.40	626.40	13,373.60
08PDIM	124342		111180	35211100		14,000.00	0.00	14,000.00	0.00	-	0.00	0.00	14,000.00
08PDIM	124303		111180	35311100		13,000.00	0.00	13,000.00	0.00	-	0.00	0.00	13,000.00
08PDIM	124311		111180	35311100		13,000.00	0.00	13,000.00	0.00	-	0.00	0.00	13,000.00
08PDIM	124330		111180	35311100		13,000.00	0.00	13,000.00	0.00	-	0.00	0.00	13,000.00
08PDIM	124311		111180	35521100		30,000.00	0.00	30,000.00	1,654.14	1,654.14	1,654.14	1,654.14	28,345.86
08PDIM	124314		111180	35521100		30,000.00	0.00	30,000.00	0.00	-	0.00	0.00	30,000.00
08PDIM	124318		111180	35521100		30,000.00	0.00	30,000.00	5,000.00	-	0.00	0.00	30,000.00
08PDIM	124311		111180	35531100		23,742.00	0.00	23,742.00	5,000.00	-	0.00	0.00	23,742.00
08PDIM	124314		111180	35531100		25,000.00	0.00	25,000.00	5,000.00	-	0.00	0.00	25,000.00
08PDIM	124318		111180	35531100		18,000.00	0.00	18,000.00	0.00	-	0.00	0.00	18,000.00
08PDIM	124301		111180	35811100		200,000.00	0.00	200,000.00	10,000.00	-	0.00	0.00	200,000.00
08PDIM	124303		111180	35811100		200,000.00	0.00	200,000.00	20,000.00	-	0.00	0.00	200,000.00
08PDIM	124310		111180	35811100		200,000.00	0.00	200,000.00	20,000.00	-	0.00	0.00	200,000.00
08PDIM	124311		111180	35811100		1,200,000.00	0.00	1,200,000.00	194,395.72	271,116.61	194,395.72	194,395.72	1,005,604.28
08PDIM	124314		111180	35811100		200,000.00	0.00	200,000.00	20,000.00	-	0.00	0.00	200,000.00
08PDIM	124318		111180	35811100		200,000.00	0.00	200,000.00	20,000.00	-	0.00	0.00	200,000.00
08PDIM	124330		111180	35811100		200,000.00	0.00	200,000.00	20,000.00	-	0.00	0.00	200,000.00
08PDIM	124342		111180	35811100		200,000.00	0.00	200,000.00	20,000.00	-	0.00	0.00	200,000.00
08PDIM	124301		111180	35911100		12,000.00	0.00	12,000.00	1,687.50	1,687.50	1,687.50	1,687.50	10,312.50
08PDIM	124303		111180	35911100		35,000.00	0.00	35,000.00	3,500.00	1,687.50	1,687.50	1,687.50	33,312.50
08PDIM	124310		111180	35911100		50,000.00	0.00	50,000.00	5,000.00	1,687.50	1,687.50	1,687.50	48,312.50
08PDIM	124311		111180	35911100		24,000.00	0.00	24,000.00	2,400.00	1,687.50	1,687.50	1,687.50	22,312.50
08PDIM	124314		111180	35911100		20,000.00	0.00	20,000.00	2,000.00	1,687.50	1,687.50	1,687.50	18,312.50
08PDIM	124318		111180	35911100		12,000.00	0.00	12,000.00	1,200.00	1,687.50	1,200.00	1,200.00	10,800.00
08PDIM	124330		111180	35911100		12,000.00	0.00	12,000.00	1,687.50	1,687.50	1,687.50	1,687.50	10,312.50
08PDIM	124342		111180	35911100		28,000.00	0.00	28,000.00	2,800.00	1,687.50	1,687.50	1,687.50	26,312.50
08PDIM	124311		111180	37221100		34,000.00	0.00	34,000.00	4,000.00	3,450.00	3,450.00	3,450.00	30,550.00
08PDIM	124318		111180	37221100		21,000.00	0.00	21,000.00	0.00	2,900.00	0.00	0.00	21,000.00
08PDIM	124301		111180	38311100		200,000.00	0.00	200,000.00	50,000.00	-	0.00	0.00	200,000.00
08PDIM	124303		111180	38311100		1,900,000.00	0.00	1,900,000.00	50,586.00	-	0.00	0.00	1,900,000.00
08PDIM	124310		111180	38311100		2,363,356.00	0.00	2,363,356.00	37,565.00	-	0.00	0.00	2,363,356.00
08PDIM	124314		111180	38311100		110,000.00	0.00	110,000.00	30,000.00	-	0.00	0.00	110,000.00
08PDIM	124318		111180	38311100		199,384.00	0.00	199,384.00	52,500.00	-	0.00	0.00	199,384.00
08PDIM	124330		111180	38311100		100,000.00	0.00	100,000.00	0.00	-	0.00	0.00	100,000.00
08PDIM	124342		111180	38311100		197,682.00	0.00	197,682.00	54,750.00	-	0.00	0.00	197,682.00
08PDIM	124311		111180	39111100		60,000.00	811.33	60,811.33	60,811.33	60,811.33	60,811.33	60,811.33	0.00
08PDIM	124311		111180	39211100		80,000.00	0.00	80,000.00	40,000.00	32,457.00	32,457.00	32,457.00	47,543.00
08PDIM	124311		111180	39691159		26,029.00	0.00	26,029.00	0.00	-	0.00	0.00	26,029.00
08PDIM	124311		111180	39811100		1,532,698.00	0.00	1,532,698.00	489,424.09	489,424.09	489,424.09	489,424.09	1,043,273.91
08PDIM	124311		111180	39811108		205,136.00	0.00	205,136.00	43,918.92	43,918.92	43,918.92	43,918.92	161,217.08
08PDIM	124311		111180	39821100		894,168.00	0.00	894,168.00	149,411.28	149,411.28	149,411.28	149,411.28	744,756.72
08PDIM	124311		111180	39821108		101,640.00	0.00	101,640.00	5,830.00	-	0.00	0.00	101,640.00
					Total cap. 3000	33,241,730.00	0.00	33,241,730.00	3,274,715.52	1,324,492.72	1,237,214.33	1,237,214.33	32,004,515.67
08PDIM	124313		111180	44511100		7,000,000.00	-2,000,000.00	5,000,000.00		-	0.00	0.00	5,000,000.00
08PDIM	124318		111180	49211100		0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
					Total cap. 4000	7,000,000.00	0.00	7,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00
					Total general	159,141,963.00	0.00	159,141,963.00	31,396,385.54	28,565,189.24	28,477,910.85	28,477,910.85	130,664,052.15