



Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/jun/2016

Fecha y 12

usr:
contabilidad

| | | | | | | | | |
|-------------|--|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|-------------|
| 2000 | MATERIALES Y SUMINISTRO | \$2,057,896.46 | \$1,999.98 | \$2,059,896.44 | \$892,812.01 | \$892,812.01 | \$892,812.01 | \$89 |
| 2100 | Materiales de administración, emisión de documentos | \$266,253.04 | \$0.00 | \$266,253.04 | \$57,630.28 | \$57,630.28 | \$57,630.28 | \$5 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$155,195.12 | \$0.00 | \$155,195.12 | \$24,371.76 | \$24,371.76 | \$24,371.76 | \$2 |
| 2111 | Papelería y consumibles de oficina | \$155,195.12 | \$0.00 | \$155,195.12 | \$24,371.76 | \$24,371.76 | \$24,371.76 | \$2 |
| 2120 | Materiales y útiles de impresión y reproducción | \$31,845.29 | \$0.00 | \$31,845.29 | \$6,635.10 | \$6,635.10 | \$6,635.10 | \$ |
| 2121 | Materiales y útiles de impresión y reproducción | \$31,845.29 | \$0.00 | \$31,845.29 | \$6,635.10 | \$6,635.10 | \$6,635.10 | \$ |
| 2150 | Material impreso e información digital | \$11,200.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2151 | Publicaciones impresas | \$11,200.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2160 | Material de limpieza | \$63,272.63 | \$0.00 | \$63,272.63 | \$25,923.42 | \$25,923.42 | \$25,923.42 | \$2 |
| 2161 | Material de limpieza | \$63,272.63 | \$0.00 | \$63,272.63 | \$25,923.42 | \$25,923.42 | \$25,923.42 | \$2 |
| 2170 | Materiales y útiles de enseñanza | \$4,740.00 | \$0.00 | \$4,740.00 | \$700.00 | \$700.00 | \$700.00 | |
| 2171 | Material y útiles de enseñanza | \$4,740.00 | \$0.00 | \$4,740.00 | \$700.00 | \$700.00 | \$700.00 | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,727,331.90 | \$0.00 | \$1,727,331.90 | \$817,466.45 | \$817,466.45 | \$817,466.45 | \$81 |
| 2210 | Productos alimenticios para personas | \$1,653,412.00 | \$0.00 | \$1,653,412.00 | \$817,382.45 | \$817,382.45 | \$817,382.45 | \$81 |
| 2214 | Alimentación de personas por el desarrollo de otros | \$1,653,412.00 | \$0.00 | \$1,653,412.00 | \$817,382.45 | \$817,382.45 | \$817,382.45 | \$81 |
| 2230 | Utensilios para el servicio de alimentación | \$73,919.90 | \$0.00 | \$73,919.90 | \$84.00 | \$84.00 | \$84.00 | |
| 2231 | Utensilios, materiales y equipos menores para el | \$73,919.90 | \$0.00 | \$73,919.90 | \$84.00 | \$84.00 | \$84.00 | |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$23,075.52 | \$0.00 | \$23,075.52 | \$711.99 | \$711.99 | \$711.99 | |
| 2540 | Materiales, accesorios y suministros médicos | \$23,075.52 | \$0.00 | \$23,075.52 | \$711.99 | \$711.99 | \$711.99 | |
| 2541 | Materiales y suministros médicos | \$23,075.52 | \$0.00 | \$23,075.52 | \$711.99 | \$711.99 | \$711.99 | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,340.26 | \$2,340.26 | \$2,340.26 | \$ |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,340.26 | \$2,340.26 | \$2,340.26 | \$ |
| 2611 | Combustibles | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,340.26 | \$2,340.26 | \$2,340.26 | \$ |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$21,236.00 | \$0.00 | \$21,236.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2710 | PROTECCIÓN Y ARTÍCULOS DEPORTIVOS Vestuario y uniformes | \$21,236.00 | \$0.00 | \$21,236.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2711 | Vestuarios y uniformes | \$21,236.00 | \$0.00 | \$21,236.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$16,000.00 | \$1,999.98 | \$17,999.98 | \$14,663.03 | \$14,663.03 | \$14,663.03 | \$1 |
| 2910 | HERRAMIENTAS MENORES Herramientas menores | \$8,500.00 | \$0.00 | \$8,500.00 | \$5,951.45 | \$5,951.45 | \$5,951.45 | \$ |
| 2911 | Herramientas menores | \$8,500.00 | \$0.00 | \$8,500.00 | \$5,951.45 | \$5,951.45 | \$5,951.45 | \$ |
| 2920 | Refacciones y accesorios menores de edificios | \$1,333.55 | \$0.00 | \$1,333.55 | \$1,270.60 | \$1,270.60 | \$1,270.60 | \$ |
| 2921 | Refacciones y accesorios menores de edificios | \$1,333.55 | \$0.00 | \$1,333.55 | \$1,270.60 | \$1,270.60 | \$1,270.60 | \$ |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$984.50 | \$0.00 | \$984.50 | \$727.00 | \$727.00 | \$727.00 | |
| 2931 | Refacciones y accesorios menores de edificios y | \$984.50 | \$0.00 | \$984.50 | \$727.00 | \$727.00 | \$727.00 | |
| 2940 | Refacciones y accesorios menores de equipo de | \$681.95 | \$0.00 | \$681.95 | \$0.00 | \$0.00 | \$0.00 | |



Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/jun/2016

Fecha y 12

usr:
contabilidad

| | | | | | | | | | |
|-------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 2941 | Refacciones y accesorios menores para equipo de | \$681.95 | \$0.00 | \$681.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2960 | Refacciones y accesorios menores de equipo de | \$4,500.00 | \$1,999.98 | \$6,499.98 | \$6,713.98 | \$6,713.98 | \$6,713.98 | \$6,713.98 | \$ |
| 2961 | Refacciones y accesorios menores de equipo de | \$4,500.00 | \$1,999.98 | \$6,499.98 | \$6,713.98 | \$6,713.98 | \$6,713.98 | \$6,713.98 | \$ |
| 3000 | SERVICIOS GENERALES | \$586,240.74 | \$1,831.98 | \$588,072.72 | \$204,849.58 | \$204,849.58 | \$204,849.58 | \$204,849.58 | \$20 |
| 3100 | SERVICIOS BÁSICOS | \$49,000.00 | \$0.00 | \$49,000.00 | \$31,631.36 | \$31,631.36 | \$31,631.36 | \$31,631.36 | \$3 |
| 3120 | Gas | \$37,000.00 | \$0.00 | \$37,000.00 | \$26,045.36 | \$26,045.36 | \$26,045.36 | \$26,045.36 | \$2 |
| 3121 | GAS | \$37,000.00 | \$0.00 | \$37,000.00 | \$26,045.36 | \$26,045.36 | \$26,045.36 | \$26,045.36 | \$2 |
| 3140 | Telefonía Tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$5,586.00 | \$5,586.00 | \$5,586.00 | \$5,586.00 | \$ |
| 3141 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$5,586.00 | \$5,586.00 | \$5,586.00 | \$5,586.00 | \$ |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$30,800.00 | \$0.00 | \$30,800.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$1 |
| 3220 | Arrendamiento de edificios | \$26,400.00 | \$0.00 | \$26,400.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$1 |
| 3221 | Arrendamiento de edificios | \$26,400.00 | \$0.00 | \$26,400.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$1 |
| 3290 | Otros arrendamientos | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3291 | Otros arrendamientos | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$63,472.40 | \$0.00 | \$63,472.40 | \$6,972.88 | \$6,972.88 | \$6,972.88 | \$6,972.88 | \$ |
| 3360 | Servicios de apoyo administrativo, traducción, transcripción y mecanografía | \$63,472.40 | \$0.00 | \$63,472.40 | \$6,972.88 | \$6,972.88 | \$6,972.88 | \$6,972.88 | \$ |
| 3363 | Servicios de elaboración e impresión de documentos | \$63,472.40 | \$0.00 | \$63,472.40 | \$6,972.88 | \$6,972.88 | \$6,972.88 | \$6,972.88 | \$ |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$3,000.00 | \$2,500.02 | \$5,500.02 | \$5,475.20 | \$5,475.20 | \$5,475.20 | \$5,475.20 | \$ |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$2,500.02 | \$5,500.02 | \$5,475.20 | \$5,475.20 | \$5,475.20 | \$5,475.20 | \$ |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$2,500.02 | \$5,500.02 | \$5,475.20 | \$5,475.20 | \$5,475.20 | \$5,475.20 | \$ |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$155,018.40 | -\$2,500.02 | \$152,518.38 | \$28,561.33 | \$28,561.33 | \$28,561.33 | \$28,561.33 | \$2 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$39,439.20 | \$0.00 | \$39,439.20 | \$15,468.53 | \$15,468.53 | \$15,468.53 | \$15,468.53 | \$1 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$39,439.20 | \$0.00 | \$39,439.20 | \$15,468.53 | \$15,468.53 | \$15,468.53 | \$15,468.53 | \$1 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$114,079.20 | -\$2,500.02 | \$111,579.18 | \$12,192.80 | \$12,192.80 | \$12,192.80 | \$12,192.80 | \$1 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$114,079.20 | -\$2,500.02 | \$111,579.18 | \$12,192.80 | \$12,192.80 | \$12,192.80 | \$12,192.80 | \$1 |
| 3590 | Servicios de jardinería y fumigación | \$1,500.00 | \$0.00 | \$1,500.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | |
| 3591 | Servicios de jardinería y fumigación | \$1,500.00 | \$0.00 | \$1,500.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3611 | Difusión por radio, televisión y otros medios de mensaje | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3700 | Servicios de traslados y viáticos | \$46,160.00 | \$0.00 | \$46,160.00 | \$12,902.00 | \$12,902.00 | \$12,902.00 | \$12,902.00 | \$1 |
| 3710 | Pasajes aéreos | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3711 | Pasajes aéreos nacionales | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |



Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/jun/2016

Fecha y 12

usr:
contabilidad

| | | | | | | | | |
|-------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 3721 | Pasajes terrestres nacionales | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$17,500.00 | \$0.00 | \$17,500.00 | \$10,117.00 | \$10,117.00 | \$10,117.00 | \$1 |
| 3751 | Viáticos en el país | \$17,500.00 | \$0.00 | \$17,500.00 | \$10,117.00 | \$10,117.00 | \$10,117.00 | \$1 |
| 3780 | Servicios integrales de traslado y viáticos | \$23,160.00 | \$0.00 | \$23,160.00 | \$2,785.00 | \$2,785.00 | \$2,785.00 | \$ |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$23,160.00 | \$0.00 | \$23,160.00 | \$2,785.00 | \$2,785.00 | \$2,785.00 | \$ |
| 3800 | SERVICIOS OFICIALES | \$188,289.94 | \$1,831.98 | \$190,121.92 | \$85,609.25 | \$85,609.25 | \$85,609.25 | \$8 |
| 3810 | Gastos ceremonial | \$63,623.60 | \$0.00 | \$63,623.60 | \$14,179.74 | \$14,179.74 | \$14,179.74 | \$1 |
| 3811 | Gastos de ceremonial | \$63,623.60 | \$0.00 | \$63,623.60 | \$14,179.74 | \$14,179.74 | \$14,179.74 | \$1 |
| 3820 | Gastos de orden social y cultural | \$62,194.40 | \$1,831.98 | \$64,026.38 | \$43,200.95 | \$43,200.95 | \$43,200.95 | \$4 |
| 3821 | Gastos de orden social y cultural | \$62,194.40 | \$1,831.98 | \$64,026.38 | \$43,200.95 | \$43,200.95 | \$43,200.95 | \$4 |
| 3830 | Congresos y convenciones | \$10,971.94 | \$0.00 | \$10,971.94 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$ |
| 3831 | Congresos y convenciones | \$10,971.94 | \$0.00 | \$10,971.94 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$ |
| 3850 | Gastos de representación | \$51,500.00 | \$0.00 | \$51,500.00 | \$25,428.56 | \$25,428.56 | \$25,428.56 | \$2 |
| 3851 | Gastos de representación | \$51,500.00 | \$0.00 | \$51,500.00 | \$25,428.56 | \$25,428.56 | \$25,428.56 | \$2 |
| 3900 | OTROS SERVICIOS GENERALES | \$47,500.00 | \$0.00 | \$47,500.00 | \$22,697.56 | \$22,697.56 | \$22,697.56 | \$2 |
| 3910 | Servicios funerales y de cementerios | \$41,500.00 | \$0.00 | \$41,500.00 | \$22,697.56 | \$22,697.56 | \$22,697.56 | \$2 |
| 3911 | Servicios funerarios y de cementerios | \$41,500.00 | \$0.00 | \$41,500.00 | \$22,697.56 | \$22,697.56 | \$22,697.56 | \$2 |
| 3990 | Otros servicios generales | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 3993 | Hospedaje por atención a terceros | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$465,000.00 | \$0.00 | \$465,000.00 | \$195,315.62 | \$195,315.62 | \$195,315.62 | \$19 |
| 4400 | AYUDAS SOCIALES | \$465,000.00 | \$0.00 | \$465,000.00 | \$195,315.62 | \$195,315.62 | \$195,315.62 | \$19 |
| 4410 | Ayudas sociales a personas | \$437,600.00 | \$0.00 | \$437,600.00 | \$195,315.62 | \$195,315.62 | \$195,315.62 | \$19 |
| 4411 | Ayudas sociales a personas | \$437,600.00 | \$0.00 | \$437,600.00 | \$195,315.62 | \$195,315.62 | \$195,315.62 | \$19 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4451 | Ayudas Sociales a Instituciones Sin Fines de Lucro | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4470 | Ayudas sociales a entidades de interés público | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4471 | Ayudas Sociales a Entidades De Interés Público | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 4481 | Ayudas por Desastres Naturales y Otros Siniestros | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$158,220.70 | \$0.00 | \$158,220.70 | \$6,786.96 | \$6,786.96 | \$6,786.96 | \$ |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$12,715.00 | \$0.00 | \$12,715.00 | \$1,786.96 | \$1,786.96 | \$1,786.96 | \$ |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$12,715.00 | \$0.00 | \$12,715.00 | \$1,786.96 | \$1,786.96 | \$1,786.96 | \$ |



Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/jun/2016

Fecha y 12

usr:
contabilidad

| | | | | | | | | |
|--------------|---|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 5151 | Equipo de cómputo y de tecnología de la información | \$12,715.00 | \$0.00 | \$12,715.00 | \$1,786.96 | \$1,786.96 | \$1,786.96 | \$ |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$120,505.70 | \$0.00 | \$120,505.70 | \$0.00 | \$0.00 | \$0.00 | |
| 5410 | Automóviles y Equipo Terrestre | \$120,505.70 | \$0.00 | \$120,505.70 | \$0.00 | \$0.00 | \$0.00 | |
| 5411 | Automóviles y camiones de transporte de personas | \$120,505.70 | \$0.00 | \$120,505.70 | \$0.00 | \$0.00 | \$0.00 | |
| 5900 | ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$ |
| 5910 | Software | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$ |
| 5911 | Software | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$ |
| Total | | \$3,267,357.90 | \$3,831.96 | \$3,271,189.86 | \$1,299,764.17 | \$1,299,764.17 | \$1,299,764.17 | \$1,299 |

Lic. Efraín Barrón Juárez
Director General

Lucila Aguado López
Coordinador de Administración y Finanzas

L.C. Juan Carlos Ruíz Pazaran
Comisario

Edeth Serrano Rivera
Auxiliar Contable

7/20/2016

03:03 p.m.

| | |
|------------------|-----------------------|
| 2,812.01 | \$1,167,084.43 |
| 7,630.28 | \$208,622.76 |
| 24,371.76 | \$130,823.36 |
| 24,371.76 | \$130,823.36 |
| 6,635.10 | \$25,210.19 |
| 6,635.10 | \$25,210.19 |
| \$0.00 | \$11,200.00 |
| \$0.00 | \$11,200.00 |
| 5,923.42 | \$37,349.21 |
| 5,923.42 | \$37,349.21 |
| \$700.00 | \$4,040.00 |
| \$700.00 | \$4,040.00 |
| 17,466.45 | \$909,865.45 |
| 17,382.45 | \$836,029.55 |
| 17,382.45 | \$836,029.55 |
| \$84.00 | \$73,835.90 |
| \$84.00 | \$73,835.90 |
| \$711.99 | \$22,363.53 |
| \$711.99 | \$22,363.53 |
| \$711.99 | \$22,363.53 |
| 2,340.26 | \$1,659.74 |
| 2,340.26 | \$1,659.74 |
| 2,340.26 | \$1,659.74 |
| \$0.00 | \$21,236.00 |
| \$0.00 | \$21,236.00 |
| \$0.00 | \$21,236.00 |
| 14,663.03 | \$3,336.95 |
| 5,951.45 | \$2,548.55 |
| 5,951.45 | \$2,548.55 |
| 1,270.60 | \$62.95 |
| 1,270.60 | \$62.95 |
| \$727.00 | \$257.50 |
| \$727.00 | \$257.50 |
| \$0.00 | \$681.95 |

7/2016

03:03 p.m.

| | |
|------------------|---------------------|
| \$0.00 | \$681.95 |
| 6,713.98 | -\$214.00 |
| 6,713.98 | -\$214.00 |
| 4,849.58 | \$383,223.14 |
| 1,631.36 | \$17,368.64 |
| 6,045.36 | \$10,954.64 |
| 6,045.36 | \$10,954.64 |
| 5,586.00 | \$6,414.00 |
| 5,586.00 | \$6,414.00 |
| 11,000.00 | \$19,800.00 |
| 11,000.00 | \$15,400.00 |
| 11,000.00 | \$15,400.00 |
| \$0.00 | \$4,400.00 |
| \$0.00 | \$4,400.00 |
| 6,972.88 | \$56,499.52 |
| 6,972.88 | \$56,499.52 |
| 6,972.88 | \$56,499.52 |
| 5,475.20 | \$24.82 |
| 5,475.20 | \$24.82 |
| 5,475.20 | \$24.82 |
| 8,561.33 | \$123,957.05 |
| 15,468.53 | \$23,970.67 |
| 15,468.53 | \$23,970.67 |
| 12,192.80 | \$99,386.38 |
| 12,192.80 | \$99,386.38 |
| \$900.00 | \$600.00 |
| \$900.00 | \$600.00 |
| \$0.00 | \$3,000.00 |
| \$0.00 | \$3,000.00 |
| \$0.00 | \$3,000.00 |
| 12,902.00 | \$33,258.00 |
| \$0.00 | \$3,500.00 |
| \$0.00 | \$3,500.00 |
| \$0.00 | \$2,000.00 |

7/2016

03:03 p.m.

| | |
|------------------|---------------------|
| \$0.00 | \$2,000.00 |
| 10,117.00 | \$7,383.00 |
| 10,117.00 | \$7,383.00 |
| 2,785.00 | \$20,375.00 |
| 2,785.00 | \$20,375.00 |
| 15,609.25 | \$104,512.67 |
| 14,179.74 | \$49,443.86 |
| 14,179.74 | \$49,443.86 |
| 13,200.95 | \$20,825.43 |
| 13,200.95 | \$20,825.43 |
| 2,800.00 | \$8,171.94 |
| 2,800.00 | \$8,171.94 |
| 5,428.56 | \$26,071.44 |
| 5,428.56 | \$26,071.44 |
| 22,697.56 | \$24,802.44 |
| 22,697.56 | \$18,802.44 |
| 22,697.56 | \$18,802.44 |
| \$0.00 | \$6,000.00 |
| \$0.00 | \$6,000.00 |
| 15,315.62 | \$269,684.38 |
| 15,315.62 | \$269,684.38 |
| 15,315.62 | \$242,284.38 |
| 15,315.62 | \$242,284.38 |
| \$0.00 | \$5,000.00 |
| \$0.00 | \$5,000.00 |
| \$0.00 | \$15,000.00 |
| \$0.00 | \$15,000.00 |
| \$0.00 | \$2,400.00 |
| \$0.00 | \$2,400.00 |
| \$0.00 | \$5,000.00 |
| \$0.00 | \$5,000.00 |
| 16,786.96 | \$151,433.74 |
| 11,786.96 | \$10,928.04 |
| 11,786.96 | \$10,928.04 |

7/2016

03:03 p.m.

| | |
|-------------------|-----------------------|
| \$1,786.96 | \$10,928.04 |
| \$0.00 | \$120,505.70 |
| \$0.00 | \$120,505.70 |
| \$0.00 | \$120,505.70 |
| \$5,000.00 | \$20,000.00 |
| \$5,000.00 | \$20,000.00 |
| \$5,000.00 | \$20,000.00 |
| 1,764.17 | \$1,971,425.69 |