SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA ESTADO DEL EJERCICIO DEL PRESIPUESTO RAMO O DEPENDRESACE-APTUJO-CONCEPTO DEL CASTO DEL DIDIZZIÀ AL 34122031

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	e and e	Presumiesto de	Ampliaciones/Redu		11	0			Presumesto								
	Capitulo y Concepto del Gasto	Egresos Aprobado	cciones	Presupuesto Vigente	Precompromiso s	Presupuesta Vigente sin Precumprometer	Comprometido	Precompromiso sin Comprometer	Disponible para	Devengado	Compromiso sin	Presupriesto Vigente	Elercido	Devengado sin	Pagado	Ejercido sin	Cuentas por
								C SHILIP LIMITED	Comprameter		Devengar	sin Devenger		Ejercer		Pagar	Pagar (Deuda)
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*				
	REMUNERACIONES AL PERSONAL DE CARÁCTER	600 404 050 50							\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	PERMANENTE	\$33,421,950.00	-\$448,116.66	\$32,973,833.34	\$0.00	\$32,973,833.34	\$31,449,449.31	\$0.00	\$1,524,384.03	\$31,449,449.31	\$0.00	\$1,524,384.03	\$31,449,449.31	\$0.00	\$31,449,449.31	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,504,800.00	\$1,459,001.90	\$2,963,801,90	\$0.00	\$2,963,801,90	\$2,963,801,90	\$0.00	\$0.00	\$2,963,801,90	\$0.00						
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,919,615.00	\$918,582.62	\$9,838,197,62	\$0.00	\$9,838,197.62	\$9,375,319,96				, , , , ,	\$0.00	\$2,963,801.90	\$0.00	\$2,963,801.90	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,360,660.00	\$357,490.16	\$3,718,150.16	\$0.00	\$3,718,150,16	\$3,718,150.16	\$0.00 \$0.00	\$462,877.66 \$0.00	\$9,375,319.96 \$3,718,150.16	\$0.00 \$0.00	\$462,877.66	\$9,375,319.96	\$0.00	\$9,375,319.96	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,446,072.00	\$612,043.78	\$5,058,115.78	\$0.00	\$5,058,115.78	\$5,058,115.78	\$0.00	\$0.00	\$5,058,115.78	\$0.00	\$0.00 \$0.00	\$3,718,150.16 \$5,058,115.78	\$0.00 \$0.00	\$3,718,150.16 \$5,058,115,78	\$0.00	\$0.00
1600 1700	PREVISIONES PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
2000	MATERIALES Y SUMINISTROS	\$1,000,000.00	\$1,467,441.94	\$2,467,441.94 \$0.00	\$0.00 \$0.00	\$2,467,441.94	\$2,467,441.94 \$0.00	\$0.00	\$0.00	\$2,467,441.94		\$0.00	\$2,467,441.94	\$0.00	\$2,467,441.94	\$0.00	\$0.00
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$766,446.00	-\$270,121.54	\$496,324,46	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	DOCUMENTOS Y ARTÍCULOS OFICIALES				*****	\$496,324.46	\$496,324.46	\$0.00	\$0.00	\$496,324.46	\$0.00	\$0.00	\$496,324.46	\$0.00	\$496,324.46	\$0.00	\$0.00
2200	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$112,000.00	\$76,853.67	\$188,853.67	\$0.00	\$188,853.67	\$182,461.45	\$0.00	\$6,392.22	\$182,461.45	\$0.00	\$6,392.22	\$182,461.45	\$0.00	\$182,461.45	\$0.00	\$0.00
2300	COMERCIALIZACIÓN	\$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
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,588,000.00	-\$588,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$410.157.61	\$0.00								\$0.00	
2400	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE		V300,000.00	\$2,000,000.00	\$0.00	\$1,000,000.00	\$410,157.61	\$0.00	\$589,842.39	\$410,157.61	\$0.00	\$589,842.39	\$410,157.61	\$0.00	\$410,157.61	\$0.00	\$0.00
2500	LABORATORIO	\$3,749,397.00	\$576,277.54	\$4,325,674.54	\$0.00	\$4,325,674.54	\$3,926,206.54	\$0.00	\$399,468.00	\$3,926,206,54	\$0.00	\$399,468.00	\$3,926,206,54	\$0.00	\$3,926,206,54	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$46,613.73	\$2,546,613.73	\$0.00	\$2,546,613.73	\$1,934,346.48	\$0.00	\$612,267.25	\$1,934,346.48	\$0.00	\$612,267.25	\$1,934,346,48	\$0.00			
2700	VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$850,000.00	-\$596,603,69	\$253.396.31	\$0.00	\$253,396.31	\$250,987.50	\$0.00	\$2,408.81	\$250,987.50					\$1,934,346.48	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$2,408.81	\$250,987.50	\$0.00	\$250,987.50	\$0.00	\$0.00
2000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900		\$490,000.00	-\$240,000.00	\$250,000.00	\$0.00	\$250,000.00	\$69,213.71	\$0.00	\$180,786.29	\$69,213.71	\$0.00	\$180,786.29	\$69,213.71	\$0.00	\$69,213.71	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS SERVICIOS DEARRENDAMIENTO	\$23,800,000.00 \$1,172,000.00	\$1,155,830.17 \$103,543.07	\$24,955,830.17 \$1,275,543.07	\$0.00	\$24,955,830.17	\$24,955,830.17	\$0.00	\$0.00	\$24,955,830.17	\$0.00	\$0.00	\$24,955,830.17	\$0.00	\$24,955,830.17	\$0.00	\$0.00
0.00	SERVICIOS PROFESIONALES , CIENTÍFICOS, TÉCNICOS Y	\$1,290,000.00			\$0.00	\$1,275,543.07	\$1,274,613.44	\$0.00	\$929.63	\$1,274,613.44	\$0.00	\$929.63	\$1,274,613.44	\$0.00	\$1,274,613.44	\$0.00	\$0.00
3300	OTROS SERVICIOS	\$1,290,000.00	-\$508,172.97	\$781,827.03	\$0.00	\$781,827.03	\$665,238.92	\$0.00	\$116,588.11	\$665,238.92	\$0.00	\$116,588.11	\$665,238.92	\$0.00	\$665,238.92	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,033,597.00	-\$62,883.78	\$970,713.22	\$0.00	\$970,713,22	\$811,794,90	\$0.00	\$158,918,32	\$811,794.90	\$0.00	4450 040 00	\$811,794,90				
3400	SERVICIOS DE INSTALACIÓN, REPARACIÓN,						3021,754.50	30.00	\$136,916.32	\$811,794.90	\$0.00	\$158,918.32	\$811,794.90	\$0.00	\$811,794.90	\$0.00	\$0.00
3500	MANTENIMIENTO Y CONSERVACIÓN	\$7,509,277.00	-\$65,757.34	\$7,443,519.66	\$0.00	\$7,443,519.66	\$6,562,842.23	\$0.00	\$880,677.43	\$6,562,842.23	\$0.00	\$880,677.43	\$6,562,842.23	\$0.00	\$6,562,842.23	\$0.00	\$0.00
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$396,133,00	-\$124,761.90	\$271,371,10	\$0.00	\$271.371.10	\$271,371.10	\$0.00	\$0.00								
3600 3700	CERNICIOCOS TRACIADO VARÍATICOS									\$271,371.10	\$0.00	\$0.00	\$271,371.10	\$0.00	\$271,371.10	\$0.00	\$0.00
3800	SERVICIOSDE TRASLADO Y VIÁTICOS SERVICIOS OFICIALES	\$150,000.00 \$0.00	\$0.00 \$0.00	\$150,000.00 \$0.00	\$0.00 \$0.00	\$150,000.00 \$0.00	\$140,370.82	\$0.00	\$9,629.18	\$140,370.82	\$0.00	\$9,629.18	\$140,370.82	\$0.00	\$140,370.82	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,957,156.71	-\$2,411,138.44	\$8,546,018.27	\$0.00	\$8,546,018.27	\$0.00 \$5,173,137.27	\$0.00 \$0.00	\$0.00 \$3,372,881.00	\$0.00 \$5,173,137.27	\$0.00 \$0.00	\$0.00	\$0.00 \$5,173,137.27	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$5,173,137.27	\$0.00	\$0.00
4000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL						30.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	SECTOR PÚBLICO	\$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
4200	TRANSFERENCIASAL RESTO DEL SECTOR PÚBLICO	\$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	
4300	SUBSIDIOS YSUBVENCIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$368,039.68	\$0.00	\$731,960.32	\$368,039.68	\$0.00	\$731,960.32	\$368,039.68	\$0.00	\$368,039,68	\$0.00	\$0.00 \$0.00
4400 4500	PENSIONES YJUBILACIONES	\$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
3500	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS YOTROS	-		7	\$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
4600	ANÁLOGOS	\$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
4700	TRANSFERENCIAS A LASEGURIDAD SOCIAL	\$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
4900	DONATIVOS TRANSFERENCIAS AL EXTERIOR	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DEADMINISTRACIÓN	\$460,000.00	-\$368,709.47	\$91,290.53	\$0.00	\$91,290.53	\$71,952.43	\$0.00	\$19,338.10	\$71,952.43	\$0.00	\$19,338.10	\$71,952.43	\$0.00	\$0.00 \$71,952.43	\$0.00	\$0.00 \$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	
5200	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300		\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$25,861.21	\$25,861.21	\$0.00	\$25,861.21	\$25,861.21	\$0.00	\$0.00	\$25,861.21	\$0.00	\$0.00	\$25,861.21	\$0.00	\$25,861.21	\$0.00	\$0.00
5500 5600	EQUIPO DEDEFENSA Y SEGURIDAD MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00 \$0.00	\$0.00 \$200,000.00	\$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
5700	ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$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
5900	ACTIVOS INTANGIBLES INVERSIÓN PÚBLICA	\$325,000.00	-\$50,856.99	\$274,143.01	\$0.00	\$274,143.01	\$274,143.01	\$0.00	\$0.00	\$274,143.01	\$0.00	\$0.00	\$274,143.01	\$0.00	\$274,143.01	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00 \$0.00	\$0.00	\$0.00 \$2.035.582.99	\$0.00 \$0.00	\$0.00 \$2,035,582.99	\$0.00 \$1,549,736.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,640,000.00	\$0.00	\$10,640,000.00	\$0.00	\$10,640,000.00	\$1,549,736.82	\$0.00 \$0.00	\$485,846.17 \$5,186,393.74	\$1,549,736.82 \$5,453,606.26	\$0.00 \$0.00	\$485,846.17 \$5,186,393.74	\$1,549,736.82 \$5,453,606.26	\$0.00 \$0.00	\$1,549,736.82 \$5,453,606.26	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186,393.74	\$5,453,606.26			\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00									,		\$0.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES INVERSIONES PARA EL FOMENTO DEACTIVIDADES			\$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
7100	PRODUCTIVAS	\$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
7200	ACCIONES Y PARTICIPACIONES DE CAPITAL	\$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
7300 7400	COMPRA DE TÍTULOS Y VALORES CONCESIÓN DEPRESTAMOS	\$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
7.750	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500	ANÁLOGOS	\$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
7600	OTRAS INVERSIONES FINANCIERAS	\$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$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
8000	PARTICIPACIONESY APORTACIONES	\$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
8100	PARTICIPACIONES	\$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
8300 8500	APORTACIONES CONVENIOS	\$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
9000	DEUDA PÚBLICA	\$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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLIÇA	\$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
9200	INTERESES DE LA DEUDA PÚBLICA	\$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

9300		Egresos Aprobado	Ampliaciones/Redu cciones	Presupuesto Vigento	Precompromiso 3	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromise sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromise sin Devengar	Presupuesto Vigento sin Devengar	Kjercido	Devengado sas Ejercer	Pagado	Ejercida sin Pagai	Cuentus por Pagar (Deuta)
	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢o.oo	40.00								. ngat (arctima)
	GASTOS DE LA DEUDA PÚBLICA	\$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
	COSTO POR COBERTURAS	\$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
	APOYOS FINANCIEROS	\$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
1	ADEUDOS DEEJERCICIOS FISCALES ANTERIORES (ADEFAS)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
9900		\$3,100,000.00	-\$3,100,000.00	\$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
																	Q0.00
	то	\$124,842,103.71	\$0.00	\$124,842,103.71	\$0.00	\$124,842,103.71	\$109,900,515.06	\$0.00	\$14,941,588.65	\$109,900,515.06	\$0.00	\$14,941,588,65	\$109,900,515.06	\$0.00	\$109,900,515.06	****	
												,	¥255,500,313.00	\$0.00	\$109,900,515.06	\$0.00	\$0.00



