

CLASIFICACION ADMINISTRATIVA	AREA FUNCIONAL										POSICION PRESUPUESTARIA										FONDO										PRESUPUESTO DE EGRESOS									
	CENTRO GESTOR	Unidad Administrativa	Presidencia	Función	Subordinación	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría	Clasificador por Objeto del Gasto (Partida del Gasto)	Tipo de Gasto (1: Gasto Corriente, 2: Gasto de Capital)	Año de origen del recurso	Tipo de Financiamiento (1: Gasto No Emprestado, 2: Gasto Emprestado)	Fuente de Financiamiento (Fuentes, Entidad, Signatura Program)	Fondo Asignaciones Múltiples, Convenios, etc. (Administración) (FASB, ASB, etc)	Año y/o Ubicación Geográfica	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo																	
																								10	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
4087600100	2	5	03	E101E10	287	N	2	11301	1	2023	1	2	1	2	5	25	1	5	5,767,403.04	-\$685,000.32	\$5,082,402.72	\$3,409,506.75	\$3,409,506.75	\$3,409,506.75	\$3,409,506.75															
4087600100	2	5	03	E101E10	287	N	2	11306	1	2023	1	4	21	1	5	25	1	5	300,000.00	\$1,205,000.00	\$1,505,000.00	\$243,496.68	\$243,496.68	\$243,496.68	\$243,496.68															
4087600100	2	5	03	E101E10	287	N	2	11307	1	2023	1	4	21	1	5	25	1	5	800,000.00	\$1,990,000.00	\$2,790,000.00	\$649,424.37	\$649,424.37	\$649,424.37	\$649,424.37															
4087600100	2	5	03	E101E10	287	N	2	11310	1	2023	1	4	21	1	5	25	1	5	980,000.00	\$2,231,000.00	\$3,211,000.00	\$974,136.48	\$974,136.48	\$974,136.48	\$974,136.48															
4087600100	2	5	03	E101E10	287	N	2	12101	1	2023	1	1	AO	1	5	25	1	5	350,000.00	\$0.00	\$350,000.00	\$294,138.48	\$294,138.48	\$294,138.48	\$294,138.48															
4087600100	2	5	03	E101E10	287	N	2	13101	1	2023	1	4	21	1	5	25	1	5	915,595.00	\$915,595.00	\$1,831,190.00	\$514,543.91	\$514,543.91	\$514,543.91	\$514,543.91															
4087600100	2	5	03	E101E10	287	N	2	13201	1	2023	1	4	21	1	5	25	1	5	765,424.84	\$765,424.84	\$1,530,849.68	\$319,292.05	\$319,292.05	\$319,292.05	\$319,292.05															
4087600100	2	5	03	E101E10	287	N	2	13202	1	2023	1	4	21	1	5	25	1	5	1,275,708.10	-\$350,000.00	\$925,708.10	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	287	N	2	13204	1	2023	1	4	21	1	5	25	1	5	200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	287	N	2	14109	1	2023	1	4	21	1	5	25	1	5	3,288,281.20	-\$4,288,281.20	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	287	N	2	14403	1	2023	1	4	21	1	5	25	1	5	250,000.00	\$270,000.00	\$520,000.00	\$266,557.55	\$266,557.55	\$266,557.55	\$266,557.55															
4087600100	2	5	03	E101E10	287	N	2	15202	1	2023	1	4	21	1	5	25	1	5	250,000.00	\$270,000.00	\$520,000.00	\$266,557.55	\$266,557.55	\$266,557.55	\$266,557.55															
4087600100	2	5	03	E101E10	287	N	2	15409	1	2023	1	4	21	1	5	25	1	5	766,095.00	\$111,114.00	\$877,209.00	\$99,835.35	\$99,835.35	\$99,835.35	\$99,835.35															
4087600100	2	5	03	E101E10	287	N	2	15429	1	2023	1	4	21	1	5	25	1	5	215,681.00	\$215,681.00	\$431,362.00	\$5,288.43	\$5,288.43	\$5,288.43	\$5,288.43															
4087600100	2	5	03	E101E10	287	N	2	15901	1	2023	1	4	21	1	5	25	1	5	165,941.00	\$1,025,922.00	\$1,191,863.00	\$933,743.82	\$933,743.82	\$933,743.82	\$933,743.82															
4087600100	2	5	03	E101E10	287	N	2	15902	1	2023	1	4	21	1	5	25	1	5	700,000.00	\$1,255,595.00	\$1,955,595.00	\$1,955,595.00	\$1,955,595.00	\$1,955,595.00	\$1,955,595.00															
4087600100	2	5	03	E101E10	287	N	2	17102	1	2023	1	4	21	1	5	25	1	5	30,713.00	\$0.32	\$30,713.32	\$30,713.42	\$30,713.42	\$30,713.42	\$30,713.42															
4087600100	2	5	03	E101E10	287	N	1	21101	1	2023	1	1	AO	1	5	25	1	5	100,000.00	\$0.00	\$100,000.00	\$84,178.16	\$84,178.16	\$84,178.16	\$84,178.16															
4087600100	2	5	03	E101E10	287	N	1	21201	1	2023	1	1	AO	1	5	25	1	5	10,000.00	\$0.00	\$10,000.00	\$9,882.80	\$9,882.80	\$9,882.80	\$9,882.80															
4087600100	2	5	03	E101E10	287	N	1	21401	1	2023	1	1	AO	1	5	25	1	5	85,000.00	\$0.00	\$85,000.00	\$67,012.80	\$67,012.80	\$67,012.80	\$67,012.80															
4087600100	2	5	03	E101E10	287	N	1	21601	1	2023	1	1	AO	1	5	25	1	5	15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	459	N	1	21701	1	2023	1	1	AO	1	5	25	1	5	15,000.00	-\$10,028.00	\$4,972.00	\$4,791.95	\$4,791.95	\$4,791.95	\$4,791.95															
4087600100	2	5	03	E101E10	459	N	1	21701	1	2023	1	1	AO	1	5	25	1	5	15,000.00	\$0.00	\$15,000.00	\$4,558.68	\$4,558.68	\$4,558.68	\$4,558.68															
4087600100	2	5	03	E101E10	459	N	1	21701	1	2023	1	1	AO	1	5	25	1	5	15,000.00	-\$5,000.00	\$10,000.00	\$4,558.68	\$4,558.68	\$4,558.68	\$4,558.68															
4087600100	2	5	03	E101E10	287	N	1	21801	1	2023	1	1	AO	1	5	25	1	5	15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00															
4087600100	2	5	03	E101E10	287	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	095	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	45,080.00	-\$5,000.00	\$40,080.00	\$30,630.81	\$30,630.81	\$30,630.81	\$30,630.81															
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	4,500.00	-\$3,937.00	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	13,500.00	\$0.00	\$13,500.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00															
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	4,400.00	\$0.00	\$4,400.00	\$397.43	\$397.43	\$397.43	\$397.43															
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	4,400.00	\$0.00	\$4,400.00	\$407.87	\$407.87	\$407.87	\$407.87															
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	AO	1	5	25	1	5	4,400.00	\$0.00	\$4,400.00	\$466.93	\$466.93	\$466.93	\$466.93															
4087600100	2	5	03	E101E10	112	N	1	22101	1	2023	1	4	21	1	5	25	1	5	9,000.00	-\$7,656.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	287	N	1	22106	1	2023	1	1	AO	1	5	25	1	5	12,000.00	-\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	287	N	1	22201	1	2023	1	1	AO	1	5	25	1	5	14,000.00	-\$5,000.00	\$9,000.00	\$4,219.34	\$4,219.34	\$4,219.34	\$4,219.34															
4087600100	2	5	03	E101E10	459	N	1	22301	1	2023	1	1	AO	1	5	25	1	5	3,500.00	\$0.00	\$3,500.00	\$334.00	\$334.00	\$334.00	\$334.00															
4087600100	2	5	03	E101E10	459	N	1	24101	1	2023	1	1	AO	1	5	25	1	5	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	459	N	1	24101	1	2023	1	1	AO	1	5	25	1	5	15,000.00	\$0.00	\$15,000.00	\$994.15	\$994.15	\$994.15	\$994.15															
4087600100	2	5	03	E101E10	459	N	1	24201	1	2023	1	1	AO	1	5	25	1	5	2,600.00	\$0.00	\$2,600.00	\$569.99	\$569.99	\$569.99	\$569.99															
4087600100	2	5	03	E101E10	287	N	1	24201	1	2023	1	1	AO	1	5	25	1	5	12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	459	N	1	24201	1	2023	1	1	AO	1	5	25	1	5	2,100.00	\$0.00	\$2,100.00	\$655.99	\$655.99	\$655.99	\$655.99															
4087600100	2	5	03	E101E10	287	N	1	24301	1	2023	1	1	AO	1	5	25	1	5	5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
4087600100	2	5	03	E101E10	287	N	1	24401	1	2023	1	1	AO	1	5	25	1	5	9,000.00	-\$2,500.00	\$6,500.00	\$542.00	\$542.00	\$542.00	\$542.00															
4087600100	2	5	03	E101E10	459	N	1	24401	1	2023	1	1	AO	1	5	25	1	5																						

4087600100	2	5	03	E101E10	287	N	1	29201	1	2023	1	1	AO	1	\$ 12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29401	1	2023	1	1	AO	1	\$ 50,000.00	\$22,078.00	\$72,078.00	\$72,072.54	\$72,072.54	\$72,072.54	\$72,072.54
4087600100	2	5	03	E101E10	287	N	1	29401	1	2023	1	1	AO	1	\$ 30,000.00	-\$12,678.00	\$17,322.00	\$11,901.51	\$11,901.51	\$11,901.51	\$11,901.51
4087600100	2	5	03	E101E10	459	N	1	29401	1	2023	1	1	AO	1	\$ 32,000.00	-\$9,400.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29401	1	2023	2	5	Z5	1	\$ -	\$20,000.00	\$20,000.00	\$3,897.58	\$3,897.58	\$3,897.58	\$3,897.58
4087600100	2	5	03	E101E10	287	N	1	29601	1	2023	1	1	AO	1	\$ 4,000.00	\$0.00	\$4,000.00	\$93.02	\$93.02	\$93.02	\$93.02
4087600100	2	5	03	E101E10	287	N	1	29801	1	2023	1	1	AO	1	\$ 4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	AO	1	\$ 2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	AO	1	\$ 25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	AO	1	\$ 16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	29901	1	2023	1	1	AO	1	\$ 5,000.00	\$8,117.00	\$13,117.00	\$13,116.00	\$13,116.00	\$13,116.00	\$13,116.00
4087600100	2	5	03	E101E10	459	N	1	29901	1	2023	1	1	AO	1	\$ 4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	AO	1	\$ 5,400.00	\$0.00	\$5,400.00	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00
4087600100	2	5	03	E101E10	287	N	1	31102	1	2023	2	5	Z5	1	\$ -	\$20,893.00	\$20,893.00	\$20,893.00	\$20,893.00	\$20,893.00	\$20,893.00
4087600100	2	5	03	E101E10	287	N	1	31102	1	2023	2	5	Z5	1	\$ -	\$225,788.00	\$225,788.00	\$142,735.00	\$142,735.00	\$142,735.00	\$142,735.00
4087600100	2	5	03	E101E10	287	N	1	31401	1	2023	1	1	AO	1	\$ 65,000.00	\$0.00	\$65,000.00	\$63,432.33	\$63,432.33	\$63,432.33	\$63,432.33
4087600100	2	5	03	E101E10	287	N	1	31401	1	2023	2	5	Z5	1	\$ 0.00	\$47,000.00	\$47,000.00	\$12,683.00	\$12,683.00	\$12,683.00	\$12,683.00
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	1	1	AO	1	\$ 57,000.00	\$0.00	\$57,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	2	5	Z5	1	\$ 0.00	\$175,045.00	\$175,045.00	\$175,044.00	\$175,044.00	\$175,044.00	\$175,044.00
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	1	4	Z1	1	\$ 100,000.00	\$152,000.00	\$252,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	1	4	Z1	1	\$ 0.00	\$40,000.00	\$40,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	1	1	AO	1	\$ 15,000.00	-\$3,000.00	\$12,000.00	\$751.09	\$751.09	\$751.09	\$751.09
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	1	1	AO	1	\$ 7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	33301	1	2023	1	1	AO	1	\$ 6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	2	5	Z5	1	\$ 0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	2	5	Z5	1	\$ 0.00	\$20,342.00	\$20,342.00	\$200,341.77	\$200,341.77	\$200,341.77	\$200,341.77
4087600100	2	5	03	E101E10	095	N	1	33302	1	2023	1	1	AO	1	\$ 15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	33302	1	2023	1	1	AO	1	\$ 69,000.00	\$32,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00
4087600100	2	5	03	E101E10	287	N	1	33302	1	2023	2	5	Z5	1	\$ 0.00	\$139,421.00	\$139,421.00	\$139,419.52	\$139,419.52	\$139,419.52	\$139,419.52
4087600100	2	5	03	E101E10	112	N	1	33302	1	2023	1	4	Z1	1	\$ 20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	33401	1	2023	1	1	AO	1	\$ 30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	33401	1	2023	2	5	Z5	1	\$ 0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	33603	1	2023	1	1	AO	1	\$ 5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4087600100	2	5	03	E101E10	112	N	1	33603	1	2023	1	1	AO	1	\$ 92,420.00	\$10,000.00	\$97,420.00	\$94,682.56	\$94,682.56	\$94,682.56	\$94,682.56
4087600100	2	5	03	E101E10	287	N	1	33801	1	2023	1	1	AO	1	\$ 44,000.00	\$0.00	\$44,000.00	\$22,631.40	\$22,631.40	\$22,631.40	\$22,631.40
4087600100	2	5	03	E101E10	287	N	1	34101	1	2023	1	1	AO	1	\$ 8,750.00	\$3,000.00	\$11,750.00	\$11,395.79	\$11,395.79	\$11,395.79	\$11,395.79
4087600100	2	5	03	E101E10	287	N	1	34401	1	2023	2	5	Z5	1	\$ 0.00	\$77,911.00	\$77,911.00	\$44,163.15	\$44,163.15	\$44,163.15	\$44,163.15
4087600100	2	5	03	E101E10	287	N	1	34401	1	2023	1	4	Z1	1	\$ 0.00	\$74,759.19	\$74,759.19	\$74,759.19	\$74,759.19	\$74,759.19	\$74,759.19
4087600100	2	5	03	E101E10	287	N	1	34701	1	2023	1	1	AO	1	\$ 10,200.00	\$0.00	\$10,200.00	\$7,744.87	\$7,744.87	\$7,744.87	\$7,744.87
4087600100	2	5	03	E101E10	287	N	1	35101	1	2023	1	1	AO	1	\$ 30,000.00	\$0.00	\$30,000.00	\$14,561.50	\$14,561.50	\$14,561.50	\$14,561.50
4087600100	2	5	03	E101E10	287	N	1	35201	1	2023	1	1	AO	1	\$ 12,000.00	\$0.00	\$12,000.00	\$902.94	\$902.94	\$902.94	\$902.94
4087600100	2	5	03	E101E10	287	N	1	35301	1	2023	1	1	AO	1	\$ 42,000.00	-\$6,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	35301	1	2023	2	5	Z5	1	\$ 0.00	\$22,155.00	\$22,155.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	35501	1	2023	1	1	AO	1	\$ 20,000.00	\$0.00	\$20,000.00	\$10,305.87	\$10,305.87	\$10,305.87	\$10,305.87
4087600100	2	5	03	E101E10	287	N	1	35501	1	2023	2	5	Z5	1	\$ 0.00	\$44,000.00	\$44,000.00	\$27,591.59	\$27,591.59	\$27,591.59	\$27,591.59
4087600100	2	5	03	E101E10	459	N	1	35701	1	2023	1	1	AO	1	\$ 55,913.00	\$0.00	\$55,913.00	\$24,909.91	\$24,909.91	\$24,909.91	\$24,909.91
4087600100	2	5	03	E101E10	287	N	1	35701	1	2023	2	5	Z5	1	\$ 0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	35701	1	2023	1	4	Z1	1	\$ 28,000.00	-\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	35801	1	2023	1	1	AO	1	\$ 30,000.00	\$0.00	\$30,000.00	\$10,017.60	\$10,017.60	\$10,017.60	\$10,017.60
4087600100	2	5	03	E101E10	287	N	1	35901	1	2023	1	1	AO	1	\$ 42,000.00	\$0.00	\$42,000.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
4087600100	2	5	03	E101E10	112	N	1	36201	1	2023	1	1	AO	1	\$ 38,500.00	-\$5,000.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	36201	1	2023	1	4	Z1	1	\$ 20,000.00	-\$14,308.00	\$5,692.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	1	AO	1	\$ -	\$20,137.00	\$20,137.00	\$20,136.00	\$20,136.00	\$20,136.00	\$20,136.00
4087600100	2	5	03	E101E10	112	N	1	37101	1	2023	1	1	AO	1	\$ 8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	2	5	Z5	1	\$ -	\$56,352.00	\$56,352.00	\$53,670.00	\$53,670.00	\$53,670.00	\$53,670.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	2	5	Z5	1	\$ -	\$22,822.00	\$22,822.00	\$22,304.00	\$22,304.00	\$22,304.00	\$22,304.00
4087600100	2	5	03	E101E10	095	N	1	37101	1	2023	2	5	Z5	1	\$ -	\$42,000.00	\$42,000.00	\$29,122.00	\$29,122.00	\$29,122.00	\$29,122.00
4087600100	2	5	03	E101E10	112	N	1	37101	1	2023	1	4	Z1	1	\$ 7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37101	1	2023	1	4	Z1	1	\$ 4,200.00	-\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	4	Z1	1	\$ 7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	4	Z1</								

4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	AO	1	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -
4087600100	2	5	03	E101E10	459	N	1	44105	1	2023	1	1	AO	1	\$ 55,440.00	\$ -	\$ 55,440.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	AO	1	\$ 2,880.00	\$ -	\$ 2,880.00	\$ -	\$ -	\$ -	\$ -
4087600100	2	5	03	E101E10	112	N	1	44203	1	2023	1	1	AO	1	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
4087600100	2	5	03	E101E10	112	N	1	44204	1	2023	1	1	AO	1	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 32,950.00	\$ 32,950.00	\$ 32,950.00	\$ 32,950.00
4087600100	2	5	03	E101E10	287	N	1	51501	2	2023	1	1	AO	1	\$ 39,000.00	\$ 22,848.00	\$ 61,848.00	\$ 61,846.98	\$ 61,846.98	\$ 61,846.98	\$ 61,846.98
4087600100	2	5	03	E101E10	287	N	1	56201	2	2023	1	1	AO	1	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 31,999.99	\$ 31,999.99	\$ 31,999.99	\$ 31,999.99
4087600100	2	5	03	E101E10	287	N	1	56401	2	2023	1	1	AO	1	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4087600100	2	5	03	E101E10	459	N	1	23401	1	2023	1	1	AO	1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL															\$ 20,262,599.31	\$ 25,111,559	\$ 45,374,159	\$ 20,413,694	\$ 20,413,694	\$ 20,413,694	\$ 20,413,694