

MUNICIPIO DE EZEQUIEL MONTES, QUERETARO
CALENDARIO PRESUPUESTO EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2021

Financiamiento	Fuente	Proyecto	Unidad Administrativa	Partida	Tipo Gasto	Anual 2020	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2501	002	102	1131	1	2,416,491.00	201,377.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00	201,374.00
2501	002	103	1131	1	3,660,562.00	305,056.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00	305,046.00
2501	002	105	1131	1	3,066,674.00	255,558.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00	255,556.00
2501	002	109	1131	1	480,011.00	40,011.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2501	002	105	1221	1	166,017.00	13,838.00	13,839.00	13,834.00	13,834.00	13,834.00	13,834.00	13,834.00	13,834.00	13,834.00	13,834.00	13,834.00	13,834.00	13,834.00
2501	002	105	1231	1	50,000.00	4,169.00	4,169.00	4,168.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00
2501	002	102	1241	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2501	002	102	1312	1	15,852.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00
2501	002	103	1312	1	143,196.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00	11,933.00
2501	002	105	1312	1	114,060.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00	9,505.00
2501	002	102	1313	1	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,200.00	0.00	0.00	0.00
2501	002	103	1313	1	90,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,643.00	0.00	0.00	0.00
2501	002	105	1313	1	135,873.00	50,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	70,873.00	0.00	0.00	0.00
2501	002	109	1313	1	14,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,729.00	0.00	0.00	0.00
2501	002	102	1321	1	49,653.00	0.00	0.00	0.00	24,830.00	0.00	0.00	0.00	0.00	0.00	24,823.00	0.00	0.00	0.00
2501	002	103	1321	1	75,217.00	0.00	0.00	0.00	37,608.00	0.00	0.00	0.00	0.00	0.00	37,609.00	0.00	0.00	0.00
2501	002	105	1321	1	66,425.00	0.00	0.00	0.00	33,225.00	0.00	0.00	0.00	0.00	0.00	33,200.00	0.00	0.00	0.00
2501	002	109	1321	1	9,863.00	0.00	0.00	0.00	4,934.00	0.00	0.00	0.00	0.00	0.00	4,929.00	0.00	0.00	0.00
2501	002	102	1322	1	463,436.00	42,131.00	42,131.00	42,131.00	42,131.00	42,131.00	42,131.00	42,131.00	42,131.00	42,131.00	42,131.00	42,131.00	42,126.00	0.00
2501	002	103	1322	1	702,026.00	63,825.00	63,821.00	63,820.00	63,820.00	63,820.00	63,820.00	63,820.00	63,820.00	63,820.00	63,820.00	63,820.00	63,820.00	0.00
2501	002	105	1322	1	611,775.00	55,616.00	55,616.00	55,616.00	55,616.00	55,616.00	55,616.00	55,616.00	55,616.00	55,616.00	55,615.00	55,616.00	55,616.00	0.00
2501	002	109	1322	1	82,057.00	7,461.00	7,461.00	7,461.00	7,461.00	7,461.00	7,461.00	7,461.00	7,461.00	7,461.00	7,461.00	7,458.00	7,450.00	0.00
2501	002	105	1331	1	150,000.00	10,000.00	12,000.00	15,000.00	18,000.00	13,000.00	15,000.00	13,000.00	13,000.00	12,000.00	15,000.00	15,000.00	5,000.00	7,000.00
2501	002	103	1341	1	8,870.00	1,200.00	900.00	1,300.00	600.00	700.00	600.00	710.00	580.00	480.00	500.00	600.00	700.00	700.00
2501	002	105	1341	1	12,000.00	3,000.00	2,000.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
2501	002	102	1511	1	840.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
2501	002	103	1511	1	5,040.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
2501	002	105	1511	1	840.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
2501	002	102	1521	1	171,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,206.00	0.00	0.00	0.00
2501	002	105	1521	1	294,026.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,026.00	0.00	0.00	0.00
2501	002	103	1521	1	278,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,528.00	0.00	0.00	0.00
2501	002	109	1521	1	97,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,687.00	0.00	0.00	0.00
2501	002	109	1542	1	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
2501	002	105	1543	1	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2501	002	105	1544	1	610,000.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	100,000.00
2501	002	102	1546	1	44,000.00	4,100.00	4,250.00	4,300.00	4,500.00	4,200.00	4,050.00	4,050.00	3,700.00	600.00	3,750.00	3,500.00	3,000.00	3,000.00
2501	002	103	1546	1	155,600.00	12,500.00	13,100.00	12,130.00	12,550.00	11,850.00	12,600.00	13,520.00	13,000.00	12,500.00	12,350.00	12,500.00	17,000.00	17,000.00
2501	002	105	1546	1	100,000.00	7,200.00	8,600.00	9,502.00	7,900.00	7,500.00	9,258.00	7,500.00	9,250.00	8,290.00	7,500.00	7,500.00	10,000.00	10,000.00
2501	002	109	1546	1	25,000.00	1,900.00	2,010.00	2,250.00	2,300.00	2,160.00	2,080.00	2,150.00	2,050.00	2,050.00	1,900.00	2,050.00	2,100.00	2,100.00
2501	002	105	1548	1	50,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	102	1549	1	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	103	1549	1	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	105	1549	1	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	109	1549	1	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	102	1592	1	374,899.00	31,242.00	31,242.00	31,242.00	31,242.00	31,242.00	31,242.00	31,242.00	31,242.00	31,240.00	31,240.00	31,241.00	31,242.00	31,242.00
2501	002	103	1592	1	812,532.00	72,000.00	69,500.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,110.00	67,111.00	67,111.00
2501	002	105	1592	1	749,995.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,495.00	62,500.00	62,500.00

2501	002	109	1592	1	100,575.00	8,382.00	8,382.00	8,382.00	8,382.00	8,382.00	8,382.00	8,382.00	8,382.00	8,375.00	8,380.00	8,382.00
2501	002	105	1611	1	100,000.00	35,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
2501	002	105	1711	1	20,000.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,700.00	1,500.00	1,500.00
2501	002	102	2611	1	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2501	002	103	2611	1	165,000.00	20,000.00	12,000.00	12,000.00	20,000.00	12,000.00	12,000.00	12,000.00	17,000.00	12,000.00	12,000.00	12,000.00
2501	002	105	2611	1	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2501	002	109	2611	1	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
2501	002	105	3111	1	630,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
2501	002	105	3141	1	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2501	002	105	3151	1	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2501	002	105	3221	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2501	002	105	3451	1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	105	3911	1	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	105	3922	1	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	109	3923	1	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	105	3981	1	1,728,909.00	128,909.00	125,000.00	125,000.00	135,000.00	150,000.00	125,000.00	125,000.00	125,000.00	200,000.00	150,000.00	200,000.00
2501	002	105	4511	1	3,532,314.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	292,314.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
2501	002	105	4521	1	1,790,722.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	145,722.00	145,000.00	145,000.00	145,000.00	145,000.00	185,000.00
1703	002	105	3941	1	2,480,000.00	300,000.00	200,000.00	300,000.00	150,000.00	300,000.00	150,000.00	250,000.00	150,000.00	150,000.00	200,000.00	180,000.00
1703	002	105	4691	1	7,595,000.00	5,795,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	102	2111	1	18,000.00	2,000.00	1,600.00	1,600.00	1,500.00	1,400.00	1,400.00	1,600.00	1,500.00	1,500.00	1,500.00	1,200.00
2501	002	103	2111	1	109,000.00	15,000.00	6,800.00	7,000.00	6,700.00	7,000.00	16,000.00	6,500.00	7,000.00	6,500.00	8,000.00	6,500.00
2501	002	105	2111	1	53,000.00	5,000.00	4,800.00	4,500.00	4,400.00	4,350.00	4,000.00	4,350.00	4,550.00	4,500.00	4,550.00	4,000.00
2501	002	109	2111	1	8,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00
1101	002	105	2111	1	90,000.00	7,800.00	7,800.00	8,000.00	6,200.00	8,000.00	7,200.00	7,800.00	8,200.00	8,000.00	7,500.00	6,500.00
1101	002	102	2141	1	16,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
1101	002	103	2141	1	50,000.00	10,000.00	3,000.00	2,000.00	10,000.00	1,000.00	3,000.00	1,000.00	10,000.00	1,000.00	5,000.00	1,000.00
1101	002	105	2141	1	44,000.00	11,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1101	002	109	2141	1	8,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
1101	002	103	2152	1	100,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1101	002	105	2152	1	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1101	002	102	2161	1	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
1101	002	103	2161	1	16,000.00	1,600.00	1,500.00	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	1,300.00	1,200.00	1,300.00	1,200.00
1101	002	105	2161	1	64,000.00	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1101	002	103	2411	1	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1101	002	103	2421	1	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1101	002	103	2431	1	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1101	002	103	2461	1	10,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1101	002	103	2481	1	7,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
1101	002	105	2481	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1101	002	103	2491	1	35,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
1101	002	105	2491	1	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1101	002	102	2611	1	80,000.00	10,000.00	6,000.00	6,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1101	002	105	2711	1	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101	002	105	2721	1	60,000.00	5,000.00	4,800.00	5,200.00	5,000.00	5,050.00	5,050.00	5,500.00	5,100.00	5,100.00	4,600.00	4,800.00
1101	002	103	2911	1	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
1101	002	105	2911	1	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101	002	105	2912	1	10,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1101	002	105	2921	1	24,000.00	10,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	10,000.00	0.00
1101	002	105	2931	1	30,000.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1101	002	105	2941	1	66,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
1101	002	102	2961	1	30,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1101	002	103	2961	1	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1101	002	105	2961	1	110,000.00	30,000.00	5,000.00	5,000.00	5,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1101	002	105	3171	1	30,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00

1101	002	105	3251	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1101	002	103	3261	1	85,000.00	20,000.00	0.00	15,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1101	002	105	3291	1	90,000.00	5,000.00	5,000.00	10,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00
1101	002	105	3311	1	1,461,600.00	174,000.00	174,000.00	174,000.00	104,400.00	104,400.00	104,400.00	104,400.00	104,400.00	104,400.00	104,400.00	104,400.00	104,400.00
1101	002	105	3341	1	491,200.00	60,000.00	100,000.00	91,200.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
1101	002	105	3391	1	230,000.00	120,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1101	002	105	3471	1	35,000.00	20,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
1101	002	103	3511	1	15,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1101	002	105	3511	1	44,000.00	20,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	15,000.00	0.00	0.00
1101	002	105	3521	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1101	002	105	3531	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1101	002	102	3551	1	15,000.00	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	102	3551	1	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	0.00	0.00
1101	002	103	3551	1	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	103	3551	1	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1101	002	105	3551	1	64,500.00	25,000.00	15,000.00	9,000.00	10,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	105	3551	1	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	9,500.00	10,000.00	20,000.00	5,000.00	10,000.00
1101	002	102	3751	1	95,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1101	002	105	3751	1	30,000.00	2,000.00	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	2,000.00	2,000.00
1101	002	103	3823	1	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1101	002	102	3823	1	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1101	002	105	3823	1	431,400.00	3,000.00	3,000.00	3,000.00	47,400.00	50,000.00	3,000.00	60,000.00	3,000.00	3,000.00	3,000.00	3,000.00	250,000.00
1101	002	103	3991	1	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
1703	002	105	5911	2	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1703	002	105	5971	2	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	002	105	4512	1	140,000.00	15,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00