



## Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/12/2020

al: 31/12/2020

| Renglon                  | EN EL EJERCICIO                                 |              |               | EN EL PERIODO  |              |              |              | ACUMULADO        |                    |                 |      |
|--------------------------|---|--------------|---------------|----------------|--------------|--------------|--------------|------------------|--------------------|-----------------|------|
|                          | Asignado  | Modificad    | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado       | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |      |
| <b>ADMINISTRACIÓN</b>    | 6,906,175.00                                    | 3,113,549.12 | 10,019,724.12 | 0.00           | 1,385,262.27 | 1,385,262.27 | 1,385,262.27 | 8,634,461.85     | 0.00               | 0.00            |      |
| 21-0101-0001             | Ingresos Tributarios IVA-PAZ                    | 2,257,500.00 | 240,060.75    | 2,497,560.75   | 0.00         | 432,944.99   | 432,944.99   | 432,944.99       | 2,064,615.76       | 0.00            | 0.00 |
|                          | 000   | 2,257,500.00 | 208,810.00    | 2,466,310.00   | 0.00         | 432,944.99   | 432,944.99   | 432,944.99       | 2,033,365.01       | 0.00            | 0.00 |
|                          | 100   | 0.00         | 31,250.75     | 31,250.75      | 0.00         | 0.00         | 0.00         | 0.00             | 31,250.75          | 0.00            | 0.00 |
| 22-0101-0001             | Ingresos Ordinarios de Aporte Constitucional    | 1,391,950.00 | 20,787.80     | 1,412,737.80   | 0.00         | 170,775.63   | 170,775.63   | 170,775.63       | 1,241,962.17       | 0.00            | 0.00 |
|                          | 000   | 1,156,950.00 | 67,550.00     | 1,224,500.00   | 0.00         | 148,475.70   | 148,475.70   | 148,475.70       | 1,076,024.30       | 0.00            | 0.00 |
|                          | 100   | 178,000.00   | -50,000.00    | 128,000.00     | 0.00         | 8,899.93     | 8,899.93     | 8,899.93         | 119,100.07         | 0.00            | 0.00 |
|                          | 200   | 57,000.00    | 3,237.80      | 60,237.80      | 0.00         | 13,400.00    | 13,400.00    | 13,400.00        | 46,837.80          | 0.00            | 0.00 |
| 29-0101-0002             | Impuesto de Circulacion de Vehiculos            | 47,375.00    | 8,332.03      | 55,707.03      | 0.00         | 0.00         | 0.00         | 0.00             | 55,707.03          | 0.00            | 0.00 |
|                          | 100   | 0.00         | 8,332.03      | 8,332.03       | 0.00         | 0.00         | 0.00         | 0.00             | 8,332.03           | 0.00            | 0.00 |
|                          | 200   | 47,375.00    | 0.00          | 47,375.00      | 0.00         | 0.00         | 0.00         | 0.00             | 47,375.00          | 0.00            | 0.00 |
| 31-0151-0001             | Ingresos Propios Municipales                    | 3,209,350.00 | 118,450.00    | 3,327,800.00   | 0.00         | 286,978.59   | 286,978.59   | 286,978.59       | 3,040,821.41       | 0.00            | 0.00 |
|                          | 000   | 1,795,350.00 | 934,450.00    | 2,729,800.00   | 0.00         | 191,102.75   | 191,102.75   | 191,102.75       | 2,538,697.25       | 0.00            | 0.00 |
|                          | 100   | 1,176,000.00 | -800,000.00   | 376,000.00     | 0.00         | 30,619.81    | 30,619.81    | 30,619.81        | 345,380.19         | 0.00            | 0.00 |
|                          | 200   | 238,000.00   | -16,000.00    | 222,000.00     | 0.00         | 65,256.03    | 65,256.03    | 65,256.03        | 156,743.97         | 0.00            | 0.00 |
| 32-0101-0003             | SC-Ingresos Tributarios IVA-PAZ                 | 0.00         | 644,550.00    | 644,550.00     | 0.00         | 184,623.81   | 184,623.81   | 184,623.81       | 459,926.19         | 0.00            | 0.00 |
|                          | 000   | 0.00         | 276,050.00    | 276,050.00     | 0.00         | 138,101.88   | 138,101.88   | 138,101.88       | 137,948.12         | 0.00            | 0.00 |
|                          | 100   | 0.00         | 208,500.00    | 208,500.00     | 0.00         | 28,649.10    | 28,649.10    | 28,649.10        | 179,850.90         | 0.00            | 0.00 |
|                          | 200   | 0.00         | 160,000.00    | 160,000.00     | 0.00         | 17,872.83    | 17,872.83    | 17,872.83        | 142,127.17         | 0.00            | 0.00 |
| 32-0101-0004             | SC-Ingresos Ordinarios de Aporte Constitucional | 0.00         | 49,000.00     | 49,000.00      | 0.00         | 32,103.00    | 32,103.00    | 32,103.00        | 16,897.00          | 0.00            | 0.00 |
|                          | 200   | 0.00         | 49,000.00     | 49,000.00      | 0.00         | 32,103.00    | 32,103.00    | 32,103.00        | 16,897.00          | 0.00            | 0.00 |
| 32-0101-0006             | SC-Impuesto Circulacion de Vehiculos            | 0.00         | 47,302.13     | 47,302.13      | 0.00         | 13,300.00    | 13,300.00    | 13,300.00        | 34,002.13          | 0.00            | 0.00 |
|                          | 200   | 0.00         | 47,302.13     | 47,302.13      | 0.00         | 13,300.00    | 13,300.00    | 13,300.00        | 34,002.13          | 0.00            | 0.00 |
| 32-0151-0001             | SC-Ingresos Propios Municipales                 | 0.00         | 1,985,066.41  | 1,985,066.41   | 0.00         | 264,536.25   | 264,536.25   | 264,536.25       | 1,720,530.16       | 0.00            | 0.00 |
|                          | 000   | 0.00         | 181,328.77    | 181,328.77     | 0.00         | 152,334.25   | 152,334.25   | 152,334.25       | 28,994.52          | 0.00            | 0.00 |
|                          | 100   | 0.00         | 1,357,000.00  | 1,357,000.00   | 0.00         | 73,844.79    | 73,844.79    | 73,844.79        | 1,283,155.21       | 0.00            | 0.00 |
|                          | 200   | 0.00         | 446,737.64    | 446,737.64     | 0.00         | 38,357.21    | 38,357.21    | 38,357.21        | 408,380.43         | 0.00            | 0.00 |
| <b>DESARROLLO HUMANO</b> | 1,758,500.00                                    | 569,681.00   | 2,328,181.00  | 0.00           | 267,962.44   | 267,962.44   | 267,962.44   | 2,046,804.86     | 0.00               | 0.00            |      |
| 21-0101-0001             | Ingresos Tributarios IVA-PAZ                    | 1,667,500.00 | 23,581.00     | 1,691,081.00   | 0.00         | 246,005.76   | 246,005.76   | 246,005.76       | 1,431,661.54       | 0.00            | 0.00 |
|                          | 000   | 1,667,500.00 | -26,419.00    | 1,641,081.00   | 0.00         | 209,606.26   | 209,606.26   | 209,606.26       | 1,418,061.04       | 0.00            | 0.00 |
|                          | 200   | 0.00         | 50,000.00     | 50,000.00      | 0.00         | 36,399.50    | 36,399.50    | 36,399.50        | 13,600.50          | 0.00            | 0.00 |



## Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/12/2020

al: 31/12/2020

| Renglon                 | EN EL EJERCICIO                              |                      |                      | EN EL PERIODO        |             |                      |                     | ACUMULADO           |                      |                     |             |
|-------------------------|--|----------------------|----------------------|----------------------|-------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------|
|                         | Asignado                                     | Modificad            | Vigente              | Pre Compromiso       | Compromiso  | Devengado            | Pagado              | Saldo Disponible    | Saldo por Devengar   | Saldo por Pagar     |             |
| 22-0101-0001            | Ingresos Ordinarios de Aporte Constitucional | 33,000.00            | 0.00                 | 33,000.00            | 0.00        | 332.64               | 332.64              | 332.64              | 32,667.36            | 0.00                | 0.00        |
|                         | 100  | 28,000.00            | 0.00                 | 28,000.00            | 0.00        | 0.00                 | 0.00                | 0.00                | 28,000.00            | 0.00                | 0.00        |
|                         | 200  | 5,000.00             | 0.00                 | 5,000.00             | 0.00        | 332.64               | 332.64              | 332.64              | 4,667.36             | 0.00                | 0.00        |
| 31-0151-0001            | Ingresos Propios Municipales                 | 58,000.00            | 1,000.00             | 59,000.00            | 0.00        | 726.10               | 726.10              | 726.10              | 58,273.90            | 0.00                | 0.00        |
|                         | 100  | 1,000.00             | 3,000.00             | 4,000.00             | 0.00        | 0.00                 | 0.00                | 0.00                | 4,000.00             | 0.00                | 0.00        |
|                         | 200  | 57,000.00            | -2,000.00            | 55,000.00            | 0.00        | 726.10               | 726.10              | 726.10              | 54,273.90            | 0.00                | 0.00        |
| 32-0101-0003            | SC-Ingresos Tributarios IVA-PAZ              | 0.00                 | 225,100.00           | 225,100.00           | 0.00        | 12,242.94            | 12,242.94           | 12,242.94           | 212,857.06           | 0.00                | 0.00        |
|                         | 000  | 0.00                 | 37,100.00            | 37,100.00            | 0.00        | 3,610.13             | 3,610.13            | 3,610.13            | 33,489.87            | 0.00                | 0.00        |
|                         | 100  | 0.00                 | 67,000.00            | 67,000.00            | 0.00        | 0.00                 | 0.00                | 0.00                | 67,000.00            | 0.00                | 0.00        |
|                         | 200  | 0.00                 | 121,000.00           | 121,000.00           | 0.00        | 8,632.81             | 8,632.81            | 8,632.81            | 112,367.19           | 0.00                | 0.00        |
| 32-0151-0001            | SC-Ingresos Propios Municipales              | 0.00                 | 320,000.00           | 320,000.00           | 0.00        | 8,655.00             | 8,655.00            | 8,655.00            | 311,345.00           | 0.00                | 0.00        |
|                         | 100  | 0.00                 | 5,000.00             | 5,000.00             | 0.00        | 0.00                 | 0.00                | 0.00                | 5,000.00             | 0.00                | 0.00        |
|                         | 200  | 0.00                 | 315,000.00           | 315,000.00           | 0.00        | 8,655.00             | 8,655.00            | 8,655.00            | 306,345.00           | 0.00                | 0.00        |
| <b>INVERSIÓN FÍSICA</b> |  | <b>27,365,125.00</b> | <b>40,631,203.31</b> | <b>67,996,328.31</b> | <b>0.00</b> | <b>10,468,373.73</b> | <b>5,250,459.27</b> | <b>5,250,459.27</b> | <b>57,527,954.58</b> | <b>5,217,914.46</b> | <b>0.00</b> |
| 21-0101-0001            | Ingresos Tributarios IVA-PAZ                 | 11,775,000.00        | 910,925.19           | 12,685,925.19        | 0.00        | 2,487,007.36         | 1,645,249.42        | 1,645,249.42        | 10,198,917.83        | 841,757.94          | 0.00        |
|                         | 100  | 0.00                 | 335,000.00           | 335,000.00           | 0.00        | 194,200.00           | 194,200.00          | 194,200.00          | 140,800.00           | 0.00                | 0.00        |
|                         | 300  | 11,775,000.00        | 575,925.19           | 12,350,925.19        | 0.00        | 2,292,807.36         | 1,451,049.42        | 1,451,049.42        | 10,058,117.83        | 841,757.94          | 0.00        |
| 22-0101-0001            | Ingresos Ordinarios de Aporte Constitucional | 13,252,500.00        | 372,390.00           | 13,624,890.00        | 0.00        | 1,382,919.89         | 828,983.60          | 828,983.60          | 12,241,970.11        | 553,936.29          | 0.00        |
|                         | 000  | 3,664,450.00         | -21,000.00           | 3,643,450.00         | 0.00        | 341,559.62           | 341,559.62          | 341,559.62          | 3,301,890.38         | 0.00                | 0.00        |
|                         | 100  | 2,815,379.40         | -80,000.00           | 2,735,379.40         | 0.00        | 370,694.07           | 370,694.07          | 370,694.07          | 2,364,685.33         | 0.00                | 0.00        |
|                         | 200  | 2,234,000.00         | 70,000.00            | 2,304,000.00         | 0.00        | 116,729.91           | 116,729.91          | 116,729.91          | 2,187,270.09         | 0.00                | 0.00        |
|                         | 300  | 4,538,670.60         | 403,390.00           | 4,942,060.60         | 0.00        | 553,936.29           | 0.00                | 0.00                | 4,388,124.31         | 553,936.29          | 0.00        |
| 29-0101-0002            | Impuesto de Circulacion de Vehiculos         | 1,847,625.00         | 324,949.80           | 2,172,574.80         | 0.00        | 274,600.00           | 74,600.00           | 74,600.00           | 1,897,974.80         | 200,000.00          | 0.00        |
|                         | 100  | 102,625.00           | 76,829.80            | 179,454.80           | 0.00        | 74,600.00            | 74,600.00           | 74,600.00           | 104,854.80           | 0.00                | 0.00        |
|                         | 200  | 95,000.00            | 0.00                 | 95,000.00            | 0.00        | 0.00                 | 0.00                | 0.00                | 95,000.00            | 0.00                | 0.00        |
|                         | 300  | 1,650,000.00         | 248,120.00           | 1,898,120.00         | 0.00        | 200,000.00           | 0.00                | 0.00                | 1,698,120.00         | 200,000.00          | 0.00        |
| 29-0101-0003            | Impuesto Petroleo y Derivados                | 490,000.00           | 119,136.97           | 609,136.97           | 0.00        | 168,473.61           | 168,473.61          | 168,473.61          | 440,663.36           | 0.00                | 0.00        |
|                         | 100  | 0.00                 | 119,136.97           | 119,136.97           | 0.00        | 115,000.00           | 115,000.00          | 115,000.00          | 4,136.97             | 0.00                | 0.00        |
|                         | 200  | 440,000.00           | 0.00                 | 440,000.00           | 0.00        | 53,473.61            | 53,473.61           | 53,473.61           | 386,526.39           | 0.00                | 0.00        |
|                         | 300  | 50,000.00            | 0.00                 | 50,000.00            | 0.00        | 0.00                 | 0.00                | 0.00                | 50,000.00            | 0.00                | 0.00        |
| 31-0101-0004            | Consejo de Desarrollo Urbano y Rural         | 0.00                 | 22,493,323.49        | 22,493,323.49        | 0.00        | 5,734,053.00         | 1,745,000.00        | 1,745,000.00        | 16,759,270.49        | 3,989,053.00        | 0.00        |
|                         | 300  | 0.00                 | 22,493,323.49        | 22,493,323.49        | 0.00        | 5,734,053.00         | 1,745,000.00        | 1,745,000.00        | 16,759,270.49        | 3,989,053.00        | 0.00        |



## Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/12/2020

al: 31/12/2020

| Renglon                          | EN EL EJERCICIO                                 |            |               | EN EL PERIODO  |            |            |            | ACUMULADO        |                    |                 |      |
|----------------------------------|---|------------|---------------|----------------|------------|------------|------------|------------------|--------------------|-----------------|------|
|                                  | Asignado  | Modificad  | Vigente       | Pre Compromiso | Compromiso | Devengado  | Pagado     | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |      |
| 31-3101-0002                     | Aporte de la comunidad para Inversión           | 0.00       | 226,610.23    | 226,610.23     | 0.00       | 34,286.65  | 30,000.00  | 30,000.00        | 192,323.58         | 4,286.65        | 0.00 |
|                                  | 300   | 0.00       | 226,610.23    | 226,610.23     | 0.00       | 34,286.65  | 30,000.00  | 30,000.00        | 192,323.58         | 4,286.65        | 0.00 |
| 32-0101-0003                     | SC-Ingresos Tributarios IVA-PAZ                 | 0.00       | 26,000.00     | 26,000.00      | 0.00       | 0.00       | 0.00       | 0.00             | 26,000.00          | 0.00            | 0.00 |
|                                  | 300   | 0.00       | 26,000.00     | 26,000.00      | 0.00       | 0.00       | 0.00       | 0.00             | 26,000.00          | 0.00            | 0.00 |
| 32-0101-0014                     | SC-Ingresos Tributarios IVA-PAZ                 | 0.00       | 11,030,061.89 | 11,030,061.89  | 0.00       | 37,545.50  | 408,664.92 | 408,664.92       | 10,992,516.39      | -371,119.42     | 0.00 |
|                                  | 100   | 0.00       | 1,072,680.00  | 1,072,680.00   | 0.00       | 16,000.00  | 16,000.00  | 16,000.00        | 1,056,680.00       | 0.00            | 0.00 |
|                                  | 200   | 0.00       | 2,742,563.00  | 2,742,563.00   | 0.00       | 17,741.50  | 17,741.50  | 17,741.50        | 2,724,821.50       | 0.00            | 0.00 |
|                                  | 300   | 0.00       | 7,214,818.89  | 7,214,818.89   | 0.00       | 3,804.00   | 374,923.42 | 374,923.42       | 7,211,014.89       | -371,119.42     | 0.00 |
| 32-0101-0015                     | SC-Ingresos Ordinarios de Aporte Constitucional | 0.00       | 2,744,645.72  | 2,744,645.72   | 0.00       | 130,201.75 | 130,201.75 | 130,201.75       | 2,614,443.97       | 0.00            | 0.00 |
|                                  | 100   | 0.00       | 1,029,645.72  | 1,029,645.72   | 0.00       | 26,250.00  | 26,250.00  | 26,250.00        | 1,003,395.72       | 0.00            | 0.00 |
|                                  | 200   | 0.00       | 1,415,000.00  | 1,415,000.00   | 0.00       | 103,951.75 | 103,951.75 | 103,951.75       | 1,311,048.25       | 0.00            | 0.00 |
|                                  | 300   | 0.00       | 300,000.00    | 300,000.00     | 0.00       | 0.00       | 0.00       | 0.00             | 300,000.00         | 0.00            | 0.00 |
| 32-0101-0017                     | SC-Impuesto Circulacion de Vehiculos            | 0.00       | 1,600,399.51  | 1,600,399.51   | 0.00       | 176,233.97 | 176,233.97 | 176,233.97       | 1,424,165.54       | 0.00            | 0.00 |
|                                  | 100   | 0.00       | 843,460.76    | 843,460.76     | 0.00       | 27,800.00  | 27,800.00  | 27,800.00        | 815,660.76         | 0.00            | 0.00 |
|                                  | 200   | 0.00       | 750,000.00    | 750,000.00     | 0.00       | 148,433.97 | 148,433.97 | 148,433.97       | 601,566.03         | 0.00            | 0.00 |
|                                  | 300   | 0.00       | 6,938.75      | 6,938.75       | 0.00       | 0.00       | 0.00       | 0.00             | 6,938.75           | 0.00            | 0.00 |
| 32-0101-0018                     | SC-Distribucion de Petroleo y sus Derivados     | 0.00       | 507,760.51    | 507,760.51     | 0.00       | 40,727.00  | 40,727.00  | 40,727.00        | 467,033.51         | 0.00            | 0.00 |
|                                  | 100   | 0.00       | 200,000.00    | 200,000.00     | 0.00       | 14,510.00  | 14,510.00  | 14,510.00        | 185,490.00         | 0.00            | 0.00 |
|                                  | 200   | 0.00       | 220,569.84    | 220,569.84     | 0.00       | 26,217.00  | 26,217.00  | 26,217.00        | 194,352.84         | 0.00            | 0.00 |
|                                  | 300   | 0.00       | 87,190.67     | 87,190.67      | 0.00       | 0.00       | 0.00       | 0.00             | 87,190.67          | 0.00            | 0.00 |
| 32-0151-0001                     | SC-Ingresos Propios Municipales                 | 0.00       | 275,000.00    | 275,000.00     | 0.00       | 2,325.00   | 2,325.00   | 2,325.00         | 272,675.00         | 0.00            | 0.00 |
|                                  | 100   | 0.00       | 180,000.00    | 180,000.00     | 0.00       | 0.00       | 0.00       | 0.00             | 180,000.00         | 0.00            | 0.00 |
|                                  | 200   | 0.00       | 95,000.00     | 95,000.00      | 0.00       | 2,325.00   | 2,325.00   | 2,325.00         | 92,675.00          | 0.00            | 0.00 |
| <b>TRANSFERENCIAS CORRIENTES</b> |   | 455,200.00 | 674,276.20    | 1,129,476.20   | 0.00       | 118,159.08 | 118,159.08 | 118,159.08       | 995,097.94         | 0.00            | 0.00 |
| 21-0101-0001                     | Ingresos Tributarios IVA-PAZ                    | 0.00       | 20,000.00     | 20,000.00      | 0.00       | 18,283.70  | 18,283.70  | 18,283.70        | 1,716.30           | 0.00            | 0.00 |
|                                  | 400   | 0.00       | 20,000.00     | 20,000.00      | 0.00       | 18,283.70  | 18,283.70  | 18,283.70        | 1,716.30           | 0.00            | 0.00 |
| 22-0101-0001                     | Ingresos Ordinarios de Aporte Constitucional    | 47,550.00  | -17,550.00    | 30,000.00      | 0.00       | 0.00       | 0.00       | 0.00             | 30,000.00          | 0.00            | 0.00 |
|                                  | 400   | 47,550.00  | -17,550.00    | 30,000.00      | 0.00       | 0.00       | 0.00       | 0.00             | 30,000.00          | 0.00            | 0.00 |
| 31-0151-0001                     | Ingresos Propios Municipales                    | 407,650.00 | -119,450.00   | 288,200.00     | 0.00       | 28,493.78  | 28,493.78  | 28,493.78        | 259,706.22         | 0.00            | 0.00 |
|                                  | 400   | 407,650.00 | -119,450.00   | 288,200.00     | 0.00       | 28,493.78  | 28,493.78  | 28,493.78        | 259,706.22         | 0.00            | 0.00 |
| 32-0101-0003                     | SC-Ingresos Tributarios IVA-PAZ                 | 0.00       | 402,095.22    | 402,095.22     | 0.00       | 49,158.58  | 49,158.58  | 49,158.58        | 336,717.46         | 0.00            | 0.00 |



SIAF: SICOIN GL  
MUNICIPALIDAD DE MOMOSTENANGO  
DEPARTAMENTO DE: TOTONICAPAN  
Clasificación Institucional: 12100805

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Fecha: 04/01/2021  
Hora: 08:54:26  
R00824400.rpt

Usuario: ZACARIASMEJ

## Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Todos los programas

Periodo del: 01/12/2020

al: 31/12/2020

| Renglon        | EN EL EJERCICIO                                 |               |               | EN EL PERIODO  |            |               |              | ACUMULADO        |                    |                 |              |      |
|----------------|---|---------------|---------------|----------------|------------|---------------|--------------|------------------|--------------------|-----------------|--------------|------|
|                | Asignado  | Modificad     | Vigente       | Pre Compromiso | Compromiso | Devengado     | Pagado       | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |              |      |
|                | 400   | 0.00          | 402,095.22    | 402,095.22     | 0.00       | 49,158.58     | 49,158.58    | 49,158.58        | 336,717.46         | 0.00            | 0.00         |      |
| 32-0101-0004   | SC-Ingresos Ordinarios de Aporte Constitucional | 0.00          | 223,509.75    | 223,509.75     | 0.00       | 0.00          | 0.00         | 0.00             | 223,509.75         | 0.00            | 0.00         |      |
|                | 400   | 0.00          | 223,509.75    | 223,509.75     | 0.00       | 0.00          | 0.00         | 0.00             | 223,509.75         | 0.00            | 0.00         |      |
| 32-0151-0001   | SC-Ingresos Propios Municipales                 | 0.00          | 165,671.23    | 165,671.23     | 0.00       | 22,223.02     | 22,223.02    | 22,223.02        | 143,448.21         | 0.00            | 0.00         |      |
|                | 400   | 0.00          | 165,671.23    | 165,671.23     | 0.00       | 22,223.02     | 22,223.02    | 22,223.02        | 143,448.21         | 0.00            | 0.00         |      |
| <b>TOTAL :</b> |   | 36,485,000.00 | 44,988,709.63 | 81,473,709.63  | 0.00       | 12,239,757.52 | 7,021,843.06 | 7,021,843.06     | 0.00               | 69,204,319.23   | 5,217,914.46 | 0.00 |