

DIRECCION GENERAL DE MARINA MERCANTE (121)
SECRETARIA DE FINANZAS - CONTADURIA GENERAL DE REPUBLICA

SIAFI EJECUCION-LIQUIDACION PRESUPUESTO INGRESOS-EGRESOS PERIODO FISCAL ENERO-DICIEMBRE 2024

DIRECCION GENERAL DE LA MARINA MERCANTE										PERIODO FISCAL 2024												CT R 01					
PROGRAMA 01 - ACTIVIDADES CENTRALES: PROGRAMA 11 - SERVICIO DE SEGURIDAD DE LA NAVEGACION Y LA VIDA HUMANA EN LA MAR										PROGRAMA 12 - SERVICIO DE APOYO A LOS SISTEMAS DE PROTECCION DE LA CONTAMINACION DEL MEDIO MARINO; PROGRAMA 13 - SERVICIO DE FORMACION Y TITULACION DE GENTE DE MAR												TOTAL	SALDO DISPONIBLE				
GRUPO	OBJETO	DESCRIPCION	PRESUPUESTO INICIAL FTE 11 Y 12	PRESUPUESTO INICIAL FTE 11 Y 12	TOTAL PRESUPUESTO INICIAL FTE 11 Y 12	MODIFICACION FUENTE 11	PRESUPUESTO FINAL FTE 11	MODIFICACION FUENTE 12	CONG ELAMI ENTOS	PRESUPUESTO FINAL FTE 11 Y 12	PRESUPUESTO EJECUTADO ENERO	PRESUPUESTO EJECUTADO FEBRERO	PRESUPUESTO EJECUTADO AL MARZO	PRESUPUESTO EJECUTADO ABRIL	PRESUPUESTO EJECUTADO MAYO	PRESUPUESTO EJECUTADO JUNIO	PRESUPUESTO EJECUTADO JULIO	PRESUPUESTO EJECUTADO AGOSTO	PRESUPUESTO EJECUTADO SEPTIEMBRE	PRESUPUESTO EJECUTADO OCTUBRE	PRESUPUESTO EJECUTADO NOVIEMBRE	PRESUPUESTO EJECUTADO DICIEMBRE	TOTAL PRESUPUESTO EJECUTADO	SALDO DISPONIBLE			
10000	SERV		57,574,102.00	29,799,396.00	87,373,498.00	0.00	57,574,102.00	3,064,500.00	0.00	32,863,896.00	90,437,998.00	6,310,213.60	5,697,705.55	5,879,403.52	5,585,811.59	7,203,879.19	10,347,604.15	5,655,297.62	6,483,579.60	5,935,022.32	6,037,045.91	0.00	0.00	65,135,563.05	25,302,434.95		
11100	SUEL		39,581,629.00	17,373,504.00	56,955,133.00	118,665.00	39,700,294.00	1,398,500.00	0.00	18,772,004.00	58,472,298.00	4,433,328.28	4,534,840.96	4,570,065.31	4,534,599.13	4,494,982.58	4,493,540.19	4,531,198.84	4,857,102.42	4,650,433.89	5,004,569.04	0.00	0.00	46,104,620.64	12,367,677.36		
11510	DECI		3,298,472.00	1,447,792.00	4,746,264.00	9,888.00	3,308,360.00	116,542.00	0.00	1,564,334.00	4,872,694.00	0.00	0.00	0.00	0.00	8,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,918.00	4,863,776.00	
11520	DECI		3,298,472.00	1,447,792.00	4,746,264.00	9,888.00	3,308,360.00	0.00	0.00	1,447,792.00	4,756,152.00	0.00	0.00	0.00	43,780.79	4,388,284.92	0.00	101,318.72	0.00	0.00	0.00	0.00	0.00	0.00	4,533,384.43	222,767.57	
11600	COMP		4,123,089.00	1,809,740.00	5,932,829.00	12,361.00	4,135,450.00	0.00	0.00	1,809,740.00	5,945,190.00	937,936.58	249,570.00	393,016.52	141,750.00	491,559.62	403,974.06	327,938.38	420,556.86	415,393.30	202,433.98	0.00	0.00	3,984,129.30	1,961,060.70		
11710	CONT		5,739,341.00	2,519,159.00	8,258,500.00	17,207.00	5,756,548.00	202,783.00	0.00	2,721,942.00	8,478,490.00	624,689.97	629,127.93	624,495.66	617,807.88	612,546.12	612,546.12	617,892.60	668,592.39	653,181.34	658,819.91	0.00	0.00	6,319,699.92	2,158,790.08		
11750	CONT		1,063,860.00	463,539.00	1,527,399.00	0.00	1,063,860.00	34,199.00	0.00	497,738.00	1,561,598.00	113,773.50	116,131.50	114,363.00	114,363.00	133,692.80	124,116.98	125,381.52	126,647.98	0.00	0.00	0.00	0.00	1,201,322.78	360,275.22		
12100	SUEL		0.00	2,187,600.00	2,187,600.00	0.00	0.00	-1,287,104.00	0.00	900,496.00	900,496.00	135,503.75	137,019.29	144,089.16	114,912.64	187,971.65	180,999.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,495.96	0.04	
12410	DECI		0.00	182,300.00	182,300.00	0.00	0.00	-91,150.00	0.00	91,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,705.98	0.00	0.00	0.00	0.00	0.00	63,705.98	27,444.02	
12420	DECI		0.00	182,300.00	182,300.00	0.00	0.00	-64,662.00	0.00	117,638.00	117,638.00	0.00	0.00	0.00	0.00	102,446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,446.11	15,191.89	
12550	CONT		0.00	89,240.00	89,240.00	0.00	0.00	-51,425.00	0.00	37,815.00	37,815.00	6,015.87	6,015.87	6,015.87	5,156.46	7,734.69	6,875.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,814.04	0.96	
14100	HORA		169,239.00	896,352.00	1,065,591.00	-168,009.00	1,230.00	-257,683.00	0.00	638,669.00	639,899.00	33,965.65	0.00	0.00	0.00	68,641.25	19,575.00	19,575.00	27,288.76	19,575.00	0.00	0.00	0.00	0.00	208,195.66	431,703.34	
14300	GAST		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
16100	BENE		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	0.00	0.00	0.00	
16200	COMP		0.00	1,200,078.00	1,200,078.00	0.00	0.00	3,064,500.00	0.00	4,264,578.00	4,264,578.00	0.00	0.00	0.00	30,493.98	1,148,381.49	0.00	0.00	203,611.25	38,343.51	0.00	0.00	0.00	0.00	1,420,830.23	2,843,747.77	
20000	SERV		0.00	36,113,894.00	36,113,894.00	0.00	0.00	2,313,065.00	0.00	38,426,959.00	38,426,959.00	0.00	3,805,849.79	2,186,681.07	2,819,147.25	2,817,830.74	2,406,674.91	3,355,012.40	5,759,265.70	2,155,395.58	3,929,201.63	0.00	0.00	29,235,059.07	9,191,899.93		
21110	ENER		0.00	1,800,000.00	1,800,000.00	0.00	0.00	855,200.00	0.00	2,655,200.00	2,655,200.00	0.00	423,516.60	186,682.40	216,666.31	270,997.76	318,383.11	264,026.12	289,988.18	262,795.68	263,473.44	0.00	0.00	2,496,529.60	158,670.40		
21200	AGUA		0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	220,000.00	220,000.00	0.00	13,991.60	17,859.00	16,547.66	19,259.48	23,047.38	30,502.53	27,339.40	0.00	0.00	0.00	0.00	0.00	179,124.05	40,875.95	
21410	CORR		0.00	368,200.00	368,200.00	0.00	0.00	280,200.00	0.00	648,400.00	648,400.00	0.00	48,204.88	31,045.59	26,911.70	79,439.29	48.00	175,064.45	53,434.91	34,275.81	18,824.15	0.00	0.00	467,648.78	180,751.22		
21420	TELE		0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	155,000.00	155,000.00	0.00	14,187.57	7,041.14	7,279.56	6,813.07	7,350.81	7,322.26	7,339.08	7,322.26	7,339.08	0.00	0.00	74,429.32	82,570.68		
21430	TELE		0.00	52,600.00	52,600.00	0.00	0.00	15,000.00	0.00	67,600.00	67,600.00	0.00	3,691.13	3,162.48	5,254.94	4,791.17	4,314.35	9,760.96	7,447.34	7,467.22	5,470.54	0.00	0.00	51,360.13	16,239.87		
22100	ALQU		0.00	7,890,000.00	7,890,000.00	0.00	0.00	-1,137,350.00	0.00	6,752,650.00	6,752,650.00	0.00	1,147,076.96	586,038.48	558,038.48	570,038.48	574,038.48	699,643.26	581,038.48	23,000.00	1,117,076.96	0.00	0.00	5,855,989.58	896,660.42		
22210	ALQU		0.00	618,200.00	618,200.00	0.00	0.00	-218,200.00	0.00	400,000.00	400,000.00	0.00	43,689.37	0.00	62,144.45	34,522.25	28,594.81	31,530.87	33,361.96	29,924.34	0.00	0.00	0.00	0.00	293,590.81	106,409.19	
22220	ALQU		0.00	200,000.00	200,000.00	0.00	0.00	-195,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00	
22230	ALQU		0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	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	0.00	0.00	0.00	0.00	
22240	ALQU		0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	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	0.00	0.00	0.00	0.00	
22250	ALQU		0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	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	0.00	0.00	0.00	0.00	
22260	ALQU		0.00	100,000.00	100,000.00	0.00	0.00	-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	0.00	0.00	0.00	0.00	
22270	ALQU		0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	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	0.00	0.00	0.00	0.00	
22300	ALQU		0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	180,000.00	60,000.00	
22400	DERE		0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	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	0.00	0.00	0.00	0.00	
22500	ALQU		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	0.00	0.00	0.00	
22900	OTRO		0.00	10,520.00	10,520.00	0.00	0.00	0.00	0.00	10,520.00	10,520.00	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	10,520.00	
23100	MANT		0.00	2,000,000.00	2,000,000.00	0.00	0.00	-1,308,595.00	0.00	691,405.00	691,405.00	0.00	13,489.55	23,575.25	6,891.00	86,033.73	51,428.82	57,999.00	10,144.97	7,157.27	5,234.20	0.00	0.00	0.00	0.00	261,953.79	429,451.21
23200	MANT		0.00	1,500,000.00	1,500,000.00	0.00	0.00																				

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...VIENEN	30000	MAT	0.00	7,395,155.00	7,395,155.00	0.00	0.00	2,706,935.00	10,102,090.00	10,102,090.00	0.00	522,174.61	341,841.29	768,636.07	675,613.65	2,026,543.22	551,884.02	371,530.81	458,085.66	807,491.86	0.00	0.00	6,523,801.19	3,578,288.81		
31110 ALIM	0.00	300,000.00	300,000.00	0.00	0.00	350,000.00	650,000.00	650,000.00	0.00	55,883.39	18,758.01	23,430.12	24,334.42	14,930.30	66,246.15	25,119.69	26,983.80	37,204.34	0.00	0.00	292,890.22	357,109.78	0.00	0.00		
32100 HILAL	0.00	200,000.00	200,000.00	0.00	0.00	-20,000.00	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	0.00	0.00	0.00	0.00	0.00	
32100 GONF	0.00	400,000.00	400,000.00	0.00	0.00	-362,250.00	37,950.00	37,950.00	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	
32310 PREN	0.00	900,200.00	900,200.00	0.00	0.00	725,000.00	1,625,200.00	1,625,200.00	0.00	0.00	0.00	0.00	0.00	1,324,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,397.50	300,802.50	
32400 CALZ	0.00	387,400.00	387,400.00	0.00	0.00	-190,000.00	197,400.00	197,400.00	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	197,400.00	197,400.00	
33100 PAPE	0.00	384,040.00	384,040.00	0.00	0.00	730,000.00	1,114,040.00	1,114,040.00	0.00	0.00	75,876.54	38,503.62	93,023.25	27,480.40	0.00	95,767.40	345.00	75,986.13	0.00	0.00	0.00	0.00	0.00	406,982.34	707,057.66	
33200 PAPE	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	0.00	0.00	0.00	0.00	
33300 PROD	0.00	1,000,000.00	1,000,000.00	0.00	0.00	450,000.00	1,450,000.00	1,450,000.00	0.00	141,220.00	5,911.00	231,265.00	323,782.50	0.00	11,099.80	0.00	0.00	69,805.00	0.00	0.00	0.00	0.00	0.00	783,083.30	666,916.70	
33500 LIBR	0.00	30,000.00	30,000.00	0.00	0.00	-20,000.00	10,000.00	10,000.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.00	6,020.00	
33600 TEXT	0.00	52,600.00	52,600.00	0.00	0.00	-52,600.00	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	
33700 ESPE	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	0.00	0.00	0.00	0.00	
34400 LLAN	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	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	0.00	0.00	0.00	
35100 PROD	0.00	250,000.00	250,000.00	0.00	0.00	-100,000.00	150,000.00	150,000.00	0.00	18,279.25	0.00	0.00	15,254.75	16,680.75	7,906.25	15,266.25	0.00	4,870.25	0.00	0.00	0.00	0.00	0.00	78,257.50	71,742.50	
35210 PROD	0.00	202,600.00	202,600.00	0.00	0.00	-30,000.00	172,600.00	172,600.00	0.00	0.00	0.00	36,067.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,067.83	136,532.17	
35500 TINT	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	0.00	0.00	0.00	0.00	
35610 GASO	0.00	450,000.00	450,000.00	0.00	0.00	-50,000.00	400,000.00	400,000.00	0.00	31,315.03	31,860.40	40,386.78	35,040.58	21,524.21	22,457.28	25,442.00	20,859.00	19,690.12	0.00	0.00	0.00	0.00	0.00	248,575.49	151,424.51	
35620 DISEL	0.00	604,047.00	604,047.00	0.00	0.00	0.00	604,047.00	604,047.00	0.00	88,716.56	37,424.99	45,315.10	74,365.41	50,173.37	59,882.07	55,879.70	48,638.45	50,248.67	0.00	0.00	0.00	0.00	0.00	0.00	510,644.32	93,402.68
35640 GASL	0.00	0.00	0.00	0.00	0.00	36,120.00	36,120.00	36,120.00	0.00	0.00	460.00	948.17	0.00	279.00	710.00	1,200.00	300.00	250.00	0.00	0.00	0.00	0.00	0.00	4,147.17	31,972.83	
35650 ACET	0.00	10,000.00	10,000.00	0.00	0.00	35,000.00	45,000.00	45,000.00	0.00	525.00	2,821.00	2,700.00	1,024.00	950.00	2,048.00	1,602.00	2,919.00	1,258.00	0.00	0.00	0.00	0.00	0.00	145,957.00	154,043.00	
35800 PROD	0.00	200,000.00	200,000.00	0.00	0.00	100,000.00	300,000.00	300,000.00	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	0.00	0.00	0.00	
36400 HERR	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	0.00	0.00	0.00	0.00	
39100 ELEM	0.00	447,280.00	447,280.00	0.00	0.00	-140,000.00	307,280.00	307,280.00	0.00	6,499.65	11,980.00	20,287.63	34,507.44	23,512.80	7,515.60	8,548.16	15,764.19	13,437.50	0.00	0.00	0.00	0.00	0.00	142,052.97	165,227.03	
39200 UTILE	0.00	307,200.00	307,200.00	0.00	0.00	60,000.00	367,200.00	367,200.00	0.00	931.00	110,997.55	44,792.99	28,116.28	11,091.20	4,190.01	54,366.42	35,944.26	42,226.58	0.00	0.00	0.00	0.00	0.00	0.00	332,656.29	34,543.71
39300 UTILE	0.00	102,600.00	102,600.00	0.00	0.00	-30,000.00	72,600.00	72,600.00	0.00	2,217.16	5,005.35	80.00	2,112.14	2,971.50	330.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,866.17	59,733.83
39400 UTILE	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	342.70	311.00	530.00	178.00	0.00	39,689.93	0.00	0.00	0.00	0.00	0.00	0.00	43,723.40	11,276.60	
39510 INSTR	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	0.00	0.00	0.00	0.00	
39600 OTR	0.00	1,105,693.00	1,105,693.00	0.00	0.00	1,361,960.00	2,467,653.00	2,467,653.00	0.00	172,607.57	40,493.25	284,547.83	43,874.88	386,075.19	366,817.07	88,339.19	197,611.90	492,165.27	0.00	0.00	0.00	0.00	0.00	0.00	2,072,442.65	395,210.35
39800 UTILE	0.00	241,295.00	241,295.00	0.00	0.00	-241,295.00	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	
40000 PROD	0.00	24,429,155.00	24,429,155.00	0.00	0.00	46,181,769.00	70,610,924.00	70,610,924.00	0.00	3,795.00	58,983.50	5,273,026.26	187,407.03	649,278.50	4,595.50	377,260.00	309,922.83	723,472.98	0.00	0.00	0.00	0.00	0.00	0.00	7,587,741.66	63,023,182.34
41110 PARA	0.00	20,000.00	20,000.00	0.00	0.00	39,921,769.00	39,921,769.00	39,921,769.00	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	39,921,769.00	
41210 EDIFI	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	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	0.00	0.00	20,000.00	
42110 MUEE	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	58,983.50	3,553.50	0.00	-58,983.50	0.00	110,672.17	0.00	114,225.67	0.00	0.00	0.00	0.00	0.00	0.00	185,774.33	
42120 EQUI	0.00	200,000.00	200,000.00	0.00	0.00	400,000.00	600,000.00	600,000.00	0.00	0.00	3,450.00	0.00	18,860.00	0.00	13,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,962.50	
42130 MUEE	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	7,829.00	0.00	0.00	0.00	7,829.00	0.00	0.00	0.00	0.00	0.00	0.00	492,171.00	
42140 ELECT	0.00	805,200.00	805,200.00	0.00	0.00	-100,000.00	705,200.00	705,200.00	0.00	0.00	0.00	0.00	0.00	2,990.00	34,218.37	20,250.01	0.00	57,458.38	0.00	0.00	0.00	0.00	0.00	0.00	647,741.62	
42220 MAQU	0.00	500,000.00	500,000.00	0.00	0.00	200,000.00	700,000.00	700,000.00	0.00	0.00	0.00	342,417.36	156,789.78	0.00	0.00	0.00	0.00	499,207.14	0.00	0.00	0.00	0.00	0.00	0.00	200,792.86	
42310 EQUI	0.00	300,000.00	300,000.00	0.00	0.00	3,200,000.00	3,500,000.00																			