

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 31 DE MARZO DE 2020

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.		PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	124003P001	111100	21211100	02		2,190.00	2,190.00	2,190.00	-	2,190.00	2,190.00	2,190.00	-	-
20	26C001	124003P001	111100	33621100	03		300,000.00	300,000.00	50,000.00	-	50,000.00	300,000.00	-	-	-
20	26C001	124004P002	111100	21511100	02		100,000.00	100,000.00	-	-	-	100,000.00	-	-	-
20	26C001	172002N001	111100	29761200	02		2,976,474.00	2,976,474.00	-	-	-	2,976,474.00	-	-	-
20	26C001	182020E012	111100	36111283	03		20,600,000.00	20,600,000.00	-	-	-	20,600,000.00	20,600,000.00	-	-
20	26C001	185104M001	111100	11321100	01		30,029,383.00	30,029,383.00	7,508,288.00	7,013,796.11	494,491.89	23,015,586.89	7,030,736.11	7,013,796.11	5,742,695.31
20	26C001	185104M001	111100	12211108	01		285,645,476.00	285,645,476.00	246,794,857.23	240,486,852.18	6,308,005.05	45,158,623.82	267,583,664.88	240,486,852.18	218,698,044.53
20	26C001	185104M001	111100	12311100	01		-	1,259,505.00	1,259,505.00	1,258,510.00	995.00	995.00	1,258,510.00	1,258,510.00	1,033,175.00
20	26C001	185104M001	111100	12311106	01		9,500,000.00	1,727,272.00	36,000.00	-	1,691,272.00	9,464,000.00	40,000.00	36,000.00	-
20	26C001	185104M001	111100	13111100	01		13,247,859.00	13,247,859.00	3,431,765.00	3,388,520.13	43,244.87	9,859,338.87	3,393,444.63	3,388,520.13	2,824,411.65
20	26C001	185104M001	111100	13221100	01		6,267,616.00	6,267,616.00	1,765,349.20	1,665,436.86	99,912.34	4,602,179.14	1,665,437.34	1,665,436.86	1,370,591.92
20	26C001	185104M001	111100	13231108	01		25,376,449.00	25,376,449.00	4,613,900.00	1,402,664.69	3,211,235.31	23,973,784.31	1,402,664.69	1,402,664.69	1,402,664.69
20	26C001	185104M001	111100	13311100	01		27,000,000.00	27,000,000.00	7,141,743.10	7,041,743.10	100,000.00	19,958,256.90	7,041,743.10	7,041,743.10	5,623,219.21
20	26C001	185104M001	111100	13321100	01		4,177,952.00	4,177,952.00	1,564,486.17	1,464,486.17	100,000.00	2,713,465.83	1,464,486.17	1,464,486.17	1,199,458.34
20	26C001	185104M001	111100	13411100	01		29,522,423.00	29,522,423.00	22,638,434.91	21,023,633.65	1,614,801.26	8,498,789.35	21,138,365.99	21,023,633.65	20,871,064.15
20	26C001	185104M001	111100	13421100	01		-	2,000.00	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-
20	26C001	185104M001	111100	14111101	01		85,333,526.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14111103	01		2,376,953.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14111108	01		28,431,857.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-
20	26C001	185104M001	111100	14111201	01		128,000,289.00	213,333,815.00	62,060,748.00	25,207,315.05	36,853,432.95	188,126,499.95	213,333,815.00	25,207,315.05	-
20	26C001	185104M001	111100	14111203	01		3,565,428.00	5,942,381.00	1,080,434.00	391,857.83	688,576.17	5,550,523.17	5,942,381.00	391,857.83	76,884.39
20	26C001	185104M001	111100	14111208	01		42,647,786.00	66,079,643.00	20,847,143.00	8,605,217.71	12,241,925.29	57,474,425.29	66,079,643.00	8,605,217.71	-
20	26C001	185104M001	111100	14211101	01		91,287,108.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14211103	01		1,645,421.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14211201	01		-	91,287,108.00	26,246,886.66	17,520,221.24	8,726,665.42	73,766,886.76	91,287,108.00	17,520,221.24	17,520,221.24
20	26C001	185104M001	111100	14211203	01		1,645,421.00	435,995.89	290,266.01	-	145,728.88	1,355,154.99	1,645,421.00	290,266.01	-
20	26C001	185104M001	111100	14211242	01		-	50,216.68	50,216.68	-	50,216.68	50,216.68	50,216.68	-	-
20	26C001	185104M001	111100	14311100	01		95,391,297.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14311200	01		-	95,391,297.00	27,581,905.31	18,467,701.17	9,114,204.14	76,923,595.83	95,391,297.00	18,467,701.17	18,467,701.17
20	26C001	185104M001	111100	14311242	01		-	113,489.70	113,489.70	-	113,489.70	113,489.70	113,489.70	-	-
20	26C001	185104M001	111100	14411100	01		109,411,576.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14411200	01		-	109,411,576.00	25,003,298.35	21,427,142.49	3,576,155.86	87,984,433.51	109,411,576.00	21,427,142.49	-
20	26C001	185104M001	111100	14431100	01		8,061,325.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14431200	01		-	8,061,325.00	1,465,696.00	644,109.20	821,586.80	7,417,215.80	8,061,325.00	644,109.20	-
20	26C001	185104M001	111100	15111100	01		125,718,632.00	13,325,591.43	-	-	-	13,325,591.43	-	-	-
20	26C001	185104M001	111100	15111200	01		-	112,229,334.19	28,217,864.66	15,428,258.20	12,789,606.46	96,801,075.99	112,229,334.19	15,428,258.20	4,579,603.75
20	26C001	185104M001	111100	15411100	01		44,000,000.00	44,000,000.00	16,000,000.00	14,836,000.00	1,184,000.00	29,164,000.00	14,836,000.00	14,836,000.00	14,836,000.00
20	26C001	185104M001	111100	15411108	01		70,680,000.00	214,417.50	214,417.50	-	214,417.50	214,417.50	-	-	-
20	26C001	185104M001	111100	15411118	01		197,621,171.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	15411208	01		-	70,465,582.50	12,636,492.50	-	12,636,492.50	70,465,582.50	70,465,582.50	-	-
20	26C001	185104M001	111100	15411218	01		-	197,621,171.00	35,931,122.00	-	35,931,122.00	197,621,171.00	197,621,171.00	-	-
20	26C001	185104M001	111100	15421100	01		1,130,975.00	1,130,975.00	366,997.25	316,997.25	50,000.00	813,977.75	316,997.25	316,997.25	250,026.00
20	26C001	185104M001	111100	15431100	01		2,150,343.00	2,150,343.00	390,972.00	-	390,972.00	2,150,343.00	-	-	-
20	26C001	185104M001	111100	15441100	01		1,896,065,690.00	1,894,703,677.98	433,836,162.98	412,370,454.62	21,465,708.36	1,482,333,223.36	413,029,535.56	412,370,454.62	339,977,896.93
20	26C001	185104M001	111100	15451100	01		10,482,572.00	10,482,572.00	6,247,289.89	6,147,305.55	99,984.34	4,335,266.45	6,410,138.11	6,147,305.55	4,245,522.84
20	26C001	185104M001	111100	15451108	01		6,655,000.00	6,655,000.00	1,626,640.00	580,100.49	1,046,539.51	6,074,899.51	635,741.00	580,100.49	528,301.75
20	26C001	185104M001	111100	15451109	01		147,406,168.00	147,406,168.00	38,018,520.23	34,660,071.22	3,358,449.01	112,746,096.78	34,712,857.70	34,660,071.22	30,095,675.99
20	26C001	185104M001	111100	15451110	01		8,565,373.00	8,565,373.00	2,683,139.00	2,232,128.48	451,010.52	6,333,244.52	2,234,367.86	2,232,128.48	2,132,917.51
20	26C001	185104M001	111100	15461106	01		355,125.00	355,125.00	90,982.00	35,000.00	55,982.00	320,125.00	35,000.00	35,000.00	2,500.00
20	26C001	185104M001	111100	15461151	01		113,094,589.00	113,094,589.00	32,212,000.00	32,112,000.00	100,000.00	80,982,589.00	32,135,400.00	32,112,000.00	21,457,800.00
20	26C001	185104M001	111100	15471100	01		7,608,385.00	7,710,892.02	102,507.02	67,507.02	35,000.00	7,643,385.00	67,507.02	67,507.02	67,507.02
20	26C001	185104M001	111100	15471108	01		1,542,115.00	1,542,115.00	-	-	-	1,542,115.00	-	-	-
20	26C001	185104M001	111100	15481100	01		174,585,648.00	174,585,648.00	146,017,088.00	57,899,931.65	88,117,156.35	116,685,716.35	58,015,060.21	57,899,931.65	57,899,931.65
20	26C001	185104M001	111100	16111143	01		454,276,675.00	454,276,675.00	2,147,220.60	-	2,147,220.60	454,276,675.00	-	-	-
20	26C001	185104M001	25F100	13231108	01		45,703,194.00	45,203,194.00	7,809,672.00	-	7,809,672.00	45,203,194.00	-	-	-
20	26C001	185104M001	25F100	15451108	01		-	500,000.00	500,000.00	88,963.46	411,036.54	411,036.54	88,963.46	88,963.46	88,963.46
20	26C001	223089E018	111100	21111200	02		4,972,751.00	4,972,751.00	828,791.00	-	828,791.00	4,972,751.00	4,972,751.00	-	-
20	26C001	223089E018	111100	25311100	02		1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-
20	26C001	223089E018	111100	33811200	03		38,801,452.00	38,801,452.00	6,466,908.00	1,060,492.82	5,406,415.18	37,740,959.18	38,801,452.00	1,060,492.82	1,060,492.82
20	26C001	223089E018	111100	37221100	03		100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-
20	26C001	223089E018	111100	39691225	03		79,229.00	79,229.00	-	-	-	79,229.00	79,229.00	-	-
20	26C001	223089E018	111200	25111100	02		2,898,453.00	2,898,453.00	-	-	-	2,898,453.00	-	-	-
20	26C001	231104M001	111100	15491106	01		2,357,756.00	2,357,756.00	428,682.00	-	428,682.00	2,357,756.00	-	-	-
20	26C001	231104M001	111100	15511100	01		67,863,762.00	67,863,762.00	17,330,792.00	16,737,610.66	593,181.34	51,126,151.			

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.		PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	232009E017	111100	25311100	02		4,465,068.00	4,465,068.00	727,511.00	-	727,511.00	4,465,068.00	-	-	-
20	26C001	232009E017	111100	25411100	02		11,000,453.00	11,000,453.00	3,666,816.00	-	3,666,816.00	11,000,453.00	-	-	-
20	26C001	232009E017	150100	25411100	02		37,326,868.00	37,326,868.00	6,221,144.00	-	6,221,144.00	37,326,868.00	-	-	-
20	26C001	232020E012	111100	21111100	02		2,962,466.00	2,962,466.00	500,000.00	-	500,000.00	2,962,466.00	500,000.00	-	-
20	26C001	232020E012	111100	21111200	02		215,156.00	215,156.00	35,859.00	-	35,859.00	215,156.00	215,156.00	-	-
20	26C001	232020E012	111100	21211100	02		29,810.00	29,810.00	29,810.00	-	29,810.00	29,810.00	29,810.00	-	-
20	26C001	232020E012	111100	21411100	02		261,095.00	261,095.00	200,000.00	-	200,000.00	261,095.00	200,000.00	-	-
20	26C001	232020E012	111100	21411200	02		6,023,611.00	6,023,611.00	-	-	-	6,023,611.00	6,023,611.00	-	-
20	26C001	232020E012	111100	21511100	02		100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-
20	26C001	232020E012	111100	21611100	02		35,117.00	35,117.00	-	-	-	35,117.00	-	-	-
20	26C001	232020E012	111100	22111100	02		32,465,544.00	32,465,544.00	22,160,922.00	-	22,160,922.00	32,465,544.00	100,000.00	-	-
20	26C001	232020E012	111100	22311100	02		5,061,856.00	5,061,856.00	1,093,642.00	-	1,093,642.00	5,061,856.00	300,000.00	-	-
20	26C001	232020E012	111100	24211100	02		10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-
20	26C001	232020E012	111100	24911100	02		6,000,000.00	6,000,000.00	1,000,000.00	-	1,000,000.00	6,000,000.00	-	-	-
20	26C001	232020E012	111100	25211100	02		5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	-
20	26C001	232020E012	111100	25411100	02		5,094,924.00	5,094,924.00	3,231,640.00	-	3,231,640.00	5,094,924.00	2,300,000.00	-	-
20	26C001	232020E012	111100	25511100	02		888,483.00	888,483.00	148,080.00	-	148,080.00	888,483.00	-	-	-
20	26C001	232020E012	111100	25611100	02		50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-
20	26C001	232020E012	111100	26111100	02		25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00	-	-
20	26C001	232020E012	111100	26111200	02		9,402,951.00	9,402,951.00	1,567,160.00	1,352,060.00	215,100.00	8,050,891.00	9,402,951.00	1,352,060.00	-
20	26C001	232020E012	111100	27111200	02		11,780,024.00	11,780,024.00	-	-	-	11,780,024.00	11,780,024.00	-	-
20	26C001	232020E012	111100	27411100	02		25,197,584.00	25,197,584.00	5,000.00	-	5,000.00	25,197,584.00	5,000.00	-	-
20	26C001	232020E012	111100	29111100	02		88,998.00	88,998.00	-	-	-	88,998.00	-	-	-
20	26C001	232020E012	111100	29411100	02		1,921,125.00	1,921,125.00	-	-	-	1,921,125.00	-	-	-
20	26C001	232020E012	111100	423034100	02		4,230,341.00	4,230,341.00	500,000.00	-	500,000.00	4,230,341.00	500,000.00	-	-
20	26C001	232020E012	111100	31121200	03		29,575,897.00	29,575,897.00	13,858,632.00	509,585.44	13,349,046.56	29,066,311.56	29,575,897.00	509,585.44	509,585.44
20	26C001	232020E012	111100	31211100	03		14,173,636.00	14,173,636.00	6,528,938.00	-	6,528,938.00	14,173,636.00	-	-	-
20	26C001	232020E012	111100	31311200	03		29,221,217.00	29,221,217.00	12,740,409.00	7,188,783.00	5,551,626.00	22,032,434.00	29,221,217.00	7,188,783.00	-
20	26C001	232020E012	111100	31411222	03		5,725,541.00	5,725,541.00	954,256.00	-	954,256.00	5,725,541.00	5,725,541.00	-	-
20	26C001	232020E012	111100	31711200	03		14,120,075.00	14,120,075.00	2,353,346.00	-	2,353,346.00	14,120,075.00	14,120,075.00	-	-
20	26C001	232020E012	111100	31811100	03		50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-
20	26C001	232020E012	111100	31911200	03		506,195.00	506,195.00	84,366.00	-	84,366.00	506,195.00	506,195.00	-	-
20	26C001	232020E012	111100	32911100	03		258,054.00	258,054.00	-	-	-	258,054.00	-	-	-
20	26C001	232020E012	111100	33611200	03		4,488,628.00	4,488,628.00	748,104.00	170,793.48	577,310.52	4,317,834.52	4,488,628.00	170,793.48	-
20	26C001	232020E012	111100	33621100	03		1,467,015.00	1,467,015.00	244,502.00	-	244,502.00	1,467,015.00	-	-	-
20	26C001	232020E012	111100	34321200	03		6,797,250.00	6,797,250.00	-	-	-	6,797,250.00	6,797,250.00	-	-
20	26C001	232020E012	111100	34511200	03		8,682,644.00	8,682,644.00	1,447,106.00	-	1,447,106.00	8,682,644.00	8,682,644.00	-	-
20	26C001	232020E012	111100	35311100	03		11,028,333.00	11,028,333.00	-	-	-	11,028,333.00	-	-	-
20	26C001	232020E012	111100	35521100	03		4,861,214.00	4,861,214.00	1,215,300.00	-	1,215,300.00	4,861,214.00	-	-	-
20	26C001	232020E012	111100	35811100	03		141,306,110.00	135,306,110.00	23,551,018.00	1,643,986.80	21,907,031.20	133,662,123.20	5,018,913.32	1,643,986.80	-
20	26C001	232020E012	111100	37111100	03		150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	-	-
20	26C001	232020E012	111100	37211100	03		10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-
20	26C001	232020E012	111100	37221100	03		1,700,000.00	1,700,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00	1,700,000.00	-	-
20	26C001	232020E012	111100	37511100	03		30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	-	-
20	26C001	232020E012	111100	37611100	03		100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-
20	26C001	232020E012	111100	39111100	03		848,482.00	848,482.00	192,355.32	192,355.32	-	656,126.68	285,315.31	192,355.32	-
20	26C001	232020E012	111100	39211100	03		1,000,000.00	1,000,000.00	550,000.00	-	550,000.00	1,000,000.00	-	-	-
20	26C001	232020E012	111100	39611143	03		37,151,641.00	37,151,641.00	6,191,938.00	-	6,191,938.00	37,151,641.00	2,783,961.21	-	-
20	26C001	232020E012	111100	39691225	03		254,097.00	254,097.00	-	-	-	254,097.00	254,097.00	-	-
20	26C001	232020E012	111100	44211178	04		3,116,100.00	3,116,100.00	-	-	-	3,116,100.00	-	-	-
20	26C001	232020E012	111100	53112100	05	A20NR0316	-	3,000,000.00	-	-	-	3,000,000.00	-	-	-
20	26C001	232020E012	111100	53212100	05	A20NR0316	-	3,000,000.00	-	-	-	3,000,000.00	-	-	-
20	26C001	232020E012	111200	27511100	02		846,126.00	846,126.00	-	-	-	846,126.00	-	-	-
20	26C001	232020E012	150100	32211100	03		50,000,000.00	50,000,000.00	8,333,334.00	-	8,333,334.00	50,000,000.00	-	-	-
20	26C001	232020E012	150100	33111100	03		16,343,431.00	16,343,431.00	-	-	-	16,343,431.00	-	-	-
20	26C001	232020E012	150100	33311100	03		6,743,537.00	6,743,537.00	2,247,845.00	-	2,247,845.00	6,743,537.00	-	-	-
20	26C001	232020E012	150100	33411100	03		2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	-	-	-
20	26C001	232020E012	150100	39931182	03		263,475,000.00	263,475,000.00	26,347,500.00	-	26,347,500.00	263,475,000.00	-	-	-
20	26C001	232020E012	25F100	22111100	02		100,000,000.00	75,000,000.00	-	-	-	75,000,000.00	-	-	-
20	26C001	232020E012	25F100	25111100	02		6,777,389.00	6,777,389.00	-	-	-	6,777,389.00	-	-	-
20	26C001	232020E012	25F100	25311100	02		534,013,639.00	430,013,639.00	4,000,000.00	-	4,000,000.00	430,013,639.00	-	-	-
20	26C001	232020E012	25F100	25411100	02		524,377,755.00	377,377,755.00	-	-	-	377,377,755.00	-	-	-
20	26C001	232020E012	25F100	25511100	02		30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-
20	26C001	232020E012	25F100	26111100	02		12,465,600.00	12,465,600.00	-	-	-	12,465,600.00	3,000,000.00	-	-
20	26C001	232020E012	25F100	31211100	03		25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	5,100,000.00	-	-
20	26C001	232020E012	25F100	39931182	03		366,507,301.00	366,507,301.00	-	-	-	366,507,301.00	38,500,000.00	-	-
20	26C001	232020E012	25F100	53112100	05	A20NR0316	-	230,500,000.00	-	-	-	230,500,000.00	-	-	-
20	26C001	232020E012	25F100	53212100	05	A20NR0316	-	45,500,000.00	-	-	-	45,500,000.00	-	-	-
20	26C001	232020E078	111100	25411100	02		100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
20	26C001	232020E078	111100	27111200	02		14,782,166.00	14,782,166.00	-	-	-	14,782,166.00	-	-	-
20	26C001	232020E078	111100	39931182	03		78,717,699.00	78,717,699.00							

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.		PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	232064U010	111100	27111200	02		13,494,459.00	13,494,459.00	-	-	-	13,494,459.00	13,494,459.00	-	-
20	26C001	232064U010	111100	29511100	02		4,732.00	4,732.00	-	-	-	4,732.00	-	-	-
20	26C001	232064U010	111100	35521100	03		138,786.00	138,786.00	138,786.00	-	138,786.00	138,786.00	-	-	-
20	26C001	232072E061	111100	25311100	02		25,191,754.00	25,191,754.00	4,198,624.00	-	4,198,624.00	25,191,754.00	-	-	-
20	26C001	232072E061	111100	25411100	02		100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
20	26C001	232072E061	25F100	25411100	02		20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-
20	26C001	232104M001	111100	11311100	01		1,438,823,044.00	1,438,823,044.00	388,952,556.88	387,955,712.58	996,844.30	1,050,867,331.42	388,657,422.91	387,955,712.58	318,460,700.88
20	26C001	232104M001	111100	13231100	01		216,860,479.00	216,858,479.00	9,021,275.31	1,926.12	9,019,349.19	216,856,552.88	1,926.12	1,926.12	1,926.12
20	26C001	232104M001	150100	11311100	01		85,296,937.00	85,296,937.00	15,508,534.00	-	15,508,534.00	85,296,937.00	-	-	-
20	26C001	233035E102	111100	21111100	02		668,862.00	668,862.00	333,931.00	-	333,931.00	668,862.00	-	-	-
20	26C001	233035E102	111100	21111200	02		35,350.00	35,350.00	-	-	-	35,350.00	35,350.00	-	-
20	26C001	233035E102	111100	21411100	02		47,230.00	47,230.00	-	-	-	47,230.00	-	-	-
20	26C001	233035E102	111100	21411200	02		326,023.00	326,023.00	-	-	-	326,023.00	326,023.00	-	-
20	26C001	233035E102	111100	21511100	02		481,445.00	481,445.00	120,361.00	-	120,361.00	481,445.00	-	-	-
20	26C001	233035E102	111100	21611100	02		10,000,000.00	10,000,000.00	1,666,666.00	-	1,666,666.00	10,000,000.00	-	-	-
20	26C001	233035E102	111100	21711100	02		528,900.00	528,900.00	20,000.00	-	20,000.00	528,900.00	20,000.00	-	-
20	26C001	233035E102	111100	24911100	02		400,000.00	400,000.00	400,000.00	-	400,000.00	400,000.00	400,000.00	-	-
20	26C001	233035E102	111100	29111100	02		100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-
20	26C001	233035E102	111100	29311100	02		10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-
20	26C001	233035E102	111100	29411100	02		8,955.00	8,955.00	5,000.00	-	5,000.00	8,955.00	5,000.00	-	-
20	26C001	233035E102	111100	37221100	03		70,000.00	70,000.00	70,000.00	-	70,000.00	70,000.00	70,000.00	-	-
20	26C001	233035E102	111100	38311100	03		3,924,260.00	3,924,260.00	1,958,086.00	-	1,958,086.00	3,924,260.00	807,319.40	-	-
20	26C001	233035E102	111200	21411100	02		1,598,241.00	1,598,241.00	-	-	-	1,598,241.00	-	-	-
20	26C001	233035E102	111200	29411100	02		9,182.00	9,182.00	-	-	-	9,182.00	-	-	-
20	26C001	233087E070	111100	21611100	02		13,392,060.00	7,336,860.00	600,000.00	-	600,000.00	7,336,860.00	600,000.00	-	-
20	26C001	233087E070	111100	21611200	02		-	6,055,200.00	2,132,010.00	-	2,132,010.00	6,055,200.00	6,055,200.00	-	-
20	26C001	233087E070	111100	24311100	02		8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	-	-
20	26C001	233087E070	111100	24411100	02		10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-
20	26C001	233087E070	111100	24611100	02		250,000.00	250,000.00	250,000.00	-	250,000.00	250,000.00	250,000.00	-	-
20	26C001	233087E070	111100	24711100	02		500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-
20	26C001	233087E070	111100	24811100	02		151,000.00	151,000.00	151,000.00	-	151,000.00	151,000.00	151,000.00	-	-
20	26C001	233087E070	111100	29111100	02		180,608.00	180,608.00	-	-	-	180,608.00	-	-	-
20	26C001	233087E070	111100	29211100	02		700,000.00	700,000.00	200,000.00	-	200,000.00	700,000.00	200,000.00	-	-
20	26C001	233087E070	111100	29611100	02		45,000.00	45,000.00	45,000.00	-	45,000.00	45,000.00	45,000.00	-	-
20	26C001	233087E070	111100	29611200	02		800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-
20	26C001	233087E070	111100	29911100	02		30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	-	-
20	26C001	233087E070	111100	35111100	03		16,140,000.00	16,140,000.00	4,035,000.00	-	4,035,000.00	16,140,000.00	-	-	-
20	26C001	233087E070	111100	35211100	03		1,548,127.00	1,548,127.00	120,969.00	-	120,969.00	1,548,127.00	25,000.00	-	-
20	26C001	233087E070	111100	35311100	03		1,402,380.00	1,402,380.00	-	-	-	1,402,380.00	-	-	-
20	26C001	233087E070	111100	35411100	03		38,343,254.00	38,343,254.00	9,375,000.00	-	9,375,000.00	38,343,254.00	-	-	-
20	26C001	233087E070	111100	35531100	03		5,000,000.00	5,000,000.00	1,217,806.68	-	1,217,806.68	5,000,000.00	25,000.00	-	-
20	26C001	233087E070	111100	35711100	03		69,752,475.00	44,752,475.00	17,445,616.00	2,654,684.36	14,790,931.64	42,097,790.64	4,510,000.00	2,654,684.36	-
20	26C001	233087E070	111100	35911100	03		1,525,351.00	1,525,351.00	254,224.00	-	254,224.00	1,525,351.00	-	-	-
20	26C001	233087E070	111100	53112100	05	A20NR0316	-	25,000,000.00	-	-	-	25,000,000.00	-	-	-
20	26C001	233087E070	25F100	35111100	03		53,860,000.00	53,860,000.00	-	-	-	53,860,000.00	-	-	-
20	26C001	233087E070	25F100	35411100	03		100,000,000.00	70,000,000.00	-	-	-	70,000,000.00	-	-	-
20	26C001	233087E070	25F100	35711100	03		61,253,139.00	36,253,139.00	-	-	-	36,253,139.00	14,400,000.00	-	-
20	26C001	233087E070	25F100	53112100	05	A20NR0316	-	55,000,000.00	-	-	-	55,000,000.00	-	-	-
20	26C001	233104M001	111100	39811108	03		19,165,997.00	3,484,730.00	-	-	-	3,484,730.00	-	-	-
20	26C001	233104M001	111100	39811208	03		-	15,681,267.00	7,076,049.68	5,820,426.00	1,255,623.68	9,860,841.00	15,681,267.00	5,820,426.00	5,820,426.00
20	26C001	234001O001	111100	21111200	02		97,249.00	97,249.00	16,208.00	-	16,208.00	97,249.00	97,249.00	-	-
20	26C001	234001O001	111100	21411100	02		22,526.00	22,526.00	-	-	-	22,526.00	-	-	-
20	26C001	234104M001	111100	13211100	01		57,083,677.00	57,083,677.00	2,854,184.00	10,477.34	2,843,706.66	57,073,199.66	10,477.34	10,477.34	10,477.34
20	26C001	235104M001	111100	13431100	01		256,935,629.00	256,935,629.00	77,931,552.13	77,732,183.27	199,368.86	179,203,445.73	77,808,447.01	77,732,183.27	64,729,742.65
20	26C001	235104M001	25F100	12211108	01		688,753,403.00	688,753,403.00	125,227,892.00	47,519,170.16	77,708,721.84	641,234,232.84	47,519,170.16	47,519,170.16	47,519,170.16
20	26C001	265104M001	111100	11311100	01		202,000,000.00	202,000,000.00	55,727,773.36	54,727,773.36	1,000,000.00	147,272,226.64	54,727,773.36	54,727,773.36	45,102,663.17
20	26C001	268062E019	111100	25111100	02		300,000.00	300,000.00	200,000.00	-	200,000.00	-	-	-	-
20	26C001	268062E019	111100	25311100	02		100,000.00	100,000.00	-	-	-	100,000.00	-	-	-
20	26C001	268062E019	150100	33411100	03		329,595.00	329,595.00	-	-	-	329,595.00	-	-	-
20	26C001	268104M001	111100	11311100	01		204,000,000.00	204,000,000.00	56,269,557.52	55,269,557.52	1,000,000.00	148,730,442.48	55,269,557.52	55,269,557.52	45,549,223.52
20	26C001	271104M001	111100	12111100	01		62,936,000.00	62,936,000.00	16,224,899.00	13,815,330.50	2,409,568.50	49,120,669.50	13,815,330.50	13,815,330.50	11,536,452.00
							11,367,045,501.00	11,367,045,501.00	2,339,574,532.00	1,689,190,703.09	650,383,828.91	9,677,854,797.91	2,995,214,045.39	1,689,190,703.09	1,379,392,327.41