



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN DEL 1° DE ENERO AL 31 DE MARZO DE 2021



2020
AÑO DE
LEONORA VICARIO
BENEFICENTIA MADRE DE LA PATRIA

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
21	26C001	124003P001	111110	21211100		2	2,190.00	2,190.00	2,190.00	-	2,190.00	2,190.00	-	-	-
21	26C001	124003P001	111110	33411100		3	2,894,499.00	2,894,499.00	723,624.00	-	723,624.00	2,894,499.00	-	-	-
21	26C001	124003P001	25FD10	25411100		2	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-
21	26C001	124003P001	25FD10	33411100		3	218,025.00	218,025.00	-	-	-	218,025.00	-	-	-
21	26C001	124004P002	111110	33411100		3	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-
21	26C001	124004P002	111110	33621100		3	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	172002N001	111110	27211200		2	2,177,108.00	2,177,108.00	-	-	-	2,177,108.00	2,177,108.00	-	-
21	26C001	232009E017	111110	24611100		2	1,389.00	1,389.00	1,389.00	-	1,389.00	1,389.00	-	-	-
21	26C001	232009E017	15O610	25311100		2	32,155,740.00	32,155,740.00	5,359,290.00	-	5,359,290.00	32,155,740.00	-	-	-
21	26C001	232009E017	25F110	25411100		2	60,660,998.00	60,660,998.00	-	-	-	60,660,998.00	-	-	-
21	26C001	232020E012	111110	21111100		2	4,600,000.00	4,600,000.00	1,900,000.00	-	1,900,000.00	4,600,000.00	-	-	-
21	26C001	232020E012	111110	21111200		2	4,500,000.00	4,500,000.00	1,125,000.00	-	1,125,000.00	4,500,000.00	4,500,000.00	-	-
21	26C001	232020E012	111110	21211100		2	23,810.00	23,810.00	23,810.00	-	23,810.00	23,810.00	-	-	-
21	26C001	232020E012	111110	21411100		2	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	-
21	26C001	232020E012	111110	21411200		2	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-
21	26C001	232020E012	111110	21511100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	232020E012	111110	21521100		2	250,000.00	250,000.00	250,000.00	-	250,000.00	250,000.00	-	-	-
21	26C001	232020E012	111110	22111100		2	3,200,000.00	3,200,000.00	700,000.00	-	700,000.00	3,200,000.00	-	-	-
21	26C001	232020E012	111110	22311100		2	12,087,353.00	12,087,353.00	300,000.00	-	300,000.00	12,087,353.00	-	-	-
21	26C001	232020E012	111110	23311100		2	3,679.00	3,679.00	3,679.00	-	3,679.00	3,679.00	-	-	-
21	26C001	232020E012	111110	23711100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	232020E012	111110	24191100		2	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
21	26C001	232020E012	111110	24211100		2	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
21	26C001	232020E012	111110	24511100		2	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-
21	26C001	232020E012	111110	24611100		2	538,271.00	538,271.00	538,271.00	-	538,271.00	538,271.00	-	-	-
21	26C001	232020E012	111110	25111100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	232020E012	111110	25211100		2	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-
21	26C001	232020E012	111110	25311100		2	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-
21	26C001	232020E012	111110	25411100		2	46,873,467.00	45,628,467.00	9,997,358.01	-	9,997,358.01	45,628,467.00	-	-	-
21	26C001	232020E012	111110	25511100		2	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	-
21	26C001	232020E012	111110	25611100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	232020E012	111110	26111100		2	13,113,880.00	13,113,880.00	2,206,480.00	-	2,206,480.00	13,113,880.00	-	-	-
21	26C001	232020E012	111110	26111200		2	14,475,416.00	14,475,416.00	3,618,852.00	1,371,922.75	2,246,929.25	13,103,493.25	14,475,416.00	1,371,922.75	-
21	26C001	232020E012	111110	27111200		2	6,803,524.00	6,803,524.00	-	-	-	6,803,524.00	6,803,524.00	-	-
21	26C001	232020E012	111110	27411100		2	5,010,000.00	5,010,000.00	10,000.00	-	10,000.00	5,010,000.00	-	-	-
21	26C001	232020E012	111110	29411100		2	2,030,000.00	2,030,000.00	30,000.00	-	30,000.00	2,030,000.00	-	-	-
21	26C001	232020E012	111110	29511100		2	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	-
21	26C001	232020E012	111110	31121200		3	52,240,938.00	52,240,938.00	17,413,646.00	3,884,604.16	13,529,041.84	48,356,333.84	52,240,938.00	3,884,604.16	602,978.16
21	26C001	232020E012	111110	31311200		3	50,479,001.00	50,479,001.00	16,826,337.00	6,789,753.00	10,036,584.00	43,689,248.00	50,479,001.00	6,789,753.00	-
21	26C001	232020E012	111110	31411279		3	1,718,749.00	1,718,749.00	429,687.00	-	429,687.00	1,718,749.00	1,718,749.00	-	-
21	26C001	232020E012	111110	31711279		3	11,309,674.00	11,309,674.00	2,827,416.00	-	2,827,416.00	11,309,674.00	11,309,674.00	-	-
21	26C001	232020E012	111110	31911200		3	540,904.00	540,904.00	135,226.00	-	135,226.00	540,904.00	540,904.00	-	-
21	26C001	232020E012	111110	32911100		3	258,054.00	258,054.00	-	-	-	258,054.00	-	-	-
21	26C001	232020E012	111110	33111100		3	-	45,000.00	45,000.00	-	45,000.00	45,000.00	-	-	-
21	26C001	232020E012	111110	33411100		3	1,425,000.00	1,425,000.00	356,250.00	-	356,250.00	1,425,000.00	-	-	-
21	26C001	232020E012	111110	33611279		3	3,728,080.00	3,728,080.00	932,023.00	193,232.71	738,790.29	3,534,847.29	3,728,080.00	193,232.71	-
21	26C001	232020E012	111110	33621100		3	1,400,000.00	1,400,000.00	350,000.00	-	350,000.00	1,400,000.00	-	-	-
21	26C001	232020E012	111110	33811200		3	89,590,025.00	89,590,025.00	22,397,505.00	-	22,397,505.00	89,590,025.00	89,590,025.00	-	-
21	26C001	232020E012	111110	34321200		3	1,200,000.00	1,200,000.00	100,000.00	59,487.04	40,512.96	1,140,512.96	1,200,000.00	59,487.04	-
21	26C001	232020E012	111110	34511200		3	6,960,219.00	6,960,219.00	1,740,054.00	793,045.60	947,008.40	6,167,173.40	6,960,219.00	793,045.60	-
21	26C001	232020E012	111110	35311100		3	5,000,000.00	5,000,000.00	833,332.00	-	833,332.00	5,000,000.00	-	-	-
21	26C001	232020E012	111110	37111100		3	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-
21	26C001	232020E012	111110	37211100		3	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
21	26C001	232020E012	111110	37221100		3	1,800,000.00	1,800,000.00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-
21	26C001	232020E012	111110	37511100		3	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
21	26C001	232020E012	111110	37611100		3	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	232020E012	111110	39111100		3	1,000,000.00	1,000,000.00	250,000.00	-	250,000.00	1,000,000.00	-	-	-
21	26C001	232020E012	111110	39211100		3	2,520,000.00	2,520,000.00	1,020,000.00	-	1,020,000.00	2,520,000.0			



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2020
AÑO DE
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BENEFICIA MADRE DE LA PATRIA

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
21	26C001	232020E012	15O210	39931182		3	110,111,947.00	110,111,947.00	9,175,995.00	-	9,175,995.00	110,111,947.00	-	-	-
21	26C001	232020E012	15O510	25411100		2	170,000,000.00	170,000,000.00	8,333,332.00	-	8,333,332.00	170,000,000.00	-	-	-
21	26C001	232020E012	15O510	39931182		3	314,355,827.00	314,355,827.00	27,871,614.49	-	27,871,614.49	314,355,827.00	-	-	-
21	26C001	232020E012	15O610	25111100		2	15,063,727.00	15,063,727.00	-	-	-	15,063,727.00	-	-	-
21	26C001	232020E012	15O610	25311100		2	243,950,701.00	183,114,785.94	6,880,552.48	-	6,880,552.48	183,114,785.94	-	-	-
21	26C001	232020E012	15O610	25511100		2	8,829,832.00	8,829,832.00	-	-	-	8,829,832.00	-	-	-
21	26C001	232020E012	15O610	35811100		3	-	60,835,915.06	-	-	-	60,835,915.06	-	-	-
21	26C001	232020E012	15O101	25411100		2	200,817,539.00	139,981,622.94	-	-	-	139,981,622.94	-	-	-
21	26C001	232020E012	15O101	35811100		3	-	60,835,916.06	-	-	-	60,835,916.06	-	-	-
21	26C001	232020E012	25F110	25311100		2	318,557,759.00	318,557,759.00	8,333,332.00	-	8,333,332.00	318,557,759.00	-	-	-
21	26C001	232020E012	25F110	25411100		2	269,656,784.00	269,656,784.00	-	-	-	269,656,784.00	-	-	-
21	26C001	232020E078	111110	21611187		2	5,000,000.00	5,000,000.00	1,000,000.00	-	1,000,000.00	5,000,000.00	-	-	-
21	26C001	232020E078	25F110	25311100		2	107,185,802.00	107,185,802.00	-	-	-	107,185,802.00	-	-	-
21	26C001	232020E078	25F110	25411100		2	202,203,310.00	202,203,310.00	-	-	-	202,203,310.00	-	-	-
21	26C001	232020E078	25F313	25311187		2	-	95,999,839.77	95,999,839.77	95,999,602.75	237.02	237.02	95,999,602.75	95,999,602.75	95,999,602.75
21	26C001	232064E004	15O510	39931182		3	15,644,173.00	15,644,173.00	1,564,417.00	-	1,564,417.00	15,644,173.00	-	-	-
21	26C001	232064U010	111110	25511100		2	965,954.00	874,954.00	-	-	-	874,954.00	-	-	-
21	26C001	232064U010	111110	44191187		4	-	91,000.00	91,000.00	-	91,000.00	91,000.00	-	-	-
21	26C001	232072E061	111110	33511100		3	60,000.00	60,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
21	26C001	232072E061	25F110	25311100		2	32,155,740.00	32,155,740.00	-	-	-	32,155,740.00	-	-	-
21	26C001	232072E061	25F110	25411100		2	60,660,993.00	60,660,993.00	-	-	-	60,660,993.00	-	-	-
21	26C001	232072E061	25FD10	25411100		2	932,685.00	932,685.00	-	-	-	932,685.00	-	-	-
21	26C001	232072E061	25FD10	33411100		3	1,865,372.00	1,865,372.00	-	-	-	1,865,372.00	-	-	-
21	26C001	233035E102	111110	21711100		2	216,720.00	216,720.00	20,000.00	-	20,000.00	216,720.00	-	-	-
21	26C001	233035E102	111110	24911100		2	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	-
21	26C001	233035E102	111110	29111100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	233035E102	111110	29311100		2	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-
21	26C001	233035E102	111110	29411100		2	8,242.00	8,242.00	8,242.00	-	8,242.00	8,242.00	-	-	-
21	26C001	233035E102	111110	37221100		3	70,000.00	70,000.00	70,000.00	-	70,000.00	70,000.00	-	-	-
21	26C001	233035E102	111110	38311100		3	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-	-	-
21	26C001	233035E102	111210	21511100		2	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-
21	26C001	233035E102	111210	32711100		3	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	233035E102	111210	33311100		3	4,400,961.00	4,400,961.00	733,492.00	-	733,492.00	4,400,961.00	-	-	-
21	26C001	233087E070	111110	21611100		2	40,600,000.00	40,600,000.00	10,600,000.00	-	10,600,000.00	40,600,000.00	-	-	-
21	26C001	233087E070	111110	24311100		2	8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00	-	-	-
21	26C001	233087E070	111110	24411100		2	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
21	26C001	233087E070	111110	24611100		2	250,000.00	250,000.00	250,000.00	-	250,000.00	250,000.00	-	-	-
21	26C001	233087E070	111110	24711100		2	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	-
21	26C001	233087E070	111110	24811100		2	151,000.00	151,000.00	151,000.00	-	151,000.00	151,000.00	-	-	-
21	26C001	233087E070	111110	29111100		2	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-
21	26C001	233087E070	111110	29211100		2	300,000.00	300,000.00	100,000.00	-	100,000.00	300,000.00	-	-	-
21	26C001	233087E070	111110	29611100		2	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
21	26C001	233087E070	111110	29911100		2	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
21	26C001	233087E070	111110	31211100		3	35,567,553.00	35,567,553.00	466,675.60	-	466,675.60	35,567,553.00	-	-	-
21	26C001	233087E070	111110	35211100		3	4,525,000.00	4,525,000.00	774,998.00	-	774,998.00	4,525,000.00	-	-	-
21	26C001	233087E070	111110	35311100		3	5,000,000.00	5,000,000.00	833,332.00	-	833,332.00	5,000,000.00	-	-	-
21	26C001	233087E070	111110	35521100		3	7,500,000.00	7,500,000.00	625,000.00	-	625,000.00	7,500,000.00	-	-	-
21	26C001	233087E070	111110	35531100		3	4,525,000.00	4,525,000.00	775,000.00	-	775,000.00	4,525,000.00	-	-	-
21	26C001	233087E070	111110	35711100		3	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
21	26C001	233087E070	111110	35911100		3	3,000,000.00	3,000,000.00	500,000.00	-	500,000.00	3,000,000.00	-	-	-
21	26C001	233087E070	15O210	35411100		3	200,000,000.00	200,000,000.00	6,666,666.00	-	6,666,666.00	200,000,000.00	-	-	-
21	26C001	233087E070	15O210	35711100		3	144,000,000.00	144,000,000.00	1,999,998.00	-	1,999,998.00	144,000,000.00	-	-	-
21	26C001	233104M001	111110	11311100		1	39,914,209.00	36,415,729.00	11,880,831.37	11,780,831.37	100,000.00	24,634,897.63	11,780,831.37	11,780,831.37	9,726,534.92
21	26C001	233104M001	111110	11321100		1	28,495,370.00	27,495,370.00	7,667,197.67	7,567,197.67	100,000.00	19,928,172.33	7,567,197.67	7,567,197.67	6,157,060.47
21	26C001	233104M001	111110	12311100		1	-	1,921,200.00	1,921,200.00	1,421,200.00	500,000.00	500,000.00	1,421,200.00	1,421,200.00	1,136,960.00
21	26C001	233104M001	111110	12311106		1	6,180,171.00	5,080,171.00	121,756.49	-	121,756.49	5,080,171.00	-	-	-
21	26C001	233104M001	111110	13111100		1	13,316,976.00	13,316,976.00	3,651,526.30	3,551,526.30	100,000.00	9,765,449.70	3,551,526.30	3,551,526.30	2,960,399.92
21	26C001	233104M001	111110	13211100		1	63,287,223.00	63,287,223.00	10,000.00	3,229.17	6,770.83	63,283,993.83	3,229.17	3,229.17	3,229.17
21	26C001	233104M001	111110	13221100		1	6,563,402.00	6,563,402.00	1,640,851.00	1,					



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DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN DEL 1° DE ENERO AL 31 DE MARZO DE 2021



2020
AÑO DE
LEONA VICARIO
BENEMÉRITA MADRE DE LA PATRIA

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
21	26C001	233104M001	111110	14411200		1	109,710,108.00	109,710,108.00	33,000,000.00	27,099,568.90	5,900,431.10	82,610,539.10	109,710,108.00	27,099,568.90	-
21	26C001	233104M001	111110	14431200		1	7,831,552.00	7,831,552.00	1,957,890.00	876,739.01	1,081,150.99	6,954,812.99	7,831,552.00	876,739.01	-
21	26C001	233104M001	111110	15111200		1	121,976,212.00	121,976,212.00	26,473,873.40	26,208,615.00	265,258.40	95,767,597.00	121,976,212.00	26,208,615.00	-
21	26C001	233104M001	111110	15411100		1		14,428,000.00	14,428,000.00	14,428,000.00		-	14,428,000.00	14,428,000.00	14,428,000.00
21	26C001	233104M001	111110	15411200		1	39,224,872.00	39,224,872.00	15,000,000.00	-	15,000,000.00	39,224,872.00	39,224,872.00	-	-
21	26C001	233104M001	111110	15411208		1	63,009,408.00	63,009,408.00	40,000,000.00	40,000,000.00	-	23,009,408.00	63,009,408.00	40,000,000.00	40,000,000.00
21	26C001	233104M001	111110	15411218		1	207,375,810.00	207,375,810.00	120,000,000.00	72,646,430.45	47,353,569.55	134,729,379.55	207,375,810.00	72,646,430.45	72,646,430.45
21	26C001	233104M001	111110	15421100		1	879,643.00	879,643.00	441,553.50	428,616.00	12,937.50	451,027.00	428,616.00	428,616.00	401,827.50
21	26C001	233104M001	111110	15431226		1	1,907,756.00	1,907,756.00	-	-	-	1,907,756.00	1,907,756.00	-	-
21	26C001	233104M001	111110	15451100		1	10,378,702.00	10,378,702.00	8,037,001.62	7,937,001.62	100,000.00	2,441,700.38	7,937,001.62	7,937,001.62	5,822,846.23
21	26C001	233104M001	111110	15451108		1	6,589,057.00	5,124,691.00	775,534.60	262,145.81	513,388.79	4,862,545.19	262,145.81	262,145.81	215,896.73
21	26C001	233104M001	111110	15451109		1	145,945,547.00	138,072,827.00	33,741,815.14	33,541,815.14	200,000.00	104,531,011.86	33,541,815.14	33,541,815.14	29,127,859.10
21	26C001	233104M001	111110	15451110		1	8,480,500.00	8,480,500.00	2,543,812.60	2,274,720.10	269,092.50	6,205,779.90	2,274,720.10	2,274,720.10	2,161,250.63
21	26C001	233104M001	111110	15461106		1	385,849.00	385,849.00	385,849.00	-	385,849.00	385,849.00	-	-	-
21	26C001	233104M001	111110	15461151		1	122,879,211.00	122,479,211.00	31,567,253.00	31,113,000.00	454,253.00	91,366,211.00	31,113,000.00	31,113,000.00	20,791,800.00
21	26C001	233104M001	111110	15471100		1	7,474,324.00	7,474,324.00	1,144.07	1,071.54	72.53	7,473,252.46	1,071.54	1,071.54	1,071.54
21	26C001	233104M001	111110	15471108		1	1,514,943.00	1,514,943.00	246.00	-	246.00	1,514,943.00	-	-	-
21	26C001	233104M001	111110	15481100		1	174,036,833.00	166,036,833.00	57,971,522.74	57,959,451.30	12,071.44	108,077,381.70	57,959,451.30	57,959,451.30	57,959,451.30
21	26C001	233104M001	111110	15491106		1	2,290,552.00	2,290,552.00	-	-	-	2,290,552.00	-	-	-
21	26C001	233104M001	111110	15511100		1	67,068,765.00	64,018,765.00	16,182,266.84	16,082,266.84	100,000.00	47,936,498.16	16,082,266.84	16,082,266.84	13,270,821.84
21	26C001	233104M001	111110	15591100		1	36,059,330.00	36,059,330.00	9,503,732.39	9,403,732.39	100,000.00	26,655,597.61	9,403,732.39	9,403,732.39	7,786,585.63
21	26C001	233104M001	111110	15593100		1	7,615,521.00	7,615,521.00	2,830,068.50	2,780,068.50	50,000.00	4,835,452.50	2,780,068.50	2,780,068.50	1,756,694.25
21	26C001	233104M001	111110	15941100		1	353,209.00	353,209.00	318,776.00	268,776.00	50,000.00	84,433.00	268,776.00	268,776.00	240,778.50
21	26C001	233104M001	111110	15991100		1	1,376,901.00	1,376,901.00	144,232.00	-	144,232.00	1,376,901.00	-	-	-
21	26C001	233104M001	111110	17111100		1	1,163,842.00	1,128,544.00	327,990.75	63,000.00	264,990.75	1,065,544.00	63,000.00	63,000.00	63,000.00
21	26C001	233104M001	111110	17111106		1	12,009.00	47,307.00	38,307.00	35,298.00	3,009.00	12,009.00	35,298.00	35,298.00	-
21	26C001	233104M001	111110	17131100		1	13,526,948.00	13,526,948.00	-	-	-	13,526,948.00	-	-	-
21	26C001	233104M001	111110	17131106		1	950,183.00	950,183.00	-	-	-	950,183.00	-	-	-
21	26C001	233104M001	111110	17141100		1	83,530,719.00	79,062,588.54	30,364,547.30	30,264,547.30	100,000.00	48,798,041.24	30,264,547.30	30,264,547.30	22,425,502.20
21	26C001	233104M001	111110	17191100		1	32,536.00	32,536.00	8,134.00	-	8,134.00	32,536.00	-	-	-
21	26C001	233104M001	111110	17191106		1	300,332.00	300,332.00	75,084.00	-	75,084.00	300,332.00	-	-	-
21	26C001	233104M001	111110	39811100		3	111,562,178.00	54,373,928.00	-	-	-	54,373,928.00	-	-	-
21	26C001	233104M001	111110	39811108		3	18,329,418.00	7,276,957.12	-	-	-	7,276,957.12	-	-	-
21	26C001	233104M001	111110	39811200		3	-	57,188,250.00	39,382,796.04	26,951,443.00	12,431,353.04	30,236,807.00	57,188,250.00	26,951,443.00	26,951,443.00
21	26C001	233104M001	111110	39811208		3	-	9,164,707.00	5,944,931.36	3,139,503.00	2,805,428.36	6,025,204.00	9,164,707.00	3,139,503.00	3,139,503.00
21	26C001	233104M001	111110	39821100		3	31,759,810.00	46,227,940.46	46,227,940.46	46,128,939.47	99,000.99	99,000.99	46,128,939.47	46,128,939.47	46,128,939.47
21	26C001	233104M001	111110	39821108		3	4,194,733.00	4,008,223.46	4,008,223.46	3,420,442.46	587,781.00	587,781.00	3,420,442.46	3,420,442.46	3,420,442.46
21	26C001	233104M001	150210	11311100		1	2,234,039,098.00	2,234,039,098.00	616,033,909.09	615,033,909.09	1,000,000.00	1,619,005,188.91	615,033,909.09	615,033,909.09	514,373,382.93
21	26C001	233104M001	150210	12111100		1	547,875,898.00	179,603,764.23	30,411,701.59	16,308,775.03	14,102,926.56	163,294,989.20	16,308,775.03	16,308,775.03	13,586,310.53
21	26C001	233104M001	150210	12111187		1	-	368,272,133.77	368,272,133.77	335,535,343.43	32,736,790.34	32,736,790.34	348,484,793.83	335,535,343.43	274,589,516.73
21	26C001	233104M001	150210	12211108		1	334,861,243.00	322,225,567.00	130,828,064.18	130,328,064.18	500,000.00	191,897,502.82	130,328,064.18	130,328,064.18	108,946,995.90
21	26C001	233104M001	150210	13431100		1	314,194,063.00	314,194,063.00	79,334,733.10	79,175,420.32	159,312.78	235,018,642.68	79,175,420.32	79,175,420.32	66,198,397.73
21	26C001	233104M001	150210	15441100		1	1,838,520,710.00	1,838,520,710.00	515,538,550.22	515,038,550.22	500,000.00	1,323,482,159.78	515,038,550.22	515,038,550.22	429,784,762.95
21	26C001	233104M001	150210	16111100		1	401,436,294.00	401,436,294.00	-	-	-	401,436,294.00	-	-	-
21	26C001	233104M001	25F110	12211108		1	430,577,371.00	430,577,371.00	107,644,350.00	-	107,644,350.00	430,577,371.00	-	-	-
21	26C001	233104M001	25F110	13231108		1	45,867,190.00	45,867,190.00	3,822,266.00	-	3,822,266.00	45,867,190.00	-	-	-
21	26C001	233104M001	25F110	39811108		3	3,987,685.00	3,987,685.00	664,614.00	-	664,614.00	3,987,685.00	-	-	-
21	26C001	233104M001	25FD10	12111100		1	991,552.00	991,552.00	165,262.00	-	165,262.00	991,552.00	-	-	-
21	26C001	268062E019	111110	35111100		3	40,140,000.00	40,140,000.00	-	-	-	40,140,000.00	-	-	-
21	26C001	268062E019	111110	36311183		3	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	268062E019	25FD10	33411100		3	155,793.00	155,793.00	-	-	-	155,793.00	-	-	-
21	26C001	268294P004	111110	21211100		2	6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	-	-	-
21	26C001	268294P004	111110	21711100		2	3,280.00	3,280.00	-	-	-	3,280.00	-	-	-
21	26C001	268294P004	111110	22111100		2	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
21	26C001	393001O001	111110	31811100		3	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
							12,135,818,177.00	12,215,987,020.68	3,125,167,225.23	2,587,645,602.61	537,521,622.62	9,628,341,418.07	3,619,814,262.34	2,587,645,602.61	2,152,091,457.67