



SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN DEL 1º DE ENERO AL 31 DE MARZO DE 2023



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL
23	26C001	172002N001	111130	27211200		2	2,242,421.00	2,242,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,421.00
23	26C001	231020E172	111130	11311100		1	1,313,977,383.00	1,312,364,066.28	451,051,911.84	450,449,238.95	450,449,238.95	6,873.60	450,456,112.55	450,428,130.08	602,672.89	861,914,827.33
23	26C001	231020E172	111130	11321100		1	31,966,817.00	31,966,817.00	7,960,512.78	7,910,512.78	7,910,512.78		7,910,512.78	7,910,512.78	50,000.00	24,056,304.22
23	26C001	231020E172	111130	11211100		1	1,063,491,533.00	1,063,491,533.00	245,347,496.00	215,316,825.21	215,316,825.21	761,280,428.52	976,597,253.73	215,316,825.21	30,030,670.79	848,174,707.79
23	26C001	231020E172	111130	12211108		1	414,240,566.00	414,240,566.00	117,897,175.00	116,418,007.85	116,418,007.85	183,085.32	116,601,093.17	116,405,424.98	1,479,167.15	297,822,558.15
23	26C001	231020E172	111130	12311100		1	5,955,847.00	5,955,847.00	1,717,025.00	1,697,025.00	1,697,025.00		1,697,025.00	1,697,025.00	20,000.00	4,258,822.00
23	26C001	231020E172	111130	12911106		1	509,838.00	977,838.00	595,455.00	0.00	0.00		0.00	0.00	595,455.00	977,838.00
23	26C001	231020E172	111130	13111100		1	11,973,648.00	11,973,648.00	3,398,221.05	3,329,389.66	3,329,389.66	21.80	3,329,411.46	3,329,218.92	68,831.39	8,644,258.34
23	26C001	231020E172	111130	13211100		1	51,977,975.00	51,977,975.00	20,790.00	6,770.34	6,770.34		6,770.34	2,882.34	14,019.66	51,971,204.66
23	26C001	231020E172	111130	13221100		1	4,790,654.00	4,790,654.00	1,370,020.00	1,148,599.24	1,148,599.24	0.00	1,148,599.24	1,148,599.24	221,420.76	3,642,054.76
23	26C001	231020E172	111130	13231100		1	324,328,433.00	324,328,433.00	109,295,426.59	90,326,632.24	90,326,632.24	34,911.27	90,361,543.51	90,301,041.41	18,968,796.35	234,001,800.76
23	26C001	231020E172	111130	13231108		1	23,836,000.00	15,290,383.31	15,224,108.23	15,224,108.23	15,224,108.23	66,275.08	15,290,383.31	15,215,198.63	66,275.08	8,611,891.77
23	26C001	231020E172	111130	13311100		1	18,886,995.00	18,886,995.00	4,721,751.00	4,253,272.81	4,253,272.81	0.00	4,253,272.81	4,253,272.81	468,478.19	14,633,722.19
23	26C001	231020E172	111130	13321100		1	6,550,698.00	1,637,670.00	979,841.50	434,683.20	434,683.20	0.00	979,841.50	979,841.50	657,828.50	5,570,856.50
23	26C001	231020E172	111130	13411100		1	32,080,315.00	32,080,315.00	26,737,517.85	26,737,517.85	26,737,517.85	0.00	26,737,517.85	26,737,517.85	20,000.00	5,342,797.15
23	26C001	231020E172	111130	13431100		1	263,703,187.00	263,703,187.00	73,534,511.07	72,235,751.07	72,235,751.07	1,374.72	72,237,125.79	72,233,248.80	1,298,759.93	191,467,435.93
23	26C001	231020E172	111130	14111201		1	201,967,178.00	201,967,178.00	59,491,796.00	54,974,272.73	54,974,272.73	0.00	54,974,272.73	54,974,272.73	4,517,523.27	146,992,905.27



GOBIERNO DE LA
CIUDAD DE MÉXICO

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EVOLUCIÓN DEL 1° DE ENERO AL 31 DE MARZO DE 2023



2023
Francisco
VILLA
AL SERVIDOR PÚBLICO

	AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL
	23	26C001	231020E172	111130	29111100		2	2,600,000.00	2,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	2,600,000.00
	23	26C001	231020E172	111130	29211100		2	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	23	26C001	231020E172	111130	29311100		2	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	23	26C001	231020E172	111130	29411100		2	3,030,000.00	3,030,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	3,030,000.00
	23	26C001	231020E172	111130	29511100		2	8,500,000.00	8,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	8,500,000.00
	23	26C001	231020E172	111130	29611200		2	2,286,160.00	2,286,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,160.00
	23	26C001	231020E172	111130	29911100		2	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	23	26C001	231020E172	111130	31121200		3	60,000,000.00	60,000,000.00	15,000,000.00	12,770,572.94	12,770,572.94	0.00	12,770,572.94	12,770,572.94	2,229,427.06	47,229,427.06
	23	26C001	231020E172	111130	31211100		3	60,000,000.00	60,000,000.00	9,999,998.00	0.00	0.00	42,487,358.45	42,487,358.45	0.00	9,999,998.00	60,000,000.00
	23	26C001	231020E172	111130	31311200		3	51,993,371.00	51,993,371.00	17,331,127.00	14,041,229.00	14,041,229.00	0.00	14,041,229.00	14,041,229.00	3,289,898.00	37,952,142.00
	23	26C001	231020E172	111130	31411200		3	1,218,748.00	1,218,748.00	203,126.00	56,666.72	56,666.72	0.00	56,666.72	56,666.72	146,459.28	1,162,081.28
	23	26C001	231020E172	111130	31611100		3	9,000,000.00	9,000,000.00	1,500,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	1,500,000.00	9,000,000.00
	23	26C001	231020E172	111130	31711200		3	2,000,000.00	2,000,000.00	500,001.00	34,426.48	34,426.48	0.00	34,426.48	34,426.48	465,574.52	1,965,574.52
	23	26C001	231020E172	111130	31811100		3	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	23	26C001	231020E172	111130	31911200		3	557,131.00	557,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,131.00
	23	26C001	231020E172	111130	32911100		3	10,000,000.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	10,000,000.00
	23	26C001	231020E172	111130	33311100		3	12,475,320.00	13,716,520.00	2,079,222.00	0.00	0.00	12,475,320.00	12,475,320.00	0.00	2,079,222.00	13,716,520.00
	23	26C001	231020E172	111130	33411100		3	3,624,300.00	3,624,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624,300.00
	23	26C001	231020E172	111130	33611279		3	3,849,939.00	3,849,939.00	962,484.00	604,969.32	604,969.32	0.00	604,969.32	604,969.32	357,514.68	3,244,969.68
	23	26C001	231020E172	111130	33621100		3	3,596,718.00	3,596,718.00	682,216.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	682,216.00	3,596,718.00
	23	26C001	231020E172	111130	33811200		3	103,680,201.00	103,680,201.00	25,920,051.00	14,470,167.66	14,470,167.66	0.00	14,470,167.66	14,470,167.66	11,449,883.34	89,210,033.34
	23	26C001	231020E172	111130	34321200		3	700,000.00	700,000.00	350,000.00	36,157.85	36,157.85	0.00	36,157.85	36,157.85	0.00	663,842.15
	23	26C001	231020E172	111130	34511200		3	11,173,227.00	11,173,227.00	2,793,306.00	620,568.52	620,568.52	0.00	620,568.52	620,568.52	2,172,737.48	10,552,658.48
	23	26C001	231020E172	111130	35111100		3	50,000,000.00	73,788,802.00	7,428,950.60	0.00	0.00	0.00	0.00	0.00	7,428,950.60	73,788,802.00
	23	26C001	231020E172	111130	35211100		3	4,525,000.00	4,525,000.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	4,525,000.00
	23	26C001	231020E172	111130	35311100		3	7,413,985.00	7,413,985.00	1,239,414.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	1,239,414.00	7,413,985.00
	23	26C001	231020E172	111130	35411100		3	200,000,000.00	200,000,000.00	33,333,332.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	33,333,332.00	200,000,000.00
	23	26C001	231020E172	111130	35521100		3	9,000,000.00	9,000,000.00	1,500,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	1,500,000.00	9,000,000.00
	23	26C001	231020E172	111130	35531100		3	4,500,000.00	4,500,000.00	750,000.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	750,000.00	4,500,000.00
	23	26C001	231020E172	111130	35711100		3	207,520,000.00	207,520,000.00	34,603,330.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	34,603,330.00	207,520,000.00
	23	26C001	231020E172	111130	35811100		3	67,700,000.00	67,700,000.00	11,283,328.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	11,283,328.00	67,700,000.00
	23	26C001	231020E172	111130	35911100		3	3,500,000.00	3,500,000.00	583,332.00	0.00	0.00	0.00	0.00	0.00	583,332.00	3,500,000.00
	23	26C001	231020E172	111130	36111283		3	30,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23	26C001	231020E172	111130	36311183		3	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23	26C001	231020E172	111130	37111100		3	150,000.00	150,000.00	150,000.00	3,470.00	3,470.00	0.00	3,470.00	3,470.00	146,530.00	146,530.00
	23	26C001	231020E172	111130	37211100		3	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	23	26C001	231020E172	111130	37221100		3	1,180,000.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00
	23	26C001	231020E172	111130	37511100		3	30,000.00	30,000.00	30,000.00	2,796.46	2,796.46	0.00	2,796.46	2,796.46	27,203.54	27,203.54
	23	26C001	231020E172	111130	37611100		3	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	23	26C001	231020E172	111130	38311100		3	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
	23	26C001	231020E172	111130	39111100		3	3,500,000.00	3,500,000.00	3,500,000.00	939,530.62	939,530.62	0.00	939,530.62	756,732.62	2,560,469.38	2,560,469.38
	23	26C001	231020E172	111130	39211100		3	2,000,000.00	2,000,000.00	2,000,000.00	555,197.85	555,197.85	1,054,240.68	1,609,438.53	555,197.85	1,444,802.15	1,444,802.15
	23	26C001	231020E172	111130	39411142		3	0.00	5,811,707.86	5,811,707.86	0.00	0.00	94,647.24	94,647.24	0.00	5,811,707.86	5,811,707.86
	23	26C001	231020E172	111130	39611100		3	20,000,000.00	5,988,446.40	1,017,916.20	1,017,916.20	1,017,916.20	0.00	1,017,916.20	767,916.20	0.00	4,970,530.20
	23	26C001	231020E172	111130	39691225		3	2,337,469.00	2,337,469.00	2,337,469.00	1,102,820.34	1,102,820.34	0.00	1,102,820.34	1,102,820.34	1,234,648.66	1,234,648.66
	23	26C001	231020E172	111130	39811200		3	134,965,954.00	134,965,954.00	33,741,487.00	26,523,934.00	26,523,934.00	0.00	26,523,934.00	26,523,934.00	7,217,553.00	108,442,020.00
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UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN DEL 1° DE ENERO AL 31 DE MARZO DE 2023



2023
Francisco
VILLA
AL SERVIDOR PÚBLICO DEL DISTRITO

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL
23	26C001	231020E172	25F130	12211108		1	89,826,554.00	89,826,554.00	3,857,742.50	3,857,742.50	3,857,742.50	0.00	3,857,742.50	0.00	0.00	85,968,811.50
23	26C001	231020E172	25F130	13111100		1	12,201.00	68,572.47	56,371.47	56,371.47	56,371.47	0.00	56,371.47	0.00	0.00	12,201.00
23	26C001	231020E172	25F130	13211100		1	7,778,271.00	7,778,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,778,271.00
23	26C001	231020E172	25F130	13231100		1	18,992,818.00	18,992,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,992,818.00
23	26C001	231020E172	25F130	13311108		1	9,634,616.00	9,634,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634,616.00
23	26C001	231020E172	25F130	13411100		1	956,802.00	956,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,802.00
23	26C001	231020E172	25F130	14111201		1	24,019,376.00	24,019,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,019,376.00
23	26C001	231020E172	25F130	14111208		1	4,890,175.00	4,890,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890,175.00
23	26C001	231020E172	25F130	14211201		1	12,655,780.00	12,655,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,655,780.00
23	26C001	231020E172	25F130	14311200		1	13,120,749.00	13,120,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,120,749.00
23	26C001	231020E172	25F130	14411200		1	15,389,718.00	15,389,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,389,718.00
23	26C001	231020E172	25F130	14431200		1	461,829.00	461,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,829.00
23	26C001	231020E172	25F130	15441100		1	212,544,471.00	212,544,471.00	11,478,085.05	11,478,085.05	11,478,085.05	0.00	11,478,085.05	0.00	0.00	201,066,385.95
23	26C001	231020E172	25F130	15451100		1	3,109,177.00	3,109,177.00	217,766.26	217,766.26	217,766.26	0.00	217,766.26	0.00	0.00	2,891,410.74
23	26C001	231020E172	25F130	15451108		1	121,601.00	121,601.00	6,144.60	6,144.60	6,144.60	0.00	6,144.60	0.00	0.00	115,456.40
23	26C001	231020E172	25F130	22111100		2	82,730,832.00	143,680,834.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	143,680,834.00
23	26C001	231020E172	25F130	25111100		2	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
23	26C001	231020E172	25F130	25311100		2	150,000,000.00	89,049,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,049,998.00
23	26C001	231020E172	25F130	25411100		2	224,276,507.00	224,276,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,276,507.00
23	26C001	231020E172	25F130	25511100		2	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
23	26C001	231020E172	25F130	35811100		3	205,000,000.00	205,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	205,000,000.00
23	26C001	232064E174	111130	11311100		1	143,968,343.00	143,968,343.00	34,552,403.00	34,442,402.03	34,442,402.03	0.00	34,442,402.03	34,442,402.03	110,000.97	109,525,940.97
23	26C001	232064E174	111130	13231100		1	35,542,845.00	35,542,845.00	17,771,422.00	9,555,601.44	9,555,601.44	0.00	9,555,601.44	9,555,601.44	8,215,820.56	25,987,243.56
23	26C001	232064E174	111130	15441100		1	108,506,589.00	108,506,589.00	29,622,296.00	25,721,725.63	25,721,725.63	0.00	25,721,725.63	25,721,725.63	3,900,570.37	82,784,863.37
23	26C001	232064E174	111130	33411100		3	537,600.00	537,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
23	26C001	232064E174	111130	44191177		4	124,884,000.00	124,884,000.00	31,221,000.00	31,221,000.00	31,221,000.00	93,663,000.00	124,884,000.00	31,221,000.00	0.00	93,663,000.00
23	26C001	232298M002	111130	79211189		7	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
23	26C001	232298M002	111130	79211190		7	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
23	26C001	232298M002	111130	799911A5		7	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
23	26C001	232298M002	111130	799911A6		7	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
23	26C001	232313M001	111130	11311100		1	233,948,559.00	233,948,559.00	49,354,130.00	49,244,129.26	49,244,129.26	0.00	49,244,129.26	49,244,129.26	110,000.74	184,704,429.74
23	26C001	232313M001	111130	13231100		1	57,757,118.00	57,757,118.00	28,878,559.00	15,527,854.25	15,527,854.25	0.00	15,527,854.25	15,527,854.25	13,350,704.75	42,229,263.75
23	26C001	232313M001	111130	15441100		1	183,756,677.00	183,756,677.00	51,443,716.00	35,967,892.21	35,967,892.21	0.00	35,967,892.21	35,967,892.21	15,475,823.79	147,788,784.79
23	26C001	232313M001	111130	17111100		1	726,756.00	726,756.00	138,083.00	97,800.00	97,800.00	0.00	97,800.00	97,800.00	40,283.00	628,956.00
23	26C001	232313M001	111130	17111106		1	454,428.00	454,428.00	86,340.00	0.00	0.00	0.00	0.00	0.00	86,340.00	454,428.00
23	26C001	232313M001	111130	17131100		1	7,616,860.00	7,616,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,616,860.00
23	26C001	232313M001	111130	17131106		1	1,945,976.00	1,945,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,976.00
23	26C001	232313M001	111130	17141100		1	86,829,672.00	86,829,672.00	19,102,527.00	7,633,517.60	7,633,517.60	0.00	7,633,517.60	7,633,517.60	11,469,009.40	79,196,154.40
23	26C001	232313M001	111130	17191100		1	173,974.00	173,974.00	43,492.00	0.00	0.00	0.00	0.00	0.00	43,492.00	173,974.00
23	26C001	232313M001	111130	17191106		1	160,074.00	160,074.00	40,014.00	0.00	0.00	0.00	0.00	0.00	40,014.00	160,074.00
23	26C001	232313M001	111130	32211100		3	119,059,769.00	119,059,769.00	19,843,296.00	0.00	0.00	118,195,238.28	118,195,238.28	0.00	19,843,296.00	119,059,769.00
23	26C001	232313M001	111A30	17111100		1	92,487.00	92,487.00	17,574.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	14,574.00	89,487.00
23	26C001	232313M001	111A30	17141100		1	8,786,143.00	8,786,143.00	1,932,953.00	1,544,974.28	1,544,974.28	0.00	1,544,974.28	1,544,974.28	387,978.72	7,241,168.72
23	26C001	232315E017	111130	11311100		1	53,988,128.00	53,988,128.00	12,957,153.00	12,857,148.49	12,857,148.49	0.00	12,857,148.49	12,857,148.49	100,004.51	41,130,979.51
23	26C001	232315E017	111130	13231100		1	13,328,565.00	13,328,565.00	6,664,282.00	3,583,351.58	3,583,351.58	0.00	3,583,351.58	3,583,351.58	3,080,930.42	9,745,213.42
23	26C001	232315E017	111130	15441100		1	40,689,971.00	40,689,971.00	11,108,365.00	8,038,361.10	8,038,361.10	0.00	8,038,361.10	8,038,361.10	3,070,003.90	32,651,609.90
23	26C001	232315E017	111130	25111100		2	78,310.00	78,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,310.00
23	26C001	232315E017	111130	25311100		2	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
23	26C001	232315E017	111130	25411100		2	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
23	26C001	232315E017	111130	29511100		2	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
23	26C001	232315E017	111130	33311100		3	585,906.00	585,906.00	97,650.00	0.00	0.00	0.00	0.00	0.00	97,650.00	585,906.00
23	26C001	232315E173	111130	11311100		1	53,988,128.00	53,988,128.00	12,957,153.00	12,857,148.49	12,857,148.49	0.00	12,857,148.49	12,857,148.49	100,004.51	41,130,979.51
23	26C001	232315E173	111130	13231100		1	13,328,565.00	13,328,565.00	6,664,282.00	3,583,351.58	3,583,351.58	0.00	3,583,351.58	3,583,351.58	3,080,930.42	9,745,213.42
23	26C001	232315E173	111130	15441100		1	40,689,971.00	40,689,971.00	11,108,365.00	8,038,361.10	8,038,361.10	0.00	8,038,361.10	8,038,361.10	3,070,003.90	32,651,609.90
23	26C001	232315E173	111130	33411100		3	338,100.00	338,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,100.00
23	26C001	232315E173	111130	39931182		3	100,000,000.00	100,000,000.00	16,666,666.00	0.00	0.00	0.00	0.00	0.00	16,666,666.00	100,000,000.00
							13,958,768,737.00	13,958,768,737.00	2,947,540,904.83	2,248,306,013.31	2,248,306,013.31	2,316,218,089.90	4,564,524,102.21	2,187,291,914.48	699,234,891.52	11,710,462,723.69