



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 2024



2024
Felipe Carrillo
PUERTO
GOBIERNO DEL ESTADO DE YUCATÁN

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
24	26C001	172002N001	150240	27211200		2	2,327,632.00	2,327,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327,632.00
24	26C001	231020E172	111140	21111100		2	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	21211100		2	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	21411100		2	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	21511100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	21521100		2	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	21611100		2	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	21711100		2	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	22111100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	22311100		2	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	23711100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24191100		2	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24211100		2	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24311100		2	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24411100		2	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24511100		2	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24611100		2	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24711100		2	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24811100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	24911100		2	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	25111100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	25211100		2	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	25311100		2	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	25411100		2	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	25511100		2	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	25611100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	25911100		2	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	26111100		2	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	29111100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	29211100		2	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	29311100		2	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	29411100		2	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	29511100		2	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	29911100		2	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	31811100		3	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	34111100		3	0.00	845,355.90	845,355.90	845,355.90	845,355.90	0.00	845,355.90	845,355.90	0.00	0.00
24	26C001	231020E172	111140	35211100		3	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	35311100		3	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	35711100		3	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	37111100		3	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	37211100		3	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	37221100		3	770,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	37511100		3	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	37611100		3	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	39211100		3	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	39411142		3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	111140	39611100		3	20,000,000.00	44,672.53	44,672.53	44,672.53	44,672.53	0.00	44,672.53	0.00	0.00	0.00
24	26C001	231020E172	111140	39931182		3	268,075,008.00	83,550,214.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,550,214.36
24	26C001	231020E172	111240	21411100		2	3,070,012.00	3,070,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,012.00
24	26C001	231020E172	111240	29411100		2	50,000.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00
24	26C001	231020E172	111240	33311100		3	1,300,000.00	1,300,000.00	216,666.00	0.00	0.00	0.00	0.00	0.00	216,666.00	1,300,000.00
24	26C001	231020E172	111240	33621100		3	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100,000.00
24	26C001	231020E172	111E40	46911100		4	0.00	31,527,623.27	5,275,521.40	0.00	0.00	0.00	0.00	0.00	5,275,521.40	31,527,623.27
24	26C001	231020E172	111E40	46912100		4	0.00	273,581,870.94	76,596,779.17	0.00	0.00	0.00	0.00	0.00	76,596,779.17	273,581,870.94
24	26C001	231020E172	150240	11311100		1	2,123,010,763.00	378,765,040.42	378,765,040.42	378,015,458.06	378,015,458.06	749,582.36	378,765,040.42	378,015,458.06	749,582.36	749,582.36
24	26C001	231020E172	150240	11311142		1	0.00	408,341.99	408,341.99	408,341.99	408,341.99	0.00	408,341.99	0.00	0.00	0.00
24	26C00															



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DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN DEL 1° DE ENERO AL 31 DE MARZO DE 2024



2024
Felipe Carrillo
PUERTO
ALCALDE DEL DISTRITO FEDERAL
DE LA CIUDAD DE MÉXICO

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
24	26C001	231020E172	150240	14211242		1	2,752,522.00	2,752,522.00	458,868.87	4,766.39	4,766.39	0.00	4,766.39	4,766.39	454,102.48	2,747,755.61
24	26C001	231020E172	150240	14311200		1	147,266,084.00	4,455,965.35	4,455,965.35	4,455,965.35	4,455,965.35	0.00	4,455,965.35	4,455,965.35	0.00	0.00
24	26C001	231020E172	150240	14311242		1	6,038,082.00	6,038,082.00	1,122,466.27	1,906.80	1,906.80	0.00	1,906.80	1,906.80	1,120,559.47	6,036,175.20
24	26C001	231020E172	150240	14411200		1	147,089,635.00	12,872,372.02	12,872,372.02	12,872,372.02	12,872,372.02	0.00	12,872,372.02	12,872,372.02	0.00	0.00
24	26C001	231020E172	150240	14431200		1	5,704,354.00	5,704,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,704,354.00
24	26C001	231020E172	150240	15111200		1	147,565,174.00	21,925,423.92	21,925,423.92	21,925,423.92	21,925,423.92	0.00	21,925,423.92	21,391,724.48	0.00	0.00
24	26C001	231020E172	150240	15411100		1	9,927,447.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
24	26C001	231020E172	150240	15411107		1	17,299,654.00	4,807.00	4,807.00	4,807.00	4,807.00	0.00	4,807.00	4,807.00	0.00	0.00
24	26C001	231020E172	150240	15411118		1	952,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	15411208		1	45,058,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	15411218		1	292,072,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	15421100		1	1,772,304.00	202,521.00	202,521.00	202,521.00	202,521.00	0.00	202,521.00	202,521.00	0.00	0.00
24	26C001	231020E172	150240	15431226		1	2,436,561.00	2,436,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,561.00
24	26C001	231020E172	150240	15441100		1	1,764,408,618.00	322,750,431.91	322,750,431.91	322,079,471.54	322,079,471.54	670,960.37	322,750,431.91	322,079,471.54	670,960.37	670,960.37
24	26C001	231020E172	150240	15441142		1	0.00	432,575.13	432,575.13	432,575.13	432,575.13	0.00	432,575.13	0.00	0.00	0.00
24	26C001	231020E172	150240	15451100		1	75,307,472.00	16,476,706.68	16,476,706.68	16,453,309.84	16,453,309.84	23,396.84	16,476,706.68	16,453,309.84	23,396.84	23,396.84
24	26C001	231020E172	150240	15451108		1	984,205.00	98,991.90	98,991.90	98,579.60	98,579.60	412.30	98,991.90	98,579.60	412.30	412.30
24	26C001	231020E172	150240	15451109		1	127,677,839.00	21,091,938.99	21,091,938.99	21,056,262.91	21,056,262.91	35,676.08	21,091,938.99	21,056,262.91	35,676.08	35,676.08
24	26C001	231020E172	150240	15451110		1	10,846,165.00	2,906,569.46	2,906,569.46	2,904,028.07	2,904,028.07	2,541.39	2,906,569.46	2,904,028.07	2,541.39	2,541.39
24	26C001	231020E172	150240	15451142		1	0.00	18,923.63	18,923.63	18,923.63	18,923.63	0.00	18,923.63	0.00	0.00	0.00
24	26C001	231020E172	150240	15461100		1	2,863,377.00	5,718.24	5,718.24	5,718.24	5,718.24	0.00	5,718.24	5,718.24	0.00	0.00
24	26C001	231020E172	150240	15461106		1	286,597.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
24	26C001	231020E172	150240	15461142		1	0.00	15,519.14	15,519.14	15,519.14	15,519.14	0.00	15,519.14	0.00	0.00	0.00
24	26C001	231020E172	150240	15461151		1	118,991,965.00	19,804,500.00	19,804,500.00	19,782,900.00	19,782,900.00	21,600.00	19,804,500.00	19,782,900.00	21,600.00	21,600.00
24	26C001	231020E172	150240	15471100		1	6,975,550.00	1,672.56	1,672.56	1,591.56	1,591.56	81.00	1,672.56	1,591.56	81.00	81.00
24	26C001	231020E172	150240	15471108		1	2,114,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	15481100		1	180,138,639.00	59,638,001.81	59,638,001.81	59,544,387.17	59,544,387.17	93,614.64	59,638,001.81	59,544,387.17	93,614.64	93,614.64
24	26C001	231020E172	150240	15481142		1	0.00	51,082.70	51,082.70	51,082.70	51,082.70	0.00	51,082.70	0.00	0.00	0.00
24	26C001	231020E172	150240	15491106		1	2,238,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	15511100		1	63,548,079.00	14,475,968.17	14,475,968.17	14,475,968.17	14,475,968.17	0.00	14,475,968.17	14,475,968.17	0.00	0.00
24	26C001	231020E172	150240	15911100		1	99,309,310.00	8,473,015.72	8,473,015.72	8,411,133.22	8,411,133.22	61,882.50	8,473,015.72	8,411,133.22	61,882.50	61,882.50
24	26C001	231020E172	150240	15931100		1	9,152,419.00	2,708,700.75	2,708,700.75	2,708,700.75	2,708,700.75	0.00	2,708,700.75	2,708,700.75	0.00	0.00
24	26C001	231020E172	150240	15941100		1	660,509.00	313,572.00	313,572.00	313,572.00	313,572.00	0.00	313,572.00	313,572.00	0.00	0.00
24	26C001	231020E172	150240	16111143		1	913,000,000.00	807,984,779.54	118,350,379.39	0.00	0.00	0.00	0.00	0.00	118,350,379.39	807,984,779.54
24	26C001	231020E172	150240	17111100		1	0.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00
24	26C001	231020E172	150240	17141100		1	9,602,852.00	1,832,378.95	1,832,378.95	1,832,378.95	1,832,378.95	0.00	1,832,378.95	1,832,378.95	0.00	0.00
24	26C001	231020E172	150240	17191106		1	0.00	37,500.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00
24	26C001	231020E172	150240	21111100		2	7,084,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	21111200		2	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
24	26C001	231020E172	150240	21411100		2	27,484,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	21411200		2	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
24	26C001	231020E172	150240	21611100		2	63,547,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	22111100		2	130,824,536.00	36,955,893.10	32,706,132.00	0.00	0.00	36,955,893.10	36,955,893.10	0.00	32,706,132.00	36,955,893.10
24	26C001	231020E172	150240	22311100		2	6,099,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	25111100		2	179,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	25311100		2	226,602,693.00	34,888,807.38	34,888,807.38	0.00	0.00	34,888,807.38	34,888,807.38	0.00	34,888,807.38	34,888,807.38
24	26C001	231020E172	150240	25411100		2	335,000,000.00	32,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00
24	26C001	2														



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 2024



2024
Felipe Carrillo
PUERTO
GOBIERNO DE LA CIUDAD DE MÉXICO

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
24	26C001	231020E172	150240	39811208		3	27,998,256.00	27,998,256.00	6,999,564.00	999,903.00	999,903.00	0.00	999,903.00	999,903.00	5,999,661.00	26,998,353.00
24	26C001	231020E172	150240	39821100		3	79,989,083.00	14,614,685.04	14,614,685.04	14,594,325.21	14,594,325.21	20,359.83	14,614,685.04	14,594,325.21	20,359.83	20,359.83
24	26C001	231020E172	150240	39821108		3	17,770,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	39821199		3	72,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	39931182		3	446,861,495.00	95,011,573.60	74,476,914.00	0.00	0.00	95,011,573.60	95,011,573.60	0.00	74,476,914.00	95,011,573.60
24	26C001	231020E172	150A40	46911196		4	0.00	1,778,961,847.62	99,061,611.81	0.00	0.00	0.00	0.00	0.00	99,061,611.81	1,778,961,847.62
24	26C001	231020E172	150E40	11311100		1	0.00	170,672,104.71	170,672,104.71	170,671,984.71	170,671,984.71	0.00	170,671,984.71	170,671,984.71	120.00	120.00
24	26C001	231020E172	150E40	11321100		1	0.00	1,839,220.25	1,839,220.25	1,839,220.25	1,839,220.25	0.00	1,839,220.25	1,839,220.25	0.00	0.00
24	26C001	231020E172	150E40	12111100		1	0.00	4,102,400.04	4,102,400.04	4,102,400.04	4,102,400.04	0.00	4,102,400.04	4,102,400.04	0.00	0.00
24	26C001	231020E172	150E40	12211108		1	0.00	2,365,250.74	2,365,250.74	2,365,250.74	2,365,250.74	0.00	2,365,250.74	2,365,250.74	0.00	0.00
24	26C001	231020E172	150E40	13111100		1	0.00	1,020,088.42	1,020,088.42	1,020,088.42	1,020,088.42	0.00	1,020,088.42	1,020,088.42	0.00	0.00
24	26C001	231020E172	150E40	13211100		1	0.00	1,568.50	1,568.50	1,568.50	1,568.50	0.00	1,568.50	1,568.50	0.00	0.00
24	26C001	231020E172	150E40	13221100		1	0.00	582,986.93	582,986.93	582,986.93	582,986.93	0.00	582,986.93	582,986.93	0.00	0.00
24	26C001	231020E172	150E40	13311100		1	0.00	687,583.23	687,583.23	687,583.23	687,583.23	0.00	687,583.23	687,583.23	0.00	0.00
24	26C001	231020E172	150E40	13321100		1	0.00	53,035.94	53,035.94	53,035.94	53,035.94	0.00	53,035.94	53,035.94	0.00	0.00
24	26C001	231020E172	150E40	13411100		1	0.00	222,303.20	222,303.20	222,303.20	222,303.20	0.00	222,303.20	222,303.20	0.00	0.00
24	26C001	231020E172	150E40	13431100		1	0.00	24,125,455.75	24,125,455.75	24,125,455.75	24,125,455.75	0.00	24,125,455.75	24,125,455.75	0.00	0.00
24	26C001	231020E172	150E40	14111201		1	0.00	8,301,323.44	8,301,323.44	8,299,661.91	8,299,661.91	0.00	8,299,661.91	8,299,661.91	1,661.53	1,661.53
24	26C001	231020E172	150E40	14111203		1	0.00	8,147.10	8,147.10	7,627.14	7,627.14	0.00	7,627.14	7,627.14	519.96	519.96
24	26C001	231020E172	150E40	14111208		1	0.00	61,738.66	61,738.66	61,287.22	61,287.22	0.00	61,287.22	61,287.22	451.44	451.44
24	26C001	231020E172	150E40	14211201		1	0.00	17,590,868.44	17,590,868.44	17,590,868.44	17,590,868.44	0.00	17,590,868.44	17,590,868.44	0.00	0.00
24	26C001	231020E172	150E40	14211203		1	0.00	13,030.75	13,030.75	11,584.31	11,584.31	0.00	11,584.31	11,584.31	1,446.44	1,446.44
24	26C001	231020E172	150E40	14311200		1	0.00	18,710,835.29	18,710,835.29	18,710,835.29	18,710,835.29	0.00	18,710,835.29	18,710,835.29	0.00	0.00
24	26C001	231020E172	150E40	14411200		1	0.00	8,778,968.58	8,778,968.58	8,778,968.58	8,778,968.58	0.00	8,778,968.58	8,778,968.58	0.00	0.00
24	26C001	231020E172	150E40	15111200		1	0.00	4,768,364.08	4,768,364.08	4,768,364.08	4,768,364.08	0.00	4,768,364.08	4,768,364.08	0.00	0.00
24	26C001	231020E172	150E40	15411100		1	0.00	11,926,000.00	11,926,000.00	11,926,000.00	11,926,000.00	0.00	11,926,000.00	11,926,000.00	0.00	0.00
24	26C001	231020E172	150E40	15421100		1	0.00	172,738.50	172,738.50	172,738.50	172,738.50	0.00	172,738.50	172,738.50	0.00	0.00
24	26C001	231020E172	150E40	15441100		1	0.00	151,800,675.28	151,800,675.28	151,800,675.28	151,800,675.28	0.00	151,800,675.28	151,800,675.28	0.00	0.00
24	26C001	231020E172	150E40	15451100		1	0.00	7,911,182.88	7,911,182.88	7,911,182.88	7,911,182.88	0.00	7,911,182.88	7,911,182.88	0.00	0.00
24	26C001	231020E172	150E40	15451108		1	0.00	3,032.40	3,032.40	3,032.40	3,032.40	0.00	3,032.40	3,032.40	0.00	0.00
24	26C001	231020E172	150E40	15451109		1	0.00	9,064,763.58	9,064,763.58	9,064,763.58	9,064,763.58	0.00	9,064,763.58	9,064,763.58	0.00	0.00
24	26C001	231020E172	150E40	15451110		1	0.00	733,536.52	733,536.52	733,536.52	733,536.52	0.00	733,536.52	733,536.52	0.00	0.00
24	26C001	231020E172	150E40	15461100		1	0.00	4,858.62	4,858.62	4,858.62	4,858.62	0.00	4,858.62	4,858.62	0.00	0.00
24	26C001	231020E172	150E40	15461151		1	0.00	8,440,200.00	8,440,200.00	8,440,200.00	8,440,200.00	0.00	8,440,200.00	8,440,200.00	0.00	0.00
24	26C001	231020E172	150E40	15481100		1	0.00	48,114.10	48,114.10	48,114.10	48,114.10	0.00	48,114.10	48,114.10	0.00	0.00
24	26C001	231020E172	150E40	15511100		1	0.00	109,922.33	109,922.33	109,922.33	109,922.33	0.00	109,922.33	109,922.33	0.00	0.00
24	26C001	231020E172	150E40	15911100		1	0.00	1,227,742.00	1,227,742.00	1,227,742.00	1,227,742.00	0.00	1,227,742.00	1,227,742.00	0.00	0.00
24	26C001	231020E172	150E40	15931100		1	0.00	814,509.00	814,509.00	814,509.00	814,509.00	0.00	814,509.00	814,509.00	0.00	0.00
24	26C001	231020E172	150E40	17111100		1	0.00	30,300.00	30,300.00	30,300.00	30,300.00	0.00	30,300.00	30,300.00	0.00	0.00
24	26C001	231020E172	150E40	17141100		1	0.00	14,272,525.55	14,272,525.55	14,272,525.55	14,272,525.55	0.00	14,272,525.55	14,272,525.55	0.00	0.00
24	26C001	231020E172	150E40	39821100		3	0.00	1,885.34	1,885.34	1,885.34	1,885.34	0.00	1,885.34	1,885.34	0.00	0.00
24	26C001	231020E172	150E40	46911100		4	0.00	7,088,371,415.82	365,440,894.04	0.00	0.00	0.00	0.00	0.00	365,440,894.04	7,088,371,415.82
24	26C001	232064E174	111140	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
24	26C001	232064E174	150240	11311100		1	137,065,671.00	19,189,418.24	19,189,418.24	19,189,418.24	19,189,418.24	0.00	19,189,418.24	19,189,418.24	0.00	0.00
24	26C001	232064E174	150240	13231100		1	25,574,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232064E174	150240	15441100		1	107,517,517.00	17,756,326.07	17,756,326.07	17,756,326.07	17,756,326.07	0.00	17,756,326.07	17,756,326.07	0.00	0.00
24	26C001	232064E174	150240	33411100		3	537,600.00	0.00	0.00	0.00	0					