

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO  
DIRECCIÓN DE FINANZAS  
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL  
EVOLUCIÓN PRESUPUESTAL DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| AÑO | CENTRO GESTOR | ÁREA FUNCIONAL | FONDO  | POS. PRESUP. | PROYECTO | ORIGINAL         | MODIFICADO       | PROGRAMADO     | EJERCIDO       | DISPONIBLE ACUMULADA | DISPONIBLE ANUAL | COMPROMISO     | DEVENGADO      | PAGADO         |
|-----|---------------|----------------|--------|--------------|----------|------------------|------------------|----------------|----------------|----------------------|------------------|----------------|----------------|----------------|
| 20  | 26C001        | 124003P001     | 111100 | 21211100     | -        | 2,180.00         | -                | 2,180.00       | 271.10         | 2,180.00             | 2,180.00         | 2,180.00       | 271.10         | 185.60         |
| 20  | 26C001        | 124003P001     | 111100 | 21211100     | -        | 300,000.00       | -                | 300,000.00     | -              | 150,000.00           | 300,000.00       | -              | -              | -              |
| 20  | 26C001        | 124003P001     | 29F003 | 21111100     | -        | -                | 143,106.60       | 143,106.60     | -              | -                    | 143,106.60       | -              | -              | -              |
| 20  | 26C001        | 124003P001     | 29F003 | 21111100     | -        | -                | 1,500.00         | 1,500.00       | -              | -                    | 1,500.00         | -              | -              | -              |
| 20  | 26C001        | 124003P001     | 29F003 | 21111100     | -        | -                | 5,600.00         | 5,600.00       | -              | -                    | 5,600.00         | -              | -              | -              |
| 20  | 26C001        | 124003P001     | 29F003 | 21111100     | -        | -                | 400.00           | 400.00         | -              | -                    | 400.00           | -              | -              | -              |
| 20  | 26C001        | 124003P001     | 29F003 | 25411100     | -        | -                | 12,000.00        | 12,000.00      | -              | -                    | 12,000.00        | -              | -              | -              |
| 20  | 26C001        | 124003P001     | 29F003 | 33411100     | -        | -                | 136,135.00       | 136,135.00     | -              | -                    | 136,135.00       | -              | -              | -              |
| 20  | 26C001        | 124003P001     | 29F003 | 33621100     | -        | -                | 2,500.00         | 2,500.00       | -              | -                    | 2,500.00         | -              | -              | -              |
| 20  | 26C001        | 124004P002     | 111100 | 21511100     | -        | 100,000.00       | -                | 100,000.00     | -              | 50,000.00            | 100,000.00       | -              | -              | -              |
| 20  | 26C001        | 172002N001     | 111100 | 27212200     | -        | 2,976,474.00     | -                | 2,976,474.00   | -              | -                    | 2,976,474.00     | -              | -              | -              |
| 20  | 26C001        | 180202E012     | 111100 | 18111283     | -        | 20,600.000       | 12,266,666.67    | -              | -              | -                    | 12,266,666.67    | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 13211100     | -        | 30,029,383.00    | 29,832,413.00    | 14,225,561.01  | 14,125,561.01  | 100,000.00           | 15,506,851.99    | 14,125,561.01  | 14,125,561.01  | 12,955,999.14  |
| 20  | 26C001        | 185104M001     | 111100 | 12211108     | -        | 285,645,476.00   | 329,688,018.20   | 329,688,018.20 | 329,688,018.20 | 1,372,273.51         | 1,372,273.51     | 329,688,018.21 | 329,688,018.21 | 315,104,079.34 |
| 20  | 26C001        | 185104M001     | 111100 | 12311100     | -        | -                | 3,188,305.00     | 3,188,305.00   | 3,087,370.00   | 100,935.00           | 100,935.00       | 3,088,305.00   | 3,087,370.00   | 2,365,550.00   |
| 20  | 26C001        | 185104M001     | 111100 | 12311106     | -        | 9,500,000.00     | 9,500,000.00     | 1,703,580.00   | 40,000.00      | 1,663,580.00         | 9,460,000.00     | 40,000.00      | 40,000.00      | -              |
| 20  | 26C001        | 185104M001     | 111100 | 12311109     | -        | 13,217,859.00    | 13,217,859.00    | 6,844,554.23   | 6,785,792.41   | 58,761.82            | 6,842,066.59     | 6,794,480.94   | 6,785,792.41   | 6,215,418.89   |
| 20  | 26C001        | 185104M001     | 111100 | 13211100     | -        | 6,287,616.00     | 6,287,616.00     | 3,535,266.99   | 2,439,205.49   | 96,061.10            | 2,828,410.51     | 3,441,953.69   | 2,439,205.49   | 3,197,598.25   |
| 20  | 26C001        | 185104M001     | 111100 | 13211108     | -        | 25,376,449.00    | 1,402,664.69     | 1,402,664.69   | 1,402,664.69   | -                    | 1,402,664.69     | -              | 1,402,664.69   | -              |
| 20  | 26C001        | 185104M001     | 111100 | 13311100     | -        | 27,000,000.00    | 27,000,000.00    | 14,914,317.26  | 14,862,097.00  | 52,220.26            | 12,137,903.00    | 14,864,317.26  | 14,862,097.00  | 13,608,820.25  |
| 20  | 26C001        | 185104M001     | 111100 | 13321100     | -        | 4,177,952.00     | 4,177,952.00     | 3,151,056.57   | 3,148,408.01   | 2,648.56             | 1,029,543.99     | 3,149,415.61   | 3,148,408.01   | 2,850,048.97   |
| 20  | 26C001        | 185104M001     | 111100 | 13411100     | -        | 29,522,423.00    | 32,485,793.60    | 31,985,793.60  | 31,985,793.60  | 100,000.00           | 600,000.00       | 31,985,793.60  | 31,985,793.60  | 21,833,788.69  |
| 20  | 26C001        | 185104M001     | 111100 | 13421100     | -        | -                | 2,000.00         | 2,000.00       | -              | -                    | -                | 2,000.00       | 2,000.00       | 2,000.00       |
| 20  | 26C001        | 185104M001     | 111100 | 14111101     | -        | 85,333,526.00    | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14111103     | -        | 2,376,963.00     | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14111106     | -        | 28,431,857.00    | 5,000,000.00     | -              | -              | -                    | 5,000,000.00     | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14111201     | -        | 213,333,815.00   | 147,556,582.31   | 84,660,422.96  | 84,660,422.96  | 62,896,159.35        | 128,673,932.04   | 213,333,815.00 | 84,660,422.96  | 34,197,781.06  |
| 20  | 26C001        | 185104M001     | 111100 | 14111203     | -        | 3,565,428.00     | 5,942,381.00     | 2,701,085.00   | 883,655.86     | 1,817,429.14         | 5,058,725.14     | 5,942,381.00   | 883,655.86     | 76,884.39      |
| 20  | 26C001        | 185104M001     | 111100 | 14111208     | -        | 42,647,768.00    | 66,079,643.00    | 48,430,361.40  | 21,600,006.54  | 26,830,354.86        | 44,479,636.46    | 66,079,643.00  | 21,600,006.54  | 11,102,145.70  |
| 20  | 26C001        | 185104M001     | 111100 | 14211101     | -        | 91,287,108.00    | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14211103     | -        | 1,445,421.00     | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14211201     | -        | 91,287,108.00    | 59,542,328.90    | 36,867,023.59  | 36,867,023.59  | 22,675,305.31        | 54,420,084.41    | 91,287,108.00  | 36,867,023.59  | 36,867,023.59  |
| 20  | 26C001        | 185104M001     | 111100 | 14211203     | -        | 1,645,421.00     | 884,747.89       | 654,562.18     | 230,185.71     | 990,586.82           | 1,645,421.00     | 654,562.18     | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14211242     | -        | -                | 90,216.68        | 50,216.68      | -              | 90,216.68            | 50,216.68        | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14311100     | -        | 95,391,297.00    | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14311200     | -        | -                | 62,603,174.64    | 38,910,403.84  | -              | 23,692,770.80        | 56,480,893.16    | 95,391,297.00  | 38,910,403.84  | 38,910,403.84  |
| 20  | 26C001        | 185104M001     | 111100 | 14311242     | -        | -                | 113,489.70       | -              | -              | -                    | 113,489.70       | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14411100     | -        | 109,411,576.00   | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14411200     | -        | -                | 109,411,576.00   | 59,801,440.51  | 51,539,169.31  | 8,262,271.20         | 57,872,406.69    | 109,411,576.00 | 51,539,169.31  | 25,983,245.30  |
| 20  | 26C001        | 185104M001     | 111100 | 14431100     | -        | 8,061,325.00     | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 14431200     | -        | -                | 8,061,325.00     | 2,384,341.02   | 1,279,898.96   | 5,676,983.98         | 8,061,325.00     | 2,384,341.02   | 1,532,168.81   | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15111100     | -        | 125,718,632.00   | 13,325,591.43    | -              | -              | -                    | 13,325,591.43    | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15111200     | -        | 122,229,334.15   | 65,003,491.52    | 58,612,802.05  | 58,612,802.05  | 62,960,608.47        | 53,616,452.14    | 112,229,334.15 | 58,612,802.05  | 39,370,570.40  |
| 20  | 26C001        | 185104M001     | 111100 | 15411100     | -        | 44,000,000.00    | 43,173,448.68    | 15,253,104.00  | 14,808,000.00  | 445,104.00           | 28,365,448.68    | 14,836,000.00  | 14,808,000.00  | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15411108     | -        | 70,680,000.00    | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15411118     | -        | 197,621,171.00   | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15411208     | -        | -                | 70,465,582.50    | 2,403,081.58   | -              | 2,403,081.58         | 70,465,582.50    | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15411218     | -        | -                | 197,621,171.00   | 8,159,354.10   | -              | 8,159,354.10         | 197,621,171.00   | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15421100     | -        | 1,130,975.00     | 1,130,975.00     | 574,136.00     | 419,686.50     | 154,450.00           | 711,288.50       | 419,686.50     | -              | 410,757.00     |
| 20  | 26C001        | 185104M001     | 111100 | 15431100     | -        | 2,150,343.00     | 422,989.35       | -              | -              | -                    | 422,989.35       | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15431226     | -        | -                | -                | 1,727,353.65   | 1,636,440.30   | -                    | 90,913.35        | 1,727,353.65   | -              | 1,636,440.30   |
| 20  | 26C001        | 185104M001     | 111100 | 15441100     | -        | 1,896,065,690.00 | 1,873,736,643.00 | 899,363,695.87 | 897,505,555.64 | 2,333,140.23         | 976,686,097.99   | 898,583,695.87 | 897,505,555.64 | 813,616,848.35 |
| 20  | 26C001        | 185104M001     | 111100 | 15451100     | -        | 10,482,572.00    | 13,970,060.72    | 13,970,060.72  | 13,970,060.72  | 292,265.53           | 292,265.53       | 13,970,060.72  | 13,970,060.72  | 13,970,060.72  |
| 20  | 26C001        | 185104M001     | 111100 | 15451108     | -        | 6,655,000.00     | 912,224.96       | 912,224.96     | 818,311.63     | 93,913.30            | 818,311.63       | -              | -              | 780,859.60     |
| 20  | 26C001        | 185104M001     | 111100 | 15451109     | -        | 147,406,168.00   | 142,548,169.21   | 70,566,470.21  | 68,839,731.43  | 1,726,738.78         | 73,068,437.78    | 68,839,731.43  | 68,839,731.43  | 64,299,051.40  |
| 20  | 26C001        | 185104M001     | 111100 | 15451110     | -        | 8,565,373.00     | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 111100 | 15461100     | -        | 355,125.00       | 355,125.00       | 236,125.00     | 45,000.00      | 91,125.00            | 100,125.00       | 47,500.00      | 45,000.00      | 30,000.00      |
| 20  | 26C001        | 185104M001     | 111100 | 15461151     | -        | 113,094,589.00   | 113,094,589.00   | 63,905,000.00  | 63,757,800.00  | 147,200.00           | 49,336,789.00    | 63,855,000.00  | 63,757,800.00  | 53,192,000.00  |
| 20  | 26C001        | 185104M001     | 111100 | 15471100     | -        | 7,608,389.00     | 7,710,892.02     | 6,893,786.00   | 817,105.96     | 817,105.96           | 6,893,786.00     | 817,105.96     | 6,893,786.00   | 6,893,786.00   |
| 20  | 26C001        | 185104M001     | 111100 | 15471108     | -        | 1,542,115.00     | 1,542,115.00     | 1,542,115.00   | 916,615.00     | 916,615.00           | 625,500.00       | 916,615.00     | 625,500.00     | 625,500.00     |
| 20  | 26C001        | 185104M001     | 111100 | 15481100     | -        | 174,585,648.00   | 179,142,976.78   | 179,142,976.78 | 179,025,096.06 | 117,880.73           | 117,880.73       | 179,025,096.06 | 179,025,096.06 | 179,025,096.06 |
| 20  | 26C001        | 185104M001     | 111100 | 15481114     | -        | 454,276,675.00   | 454,276,675.00   | 6,482,060.28   | -              | 6,482,060.28         | 454,276,675.00   | -              | -              | -              |
| 20  | 26C001        | 185104M001     | 29F100 | 13211108     | -        | 45,703,194.00    | 45,203,194.00    | 20,274,180.00  | -              | 20,274,180.00        | 45,203,194.00    | -              | -              | -              |
| 20  | 26C001        | 223098E018     | 111100 | 23511100     | -        | 1,000,000.00     | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 223098E018     | 111100 | 23511100     | -        | 4,972,751.00     | 4,972,751.00     | 2,486,373.00   | -              | 2,486,373.00         | 4,972,751.00     | -              | -              | -              |
| 20  | 26C001        | 223098E018     | 111100 | 23511100     | -        | 1,000,000.00     | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 223098E018     | 111100 | 33611200     | -        | 38,801,452.00    | 38,801,452.00    | 16,167,270.00  | 1,060,492.82   | 15,106,777.18        | 37,740,959.18    | 38,801,452.00  | 1,060,492.82   | 1,060,492.82   |
| 20  | 26C001        | 223098E018     | 111100 | 33721100     | -        | 100,000.00       | -                | -              | -              | -                    | -                | -              | -              | -              |
| 20  | 26C001        | 223098E018     | 111100 | 33891225     | -        | 79,229.00        | 79,229.00        | 26,410.00      | 17,990.15      | 8,419.85             | 61,238.85        | 79,229.00      | 17,990.15      | 96,755.00      |
| 2   |               |                |        |              |          |                  |                  |                |                |                      |                  |                |                |                |

|    |        |            |        |          |           |                  |                  |                |                |                |                |                |                |                |
|----|--------|------------|--------|----------|-----------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 20 | 26C001 | 232020E012 | 111100 | 39111100 | -         | 846,482.00       | 846,482.00       | 565,656.00     | 362,679.30     | 202,976.70     | 485,802.70     | 455,639.29     | 362,679.30     | -              |
| 20 | 26C001 | 232020E012 | 111100 | 39211100 | -         | 1,000,000.00     | 1,000,000.00     | 750,000.00     | 748,063.64     | 1,936.36       | 251,936.36     | 754,578.64     | 748,063.64     | 401,362.00     |
| 20 | 26C001 | 232020E012 | 111100 | 39311100 | -         | 37,151,841.00    | 37,151,841.00    | -              | -              | -              | 479,878.25     | 2,722,608.40   | 63,822,608.40  | -              |
| 20 | 26C001 | 232020E012 | 111100 | 39691225 | -         | 254,097.00       | 254,097.00       | 84,699.00      | 57,696.60      | 27,002.40      | 196,400.60     | 254,097.00     | 57,696.60      | -              |
| 20 | 26C001 | 232020E012 | 111100 | 44211178 | -         | 3,116,100.00     | 3,116,100.00     | 1,038,700.00   | -              | -              | 1,038,700.00   | 3,116,100.00   | -              | -              |
| 20 | 26C001 | 232020E012 | 111100 | 53121200 | A20NR0316 | -                | -                | -              | -              | -              | -              | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111100 | 53121287 | A20NR0419 | -                | 6,000,000.00     | -              | -              | -              | -              | 6,000,000.00   | 6,000,000.00   | -              |
| 20 | 26C001 | 232020E012 | 111100 | 53212100 | A20NR0316 | -                | -                | -              | -              | -              | -              | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 22111100 | -         | -                | 21,069,811.89    | -              | -              | -              | 21,069,811.89  | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 22311100 | -         | -                | 4,363,750.40     | -              | -              | -              | 4,363,750.40   | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 24911100 | -         | -                | 5,500,000.00     | -              | -              | -              | 5,500,000.00   | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 27411100 | -         | -                | 12,596,292.00    | -              | -              | -              | 12,596,292.00  | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 29411100 | -         | -                | 1,280,750.00     | -              | -              | -              | 1,280,750.00   | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 29511100 | -         | -                | 2,382,888.00     | -              | -              | -              | 2,382,888.00   | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 35811100 | -         | -                | 50,297,426.10    | -              | -              | -              | 50,297,426.10  | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111102 | 39611100 | -         | -                | 21,671,789.50    | -              | -              | -              | 21,671,789.50  | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 111200 | 27511100 | -         | 846,126.00       | -                | -              | -              | -              | 846,126.00     | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 150100 | 32211100 | -         | 50,000,000.00    | 50,000,000.00    | 20,833,335.00  | -              | -              | 20,833,335.00  | 50,000,000.00  | -              | -              |
| 20 | 26C001 | 232020E012 | 150100 | 33111100 | -         | 16,343,431.00    | -                | -              | -              | -              | 16,343,431.00  | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 39311187 | -         | 6,743,537.00     | 6,743,537.00     | -              | 1,624,999.98   | 5,118,537.02   | 5,118,537.02   | 1,685,884.00   | 1,624,999.98   | -              |
| 20 | 26C001 | 232020E012 | 150100 | 39411100 | -         | 2,700,000.00     | 2,700,000.00     | -              | -              | -              | 2,700,000.00   | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 150100 | 39931182 | -         | 263,475,000.00   | 263,475,000.00   | 105,390,000.00 | 23,952,415.74  | 81,437,584.26  | 239,522,584.26 | 30,000,000.00  | 23,952,415.74  | -              |
| 20 | 26C001 | 232020E012 | 150102 | 39111100 | -         | 16,343,431.00    | -                | -              | -              | -              | 16,343,431.00  | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 39311187 | -         | 100,000,000.00   | 79,000,000.00    | -              | -              | -              | 100,000,000.00 | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 39311100 | -         | 6,777,389.00     | 1,694,346.00     | 485,314.78     | -              | -              | 6,777,389.00   | 1,694,346.00   | 485,314.78     | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 25311100 | -         | 534,013,639.00   | 187,362,087.60   | 5,111,151.43   | 1,102,200.94   | 4,008,950.49   | 186,259,886.86 | 143,117,965.65 | 1,102,200.94   | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 25411100 | -         | 524,377,755.00   | 377,377,755.00   | 131,094,438.00 | 104,421,027.68 | 26,673,410.32  | 272,956,727.32 | 139,202,131.32 | 104,421,027.68 | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 25411187 | -         | 63,822,608.40    | 63,822,608.40    | 63,822,608.40  | -              | -              | 63,822,608.40  | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 25511100 | -         | 30,000,000.00    | 30,000,000.00    | 7,500,000.00   | 2,870,069.75   | 4,629,930.25   | 27,129,930.25  | 2,870,069.75   | -              | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 26111100 | -         | 12,465,600.00    | 12,465,600.00    | 3,116,400.00   | 2,680,399.98   | 436,000.02     | 9,785,200.02   | 12,465,600.00  | 2,680,399.98   | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 31211100 | -         | 25,000,000.00    | 25,000,000.00    | 4,919,878.32   | -              | -              | 20,080,121.68  | 5,910,100.25   | 4,919,878.32   | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 39931182 | -         | 366,507,301.00   | 366,507,301.00   | 122,169,096.00 | 94,840,482.13  | 27,328,613.67  | 271,666,816.87 | 110,020,000.00 | 94,840,482.13  | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 53121287 | A20NR0419 | -                | -                | -              | -              | -              | -              | -              | -              | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 53212100 | A20NR0316 | -                | 378,067,603.92   | 378,067,603.92 | 263,379,059.26 | 114,688,544.66 | 114,688,544.66 | 373,120,333.96 | 263,379,059.26 | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 39931182 | -         | -                | 10,228,743.07    | 10,228,743.07  | 8,580,481.42   | 1,648,261.65   | 1,648,261.65   | 10,000,000.00  | 8,580,481.42   | -              |
| 20 | 26C001 | 232020E012 | 25F100 | 46111187 | -         | -                | 6,095,200.00     | -              | -              | -              | 5,171,744.00   | 6,095,200.00   | -              | -              |
| 20 | 26C001 | 232020E078 | 111100 | 25411100 | -         | 100,000.00       | -                | -              | -              | -              | 100,000.00     | -              | -              | -              |
| 20 | 26C001 | 232020E078 | 111100 | 27111200 | -         | 14,782,166.00    | 14,782,166.00    | -              | -              | -              | 14,782,166.00  | -              | -              | -              |
| 20 | 26C001 | 232020E078 | 111100 | 39931182 | -         | 78,717,699.00    | 48,488,955.93    | 22,570,296.93  | -              | 10,077,094.47  | 141,861,466.40 | 21,385,000.00  | 10,077,094.47  | -              |
| 20 | 26C001 | 232020E078 | 111102 | 46111187 | -         | -                | 20,000,000.00    | 20,000,000.00  | -              | -              | 20,000,000.00  | -              | -              | -              |
| 20 | 26C001 | 232020E078 | 25F100 | 25311100 | -         | 59,901,707.00    | 33,727,151.58    | -              | -              | -              | 33,727,151.58  | -              | -              | -              |
| 20 | 26C001 | 232020E078 | 25F100 | 25411100 | -         | 100,000,000.00   | 70,464,254.58    | -              | -              | -              | 70,464,254.58  | -              | -              | -              |
| 20 | 26C001 | 232020E078 | 25F100 | 25411187 | -         | -                | 55,710,300.84    | 51,174,555.42  | 37,630,079.84  | 13,544,475.58  | 18,880,221.00  | 37,630,079.84  | 37,630,079.84  | -              |
| 20 | 26C001 | 232020E078 | 25F100 | 49111187 | -         | -                | 135,875,081.52   | 135,875,081.52 | -              | -              | 135,875,081.52 | -              | -              | -              |
| 20 | 26C001 | 232064E004 | 150100 | 39931182 | -         | 5,000,000.00     | 5,000,000.00     | 2,000,000.00   | -              | -              | 5,000,000.00   | -              | -              | -              |
| 20 | 26C001 | 232064E004 | 25F100 | 39931182 | -         | 36,300,000.00    | 36,300,000.00    | 12,099,999.00  | 7,952,913.60   | 4,147,085.40   | 28,347,086.40  | 8,000,000.00   | 7,952,913.60   | -              |
| 20 | 26C001 | 232064E010 | 111100 | 21111100 | -         | 66,604.00        | 66,604.00        | 33,302.00      | -              | -              | 33,302.00      | 66,604.00      | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 21411100 | -         | 72,811.00        | -                | -              | -              | -              | 72,811.00      | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 21411100 | -         | 5,599.00         | 5,599.00         | 2,799.00       | -              | -              | 2,799.00       | 5,599.00       | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 21511100 | -         | 4,085.00         | 4,085.00         | -              | -              | -              | 4,085.00       | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 21611100 | -         | 20,259.00        | 20,259.00        | 20,259.00      | -              | -              | 20,259.00      | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 21711100 | -         | 8,392.00         | 8,392.00         | 8,392.00       | -              | -              | 8,392.00       | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 25111100 | -         | 1,578,327.00     | 131,527.00       | -              | -              | -              | 131,527.00     | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 25311100 | -         | 93,545,303.00    | 93,545,303.00    | 38,927,205.00  | 19,910,706.88  | 19,016,499.12  | 73,634,597.12  | 21,387,564.86  | 19,910,706.88  | 6,163.37       |
| 20 | 26C001 | 232064E010 | 111100 | 25411100 | -         | 2,000,000.00     | 2,000,000.00     | 2,000,000.00   | -              | -              | 709,404.00     | 1,290,915.63   | 1,290,906.00   | -              |
| 20 | 26C001 | 232064E010 | 111100 | 25511100 | -         | 965,954.00       | -                | -              | -              | -              | -              | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 26111100 | -         | 252,000.00       | -                | 105,000.00     | 68,742.00      | 35,258.00      | 183,258.00     | 252,000.00     | 68,742.00      | -              |
| 20 | 26C001 | 232064E010 | 111100 | 27111200 | -         | 13,494,459.00    | 13,494,459.00    | -              | -              | -              | 13,494,459.00  | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 29411100 | -         | 4,732.00         | 4,732.00         | 4,732.00       | -              | -              | 4,732.00       | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111100 | 35821100 | -         | 138,786.00       | 138,786.00       | 138,786.00     | -              | -              | 138,786.00     | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111102 | 25511100 | -         | 146,800.00       | -                | -              | -              | -              | 146,800.00     | -              | -              | -              |
| 20 | 26C001 | 232064E010 | 111102 | 25511100 | -         | -                | 965,954.00       | -              | -              | -              | 965,954.00     | -              | -              | -              |
| 20 | 26C001 | 232072E061 | 111100 | 25311100 | -         | 25,191,754.00    | -                | -              | -              | -              | 100,000.00     | -              | -              | -              |
| 20 | 26C001 | 232072E061 | 111100 | 25411100 | -         | 100,000.00       | 100,000.00       | 100,000.00     | -              | -              | 100,000.00     | -              | -              | -              |
| 20 | 26C001 | 232072E061 | 111102 | 25311100 | -         | 25,191,754.00    | -                | -              | -              | -              | 25,191,754.00  | -              | -              | -              |
| 20 | 26C001 | 232072E061 | 25F100 | 25411100 | -         | 20,000,000.00    | 20,000,000.00    | 5,000,000.00   | -              | -              | 5,000,000.00   | 20,000,000.00  | -              | -              |
| 20 | 26C001 | 232072E061 | 25F003 | 25411100 | -         | -                | 485,452.00       | 485,452.00     | -              | -              | 485,452.00     | -              | -              | -              |
| 20 | 26C001 | 232072E061 | 25F003 | 33411100 | -         | -                | 150,000.00       | 150,000.00     | -              | -              | 150,000.00     | -              | -              | -              |
| 20 | 26C001 | 232072E061 | 25F003 | 35821100 | -         | -                | 50,000.00        | 50,000.00      | -              | -              | 50,000.00      | -              | -              | -              |
| 20 | 26C001 | 232072E061 | 25F003 | 35821100 | -         | -                | 55,000.00        | 55,000.00      | -              | -              | 55,000.00      | -              | -              | -              |
| 20 | 26C001 | 232104M001 | 111100 | 11311100 | -         | 1,438,823,044.00 | 1,320,726,655.00 | 856,693,980.90 | 854,508,413.65 | 2,485,567.25   | 466,218,241.35 | 856,693,980.90 | 854,508,413.65 | 771,624,757.44 |
| 20 | 26C001 | 232104M001 | 111100 | 13231100 | -         | 216,860,479.00   | 157,925,168.00   | 765,042.31     | 21,090.58      | 743,951.73     | 157,904,077.42 | 21,090.58      | 21,090.58      | -              |
| 20 | 26C001 | 232104M001 | 150100 | 13231100 | -         | 85,296,937.00    | 85,296,937.00    | 7,771,535.00   | -              | -              | 7,771,535.00   | -              | -              | -              |
| 20 | 26C001 | 233035E102 | 111100 | 21111100 | -         | 668,862.00       | 668,862.00       | 333,931.00     | -              | -              | 333,931.00     | -              | -              | -              |
| 20 | 26C001 | 233035E102 | 111100 | 21111200 | -         | 35,350.00        | 35,350.00        | -              | -              | -              | 35,350.00      | -              | -              | -              |
| 20 | 26C001 | 233035E102 | 111100 | 21411100 | -         | 47,230.00        | 47,230.00        | 23,615.00      | -              | -              | 47,230.00      | -              | -              | -              |
| 20 | 26C001 | 233035E102 | 111100 | 215      |           |                  |                  |                |                |                |                |                |                |                |