



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN DEL 01 ENERO AL 31 DE MARZO DE 2022



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
21	26C001	124003P001	111120	21211100		2	2,190.00	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
21	26C001	124003P001	111120	33411100		3	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
21	26C001	124004P002	111120	33411100		3	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
21	26C001	124004P002	111120	33621100		3	42,018.00	42,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,018.00
21	26C001	134001O001	111120	31811100		3	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	26C001	172002N001	111120	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
21	26C001	232009E017	111120	27511100		2	890,089.00	890,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,089.00
21	26C001	232009E017	111120	33311100		3	585,906.00	585,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,906.00
21	26C001	232009E017	150220	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
21	26C001	232009E017	150220	25311100		2	41,517,477.00	41,517,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,517,477.00
21	26C001	232009E017	150220	25411100		2	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
21	26C001	232009E017	150220	25511100		2	895,707.00	895,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,707.00
21	26C001	232009E017	150220	29511100		2	68,234.00	68,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,234.00
21	26C001	232020E012	111120	21111100		2	6,257,556.00	6,257,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,257,556.00
21	26C001	232020E012	111120	21111200		2	4,500,000.00	4,500,000.00	1,125,000.00	0.00	0.00	4,499,913.76	4,499,913.76	0.00	1,125,000.00	4,500,000.00
21	26C001	232020E012	111120	21211100		2	23,810.00	23,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,810.00
21	26C001	232020E012	111120	21411100		2	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21	26C001	232020E012	111120	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
21	26C001	232020E012	111120	21511100		2	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	26C001	232020E012	111120	21521100		2	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21	26C001	232020E012	111120	22111100		2	5,200,000.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00
21	26C001	232020E012	111120	22311100		2	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
21	26C001	232020E012	111120	23311100		2	4,308.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.00
21	26C001	232020E012	111120	23711100		2	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	26C001	232020E012	111120	24191100		2	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
21	26C001	232020E012	111120	24211100		2	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
21	26C001	232020E012	111120	24511100		2	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
21	26C001	232020E012	111120	24611100		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
21	26C001	232020E012	111120	25111100		2	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	26C001	232020E012	111120	25211100		2	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
21	26C001	232020E012	111120	25311100		2	192,620,412.00	192,540,952.00	6,671,003.95	0.00	0.00	0.00	0.00	0.00	6,671,003.95	192,540,952.00
21	26C001	232020E012	111120	25411100		2	158,411,361.00	158,411,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,411,361.00
21	26C001	232020E012	111120	25511100		2	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21	26C001	232020E012	111120	25611100		2	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	26C001	232020E012	111120	26111100		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
21	26C001	232020E012	111120	27111200		2	14,798,331.00	14,798,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,798,331.00
21	26C001	232020E012	111120	27311100		2	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
21	26C001	232020E012	111120	27411100		2	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
21	26C001	232020E012	111120	27511100		2	91,911,361.00	91,911,361.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00	0.00	91,907,881.00
21	26C001	232020E012	111120	29111100		2	140,000.00	140,000.00	4,640.00	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	135,360.00
21	26C001	232020E012	111120	29411100		2	2,874,447.00	2,874,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874,447.00
21	26C001	232020E012	111120	31121200		3	58,461,401.00	58,461,401.00	15,000,000.00	8,829,575.77	8,829,575.77	49,631,825.23	58,461,401.00	4,094,832.99	6,170,424.23	49,631,825.23
21	26C001	232020E012	111120	31311200		3	51,993,371.00	51,993,371.00	18,000,000.00	15,907,047.00	15,907,047.00	0.00	15,907,047.00	8,199,969.00	2,092,953.00	36,086,324.00
21	26C001	232020E012	111120	31411279		3	1,718,748.00	1,718,748.00	429,687.00	0.00	0.00	0.00	0.00	0.00	429,687.00	1,718,748.00
21	26C001	232020E012	111120	31611100		3	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,003.42
21	26C001	232020E012	111120	31711279		3	11,309,674.00	11,309,674.00	2,827,416.00	0.00	0.00	0.00	0.00	0.00	2,827,416.00	11,309,674.00
21	26C001	232020E012	111120	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
21	26C001	232020E012	111120	33411100		3	3,004,600.00	3,004,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004,600.00
21	26C001	232020E012	111120	33611200		3	3,849,939.00	3,849,939.00	962,487.00	608,859.39	608,859.39	351,140.61	960,000.00	0.00	353,627.61	3,241,079.61
21	26C001	232020E012	111120	33621100		3	3,108,800.00	3,108,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108,800.00
21	26C001	232020E012	111120	33811200		3	91,596,113.00	91,596,113.00	22,899,030.00	14,608,948.74	14,608,948.74	76,987,164.26	91,596,113.00	7,549,921.46	8,290,081.26	76,987,164.26
21	26C001	232020E012	111120	34321200		3	500,000.00	500,000.00	100,000.00	46,302.01	46,302.01	0.00	46,302.01	11,462.66	53,697.99	453,697.99
21	26C001	232020E012	111120	34511200		3	11,173,227.00	11,173,227.00	2,793,309.00	625,372.39	625,372.39	4,355,655.32	4,981,027.71	0.00	2,167,936.61	10,547,854.61
21	26C001	232020E012	111120	36111283		3	30,002.00	30,002.00	30,002.00	0.00	0.00	0.00	0.00	0.00	30,002.00	30,002.00
21	26C001	232020E012	111120	37111100		3	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
21	26C001	232020E012	111120	37211100		3	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
21	26C001	232020E012	111120	37221100		3	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
21	26C001	232020E012	111120	37511100		3	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
21	26C001	232020E012	111120	37611100		3	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	26C001	232020E012	111120	39111100		3	3,000,000.00	3,000,000.00	977,890.60	977,890.60	977,890.60	0.00	977,890.60	0.00	0.00	2,022,109.40
21	26C001	232020E012	111120	39211100		3	1,020,000.00	1,020,000.00	655,626.77	0.00	0.00	3,445.91	3,445.91	0.00	655,626.77	1,016,554.09
21	26C001	232020E012	111120	39611100		3	17,289,587.00	17,289,587.00	580,768.88	580,768.88	580,768.88	0.00	580,768.88	0.00	0.00	16,708,818.12
21	26C001	232020E012	111120	39691225		3	360,163.00	360,163.00	0.00	21,304.02	21,304.02	234,344.19	255,648.21	0.00	338,858.98	338,858.98
21	26C001	2														

21	26C001	232020E012	15O220	26111200		2	14,909,678.00	14,909,678.00	3,727,419.00	2,054,463.65	2,054,463.65	2,910,854.35	4,965,318.00	0.00	1,672,955.35	12,855,214.35
21	26C001	232020E012	15O220	29511100		2	5,609,744.00	5,609,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609,744.00
21	26C001	232020E012	15O220	32211100		3	130,633,982.00	130,633,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,633,982.00
21	26C001	232020E012	15O220	35311100		3	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,080.00
21	26C001	232020E012	15O220	35811100		3	63,618,262.00	63,618,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,682,425.74
21	26C001	232020E012	15O220	36311183		3	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
21	26C001	232020E012	15O220	39931182		3	601,070,574.00	601,070,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,572,243.30
21	26C001	232020E012	15O220	51112143	A22NR0022	5	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	26C001	232020E012	15O220	53112143	A22NR0045	5	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	26C001	232020E012	15O220	53212143	A22NR0061	5	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	26C001	232020E012	15O220	56512143	A22NR0077	5	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	26C001	232020E012	25F120	22111100		2	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980,346.86
21	26C001	232020E012	25F120	25111100		2	7,972,373.00	7,972,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972,373.00
21	26C001	232020E012	25F120	25311100		2	336,997,765.00	336,997,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,997,765.00
21	26C001	232020E012	25F120	25411100		2	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
21	26C001	232020E012	25F120	25511100		2	21,684,423.00	21,684,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,684,423.00
21	26C001	232020E012	25F120	35811100		3	137,000,000.00	137,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,275,426.92
21	26C001	232020E078	111120	21521100		2	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
21	26C001	232020E078	111120	27511100		2	269,352.00	269,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,352.00
21	26C001	232020E078	111120	33411100		3	350,400.00	350,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,400.00
21	26C001	232020E078	111120	33621100		3	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00
21	26C001	232020E078	15O220	25311100		2	1,688,572.00	1,688,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,572.00
21	26C001	232020E078	15O220	25411100		2	796,112.00	796,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,112.00
21	26C001	232020E078	15O220	25511100		2	48,438.00	48,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,438.00
21	26C001	232064E004	111120	33411100		3	124,800.00	124,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,800.00
21	26C001	232064E004	15O220	39931182		3	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
21	26C001	232064U010	111120	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
21	26C001	232064U010	111120	44191178		4	109,620,000.00	109,620,000.00	27,405,000.00	27,405,000.00	27,405,000.00	82,215,000.00	109,620,000.00	9,135,000.00	0.00	0.00
21	26C001	232072E061	111120	33411100		3	145,800.00	145,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,800.00
21	26C001	233035E102	111120	21511100		2	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
21	26C001	233035E102	111120	21711100		2	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21	26C001	233035E102	111120	24911100		2	411,362.00	411,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,362.00
21	26C001	233035E102	111120	27511100		2	717,599.00	717,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,599.00
21	26C001	233035E102	111120	29311100		2	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21	26C001	233035E102	111120	29411100		2	94,862.00	94,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,862.00
21	26C001	233035E102	111120	33411100		3	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
21	26C001	233035E102	111120	33621100		3	397,400.00	397,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,400.00
21	26C001	233035E102	111120	37221100		3	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
21	26C001	233035E102	15O220	25311100		2	4,498.00	4,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.00
21	26C001	233035E102	15O220	25411100		2	115,285.00	115,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,285.00
21	26C001	233035E102	15O220	25511100		2	4,491.00	4,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.00
21	26C001	233087E070	111120	21611100		2	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
21	26C001	233087E070	111120	24311100		2	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
21	26C001	233087E070	111120	24411100		2	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
21	26C001	233087E070	111120	24611100		2	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
21	26C001	233087E070	111120	24711100		2	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21	26C001	233087E070	111120	24811100		2	151,000.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00
21	26C001	233087E070	111120	29111100		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
21	26C001	233087E070	111120	29211100		2	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
21	26C001	233087E070	111120	29611100		2	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21	26C001	233087E070	111120	29611200		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
21	26C001	233087E070	111120	29911100		2	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
21	26C001	233087E070	111120	35211100		3	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
21	26C001	233087E070	111120	35711100		3	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
21	26C001	233087E070	15O220	21611100		2	24,400,000.00	24,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400,000.00
21	26C001	233087E070	15O220	31211100		3	39,500,000.00	39,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500,000.00
21	26C001	233087E070	15O220	35111100		3	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,190,000.00
21	26C001	233087E070	15O220	35211100		3	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
21	26C001	233087E070	15O220	35311100		3	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
21	26C001	233087E070	15O220	35411100		3	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,285,360.48
21	26C001	233087E070	15O220	35521100		3	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
21	26C001	233087E070	15O220	35531100		3	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00
21	26C001	233087E070	15O220	35711100		3	129,980,000.00	129,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,980,000.00
21	26C001	233087E070	15O220	35911100		3	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
21	26C001	233104E012	111120	11311100		1	601,565,678.00	601,565,678.00	133,266,935.17	123,145,634.47	123,145,634.47	230,223.31	123,375,857.78	123,118,559.68	10,121,300.70	478,189,820.22
21	26C001	233104E012	111120	11321100		1	32,809,196.00	32,769,851.00	8,028,879.00	7,736,396.07	7,736,396.07	0.00	7,736,396.07	5,089,028.27	292,482.93	25,033,454.93
21	26C001	233104E012	111120	12211108		1	433,092,626.00	433,092,626.00	114,670,981.30	114,355,974.3						

21	26C001	233104E012	111120	14111203		1	2,349,951.00	2,349,951.00	587,487.00	432,509.35	432,509.35	0.00	432,509.35	181,591.86	154,977.65	1,917,441.65
21	26C001	233104E012	111120	14111208		1	41,654,140.00	41,654,140.00	10,413,534.00	6,680,088.04	6,680,088.04	0.00	6,680,088.04	4,043,596.78	3,733,445.96	34,974,051.96
21	26C001	233104E012	111120	14111242		1	0.00	163,295.42	163,295.42	0.00	0.00	0.00	0.00	0.00	163,295.42	163,295.42
21	26C001	233104E012	111120	14211201		1	96,540,188.00	96,540,188.00	24,135,048.00	22,437,840.78	22,437,840.78	0.00	22,437,840.78	0.00	1,697,207.22	74,102,347.22
21	26C001	233104E012	111120	14211203		1	1,268,592.00	1,268,592.00	320,378.97	320,378.97	320,378.97	0.00	320,378.97	134,513.04	0.00	948,213.03
21	26C001	233104E012	111120	14311200		1	102,101,780.00	102,101,780.00	25,525,446.00	23,749,217.36	23,749,217.36	0.00	23,749,217.36	0.00	1,776,228.64	78,352,562.64
21	26C001	233104E012	111120	14411200		1	113,025,194.00	113,025,194.00	28,256,298.00	0.00	0.00	0.00	0.00	0.00	28,256,298.00	113,025,194.00
21	26C001	233104E012	111120	14431200		1	8,068,196.00	8,068,196.00	2,017,050.00	944,196.50	944,196.50	117,682.68	1,061,879.18	639,215.01	1,072,853.50	7,123,999.50
21	26C001	233104E012	111120	15111200		1	125,661,940.00	125,661,940.00	32,750,683.46	29,738,924.55	29,738,924.55	3,011,758.91	32,750,683.46	11,003,530.25	3,011,758.91	95,923,015.45
21	26C001	233104E012	111120	15411100		1	15,149,400.00	15,149,400.00	15,149,400.00	13,980,000.00	13,980,000.00	0.00	13,980,000.00	0.00	1,169,400.00	1,169,400.00
21	26C001	233104E012	111120	15411107		1	20,687,552.00	20,687,552.00	1,034,378.00	0.00	0.00	0.00	0.00	0.00	1,034,378.00	20,687,552.00
21	26C001	233104E012	111120	15411118		1	1,452,780.00	1,452,780.00	72,639.00	0.00	0.00	0.00	0.00	0.00	72,639.00	1,452,780.00
21	26C001	233104E012	111120	15411208		1	84,000,000.00	84,000,000.00	36,737,746.28	32,537,746.28	32,537,746.28	0.00	32,537,746.28	32,537,746.28	4,200,000.00	51,462,253.72
21	26C001	233104E012	111120	15411218		1	266,753,115.00	266,753,115.00	242,478,582.00	203,692,183.11	203,692,183.11	0.00	203,692,183.11	203,692,183.11	38,786,398.89	63,060,931.89
21	26C001	233104E012	111120	15421100		1	2,258,587.00	2,258,587.00	564,648.00	391,549.50	391,549.50	0.00	391,549.50	313,541.25	173,098.50	1,867,037.50
21	26C001	233104E012	111120	15431226		1	1,965,402.00	1,965,402.00	491,352.00	0.00	0.00	0.00	0.00	0.00	491,352.00	1,965,402.00
21	26C001	233104E012	111120	15441100		1	1,642,695,013.00	1,641,579,420.50	406,520,582.56	399,677,976.18	399,677,976.18	858,226.10	400,536,202.28	340,962,966.52	6,842,606.38	1,241,043,218.22
21	26C001	233104E012	111120	15451100		1	28,374,344.00	28,805,093.99	7,524,336.99	6,238,127.88	6,238,127.88	5,019.04	6,243,146.92	5,478,203.46	1,286,209.11	22,561,947.07
21	26C001	233104E012	111120	15451108		1	1,179,081.00	1,179,081.00	294,771.00	238,041.15	238,041.15	1,130.77	239,171.92	167,188.45	56,729.85	939,909.08
21	26C001	233104E012	111120	15451109		1	134,163,835.00	134,163,835.00	33,540,960.00	26,459,420.31	26,459,420.31	53,060.95	26,512,481.26	21,752,169.98	7,081,539.69	107,651,353.74
21	26C001	233104E012	111120	15451110		1	12,377,854.00	12,377,854.00	3,094,464.00	1,977,957.59	1,977,957.59	2,038.04	1,979,995.63	1,569,505.86	1,116,506.41	10,397,858.37
21	26C001	233104E012	111120	15461100		1	11,550.00	11,550.00	5,158.54	4,583.64	4,583.64	0.00	4,583.64	4,158.54	574.90	6,966.36
21	26C001	233104E012	111120	15461106		1	43,155.00	82,500.00	82,500.00	80,000.00	80,000.00	0.00	80,000.00	0.00	2,500.00	2,500.00
21	26C001	233104E012	111120	15461151		1	107,212,812.00	107,212,812.00	26,803,203.00	25,153,200.00	25,153,200.00	18,900.00	25,172,100.00	20,158,200.00	1,650,003.00	82,040,712.00
21	26C001	233104E012	111120	15471100		1	5,589,771.00	5,589,771.00	111,795.00	58,050.60	58,050.60	0.00	58,050.60	2,550.60	53,744.40	5,531,720.40
21	26C001	233104E012	111120	15471108		1	2,163,787.00	2,163,787.00	43,276.00	0.00	0.00	0.00	0.00	0.00	43,276.00	2,163,787.00
21	26C001	233104E012	111120	15481100		1	185,534,489.00	185,534,489.00	64,937,071.00	58,565,913.54	58,565,913.54	87,393.21	58,653,306.75	58,565,913.54	6,371,157.46	126,881,182.25
21	26C001	233104E012	111120	15491106		1	2,290,552.00	2,290,552.00	572,637.00	0.00	0.00	0.00	0.00	0.00	572,637.00	2,290,552.00
21	26C001	233104E012	111120	15511100		1	66,073,984.00	66,073,984.00	16,518,495.00	15,964,345.17	15,964,345.17	5,343.00	15,969,688.17	10,614,747.33	554,149.83	50,104,295.83
21	26C001	233104E012	111120	15911100		1	39,116,616.00	39,116,616.00	2,789,605.00	1,607,083.11	1,607,083.11	30,674.00	1,637,757.11	1,607,083.11	1,182,521.89	37,478,858.89
21	26C001	233104E012	111120	15931100		1	9,284,292.00	9,732,840.25	3,313,154.50	3,290,773.50	3,290,773.50	654.75	3,291,428.25	2,850,781.50	22,381.00	6,441,412.00
21	26C001	233104E012	111120	15941100		1	703,781.00	772,722.50	420,829.50	201,582.00	201,582.00	0.00	201,582.00	117,589.50	219,247.50	571,140.50
21	26C001	233104E012	111120	16111143		1	38,674,215.00	38,674,215.00	9,668,553.00	0.00	0.00	0.00	0.00	0.00	9,668,553.00	38,674,215.00
21	26C001	233104E012	111120	39811200		3	116,288,075.00	116,288,075.00	29,072,019.00	26,600,869.00	26,600,869.00	0.00	26,600,869.00	16,303,589.00	2,471,150.00	89,687,206.00
21	26C001	233104E012	111120	39811208		3	24,900,014.00	24,900,014.00	6,225,003.00	3,017,059.00	3,017,059.00	0.00	3,017,059.00	1,796,676.00	3,207,944.00	21,882,955.00
21	26C001	233104E012	111120	39821100		3	42,196,069.00	45,971,547.79	37,469,502.15	37,407,645.94	37,407,645.94	140,766.69	37,548,412.63	37,407,645.94	61,856.21	8,423,135.16
21	26C001	233104E012	111120	39821108		3	14,441,732.00	10,666,253.21	1,954,325.78	1,943,613.98	1,943,613.98	10,711.80	1,954,325.78	1,943,613.98	10,711.80	8,711,927.43
21	26C001	233104E012	111A20	11311100		1	466,322,536.00	438,921,319.64	118,881,767.91	118,781,767.91	118,781,767.91	0.00	118,781,767.91	0.00	100,000.00	320,139,551.73
21	26C001	233104E012	111A20	12211108		1	0.00	8,870,606.13	8,870,606.13	8,870,606.13	8,870,606.13	0.00	8,870,606.13	0.00	0.00	0.00
21	26C001	233104E012	111A20	13111100		1	0.00	576,585.61	576,585.61	576,585.61	576,585.61	0.00	576,585.61	0.00	0.00	0.00
21	26C001	233104E012	111A20	13211100		1	2,250,300.00	2,250,300.00	10,900.00	1,937.33	1,937.33	0.00	1,937.33	0.00	8,962.67	2,248,362.67
21	26C001	233104E012	111A20	13221100		1	0.00	462,123.09	462,123.09	210,843.26	210,843.26	0.00	210,843.26	0.00	251,279.83	251,279.83
21	26C001	233104E012	111A20	13411100		1	4,216,714.00	3,754,590.91	2,810,047.91	0.00	0.00	0.00	0.00	0.00	2,810,047.91	3,754,590.91
21	26C001	233104E012	111A20	13431100		1	345,200.00	14,196,932.80	13,937,376.80	13,887,376.80	13,887,376.80	0.00	13,887,376.80	0.00	50,000.00	309,556.00
21	26C001	233104E012	111A20	15421100		1	0.00	131,994.75	131,994.75	131,994.75	131,994.75	0.00	131,994.75	0.00	0.00	0.00
21	26C001	233104E012	111A20	15441100		1	267,546,296.00	264,485,848.44	109,680,265.39	109,580,265.39	109,580,265.39	0.00	109,580,265.39	0.00	100,000.00	154,905,583.05
21	26C001	233104E012	111A20	15451100		1	4,604,927.00	4,604,927.00	2,088,058.74	2,038,058.74	2,038,058.74	0.00	2,038,058.74	0.00	50,000.00	2,566,868.26
21	26C001	233104E012	111A20	15451108		1	0.00	17,082.31	17,082.31	17,082.31	17,082.31	0.00	17,082.31	0.00	0.00	0.00
21	26C001	233104E012	111A20	15451109		1	0.00	5,972,721.50	5,972,721.50	5,972,721.50	5,972,721.50	0.00	5,972,721.50	0.00	0.00	0.00
21	26C001	233104E012	111A20	15451110		1	0.00	373,820.44	373,820.44	373,820.44	373,820.44	0.00	373,820.44	0.00	0.00	0.00
21	26C001	233104E012	111A20	15461151		1	47,310,572.00	47,310,572.00	11,827,644.00	4,969,800.00	4,969,800.00	0.00	4,969,800.00	0.00	6,857,844.00	42,340,772.00
21	26C001	233104E012	111A20	15471100		1	0.00	2,550.60	2,550.60	2,550.60	2,550.60	0.00	2,550.60	0.00	0.00	0.00
21	26C001	233104E012	111A20	15481100		1	0.00	8,705.03	8,705.03	8,705.03	8,705.03	0.00	8,705.03	0.00	0.00	0.00
21	26C001	233104E012	111A20	15511100		1	0.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00
21	26C001	233104E012	111A20	15931100		1	0.00	622,667.25	622,667.25	622,667.25	622,667.25	0.00	622,667.25	0.00	0.00	0.00
21	26C001	233104E012	111A20	15941100		1	0.00	27,997.50	27,997.50	27,997.50	27,997.50	0.00	27,997.50	0.00	0.00	0.00
21	26C001	233104E012	150220	11311100		1	1,642,490,036.00	1,642,490,								