

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
25	26C001	172002N001	150250	27211200		2	2,416,082.00	2,416,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,082.00
25	26C001	231020E172	111250	21411100		2	2,289,751.00	2,289,751.00	2,289,751.00	2,289,751.00	2,289,751.00	0.00	0.00	0.00	0.00	2,289,751.00
25	26C001	231020E172	111250	29411100		2	50,175.00	50,175.00	50,175.00	50,175.00	50,175.00	0.00	0.00	0.00	0.00	50,175.00
25	26C001	231020E172	111250	33311100		3	1,304,550.00	1,304,550.00	1,304,550.00	1,304,550.00	1,304,550.00	0.00	0.00	0.00	0.00	1,304,550.00
25	26C001	231020E172	111250	33621100		3	501,389.00	501,389.00	501,389.00	501,389.00	501,389.00	0.00	0.00	0.00	0.00	501,389.00
25	26C001	231020E172	111250	38311100		3	374,827.00	374,827.00	374,827.00	374,827.00	374,827.00	0.00	0.00	0.00	0.00	374,827.00
25	26C001	231020E172	150250	11311100		1	2,213,852,583.00	1,823,225,361.20	1,072,894,974.48	748,405,929.33	748,405,929.33	326,123,628.19	1,074,529,557.52	1,074,719,502.74	324,489,045.15	1,074,819,431.87
25	26C001	231020E172	150250	11321100		1	32,451,700.00	27,973,448.77	15,773,298.91	11,631,001.01	11,631,001.01	4,060,765.20	15,691,766.21	15,691,766.21	4,142,297.90	16,342,447.76
25	26C001	231020E172	150250	12111100		1	667,060,408.00	425,282,188.03	186,648,498.03	67,980,368.13	67,980,368.13	160,718,632.23	228,699,000.36	68,364,338.37	118,668,129.90	357,301,819.90
25	26C001	231020E172	150250	12211100		1	20,127,270.00	13,418,176.00	3,354,544.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354,544.00
25	26C001	231020E172	150250	12211108		1	157,264,578.00	152,050,959.52	81,305,822.10	76,146,728.83	76,146,728.83	5,739,323.17	81,886,052.00	81,886,052.00	5,159,932.27	75,904,230.69
25	26C001	231020E172	150250	12311100		1	6,247,018.00	6,226,083.00	3,277,992.00	3,150,950.00	3,150,950.00	4,675.00	3,155,625.00	3,155,625.00	127,042.00	3,075,133.00
25	26C001	231020E172	150250	12311106		1	56,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	26C001	231020E172	150250	13111100		1	13,726,104.00	13,466,985.78	6,707,832.80	4,534,227.75	4,534,227.75	2,181,564.10	6,715,791.85	6,717,179.85	2,173,605.05	8,932,758.03
25	26C001	231020E172	150250	13211100		1	61,469,356.00	61,469,356.00	30,734,680.00	29,667,615.96	29,667,615.96	5,622.67	29,673,238.63	29,673,238.63	1,067,064.04	31,801,740.04
25	26C001	231020E172	150250	13221100		1	7,349,444.00	7,329,236.05	3,599,586.56	2,571,269.90	2,571,269.90	1,029,103.06	3,600,372.96	3,600,372.96	1,028,316.66	4,757,966.15
25	26C001	231020E172	150250	13231100		1	269,345,951.00	267,610,992.20	676,297.20	620,152.14	620,152.14	0.00	620,152.14	620,152.14	56,145.06	266,990,840.06
25	26C001	231020E172	150250	13231108		1	12,631,772.00	12,631,772.00	6,300,000.00	56,145.06	56,145.06	0.00	56,145.06	56,145.06	6,243,854.94	12,575,626.94
25	26C001	231020E172	150250	13311100		1	20,349,679.00	20,349,679.00	10,174,843.00	6,711,778.34	6,711,778.34	1,316,051.48	8,027,829.82	8,027,829.82	3,463,064.66	13,637,900.66
25	26C001	231020E172	150250	13321100		1	4,254,789.00	4,254,789.00	2,332,145.00	1,683,086.72	1,683,086.72	65,523.12	1,748,609.84	1,748,609.84	3,469,058.28	2,571,702.28
25	26C001	231020E172	150250	13411100		1	38,361,010.00	31,362,619.62	31,362,619.62	11,684,433.18	11,684,433.18	19,654,126.14	31,338,559.32	31,338,559.32	19,678,186.44	19,678,186.44
25	26C001	231020E172	150250	13431100		1	353,875,051.00	333,424,610.66	160,119,627.66	107,403,049.83	107,403,049.83	52,594,302.39	159,997,352.22	160,008,216.28	52,716,577.83	226,021,560.83
25	26C001	231020E172	150250	14111200		1	115,141,015.00	115,141,015.00	57,670,511.00	0.00	0.00	0.00	0.00	0.00	0.00	57,670,511.00
25	26C001	231020E172	150250	14111201		1	104,613,179.00	113,598,791.72	113,598,791.72	103,903,115.72	103,903,115.72	0.00	103,903,115.72	103,933,323.64	9,695,676.00	9,695,676.00
25	26C001	231020E172	150250	14111203		1	1,146,759.00	1,146,759.00	844,306.54	793,358.39	793,358.39	0.00	793,358.39	793,358.39	50,948.15	353,400.61
25	26C001	231020E172	150250	14111208		1	10,674,602.00	10,674,602.00	5,328,302.00	5,328,958.19	5,328,958.19	0.00	5,328,958.19	5,328,958.19	8,343.81	5,345,643.81
25	26C001	231020E172	150250	14111242		1	0.00	697,155.24	697,155.24	89,256.72	89,256.72	0.00	89,256.72	89,256.72	607,898.52	607,898.52
25	26C001	231020E172	150250	14211200		1	60,169,742.00	60,169,742.00	40,113,160.00	0.00	0.00	0.00	0.00	0.00	40,113,160.00	60,169,742.00
25	26C001	231020E172	150250	14211201		1	37,680,896.00	37,680,896.00	37,541,792.63	37,541,742.63	37,541,742.63	0.00	37,541,742.63	37,541,742.63	50.00	139,153.37
25	26C001	231020E172	150250	14211203		1	850,284.00	850,284.00	644,424.99	587,673.33	587,673.33	0.00	587,673.33	587,673.33	56,751.66	262,610.67
25	26C001	231020E172	150250	14211242		1	0.00	1,013,887.74	1,013,887.74	0.00	0.00	0.00	0.00	0.00	1,013,887.74	1,013,887.74
25	26C001	231020E172	150250	14311200		1	104,618,584.00	104,618,584.00	47,469,935.00	40,629,687.75	40,629,687.75	0.00	40,629,687.75	40,629,687.75	6,840,247.25	63,988,896.25
25	26C001	231020E172	150250	14311242		1	0.00	2,770,900.96	2,770,900.96	0.00	0.00	0.00	0.00	0.00	2,770,900.96	2,770,900.96
25	26C001	231020E172	150250	14411200		1	100,486,202.00	100,486,202.00	52,735,325.00	28,622,527.05	28,622,527.05	0.00	28,622,527.05	28,622,527.05	24,112,797.95	71,863,674.95
25	26C001	231020E172	150250	14431200		1	2,839,747.00	2,839,747.00	1,951,780.00	0.00	0.00	0.00	0.00	0.00	1,951,780.00	2,839,747.00
25	26C001	231020E172	150250	14441100		1	144,272.68	144,272.68	0.00	0.00	0.00	0.00	0.00	0.00	144,272.68	144,272.68
25	26C001	231020E172	150250	15111200		1	117,304,807.00	117,304,807.00	58,646,796.38	48,039,243.86	48,039,243.86	0.00	48,039,243.86	48,039,243.86	10,607,552.52	69,265,563.14
25	26C001	231020E172	150250	15231100		1	629,202.00	629,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,202.00
25	26C001	231020E172	150250	15411100		1	186,439,906.00	174,919,906.00	12,714,000.00	1,194,000.00	1,194,000.00	11,520,000.00	12,714,000.00	12,714,000.00	11,520,000.00	173,725,906.00
25	26C001	231020E172	150250	15411107		1	4,073,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	26C001	231020E172	150250	15411208		1	105,195.00	105,195.00	105,195.00	0.00	0.00	0.00	0.00	0.00	105,195.00	105,195.00
25	26C001	231020E172	150250	15411218		1	29,459,539.00	29,459,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,459,539.00
25	26C001	231020E172	150250	15421100		1	1,505,971.00	1,445,721.50	791,528.50	561,910.50	561,910.50	184,602.00	746,512.50	746,512.50	229,618.00	883,811.00
25	26C001	231020E172	150250	15431226		1	1,504,423.00	1,504,423.00	1,292,396.02	1,292,396.02	1,292,396.02	0.00	1,292,396.02	1,292,396.02	212,026.98	212,026.98
25	26C001	231020E172	150250	15441100		1	1,455,960,492.00	1,124,821,336.37	943,649,562.38	656,836,431.07	656,836,431.07	287,963,872.12	944,800,303.19	944,859,481.44	286,813,131.31	467,984,905.30
25	26C001	231020E172	150250	15451100		1	142,092,864.00	90,421,881.35	24,208,377.37	10,485,068.70	10,485,068.70	4,781,062.38	15,266,131.08	15,266,131.08	13,723,308.67	79,936,812.65
25	26C001	231020E172	150250	15451108		1	336,746.00	333,662.90	164,292.90	156,181.90	156,181.90	7,727.30	163,909.20	163,909.20	8,111.00	176,485.00
25	26C001	231020E172	150250	15451109		1	37,472,946.00	59,519,872.04	59,519,872.04	38,452,414.09	38,452,414.09	19,766,825.19	58,219,239.28	58,219,239.28	21,067,457.95	21,067,457.95
25	26C001	231020E172	150250	15451110		1	9,250,311.00	9,399,933.05	7,958,425.53	6,589,806.35	6,589,806.35	1,387,861.18	7,977,667.53	7,977,667.53	1,368,619.18	2,810,126.70
25	26C001	231020E172	150250	15461100		1	30,361.00	29,052.99	21,582.99	21,582.99	21,582.99	7,470.00	29,052.99	29,052.99	7,470.00	8,836.01
25	26C001	231020E172	150250	15461106		1	240,840.00	165,560.00	45,140.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	125,500.00	125,500.00
25	26C001	231020E172	150250	15461151		1	113,520,201.00	95,823,928.00	55,390,732.00	38,266,093.60	38,266,093.60	16,372,006.40	54,638,100.00	54,644,400.00	17,124,638.40	57,557,834.40
25	26C001	231020E172	150250	15471100		1	6,023,634.00	5,799,724.00	5,799,724.00	5,799,724.00						

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25	26C001	231020E172	150250	24311100		2	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
25	26C001	231020E172	150250	24411100		2	797.00	797.00	797.00	0.00	0.00	0.00	0.00	0.00	797.00	797.00
25	26C001	231020E172	150250	24611100		2	89,783.00	89,783.00	89,783.00	863.59	863.59	580.00	1,153.59	863.59	88,919.41	88,919.41
25	26C001	231020E172	150250	24711100		2	1,825.00	1,825.00	1,825.00	365.26	365.26	0.00	365.26	365.26	1,459.74	1,459.74
25	26C001	231020E172	150250	24811100		2	1,796.00	1,796.00	1,796.00	0.00	0.00	0.00	0.00	0.00	1,796.00	1,796.00
25	26C001	231020E172	150250	24911100		2	12,978.00	12,978.00	12,978.00	139.20	139.20	0.00	139.20	139.20	12,838.80	12,838.80
25	26C001	231020E172	150250	25111100		2	7,672,630.00	7,672,630.00	3,123,986.00	0.00	0.00	0.00	0.00	0.00	3,123,986.00	7,672,630.00
25	26C001	231020E172	150250	25311100		2	254,558,185.00	131,530,899.89	31,885,843.98	316,998.44	316,998.44	84,274.58	401,273.02	316,998.44	31,568,845.54	131,213,901.45
25	26C001	231020E172	150250	253111B1		2	0.00	18,745,830.37	578,660.00	0.00	0.00	0.00	0.00	0.00	578,660.00	18,745,830.37
25	26C001	231020E172	150250	25411100		2	254,125,979.00	164,638,993.10	75,633,554.19	74,046,917.29	74,046,917.29	68,470,747.10	142,517,470.80	74,046,917.29	1,586,636.90	90,592,075.81
25	26C001	231020E172	150250	25511100		2	37,596,646.00	36,971,646.00	10,041,106.00	0.00	0.00	0.00	0.00	0.00	10,041,106.00	36,971,646.00
25	26C001	231020E172	150250	25611100		2	196.00	196.00	196.00	185.60	185.60	0.00	185.60	185.60	10.40	10.40
25	26C001	231020E172	150250	26111100		2	4,917,150.00	4,917,150.00	3,248,810.00	37.00	37.00	0.00	37.00	37.00	3,248,773.00	4,917,113.00
25	26C001	231020E172	150250	26111200		2	16,567,973.00	16,567,973.00	7,363,835.00	865,522.67	865,522.67	0.00	865,522.67	865,522.67	6,498,312.33	15,702,450.33
25	26C001	231020E172	150250	27111200		2	15,944,372.00	15,944,372.00	7,831,113.00	0.00	0.00	0.00	0.00	0.00	7,831,113.00	15,944,372.00
25	26C001	231020E172	150250	27411100		2	1,018.00	1,018.00	1,018.00	0.00	0.00	0.00	0.00	0.00	1,018.00	1,018.00
25	26C001	231020E172	150250	29111100		2	1,338.00	1,338.00	1,338.00	121.36	121.36	0.00	121.36	121.36	1,216.64	1,216.64
25	26C001	231020E172	150250	29211100		2	12,435.00	12,435.00	12,435.00	1,142.52	1,142.52	0.00	1,142.52	1,142.52	11,292.48	11,292.48
25	26C001	231020E172	150250	29411100		2	2,452,961.00	2,452,961.00	2,452,961.00	2,000.29	2,000.29	0.00	2,000.29	2,000.29	2,450,960.71	2,450,960.71
25	26C001	231020E172	150250	29511100		2	112,001,570.00	60,050,206.42	9,587,285.33	232.00	232.00	0.00	232.00	232.00	9,587,053.33	60,049,974.42
25	26C001	231020E172	150250	29611200		2	2,294,161.00	2,294,161.00	2,294,161.00	0.00	0.00	0.00	0.00	0.00	2,294,161.00	2,294,161.00
25	26C001	231020E172	150250	29911100		2	1,284.00	1,284.00	1,284.00	0.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00
25	26C001	231020E172	150250	31121200		3	64,646,640.00	65,425,925.33	42,564,711.33	28,742,810.84	28,742,810.84	0.00	28,742,810.84	27,695,850.28	13,821,900.49	36,683,114.49
25	26C001	231020E172	150250	31211100		3	4,000,000.00	6,947,560.00	6,947,560.00	130,270.16	130,270.16	1,736,396.36	1,866,666.52	130,270.16	6,817,289.84	6,817,289.84
25	26C001	231020E172	150250	312111B1		3	0.00	1,473,780.00	1,473,780.00	0.00	0.00	0.00	0.00	0.00	1,473,780.00	1,473,780.00
25	26C001	231020E172	150250	31312000		3	56,019,946.00	56,019,946.00	28,009,978.00	20,594,246.00	20,594,246.00	0.00	20,594,246.00	20,594,246.00	7,415,732.00	35,425,700.00
25	26C001	231020E172	150250	31411200		3	893,269.00	1,208,079.36	1,208,079.36	150,202.83	150,202.83	0.00	150,202.83	150,202.83	1,057,876.53	1,057,876.53
25	26C001	231020E172	150250	31611100		3	15,000,000.00	26,514,990.37	22,014,990.37	3,203,990.72	3,203,990.72	8,310,999.65	11,514,990.37	3,203,990.72	18,810,999.65	23,310,999.65
25	26C001	231020E172	150250	31711100		3	3,500,000.00	4,296,920.00	4,296,920.00	0.00	0.00	0.00	0.00	0.00	4,296,920.00	4,296,920.00
25	26C001	231020E172	150250	31711200		3	1,784,857.00	1,784,857.00	1,784,857.00	234,306.33	234,306.33	0.00	234,306.33	234,306.33	1,550,550.67	1,550,550.67
25	26C001	231020E172	150250	31811100		3	50,329.00	121,495.50	121,495.50	0.00	0.00	0.00	0.00	0.00	121,495.50	121,495.50
25	26C001	231020E172	150250	31911200		3	600,276.00	600,276.00	600,276.00	0.00	0.00	0.00	0.00	0.00	600,276.00	600,276.00
25	26C001	231020E172	150250	32211100		3	7,470,626.00	22,470,626.00	7,470,626.00	3,680,937.52	3,680,937.52	1,949,219.72	5,630,157.24	3,680,937.52	3,789,688.48	18,789,688.48
25	26C001	231020E172	150250	32411100		3	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
25	26C001	231020E172	150250	32611100		3	6,457,095.00	6,457,095.00	6,457,095.00	553,749.92	553,749.92	1,123,422.08	1,677,172.00	553,749.92	5,903,345.08	5,903,345.08
25	26C001	231020E172	150250	33111100		3	27,284.00	27,284.00	27,284.00	0.00	0.00	0.00	0.00	0.00	27,284.00	27,284.00
25	26C001	231020E172	150250	33311100		3	11,050,686.00	20,110,581.82	14,543,455.82	0.00	0.00	8,864,925.57	8,864,925.57	0.00	14,543,455.82	20,110,581.82
25	26C001	231020E172	150250	33411100		3	1,883,485.00	1,883,485.00	1,883,485.00	0.00	0.00	0.00	0.00	0.00	1,883,485.00	1,883,485.00
25	26C001	231020E172	150250	33611200		3	3,996,237.00	3,996,237.00	3,996,237.00	2,109,983.09	2,109,983.09	0.00	2,109,983.09	2,109,983.09	1,886,253.91	1,886,253.91
25	26C001	231020E172	150250	33621100		3	3,938,304.00	3,938,304.00	3,938,304.00	0.00	0.00	0.00	0.00	0.00	3,938,304.00	3,938,304.00
25	26C001	231020E172	150250	33631100		3	73,616.00	73,616.00	73,616.00	0.00	0.00	0.00	0.00	0.00	73,616.00	73,616.00
25	26C001	231020E172	150250	33811200		3	111,709,610.00	111,709,610.00	55,854,806.00	37,707,609.96	37,707,609.96	0.00	37,707,609.96	37,707,609.96	18,147,196.04	74,002,000.04
25	26C001	231020E172	150250	34111100		3	973,188.00	973,188.00	973,188.00	880,487.10	880,487.10	0.00	880,487.10	880,487.10	92,700.90	92,700.90
25	26C001	231020E172	150250	34321200		3	831,896.00	831,896.00	831,896.00	0.00	0.00	0.00	0.00	0.00	831,896.00	831,896.00
25	26C001	231020E172	150250	34511200		3	12,038,526.00	12,038,526.00	6,019,266.00	2,477,125.22	2,477,125.22	0.00	2,477,125.22	2,477,125.22	3,542,140.78	9,561,400.78
25	26C001	231020E172	150250	35111100		3	10,000,000.00	38,229,077.82	21,782,874.20	1,395,000.41	1,395,000.41	6,095,646.32	7,490,646.73	1,395,000.41	20,387,873.79	36,834,077.41
25	26C001	231020E172	150250	35211100		3	4,014,000.00	4,014,000.00	2,007,000.00	206,828.00	206,828.00	143,172.00	350,000.00	206,828.00	1,800,172.00	3,807,172.00
25	26C001	231020E172	150250	35311100		3	20,500,000.00	45,855,292.14	38,021,960.14	0.00	0.00	0.00	0.00	0.00	38,021,960.14	45,855,292.14
25	26C001	231020E172	150250	35411100		3	65,481,951.00	78,544,889.40	45,803,915.40	27,057,929.28	27,057,929.28	24,256,070.72	51,314,000.00	27,057,929.28	18,745,986.12	51,486,960.12
25	26C001	231020E172	150250	35521100		3	9,988,005.00	10,000,000.00	4,141,327.00	0.00	0.00	0.00	0.00	0.00	4,141,327.00	10,000,000.00
25	26C001	231020E172	150250	35531100		3	4,782,766.00	5,782,766.00	5,782,766.00	812,214.60	812,214.60	2,687,785.40	3,500,000.00	812,214.60	4,970,551.40	4,970,551.40
25	26C001	231020E172	150250	35711100		3	80,000,000.00	101,654,005.73	56,154,005.73	20,912,866.21	20,912,866.21	33,156,648.73	54,069,514.94	20,912,866.21	35,241,139.52	80,741,139.52
25	26C001	231020E172	150250	35811100		3	132,942,000.00	132,942,000.00	66,471,000.00	39,889,929.28	39,889,929.28	38,722,430.27	78,612,359.55	39,889,929.28	26,581,070.72	93,052,070.72
25	26C001	231020E172	150250	35911100		3	3,292,376.00	4,014,705.65	4,014,705.65	0.00	0.00	0.00	0.00	0.00	4,014,705.65	4,014,705.65
25	26C001	231020E172	150250	359111B1		3	0.00	1,466,667.00	1,466,667.00	0.00	0.00	0.00	0.00	0.00	1,466,667.00	1,466,667.00
25	26C001	231020E172	150250	36111283												

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
25	26C001	231020E172	150A50	13411100		1	0.00	19,569,757.94	19,569,757.94	19,569,757.94	19,569,757.94	0.00	19,569,757.94	0.00	0.00	0.00
25	26C001	231020E172	150A50	13431100		1	0.00	52,705,989.35	52,705,989.35	52,461,708.12	52,461,708.12	244,281.23	52,705,989.35	0.00	244,281.23	244,281.23
25	26C001	231020E172	150A50	15411100		1	0.00	11,520,000.00	11,520,000.00	11,520,000.00	11,520,000.00	0.00	11,520,000.00	0.00	0.00	0.00
25	26C001	231020E172	150A50	15421100		1	0.00	239,821.50	239,821.50	184,602.00	184,602.00	55,219.50	239,821.50	0.00	55,219.50	55,219.50
25	26C001	231020E172	150A50	15441100		1	0.00	327,625,055.21	327,625,055.21	286,637,577.33	286,637,577.33	40,987,477.88	327,625,055.21	0.00	40,987,477.88	40,987,477.88
25	26C001	231020E172	150A50	15451100		1	0.00	4,832,928.02	4,832,928.02	4,756,004.78	4,756,004.78	76,923.24	4,832,928.02	0.00	76,923.24	76,923.24
25	26C001	231020E172	150A50	15451108		1	0.00	6,610.10	6,610.10	6,610.10	6,610.10	0.00	6,610.10	0.00	0.00	0.00
25	26C001	231020E172	150A50	15451109		1	0.00	22,773,023.78	22,773,023.78	19,693,423.03	19,693,423.03	3,079,600.75	22,773,023.78	0.00	3,079,600.75	3,079,600.75
25	26C001	231020E172	150A50	15451110		1	0.00	1,625,593.15	1,625,593.15	1,364,249.89	1,364,249.89	261,343.26	1,625,593.15	0.00	261,343.26	261,343.26
25	26C001	231020E172	150A50	15461100		1	0.00	7,470.00	7,470.00	7,470.00	7,470.00	0.00	7,470.00	0.00	0.00	0.00
25	26C001	231020E172	150A50	15461151		1	0.00	16,326,900.00	16,326,900.00	16,326,900.00	16,326,900.00	0.00	16,326,900.00	0.00	0.00	0.00
25	26C001	231020E172	150A50	15481100		1	0.00	52,482,533.14	52,482,533.14	52,482,533.14	52,482,533.14	0.00	52,482,533.14	0.00	0.00	0.00
25	26C001	231020E172	150A50	15511100		1	0.00	121,700.00	121,700.00	121,700.00	121,700.00	0.00	121,700.00	0.00	0.00	0.00
25	26C001	231020E172	150A50	15911100		1	0.00	3,408,077.50	3,408,077.50	3,408,077.50	3,408,077.50	0.00	3,408,077.50	0.00	0.00	0.00
25	26C001	231020E172	150A50	15931100		1	0.00	1,693,838.25	1,693,838.25	1,693,838.25	1,693,838.25	0.00	1,693,838.25	0.00	0.00	0.00
25	26C001	231020E172	150A50	15941100		1	0.00	968,713.50	968,713.50	968,713.50	968,713.50	0.00	968,713.50	0.00	0.00	0.00
25	26C001	231020E172	150A50	17111100		1	0.00	65,400.00	65,400.00	53,100.00	53,100.00	12,300.00	65,400.00	0.00	12,300.00	12,300.00
25	26C001	231020E172	150A50	17141100		1	0.00	10,358,780.75	10,358,780.75	10,358,780.75	10,358,780.75	0.00	10,358,780.75	0.00	0.00	0.00
25	26C001	231020E172	25U353	39931182		3	0.00	279,664,575.94	279,664,575.94	0.00	0.00	0.00	0.00	0.00	279,664,575.94	279,664,575.94
25	26C001	232064E174	150250	11311100		1	19,256,581.00	2,014,839.83	2,014,839.83	2,014,839.83	2,014,839.83	0.00	2,014,839.83	2,014,839.83	0.00	0.00
25	26C001	232064E174	150250	15441100		1	17,818,473.00	1,156,734.61	1,156,734.61	1,156,734.61	1,156,734.61	0.00	1,156,734.61	1,156,734.61	0.00	0.00
25	26C001	232064E174	150250	44191178		4	99,281,000.00	103,421,000.00	73,080,000.00	70,182,000.00	70,182,000.00	31,209,000.00	101,391,000.00	70,182,000.00	2,898,000.00	33,239,000.00
25	26C001	232298M002	150250	79211189		7	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
25	26C001	232298M002	150250	79211190		7	6,491,231.00	6,491,231.00	6,491,231.00	0.00	0.00	0.00	0.00	0.00	6,491,231.00	6,491,231.00
25	26C001	232298M002	150250	799911A5		7	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
25	26C001	232298M002	150250	799911A6		7	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
25	26C001	232313M001	150250	11311100		1	18,813,961.00	1,986,307.36	1,986,307.36	1,986,307.36	1,986,307.36	0.00	1,986,307.36	1,986,307.36	0.00	0.00
25	26C001	232313M001	150250	15441100		1	30,428,661.00	1,371,501.72	1,371,501.72	1,371,501.72	1,371,501.72	0.00	1,371,501.72	1,371,501.72	0.00	0.00
25	26C001	232313M001	150250	17111100		1	44,254.00	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00
25	26C001	232313M001	150250	17131100		1	18,441.00	18,441.00	18,441.00	0.00	0.00	0.00	0.00	0.00	18,441.00	18,441.00
25	26C001	232313M001	150250	17141100		1	7,129,843.00	5,369,412.60	1,804,494.60	1,713,973.60	1,713,973.60	0.00	1,713,973.60	1,713,973.60	90,521.00	3,655,439.00
25	26C001	232313M001	150250	32211100		3	124,541,301.00	124,541,301.00	83,027,537.00	60,421,867.72	60,421,867.72	13,079,903.84	73,501,771.56	60,421,867.72	22,605,669.28	64,119,433.28
25	26C001	232315E017	150250	11311100		1	8,353,852.00	6,841,467.97	2,664,543.97	2,664,543.97	2,664,543.97	0.00	2,664,543.97	2,664,543.97	0.00	4,176,924.00
25	26C001	232315E017	150250	15441100		1	6,705,471.00	570,929.41	570,929.41	570,929.41	570,929.41	0.00	570,929.41	570,929.41	0.00	0.00
25	26C001	232315E017	150250	25111100		2	146,304.00	146,304.00	146,304.00	0.00	0.00	0.00	0.00	0.00	146,304.00	146,304.00
25	26C001	232315E017	150250	25411100		2	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
25	26C001	232315E017	150250	29511100		2	36,254.00	36,254.00	36,254.00	0.00	0.00	0.00	0.00	0.00	36,254.00	36,254.00
25	26C001	232315E173	150250	11311100		1	8,465,084.00	1,430,231.64	1,430,231.64	1,430,231.64	1,430,231.64	0.00	1,430,231.64	1,430,231.64	0.00	0.00
25	26C001	232315E173	150250	15441100		1	6,694,911.00	577,857.58	577,857.58	577,857.58	577,857.58	0.00	577,857.58	577,857.58	0.00	0.00
25	26C001	232315E173	150250	39811208		3	4,925,108.00	4,925,108.00	2,707,379.36	2,707,379.36	2,707,379.36	0.00	2,707,379.36	2,707,379.36	0.00	2,217,728.64
25	26C001	232315E173	150250	39821100		3	25,882,508.00	25,882,508.00	12,941,258.00	0.00	0.00	0.00	0.00	0.00	12,941,258.00	25,882,508.00
25	26C001	232315E173	150250	39931182		3	19,000,000.00	104,056,980.67	61,056,980.67	0.00	0.00	0.00	0.00	0.00	61,056,980.67	104,056,980.67
							<b>13,359,713,726.00</b>	<b>12,396,896,217.58</b>	<b>6,686,464,876.06</b>	<b>4,058,122,450.50</b>	<b>4,058,122,450.50</b>	<b>1,480,928,043.94</b>	<b>5,538,979,385.47</b>	<b>4,042,544,423.48</b>	<b>2,628,342,425.56</b>	<b>8,338,773,767.08</b>