

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	0.00	0.00	0.00	0.00	0.00	2,289,751.00	2,289,751.00
25	26C001	231020E172	111250	29411100		2	50,175.00	50,175.00	0.00	0.00	0.00	0.00	0.00	0.00	50,175.00	50,175.00
25	26C001	231020E172	111250	33311100		1	1,304,550.00	1,304,550.00	1,304,550.00	0.00	0.00	0.00	0.00	0.00	1,304,550.00	1,304,550.00
25	26C001	231020E172	111250	33621100		3	501,389.00	501,389.00	0.00	0.00	0.00	0.00	0.00	0.00	501,389.00	501,389.00
25	26C001	231020E172	111250	38311100		3	374,827.00	374,827.00	0.00	0.00	0.00	0.00	0.00	0.00	374,827.00	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	3,354,544.00	13,418,176.00
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	5,159,093.27	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	620,152.14	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	10,174,843.00	6,711,778.34	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	649,058.28	2,571,702.28
25	26C001	231020E172	150250	13411100		1	38,361,010.00	31,362,619.62	11,684,433.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,141,015.00
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	844,306.54	793,358.39	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	5,337,302.00	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	1,951,780.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,780.00	2,839,747.00
25	26C001	231020E172	150250	14441100		1	0.00	144,272.68	144,272.68	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	629,202.00	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	10,485,068.70	10,485,068.70	10,485,068.70	4,781,062.38	15,266,131.08	15,266,762.88	17,936,812.65	79,936,812.65
25	26C001	231020E172	150250	15451108		1	336,746.00	332,666.90	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	58,219,943.97	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	1,368,619.10	2,810,126.70
25	26C001	231020E172	150250	15461100		1	30,361.00	30,419.00	29,052.99	21,582.99	21,582.99	7,470.00	29,052.99	29,052.99	6,748.00	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	5,140.00	125,560.00
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	5,799,724.00	0.00	5,799,724.00	5,801,218.00	0.00	0.00
25	26C001	231020E172	150250	15471108		1	170,093.00									

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	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	18,745,830.37	578,660.00	0.00	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	60,500,206.42	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	31311200		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	0.00	8,864,925.57	8,864,925.57	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	74,002,900.04
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		3	30,107.00	30,107.00	30,107.00	0.00	0.00	0.00	0.00	0.00	30,107.00	

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	0.00	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	0.00	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
							13,359,713,726.00	12,396,896,217.58	6,686,464,876.06	4,058,122,450.50	4,058,122,450.50	1,480,928,043.94	5,538,979,385.47	4,042,544,423.48	2,628,342,425.56	8,338,773,767.08