

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

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	COMPROMISO	DEVENGADO	PAGADO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL
20	26C001	124003P001	111100	21211100		2,190.00	2,190.00	925.10	925.10	2,190.00	925.10	925.10	-	1,264.90
20	26C001	124003P001	111100	33621100		300,000.00	300,000.00	-	-	-	-	-	-	300,000.00
20	26C001	124003P001	25FD03	12111100		-	143,106.60	35,776.68	35,776.68	35,776.68	35,776.68	35,776.68	-	107,329.92
20	26C001	124003P001	25FD03	21111100		-	1,500.00	-	-	-	-	-	-	1,500.00
20	26C001	124003P001	25FD03	22111100		-	5,600.00	-	-	-	-	-	-	5,600.00
20	26C001	124003P001	25FD03	22311100		-	400.00	-	-	-	-	-	-	400.00
20	26C001	124003P001	25FD03	25411100		-	12,000.00	-	-	-	-	-	-	12,000.00
20	26C001	124003P001	25FD03	33411100		-	136,135.00	-	-	-	-	-	-	136,135.00
20	26C001	124003P001	25FD03	33621100		-	2,500.00	-	-	-	-	-	-	2,500.00
20	26C001	124004P002	111100	21511100		100,000.00	100,000.00	-	-	-	-	-	-	100,000.00
20	26C001	172002N001	111100	27211200		2,976,474.00	2,976,474.00	1,488,237.00	1,344,169.96	2,976,474.00	1,344,169.96	1,262,349.59	144,067.04	1,632,304.04
20	26C001	182020E012	111100	36111283		20,600,000.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	11321100		30,029,383.00	29,632,413.00	21,908,877.46	21,719,272.03	21,719,272.03	21,719,272.03	20,211,108.08	189,605.43	7,913,140.97
20	26C001	185104M001	111100	12211108		285,645,476.00	413,108,886.70	413,108,886.70	310,237,900.12	310,237,900.12	310,237,900.12	291,100,706.42	102,870,986.58	102,870,986.58
20	26C001	185104M001	111100	12311100		-	5,068,500.00	5,068,500.00	4,768,500.00	4,768,500.00	4,768,500.00	4,514,180.00	300,000.00	300,000.00
20	26C001	185104M001	111100	12311106		9,500,000.00	9,500,000.00	2,526,704.91	40,000.00	40,000.00	40,000.00	-	2,486,704.91	9,460,000.00
20	26C001	185104M001	111100	13111100		13,247,859.00	13,247,859.00	10,276,219.12	10,271,207.98	10,272,963.48	10,271,207.98	9,684,506.19	5,011.14	2,976,651.02
20	26C001	185104M001	111100	13221100		6,267,616.00	6,267,616.00	5,119,122.59	5,060,989.58	5,060,989.58	5,060,989.58	4,806,711.51	58,133.01	1,206,626.42
20	26C001	185104M001	111100	13231108		25,376,449.00	1,402,664.69	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	26,336,450.23	22,670,366.27	22,570,366.27	22,570,366.27	22,570,366.27	21,036,636.56	100,000.00	3,766,083.96
20	26C001	185104M001	111100	13321100		4,177,952.00	4,841,501.77	4,841,501.77	4,841,501.77	4,841,501.77	4,841,501.77	4,488,662.63	-	-
20	26C001	185104M001	111100	13411100		29,522,423.00	32,889,668.93	32,830,534.80	32,780,534.80	32,780,534.80	32,780,534.80	32,639,626.27	50,000.00	109,134.13
20	26C001	185104M001	111100	13421100		-	2,000.00	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		2,376,953.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14111108		28,431,857.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00
20	26C001	185104M001	111100	14111201		128,000,289.00	213,333,815.00	205,738,531.31	167,283,225.77	213,333,815.00	167,283,225.77	125,294,781.84	38,455,305.54	46,050,589.23
20	26C001	185104M001	111100	14111203		3,565,428.00	5,942,381.00	4,321,736.00	1,377,459.14	5,942,381.00	1,377,459.14	76,884.39	2,944,276.86	4,564,921.86
20	26C001	185104M001	111100	14111208		42,647,786.00	66,079,643.00	66,079,643.00	35,434,549.85	66,079,643.00	35,434,549.85	30,125,438.21	30,645,093.15	30,645,093.15
20	26C001	185104M001	111100	14211101		91,287,108.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14211103		1,645,421.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14211201		-	91,287,108.00	82,832,595.96	78,699,470.57	91,287,108.00	78,699,470.57	78,699,470.57	4,133,125.39	12,587,637.43
20	26C001	185104M001	111100	14211203		-	1,645,421.00	1,333,499.89	1,020,343.70	1,645,421.00	1,020,343.70	-	313,156.19	625,077.30
20	26C001	185104M001	111100	14211242		-	50,216.68	50,216.68	-	50,216.68	-	-	50,216.68	50,216.68
20	26C001	185104M001	111100	14311100		95,391,297.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14311200		-	95,391,297.00	86,311,093.90	83,074,446.61	95,391,297.00	83,074,446.61	83,074,446.61	3,236,647.29	12,316,850.39
20	26C001	185104M001	111100	14311242		-	113,489.70	113,489.70	-	113,489.70	-	-	113,489.70	113,489.70
20	26C001	185104M001	111100	14411100		109,411,576.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14411200		-	109,411,576.00	92,738,545.09	83,230,338.82	109,411,576.00	83,230,338.82	72,702,132.38	9,508,206.27	26,181,237.18
20	26C001	185104M001	111100	14431100		8,061,325.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14431200		-	8,061,325.00	8,061,325.00	3,713,695.33	8,061,325.00	3,713,695.33	3,270,352.37	4,347,629.67	4,347,629.67
20	26C001	185104M001	111100	15111100		125,718,632.00	13,325,591.43	-	-	-	-	-	-	13,325,591.43
20	26C001	185104M001	111100	15111200		-	112,229,334.19	104,187,588.23	68,355,614.05	112,229,334.19	68,355,614.05	68,087,434.05	35,831,974.18	43,873,720.14
20	26C001	185104M001	111100	15411100		44,000,000.00	15,830,299.68	14,808,000.00	14,808,000.00	14,808,000.00	14,808,000.00	14,808,000.00	1,022,299.68	1,022,299.68
20	26C001	185104M001	111100	15411107		-	27,343,150.00	27,343,150.00	27,243,150.00	27,243,150.00	27,243,150.00	27,243,150.00	100,000.00	100,000.00
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	13,600,690.92	-	70,465,582.50	-	-	13,600,690.92	70,465,582.50
20	26C001	185104M001	111100	15411218		-	197,621,171.00	36,056,037.10	-	197,621,171.00	-	-	36,056,037.10	197,621,171.00
20	26C001	185104M001	111100	15421100		1,130,975.00	1,130,975.00	632,584.00	500,052.00	500,052.00	500,052.00	473,263.50	132,532.00	630,923.00
20	26C001	185104M001	111100	15431100		2,150,343.00	422,989.35	-	-	-	-	-	-	422,989.35
20	26C001	185104M001	111100	15431226		-	1,727,353.65	1,727,353.65	1,636,440.30	1,727,353.65	1,636,440.30	1,636,440.30	90,913.35	90,913.35
20	26C001	185104M001	111100	15441100		1,896,065,690.00	1,779,963,512.81	1,396,798,229.83	1,396,450,110.71	1,396,698,229.83	1,396,450,110.71	1,313,342,784.89	348,119.12	383,513,402.10
20	26C001	185104M001	111100	15451100		10,482,572.00	21,868,092.03	21,868,092.03	21,762,880.22	21,768,092.04	21,762,880.22	19,625,612.07	105,211.81	105,211.81
20	26C001	185104M001	111100	15451108		6,655,000.00	1,044,228.47	1,044,228.47	808,879.79	808,879.79	808,879.79	780,264.83	235,348.68	235,348.68
20	26C001	185104M001	111100	15451109		147,406,168.00	142,548,169.21	104,557,317.21	102,941,249.30	102,958,735.29	102,941,249.30	98,426,522.17	1,616,067.91	39,606,919.91
20	26C001	185104M001	111100	15451110		8,565,373.00	8,565,373.00	6,735,666.59	6,685,565.92	6,685,565.92	6,685,565.92	6,584,768.03	50,100.67	1,879,807.08
20	26C001	185104M001	111100	15461100		-	38,157.17	38,157.17	28,157.17	28,157.17	28,157.17	28,157.17	10,000.00	10,000.00
20	26C001	185104M001	111100	15461106		355,125.00	355,125.00	295,625.00	70,000.00	72,500.00	70,000.00	30,000.00	225,625.00	285,125.00
20	26C001	185104M001	111100	15461151		113,094,589.00	113,094,589.00	95,373,500.00	95,286,600.00	95,323,500.02	95,286,600.00	84,783,600.00	86,900.00	17,807,989.00
20	26C001	185104M001	111100	15471100		7,608,385.00	7,710,892.02	6,910,892.02	6,899,143.74	6,899,143.74	6,899,143.74	6,894,857.58	11,748.28	811,748.28
20	26C001	185104M001	111100	15471108		1,542,115.00	1,542,115.00	1,542,115.00	625,500.00	625,500.00	625,500.00	625,500.00	916,615.00	916,615.00
20	26C001	185104M001	111100	15481100		174,585,648.00	179,142,976.79	179,142,976.79	179,067,365.76	179,067,365.76	179,067,365.76	179,067,097.36	75,611.03	75,611.03
20	26C001	185104M001	111100	16111143		454,276,675.00	454,276,675.00	667.97	-	-	-	-	667.97	454,276,675.00
20	26C001	185104M001	111103	39511200		-	12,280.86	12,280.86	-	-	12,280.86	-	12,280.86	12,280.86
20	26C001	185104M001	25F100	13231108		45,703,194.00	45,136,184.37	-	-	-	-	-	-	45,136,184.37
20	26C001	185104M001	25F100	15451108		-	567,009.63	567,009.63	564,337.37	565,649.79	564,337.37	564,337.37	2,672.26	2,672.26
20	26C001	223089E018	111100	21111										

20	26C001	231104M001	111100	15931100		12,341,931.00	12,341,931.00	6,553,415.65	4,578,012.00	4,578,012.00	4,578,012.00	4,578,012.00	1,975,403.65	7,763,919.00
20	26C001	231104M001	111100	15941100		191,983.00	363,572.00	363,572.00	313,572.00	313,572.00	313,572.00	313,572.00	50,000.00	50,000.00
20	26C001	231104M001	111100	15991100		1,588,887.00	1,417,298.00	655,552.00	-	-	-	-	655,552.00	1,417,298.00
20	26C001	231104M001	111100	17111100		2,114,254.00	2,114,254.00	587,640.00	227,700.00	227,700.00	227,700.00	227,700.00	359,940.00	1,886,554.00
20	26C001	231104M001	111100	17111106		21,816.00	21,816.00	15,864.00	-	-	-	-	15,864.00	21,816.00
20	26C001	231104M001	111100	17131100		22,952,716.00	22,952,716.00	580,888.00	580,264.00	580,264.00	580,264.00	580,264.00	624.00	22,372,452.00
20	26C001	231104M001	111100	17131106		1,612,284.00	1,612,284.00	322,568.00	-	-	-	-	322,568.00	1,612,284.00
20	26C001	231104M001	111100	17141100		85,981,464.00	85,981,464.00	42,565,644.36	41,562,145.00	41,565,000.60	41,562,145.00	41,500,372.25	1,003,499.36	44,419,319.00
20	26C001	231104M001	111100	17191100		33,491.00	33,491.00	24,360.00	-	-	-	-	24,360.00	33,491.00
20	26C001	231104M001	111100	17191106		309,144.00	309,144.00	124,832.00	67,500.00	67,500.00	67,500.00	2,500.00	57,332.00	241,644.00
20	26C001	231104M001	111100	39811100		119,439,668.00	4,260,184.00	-	-	-	-	-	4,260,184.00	-
20	26C001	231104M001	111100	39811200		-	115,179,484.00	96,265,912.24	78,339,436.00	115,179,484.00	78,339,436.00	78,339,436.00	17,926,476.24	36,840,048.00
20	26C001	231104M001	111100	39821100		70,031,498.00	70,031,498.00	16,099,480.57	15,850,249.10	15,858,132.82	15,850,249.10	15,850,249.10	249,231.47	54,181,248.90
20	26C001	231104M001	111100	39821108		24,592,000.00	24,592,000.00	3,591,640.86	158,573.45	158,573.45	158,573.45	158,573.45	3,433,067.41	24,433,426.55
20	26C001	231104M001	11WE03	12111187		-	273,029,700.00	273,029,700.00	253,632,929.00	272,554,679.00	253,632,929.00	150,400,429.00	19,396,771.00	19,396,771.00
20	26C001	231104M001	171803	12111187		-	159,421,856.00	33,307,550.00	33,307,550.00	33,307,550.00	33,307,550.00	-	-	126,114,306.00
20	26C001	231104M001	25F100	39811108		22,102,716.00	22,102,716.00	-	-	-	-	-	-	22,102,716.00
20	26C001	232009E017	111100	25311100		4,465,068.00	-	-	-	-	-	-	-	-
20	26C001	232009E017	111100	25411100		11,000,453.00	-	-	-	-	-	-	-	-
20	26C001	232009E017	111102	25311100		-	-	-	-	-	-	-	-	-
20	26C001	232009E017	111102	25411100		-	-	-	-	-	-	-	-	-
20	26C001	232009E017	150100	25411100		37,326,868.00	-	-	-	-	-	-	-	-
20	26C001	232009E017	150102	25411100		-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111100	21111100		2,962,466.00	2,962,466.00	176,425.85	176,425.85	1,000,000.00	176,425.85	155,632.17	-	2,786,040.15
20	26C001	232020E012	111100	21111200		215,156.00	215,156.00	143,436.00	-	215,156.00	-	-	143,436.00	215,156.00
20	26C001	232020E012	111100	21211100		29,810.00	29,810.00	2,590.80	2,590.80	29,810.00	2,590.80	2,590.80	-	27,219.20
20	26C001	232020E012	111100	21411100		261,095.00	5,856,396.06	4,916,842.68	4,916,842.68	5,062,229.71	4,916,842.68	49,844.57	-	939,553.38
20	26C001	232020E012	111100	21411200		6,023,611.00	428,309.94	-	-	428,309.94	-	-	-	428,309.94
20	26C001	232020E012	111100	21511100		100,000.00	100,000.00	1,403.60	1,403.60	100,000.00	1,403.60	1,403.60	-	98,596.40
20	26C001	232020E012	111100	21521100		-	250,000.00	31,971.49	31,971.49	250,000.00	31,971.49	31,716.29	-	218,028.51
20	26C001	232020E012	111100	21611100		35,117.00	35,117.00	-	-	-	-	-	-	35,117.00
20	26C001	232020E012	111100	22111100		32,465,544.00	9,801,968.55	1,327,359.95	1,327,359.95	1,848,565.79	1,327,359.95	1,154,719.43	-	8,474,608.60
20	26C001	232020E012	111100	22311100		5,061,856.00	698,105.60	7,826.73	7,826.73	300,000.00	7,826.73	5,705.34	-	690,278.87
20	26C001	232020E012	111100	23711100		-	100,000.00	31,781.37	31,781.37	100,000.00	31,781.37	20,010.02	-	68,218.63
20	26C001	232020E012	111100	24191100		-	10,000.00	1,924.98	1,924.98	10,000.00	1,924.98	1,450.00	-	8,075.02
20	26C001	232020E012	111100	24211100		10,000.00	10,000.00	2,369.15	2,369.15	10,000.00	2,369.15	1,689.16	-	7,630.85
20	26C001	232020E012	111100	24511100		-	20,000.00	3,842.68	3,842.68	20,000.00	3,842.68	3,842.68	-	16,157.32
20	26C001	232020E012	111100	24911100		6,000,000.00	500,000.00	-	-	-	-	-	-	500,000.00
20	26C001	232020E012	111100	25211100		5,000.00	5,000.00	2,541.93	2,541.93	5,000.00	2,541.93	1,325.12	-	2,458.07
20	26C001	232020E012	111100	25411100		5,094,924.00	4,724,924.00	423,138.93	423,138.93	1,930,000.00	423,138.93	394,765.56	-	4,301,785.07
20	26C001	232020E012	111100	25411287		-	7,644,516.00	7,644,516.00	7,644,516.00	7,644,516.00	7,644,516.00	7,644,516.00	-	-
20	26C001	232020E012	111100	25511100		888,483.00	888,483.00	11,620.00	11,620.00	500,000.00	11,620.00	11,620.00	-	876,863.00
20	26C001	232020E012	111100	25611100		50,000.00	50,000.00	31,624.93	31,624.93	50,000.00	31,624.93	31,100.36	-	18,375.07
20	26C001	232020E012	111100	26111100		25,000.00	25,000.00	6,010.53	6,010.53	25,000.00	6,010.53	3,955.97	-	18,989.47
20	26C001	232020E012	111100	26111200		9,402,951.00	9,402,951.00	6,268,640.00	5,415,699.97	9,402,951.00	5,415,699.97	3,737,639.47	852,940.03	3,987,251.03
20	26C001	232020E012	111100	27111200		11,780,024.00	11,780,024.00	5,890,012.00	557,620.12	11,780,024.00	557,620.12	557,620.12	5,332,391.88	11,222,403.88
20	26C001	232020E012	111100	27411100		25,197,584.00	10,141,755.11	676,835.66	2,808.18	10,000.00	2,808.18	2,808.18	674,027.48	10,138,946.93
20	26C001	232020E012	111100	29111100		88,998.00	88,998.00	-	-	-	-	-	-	88,998.00
20	26C001	232020E012	111100	29411100		1,921,125.00	665,375.00	-	-	25,000.00	-	-	-	665,375.00
20	26C001	232020E012	111100	29511100		4,230,341.00	1,294,498.00	525,110.15	525,110.15	550,000.00	525,110.15	438,607.63	-	769,387.85
20	26C001	232020E012	111100	31121200		29,575,897.00	32,035,433.89	32,035,433.89	32,035,433.89	32,035,433.89	32,035,433.89	28,418,078.89	-	-
20	26C001	232020E012	111100	31211100		14,173,636.00	14,173,636.00	191,899.93	191,899.93	191,899.93	191,899.93	191,899.93	-	13,981,736.07
20	26C001	232020E012	111100	31311200		29,221,217.00	29,221,217.00	28,695,492.00	28,695,492.00	29,221,217.00	28,695,492.00	21,919,763.00	-	525,725.00
20	26C001	232020E012	111100	31411222		5,725,541.00	3,817,024.00	3,817,024.00	512,739.50	5,725,541.00	512,739.50	417,640.28	3,304,284.50	5,212,801.50
20	26C001	232020E012	111100	31711200		14,120,075.00	14,120,075.00	9,413,384.00	1,414,265.92	14,120,075.00	1,414,265.92	1,414,265.92	7,999,118.08	12,705,809.08
20	26C001	232020E012	111100	31811100		50,000.00	2,192.43	2,192.43	2,192.43	50,000.00	2,192.43	1,542.43	-	47,807.57
20	26C001	232020E012	111100	31911200		506,195.00	506,195.00	337,464.00	332,133.97	506,195.00	332,133.97	284,686.26	5,330.03	174,061.03
20	26C001	232020E012	111100	32911100		258,054.00	258,054.00	-	-	-	-	-	-	258,054.00
20	26C001	232020E012	111100	33311100		-	6,197,620.00	4,487,163.94	4,487,163.94	6,197,620.00	4,487,163.94	-	-	1,710,456.06
20	26C001	232020E012	111100	33611200		4,488,628.00	4,488,628.00	2,992,416.00	943,830.43	4,488,628.00	943,830.43	564,784.49	2,048,585.57	3,544,797.57
20	26C001	232020E012	111100	33621100		1,467,015.00	1,467,015.00	-	-	-	-	-	-	1,467,015.00
20	26C001	232020E012	111100	34321200		6,797,250.00	6,797,250.00	3,398,624.00	203,643.29	6,797,250.00	203,643.29	191,883.67	3,194,980.71	6,593,606.71
20	26C001	232020E012	111100	34511200		8,682,644.00	8,682,644.00	5,788,424.00	4,778,971.05	8,682,644.00	4,778,971.05	4,234,184.37	1,009,452.95	3,903,672.95
20	26C001	232020E012	111100	35311100		11,028,333.00	4,830,713.00	2,869,480.01	2,869,480.01	4,782,466.66	2,869,480.01	-	-	1,961,232.99
20	26C001	232020E012	111100	35521100		4,861,214.00	4,861,214.00	245,687.71	245,687.71	1,255,097.07	245,687.71	-	-	4,615,526.29
20	26C001	232020E012	111100	35811100		141,306,110.00	40,000,941.01	23,576,861.87	23,576,861.87	40,000,941.01	23,576,861.87	19,259,691.75	-	16,424,079.14
20	26C001	232020E012	111100	35811187		-	2,858,379.78	1,886,194.80	1,886,194.80	1,886,194.80	1,886,194.80	1,886,194.80	-	972,184.98
20	26C001	232020E012	111100	36311183		-	20,600,000.00	13,809,852.09	13,809,852.09	20,600,000.00	13,809,852.09	13,481,165.90	-	6,790,147.91
20	26C001	232020E012	111100	37111100	</									

20	26C001	232020E012	111102	22311100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	24911100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	27411100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	29411100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	29511100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	35811100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	39511200	-	1,593,763.56	1,593,763.56	1,423,773.22	1,593,763.56	1,423,773.22	1,423,773.22	169,990.34	169,990.34
20	26C001	232020E012	111102	39611100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111200	27511100	846,126.00	846,126.00	-	-	-	-	-	-	846,126.00
20	26C001	232020E012	150100	32211100	50,000,000.00	43,066,666.67	14,285,714.22	14,285,714.22	26,533,019.87	14,285,714.22	14,285,714.22	-	28,780,952.45
20	26C001	232020E012	150100	33111100	16,343,431.00	-	-	-	-	-	-	-	-
20	26C001	232020E012	150100	33311100	6,743,537.00	6,743,537.00	3,802,559.30	3,802,559.30	6,585,392.53	3,802,559.30	2,713,779.64	-	2,940,977.70
20	26C001	232020E012	150100	33411100	2,700,000.00	2,700,000.00	-	-	-	-	-	-	2,700,000.00
20	26C001	232020E012	150100	36311183	-	6,933,333.33	6,933,333.33	6,933,333.33	6,933,333.33	6,933,333.33	6,933,333.33	-	-
20	26C001	232020E012	150100	39931182	263,475,000.00	30,595,616.93	25,760,140.11	25,760,140.11	30,595,616.93	25,760,140.11	25,760,140.11	-	4,835,476.82
20	26C001	232020E012	150102	33111100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	150102	53112100	-	150,000,000.00	-	-	-	-	-	-	150,000,000.00
20	26C001	232020E012	25F100	22111100	100,000,000.00	75,000,000.00	14,834,453.23	14,834,453.23	45,141,260.54	14,834,453.23	14,834,453.23	-	60,165,546.77
20	26C001	232020E012	25F100	25111100	6,777,389.00	6,777,389.00	485,314.78	485,314.78	485,314.78	485,314.78	485,314.78	-	6,292,074.22
20	26C001	232020E012	25F100	25311100	534,013,639.00	187,362,087.80	126,227,566.23	126,227,566.23	167,589,299.16	126,227,566.23	125,549,795.19	-	61,134,521.57
20	26C001	232020E012	25F100	25411100	524,377,755.00	377,377,755.00	136,428,556.98	136,428,556.98	169,625,430.90	136,428,556.98	135,329,514.02	-	240,949,198.02
20	26C001	232020E012	25F100	25411187	-	132,992,154.10	130,210,363.04	130,210,363.04	130,210,363.04	130,210,363.04	112,291,982.24	-	2,781,791.06
20	26C001	232020E012	25F100	25511100	30,000,000.00	30,000,000.00	2,870,069.75	2,870,069.75	2,870,069.75	2,870,069.75	2,870,069.75	-	27,129,930.25
20	26C001	232020E012	25F100	26111100	12,465,600.00	12,465,600.00	5,529,352.68	5,529,352.68	12,465,600.00	5,529,352.68	5,529,352.68	-	6,936,247.32
20	26C001	232020E012	25F100	31211100	25,000,000.00	25,000,000.00	4,919,878.32	4,919,878.32	5,908,100.07	4,919,878.32	4,919,878.32	-	20,080,121.68
20	26C001	232020E012	25F100	39931182	366,507,301.00	366,507,301.00	115,349,639.80	115,349,639.80	157,493,844.66	115,349,639.80	105,053,283.89	-	251,157,661.20
20	26C001	232020E012	25F100	53112100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	25F100	53112187	-	308,898,058.22	303,950,788.25	303,950,788.25	303,950,788.25	303,950,788.25	303,950,788.25	-	4,947,269.97
20	26C001	232020E012	25F100	53212100	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	25F102	39931182	-	10,228,743.07	9,337,000.73	9,337,000.73	9,482,719.71	9,337,000.73	9,337,000.73	-	891,742.34
20	26C001	232020E012	25F103	53112187	-	69,169,545.70	69,169,545.70	69,169,545.70	69,169,545.70	69,169,545.70	69,169,545.70	-	-
20	26C001	232020E078	111100	21611287	-	6,055,200.00	6,055,200.00	1,625,856.00	6,055,200.00	1,625,856.00	1,598,016.00	4,429,344.00	4,429,344.00
20	26C001	232020E078	111100	25411100	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00
20	26C001	232020E078	111100	27111200	14,782,166.00	14,782,166.00	7,391,083.00	-	14,782,166.00	-	-	7,391,083.00	14,782,166.00
20	26C001	232020E078	111100	39931182	78,717,699.00	21,385,000.00	10,077,094.47	10,077,094.47	10,077,094.47	10,077,094.47	10,077,094.47	-	11,307,905.53
20	26C001	232020E078	111100	48111187	-	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	-	-
20	26C001	232020E078	111102	39991187	-	-	-	-	-	-	-	-	-
20	26C001	232020E078	11WE03	21111187	-	2,730,500.00	-	-	2,730,500.00	-	-	-	2,730,500.00
20	26C001	232020E078	11WE03	21611187	-	4,585,349.06	2,164,942.80	2,164,942.80	4,585,349.06	2,164,942.80	-	-	2,420,406.26
20	26C001	232020E078	11WE03	25311187	-	138,092,988.06	21,791,694.74	21,791,694.74	138,092,988.06	21,791,694.74	-	-	116,301,293.32
20	26C001	232020E078	11WE03	25411187	-	752,720,865.44	185,252,991.66	185,252,991.66	752,720,865.44	185,252,991.66	-	-	567,467,873.78
20	26C001	232020E078	11WE03	25511187	-	93,249.50	-	-	93,249.50	-	-	-	93,249.50
20	26C001	232020E078	11WE03	25611187	-	73,425.68	41,876.00	41,876.00	62,694.52	41,876.00	-	-	31,549.68
20	26C001	232020E078	11WE03	27511187	-	551,000.00	-	-	551,000.00	-	-	-	551,000.00
20	26C001	232020E078	11WE03	29311187	-	67,155.30	-	-	59,064.30	-	-	-	67,155.30
20	26C001	232020E078	11WE03	29511187	-	35,902,973.65	-	-	34,382,213.65	-	-	-	35,902,973.65
20	26C001	232020E078	11WE03	29911187	-	7,824.20	7,824.20	7,824.20	7,824.20	7,824.20	-	-	-
20	26C001	232020E078	11WE03	32411187	-	65,073,216.00	40,045,056.00	40,045,056.00	65,073,216.00	40,045,056.00	-	-	25,028,160.00
20	26C001	232020E078	11WE03	32911187	-	51,138,807.64	48,542,772.88	48,542,772.88	49,122,772.89	48,542,772.88	-	-	2,596,034.76
20	26C001	232020E078	11WE03	34711187	-	25,520.00	-	-	25,520.00	-	-	-	25,520.00
20	26C001	232020E078	11WE03	35811187	-	43,284,811.18	16,541,291.44	16,541,291.44	41,398,616.38	16,541,291.44	-	-	26,743,519.74
20	26C001	232020E078	25F100	25311100	59,901,707.00	33,727,151.58	5,831,231.21	5,831,231.21	12,645,612.06	5,831,231.21	5,831,231.21	-	27,895,920.37
20	26C001	232020E078	25F100	25411100	100,000,000.00	34,986,120.90	-	-	-	-	-	-	34,986,120.90
20	26C001	232020E078	25F100	25411187	-	91,188,434.52	74,590,382.64	74,590,382.64	89,867,197.52	74,590,382.64	74,590,382.64	-	16,598,051.88
20	26C001	232020E078	25F103	49111187	-	135,875,081.52	135,875,081.52	135,875,081.52	135,875,081.52	135,875,081.52	135,875,081.52	-	-
20	26C001	232020E078	25F104	25411187	-	1,617,117.76	1,617,117.76	1,617,117.76	1,617,117.76	1,617,117.76	1,617,117.76	-	-
20	26C001	232064E004	150100	39931182	5,000,000.00	-	-	-	-	-	-	-	-
20	26C001	232064E004	25F100	39931182	36,300,000.00	36,300,000.00	7,952,913.60	7,952,913.60	8,000,000.00	7,952,913.60	7,952,913.60	-	28,347,086.40
20	26C001	232064U010	111100	21111100	66,604.00	66,604.00	-	-	-	-	-	-	66,604.00
20	26C001	232064U010	111100	21111200	72,811.00	72,811.00	36,405.00	-	72,811.00	-	36,405.00	-	72,811.00
20	26C001	232064U010	111100	21411100	5,599.00	5,599.00	-	-	-	-	-	-	5,599.00
20	26C001	232064U010	111100	21511100	4,085.00	4,085.00	-	-	-	-	-	-	4,085.00
20	26C001	232064U010	111100	21611100	20,259.00	20,259.00	-	-	-	-	-	-	20,259.00
20	26C001	232064U010	111100	21711100	8,392.00	-	-	-	-	-	-	-	8,392.00
20	26C001	232064U010	111100	25111100	1,578,327.00	131,527.00	-	-	-	-	-	-	131,527.00
20	26C001	232064U010	111100	25311100	93,545,303.00	91,545,303.00	20,200,386.64	20,200,386.64	26,096,238.33	20,200,386.64	19,982,851.20	-	71,344,916.36
20	26C001	232064U010	111100	25411100	2,000,000.00	4,000,000.00	1,328,876.00	1,328,876.00	1,628,252.50	1,328,876.00	1,328,876.00	-	2,671,124.00
20	26C001	232064U010	111100	25511100	965,954.00	-	-	-	-	-	-	-	-
20	26C001	232064U010	111100	26111200	252,000.00	252,000.00	168,000.00	147,000.00	252,000.00	147,000.00	68,742.00	21,000.00	105,000.00
20	26C001	232064U010	111100	27111200	13,494,459.00	13,494,459.00	6,747,229.00	-	13,494,459.00	-	-	6,747,229.00	13,494,459.00
20	26C001	232064U010	111100	29511100	4,732.00	4,732.00	-	-	-	-	-	-	4,732.00
20	26C001	232064U010	111100	35521100	138,786.00	138,786.00	-	-	-	-	-	-	138,786.00
20	26C001	232064U010	111102	25111100	-	-	-	-	-	-	-	-	-
20	26C001	232064U010	111102	25511100	-	-	-	-	-	-	-	-	-
20	26C001	232072E061	111100	25311100	25,191,754.00	-	-	-	-	-	-	-	-
20	26C001	232072E061	111100	25411100	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00
20	26C001	232072E061	111102	25311100	-	-	-	-	-	-	-	-	-
20	26C001	232072E061	25F100	25411100	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00
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20	26C001	232104M001	150100	11311100		85,296,937.00	85,296,937.00	31,034,136.00	-	-	-	-	31,034,136.00	85,296,937.00
20	26C001	233035E102	111100	21111100		668,862.00	668,862.00	-	-	-	-	-	-	668,862.00
20	26C001	233035E102	111100	21111200		35,350.00	35,350.00	35,350.00	-	35,350.00	-	-	35,350.00	35,350.00
20	26C001	233035E102	111100	21411100		47,230.00	47,230.00	-	-	-	-	-	-	47,230.00
20	26C001	233035E102	111100	21411200		326,023.00	326,023.00	163,011.00	-	326,023.00	-	-	163,011.00	326,023.00
20	26C001	233035E102	111100	21511100		481,445.00	481,445.00	-	-	-	-	-	-	481,445.00
20	26C001	233035E102	111100	21611100		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-
20	26C001	233035E102	111100	21711100		528,900.00	528,900.00	99.90	99.90	20,000.00	99.90	99.90	-	528,800.10
20	26C001	233035E102	111100	24911100		400,000.00	400,000.00	75,445.62	75,445.62	400,000.00	75,445.62	66,158.00	-	324,554.38
20	26C001	233035E102	111100	29111100		100,000.00	100,000.00	48,363.47	48,363.47	100,000.00	48,363.47	39,805.31	-	51,636.53
20	26C001	233035E102	111100	29311100		10,000.00	10,000.00	4,429.32	4,429.32	10,000.00	4,429.32	1,424.92	-	5,570.68
20	26C001	233035E102	111100	29411100		8,955.00	8,955.00	4,177.46	4,177.46	5,000.00	4,177.46	4,177.46	-	4,777.54
20	26C001	233035E102	111100	37221100		70,000.00	70,000.00	-	-	70,000.00	-	-	-	70,000.00
20	26C001	233035E102	111100	38311100		3,924,260.00	3,924,260.00	2,321,606.60	2,321,606.60	2,321,606.60	2,321,606.60	2,321,606.60	-	1,602,653.40
20	26C001	233035E102	111200	21411100		1,598,241.00	1,598,241.00	-	-	-	-	-	-	1,598,241.00
20	26C001	233035E102	111200	29411100		9,182.00	9,182.00	-	-	-	-	-	-	9,182.00
20	26C001	233087E070	111100	21611100		13,392,060.00	5,600,000.00	5,054,867.38	5,054,867.38	5,600,000.00	5,054,867.38	5,050,767.85	-	545,132.62
20	26C001	233087E070	111100	21611200		-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111100	24311100		8,000.00	8,000.00	1,445.69	1,445.69	8,000.00	1,445.69	1,445.69	-	6,554.31
20	26C001	233087E070	111100	24411100		10,000.00	10,000.00	2,682.86	2,682.86	10,000.00	2,682.86	2,682.86	-	7,317.14
20	26C001	233087E070	111100	24611100		250,000.00	250,000.00	175,129.74	175,129.74	250,000.00	175,129.74	151,375.94	-	74,870.26
20	26C001	233087E070	111100	24711100		500,000.00	500,000.00	54,108.70	54,108.70	500,000.00	54,108.70	48,693.71	-	445,891.30
20	26C001	233087E070	111100	24811100		151,000.00	151,000.00	4,787.06	4,787.06	151,000.00	4,787.06	4,787.06	-	146,212.94
20	26C001	233087E070	111100	29111100		180,608.00	180,608.00	-	-	-	-	-	-	180,608.00
20	26C001	233087E070	111100	29211100		700,000.00	700,000.00	126,733.55	126,733.55	200,000.00	126,733.55	113,907.88	-	573,266.45
20	26C001	233087E070	111100	29611100		45,000.00	45,000.00	5,050.55	5,050.55	45,000.00	5,050.55	4,500.55	-	39,949.45
20	26C001	233087E070	111100	29611200		800,000.00	800,000.00	-	-	800,000.00	-	-	-	800,000.00
20	26C001	233087E070	111100	29911100		30,000.00	30,000.00	10,731.94	10,731.94	30,000.00	10,731.94	10,731.94	-	19,268.06
20	26C001	233087E070	111100	33311100		-	1,402,380.00	-	-	1,402,380.00	-	-	-	1,402,380.00
20	26C001	233087E070	111100	35111100		16,140,000.00	5,087,500.00	1,192,742.11	1,192,742.11	1,192,742.11	1,192,742.11	921,499.70	-	3,894,757.89
20	26C001	233087E070	111100	35211100		1,548,127.00	948,127.00	846.81	846.81	25,000.00	846.81	846.81	-	947,280.19
20	26C001	233087E070	111100	35311100		1,402,380.00	600,000.00	-	-	-	-	-	-	600,000.00
20	26C001	233087E070	111100	35411100		38,343,254.00	8,859,127.00	997,731.10	997,731.10	1,079,115.05	997,731.10	853,311.10	-	7,861,395.90
20	26C001	233087E070	111100	35521100		-	1,155,097.07	-	-	-	-	-	-	1,155,097.07
20	26C001	233087E070	111100	35531100		5,000,000.00	3,844,902.93	693,272.95	693,272.95	797,167.83	693,272.95	-	-	3,151,629.98
20	26C001	233087E070	111100	35711100		69,752,475.00	14,535,142.46	11,507,857.41	11,507,857.41	14,531,084.38	11,507,857.41	6,187,293.74	-	3,027,285.05
20	26C001	233087E070	111100	35911100		1,525,351.00	1,525,351.00	113,611.14	113,611.14	122,500.00	113,611.14	111,226.85	-	1,411,739.86
20	26C001	233087E070	111100	53112100	A20NR0316	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	21611100		-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	35111100		-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	35411100		-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	35711100		-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	53112100	A20NR0316	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	11WE03	24191187		-	106,349.76	-	-	106,349.76	-	-	-	106,349.76
20	26C001	233087E070	11WE03	24411187		-	28,974.48	-	-	28,974.48	-	-	-	28,974.48
20	26C001	233087E070	11WE03	24611187		-	283,237.08	-	-	283,237.08	-	-	-	283,237.08
20	26C001	233087E070	11WE03	35411187		-	41,394,774.00	-	-	41,394,774.00	-	-	-	41,394,774.00
20	26C001	233087E070	11WE03	35711187		-	9,524,000.00	-	-	9,524,000.00	-	-	-	9,524,000.00
20	26C001	233087E070	25F100	35111100		53,860,000.00	53,860,000.00	11,598,043.59	11,598,043.59	20,112,154.74	11,598,043.59	11,423,058.73	-	42,261,956.41
20	26C001	233087E070	25F100	35411100		100,000,000.00	70,000,000.00	39,203,223.80	38,368,812.60	67,655,580.00	38,368,812.60	37,651,182.93	834,411.20	31,631,187.40
20	26C001	233087E070	25F100	35711100		61,253,139.00	36,253,139.00	31,399,100.71	31,399,100.71	36,240,841.24	31,399,100.71	31,059,289.44	-	4,854,038.29
20	26C001	233087E070	25F100	53112100	A20NR0316	-	55,000,000.00	-	-	-	-	-	-	55,000,000.00
20	26C001	233104M001	111100	39811108		19,165,997.00	1,606,174.53	-	-	-	-	-	-	1,606,174.53
20	26C001	233104M001	111100	39811208		-	17,559,822.47	16,866,386.19	16,756,120.00	17,559,822.47	16,756,120.00	16,756,120.00	110,266.19	803,702.47
20	26C001	234001O001	111100	21111200		97,249.00	97,249.00	64,832.00	-	97,249.00	-	-	64,832.00	97,249.00
20	26C001	234001O001	111100	21411100		22,526.00	22,526.00	-	-	-	-	-	-	22,526.00
20	26C001	234104M001	111100	13211100		57,083,677.00	57,083,677.00	31,998,231.54	31,978,231.54	31,978,231.57	31,978,231.54	31,895,873.98	20,000.00	25,105,445.46
20	26C001	235104M001	111100	13431100		256,935,629.00	256,935,629.00	233,670,077.63	233,581,954.16	233,620,077.63	233,581,954.16	219,990,176.11	88,123.47	23,353,674.84
20	26C001	235104M001	25F100	12211108		688,753,403.00	688,753,403.00	304,844,336.94	303,299,878.40	304,844,336.95	303,299,878.40	303,299,878.40	1,544,458.54	385,453,524.60
20	26C001	265104M001	111100	11311100		202,000,000.00	202,000,000.00	202,000,000.00	202,000,000.00	202,000,000.00	202,000,000.00	173,010,529.78	-	-
20	26C001	268062E019	111100	25111100		300,000.00	300,000.00	-	-	-	-	-	-	300,000.00
20	26C001	268062E019	111100	25311100		100,000.00	-	-	-	-	-	-	-	-
20	26C001	268062E019	111102	25311100		-	-	-	-	-	-	-	-	-
20	26C001	268062E019	150100	33411100		329,595.00	329,595.00	-	-	-	-	-	-	329,595.00
20	26C001	268062E019	25FD03	12111100		-	1,848,125.40	1,112,412.91	1,112,412.91	1,112,412.91	1,112,412.91	1,112,412.91	-	735,712.49
20	26C001	268062E019	25FD03	33411100		-	110,000.00	-	-	-	-	-	-	110,000.00
20	26C001	268062E019	25FD03	33621100		-	30,000.00	-	-	-	-	-	-	30,000.00
20	26C001	268062E019	25FD03	36311100		-	30,000.00	-	-	-	-	-	-	30,000.00
20	26C001	268062E019	25FD03	37221100		-	10,000.00	-	-	-	-	-	-	10,000.00
20	26C001	268104M001	111100	11311100		204,000,000.00	204,000,000.00	194,237,640.58	194,137,640.58	194,137,640.58	194,137,640.58	181,852,214.66	100,000.00	9,862,359.42
20	26C001	271104M001	111100	12111100		62,936,000.00	62,936,000.00	50,553,629.00	41,307,058.00	41,329,608.00	41,307,058.00	39,005,016.50	9,246,571.00	21,628,942.00
						11,367,045,501.00	12,320,240,019.08	7,932,172,910.16	7,478,874,276.06	9,229,723,922.14	7,478,874,276.06	6,646,333,621.26	453,298,634.10	4,841,365,743.02