

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 2021

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
21	26C001	124003P001	111110	21211100		2	2,190.00	2,190.00	2,190.00	44.08	2,145.92	2,145.92	44.08	44.08	44.08
21	26C001	124003P001	111110	33411100		3	2,894,499.00	2,894,499.00	1,280,366.85	-	1,280,366.85	2,894,499.00	-	-	-
21	26C001	124003P001	25FD10	25411100		2	500,000.00	500,000.00	500,000.00	-	500,000.00	-	-	-	-
21	26C001	124003P001	25FD10	33411100		3	218,025.00	218,025.00	218,025.00	-	218,025.00	218,025.00	-	-	-
21	26C001	124003P001	25FD13	12111100		1	-	119,994.50	12,631.00	69,470.50	-	50,524.00	69,470.50	69,470.50	69,470.50
21	26C001	124003P001	25FD13	21711100		2	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-
21	26C001	124003P001	25FD13	33411100		3	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	-	-
21	26C001	124003P001	25FD13	33621100		3	-	90,000.00	90,000.00	-	90,000.00	90,000.00	-	-	-
21	26C001	124003P001	25FD13	36111100		3	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
21	26C001	124003P001	25FD13	36311100		3	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
21	26C001	124003P001	25FD13	37511100		3	-	7,840.00	7,840.00	-	7,840.00	7,840.00	-	-	-
21	26C001	124004P002	111110	33411100		3	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
21	26C001	124004P002	111110	33621100		3	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	172002N001	111110	27211200		2	2,177,108.00	2,177,108.00	1,958,545.86	1,228,593.82	729,952.04	948,514.18	2,177,108.00	1,228,593.82	632,636.86
21	26C001	232009E017	111110	24611100		2	1,389.00	1,389.00	1,389.00	-	1,389.00	-	-	-	-
21	26C001	232009E017	15O210	25311100		2	-	98,926.95	98,926.95	-	98,926.95	98,926.95	-	-	-
21	26C001	232009E017	15O210	25411100		2	-	126,835.56	126,835.56	-	126,835.56	126,835.56	-	-	-
21	26C001	232009E017	15O610	25311100		2	32,155,740.00	-	-	-	-	-	-	-	-
21	26C001	232009E017	15O610	25411100		2	-	-	-	-	-	-	-	-	-
21	26C001	232009E017	25F110	25411100		2	60,660,998.00	-	-	-	-	-	-	-	-
21	26C001	232020E012	111110	15211106		1	-	806,124.35	806,124.35	-	806,124.35	806,124.35	-	-	-
21	26C001	232020E012	111110	15211142		1	-	2,504,650.90	2,504,650.90	2,504,650.90	-	-	2,504,650.90	2,504,650.90	-
21	26C001	232020E012	111110	21111100		2	4,600,000.00	4,600,000.00	1,930,826.77	1,277,184.47	653,642.30	3,322,815.53	1,278,546.20	1,277,184.47	1,048,335.02
21	26C001	232020E012	111110	21111200		2	4,500,000.00	4,500,000.00	3,375,000.00	1,922,439.00	1,452,561.00	2,577,561.00	4,500,000.00	1,922,439.00	1,922,439.00
21	26C001	232020E012	111110	21211100		2	23,810.00	23,810.00	23,810.00	-	23,810.00	-	-	-	-
21	26C001	232020E012	111110	21411100		2	200,000.00	200,000.00	200,000.00	55,360.54	144,639.46	144,639.46	55,360.54	55,360.54	46,555.76
21	26C001	232020E012	111110	21411200		2	10,000,000.00	10,000,000.00	4,193,875.65	1,158,824.92	3,035,050.73	8,841,175.08	10,000,000.00	1,158,824.92	-
21	26C001	232020E012	111110	21511100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-
21	26C001	232020E012	111110	21521100		2	250,000.00	250,000.00	250,000.00	12,660.68	237,339.32	237,339.32	12,660.68	12,660.68	9,041.48
21	26C001	232020E012	111110	22111100		2	3,200,000.00	21,926.91	21,926.91	20,824.06	1,102.85	20,824.06	20,824.06	20,824.06	16,815.66
21	26C001	232020E012	111110	22311100		2	12,087,353.00	4,552.68	4,552.68	4,552.68	-	-	4,552.68	4,552.68	4,552.68
21	26C001	232020E012	111110	23311100		2	3,679.00	3,679.00	3,679.00	-	3,679.00	3,679.00	-	-	-
21	26C001	232020E012	111110	23711100		2	100,000.00	100,000.00	100,000.00	11,825.98	88,174.02	88,174.02	11,825.98	11,825.98	11,298.29
21	26C001	232020E012	111110	24191100		2	10,000.00	10,000.00	10,000.00	1,146.00	8,854.00	8,854.00	1,146.00	1,146.00	1,116.00
21	26C001	232020E012	111110	24211100		2	10,000.00	10,000.00	10,000.00	2,359.56	7,640.44	7,640.44	2,359.56	2,359.56	1,514.56
21	26C001	232020E012	111110	24511100		2	20,000.00	20,000.00	20,000.00	2,142.00	17,858.00	17,858.00	2,142.00	2,142.00	2,142.00
21	26C001	232020E012	111110	24611100		2	538,271.00	538,271.00	60,000.00	-	60,000.00	538,271.00	-	-	-
21	26C001	232020E012	111110	25111100		2	100,000.00	100,000.00	100,000.00	16,799.24	83,200.76	83,200.76	16,799.24	16,799.24	14,015.24
21	26C001	232020E012	111110	25211100		2	5,000.00	5,000.00	5,000.00	416.00	4,584.00	4,584.00	416.00	416.00	416.00
21	26C001	232020E012	111110	25311100		2	1,500,000.00	316,190.66	315,377.85	297,066.66	18,311.19	19,124.00	299,210.66	297,066.66	232,187.66
21	26C001	232020E012	111110	25411100		2	46,873,467.00	2,090,297.73	2,090,297.73	531,870.89	1,558,426.84	1,558,426.84	583,818.71	531,870.89	332,858.89
21	26C001	232020E012	111110	25511100		2	500,000.00	12,944.54	12,944.54	12,944.54	-	12,944.54	12,944.54	12,944.54	12,944.54
21	26C001	232020E012	111110	25611100		2	100,000.00	100,000.00	100,000.00	35,773.08	64,226.92	64,226.92	35,773.08	35,773.08	23,971.22
21	26C001	232020E012	111110	26111100		2	13,113,880.00	5,311,077.29	2,502,500.00	2,166,263.45	336,236.55	3,144,813.84	3,003,705.81	2,166,263.45	3,315.81
21	26C001	232020E012	111110	26111200		2	14,475,416.00	14,475,416.00	10,856,556.00	7,202,061.45	3,654,494.55	7,273,354.55	14,475,416.00	7,202,061.45	4,073,826.75
21	26C001	232020E012	111110	27111100		2	-	1,950,426.11	1,620,426.11	-	1,620,426.11	-	-	-	-
21	26C001	232020E012	111110	27111200		2	6,803,524.00	6,803,524.00	6,479,055.88	6,479,055.88	-	324,468.12	6,803,524.00	6,479,055.88	399,948.28
21	26C001	232020E012	111110	27211100		2	-	26,944.00	26,944.00	-	26,944.00	-	-	-	-
21	26C001	232020E012	111110	27411100		2	5,010,000.00	5,010,957.00	1,677,819.32	3,280.75	1,674,538.57	5,007,676.25	3,280.75	3,280.75	3,204.36
21	26C001	232020E012	111110	29411100		2	2,030,000.00	2,030,000.00	2,030,000.00	34,715.69	1,995,284.31	1,995,284.31	34,715.69	34,715.69	31,604.62
21	26C001	232020E012	111110	29511100		2	500,000.00	604,503.08	604,503.08	587,044.91	17,458.17	17,458.17	587,044.91	587,044.91	515,477.17
21	26C001	232020E012	111110	31121200		3	52,240,938.00	52,240,938.00	43,534,115.00	31,490,451.65	12,043,663.35	20,750,486.35	52,240,938.00	31,490,451.65	23,061,302.73
21	26C001	232020E012	111110	31311200		3	50,479,001.00	50,479,001.00	42,065,835.00	28,162,712.00	13,903,123.00	50,479,001.00	50,479,001.00	28,162,712.00	28,162,712.00
21	26C001	232020E012	111110	31411279		3	1,718,749.00	1,718,749.00	1,289,061.00	127,283.26	1,161,777.74	1,591,465.74	1,718,749.00	127,283.26	-
21	26C001	232020E012	111110	31711279		3	11,309,674.00	11,309,674.00	5,392,800.76	-	5,392,800.76	11,309,674.00	11,309,674.00	-	-
21	26C001	232020E012	111110	31911200		3	540,904.00	540,904.00	405,678.00	-	405,678.00	540,904.00	540,904.00	-	-
21	26C001	232020E012	111110	32911100		3	258,054.00	258,054.00	258,054.00	-	258,054.00	258,054.00	-	-	-
21	26C001	232020E012	111110	32911187		3	-	1,160,000.00	1,160,000.00	1,160,000.00	-	-	1,160,000.00	1,160,000.00	1,160,000.00
21	26C001	232020E012	111110	33111100		3	-	49,245.28	49,245.28	49,245.28	-	-	49,245.28	49,245.28	49,245.28
21	26C001	232020E012	111110	33311100		3	-	951,200.00	951,200.00	-	951,200.00	951,200.00	-	-	-
21	26C001	232020E012	111110	33411100		3	1,425,000.00	1,425,000.00	712,500.00	-	712,500.00	1,425,000.00	-	-	-
21	26C001	232020E012	111110	33611279		3	3,728,080.00	3,728,080.00	2,796,061.00	1,915,774.14	880,286.86	3,728,080.00	1,915,774.14	414,536.99	-
21	26C001	232020E012	111110	33621100		3	1,400,000.00	1,400,000.00	700,000.00	-	700,000.00	1,400,000.00	-	-	-
21	26C001	232020E012	111110	33811200		3	89,590,025.00	89,590,025.00	52,847,347.00	52,409,136.10	438,210.90	37,180,888.90	89,590,025.00	52,409,136.10	39,386,596.22
21	26C001	232020E012	111110	34321200		3	1,200,000.00	1,200,000.00	900,000.00	217,921.13	682,078.87	982,078.87	1,200,000.00	217,921.13	71,317.93
21	26C001	232020E012	111110	34511200		3	6,960,219.00	6,960,219.00	5,220,162.00	3,166,610.39	3,793,608.61	3,793,608.61	6,960,219.00	3,166,610.39	2,175,187.34
21	26C001	232020E012	111110												

21	26C001	232020E012	111110	39691225		3	349,673.00	349,673.00	349,673.00	121,098.80	228,574.20	228,574.20	349,673.00	121,098.80	75,686.75
21	26C001	232020E012	111110	39991187		3	-	1,475,044.12	665,161.75	665,161.75	-	809,882.37	948,779.08	665,161.75	516,287.35
21	26C001	232020E012	111110	44211178		4	3,116,100.00	3,116,100.00	704,959.00	702,376.69	2,582.31	2,413,723.31	704,958.59	702,376.69	702,376.69
21	26C001	232020E012	111A10	26111100		2	-	3,000,000.00	2,189,575.51	-	2,189,575.51	3,000,000.00	-	-	-
21	26C001	232020E012	150210	22111100		2	108,985,000.00	14,926,590.72	14,926,590.72	9,919,607.10	5,006,983.62	5,006,983.62	14,293,765.76	9,919,607.10	4,035,226.32
21	26C001	232020E012	150210	22311100		2	-	3,361,912.86	3,361,912.86	3,139,498.55	222,414.31	222,414.31	3,139,498.59	3,139,498.55	2,130,465.29
21	26C001	232020E012	150210	25111187		2	-	664,680.00	664,680.00	664,680.00	-	-	664,680.00	664,680.00	-
21	26C001	232020E012	150210	25311100		2	-	22,006,270.75	14,553,281.06	11,119,629.58	3,433,651.48	10,886,641.17	18,835,990.86	11,119,629.58	262,292.56
21	26C001	232020E012	150210	25311187		2	-	54,984,682.75	49,329,644.71	46,091,429.51	3,238,215.20	8,893,253.24	53,542,301.36	46,091,429.51	24,484,629.87
21	26C001	232020E012	150210	25411100		2	154,000,000.00	6,263,816.62	6,263,816.62	313,516.62	5,950,300.00	313,516.62	313,516.62	313,516.62	-
21	26C001	232020E012	150210	25411187		2	-	5,887,423.40	5,887,423.40	5,887,423.40	-	-	5,887,423.40	5,887,423.40	4,398,720.00
21	26C001	232020E012	150210	25511100		2	17,517,705.00	272,011.21	272,011.21	-	272,011.21	272,011.21	-	-	-
21	26C001	232020E012	150210	25511187		2	-	23,200.00	23,200.00	23,200.00	-	-	23,200.00	23,200.00	23,200.00
21	26C001	232020E012	190210	29511100		2	40,000,000.00	253,222.28	-	-	-	253,222.28	-	-	-
21	26C001	232020E012	150210	29511187		2	-	452,400.00	452,400.00	-	452,400.00	452,400.00	-	-	-
21	26C001	232020E012	150210	32211100		3	50,958,309.00	86,094,309.12	65,248,031.49	57,396,206.08	7,851,825.41	28,698,103.04	86,094,309.12	57,396,206.08	50,221,680.32
21	26C001	232020E012	150210	33311100		3	10,500,000.00	10,500,000.00	6,401,889.02	6,401,889.02	-	4,098,110.98	9,802,884.94	6,401,889.02	2,749,999.98
21	26C001	232020E012	150210	33811200		3	-	4,192,608.74	-	-	-	4,192,608.74	4,192,608.74	-	-
21	26C001	232020E012	150210	35811100		3	94,500,000.00	25,500,000.00	17,191,707.40	17,016,618.89	175,088.51	8,483,381.11	17,016,618.89	17,016,618.89	14,712,594.13
21	26C001	232020E012	150210	35811187		3	45,000,000.00	37,000,000.00	32,800,000.00	30,816,628.99	1,983,371.01	6,183,371.01	36,347,950.86	30,816,628.99	27,378,829.54
21	26C001	232020E012	150210	36311183		3	33,500,000.00	23,061,486.54	1,911,169.80	-	1,911,169.80	23,061,486.54	-	-	-
21	26C001	232020E012	150210	39931182		3	110,111,947.00	43,874,678.12	4,734,604.04	4,734,604.04	-	39,140,074.08	15,358,898.48	4,734,604.04	4,734,604.04
21	26C001	232020E012	150S10	25411100		2	170,000,000.00	-	-	-	-	-	-	-	-
21	26C001	232020E012	150S10	39931182		3	314,355,827.00	332,106,067.94	265,678,698.14	265,664,875.12	13,823.02	66,441,192.82	332,106,067.94	265,664,875.12	207,812,208.14
21	26C001	232020E012	150610	25111100		2	15,063,727.00	-	-	-	-	-	-	-	-
21	26C001	232020E012	150610	25311100		2	243,950,701.00	45,000,000.00	45,000,000.00	40,381,732.40	4,618,267.60	4,618,267.60	45,000,000.00	40,381,732.40	40,308,862.40
21	26C001	232020E012	150610	25311187		2	-	5,051,028.00	5,051,028.00	5,051,028.00	-	-	5,051,028.00	5,051,028.00	5,051,028.00
21	26C001	232020E012	150610	25511100		2	8,829,832.00	-	-	-	-	-	-	-	-
21	26C001	232020E012	150610	35811100		3	-	-	-	-	-	-	-	-	-
21	26C001	232020E012	150A00	25311160		2	-	23,963,580.00	23,963,580.00	23,963,580.00	-	-	23,963,580.00	23,963,580.00	23,963,580.00
21	26C001	232020E012	150B12	53112100	A21NR0382	5	-	3,889,373.05	3,889,373.05	-	3,889,373.05	3,889,373.05	-	-	-
21	26C001	232020E012	150B12	53212100	A21NR0382	5	-	1,078,678.02	1,078,678.02	-	1,078,678.02	1,078,678.02	-	-	-
21	26C001	232020E012	150I10	25411100		2	200,817,539.00	-	-	-	-	-	-	-	-
21	26C001	232020E012	150I10	35811100		3	-	-	-	-	-	-	-	-	-
21	26C001	232020E012	150I10	39931182		3	-	-	-	-	-	-	-	-	-
21	26C001	232020E012	25F110	22111100		2	-	6,735,367.88	6,735,367.88	6,590,323.40	145,044.48	145,044.48	6,735,367.88	6,590,323.40	6,590,323.40
21	26C001	232020E012	25F110	25311100		2	318,557,759.00	318,557,759.00	212,570,462.00	140,161,699.96	72,408,762.04	178,396,059.04	282,122,070.06	140,161,699.96	140,161,699.96
21	26C001	232020E012	25F110	25411100		2	269,656,784.00	323,582,414.12	267,421,578.12	146,987,458.94	120,434,119.18	176,594,955.18	196,478,465.78	146,987,458.94	146,987,458.94
21	26C001	232020E012	25F112	22111100		2	-	10,000,000.00	10,000,000.00	1,617,982.51	8,382,017.49	8,382,017.49	8,978,824.75	1,617,982.51	1,617,982.51
21	26C001	232020E012	25F112	25311100		2	-	125,047,556.56	125,047,556.56	-	125,047,556.56	125,047,556.56	-	-	-
21	26C001	232020E012	25F112	25411100		2	-	250,000,000.00	250,000,000.00	69,600.00	249,930,400.00	249,930,400.00	69,600.00	69,600.00	48,720.00
21	26C001	232020E012	25F112	35811100		3	-	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-
21	26C001	232020E012	25F113	22111100		2	-	87,852,584.09	29,284,194.69	25,561,615.10	3,722,579.59	62,290,968.99	78,977,041.61	25,561,615.10	25,450,170.14
21	26C001	232020E012	25F113	22311100		2	-	-	-	-	-	-	-	-	-
21	26C001	232020E012	25F113	25111100		2	-	15,063,727.00	5,021,242.33	-	5,021,242.33	15,063,727.00	-	-	-
21	26C001	232020E012	25F113	25311100		2	-	131,273,412.91	43,757,804.30	8,952,300.00	34,805,504.30	122,321,112.91	55,489,161.29	8,952,300.00	-
21	26C001	232020E012	25F113	25311187		2	-	35,305,502.00	11,768,500.66	4,329,000.00	7,439,500.66	30,976,502.00	10,784,639.53	4,329,000.00	4,329,000.00
21	26C001	232020E012	25F113	25411100		2	-	237,425,762.45	79,141,920.81	14,447,800.00	64,694,120.81	222,977,962.45	223,111,512.55	14,447,800.00	-
21	26C001	232020E012	25F113	25511100		2	-	26,816,424.61	8,938,808.20	6,951,290.49	1,987,517.71	19,865,134.12	10,429,922.85	6,951,290.49	6,951,290.49
21	26C001	232020E012	25F113	26111100		2	-	5,054,201.65	5,054,201.65	-	5,054,201.65	5,054,201.65	-	-	-
21	26C001	232020E012	25F113	35811100		3	-	195,703,368.06	83,588,813.98	79,959,808.55	3,629,005.43	115,743,559.51	166,822,935.31	79,959,808.55	73,119,254.16
21	26C001	232020E012	25F113	39931182		2	-	221,372,244.38	58,790,748.12	-	58,790,748.12	221,372,244.38	66,356,837.67	-	-
21	26C001	232020E078	111110	21611187		2	5,000,000.00	-	-	-	-	-	-	-	-
21	26C001	232020E078	11WE13	32911187		2	-	85,000,000.00	85,000,000.00	84,999,997.41	2.59	2.59	85,000,000.00	84,999,997.41	-
21	26C001	232020E078	25F110	25311100		2	107,185,802.00	74,417,245.50	38,688,641.50	18,697,732.38	19,990,909.12	55,719,513.12	32,806,004.11	18,697,732.38	18,697,732.38
21	26C001	232020E078	25F110	25311187		2	-	32,768,556.50	32,768,556.50	32,768,556.50	-	-	32,768,556.50	32,768,556.50	32,768,556.50
21	26C001	232020E078	25F110	25411100		2	202,203,310.00	180,934,710.00	59,588,502.00	15,395,520.00	44,192,982.00	165,539,190.00	180,934,710.00	15,395,520.00	15,395,520.00
21	26C001	232020E078	25F110	25411187		2	-	21,268,600.00	21,268,600.00	15,709,590.00	5,559,010.00	5,559,010.00	21,268,600.00	15,709,590.00	15,709,590.00
21	26C001	232020E078	25F113	21611187		2	-	5,000,000.00	1,666,666.66	-	1,666,666.66	5,000,000.00	-	-	-
21	26C001	232020E078	25F313	25311187		2	-	169,561,614.31	169,561,614.31	169,511,843.35	49,770.96	169,511,843.35	169,511,843.35	169,511,843.35	169,511,843.35
21	26C001	232020E078	25F513	25311187		2	-	60,000,000.00	60,000,000.00	59,996,063.82	3,936.18	3,936.18	59,996,063.82	59,996,063.82	59,996,063.82
21	26C001	232064E004	150S10	39931182		3	15,644,173.00	15,644,173.00	1,950,919.00	-	1,950,919.00	15,644,173.00	-	-	-
21	26C001	232064U010	111110	25511100		2	965,954.00	-	-	-	-	-	-	-	-
21	26C001	232064U010	111110	44191187		4	-	8,000,000.00	5,701,966.41	5,701,966.41	-	2,298,033.59	8,000,000.00	5,701,966.41	5,701,966.41
21	26C001	232064U010	111112	44191100		4	-	45,675,000.00	18,270,000.00	18,270,000.00	-	27,405,000.00	45,675,000.00	18,270,000.00	9,135,000.00
21	26C001	232064U010	25F113	25511100		2	-	874,954.00	291,651.33	-	291,651.33				

21	26C001	233035E102	111210	21511100		2	900,000.00	900,000.00	900,000.00	-	900,000.00	900,000.00	-	-	-
21	26C001	233035E102	111210	32711100		3	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
21	26C001	233035E102	111210	33311100		3	4,400,961.00	4,400,961.00	2,933,968.00	-	2,933,968.00	4,400,961.00	-	-	-
21	26C001	233087E070	111110	21611100		2	40,600,000.00	84,381.29	84,381.29	82,782.39	1,598.90	1,598.90	82,782.39	82,782.39	74,528.29
21	26C001	233087E070	111110	24311100		2	8,000.00	8,000.00	8,000.00	1,271.31	1,271.31	6,728.69	1,271.31	1,271.31	1,046.32
21	26C001	233087E070	111110	24411100		2	10,000.00	10,000.00	10,000.00	4,380.44	5,619.56	5,619.56	4,380.44	4,380.44	4,032.44
21	26C001	233087E070	111110	24611100		2	250,000.00	250,000.00	134,624.26	120,635.47	13,988.79	129,364.53	120,635.47	120,635.47	104,768.52
21	26C001	233087E070	111110	24711100		2	500,000.00	480,000.00	73,641.70	61,792.78	11,848.92	418,207.22	61,792.78	61,792.78	44,877.73
21	26C001	233087E070	111110	24811100		2	151,000.00	148,147.00	20,102.49	-	20,102.49	148,147.00	-	-	-
21	26C001	233087E070	111110	29111100		2	500,000.00	281,181.77	281,181.77	-	281,181.77	281,181.77	-	-	-
21	26C001	233087E070	111110	29211100		2	300,000.00	300,000.00	300,000.00	109,367.83	190,632.17	190,632.17	109,367.83	109,367.83	88,411.10
21	26C001	233087E070	111110	29611100		2	50,000.00	50,000.00	50,000.00	950.01	49,049.99	49,049.99	950.01	950.01	730.00
21	26C001	233087E070	111110	29911100		2	30,000.00	30,000.00	30,000.00	3,240.07	26,759.93	26,759.93	3,240.07	3,240.07	3,071.07
21	26C001	233087E070	111110	31211100		3	35,567,553.00	9,528,950.09	5,331,664.35	4,543,396.93	788,267.42	4,985,553.16	9,528,950.09	4,543,396.93	-
21	26C001	233087E070	111110	35111100		3	-	25,330,000.00	25,330,000.00	12,699,331.51	12,630,668.49	25,330,000.00	12,699,331.51	12,699,331.51	6,368,397.85
21	26C001	233087E070	111110	35211100		3	4,525,000.00	4,360,000.00	1,874,995.00	1,504,369.72	370,625.28	2,855,630.28	1,505,138.80	1,504,369.72	1,204,383.28
21	26C001	233087E070	111110	35311100		3	5,000,000.00	5,000,000.00	2,083,330.00	-	2,083,330.00	5,000,000.00	-	-	-
21	26C001	233087E070	111110	35521100		3	7,500,000.00	7,500,000.00	3,675,000.00	3,281,353.11	393,646.89	4,218,646.89	7,500,000.00	3,281,353.11	-
21	26C001	233087E070	111110	35531100		3	4,525,000.00	4,513,737.86	1,863,737.86	1,109,729.79	754,008.07	4,500,105.99	1,109,729.79	1,109,729.79	47.99
21	26C001	233087E070	111110	35711100		3	10,000.00	1,090,385.25	1,090,385.25	1,086,677.64	3,707.61	1,086,677.64	1,086,677.64	1,086,677.64	2,021.88
21	26C001	233087E070	111110	35911100		3	3,000,000.00	3,000,000.00	1,350,000.00	1,346,414.18	3,585.82	1,653,585.82	3,000,000.00	1,346,414.18	-
21	26C001	233087E070	111110	56212100	A21NR0139	5	-	-	-	-	-	-	-	-	-
21	26C001	233087E070	150210	35411100		3	200,000,000.00	200,000,000.00	77,947,445.48	77,713,278.89	234,166.59	122,286,721.11	173,095,727.26	77,713,278.89	34,985,778.91
21	26C001	233087E070	150210	35411160		3	-	4,253,759.97	4,253,759.97	4,253,759.97	-	4,253,759.97	4,253,759.97	4,253,759.97	4,253,759.97
21	26C001	233087E070	150210	35711100		3	144,000,000.00	139,746,240.03	57,402,982.04	49,904,709.27	7,498,272.77	89,841,530.76	110,906,951.25	49,904,709.27	35,293,937.01
21	26C001	233087E070	25F112	31211100		3	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-
21	26C001	233087E070	25F113	21611100		2	-	37,317,355.62	13,528,468.93	-	13,528,468.93	37,317,355.62	-	-	-
21	26C001	233087E070	25F113	31211100		3	-	28,268,051.18	28,268,051.18	14,634,209.50	13,633,841.68	13,633,841.68	26,038,602.91	14,634,209.50	14,634,209.50
21	26C001	233087E070	25F113	35111100		3	-	15,140,000.00	13,380,000.00	283,949.70	13,096,050.30	14,856,050.30	15,140,000.00	283,949.70	283,949.70
21	26C001	233087E070	25F113	56212100	A21NR0139	5	-	2,000,000.00	666,666.66	-	666,666.66	2,000,000.00	-	-	-
21	26C001	233104M001	111110	11311100		1	39,914,209.00	20,550,466.55	20,485,919.11	18,430,573.57	2,055,345.54	2,119,892.98	18,430,573.57	18,430,573.57	18,430,573.57
21	26C001	233104M001	111110	11321100		1	28,495,370.00	27,495,370.00	23,487,208.12	23,383,063.59	104,144.53	4,112,306.41	23,387,208.12	23,383,063.59	22,115,735.31
21	26C001	233104M001	111110	12111187		1	-	100,000,000.00	100,000,000.00	87,562,031.31	12,437,968.69	87,562,031.31	87,562,031.31	87,562,031.31	87,562,031.31
21	26C001	233104M001	111110	12311100		1	-	4,868,410.00	4,868,410.00	4,846,105.00	22,305.00	4,849,845.00	4,846,105.00	4,849,845.00	4,559,060.00
21	26C001	233104M001	111110	12311106		1	6,180,171.00	5,080,171.00	2,911,840.49	2,440,000.00	2,667,840.49	4,836,171.00	2,440,000.00	2,440,000.00	184,000.00
21	26C001	233104M001	111110	13111100		1	13,316,976.00	10,397,178.23	9,260,191.94	8,421,929.08	838,262.86	1,975,249.15	8,441,758.44	8,421,929.08	8,098,978.36
21	26C001	233104M001	111110	13211100		1	63,287,223.00	36,872,236.40	27,270,151.92	27,109,871.75	160,280.17	9,762,364.65	27,109,871.75	27,109,871.75	27,106,745.03
21	26C001	233104M001	111110	13221100		1	5,653,402.00	4,641,443.04	4,641,443.04	2,934,941.03	1,706,502.01	1,706,502.01	2,938,350.16	2,934,941.03	2,871,814.27
21	26C001	233104M001	111110	13231100		1	247,746,286.00	147,846,367.75	144,924,271.62	143,697,902.68	1,226,368.94	144,514,226.18	143,697,902.68	143,619,844.38	143,619,844.38
21	26C001	233104M001	111110	13231108		1	25,467,507.00	24,382,816.33	19,074,921.32	18,823,748.41	251,172.91	5,559,067.92	18,923,085.13	18,823,748.41	18,802,486.77
21	26C001	233104M001	111110	13311100		1	29,304,022.00	29,304,022.00	22,257,227.92	20,921,300.71	1,335,927.21	8,382,721.29	20,947,385.28	20,921,300.71	19,765,835.19
21	26C001	233104M001	111110	13321100		1	6,067,288.00	6,067,288.00	5,162,937.82	5,119,231.74	43,706.08	948,056.26	5,119,231.74	5,119,231.74	4,843,642.41
21	26C001	233104M001	111110	13411100		1	33,753,000.00	33,753,000.00	32,553,277.12	31,525,844.30	1,027,432.82	2,227,155.70	31,704,906.13	31,525,844.30	31,376,348.27
21	26C001	233104M001	111110	13421100		1	2,000.00	2,000.00	2,000.00	-	2,000.00	-	-	-	-
21	26C001	233104M001	111110	14111201		1	198,717,720.00	198,717,720.00	183,073,804.90	182,773,804.90	300,000.00	15,943,915.10	198,717,720.00	182,773,804.90	140,801,631.23
21	26C001	233104M001	111110	14111203		1	5,535,252.00	5,535,252.00	5,073,981.00	1,476,521.76	5,359,459.24	5,535,252.00	1,476,521.76	1,476,521.76	1,298,715.75
21	26C001	233104M001	111110	14111208		1	66,209,778.00	66,209,778.00	48,741,440.10	22,660,902.63	26,080,537.47	43,548,875.37	66,209,778.00	22,660,902.63	17,411,952.31
21	26C001	233104M001	111110	14211201		1	93,259,035.00	93,259,035.00	93,259,035.00	85,033,796.28	8,225,238.72	8,225,238.72	93,259,035.00	85,033,796.28	64,351,484.36
21	26C001	233104M001	111110	14211203		1	1,680,964.00	1,680,964.00	1,260,721.00	1,093,726.13	1,680,964.00	587,237.87	1,093,726.13	1,093,726.13	962,017.19
21	26C001	233104M001	111110	14311200		1	99,107,083.00	99,107,083.00	99,107,083.00	89,825,220.78	9,281,862.22	9,281,862.22	99,107,083.00	89,825,220.78	67,965,510.52
21	26C001	233104M001	111110	14411200		1	109,710,108.00	109,710,108.00	99,000,000.00	91,287,660.48	7,712,339.52	18,422,447.52	109,710,108.00	91,287,660.48	64,659,543.03
21	26C001	233104M001	111110	14431200		1	7,831,552.00	7,831,552.00	5,873,670.00	3,702,938.47	2,170,731.53	4,128,613.53	7,831,552.00	3,702,938.47	2,619,865.37
21	26C001	233104M001	111110	15111200		1	121,976,212.00	121,976,212.00	97,974,498.10	97,880,521.70	93,976.40	24,095,690.30	121,976,212.00	97,880,521.70	81,213,522.25
21	26C001	233104M001	111110	15411100		1	-	14,428,000.00	14,428,000.00	14,378,000.00	50,000.00	50,000.00	14,428,000.00	14,378,000.00	14,378,000.00
21	26C001	233104M001	111110	15411107		1	-	27,105,936.00	27,105,936.00	27,105,936.00	-	-	27,105,936.00	27,105,936.00	27,105,936.00
21	26C001	233104M001	111110	15411118		1	-	1,383,600.00	1,383,600.00	1,383,600.00	-	-	1,383,600.00	1,383,600.00	1,383,600.00
21	26C001	233104M001	111110	15411200		1	39,224,872.00	39,224,872.00	14,524,872.00	-	14,524,872.00	39,224,872.00	39,224,872.00	-	-
21	26C001	233104M001	111110	15411208		1	63,009,408.00	63,009,408.00	40,000,000.00	40,000,000.00	-	23,009,408.00	63,009,408.00	40,000,000.00	40,000,000.00
21	26C001	233104M001	111110	15411218		1	207,375,810.00	205,992,210.00	72,646,430.45	72,646,430.45	-	133,345,779.55	205,992,210.00	72,646,430.45	72,646,430.45
21	26C001	233104M001	111110	15421100		1	879,643.00	1,392,826.25	1,392,826.25	1,312,826.25	80,000.00	1,312,826.25	1		

21	26C001	233104M001	111110	17191100	1	32,536.00	32,536.00	24,400.00	-	24,400.00	32,536.00	-	-	-
21	26C001	233104M001	111110	17191106	1	300,332.00	300,332.00	225,252.00	27,500.00	197,752.00	272,832.00	47,500.00	27,500.00	5,000.00
21	26C001	233104M001	111110	39811100	3	111,562,178.00	89,218.99	-	-	-	89,218.99	-	-	-
21	26C001	233104M001	111110	39811108	3	18,329,418.00	-	-	-	-	-	-	-	-
21	26C001	233104M001	111110	39811200	3	-	111,472,959.01	92,410,209.01	90,900,134.00	1,510,075.01	20,572,825.01	111,472,959.01	90,900,134.00	80,253,877.00
21	26C001	233104M001	111110	39811208	3	-	16,441,664.12	11,859,306.12	10,562,322.00	1,296,984.12	5,879,342.12	16,441,664.12	10,562,322.00	9,339,315.00
21	26C001	233104M001	111110	39821100	3	31,759,810.00	47,558,998.75	47,558,998.75	47,144,908.93	414,089.82	414,089.82	47,398,169.34	47,144,908.93	47,133,754.51
21	26C001	233104M001	111110	39821108	3	4,194,733.00	4,008,223.46	4,008,223.46	3,505,573.10	502,650.36	3,505,573.10	3,525,300.82	3,505,573.10	3,503,116.40
21	26C001	233104M001	111A00	13111100	1	-	2,043,714.52	2,043,714.52	2,027,918.79	15,795.73	15,795.73	2,028,245.79	2,027,918.79	1,165,404.20
21	26C001	233104M001	111A00	13211100	1	-	1,414.50	1,414.50	-	-	-	1,414.50	1,414.50	-
21	26C001	233104M001	111A00	13221100	1	-	1,373,551.13	1,373,551.13	1,373,551.13	-	-	1,373,551.13	1,373,551.13	828,854.54
21	26C001	233104M001	111A00	13411100	1	-	4,015,918.81	4,015,918.81	4,006,536.19	9,382.62	9,382.62	4,015,918.81	4,006,536.19	4,006,536.19
21	26C001	233104M001	111A00	15421100	1	-	282,537.75	282,537.75	-	-	-	282,537.75	-	168,591.75
21	26C001	233104M001	111A00	15451100	1	-	6,436,170.20	6,436,170.20	6,405,510.72	30,659.48	30,659.48	6,407,187.72	6,405,510.72	4,051,090.34
21	26C001	233104M001	111A00	15451109	1	-	23,026,734.36	23,026,734.36	22,875,904.56	150,829.80	150,829.80	22,877,710.88	22,875,904.56	12,851,793.73
21	26C001	233104M001	111A00	15451110	1	-	1,526,956.76	1,526,956.76	1,515,716.28	11,240.48	11,240.48	1,515,816.95	1,515,716.28	790,997.63
21	26C001	233104M001	111A00	15461100	1	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-
21	26C001	233104M001	111A00	15461151	1	-	15,823,800.00	15,823,800.00	15,820,200.00	3,600.00	3,600.00	15,823,800.00	15,820,200.00	10,653,300.00
21	26C001	233104M001	111A00	15471100	1	-	1,275.30	1,275.30	-	-	-	1,275.30	1,275.30	-
21	26C001	233104M001	111A00	15931100	1	-	815,818.50	815,818.50	815,818.50	-	-	815,818.50	815,818.50	471,420.00
21	26C001	233104M001	111A00	15941100	1	-	78,393.00	78,393.00	-	-	-	78,393.00	78,393.00	-
21	26C001	233104M001	111A00	17111100	1	-	28,800.00	28,800.00	28,800.00	-	-	28,800.00	28,800.00	18,000.00
21	26C001	233104M001	111A00	17141100	1	-	10,519,277.45	10,519,277.45	10,367,849.55	151,427.90	151,427.90	10,367,849.55	10,367,849.55	4,404,368.05
21	26C001	233104M001	111A10	11311100	1	-	2,753,045.19	683,944.90	683,944.90	-	2,069,100.29	683,944.90	683,944.90	683,944.90
21	26C001	233104M001	111A10	13111100	1	-	876,083.25	291,906.06	286,114.75	5,791.31	589,968.50	286,114.75	286,114.75	1,535.00
21	26C001	233104M001	111A10	13211100	1	-	6,373,344.11	6,373,344.11	6,321,508.93	51,835.18	51,835.18	6,373,344.11	6,321,508.93	6,321,508.93
21	26C001	233104M001	111A10	13221100	1	-	548,407.83	300,871.87	300,871.87	-	247,535.96	300,871.87	300,871.87	-
21	26C001	233104M001	111A10	15421100	1	-	224,224.16	83,625.58	48,892.50	34,733.08	175,331.66	48,892.50	48,892.50	-
21	26C001	233104M001	111A10	15451100	1	-	4,214,812.44	2,184,224.70	2,162,941.42	21,283.28	2,051,871.02	2,166,252.42	2,162,941.42	503,141.08
21	26C001	233104M001	111A10	15451109	1	-	9,003,299.08	2,594,994.65	2,509,812.23	85,182.42	6,493,486.86	2,509,812.23	2,509,812.23	-
21	26C001	233104M001	111A10	15451110	1	-	447,139.43	52,806.80	51,641.66	1,165.14	395,497.77	51,641.66	51,641.66	-
21	26C001	233104M001	111A10	15461151	1	-	9,602,684.84	5,148,900.00	5,148,900.00	-	4,453,784.84	5,148,900.00	5,148,900.00	-
21	26C001	233104M001	111A10	17111100	1	-	11,400.00	11,400.00	11,400.00	-	-	11,400.00	11,400.00	-
21	26C001	233104M001	111A10	17141100	1	-	4,150,674.75	4,150,674.75	4,150,674.75	-	-	4,150,674.75	4,150,674.75	-
21	26C001	233104M001	150210	11311100	1	2,234,039,099.00	1,331,519,170.40	1,331,487,803.70	1,325,482,832.29	6,004,971.41	6,036,338.11	1,330,323,672.10	1,325,482,832.29	1,233,336,099.20
21	26C001	233104M001	150210	12111100	1	547,875,898.00	79,603,764.23	75,780,531.53	49,178,566.53	26,601,965.00	30,425,197.70	49,258,699.53	49,178,566.53	43,739,194.03
21	26C001	233104M001	150210	12111187	1	-	1,040,938,030.98	1,040,938,030.98	834,287,445.97	206,650,585.01	206,650,585.01	850,297,024.97	834,287,445.97	755,483,914.69
21	26C001	233104M001	150210	12211108	1	334,861,243.00	345,253,016.93	345,253,016.93	341,717,189.90	3,535,827.03	3,535,827.03	344,221,821.93	341,717,189.90	299,193,584.46
21	26C001	233104M001	150210	13431100	1	314,194,063.00	202,858,304.81	179,358,304.81	178,623,218.86	735,085.95	24,235,085.95	178,984,321.07	178,623,218.86	165,822,877.84
21	26C001	233104M001	150210	15441100	1	1,838,520,710.00	1,121,943,184.58	1,054,638,486.56	1,049,003,767.06	5,634,719.50	72,939,417.52	1,053,500,659.37	1,049,003,767.06	990,229,477.55
21	26C001	233104M001	150210	15451108	1	-	300,692.32	300,692.32	250,438.32	50,254.00	-	50,254.00	250,692.32	180,244.17
21	26C001	233104M001	150210	16111100	1	401,436,294.00	7,034,619.50	174,357.96	-	174,357.96	-	7,034,619.50	-	-
21	26C001	233104M001	150A00	11311100	1	-	404,638,076.24	404,638,076.24	404,458,869.30	179,206.94	179,206.94	404,638,076.24	404,458,869.30	247,546,286.34
21	26C001	233104M001	150A00	13431100	1	-	51,271,798.69	51,271,798.69	50,155,998.44	1,115,800.25	1,115,800.25	50,155,998.44	50,155,998.44	28,948,982.69
21	26C001	233104M001	150A00	15441100	1	-	378,768,528.81	378,768,528.81	378,598,534.31	169,994.50	169,994.50	378,768,528.81	378,598,534.31	229,197,230.17
21	26C001	233104M001	150A00	17141100	1	-	6,982,510.40	6,982,510.40	-	-	-	6,982,510.40	6,982,510.40	-
21	26C001	233104M001	150A10	11311100	1	-	260,065,185.40	129,916,192.58	116,592,732.56	13,323,460.02	143,472,452.84	116,802,680.20	116,592,732.56	33,303,352.66
21	26C001	233104M001	150A10	13431100	1	-	22,906,339.75	7,831,065.70	6,978,035.58	853,030.12	15,928,304.17	6,978,035.58	6,978,035.58	-
21	26C001	233104M001	150A10	15441100	1	-	235,017,403.63	115,594,664.51	98,964,379.41	16,630,285.10	136,053,024.22	99,164,588.41	98,964,379.41	25,950,281.41
21	26C001	233104M001	25F110	12211108	1	430,577,371.00	72,688,758.26	67,187,624.26	44,573,990.45	22,613,633.81	28,114,767.81	45,050,162.96	44,573,990.45	44,573,990.45
21	26C001	233104M001	25F110	13231108	1	45,867,190.00	7,582,568.78	3,822,266.00	-	3,822,266.00	-	-	-	-
21	26C001	233104M001	25F110	15451108	1	-	113,362.40	113,362.40	68,709.60	44,652.80	44,652.80	69,330.40	68,709.60	68,709.60
21	26C001	233104M001	25F110	39811108	3	3,987,685.00	-	-	-	-	-	-	-	-
21	26C001	233104M001	25FD10	12111100	1	991,552.00	991,552.00	661,036.00	-	661,036.00	991,552.00	-	-	-
21	26C001	268062E019	111110	35111100	3	40,140,000.00	-	-	-	-	-	-	-	-
21	26C001	268062E019	111110	36311183	3	100,000.00	100,000.00	37,498.46	-	37,498.46	100,000.00	-	-	-
21	26C001	268062E019	25FD10	33411100	3	155,793.00	155,793.00	155,793.00	-	155,793.00	155,793.00	-	-	-
21	26C001	268062E019	25FD13	12111100	1	-	3,748,780.00	2,624,146.00	2,061,829.00	562,317.00	1,686,951.00	2,061,829.00	2,061,829.00	2,061,829.00
21	26C001	268062E019	25FD13	21111100	2	-	16,742.00	16,742.00	-	16,742.00	-	-	-	-
21	26C001	268062E019	25FD13	21411100	2	-	3,321.00	3,321.00	-	3,321.00	-	-	-	-
21	26C001	268062E019	25FD13	21711100	2	-	8,000.00	8,000.00	-	8,000.00	-	-	-	-
21	26C001	268062E019	25FD13	31511100	3	-	5,000.00	5,000.00	-	5,000.00	-	-	-	-
21	26C001	268062E019	25FD13	31711100	3	-	8,400.00	8,400.00	-	8,400.00	-	-	-	-
21	26C001	268062E019	25FD13	31911100	3	-	4,279.00	4,279.00	-	4,279.00	-	-	-	-
21	26C001	268062E019	25FD13	33411100	3	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-
21	26C001	268062E019	25FD13	36611100	3	-	5,500.00	5,500.00	-	5,500.00	-	-	-	-
21	26C001	268062E019	25FD13	37211100	3	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-
21	26C001	268062E019	25FD13	37511100	3	-	11,000.00	11,000.00	-	11,000.00	-	-	-	-
21	26C001	268294P004	111110	21211100	2	6,000.00	6,000.00							