

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2020 (CIERRE PRELIMINAR)

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	124003P001	111100	21211100		2	2,190.00	2,190.00	2,190.00	1,145.50	1,044.50	1,044.50	2,190.00	1,145.50	1,145.50
20	26C001	124003P001	111100	33621100		3	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	-
20	26C001	124003P001	25FD03	12111100		1	-	172,920.47	172,920.47	131,181.11	41,739.36	41,739.36	131,181.11	131,181.11	131,181.11
20	26C001	124003P001	25FD03	21111100		2	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-	-
20	26C001	124003P001	25FD03	22111100		2	-	5,600.00	5,600.00	-	5,600.00	5,600.00	-	-	-
20	26C001	124003P001	25FD03	22311100		2	-	400.00	400.00	-	400.00	400.00	-	-	-
20	26C001	124003P001	25FD03	25411100		2	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
20	26C001	124003P001	25FD03	33411100		3	-	194,508.63	194,508.63	-	194,508.63	194,508.63	-	-	-
20	26C001	124003P001	25FD03	33621100		3	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
20	26C001	124004P002	111100	21511100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
20	26C001	172002N001	111100	27211100		2	-	799,366.05	799,366.05	-	799,366.05	799,366.05	-	-	-
20	26C001	172002N001	111100	27211200		2	2,976,474.00	2,177,107.95	2,177,107.95	1,527,217.96	649,889.99	649,889.99	2,177,107.95	1,527,217.96	1,527,217.96
20	26C001	182020E012	111100	36111283		3	20,600,000.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	11311100		1	-	263,502,647.21	263,502,647.21	263,170,213.94	332,433.27	332,433.27	263,170,213.94	263,170,213.94	263,170,213.94
20	26C001	185104M001	111100	11321100		1	30,029,383.00	26,897,132.01	26,897,132.01	26,897,132.01	-	-	26,897,132.01	26,897,132.01	26,897,132.01
20	26C001	185104M001	111100	12211108		1	285,645,476.00	363,118,434.82	363,118,434.82	362,718,242.76	400,192.06	400,192.06	362,718,242.76	362,718,242.76	362,699,737.26
20	26C001	185104M001	111100	12311100		1	-	6,298,160.00	6,298,160.00	6,292,550.00	5,610.00	5,610.00	6,294,420.00	6,292,550.00	6,292,550.00
20	26C001	185104M001	111100	12311106		1	9,500,000.00	44,000.00	44,000.00	4,000.00	4,000.00	4,000.00	44,000.00	40,000.00	40,000.00
20	26C001	185104M001	111100	13111100		1	13,247,859.00	12,599,380.36	12,599,380.36	12,587,685.86	11,694.50	11,694.50	12,590,756.57	12,587,685.86	12,587,680.43
20	26C001	185104M001	111100	13221100		1	6,267,616.00	6,267,616.00	6,264,777.92	6,264,777.92	2,838.08	2,838.08	6,265,211.87	6,264,777.92	6,264,777.92
20	26C001	185104M001	111100	13231100		1	-	1,843,869.43	1,843,869.43	1,843,869.43	-	-	1,843,869.43	1,843,869.43	1,843,869.43
20	26C001	185104M001	111100	13231108		1	25,376,449.00	11,668,708.00	11,668,708.00	11,658,708.00	10,000.00	10,000.00	11,658,708.00	11,658,708.00	11,658,708.00
20	26C001	185104M001	111100	13311100		1	27,000,000.00	26,336,450.23	26,336,450.23	26,333,746.48	2,703.75	2,703.75	26,333,746.48	26,333,746.48	26,333,746.48
20	26C001	185104M001	111100	13321100		1	4,177,952.00	4,841,501.77	4,841,501.77	4,841,501.77	-	-	4,841,501.77	4,841,501.77	4,841,501.77
20	26C001	185104M001	111100	13411100		1	29,522,423.00	33,236,471.48	33,236,471.48	33,183,934.76	52,536.72	52,536.72	33,184,427.73	33,183,934.76	33,183,934.76
20	26C001	185104M001	111100	13421100		1	-	2,000.00	2,000.00	2,000.00	-	-	2,000.00	2,000.00	2,000.00
20	26C001	185104M001	111100	13431100		1	-	21,212,928.78	21,212,928.78	21,190,430.80	22,497.98	22,497.98	21,190,430.80	21,190,430.80	21,190,430.80
20	26C001	185104M001	111100	14111101		1	85,333,526.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14111103		1	2,376,953.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14111108		1	28,431,857.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14111201		1	128,000,289.00	235,285,742.60	235,285,742.60	235,285,737.24	5.36	5.36	235,285,742.60	235,285,737.24	188,700,428.70
20	26C001	185104M001	111100	14111203		1	3,565,428.00	2,286,399.67	2,286,399.67	2,007,915.18	278,484.49	278,484.49	2,286,399.67	2,007,915.18	1,647,986.34
20	26C001	185104M001	111100	14111208		1	42,647,786.00	45,718,262.89	45,718,262.89	45,718,262.89	-	-	45,718,262.89	45,718,262.89	38,779,970.20
20	26C001	185104M001	111100	14211101		1	91,287,108.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14211103		1	1,645,421.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14211201		1	-	103,952,201.65	103,952,201.65	99,503,583.95	4,448,617.70	4,448,617.70	103,952,201.65	99,503,583.95	99,503,583.95
20	26C001	185104M001	111100	14211203		1	-	1,645,421.00	1,645,421.00	1,487,358.07	158,062.93	158,062.93	1,645,421.00	1,487,358.07	1,220,740.42
20	26C001	185104M001	111100	14211242		1	-	50,216.68	50,216.68	-	50,216.68	50,216.68	-	-	-
20	26C001	185104M001	111100	14311100		1	95,391,297.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14311200		1	-	109,783,382.99	109,783,382.99	105,152,854.93	4,630,528.06	4,630,528.06	109,783,382.99	105,152,854.93	105,047,502.77
20	26C001	185104M001	111100	14311242		1	-	113,489.70	113,489.70	-	113,489.70	113,489.70	-	-	-
20	26C001	185104M001	111100	14411100		1	109,411,576.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14411200		1	-	118,078,491.11	118,078,491.11	118,078,491.11	-	-	118,078,491.11	118,078,491.11	106,452,490.33
20	26C001	185104M001	111100	14431100		1	8,061,325.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	14431200		1	-	8,061,325.00	8,061,325.00	5,263,819.63	2,797,505.37	2,797,505.37	8,061,325.00	5,263,819.63	4,599,485.90
20	26C001	185104M001	111100	15111100		1	125,718,632.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	15111200		1	-	112,229,334.19	112,229,334.19	111,029,517.85	1,199,816.34	1,199,816.34	112,229,334.19	111,029,517.85	68,087,434.05
20	26C001	185104M001	111100	15411100		1	44,000,000.00	14,871,156.00	14,871,156.00	14,871,156.00	-	-	14,871,156.00	14,871,156.00	14,871,156.00
20	26C001	185104M001	111100	15411107		1	-	27,321,316.00	27,321,316.00	27,316,718.00	4,598.00	4,598.00	27,321,094.00	27,316,718.00	27,316,718.00
20	26C001	185104M001	111100	15411108		1	70,680,000.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	15411118		1	197,621,171.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	15411208		1	-	39,962,932.50	39,962,932.50	-	39,962,932.50	39,962,932.50	39,962,932.50	-	-
20	26C001	185104M001	111100	15411218		1	-	213,147,947.06	213,147,947.06	-	213,147,947.06	213,147,947.06	213,147,947.06	-	-
20	26C001	185104M001	111100	15421100		1	1,130,975.00	959,975.00	959,975.00	955,456.50	4,518.50	4,518.50	955,456.50	955,456.50	955,456.50
20	26C001	185104M001	111100	15431100		1	2,150,343.00	-	-	-	-	-	-	-	-
20	26C001	185104M001	111100	15431226		1	-	1,727,353.65	1,727,353.65	1,636,440.30	90,913.35	90,913.35	1,727,353.65	1,636,440.30	1,636,440.30
20	26C001	185104M001	111100	15441100		1	1,896,065,690.00	1,684,152,969.28	1,684,152,969.28	1,681,938,443.12	2,214,526.16	2,214,526.16	1,682,603,501.50	1,681,938,443.12	1,681,937,842.49
20	26C001	185104M001	111100	15451100		1	10,482,572.00	24,597,482.03	24,597,482.03	24,567,677.23	29,804.80	29,804.80	24,579,267.18	24,567,677.23	24,567,625.85
20	26C001	185104M001	111100	15451108		1	6,655,000.00	1,044,228.47	968,463.07	75,765.40	968,653.97	968,653.97	968,463.07	968,384.77	968,384.77
20	26C001	185104M001	111100	15451109		1	147,406,168.00	121,332,732.05	121,332,732.05	121,199,815.99	132,916.06	132,916.06	121,236,740.02	121,199,815.99	121,199,550.99
20	26C001	185104M001	111100	15451110		1	8,565,373.00	8,152,993.71	8,152,993.71	8,139,942.98	13,050.73	13,050.73	8,146,661.12	8,139,942.98	8,139,942.98
20	26C001	185104M001	111100	15461100		1	-	28,157.17	28,157.17	27,257.17	900.00	900.00	27,257.17	27,257.17	27,257.17
20	26C001	185104M001	111100	15461106		1	355,125.00	98,643.00	98,643.00	82,500.00	16,143.00	16,143.00	82,500.00	82,500.00	82,500.00
20	26C001	185104M001	111100	15461151		1	113,094,589.00	105,998,189.01	105,998,189.01	105,897,389.01	100,800.00	100,800.00	105,921,689.01	105,897,389.01	105,897,389.01
20	26C001	185104M001	111100	15471100		1	7,608,385.00	6,920,574.54	6,920,574.54	6,891,716.84	28,857.70	28,857.70	6,891,716.84	6,891,716.84	6,891,716.84
20	26C001														

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DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2020 (CIERRE PRELIMINAR)

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	185104M001	25F100	13231108		1	45,703,194.00	14,784,069.81	14,784,069.81	7,588,245.49	7,195,824.32	7,195,824.32	7,588,245.49	7,588,245.49	7,588,245.49
20	26C001	185104M001	25F100	15451108		1	-	680,466.41	680,466.41	663,760.81	16,705.60	16,705.60	663,760.81	663,760.81	663,760.81
20	26C001	223089E018	111100	21111200		2	4,972,751.00	4,972,751.00	4,972,751.00	3,690,526.08	1,282,224.92	1,282,224.92	4,972,751.00	3,690,526.08	-
20	26C001	223089E018	111100	25311100		2	1,000,000.00	8,906,000.00	8,906,000.00	-	8,906,000.00	8,906,000.00	8,906,000.00	-	-
20	26C001	223089E018	111100	33811200		3	38,801,452.00	38,801,452.00	38,801,452.00	1,060,492.82	37,740,959.18	37,740,959.18	38,801,452.00	1,060,492.82	1,060,492.82
20	26C001	223089E018	111100	37221100		3	100,000.00	100,000.00	100,000.00	96,755.00	3,245.00	3,245.00	100,000.00	96,755.00	96,755.00
20	26C001	223089E018	111100	39691225		3	79,229.00	79,229.00	79,229.00	34,685.51	44,543.49	44,543.49	79,229.00	34,685.51	34,685.51
20	26C001	223089E018	111102	25311100		2	-	-	-	-	-	-	-	-	-
20	26C001	223089E018	111200	25111100		2	2,898,453.00	2,898,453.00	2,898,453.00	-	2,898,453.00	2,898,453.00	-	-	-
20	26C001	231104M001	111100	11311100		1	-	70,464,750.27	70,464,750.27	70,464,750.27	-	-	70,464,750.27	70,464,750.27	70,464,750.27
20	26C001	231104M001	111100	12111187		1	-	-	-	-	-	-	-	-	-
20	26C001	231104M001	111100	13211100		1	-	8,598,204.33	8,598,204.33	8,598,204.33	-	-	8,598,204.33	8,598,204.33	8,598,204.33
20	26C001	231104M001	111100	13231100		1	-	140,917,322.52	140,917,322.52	140,917,322.52	-	-	140,917,322.52	140,917,322.52	140,917,322.52
20	26C001	231104M001	111100	13231108		1	-	1,929,853.70	1,929,853.70	1,929,853.70	-	-	1,929,853.70	1,929,853.70	1,929,853.70
20	26C001	231104M001	111100	13311100		1	-	2,700,000.00	2,700,000.00	2,330,899.95	369,100.05	369,100.05	2,330,899.95	2,330,899.95	2,330,899.95
20	26C001	231104M001	111100	13411100		1	-	801,391.90	801,391.90	801,391.90	-	-	801,391.90	801,391.90	801,391.90
20	26C001	231104M001	111100	13431100		1	-	39,930,593.21	39,930,593.21	39,930,593.21	-	-	39,930,593.21	39,930,593.21	39,930,593.21
20	26C001	231104M001	111100	15441100		1	-	114,309,239.55	114,309,239.55	114,309,239.55	-	-	114,309,239.55	114,309,239.55	114,309,239.55
20	26C001	231104M001	111100	15451100		1	-	4,803,885.39	4,803,885.39	4,803,885.39	-	-	4,803,885.39	4,803,885.39	4,803,885.39
20	26C001	231104M001	111100	15451109		1	-	15,392,092.51	15,392,092.51	15,392,092.51	-	-	15,392,092.51	15,392,092.51	15,392,092.51
20	26C001	231104M001	111100	15461151		1	-	20,568,810.99	20,568,810.99	20,568,810.99	-	-	20,568,810.99	20,568,810.99	20,568,810.99
20	26C001	231104M001	111100	15491106		1	2,357,756.00	-	-	-	-	-	-	-	-
20	26C001	231104M001	111100	15511100		1	67,863,762.00	66,252,580.24	66,252,580.24	66,165,207.24	87,373.00	87,373.00	66,169,543.24	66,165,207.24	66,165,207.24
20	26C001	231104M001	111100	15911100		1	38,549,807.00	37,073,547.80	37,073,547.80	37,051,996.30	21,551.50	21,551.50	37,051,996.30	37,051,996.30	37,051,996.30
20	26C001	231104M001	111100	15931100		1	12,341,931.00	6,958,683.00	6,957,373.50	6,957,373.50	1,309.50	1,309.50	6,957,373.50	6,957,373.50	6,957,373.50
20	26C001	231104M001	111100	15941100		1	191,983.00	313,572.00	313,572.00	313,572.00	-	-	313,572.00	313,572.00	313,572.00
20	26C001	231104M001	111100	15991100		1	1,588,887.00	-	-	-	-	-	-	-	-
20	26C001	231104M001	111100	17111100		1	2,114,254.00	1,201,050.00	1,201,050.00	1,201,050.00	-	-	1,201,050.00	1,201,050.00	1,201,050.00
20	26C001	231104M001	111100	17111106		1	21,816.00	-	-	-	-	-	-	-	-
20	26C001	231104M001	111100	17131100		1	22,952,716.00	10,252,716.00	10,252,716.00	10,109,305.00	143,411.00	143,411.00	10,109,305.00	10,109,305.00	10,109,305.00
20	26C001	231104M001	111100	17131106		1	1,612,284.00	1,612,284.00	1,612,284.00	-	1,612,284.00	-	-	-	-
20	26C001	231104M001	111100	17141100		1	85,981,464.00	64,880,877.10	64,880,877.10	64,839,047.50	41,829.60	41,829.60	64,846,272.70	64,839,047.50	64,839,047.50
20	26C001	231104M001	111100	17191100		1	33,491.00	-	-	-	-	-	-	-	-
20	26C001	231104M001	111100	17191106		1	309,144.00	90,000.00	90,000.00	87,500.00	2,500.00	2,500.00	90,000.00	87,500.00	80,000.00
20	26C001	231104M001	111100	39811100		3	119,439,668.00	-	-	-	-	-	-	-	-
20	26C001	231104M001	111100	39811200		3	-	115,179,484.00	115,179,484.00	102,847,852.00	12,331,632.00	12,331,632.00	115,179,484.00	102,847,852.00	102,847,852.00
20	26C001	231104M001	111100	39821100		3	70,031,498.00	40,071,225.21	40,071,225.21	40,017,001.17	54,224.04	54,224.04	40,017,529.93	40,017,001.17	39,970,696.45
20	26C001	231104M001	111100	39821108		3	24,592,000.00	2,142,226.83	2,142,226.83	2,114,030.58	28,196.25	28,196.25	2,114,030.58	2,114,030.58	2,114,030.58
20	26C001	231104M001	111101	11311100		1	-	209,252,995.39	209,252,995.39	209,252,995.39	-	-	209,252,995.39	209,252,995.39	209,252,995.39
20	26C001	231104M001	111101	12111187		1	-	9,763,033.15	9,763,033.15	-	9,763,033.15	9,763,033.15	-	-	-
20	26C001	231104M001	11WE03	12111187		1	-	217,332,479.00	217,332,479.00	217,332,479.00	-	-	217,332,479.00	217,332,479.00	149,717,529.00
20	26C001	231104M001	171803	12111187		1	319,550,256.55	319,550,256.55	299,781,501.85	19,768,754.70	19,768,754.70	300,116,201.85	299,781,501.85	193,052,600.00	-
20	26C001	231104M001	25F100	39811108		3	22,102,716.00	-	-	-	-	-	-	-	-
20	26C001	231104M001	25F303	12111187		1	-	14,579,962.61	14,579,962.61	-	14,579,962.61	14,579,962.61	-	-	-
20	26C001	232009E017	111100	25311100		2	4,465,068.00	-	-	-	-	-	-	-	-
20	26C001	232009E017	111100	25411100		2	11,000,453.00	-	-	-	-	-	-	-	-
20	26C001	232009E017	111102	25311100		2	-	-	-	-	-	-	-	-	-
20	26C001	232009E017	111102	25411100		2	-	-	-	-	-	-	-	-	-
20	26C001	232009E017	15O100	25411100		2	37,326,868.00	-	-	-	-	-	-	-	-
20	26C001	232009E017	15O102	25411100		2	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111100	21111100		2	2,962,466.00	1,204,446.52	1,204,446.52	359,406.55	845,039.97	845,039.97	1,204,446.52	359,406.55	359,406.55
20	26C001	232020E012	111100	21111187		2	-	198,920.65	198,920.65	151,813.05	47,107.60	47,107.60	151,813.05	151,813.05	151,813.05
20	26C001	232020E012	111100	21111200		2	215,156.00	215,156.00	215,156.00	-	215,156.00	215,156.00	-	-	-
20	26C001	232020E012	111100	21211100		2	29,810.00	29,810.00	29,810.00	2,590.80	27,219.20	27,219.20	29,810.00	2,590.80	2,590.80
20	26C001	232020E012	111100	21411100		2	261,095.00	5,856,396.06	5,856,396.06	4,968,428.74	887,967.32	887,967.32	5,062,229.71	4,968,428.74	4,968,428.74
20	26C001	232020E012	111100	21411200		2	6,023,611.00	488,948.92	488,948.92	-	488,948.92	488,948.92	488,948.92	-	-
20	26C001	232020E012	111100	21511100		2	100,000.00	100,000.00	100,000.00	1,403.60	98,596.40	100,000.00	1,403.60	1,403.60	1,403.60
20	26C001	232020E012	111100	21521100		2	-	890,138.81	890,138.81	75,546.49	814,592.32	814,592.32	284,104.00	75,546.49	75,546.49
20	26C001	232020E012	111100	21521187		2	-	327,282.03	327,282.03	-	327,282.03	327,282.03	-	-	-
20	26C001	232020E012	111100	21611100		2	35,117.00	22,000,000.01	22,000,000.01	11,599,558.30	10,400,441.71	10,400,441.71	22,000,000.01	11,599,558.30	9,929,457.38
20	26C001	232020E012	111100	22111100		2	32,465,544.00	2,196,678.53	2,196,678.53	1,478,642.72	718,035.81	1,232,965.79	1,478,642.72	1,388,737.83	1,388,737.83
20	26C001	232020E012	111100	22311100		2	5,061,856.00	3,924,983.27	3,924,983.27	16,532.94	3,908,450.33	3,908,450.33	3,924,983.27	16,532.94	16,532.94
20	26C001	232020E012	111100	23711100		2	-	100,000.00	100,000.00	49,248.92	50,751.08	50,751.08	100,000.00	49,248.92	49,248.92
20	26C001	232020E012	111100	24191100		2	-	10,000.00	10,000.00	2,427.65	7,572.35	7,572.35	10,000.00	2,427.65	2,427.65
20	26C001	232020E012	111100	24211100		2	10,000.00	10,000.00	10,000.00	2,480.15	7,519.85	7,519.85	10,000.00	2,480.15	2,480.15
20	26C001	232020E012	111100	24411187		2	-	28,974.48	28,974.48	-	28,974.48				

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2020 (CIERRE PRELIMINAR)

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	232020E012	111100	29411100		2	1,921,125.00	25,000.00	25,000.00	9,650.00	15,350.00	15,350.00	25,000.00	9,650.00	9,650.00
20	26C001	232020E012	111100	29511100		2	4,230,341.00	2,572,199.25	2,572,199.25	1,813,089.41	759,109.84	759,109.84	2,127,701.25	1,813,089.41	1,803,391.81
20	26C001	232020E012	111100	31121200		3	29,575,897.00	36,147,969.62	36,147,969.62	36,147,969.62	-	-	36,147,969.62	36,147,969.62	36,147,969.62
20	26C001	232020E012	111100	31211100		3	14,173,636.00	191,899.93	191,899.93	191,899.93	-	-	191,899.93	191,899.93	191,899.93
20	26C001	232020E012	111100	31311200		3	29,221,217.00	29,221,217.00	29,221,217.00	28,695,492.00	525,725.00	525,725.00	29,221,217.00	28,695,492.00	28,695,492.00
20	26C001	232020E012	111100	31411222		3	5,725,541.00	5,725,541.00	5,725,541.00	512,739.50	5,212,801.50	5,212,801.50	5,725,541.00	512,739.50	512,739.50
20	26C001	232020E012	111100	31711200		3	14,120,075.00	8,720,075.00	8,720,075.00	1,414,265.92	7,305,809.08	7,305,809.08	8,720,075.00	1,414,265.92	1,414,265.92
20	26C001	232020E012	111100	31811100		3	50,000.00	50,000.00	50,000.00	46,249.58	46,249.58	46,249.58	50,000.00	3,750.42	3,750.42
20	26C001	232020E012	111100	31911200		3	506,195.00	506,195.00	506,195.00	427,029.39	79,165.61	79,165.61	506,195.00	427,029.39	427,029.39
20	26C001	232020E012	111100	32911100		3	258,054.00	160,000.00	160,000.00	-	160,000.00	160,000.00	160,000.00	-	-
20	26C001	232020E012	111100	33311100		3	-	6,696,420.00	6,696,420.00	5,982,885.24	713,534.76	713,534.76	6,696,420.00	5,982,885.24	5,982,885.24
20	26C001	232020E012	111100	33611200		3	4,488,628.00	4,488,628.00	4,488,628.00	3,257,021.65	3,257,021.65	4,488,628.00	1,231,606.35	1,146,796.37	-
20	26C001	232020E012	111100	33621100		3	1,467,015.00	3,769,766.96	3,769,766.96	-	3,769,766.96	3,769,766.96	3,244,511.44	-	-
20	26C001	232020E012	111100	33621187		3	-	13,188.04	-	-	13,188.04	13,188.04	13,188.04	-	-
20	26C001	232020E012	111100	34321200		3	6,797,250.00	6,797,250.00	6,797,250.00	297,993.42	6,499,256.58	6,499,256.58	6,797,250.00	297,993.42	250,848.05
20	26C001	232020E012	111100	34511200		3	8,682,644.00	8,682,644.00	8,682,644.00	6,255,372.62	2,427,271.38	2,427,271.38	8,682,644.00	6,255,372.62	5,675,130.30
20	26C001	232020E012	111100	35311100		3	11,028,333.00	10,230,713.00	10,230,713.00	4,782,466.66	5,448,246.34	5,448,246.34	9,979,787.65	4,782,466.66	4,782,466.66
20	26C001	232020E012	111100	35521100		3	4,861,214.00	1,255,097.07	1,255,097.07	915,571.28	339,525.79	339,525.79	1,255,097.07	915,571.28	915,571.28
20	26C001	232020E012	111100	35811100		3	141,306,110.00	47,284,134.62	47,284,134.62	43,535,399.91	3,748,734.71	3,748,734.71	43,811,961.86	43,535,399.91	41,251,359.46
20	26C001	232020E012	111100	35811187		3	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111100	36311183		3	-	20,600,000.00	20,600,000.00	20,595,662.17	4,337.83	4,337.83	20,600,000.00	20,595,662.17	20,595,662.17
20	26C001	232020E012	111100	37111100		3	150,000.00	6,808.00	6,808.00	6,808.00	-	-	6,808.00	6,808.00	6,808.00
20	26C001	232020E012	111100	37211100		3	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-
20	26C001	232020E012	111100	37221100		3	1,700,000.00	887,460.47	887,460.47	616,055.00	271,405.47	271,405.47	887,460.47	616,055.00	616,055.00
20	26C001	232020E012	111100	37511100		3	30,000.00	30,000.00	30,000.00	4,630.40	25,369.60	25,369.60	30,000.00	4,630.40	4,630.40
20	26C001	232020E012	111100	37611100		3	100,000.00	-	-	-	-	-	-	-	-
20	26C001	232020E012	111100	39111100		3	848,482.00	1,019,986.65	1,019,986.65	731,504.59	288,482.06	288,482.06	824,464.60	731,504.59	398,906.63
20	26C001	232020E012	111100	39211100		3	1,000,000.00	2,334,071.02	2,334,071.02	1,971,361.02	362,710.00	362,710.00	1,978,948.02	1,971,361.02	1,971,361.02
20	26C001	232020E012	111100	39611100		3	-	54,645.88	54,645.88	-	54,645.88	54,645.88	-	-	-
20	26C001	232020E012	111100	39911143		3	37,151,641.00	6,493,049.41	6,493,049.41	4,453,364.35	2,039,685.06	2,039,685.06	6,459,839.14	4,453,364.35	3,623,119.17
20	26C001	232020E012	111100	39691225		3	254,097.00	254,097.00	254,097.00	129,869.33	124,227.67	124,227.67	254,097.00	129,869.33	129,869.33
20	26C001	232020E012	111100	39991187		3	-	14,884,785.00	14,884,785.00	14,884,785.00	-	-	14,884,785.00	14,884,785.00	14,884,785.00
20	26C001	232020E012	111100	44211178		4	3,116,100.00	704,652.02	704,652.02	704,652.02	-	-	704,652.02	704,652.02	704,652.02
20	26C001	232020E012	111100	48111100		4	-	10,453,048.42	10,453,048.42	10,453,048.42	-	-	10,453,048.42	10,453,048.42	10,453,048.42
20	26C001	232020E012	111100	53112100	A20NR0316	5	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111100	53112187	A20NR0419	5	-	0.01	0.01	-	0.01	0.01	-	-	-
20	26C001	232020E012	111100	53212100	A20NR0316	5	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111100	58122100	A20NR0654	5	-	552,955.00	552,955.00	-	552,955.00	552,955.00	-	-	-
20	26C001	232020E012	111102	22111100		2	-	23,092.72	23,092.72	21,475.89	1,616.83	1,616.83	23,092.72	21,475.89	21,475.89
20	26C001	232020E012	111102	22311100		2	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	24911100		2	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	27411100		2	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	29411100		2	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	29511100		2	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	35811100		3	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111102	39511200		3	-	1,593,763.56	1,593,763.56	1,423,773.22	169,990.34	169,990.34	1,593,763.56	1,423,773.22	1,423,773.22
20	26C001	232020E012	111102	39611100		3	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	111200	27511100		2	846,126.00	-	-	-	-	-	-	-	-
20	26C001	232020E012	150100	31121200		3	-	665,264.15	665,264.15	665,264.15	-	-	665,264.15	665,264.15	-
20	26C001	232020E012	150100	32211100		3	50,000,000.00	38,266,666.67	38,266,666.67	30,191,861.90	8,074,804.77	8,074,804.77	38,266,666.67	30,191,861.90	24,152,867.50
20	26C001	232020E012	150100	33111100		3	16,343,431.00	-	-	-	-	-	-	-	-
20	26C001	232020E012	150100	33311100		3	6,743,537.00	6,585,392.53	6,585,392.53	4,891,338.96	1,694,053.57	1,694,053.57	6,585,392.53	4,891,338.96	4,346,949.13
20	26C001	232020E012	150100	33411100		3	2,700,000.00	-	-	-	-	-	-	-	-
20	26C001	232020E012	150100	35811100		3	-	2,192,880.32	2,192,880.32	-	2,192,880.32	2,192,880.32	-	-	-
20	26C001	232020E012	150100	36311183		3	-	11,733,333.33	11,733,333.33	11,730,099.34	3,233.99	3,233.99	11,733,333.33	11,730,099.34	6,933,333.33
20	26C001	232020E012	150100	39931182		3	263,475,000.00	30,595,616.93	30,595,616.93	30,493,813.56	101,803.37	101,803.37	30,595,616.93	30,493,813.56	30,244,984.28
20	26C001	232020E012	150102	33111100		3	-	-	-	-	-	-	-	-	-
20	26C001	232020E012	150102	39931182		3	-	42,681,350.74	42,681,350.74	-	42,681,350.74	42,681,350.74	37,590,878.81	-	-
20	26C001	232020E012	150102	51121200	A20NR0783	5	-	4,927,102.93	4,927,102.93	4,927,102.93	-	-	4,927,102.93	-	-
20	26C001	232020E012	150102	53121200	A20NR0310	5	-	86,752,682.59	86,752,682.59	46,101,359.60	40,651,322.99	40,651,322.99	86,180,932.36	46,101,359.60	-
20	26C001	232020E012	150102	53212100	A20NR0310	5	-	15,638,863.74	15,638,863.74	-	15,638,863.74	15,638,863.74	-	-	-
20	26C001	232020E012	25F100	22111100		2	100,000,000.00	46,021,422.52	46,021,422.52	25,432,700.72	20,588,721.80	20,588,721.80	46,021,422.52	25,432,700.72	25,264,239.65
20	26C001	232020E012	25F100	25111100		2	6,777,389.00	4,394,337.12	4,394,337.12	3,801,542.51	592,794.61	592,794.61	4,394,337.12	3,801,542.51	3,801,542.51
20	26C001	232020E012	25F100	25311100		2	534,013,639.00	320,354,241.90	320,354,241.90	191,458,804.61	128,895,437.29	128,895,437.29	320,159,141.90	191,458,804.61	182,354,220.61
20	26C001	232020E012	25F100	25411100		2	524,377,755.00	377,440,395.00	377,440,395.00	228,150,384.21	149,290,010.79	149,290,010.79	377,440,395.00	228,150,384.21	227,467,318.21
20	26C001	232020E012	25F100	25411187		2	-	-	-	-	-	-	-	-	0.00
20	26C001	232020E012</													

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2020 (CIERRE PRELIMINAR)

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	232020E078	111100	48111187		4	-	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		3	-	-	-	-	-	-	-	-	-
20	26C001	232020E078	11WE03	21111187		2	-	2,730,500.00	2,730,500.00	895,038.06	1,835,461.94	1,835,461.94	2,730,500.00	895,038.06	-
20	26C001	232020E078	11WE03	21611187		2	-	4,585,349.06	4,585,349.06	4,519,742.80	65,606.26	65,606.26	4,585,349.06	4,519,742.80	-
20	26C001	232020E078	11WE03	25311187		2	-	143,656,051.92	143,656,051.92	98,346,074.37	45,309,977.55	45,309,977.55	143,656,051.92	98,346,074.37	-
20	26C001	232020E078	11WE03	25411187		2	-	755,467,471.54	755,467,471.54	524,944,176.61	230,523,294.93	230,523,294.93	753,057,619.10	524,944,176.61	138,148,939.04
20	26C001	232020E078	11WE03	25511187		2	-	93,249.50	93,249.50	-	93,249.50	93,249.50	93,249.50	-	-
20	26C001	232020E078	11WE03	25611187		2	-	73,425.68	73,425.68	73,425.68	-	-	73,425.68	73,425.68	-
20	26C001	232020E078	11WE03	27511187		2	-	551,000.00	551,000.00	-	551,000.00	551,000.00	551,000.00	-	-
20	26C001	232020E078	11WE03	29311187		2	-	59,064.30	59,064.30	-	59,064.30	59,064.30	59,064.30	-	-
20	26C001	232020E078	11WE03	29511187		2	-	35,902,973.65	35,902,973.65	2,243,737.37	33,659,236.28	33,659,236.28	35,902,973.65	2,243,737.37	-
20	26C001	232020E078	11WE03	29911187		2	-	7,824.20	7,824.20	-	-	-	7,824.20	7,824.20	-
20	26C001	232020E078	11WE03	32411187		3	-	65,073,216.00	65,073,216.00	61,902,982.40	3,170,233.60	3,170,233.60	65,073,216.00	61,902,982.40	-
20	26C001	232020E078	11WE03	32911187		3	-	49,122,772.88	49,122,772.88	48,542,772.88	580,000.00	580,000.00	49,122,772.88	48,542,772.88	-
20	26C001	232020E078	11WE03	34711187		3	-	25,520.00	25,520.00	-	25,520.00	25,520.00	25,520.00	-	-
20	26C001	232020E078	11WE03	35811187		3	-	60,181,118.56	60,181,118.56	43,369,175.89	16,811,942.67	16,811,942.67	60,181,118.56	43,369,175.89	1,886,194.80
20	26C001	232020E078	11WE03	53112187	A20NR0527	5	-	4,579,088.28	4,579,088.28	3,155,200.00	1,423,888.28	1,423,888.28	4,579,088.28	3,155,200.00	-
20	26C001	232020E078	11WE03	53112187	A20NR0639	5	-	6,404,110.60	6,404,110.60	6,404,110.60	-	-	6,404,110.60	6,404,110.60	-
20	26C001	232020E078	11WE03	53112187	A20NR0721	5	-	21,561,145.02	21,561,145.02	11,551,053.80	10,010,091.22	10,010,091.22	21,429,145.02	11,551,053.80	-
20	26C001	232020E078	25F100	25311100		2	59,901,707.00	33,727,151.58	33,727,151.58	24,215,581.11	9,511,570.47	33,727,151.58	24,215,581.11	23,603,041.20	-
20	26C001	232020E078	25F100	25411100		2	100,000,000.00	56,715,196.14	56,715,196.14	6,870,083.18	49,845,112.96	49,845,112.96	56,715,196.14	6,870,083.18	3,966,040.00
20	26C001	232020E078	25F100	25411187		2	-	69,459,359.28	69,459,359.28	69,459,359.28	-	-	69,459,359.28	69,459,359.28	69,459,359.28
20	26C001	232020E078	25F103	49111187		4	-	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		2	-	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	232020E078	25F303	25311187		2	-	29,536,500.00	29,536,500.00	29,536,500.00	-	-	29,536,500.00	29,536,500.00	-
20	26C001	232020E078	25F303	49111187		4	-	103,638,266.40	103,638,266.40	103,638,266.40	-	-	103,638,266.40	103,638,266.40	103,638,266.40
20	26C001	232064E004	15O100	39931182		3	5,000,000.00	-	-	-	-	-	-	-	-
20	26C001	232064E004	25F100	39931182		3	36,300,000.00	8,581,206.72	8,581,206.72	8,534,602.56	46,604.16	46,604.16	8,581,206.72	8,534,602.56	8,534,602.56
20	26C001	232064U010	111100	21111100		2	66,604.00	16,604.00	16,604.00	-	16,604.00	16,604.00	-	-	-
20	26C001	232064U010	111100	21111200		2	72,811.00	122,811.00	122,811.00	-	122,811.00	122,811.00	122,811.00	-	-
20	26C001	232064U010	111100	21411100		2	5,599.00	5,599.00	5,599.00	-	5,599.00	5,599.00	-	-	-
20	26C001	232064U010	111100	21511100		2	4,085.00	4,085.00	4,085.00	-	4,085.00	4,085.00	-	-	-
20	26C001	232064U010	111100	21611100		2	20,259.00	20,259.00	20,259.00	-	20,259.00	20,259.00	-	-	-
20	26C001	232064U010	111100	21711100		2	8,392.00	8,392.00	8,392.00	-	8,392.00	8,392.00	-	-	-
20	26C001	232064U010	111100	25111100		2	1,578,327.00	131,527.00	131,527.00	-	131,527.00	131,527.00	-	-	-
20	26C001	232064U010	111100	25311100		2	93,545,303.00	21,661,343.25	21,661,343.25	20,236,288.87	1,425,054.38	1,425,054.38	21,661,343.25	20,236,288.87	20,223,588.87
20	26C001	232064U010	111100	25411100		2	2,000,000.00	1,561,252.06	1,561,252.06	1,328,876.00	232,376.06	232,376.06	1,561,252.06	1,328,876.00	1,328,876.00
20	26C001	232064U010	111100	25511100		2	965,954.00	-	-	-	-	-	-	-	-
20	26C001	232064U010	111100	26111200		2	252,000.00	252,000.00	252,000.00	163,507.99	88,492.01	88,492.01	252,000.00	163,507.99	163,507.99
20	26C001	232064U010	111100	27111100		2	-	7,248,555.00	7,248,555.00	6,882,548.73	366,006.27	366,006.27	6,882,548.73	6,882,548.73	-
20	26C001	232064U010	111100	27111200		2	13,494,459.00	6,245,904.00	6,245,904.00	-	6,245,904.00	6,245,904.00	6,245,904.00	-	-
20	26C001	232064U010	111100	29511100		2	4,732.00	4,732.00	4,732.00	-	4,732.00	4,732.00	-	-	-
20	26C001	232064U010	111100	35521100		3	138,786.00	138,786.00	138,786.00	-	138,786.00	138,786.00	138,786.00	-	-
20	26C001	232064U010	111100	48111100		4	-	4,546,951.58	4,546,951.58	4,546,951.58	-	-	4,546,951.58	4,546,951.58	4,546,951.58
20	26C001	232064U010	111100	56512100	A20NR0602	5	-	25,105,230.72	25,105,230.72	-	25,105,230.72	25,105,230.72	24,686,399.61	-	-
20	26C001	232064U010	111102	25111100		2	-	-	-	-	-	-	-	-	-
20	26C001	232064U010	111102	25511100		2	-	-	-	-	-	-	-	-	-
20	26C001	232072E061	111100	15211142		1	-	2,595,098.11	2,595,098.11	-	2,595,098.11	2,595,098.11	2,595,098.11	-	-
20	26C001	232072E061	111100	25311100		2	25,191,754.00	20,539,893.96	20,539,893.96	12,477,117.26	8,062,776.70	8,062,776.70	19,058,367.26	12,477,117.26	4,405,706.25
20	26C001	232072E061	111100	25411100		2	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
20	26C001	232072E061	111100	31121200		3	-	3,274,906.00	3,274,906.00	3,274,906.00	-	-	3,274,906.00	3,274,906.00	3,274,906.00
20	26C001	232072E061	111100	31311200		3	-	6,546,043.00	6,546,043.00	6,546,043.00	-	-	6,546,043.00	6,546,043.00	6,546,043.00
20	26C001	232072E061	111100	39111100		3	-	549,252.63	549,252.63	136,905.99	412,346.64	412,346.64	549,252.63	136,905.99	-
20	26C001	232072E061	111100	39611143		3	-	259,331.69	259,331.69	-	259,331.69	259,331.69	-	-	-
20	26C001	232072E061	111102	25311100		2	-	-	-	-	-	-	-	-	-
20	26C001	232072E061	25F100	25411100		2	20,000,000.00	-	-	-	-	-	-	-	-
20	26C001	232072E061	25FD03	25411100		2	-	1,559,944.12	1,559,944.12	-	1,559,944.12	1,559,944.12	-	-	-
20	26C001	232072E061	25FD03	33411100		3	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-
20	26C001	232072E061	25FD03	33511100		3	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
20	26C001	232072E061	25FD03	33621100		3	-	55,000.00	55,000.00	-	55,000.00	55,000.00	-	-	-
20	26C001	232104M001	111100	11311100		1	1,438,823,044.00	1,346,611,002.96	1,346,611,002.96	1,344,796,925.67	1,814,077.29	1,814,077.29	1,345,505,278.38	1,344,796,925.67	1,344,794,159.00
20	26C001	232104M001	111100	13231100		1	216,860,479.00	1,810,118.94	1,810,118.94	1,736,139.71	73,979.23	73,979.23	1,736,139.71	1,736,139.71	1,353,453.88
20	26C001	232104M001	111100	13311100		1	-	2,340,596.76	2,340,596.76	2,340,596.76	-	-	2,340,596.76	2,340,596.76	2,340,596.76
20	26C001	232104M001	111100	13321100		1	-	2,059,403.24	2,059,403.24	1,883,620.68	175,782.56	175,782.56	1,883,620.68	1,883,620.68	1,883,620.68
20	26C001	232104M001	15O100	11311100		1	85,296,937.00	85,296,937.00	85,296,937.00	85,296,731.81	205.19	205.19	85,296,731.81	85,296,731.81	85,296,731.81
20	26C001	233035E102	111100	21111100		2	668,862.00	18,862.00	18,862.00	-	18,862.00	18,862.00	-	-	-
20	26C001	233035E102	111100	21111200		2	35,350.00	685,350.00	685,350.00						

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2020 (CIERRE PRELIMINAR)

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
20	26C001	233035E102	111200	27511100		2	-	1,206,523.00	1,206,523.00	-	1,206,523.00	1,206,523.00	1,206,523.00	-	-
20	26C001	233035E102	111200	29411100		2	-	-	-	-	-	-	-	-	-
20	26C001	233035E102	111200	51212100	A20NR0796	5	9,182.00	-	-	-	-	-	-	-	-
20	26C001	233087E070	111100	21611100		2	13,392,060.00	5,600,000.00	5,600,000.00	5,084,353.81	515,646.19	515,646.19	5,600,000.00	5,084,353.81	5,084,353.81
20	26C001	233087E070	111100	21611200		2	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111100	24311100		2	8,000.00	8,000.00	8,000.00	2,007.66	5,992.34	5,992.34	8,000.00	2,007.66	2,007.66
20	26C001	233087E070	111100	24411100		2	10,000.00	10,000.00	10,000.00	4,104.25	5,895.75	5,895.75	10,000.00	4,104.25	4,104.25
20	26C001	233087E070	111100	24611100		2	250,000.00	250,000.00	250,000.00	248,562.65	1,437.35	1,437.35	250,000.00	248,562.65	248,562.65
20	26C001	233087E070	111100	24711100		2	500,000.00	500,000.00	500,000.00	70,012.67	429,987.33	429,987.33	500,000.00	70,012.67	70,012.67
20	26C001	233087E070	111100	24811100		2	151,000.00	151,000.00	151,000.00	68,587.06	82,412.94	82,412.94	146,212.94	68,587.06	4,787.06
20	26C001	233087E070	111100	29111100		2	180,608.00	130,608.00	130,608.00	-	130,608.00	130,608.00	130,000.00	-	-
20	26C001	233087E070	111100	29211100		2	700,000.00	240,000.00	240,000.00	179,400.28	60,599.72	60,599.72	240,000.00	179,400.28	179,400.28
20	26C001	233087E070	111100	29611100		2	45,000.00	45,000.00	45,000.00	5,428.55	39,571.45	39,571.45	45,000.00	5,428.55	5,428.55
20	26C001	233087E070	111100	29611200		2	800,000.00	800,000.00	800,000.00	-	800,000.00	800,000.00	800,000.00	-	-
20	26C001	233087E070	111100	29911100		2	30,000.00	30,000.00	30,000.00	11,448.05	18,551.95	18,551.95	30,000.00	11,448.05	11,448.05
20	26C001	233087E070	111100	33311100		3	-	1,402,380.00	1,402,380.00	-	1,402,380.00	1,402,380.00	1,402,380.00	-	-
20	26C001	233087E070	111100	35111100		3	16,140,000.00	2,120,370.84	2,120,370.84	1,923,382.74	196,988.10	196,988.10	2,049,335.18	1,923,382.74	1,722,922.44
20	26C001	233087E070	111100	35211100		3	1,548,127.00	948,127.00	948,127.00	503,977.09	444,149.91	444,149.91	525,000.00	503,977.09	3,978.81
20	26C001	233087E070	111100	35311100		3	1,402,380.00	350,000.00	350,000.00	-	350,000.00	350,000.00	-	-	-
20	26C001	233087E070	111100	35411100		3	38,343,254.00	9,061,755.68	9,061,755.68	9,061,755.68	-	-	9,061,755.68	9,061,755.68	9,043,659.68
20	26C001	233087E070	111100	35521100		3	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111100	35531100		3	5,000,000.00	3,844,902.93	3,844,902.93	1,198,588.03	2,646,314.90	2,646,314.90	1,758,325.79	1,198,588.03	1,171,739.27
20	26C001	233087E070	111100	35711100		3	69,752,475.00	16,445,142.46	16,445,142.46	14,587,514.88	1,857,627.58	1,857,627.58	15,735,142.46	14,587,514.88	14,587,514.88
20	26C001	233087E070	111100	35911100		3	1,525,351.00	717,704.59	717,704.59	195,332.22	522,372.37	522,372.37	655,854.07	195,332.22	165,227.52
20	26C001	233087E070	111100	51112100	A20NR0760	5	-	3,577,243.96	3,577,243.96	-	3,577,243.96	3,577,243.96	-	-	-
20	26C001	233087E070	111100	53112100	A20NR0316	5	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	21611100		2	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	35111100		3	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	35411100		3	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	35711100		3	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	111102	53112100	A20NR0316	5	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	11WE03	24191187		2	-	106,349.76	106,349.76	-	106,349.76	106,349.76	106,349.76	-	-
20	26C001	233087E070	11WE03	24411187		2	-	-	-	-	-	-	-	-	-
20	26C001	233087E070	11WE03	24611187		2	-	283,237.08	283,237.08	-	283,237.08	283,237.08	283,237.08	-	-
20	26C001	233087E070	11WE03	35411187		3	-	41,394,774.00	41,394,774.00	7,433,742.87	33,961,031.13	33,961,031.13	41,394,774.00	7,433,742.87	-
20	26C001	233087E070	11WE03	35711187		3	-	9,524,000.00	9,524,000.00	4,999,994.21	4,524,005.79	4,524,005.79	9,523,999.98	4,999,994.21	-
20	26C001	233087E070	25F100	35111100		3	53,860,000.00	53,860,000.00	53,860,000.00	27,284,393.72	26,575,606.28	26,575,606.28	53,533,587.23	27,284,393.72	26,994,014.41
20	26C001	233087E070	25F100	35411100		3	100,000,000.00	70,000,000.00	70,000,000.00	61,388,148.68	8,611,851.32	8,611,851.32	70,000,000.00	61,388,148.68	60,861,180.11
20	26C001	233087E070	25F100	35711100		3	61,253,139.00	36,253,139.00	36,253,139.00	36,137,894.46	115,244.54	115,244.54	36,253,139.99	36,137,894.46	34,711,278.87
20	26C001	233087E070	25F100	53112100	A20NR0316	5	-	-	-	-	-	-	-	-	-
20	26C001	233104M001	111100	39811108		3	19,165,997.00	-	-	-	-	-	-	-	-
20	26C001	233104M001	111100	39811208		3	-	23,036,883.05	23,036,883.05	20,442,621.88	2,594,261.17	2,594,261.17	23,036,883.05	20,442,621.88	20,442,621.88
20	26C001	234001O001	111100	21111200		2	97,249.00	97,249.00	97,249.00	-	97,249.00	97,249.00	97,249.00	-	-
20	26C001	234001O001	111100	21411100		2	22,526.00	22,526.00	22,526.00	-	22,526.00	22,526.00	-	-	-
20	26C001	234104M001	111100	13211100		1	57,083,677.00	57,033,677.00	57,033,677.00	57,030,616.66	3,060.34	3,060.34	57,032,339.83	57,030,616.66	57,030,616.66
20	26C001	234104M001	111100	13231100		1	-	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-
20	26C001	235104M001	111100	13231100		1	-	119,685.33	119,685.33	-	119,685.33	119,685.33	119,685.33	-	-
20	26C001	235104M001	111100	13431100		1	256,935,629.00	256,815,943.67	256,815,943.67	256,560,898.69	255,044.98	255,044.98	256,630,368.65	256,560,898.69	256,560,400.08
20	26C001	235104M001	25F100	12211108		1	688,753,403.00	353,971,162.66	353,971,162.66	353,336,031.09	635,131.57	635,131.57	353,336,031.09	353,336,031.09	353,336,031.09
20	26C001	265104M001	111100	11311100		1	202,000,000.00	202,000,000.00	202,000,000.00	202,000,000.00	-	-	202,000,000.00	202,000,000.00	202,000,000.00
20	26C001	268062E019	111100	25111100		2	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-	-
20	26C001	268062E019	111100	25311100		2	100,000.00	-	-	-	-	-	-	-	-
20	26C001	268062E019	111102	25311100		2	-	-	-	-	-	-	-	-	-
20	26C001	268062E019	15O100	33411100		3	-	-	-	-	-	-	-	-	-
20	26C001	268062E019	25F003	12111100		1	329,595.00	329,595.00	329,595.00	-	329,595.00	329,595.00	-	-	-
20	26C001	268062E019	25FD03	13111100		3	-	3,513,702.77	3,513,702.77	3,002,920.59	510,782.18	510,782.18	3,002,920.59	3,002,920.59	3,002,920.59
20	26C001	268062E019	25FD03	33411100		3	-	166,000.00	166,000.00	-	166,000.00	166,000.00	-	-	-
20	26C001	268062E019	25FD03	33621100		3	-	90,000.00	90,000.00	-	90,000.00	90,000.00	-	-	-
20	26C001	268062E019	25FD03	36311100		3	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
20	26C001	268062E019	25FD03	37221100		3	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
20	26C001	268104M001	111100	11311100		1	204,000,000.00	203,990,000.00	203,990,000.00	203,990,000.00	-	-	203,990,000.00	203,990,000.00	203,990,000.00
20	26C001	268104M001	111100	13231100		1	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
20	26C001	271104M001	111100	12111100		1	62,936,000.00	59,559,610.16	59,559,610.16	59,417,552.03	142,058.13	142,058.13	59,417,552.03	59,417,552.03	59,417,552.03
20	26C001	271104M001	111100	13111100		1	-	1,221,330.34	1,221,330.34	1,171,330.34	50,000.00	50,000.00	1,171,330.34	1,171,330.34	1,171,330.34
20	26C001	271104M001	111100	13231100		1	-	2,155,059.50	2,155,059.50	2,155,059.50	-	-	2,155,059.50	2,155,059.50	2,155,059.50
20	26C001	271104M001	111101	12111100		1	-	2,076,157.80	2,076,157.80	-	2,076,157.80	2,076,157.80	1,833,583.58	-	-
							11,367,045,501.00	12,443,271,939.49	12,443,271,939.49	10,919,717,412.28	1,523,554,527.21	1,523,554,527.21	12,336,593,793.54	10,919,717,412.28	9,801,799,860.57