

EVOLUCIÓN PRESUPUESTAL AL 31 DE DICIEMBRE DE 2024 PRELIMINAR

A	C. G.	AREA FUNC	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	COMPROMISOS	PROGRAMADO DICIEMBRE	EJERCIDO DICIEMBRE	DISPONIBLE DICIEMBRE	DISPONIBLE ANUAL
4	38C001	172002N001	111140	25411100		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	172002N001	111140	33621100		600,000.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00
4	38C001	181298M002	111140	79211189		3,084,303.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181298M002	111140	799911A5		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181298M002	111140	799911A6		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	11311100		4,229,004.00	4,198,949.68	4,198,949.68	4,198,949.68	4,198,949.68	0.00	0.00
4	38C001	181313M001	111140	11321100		98,589.00	103,149.77	103,149.77	103,149.77	103,149.77	0.00	0.00
4	38C001	181313M001	111140	12211108		2,447,198.00	2,502,143.22	2,502,143.22	2,502,143.22	2,502,143.22	0.00	0.00
4	38C001	181313M001	111140	12311106		40,522.00	40,522.00	40,522.00	40,522.00	16,000.00	24,522.00	24,522.00
4	38C001	181313M001	111140	13111100		22,583.00	24,137.79	24,137.79	24,137.79	24,137.79	0.00	0.00
4	38C001	181313M001	111140	13211100		120,208.00	120,208.00	120,208.00	120,208.00	120,208.00	0.00	0.00
4	38C001	181313M001	111140	13231100		783,799.00	783,799.00	783,799.00	783,799.00	783,799.00	0.00	0.00
4	38C001	181313M001	111140	13231108		254,598.00	244,390.64	244,390.64	244,390.64	244,390.64	0.00	0.00
4	38C001	181313M001	111140	13411100		22,675.00	135,364.39	135,364.39	135,364.39	135,364.39	0.00	0.00
4	38C001	181313M001	111140	14111201		431,946.00	483,466.33	483,143.40	483,466.33	483,143.40	322.93	322.93
4	38C001	181313M001	111140	14111203		6,654.00	6,654.00	6,654.00	6,654.00	6,654.00	0.00	0.00
4	38C001	181313M001	111140	14111208		217,681.00	217,681.00	216,327.25	217,681.00	216,327.25	1,353.75	1,353.75
4	38C001	181313M001	111140	14111242		0.00	100,333.64	0.00	100,333.64	0.00	100,333.64	100,333.64
4	38C001	181313M001	111140	14211201		212,620.00	212,620.00	212,035.93	212,620.00	212,016.31	603.69	603.69
4	38C001	181313M001	111140	14211203		4,929.00	4,929.00	4,929.00	4,929.00	4,929.00	0.00	0.00
4	38C001	181313M001	111140	14211242		0.00	290,616.03	290,616.03	290,616.03	290,616.03	0.00	0.00
4	38C001	181313M001	111140	14311200		228,395.00	618,545.36	598,572.88	618,545.36	594,674.67	23,870.69	23,870.69
4	38C001	181313M001	111140	14411200		247,851.00	219,916.94	219,916.94	219,916.94	219,916.94	0.00	0.00
4	38C001	181313M001	111140	14431200		9,136.00	9,136.00	8,945.43	9,136.00	8,945.43	190.57	190.57
4	38C001	181313M001	111140	15111200		292,258.00	292,258.00	288,663.24	292,258.00	288,663.24	3,594.76	3,594.76
4	38C001	181313M001	111140	15411100		43,763.00	43,763.00	43,763.00	43,763.00	43,763.00	0.00	0.00
4	38C001	181313M001	111140	15411107		128,405.00	128,405.00	128,405.00	128,405.00	128,405.00	0.00	0.00
4	38C001	181313M001	111140	15411208		239,652.00	239,652.00	0.00	239,652.00	0.00	239,652.00	239,652.00
4	38C001	181313M001	111140	15411218		390,890.00	390,890.00	377,142.16	390,890.00	377,142.16	13,747.84	13,747.84
4	38C001	181313M001	111140	15421100		3,039.00	3,039.00	3,039.00	3,039.00	3,039.00	0.00	0.00
4	38C001	181313M001	111140	15431226		20,261.00	8,103.69	8,103.69	8,103.69	8,103.69	0.00	0.00
4	38C001	181313M001	111140	15441100		1,051,762.00	1,094,187.53	1,094,187.53	1,094,187.53	1,094,187.53	0.00	0.00
4	38C001	181313M001	111140	15451100		8,535.00	8,671.15	8,671.15	8,671.15	8,671.15	0.00	0.00
4	38C001	181313M001	111140	15451108		6,823.00	6,144.49	6,144.49	6,144.49	6,144.49	0.00	0.00
4	38C001	181313M001	111140	15451109		126,910.00	105,043.91	105,043.91	105,043.91	105,043.91	0.00	0.00
4	38C001	181313M001	111140	15451110		21,804.00	16,010.44	16,010.44	16,010.44	16,010.44	0.00	0.00
4	38C001	181313M001	111140	15461100		60.00	60.00	60.00	60.00	60.00	0.00	0.00
4	38C001	181313M001	111140	15461106		1,266.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	15461151		275,712.00	275,712.00	275,712.00	275,712.00	275,712.00	0.00	0.00
4	38C001	181313M001	111140	15471100		16,339.00	14,350.00	14,350.00	14,350.00	14,350.00	0.00	0.00
4	38C001	181313M001	111140	15471108		5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	0.00	0.00
4	38C001	181313M001	111140	15481100		297,491.00	297,491.00	297,491.00	297,491.00	297,491.00	0.00	0.00
4	38C001	181313M001	111140	15911100		2,452,998.00	2,189,040.83	2,189,040.83	2,189,040.83	2,189,040.83	0.00	0.00
4	38C001	181313M001	111140	15931100		26,531.00	20,158.41	20,158.41	20,158.41	20,158.41	0.00	0.00
4	38C001	181313M001	111140	16111143		561,981.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	17111100		3,545.00	722.40	722.40	722.40	722.40	0.00	0.00
4	38C001	181313M001	111140	17141100		153,946.00	153,946.00	153,946.00	153,946.00	153,946.00	0.00	0.00
4	38C001	181313M001	111140	17191106		1,519.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	21111100		450,000.00	450,000.00	450,000.00	450,000.00	449,960.18	39.82	39.82
4	38C001	181313M001	111140	21111200		500,000.00	500,000.00	472,259.20	500,000.00	472,259.20	27,740.80	27,740.80
4	38C001	181313M001	111140	21411100		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	21411200		90,000.00	90,000.00	77,762.33	90,000.00	77,762.33	12,237.67	12,237.67
4	38C001	181313M001	111140	21511100		2,000.00	1,131.75	1,131.75	1,131.75	1,131.75	0.00	0.00
4	38C001	181313M001	111140	21611100		268,827.00	152,070.79	152,070.79	152,070.79	152,070.77	0.02	0.02
4	38C001	181313M001	111140	21711100		150,000.00	116,000.00	116,000.00	116,000.00	116,000.00	0.00	0.00
4	38C001	181313M001	111140	22111100		500,000.00	304,878.41	304,878.41	304,878.41	237,513.41	67,365.00	67,365.00
4	38C001	181313M001	111140	24191100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	24611100		165,432.00	165,432.00	165,432.00	165,432.00	165,432.00	0.00	0.00
4	38C001	181313M001	111140	24711100		10,339.00	10,339.00	10,339.00	10,339.00	10,339.00	0.00	0.00
4	38C001	181313M001	111140	24811100		41,397.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	24911100		20,679.00	67,597.00	67,597.00	67,597.00	67,597.00	0.00	0.00
4	38C001	181313M001	111140	25311100		20,679.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	25411100		2,067.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	25611100		41,358.00	41,358.00	41,358.00	41,358.00	41,358.00	0.00	0.00
4	38C001	181313M001	111140	26111100		40,001.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	26111200		989,788.00	306,987.34	300,000.00	306,987.34	198,605.68	108,381.66	108,381.66
4	38C001	181313M001	111140	27111207		160,021.00	160,021.00	65,940.20	160,021.00	65,940.20	94,080.80	94,080.80
4	38C001	181313M001	111140	27211200		141,443.00	141,443.00	10,938.80	141,443.00	10,938.80	130,504.20	130,504.20
4	38C001	181313M001	111140	29111100		100,000.00	89,990.38	89,990.38	89,990.38	89,990.38	0.00	0.00
4	38C001	181313M001	111140	29211100		31,018.00	31,018.00	31,018.00	31,018.00	31,018.00	0.00	0.00
4	38C001	181313M001	111140	29411100		300,000.00	586,920.00	586,920.00	586,920.00	586,920.00	0.00	0.00
4	38C001	181313M001	111140	29611200		55,000.00	69,000.00	50,814.38	69,000.00	50,814.38	18,185.62	18,185.62
4	38C001	181313M001	111140	31121200		1,557,000.00	1,557,000.00	286,023.00	1,557,000.00	252,682.00	1,304,318.00	1,304,318.00
4	38C001	181313M001	111140	31311200		158,819.00	158,819.00	157,174.00	158,819.00	157,174.00	1,645.00	1,645.00
4	38C001	181313M001	111140	31411279		83,712.00	176,738.97	176,738.97	176,738.97	143,441.38	33,297.59	33,297.59
4	38C001	181313M001	111140	31711279		299,046.00	516,488.38	513,356.58	516,488.38	380,563.51	135,924.87	135,924.87
4	38C001	181313M001	111140	31911200		190,520.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	32211100		13,000,000.00	10,715,335.85	10,715,335.85	10,715,335.85	9,822,391.12	892,944.73	892,944.73

4	38C001	181313M001	111140	33411100		500,000.00	213,080.00	213,080.00	213,080.00	213,080.00	0.00	0.00
4	38C001	181313M001	111140	33611279		73,200.00	594,226.56	594,226.56	594,226.56	396,215.40	198,011.16	198,011.16
4	38C001	181313M001	111140	33811200		1,729,816.00	1,729,816.00	1,661,826.75	1,729,816.00	1,588,866.23	140,949.77	140,949.77
4	38C001	181313M001	111140	34111100		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	34321200		5,000.00	5,000.00	1,761.05	5,000.00	1,534.92	3,465.08	3,465.08
4	38C001	181313M001	111140	34511200		210,915.00	230,431.93	230,431.93	230,431.93	211,204.72	19,227.21	19,227.21
4	38C001	181313M001	111140	35521100		200,000.00	200,000.00	200,000.00	200,000.00	197,258.26	2,741.74	2,741.74
4	38C001	181313M001	111140	35811100		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,849,997.00	150,003.00	150,003.00
4	38C001	181313M001	111140	35911100		385,000.00	200,000.00	200,000.00	200,000.00	183,441.60	16,558.40	16,558.40
4	38C001	181313M001	111140	37111100		67,835.00	3,839.00	3,839.00	3,839.00	3,839.00	0.00	0.00
4	38C001	181313M001	111140	37211100		6,410.00	2,020.00	2,020.00	2,020.00	2,020.00	0.00	0.00
4	38C001	181313M001	111140	37221100		120,000.00	100,350.00	100,350.00	100,350.00	100,100.00	250.00	250.00
4	38C001	181313M001	111140	37511100		39,703.00	1,816.00	1,816.00	1,816.00	1,816.00	0.00	0.00
4	38C001	181313M001	111140	37911100		33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	38311100		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	39111100		208,023.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	181313M001	111140	39211100		179,732.00	36,536.00	36,536.00	36,536.00	36,536.00	0.00	0.00
4	38C001	181313M001	111140	39511200		15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
4	38C001	181313M001	111140	39691225		21,232.00	43,539.82	43,539.82	43,539.82	10,430.09	33,109.73	33,109.73
4	38C001	181313M001	111140	39811200		302,061.00	302,061.00	249,463.00	302,061.00	249,463.00	52,598.00	52,598.00
4	38C001	181313M001	111140	39811208		81,207.00	81,207.00	75,456.04	81,207.00	70,226.00	10,981.00	10,981.00
4	38C001	181313M001	111140	39821100		187,714.00	187,714.00	123,559.42	187,714.00	123,559.42	64,154.58	64,154.58
4	38C001	181313M001	111140	39821108		27,199.00	27,199.00	22,355.81	27,199.00	22,355.81	4,843.19	4,843.19
4	38C001	268023E183	111140	11311100		23,259,079.00	23,677,920.79	23,666,690.29	23,677,920.79	23,655,298.91	22,621.88	22,621.88
4	38C001	268023E183	111140	11321100		542,239.00	783,815.29	783,815.29	783,815.29	783,815.29	0.00	0.00
4	38C001	268023E183	111140	12111100		26,255,198.00	26,100,910.80	26,077,583.40	26,100,910.80	26,049,705.40	51,205.40	51,205.40
4	38C001	268023E183	111140	12211108		13,459,591.00	13,693,805.95	13,693,805.95	13,693,805.95	13,693,805.95	0.00	0.00
4	38C001	268023E183	111140	12311106		222,871.00	222,871.00	221,651.00	222,871.00	200,000.00	22,871.00	22,871.00
4	38C001	268023E183	111140	13111100		124,208.00	141,727.51	141,704.51	141,727.51	141,649.51	78.00	78.00
4	38C001	268023E183	111140	13211100		661,145.00	671,243.56	671,243.56	671,243.56	671,243.56	0.00	0.00
4	38C001	268023E183	111140	13231100		4,139,238.00	4,357,105.77	4,357,105.77	4,357,105.77	4,357,105.77	0.00	0.00
4	38C001	268023E183	111140	13231108		1,400,292.00	1,398,156.55	1,398,156.55	1,398,156.55	1,398,156.55	0.00	0.00
4	38C001	268023E183	111140	13411100		296,358.00	296,358.00	296,358.00	296,358.00	296,358.00	0.00	0.00
4	38C001	268023E183	111140	13431100		0.00	36,605.85	36,605.85	36,605.85	36,605.85	0.00	0.00
4	38C001	268023E183	111140	14111201		2,375,705.00	2,859,745.07	2,859,573.17	2,859,745.07	2,859,573.17	171.90	171.90
4	38C001	268023E183	111140	14111203		36,601.00	54,644.00	54,644.00	54,644.00	54,644.00	0.00	0.00
4	38C001	268023E183	111140	14111208		1,197,250.00	1,219,013.77	1,208,112.51	1,219,013.77	1,208,112.51	10,901.26	10,901.26
4	38C001	268023E183	111140	14111242		0.00	97,954.71	0.00	97,954.71	0.00	97,954.71	97,954.71
4	38C001	268023E183	111140	14211201		1,169,414.00	1,310,372.90	1,297,701.94	1,310,372.90	1,297,276.20	13,096.70	13,096.70
4	38C001	268023E183	111140	14211203		27,111.00	40,479.30	40,479.30	40,479.30	40,479.30	0.00	0.00
4	38C001	268023E183	111140	14311200		1,256,174.00	1,402,641.00	1,397,602.18	1,402,641.00	1,396,618.72	6,022.28	6,022.28
4	38C001	268023E183	111140	14411200		1,363,183.00	1,209,545.37	1,209,545.37	1,209,545.37	1,209,545.37	0.00	0.00
4	38C001	268023E183	111140	14431200		50,249.00	56,091.27	49,200.87	56,091.27	48,966.96	7,124.31	7,124.31
4	38C001	268023E183	111140	15111200		1,607,419.00	2,215,879.79	2,086,880.21	2,215,879.79	2,086,880.21	128,999.58	128,999.58
4	38C001	268023E183	111140	15411100		240,700.00	241,065.00	241,065.00	241,065.00	241,065.00	0.00	0.00
4	38C001	268023E183	111140	15411107		706,229.00	712,414.75	712,414.75	712,414.75	712,414.75	0.00	0.00
4	38C001	268023E183	111140	15411208		1,318,089.00	1,318,089.00	1,318,089.00	1,318,089.00	1,318,089.00	0.00	0.00
4	38C001	268023E183	111140	15411218		2,149,897.00	2,149,897.00	2,149,897.00	2,149,897.00	2,149,897.00	0.00	0.00
4	38C001	268023E183	111140	15421100		16,715.00	34,782.50	34,782.50	34,782.50	34,782.50	0.00	0.00
4	38C001	268023E183	111140	15431226		111,435.00	44,570.14	44,570.14	44,570.14	44,570.14	0.00	0.00
4	38C001	268023E183	111140	15441100		5,784,694.00	5,962,990.47	5,962,990.47	5,962,990.47	5,958,680.45	4,310.02	4,310.02
4	38C001	268023E183	111140	15451100		46,943.00	48,334.28	48,269.28	48,334.28	48,269.28	65.00	65.00
4	38C001	268023E183	111140	15451108		37,530.00	36,396.19	36,396.19	36,396.19	36,396.19	0.00	0.00
4	38C001	268023E183	111140	15451109		698,007.00	698,007.00	698,007.00	698,007.00	697,614.73	392.27	392.27
4	38C001	268023E183	111140	15451110		119,922.00	111,612.22	111,612.22	111,612.22	111,612.22	0.00	0.00
4	38C001	268023E183	111140	15461100		333.00	1,819.50	1,819.50	1,819.50	1,819.50	0.00	0.00
4	38C001	268023E183	111140	15461106		6,964.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
4	38C001	268023E183	111140	15461151		1,516,417.00	1,562,796.00	1,562,796.00	1,562,796.00	1,561,896.00	900.00	900.00
4	38C001	268023E183	111140	15471100		89,868.00	85,892.87	85,892.87	85,892.87	85,892.87	0.00	0.00
4	38C001	268023E183	111140	15471108		28,136.00	28,136.00	28,136.00	28,136.00	28,136.00	0.00	0.00
4	38C001	268023E183	111140	15481100		1,636,202.00	1,730,782.32	1,730,782.32	1,730,782.32	1,730,782.32	0.00	0.00
4	38C001	268023E183	111140	15511100		0.00	800.00	800.00	800.00	800.00	0.00	0.00
4	38C001	268023E183	111140	15911100		13,491,491.00	13,736,782.27	13,684,556.77	13,736,782.27	13,684,556.77	52,225.50	52,225.50
4	38C001	268023E183	111140	15931100		145,924.00	128,034.79	128,034.79	128,034.79	128,034.79	0.00	0.00
4	38C001	268023E183	111140	16111143		3,090,883.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	268023E183	111140	17111100		19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	0.00
4	38C001	268023E183	111140	17131100		0.00	58,151.00	58,151.00	58,151.00	58,151.00	0.00	0.00
4	38C001	268023E183	111140	17141100		846,707.00	1,014,256.60	1,014,256.60	1,014,256.60	1,014,256.60	0.00	0.00
4	38C001	268023E183	111140	17191106		8,357.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
4	38C001	268023E183	111140	21111100		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00
4	38C001	268023E183	111140	21411100		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	268023E183	111140	21411200		30,000.00	60,000.00	26,254.12	60,000.00	26,254.12	33,745.88	33,745.88
4	38C001	268023E183	111140	21611100		248,148.00	122,727.22	122,727.22	122,727.22	122,727.22	0.00	0.00
4	38C001	268023E183	111140	21711100		400,000.00	112,268.92	112,268.92	112,268.92	112,268.92	0.00	0.00
4	38C001	268023E183	111140	22111100		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	695,406.74	504,593.26	504,593.26
4	38C001	268023E183	111140	24191100		103,198.00	82,512.19	82,512.19	82,512.19	82,512.19	0.00	0.00
4	38C001	268023E183	111140	24211100		0.00	49,942.59	49,942.59	49,942.59	49,942.58	0.01	0.01
4	38C001	268023E183	111140	24611100		206,790.00	312,777.74	312,777.74	312,777.74	308,777.74	4,00	

4	38C001	268023E183	111140	29411100		600,000.00	566,891.23	566,891.23	566,891.23	566,891.23	0.00	0.00
4	38C001	268023E183	111140	29611100		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	268023E183	111140	31211100		100,000.00	100,000.00	100,000.00	100,000.00	74,714.72	25,285.28	25,285.28
4	38C001	268023E183	111140	31411279		83,713.00	101,213.00	83,713.00	101,213.00	71,174.38	30,038.62	30,038.62
4	38C001	268023E183	111140	31711279		299,046.00	304,046.00	285,262.61	304,046.00	255,285.89	48,760.11	48,760.11
4	38C001	268023E183	111140	32911100		2,998,463.00	2,998,463.00	2,998,463.00	2,998,463.00	1,829,692.94	1,168,770.06	1,168,770.06
4	38C001	268023E183	111140	33311100		0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
4	38C001	268023E183	111140	33611279		76,193.00	76,193.00	76,193.00	76,193.00	76,193.00	0.00	0.00
4	38C001	268023E183	111140	33621100		2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	1,130,240.39	969,759.61	969,759.61
4	38C001	268023E183	111140	33811200		1,729,816.00	1,729,816.00	1,636,626.24	1,729,816.00	1,350,954.54	378,861.46	378,861.46
4	38C001	268023E183	111140	33911100		6,000,000.00	538,849.00	538,849.00	538,849.00	523,421.00	15,428.00	15,428.00
4	38C001	268023E183	111140	35111100		4,000,000.00	3,700,698.90	3,700,698.90	3,700,698.90	3,700,698.90	0.00	0.00
4	38C001	268023E183	111140	35521100		400,000.00	550,000.00	550,000.00	550,000.00	473,446.52	76,553.48	76,553.48
4	38C001	268023E183	111140	35711100		0.00	49,993.68	49,993.68	49,993.68	49,993.68	0.00	0.00
4	38C001	268023E183	111140	35811100		3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	2,851,737.52	448,262.48	448,262.48
4	38C001	268023E183	111140	35911100		400,000.00	210,000.00	210,000.00	210,000.00	153,244.84	56,755.16	56,755.16
4	38C001	268023E183	111140	38311100		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
4	38C001	268023E183	111140	39811200		1,661,337.00	1,623,472.04	1,623,472.04	1,623,472.04	1,320,502.00	302,970.04	302,970.04
4	38C001	268023E183	111140	39811208		446,640.00	484,504.96	484,504.96	484,504.96	379,918.00	104,586.96	104,586.96
4	38C001	268023E183	111140	39821100		1,032,431.00	1,097,655.56	993,757.65	1,097,655.56	993,757.65	103,897.91	103,897.91
4	38C001	268023E183	111140	39821108		149,596.00	149,596.00	147,350.13	149,596.00	147,350.13	2,245.87	2,245.87
4	38C001	268023E183	111140	44191178		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
4	38C001	268023E183	111141	12111100		0.00	4,798,934.90	4,567,125.00	4,798,934.90	4,567,125.00	231,809.90	231,809.90
4	38C001	268023E183	111141	15411218		0.00	104,428.00	0.00	104,428.00	0.00	104,428.00	104,428.00
4	38C001	268023E183	111141	15911100		0.00	277,756.25	0.00	277,756.25	0.00	277,756.25	277,756.25
4	38C001	268023E183	111142	36111183		0.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	0.00	0.00
4	38C001	268023E183	111142	36311183		0.00	4,785,000.00	4,785,000.00	4,785,000.00	4,785,000.00	0.00	0.00
4	38C001	268023E183	25A243	21111100		0.00	10,000.00	9,972.98	10,000.00	9,972.98	27.02	27.02
4	38C001	268023E183	25A243	21611100		0.00	145,715.00	145,700.72	145,715.00	145,700.72	14.28	14.28
4	38C001	268023E183	25A243	22111100		0.00	17,655.00	17,654.90	17,655.00	17,654.90	0.10	0.10
4	38C001	268023E183	25A243	25211100		0.00	15,000.00	14,871.03	15,000.00	14,871.03	128.97	128.97
4	38C001	268023E183	25A243	25411100		0.00	37,509.23	26,213.65	37,509.23	7,509.23	30,000.00	30,000.00
4	38C001	268023E183	25A243	27111100		0.00	103,800.00	103,743.33	103,800.00	103,743.33	56.67	56.67
4	38C001	268023E183	25A243	27211100		0.00	1,968.00	1,242.36	1,968.00	0.00	1,968.00	1,968.00
4	38C001	268023E183	25A243	27511100		0.00	159,934.23	157,879.83	159,934.23	7,136.23	152,798.00	152,798.00
4	38C001	268023E183	25A243	33411100		0.00	130,440.00	130,440.00	130,440.00	130,440.00	0.00	0.00
4	38C001	268023E183	25A243	33911100		0.00	639,444.00	638,221.60	639,444.00	638,221.60	1,222.40	1,222.40
4	38C001	268023E183	25A243	51112100	A24NR0726	0.00	120,000.00	85,085.72	120,000.00	0.00	120,000.00	120,000.00
4	38C001	268023E183	25A243	51912100	A24NR0726	0.00	70,500.00	57,582.40	70,500.00	0.00	70,500.00	70,500.00
4	38C001	268023E183	25A243	56512100	A24NR0726	0.00	12,550.00	0.00	12,550.00	0.00	12,550.00	12,550.00
4	38C001	268023E183	25A843	21611100		0.00	40,000.00	38,078.31	40,000.00	38,078.31	1,921.69	1,921.69
4	38C001	268023E183	25A843	22111100		0.00	32,989.79	30,338.57	32,989.79	30,338.57	2,651.22	2,651.22
4	38C001	268023E183	25A843	22311100		0.00	900.00	857.82	900.00	857.82	42.18	42.18
4	38C001	268023E183	25A843	24611100		0.00	20,000.00	19,867.90	20,000.00	936.70	19,063.30	19,063.30
4	38C001	268023E183	25A843	25411100		0.00	66,000.00	65,850.60	66,000.00	0.00	66,000.00	66,000.00
4	38C001	268023E183	25A843	27311100		0.00	80,000.00	79,999.98	80,000.00	0.00	80,000.00	80,000.00
4	38C001	268023E183	25A843	29411100		0.00	61,100.00	0.00	61,100.00	0.00	61,100.00	61,100.00
4	38C001	268023E183	25A843	33311100		0.00	1,340,598.00	1,149,084.00	1,340,598.00	1,149,083.98	191,514.02	191,514.02
4	38C001	268023E183	25A843	33411100		0.00	620,000.00	620,000.00	620,000.00	619,999.99	0.01	0.01
4	38C001	268023E183	25A843	33621100		0.00	679,092.00	664,085.50	679,092.00	436,392.00	242,700.00	242,700.00
4	38C001	268023E183	25A843	33911100		0.00	6,633,938.00	6,541,000.00	6,633,938.00	6,271,999.30	361,938.70	361,938.70
4	38C001	268023E183	25A843	35111100		0.00	252,000.00	252,000.00	252,000.00	210,000.00	42,000.00	42,000.00
4	38C001	268023E183	25A843	38311100		0.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
4	38C001	268023E183	25A843	51112100	A24NR0725	0.00	1,202,400.00	1,199,901.93	1,202,400.00	0.00	1,202,400.00	1,202,400.00
4	38C001	268023E183	25A843	51112100	A24NR0729	0.00	74,000.00	74,000.00	74,000.00	0.00	74,000.00	74,000.00
4	38C001	268023E183	25A843	51512100	A24NR0659	0.00	240,000.00	208,826.03	240,000.00	0.00	240,000.00	240,000.00
4	38C001	268023E183	25A843	53112100	A24NR0725	0.00	14,500.00	13,236.06	14,500.00	0.00	14,500.00	14,500.00
4	38C001	268023E183	25A843	53212100	A24NR0725	0.00	14,500.00	13,429.32	14,500.00	0.00	14,500.00	14,500.00
4	38C001	268023E183	25A843	54122100	A24NR0729	0.00	1,010,170.00	1,009,840.20	1,010,170.00	0.00	1,010,170.00	1,010,170.00
4	38C001	268023E183	25U743	21111100		0.00	91,200.00	91,178.62	91,200.00	91,178.61	21.39	21.39
4	38C001	268023E183	25U743	33911100		0.00	1,520,000.00	1,519,200.00	1,520,000.00	1,439,200.00	80,800.00	80,800.00
4	38C001	268023S056	111140	11311100		8,457,847.00	9,388,799.88	9,388,799.88	9,388,799.88	9,388,799.88	0.00	0.00
4	38C001	268023S056	111140	11321100		197,178.00	206,299.54	206,299.54	206,299.54	206,299.54	0.00	0.00
4	38C001	268023S056	111140	12211108		4,894,396.00	5,004,285.44	5,004,285.44	5,004,285.44	5,004,285.44	0.00	0.00
4	38C001	268023S056	111140	12311106		81,044.00	81,044.00	81,044.00	81,044.00	36,000.00	45,044.00	45,044.00
4	38C001	268023S056	111140	13111100		45,166.00	46,414.90	46,414.90	46,414.90	46,414.90	0.00	0.00
4	38C001	268023S056	111140	13211100		240,416.00	240,416.00	240,416.00	240,416.00	240,416.00	0.00	0.00
4	38C001	268023S056	111140	13231100		1,514,781.00	1,514,781.00	1,514,781.00	1,514,781.00	1,514,781.00	0.00	0.00
4	38C001	268023S056	111140	13231108		509,197.00	478,781.29	478,781.29	478,781.29	478,781.29	0.00	0.00
4	38C001	268023S056	111140	13411100		98,163.00	98,163.00	98,163.00	98,163.00	98,163.00	0.00	0.00
4	38C001	268023S056	111140	14111201		863,892.00	863,892.00	863,892.00	863,892.00	863,892.00	0.00	0.00
4	38C001	268023S056	111140	14111203		13,309.00	13,309.00	13,309.00	13,309.00	13,309.00	0.00	0.00
4	38C001	268023S056	111140	14111208		435,363.00	435,363.00	432,655.49	435,363.00	432,655.49	2,707.51	2,707.51
4	38C001	268023S056	111140	14211201		425,241.00	425,241.00	422,331.91	425,241.00	422,234.16	3,006.84	3,006.84
4	38C001	268023S056	111140	14211203		9,858.00	9,858.00	9,858.00	9,858.00	9,858.00	0.00	0.00
4	38C001	268023S056	111140	14211242		0.00	141,057.80	141,057.80	141,057.80	141,057.80	0.00	0.00
4	38C001	268023S056	111140	14311200		456,790.00	456,790.00	456,790.00	456,			

4	38C001	268023S056	111140	15451100		17,070.00	17,937.37	17,937.37	17,937.37	17,937.37	0.00	0.00
4	38C001	268023S056	111140	15451108		13,647.00	13,209.16	13,209.16	13,209.16	13,209.16	0.00	0.00
4	38C001	268023S056	111140	15451109		253,820.00	248,238.66	248,238.66	248,238.66	248,238.66	0.00	0.00
4	38C001	268023S056	111140	15451110		43,608.00	35,872.27	35,872.27	35,872.27	35,872.27	0.00	0.00
4	38C001	268023S056	111140	15461100		121.00	121.00	121.00	121.00	121.00	0.00	0.00
4	38C001	268023S056	111140	15461106		2,532.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
4	38C001	268023S056	111140	15461151		551,424.00	551,424.00	551,424.00	551,424.00	551,424.00	0.00	0.00
4	38C001	268023S056	111140	15471100		32,679.00	28,701.00	28,701.00	28,701.00	28,701.00	0.00	0.00
4	38C001	268023S056	111140	15471108		10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	0.00	0.00
4	38C001	268023S056	111140	15481100		594,982.00	594,982.00	594,982.00	594,982.00	594,982.00	0.00	0.00
4	38C001	268023S056	111140	15911100		4,905,996.00	4,347,926.51	4,347,926.51	4,347,926.51	4,347,926.51	0.00	0.00
4	38C001	268023S056	111140	15931100		53,063.00	48,316.72	48,316.72	48,316.72	48,316.72	0.00	0.00
4	38C001	268023S056	111140	16111143		1,123,957.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	268023S056	111140	17111100		7,091.00	4,894.00	4,894.00	4,894.00	4,894.00	0.00	0.00
4	38C001	268023S056	111140	17141100		307,893.00	307,893.00	307,893.00	307,893.00	307,893.00	0.00	0.00
4	38C001	268023S056	111140	17191106		3,039.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	268023S056	111140	39811200		604,122.00	604,122.00	590,856.96	604,122.00	484,508.00	119,614.00	119,614.00
4	38C001	268023S056	111140	39811208		162,414.00	162,414.00	162,414.00	162,414.00	135,593.00	26,821.00	26,821.00
4	38C001	268023S056	111140	39821100		375,429.00	375,429.00	337,118.85	375,429.00	337,118.85	38,310.15	38,310.15
4	38C001	268023S056	111140	39821108		54,398.00	54,398.00	51,711.62	54,398.00	51,711.62	2,686.38	2,686.38
4	38C001	268023S056	111140	44191177		50,000,000.00	49,983,324.00	49,983,324.00	49,983,324.00	49,983,324.00	0.00	0.00
4	38C001	271037P003	111140	11311100		6,343,385.00	6,913,235.44	6,913,235.44	6,913,235.44	6,913,235.44	0.00	0.00
4	38C001	271037P003	111140	11321100		147,883.00	154,405.65	154,405.65	154,405.65	154,405.65	0.00	0.00
4	38C001	271037P003	111140	12211108		3,670,797.00	3,737,245.83	3,737,245.83	3,737,245.83	3,737,245.83	0.00	0.00
4	38C001	271037P003	111140	12311106		60,783.00	60,783.00	60,783.00	60,783.00	56,000.00	4,783.00	4,783.00
4	38C001	271037P003	111140	13111100		33,874.00	34,811.19	34,811.19	34,811.19	34,811.19	0.00	0.00
4	38C001	271037P003	111140	13211100		180,312.00	180,312.00	180,312.00	180,312.00	180,312.00	0.00	0.00
4	38C001	271037P003	111140	13231100		1,136,085.00	1,136,085.00	1,136,085.00	1,136,085.00	1,136,085.00	0.00	0.00
4	38C001	271037P003	111140	13231108		381,898.00	371,585.97	371,585.97	371,585.97	371,585.97	0.00	0.00
4	38C001	271037P003	111140	13411100		73,622.00	73,622.00	73,622.00	73,622.00	73,622.00	0.00	0.00
4	38C001	271037P003	111140	14111201		647,919.00	759,910.98	759,209.01	759,910.98	759,209.01	701.97	701.97
4	38C001	271037P003	111140	14111203		9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	0.00	0.00
4	38C001	271037P003	111140	14111208		326,522.00	326,522.00	324,491.37	326,522.00	324,491.37	2,030.63	2,030.63
4	38C001	271037P003	111140	14211201		318,931.00	318,931.00	317,231.97	318,931.00	317,174.88	1,756.12	1,756.12
4	38C001	271037P003	111140	14211203		7,393.00	7,393.00	7,393.00	7,393.00	7,393.00	0.00	0.00
4	38C001	271037P003	111140	14311200		342,593.00	342,593.00	342,593.00	342,593.00	342,593.00	0.00	0.00
4	38C001	271037P003	111140	14311242		0.00	432,843.14	432,843.14	432,843.14	432,843.14	0.00	0.00
4	38C001	271037P003	111140	14411200		371,777.00	371,777.00	353,787.11	371,777.00	353,787.11	17,989.89	17,989.89
4	38C001	271037P003	111140	14431200		13,704.00	13,704.00	13,418.15	13,704.00	13,418.15	285.85	285.85
4	38C001	271037P003	111140	15111200		438,387.00	438,387.00	432,994.63	438,387.00	432,994.63	5,392.37	5,392.37
4	38C001	271037P003	111140	15411100		65,645.00	65,645.00	65,645.00	65,645.00	65,645.00	0.00	0.00
4	38C001	271037P003	111140	15411107		192,607.00	192,607.00	192,607.00	192,607.00	192,607.00	0.00	0.00
4	38C001	271037P003	111140	15411208		359,479.00	359,479.00	359,479.00	359,479.00	359,479.00	0.00	0.00
4	38C001	271037P003	111140	15411218		586,335.00	586,335.00	510,810.00	586,335.00	510,810.00	75,525.00	75,525.00
4	38C001	271037P003	111140	15421100		4,558.00	4,558.00	4,558.00	4,558.00	4,558.00	0.00	0.00
4	38C001	271037P003	111140	15431226		30,391.00	30,391.00	12,155.35	30,391.00	12,155.35	18,235.65	18,235.65
4	38C001	271037P003	111140	15441100		1,577,644.00	1,638,268.81	1,638,268.81	1,638,268.81	1,638,268.81	0.00	0.00
4	38C001	271037P003	111140	15451100		12,802.00	13,006.20	13,006.20	13,006.20	13,006.20	0.00	0.00
4	38C001	271037P003	111140	15451108		10,235.00	9,406.86	9,406.86	9,406.86	9,406.86	0.00	0.00
4	38C001	271037P003	111140	15451109		190,365.00	170,164.67	170,164.67	170,164.67	170,164.67	0.00	0.00
4	38C001	271037P003	111140	15451110		32,706.00	25,015.67	25,015.67	25,015.67	25,015.67	0.00	0.00
4	38C001	271037P003	111140	15461100		91.00	91.00	91.00	91.00	91.00	0.00	0.00
4	38C001	271037P003	111140	15461106		1,899.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	271037P003	111140	15461151		413,568.00	413,568.00	413,568.00	413,568.00	413,568.00	0.00	0.00
4	38C001	271037P003	111140	15471100		24,509.00	22,675.01	22,675.01	22,675.01	22,675.01	0.00	0.00
4	38C001	271037P003	111140	15471108		7,673.00	7,018.00	7,018.00	7,018.00	7,018.00	0.00	0.00
4	38C001	271037P003	111140	15481100		446,237.00	446,237.00	446,237.00	446,237.00	446,237.00	0.00	0.00
4	38C001	271037P003	111140	15911100		3,679,497.00	3,283,565.14	3,283,565.14	3,283,565.14	3,283,565.14	0.00	0.00
4	38C001	271037P003	111140	15931100		39,797.00	37,890.58	37,890.58	37,890.58	37,890.58	0.00	0.00
4	38C001	271037P003	111140	16111143		842,968.00	41,315.26	0.00	41,315.26	0.00	41,315.26	41,315.26
4	38C001	271037P003	111140	17111100		5,318.00	1,083.60	1,083.60	1,083.60	1,083.60	0.00	0.00
4	38C001	271037P003	111140	17141100		230,920.00	230,920.00	230,920.00	230,920.00	230,920.00	0.00	0.00
4	38C001	271037P003	111140	17191106		2,279.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	271037P003	111140	21111100		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
4	38C001	271037P003	111140	21411100		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	271037P003	111140	21411200		20,000.00	20,000.00	17,490.07	20,000.00	17,490.07	2,509.93	2,509.93
4	38C001	271037P003	111140	21611100		150,000.00	93,425.57	93,425.57	93,425.57	93,425.57	0.00	0.00
4	38C001	271037P003	111140	21711100		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
4	38C001	271037P003	111140	24611100		41,358.00	41,358.00	41,358.00	41,358.00	41,358.00	0.00	0.00
4	38C001	271037P003	111140	24711100		10,339.00	10,339.00	10,339.00	10,339.00	10,339.00	0.00	0.00
4	38C001	271037P003	111140	24911100		20,679.00	20,679.00	20,679.00	20,679.00	20,679.00	0.00	0.00
4	38C001	271037P003	111140	25411100		2,067.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	271037P003	111140	25611100		41,358.00	41,358.00	41,358.00	41,358.00	41,358.00	0.00	0.00
4	38C001	271037P003	111140	26111100		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	38C001	271037P003	111140	29211100		31,016.00	31,016.00	31,016.00	31,016.00	31,016.00	0.00	0.00
4	38C001	271037P003	111140	33611279		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
4	38C001	271037P003	111140	33811200		1,729,815.00	1,729,815.00	1,637,670.51	1,729,815.00	1,389,042.27	340,772.73	340,772.73
4	38C001	271037P003	111140	35811100		1,001,059.00	1,001,059.00	1,001,059.00	1,001,059.00	928,652.64	72,406.36	72,406.36
4	38C001	271037P003	111140	39811200		453,092.00	453,092.00	377,799.00	453,092.00	377,799.00	75,293.00	75,293.00
4	38C001	271037P003	111140	39811208		121,81						