

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
172002N001	111260	12111100	675,932.00	675,932.00	311,964.00	399,644.27	49,843.00	275,527.00	400,405.00
172002N001	150260	11311100	10,514,708.00	10,514,708.00	7,009,806.00	0.00	1,168,301.00	7,009,806.00	3,504,902.00
172002N001	150260	11312100	88,312.00	88,312.00	58,876.00	0.00	9,812.00	58,876.00	29,436.00
172002N001	150260	11321100	7,050,003.00	7,050,003.00	3,863,017.00	0.00	637,398.00	3,863,017.00	3,186,986.00
172002N001	150260	12211108	3,284,336.00	3,284,336.00	1,642,170.00	0.00	151,274.02	905,139.54	2,379,196.46
172002N001	150260	13111100	49,212.00	49,212.00	24,606.00	0.00	6,707.25	23,933.60	25,278.40
172002N001	150260	13211100	175,362.00	175,362.00	116,908.00	0.00	0.00	116,908.00	58,454.00
172002N001	150260	13231100	847,144.00	847,144.00	0.00	0.00	0.00	0.00	847,144.00
172002N001	150260	13231108	82,748.00	82,748.00	0.00	0.00	0.00	0.00	82,748.00
172002N001	150260	13321100	207,147.00	207,147.00	103,575.00	0.00	19,142.00	98,417.39	108,729.61
172002N001	150260	13431100	29,093.00	29,093.00	17,454.00	0.00	2,909.00	17,454.00	11,639.00
172002N001	150260	14111201	585,391.00	585,391.00	295,358.37	0.00	71,564.20	288,649.99	296,741.01
172002N001	150260	14111203	207,190.00	207,190.00	94,963.00	0.00	16,813.34	86,754.12	120,435.88
172002N001	150260	14111208	69,558.00	69,558.00	31,883.00	0.00	3,907.56	16,263.81	53,294.19
172002N001	150260	14211201	210,201.00	210,201.00	157,653.00	0.00	0.00	140,137.00	70,064.00
172002N001	150260	14211203	153,474.00	153,474.00	76,740.00	0.00	12,343.57	74,677.54	78,796.46
172002N001	150260	14311200	237,206.00	237,206.00	158,138.00	0.00	0.00	158,138.00	79,068.00
172002N001	150260	14411200	265,399.00	265,399.00	139,336.00	151,092.64	26,147.38	104,193.03	161,205.97
172002N001	150260	14431200	37,618.00	37,618.00	19,750.00	14,257.34	0.00	4,506.25	33,111.75
172002N001	150260	15111200	635,199.00	635,199.00	333,478.00	0.00	53,087.03	320,696.52	314,502.48
172002N001	150260	15411100	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
172002N001	150260	15411107	104,375.00	104,375.00	0.00	0.00	0.00	0.00	104,375.00
172002N001	150260	15411218	867,386.00	867,386.00	0.00	0.00	0.00	0.00	867,386.00
172002N001	150260	15441100	96,131.00	96,131.00	64,086.00	0.00	10,013.39	58,916.67	37,214.33
172002N001	150260	15451100	21,513.00	21,513.00	16,134.00	0.00	2,614.31	15,218.87	6,294.13
172002N001	150260	15451108	2,202.00	2,202.00	1,104.00	0.00	64.51	443.40	1,758.60
172002N001	150260	15451109	154,195.00	154,195.00	92,520.00	0.00	15,452.84	83,084.16	71,110.84
172002N001	150260	15451110	283,810.00	283,810.00	243,264.00	0.00	38,542.02	231,384.52	52,425.48
172002N001	150260	15461100	4,165.00	4,165.00	2,082.00	0.00	311.66	1,875.30	2,289.70
172002N001	150260	15461151	291,600.00	291,600.00	145,800.00	0.00	23,856.43	141,787.90	149,812.10
172002N001	150260	15471100	15,495.00	15,495.00	15,495.00	0.00	5,174.03	15,495.00	0.00
172002N001	150260	15471108	350.00	350.00	350.00	0.00	0.00	136.40	213.60
172002N001	150260	15911100	1,311,276.00	1,311,276.00	655,638.00	0.00	102,703.72	597,147.67	714,128.33
172002N001	150260	17131100	36,754.00	36,754.00	0.00	0.00	0.00	0.00	36,754.00
172002N001	150260	17132100	19,994.00	19,994.00	0.00	0.00	0.00	0.00	19,994.00

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172002N001	15O260	17141100	57,364.00	57,364.00	40,634.00	0.00	3,697.44	33,991.37	23,372.63
172002N001	15O260	21521100	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
172002N001	15O260	25311100	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
172002N001	15O260	25411100	1,800,000.00	2,378,300.00	1,200,000.00	0.00	0.00	0.00	2,378,300.00
172002N001	15O260	291121A7	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
172002N001	15O260	298121A7	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
172002N001	15O260	33911100	1,300,000.00	1,300,000.00	1,050,000.00	0.00	0.00	0.00	1,300,000.00
172002N001	15O260	39811200	370,497.00	370,497.00	218,836.00	0.00	31,154.00	218,836.00	151,661.00
172002N001	15O260	39811208	26,013.00	26,013.00	13,575.00	0.00	1,679.00	9,359.00	16,654.00
172002N001	15O260	39821100	102,122.00	102,122.00	46,806.00	0.00	2,317.99	3,183.19	98,938.81
172002N001	15O260	39821108	1,774.00	1,774.00	1,774.00	0.00	0.00	0.00	1,774.00
172002N001	15O260	44191177	3,421,700.00	6,594,000.00	5,794,300.00	0.00	512,000.00	3,072,000.00	3,522,000.00
172002N001	15O260	44191178	2,722,300.00	0.00	0.00	0.00	0.00	0.00	0.00
172002N001	15O260	44811100	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
172002N001	15O260	511121A7	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
172002N001	15O260	515121A7	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
172002N001	15O260	541121A7	1,028,300.00	0.00	0.00	0.00	0.00	0.00	0.00
172002N001	15O260	567121A7	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
181298M002	111160	799121A7	63,226,382.00	0.00	0.00	0.00	0.00	0.00	0.00
181298M002	111G60	799921A7	116,968,808.00	69,468,990.04	0.00	0.00	0.00	0.00	69,468,990.04
181298M002	111H60	799121A7	0.00	63,226,382.00	49,370,549.13	0.00	0.00	0.00	63,226,382.00
181298M002	15O460	79211189	3,350,000.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00
181298M002	15O460	79211191	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
181298M002	15O460	799911A5	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
181298M002	15O460	799911A6	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
181298M002	25P164	79911100	0.00	904,159.75	904,159.75	0.00	0.00	0.00	904,159.75
181298M002	25P664	79911100	0.00	1,255,586.31	758,779.90	0.00	0.00	0.00	1,255,586.31
216089E190	15O260	11311100	27,970,444.00	27,970,444.00	18,646,964.00	0.00	3,107,827.00	18,646,964.00	9,323,480.00
216089E190	15O260	11321100	1,593,222.00	1,593,222.00	873,000.00	0.00	144,045.00	873,000.00	720,222.00
216089E190	15O260	12211108	2,664,118.00	2,664,118.00	1,332,060.00	0.00	122,707.19	734,211.56	1,929,906.44
216089E190	15O260	13111100	11,231.00	11,231.00	5,616.00	0.00	1,530.84	5,462.53	5,768.47
216089E190	15O260	13211100	41,670.00	41,670.00	27,780.00	0.00	0.00	27,780.00	13,890.00
216089E190	15O260	13221100	3,389.00	3,389.00	2,256.00	0.00	362.91	2,007.11	1,381.89
216089E190	15O260	13231100	203,969.00	203,969.00	0.00	0.00	0.00	0.00	203,969.00
216089E190	15O260	13231108	15,259.00	15,259.00	0.00	0.00	0.00	0.00	15,259.00

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216089E190	15O260	13411100	146,810.00	146,810.00	146,810.00	0.00	25,316.22	146,810.00	0.00
216089E190	15O260	13431100	21,280.00	21,280.00	12,768.00	0.00	2,128.00	12,768.00	8,512.00
216089E190	15O260	14111201	146,710.00	146,710.00	74,021.46	0.00	17,935.09	72,340.24	74,369.76
216089E190	15O260	14111203	21,648.00	21,648.00	9,922.00	0.00	1,756.70	9,064.31	12,583.69
216089E190	15O260	14111208	12,826.00	12,826.00	5,879.00	0.00	720.55	2,998.82	9,827.18
216089E190	15O260	14211201	60,556.00	60,556.00	45,418.00	0.00	0.00	40,372.00	20,184.00
216089E190	15O260	14311200	103,672.00	103,672.00	69,116.00	0.00	0.00	69,116.00	34,556.00
216089E190	15O260	14411200	68,629.00	68,629.00	36,030.00	39,070.74	6,761.40	26,943.07	41,685.93
216089E190	15O260	14431200	6,638.00	6,638.00	3,485.00	2,515.82	0.00	795.17	5,842.83
216089E190	15O260	15111200	109,324.00	109,324.00	57,393.00	0.00	9,136.51	55,193.25	54,130.75
216089E190	15O260	15411100	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
216089E190	15O260	15411107	81,750.00	81,750.00	0.00	0.00	0.00	0.00	81,750.00
216089E190	15O260	15411208	7,115.00	7,115.00	0.00	0.00	0.00	0.00	7,115.00
216089E190	15O260	15411218	120,363.00	120,363.00	0.00	0.00	0.00	0.00	120,363.00
216089E190	15O260	15441100	296,126.00	296,126.00	197,418.00	0.00	30,846.42	181,493.80	114,632.20
216089E190	15O260	15451100	809.00	809.00	606.00	0.00	98.19	571.63	237.37
216089E190	15O260	15451108	314.00	314.00	156.00	0.00	9.11	62.66	251.34
216089E190	15O260	15451109	51,398.00	51,398.00	30,840.00	0.00	5,150.95	27,694.72	23,703.28
216089E190	15O260	15451110	14,422.00	14,422.00	12,360.00	0.00	1,958.28	11,756.42	2,665.58
216089E190	15O260	15461100	3,955.00	3,955.00	1,980.00	0.00	296.39	1,783.42	2,171.58
216089E190	15O260	15461151	64,800.00	64,800.00	32,400.00	0.00	5,301.43	31,508.42	33,291.58
216089E190	15O260	15471100	3,723.00	3,723.00	3,723.00	0.00	1,243.20	3,723.00	0.00
216089E190	15O260	15481100	137,023.00	137,023.00	137,023.00	0.00	0.00	137,023.00	0.00
216089E190	15O260	15911100	315,592.00	315,592.00	157,794.00	0.00	24,717.96	143,716.99	171,875.01
216089E190	15O260	17131100	36,754.00	36,754.00	0.00	0.00	0.00	0.00	36,754.00
216089E190	15O260	39811208	5,381.00	5,381.00	2,807.00	0.00	347.00	1,935.00	3,446.00
216089E190	15O260	39821100	29,594.00	29,594.00	13,564.00	0.00	684.39	684.39	28,909.61
216089E190	15O260	39821108	382.00	382.00	382.00	0.00	0.00	0.00	382.00
216089E190	15O460	25311100	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
216089E190	15O460	25411100	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
216089E190	15O460	44191177	4,707,000.00	4,707,000.00	2,139,525.00	2,567,430.00	427,905.00	2,139,525.00	2,567,475.00
221063E200	111260	12111100	5,411,431.00	5,411,431.00	2,497,578.00	3,461,458.47	425,784.00	1,948,169.00	3,463,262.00
221063E200	15O260	11311100	63,891,733.00	62,264,412.02	49,780,337.73	2,012.73	10,793,824.57	49,780,337.73	12,484,074.29
221063E200	15O260	11312100	7,443,072.00	7,443,072.00	4,962,047.00	0.00	827,008.00	4,962,047.00	2,481,025.00
221063E200	15O260	11321100	23,436,555.00	21,942,177.96	12,837,510.00	0.00	2,139,262.38	12,837,510.00	9,104,667.96

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221063E200	15O260	12111100	18,167,829.00	18,167,829.00	8,427,150.00	8,758,710.98	1,345,144.00	8,001,168.00	10,166,661.00
221063E200	15O260	12211108	16,318,631.00	16,318,631.00	8,159,316.00	4,450.26	744,238.05	4,464,511.44	11,854,119.56
221063E200	15O260	13111100	343,164.00	343,164.00	171,582.00	0.00	31,180.13	168,437.93	174,726.07
221063E200	15O260	13211100	1,283,778.00	1,283,778.00	896,768.09	0.00	40,916.09	896,768.09	387,009.91
221063E200	15O260	13221100	23,462.00	23,462.00	23,460.00	0.00	3,722.11	20,907.32	2,554.68
221063E200	15O260	13231100	10,222,059.00	7,981,781.02	301,781.02	4,754.77	0.00	216,438.54	7,765,342.48
221063E200	15O260	13231108	1,253,613.00	1,253,613.00	0.00	0.00	0.00	0.00	1,253,613.00
221063E200	15O260	13311100	2,547,746.00	2,547,746.00	1,273,874.00	0.00	212,312.00	1,273,874.00	1,273,872.00
221063E200	15O260	13321100	2,034,471.00	2,034,471.00	1,017,237.00	0.00	188,243.51	966,072.45	1,068,398.55
221063E200	15O260	13411100	1,326,890.00	1,326,890.00	1,326,890.00	0.00	233,019.23	1,326,890.00	0.00
221063E200	15O260	13431100	1,244,748.00	1,244,748.00	746,850.00	0.00	124,475.00	746,850.00	497,898.00
221063E200	15O260	14111201	11,923,923.00	11,639,930.00	6,916,238.92	0.00	1,825,323.86	6,745,134.38	4,894,795.62
221063E200	15O260	14111203	1,364,153.00	1,250,474.00	625,235.00	0.00	110,698.69	571,187.85	679,286.15
221063E200	15O260	14111208	1,053,786.00	1,053,786.00	482,988.00	0.00	59,194.09	246,378.99	807,407.01
221063E200	15O260	14211201	2,348,019.00	2,348,019.00	1,761,015.00	0.00	0.00	1,565,347.00	782,672.00
221063E200	15O260	14211203	1,676,518.00	1,536,809.00	1,326,649.72	0.00	136,050.13	973,631.24	563,177.76
221063E200	15O260	14311200	3,699,972.00	3,699,972.00	2,181,950.24	0.00	0.00	2,181,950.24	1,518,021.76
221063E200	15O260	14411200	2,340,179.00	2,340,179.00	1,228,594.00	1,332,272.51	230,556.85	918,731.28	1,421,447.72
221063E200	15O260	14431200	246,174.00	246,174.00	129,243.00	93,300.66	0.00	29,489.16	216,684.84
221063E200	15O260	15111200	4,995,769.00	4,995,769.00	2,622,778.00	0.00	417,525.37	2,522,252.65	2,473,516.35
221063E200	15O260	15411100	252,000.00	252,000.00	252,000.00	0.00	0.00	224,000.00	28,000.00
221063E200	15O260	15411107	1,142,825.00	1,142,825.00	0.00	0.00	0.00	0.00	1,142,825.00
221063E200	15O260	15411218	6,854,247.00	6,854,247.00	0.00	0.00	0.00	0.00	6,854,247.00
221063E200	15O260	15441100	4,568,914.00	4,568,914.00	3,045,942.00	0.00	408,774.39	2,729,215.74	1,839,698.26
221063E200	15O260	15451100	206,723.00	206,723.00	155,040.00	0.00	25,134.50	146,225.55	60,497.45
221063E200	15O260	15451108	32,935.00	32,935.00	16,470.00	0.00	945.11	6,511.35	26,423.65
221063E200	15O260	15451109	1,485,117.00	1,485,117.00	891,072.00	0.00	149,422.20	799,521.61	685,595.39
221063E200	15O260	15451110	616,141.00	616,141.00	528,120.00	0.00	85,247.68	501,813.81	114,327.19
221063E200	15O260	15461100	68,791.00	68,791.00	34,398.00	0.00	6,199.23	29,956.14	38,834.86
221063E200	15O260	15461151	4,455,176.00	4,455,176.00	2,227,590.00	0.00	365,149.47	2,165,877.66	2,289,298.34
221063E200	15O260	15471100	259,535.00	259,535.00	259,535.00	0.00	163,181.84	259,535.00	0.00
221063E200	15O260	15471108	22,100.00	22,100.00	22,100.00	0.00	0.00	8,612.50	13,487.50
221063E200	15O260	15481100	3,460,629.00	3,460,629.00	3,460,629.00	0.00	-11,322.67	3,449,306.33	11,322.67
221063E200	15O260	15491106	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
221063E200	15O260	15511100	16,731.00	16,731.00	9,126.00	0.00	1,521.00	9,126.00	7,605.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221063E200	15O260	15911100	23,498,709.00	23,498,709.00	11,749,356.00	0.00	1,841,230.80	10,694,705.25	12,804,003.75
221063E200	15O260	15941100	21,997.00	21,997.00	21,997.00	0.00	0.00	9,161.78	12,835.22
221063E200	15O260	16111143	36,879,357.00	36,879,357.00	0.00	0.00	0.00	0.00	36,879,357.00
221063E200	15O260	17111100	20,049.00	20,049.00	10,938.00	0.00	225.52	4,154.91	15,894.09
221063E200	15O260	17131100	166,565.00	166,565.00	0.00	0.00	0.00	0.00	166,565.00
221063E200	15O260	17132100	338,873.00	338,873.00	0.00	0.00	0.00	0.00	338,873.00
221063E200	15O260	17141100	499,170.00	499,170.00	353,579.00	0.00	32,173.07	295,778.54	203,391.46
221063E200	15O260	21521100	2,911,646.00	2,480,715.12	0.00	0.00	0.00	0.00	2,480,715.12
221063E200	15O260	22111100	300,000.00	300,000.00	150,000.00	300,000.00	0.00	0.00	300,000.00
221063E200	15O260	248121A7	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
221063E200	15O260	296121A7	1,253,074.00	1,253,074.00	1,253,074.00	1,253,074.00	0.00	0.00	1,253,074.00
221063E200	15O260	31911200	7,442,433.00	7,442,433.00	3,382,920.00	78,299.80	16,680.08	41,700.20	7,400,732.80
221063E200	15O260	32311200	2,142,115.00	2,142,115.00	391,438.83	0.00	0.00	0.00	2,142,115.00
221063E200	15O260	32511100	13,359,200.00	10,406,500.00	3,578,032.00	10,406,500.00	0.00	0.00	10,406,500.00
221063E200	15O260	32521100	3,000,000.00	3,000,000.00	539,883.73	498,800.00	0.00	0.00	3,000,000.00
221063E200	15O260	33311100	0.00	2,842,851.00	2,773,747.40	0.00	0.00	0.00	2,842,851.00
221063E200	15O260	33621100	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
221063E200	15O260	33811200	0.00	3,383,630.88	2,952,700.00	0.00	0.00	0.00	3,383,630.88
221063E200	15O260	35111100	8,842,851.00	6,000,000.00	3,766,791.98	0.00	385,700.00	385,700.00	5,614,300.00
221063E200	15O260	36111183	0.00	4,900,000.00	2,227,270.00	3,100,000.00	0.00	0.00	4,900,000.00
221063E200	15O260	36111283	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
221063E200	15O260	36911100	3,500,000.00	3,500,000.00	2,163,875.60	1,717,984.80	381,860.40	1,782,015.20	1,717,984.80
221063E200	15O260	38221100	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
221063E200	15O260	39811200	7,622,330.00	6,987,136.00	4,943,118.00	0.00	643,286.00	4,943,118.00	2,044,018.00
221063E200	15O260	39811208	424,579.00	424,579.00	221,629.00	0.00	27,416.00	152,798.00	271,781.00
221063E200	15O260	39821100	558,921.00	256,172.00	256,172.00	0.00	5,094.89	160,290.27	95,881.73
221063E200	15O260	39821108	3,810.00	3,810.00	3,810.00	0.00	0.00	0.00	3,810.00
221063E200	15O260	44191177	37,680,680.00	37,680,680.00	20,144,867.00	17,735,769.84	2,955,961.64	16,544,864.84	21,135,815.16
221063E200	15O260	511121A7	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
221063E200	15O260	515121A7	160,173.00	160,173.00	160,173.00	0.00	0.00	0.00	160,173.00
221063E200	15O660	44191177	0.00	6,837,300.00	0.00	0.00	0.00	0.00	6,837,300.00
221063E200	25P160	33811200	224,233,433.00	224,233,433.00	101,522,285.00	168,009,702.52	0.00	56,202,094.80	168,031,338.20
221274K023	111260	12112100	1,659,026.00	1,659,026.00	765,702.00	970,803.48	133,241.00	687,573.00	971,453.00
221274K023	15O260	11312100	29,289,518.00	29,289,518.00	29,262,175.05	0.00	3,254,391.00	29,260,162.32	29,355.68
221274K023	15O260	113221A7	115,973,161.00	113,304,886.12	67,511,744.56	14,375.70	11,780,820.13	67,497,368.86	45,807,517.26

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221274K023	15O260	12112100	5,530,036.00	5,530,036.00	2,558,154.00	2,579,181.07	426,359.00	2,522,915.00	3,007,121.00
221274K023	15O260	12212108	44,374,276.00	44,374,276.00	22,187,136.00	0.00	2,043,842.72	12,229,217.74	32,145,058.26
221274K023	15O260	12312106	814,800.00	814,800.00	36,000.00	0.00	0.00	0.00	814,800.00
221274K023	15O260	13112100	1,836,668.00	1,836,668.00	918,336.00	170.93	147,961.68	897,843.70	938,824.30
221274K023	15O260	13212100	4,685,670.00	4,685,670.00	3,791,843.37	2,061.17	143.33	3,789,782.20	895,887.80
221274K023	15O260	13222100	56,474.00	56,474.00	37,648.00	0.00	6,056.38	33,494.44	22,979.56
221274K023	15O260	13232100	10,522,218.00	10,522,218.00	0.00	0.00	0.00	0.00	10,522,218.00
221274K023	15O260	13232108	5,366,198.00	5,366,198.00	35,000.00	0.00	0.00	10,501.74	5,355,696.26
221274K023	15O260	13312100	20,627,943.00	20,627,943.00	12,686,740.57	0.00	2,508,180.63	12,686,740.57	7,941,202.43
221274K023	15O260	13322100	10,313,497.00	10,313,497.00	7,076,316.00	0.00	1,262,649.54	6,632,432.85	3,681,064.15
221274K023	15O260	13412100	500,572.00	900,403.87	900,403.87	0.00	484,407.96	900,403.87	0.00
221274K023	15O260	13432100	21,208,676.00	21,208,676.00	13,725,733.47	776.08	2,335,155.91	13,724,957.39	7,483,718.61
221274K023	15O260	14112201	14,444,394.00	14,444,394.00	9,667,485.00	0.00	2,568,153.09	9,426,748.19	5,017,645.81
221274K023	15O260	14112203	8,494,729.00	8,494,729.00	3,909,706.51	0.00	689,335.21	3,556,858.35	4,937,870.65
221274K023	15O260	14112208	4,579,331.00	4,579,331.00	2,098,861.00	0.00	257,232.33	1,070,658.82	3,508,672.18
221274K023	15O260	14212201	3,068,774.00	3,068,774.00	2,301,581.00	0.00	0.00	2,045,850.00	1,022,924.00
221274K023	15O260	14212203	6,244,993.00	6,244,993.00	4,683,745.00	0.00	514,209.86	4,597,826.96	1,647,166.04
221274K023	15O260	14312200	6,160,985.00	6,160,985.00	4,215,488.99	0.00	0.00	4,215,488.99	1,945,496.01
221274K023	15O260	14412200	5,464,797.00	5,464,797.00	2,869,019.00	3,111,128.99	538,397.45	2,145,425.65	3,319,371.35
221274K023	15O260	14432200	1,102,822.00	1,102,822.00	578,982.00	417,972.76	0.00	132,106.92	970,715.08
221274K023	15O260	15112200	18,832,900.00	18,832,900.00	14,124,676.00	0.00	1,686,533.50	13,719,121.35	5,113,778.65
221274K023	15O260	15412100	529,049.00	529,049.00	529,049.00	0.00	0.00	529,049.00	0.00
221274K023	15O260	15412107	1,736,768.00	1,736,768.00	0.00	0.00	0.00	0.00	1,736,768.00
221274K023	15O260	15412208	4,385,650.00	4,385,650.00	0.00	0.00	0.00	0.00	4,385,650.00
221274K023	15O260	15412218	25,102,854.00	25,102,854.00	0.00	0.00	0.00	0.00	25,102,854.00
221274K023	15O260	15422100	372,695.00	372,695.00	332,695.00	0.00	12,450.00	186,750.00	185,945.00
221274K023	15O260	15442100	5,979,559.00	5,979,559.00	3,986,370.00	1,871.60	531,454.30	3,567,531.07	2,412,027.93
221274K023	15O260	154421A7	129,441.00	129,441.00	86,292.00	0.00	13,483.06	79,331.48	50,109.52
221274K023	15O260	15452100	193,335.00	193,335.00	145,002.00	6.44	23,503.81	136,784.11	56,550.89
221274K023	15O260	15452108	188,883.00	188,883.00	94,440.00	0.00	5,998.64	33,020.45	155,862.55
221274K023	15O260	15452109	5,133,577.00	5,133,577.00	3,080,148.00	501.24	402,593.19	2,605,295.35	2,528,281.65
221274K023	15O260	15452110	3,844,244.00	3,844,244.00	3,295,068.00	100.67	521,495.74	3,134,624.01	709,619.99
221274K023	15O260	15462100	3,940,534.00	3,940,534.00	1,970,268.00	498.00	265,387.33	1,737,287.97	2,203,246.03
221274K023	15O260	15462151	13,365,724.00	13,365,724.00	6,682,860.00	1,800.00	1,093,738.17	6,499,221.47	6,866,502.53
221274K023	15O260	15472100	684,970.00	684,970.00	684,970.00	0.00	223,967.24	680,198.00	4,772.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221274K023	15O260	15472108	48,000.00	48,000.00	48,000.00	0.00	0.00	18,705.88	29,294.12
221274K023	15O260	15482100	15,925,030.00	18,593,304.88	18,593,304.88	0.00	0.00	18,593,304.88	0.00
221274K023	15O260	15512100	1,186.00	1,186.00	1,030.00	0.00	305.00	1,030.00	156.00
221274K023	15O260	15912100	12,906,072.00	12,506,240.13	6,052,704.13	0.00	1,010,530.15	5,877,033.60	6,629,206.53
221274K023	15O260	159321A7	1,540,627.00	1,540,627.00	1,408,837.25	0.00	163,687.50	1,198,192.50	342,434.50
221274K023	15O260	17112100	366,324.00	366,324.00	199,812.00	0.00	4,705.99	76,486.92	289,837.08
221274K023	15O260	17132100	2,214,796.00	2,214,796.00	0.00	0.00	0.00	0.00	2,214,796.00
221274K023	15O260	17142100	14,628,946.00	14,628,946.00	10,517,672.00	4,136.80	942,886.84	8,823,730.61	5,805,215.39
221274K023	15O260	39812200	9,884,594.00	9,884,594.00	6,589,730.00	0.00	1,582,454.00	6,589,730.00	3,294,864.00
221274K023	15O260	39812208	1,629,939.00	1,629,939.00	850,833.00	0.00	105,250.00	586,592.00	1,043,347.00
221274K023	15O260	39822100	7,830,365.00	7,830,365.00	3,628,918.00	134.42	79,387.53	2,154,432.38	5,675,932.62
221274K023	15O260	39822108	959,135.00	959,135.00	15,000.00	0.00	0.00	7,546.13	951,588.87
221274K023	15O360	21512100	37,500.00	37,500.00	18,600.00	0.00	0.00	0.00	37,500.00
221274K023	15O360	215221A7	2,400,000.00	1,006,985.55	0.00	0.00	0.00	0.00	1,006,985.55
221274K023	15O360	21612100	81,399.00	81,399.00	41,649.00	0.00	0.00	0.00	81,399.00
221274K023	15O360	23412100	5,000,000.00	5,000,000.00	2,900,000.00	0.00	0.00	0.00	5,000,000.00
221274K023	15O360	241122A7	0.00	10,000,000.00	8,575,811.00	0.00	0.00	0.00	10,000,000.00
221274K023	15O360	241921A7	2,708,508.00	1,862,844.00	354,336.00	0.00	0.00	0.00	1,862,844.00
221274K023	15O360	242121A7	3,086,000.00	3,086,000.00	1,301,668.00	0.00	0.00	0.00	3,086,000.00
221274K023	15O360	243121A7	16,500.00	16,500.00	9,300.00	0.00	0.00	0.00	16,500.00
221274K023	15O360	244121A7	264,520.00	264,520.00	118,086.00	0.00	0.00	0.00	264,520.00
221274K023	15O360	246121A7	1,000,000.00	1,000,000.00	557,000.00	0.00	0.00	0.00	1,000,000.00
221274K023	15O360	247121A7	19,879,000.00	18,699,864.00	7,477,447.00	0.00	0.00	0.00	18,699,864.00
221274K023	15O360	248121A7	519,000.00	519,000.00	262,800.00	0.00	0.00	0.00	519,000.00
221274K023	15O360	249121A7	6,000,000.00	2,500,000.00	1,095,000.00	0.00	0.00	0.00	2,500,000.00
221274K023	15O360	25612100	6,110,000.00	6,110,000.00	2,827,498.00	0.00	0.00	0.00	6,110,000.00
221274K023	15O360	27412100	90,350.00	90,350.00	44,400.00	0.00	0.00	0.00	90,350.00
221274K023	15O360	291121A7	2,839,137.00	2,839,137.00	1,345,782.00	0.00	0.00	0.00	2,839,137.00
221274K023	15O360	292121A7	152,440.00	152,440.00	70,612.00	0.00	0.00	0.00	152,440.00
221274K023	15O360	296121A7	2,529,269.00	2,529,269.00	1,198,409.00	2,529,269.00	0.00	0.00	2,529,269.00
221274K023	15O360	298121A7	2,000,000.00	1,024,800.00	0.00	0.00	0.00	0.00	1,024,800.00
221274K023	15O360	299121A7	313,843.00	313,843.00	173,154.00	0.00	0.00	0.00	313,843.00
221274K023	15O360	33212100	5,826,504.00	2,876,800.00	2,876,800.00	1,265,792.00	1,611,008.00	1,611,008.00	1,265,792.00
221274K023	15O360	33212137	0.00	3,500,000.00	1,850,000.00	0.00	0.00	0.00	3,500,000.00
221274K023	15O360	35112100	661,496.00	661,496.00	661,496.00	0.00	0.00	0.00	661,496.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221274K023	15O360	35712100	4,320,000.00	4,320,000.00	2,105,000.00	0.00	0.00	0.00	4,320,000.00
221274K023	15O360	358121A7	0.00	3,000,000.00	2,947,868.00	1,186,933.92	693,694.85	1,229,731.78	1,770,268.22
221274K023	15O360	511121A7	44,500.00	44,500.00	22,824.00	0.00	0.00	0.00	44,500.00
221274K023	15O360	515121A7	142,000.00	142,000.00	71,336.00	0.00	0.00	0.00	142,000.00
221274K023	15O360	519121A7	10,151.00	10,151.00	4,550.00	0.00	0.00	0.00	10,151.00
221274K023	15O360	541222A7	16,800,000.00	16,800,000.00	5,986,119.00	0.00	0.00	0.00	16,800,000.00
221274K023	15O360	562121A7	315,000.00	315,000.00	155,306.00	0.00	0.00	0.00	315,000.00
221274K023	15O360	563121A7	7,329,000.00	7,329,000.00	3,665,750.00	0.00	0.00	0.00	7,329,000.00
221274K023	15O360	566121A7	184,933.00	184,933.00	89,746.00	0.00	0.00	0.00	184,933.00
221274K023	15O360	567121A7	7,000,000.00	7,000,000.00	3,241,932.00	0.00	0.00	0.00	7,000,000.00
221274K023	15O360	612121A7	3,500,000.00	3,988,450.00	3,988,450.00	500,000.00	0.00	3,488,449.09	500,000.91
221274K023	15O360	614121A7	49,365,273.00	53,707,991.45	32,035,057.53	25,591,220.14	14,544,189.22	28,091,665.53	25,616,325.92
221274K023	15O360	615121A7	46,000,000.00	35,511,550.00	34,647,756.18	5,945,739.64	4,313,907.62	28,091,896.81	7,419,653.19
221274K023	25P160	241122A7	30,000,000.00	30,000,000.00	15,040,684.00	15,378,385.79	3,466,813.73	14,621,614.21	15,378,385.79
221274K023	25P160	261121A7	500,000.00	500,000.00	231,127.00	499,166.00	0.00	0.00	500,000.00
221274K023	25P164	358121A7	0.00	538,705.19	538,705.19	0.00	0.00	0.00	538,705.19
221274K023	25P660	612121A7	80,000,000.00	68,176,226.00	0.00	33,032,514.18	0.00	0.00	68,176,226.00
221274K023	25P660	614121A7	113,424,261.00	101,600,487.00	6,805,456.00	0.00	0.00	0.00	101,600,487.00
221274K023	25P660	615121A7	20,000,000.00	20,000,000.00	1,200,000.00	0.00	0.00	0.00	20,000,000.00
221313M001	111Y56	56412100	0.00	1,100,689.20	1,100,689.20	0.00	0.00	0.00	1,100,689.20
221313M001	111Y64	37221100	0.00	550,000.00	550,000.00	425,296.00	0.00	0.00	550,000.00
221313M001	15O260	11311100	1,630,570.00	1,630,570.00	1,087,048.00	0.00	181,174.00	1,087,048.00	543,522.00
221313M001	15O260	11312100	1,046,778.00	1,046,778.00	697,852.00	0.00	116,309.00	697,852.00	348,926.00
221313M001	15O260	11321100	218,370.00	218,370.00	119,654.00	0.00	19,743.00	119,654.00	98,716.00
221313M001	15O260	12211108	8,897,877.00	8,897,877.00	4,448,940.00	0.00	409,829.09	2,452,189.22	6,445,687.78
221313M001	15O260	13111100	980.00	980.00	492.00	0.00	134.12	478.56	501.44
221313M001	15O260	13211100	9,407.00	9,407.00	6,271.00	0.00	0.00	6,271.00	3,136.00
221313M001	15O260	13231100	173,874.00	173,874.00	0.00	0.00	0.00	0.00	173,874.00
221313M001	15O260	13231108	2,324,151.00	2,324,151.00	0.00	0.00	0.00	0.00	2,324,151.00
221313M001	15O260	13432100	23,808.00	23,808.00	14,286.00	0.00	2,381.00	14,286.00	9,522.00
221313M001	15O260	14111201	366,297.00	366,297.00	184,817.24	0.00	44,780.57	180,619.54	185,677.46
221313M001	15O260	14111208	1,347,992.00	1,347,992.00	617,831.00	0.00	75,720.21	315,164.20	1,032,827.80
221313M001	15O260	14411200	53,206.00	53,206.00	27,934.00	30,290.37	5,241.90	20,888.15	32,317.85
221313M001	15O260	14431200	2,213.00	2,213.00	1,161.00	838.74	0.00	265.09	1,947.91
221313M001	15O260	15211106	0.00	2,334,313.10	2,334,313.10	0.00	125,426.52	2,197,580.69	136,732.41

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221313M001	15O260	15411218	1,566,399.00	1,566,399.00	0.00	0.00	0.00	0.00	1,566,399.00
221313M001	15O260	15451100	3,367.00	3,367.00	2,526.00	0.00	409.30	2,382.72	984.28
221313M001	15O260	15451108	42,471.00	42,471.00	21,234.00	0.00	1,240.86	8,528.89	33,942.11
221313M001	15O260	15461106	47,500.00	47,500.00	37,500.00	0.00	5,000.00	20,000.00	27,500.00
221313M001	15O260	15471108	24,550.00	24,550.00	24,550.00	0.00	0.00	9,567.28	14,982.72
221313M001	15O260	15911100	1,226,208.00	1,226,208.00	613,104.00	0.00	96,040.91	558,408.19	667,799.81
221313M001	15O260	17131106	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00
221313M001	15O260	17191106	47,500.00	47,500.00	32,500.00	0.00	0.00	12,500.00	35,000.00
221313M001	15O260	21111100	9,500,000.00	5,500,000.00	787,646.00	5,000,000.00	127,656.51	181,250.02	5,318,749.98
221313M001	15O260	21211100	50,000.00	50,000.00	30,000.00	0.00	807.36	807.36	49,192.64
221313M001	15O260	21411100	2,377,598.00	2,377,598.00	500,000.00	0.00	0.00	0.00	2,377,598.00
221313M001	15O260	21511100	50,000.00	50,000.00	20,000.00	0.00	0.00	0.00	50,000.00
221313M001	15O260	21521100	2,500,000.00	1,500,000.00	309,860.48	0.00	10,022.40	264,860.48	1,235,139.52
221313M001	15O260	21611100	8,000,000.00	3,653,248.49	1,131,779.17	0.00	498,659.90	511,052.30	3,142,196.19
221313M001	15O260	21711100	50,000.00	50,000.00	10,000.00	0.00	4,536.96	5,365.20	44,634.80
221313M001	15O260	22111100	3,500,000.00	3,578,000.00	1,328,000.00	2,279,413.92	510,778.90	1,275,999.32	2,302,000.68
221313M001	15O260	22311100	300,000.00	15,000.00	15,000.00	0.00	0.00	692.00	14,308.00
221313M001	15O260	241921A7	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	20,000.00
221313M001	15O260	24311100	0.00	10,000.00	10,000.00	0.00	7,466.99	7,466.99	2,533.01
221313M001	15O260	244121A7	390,000.00	390,000.00	100,000.00	0.00	0.00	34,666.40	355,333.60
221313M001	15O260	246121A7	5,000,000.00	1,000,000.00	35,000.00	10,021.01	16,180.80	30,309.60	969,690.40
221313M001	15O260	247121A7	5,000,000.00	1,092,808.19	30,000.00	41,760.00	13,733.75	19,023.35	1,073,784.84
221313M001	15O260	248121A7	500,000.00	500,000.00	500,000.00	0.00	1,979.99	488,751.37	11,248.63
221313M001	15O260	249121A7	4,500,000.00	4,185,929.60	2,185,929.60	0.00	11,571.89	48,185.01	4,137,744.59
221313M001	15O260	25311100	500,000.00	500,000.00	200,000.00	0.00	91.35	91.35	499,908.65
221313M001	15O260	25411100	500,000.00	500,000.00	16,469.32	0.00	374.52	6,843.84	493,156.16
221313M001	15O260	25611100	100,000.00	48,419.82	48,419.82	0.00	237.52	5,932.77	42,487.05
221313M001	15O260	27112100	150,000.00	160,000.00	110,000.00	0.00	8,700.00	8,700.00	151,300.00
221313M001	15O260	27211100	0.00	5,000.00	5,000.00	0.00	584.88	584.88	4,415.12
221313M001	15O260	272122A7	6,250,933.00	6,250,933.00	2,100,000.00	0.00	0.00	0.00	6,250,933.00
221313M001	15O260	27311100	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
221313M001	15O260	27411100	50,000.00	50,000.00	20,000.00	0.00	8,112.82	8,286.82	41,713.18
221313M001	15O260	291121A7	500,000.00	515,000.00	115,000.00	0.00	26,327.51	46,432.52	468,567.48
221313M001	15O260	292121A7	500,000.00	500,000.00	100,000.00	0.00	2,393.78	2,393.78	497,606.22
221313M001	15O260	293121A7	10,000.00	10,000.00	10,000.00	0.00	5,000.30	5,000.30	4,999.70

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221313M001	15O260	29412100	1,500,000.00	489,766.19	177,407.91	0.00	17,480.47	77,407.91	412,358.28
221313M001	15O260	29511100	0.00	5,000.00	5,000.00	0.00	2,320.00	2,320.00	2,680.00
221313M001	15O260	296121A7	8,000,000.00	7,393,629.23	2,858,629.23	7,243,629.23	13,199.81	13,199.81	7,380,429.42
221313M001	15O260	29911100	0.00	20,000.00	20,000.00	0.00	9,391.97	9,391.97	10,608.03
221313M001	15O260	31111100	1,000,000.00	1,320,000.00	400,000.00	0.00	0.00	0.00	1,320,000.00
221313M001	15O260	31211100	3,400,000.00	3,400,000.00	1,800,000.00	3,400,000.00	0.00	0.00	3,400,000.00
221313M001	15O260	31411100	1,035,000.00	1,035,000.00	600,000.00	0.00	0.00	0.00	1,035,000.00
221313M001	15O260	31611100	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00	40,000.00
221313M001	15O260	31711100	1,345,500.00	1,345,500.00	600,000.00	0.00	0.00	0.00	1,345,500.00
221313M001	15O260	31911200	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
221313M001	15O260	32211100	8,500,000.00	8,836,580.18	4,586,582.18	3,919,766.22	535,056.93	3,066,768.57	5,769,811.61
221313M001	15O260	32521100	2,500,000.00	2,500,000.00	1,500,000.00	2,382,828.40	0.00	117,171.60	2,382,828.40
221313M001	15O260	33311100	400,000.00	400,000.00	100,000.00	0.00	0.00	0.00	400,000.00
221313M001	15O260	33411100	1,200,000.00	1,200,000.00	400,000.00	0.00	0.00	0.00	1,200,000.00
221313M001	15O260	33611200	2,502,698.00	2,502,698.00	1,500,000.00	2,073,421.90	0.00	265,548.10	2,237,149.90
221313M001	15O260	34511200	0.00	2,640,751.51	2,640,751.51	1,255,689.60	414,172.71	1,385,061.91	1,255,689.60
221313M001	15O260	35111100	98,000.00	98,000.00	40,000.00	0.00	0.00	0.00	98,000.00
221313M001	15O260	35911100	0.00	7,000.00	7,000.00	0.00	6,258.20	6,258.20	741.80
221313M001	15O260	39411142	0.00	7,606,370.77	7,606,370.77	0.00	0.00	7,606,370.77	0.00
221313M001	15O260	39691200	0.00	3,010,233.81	1,812,814.81	0.00	0.00	0.00	3,010,233.81
221313M001	15O260	39811200	52,665.00	52,665.00	31,104.00	0.00	4,428.00	31,104.00	21,561.00
221313M001	15O260	39811208	684,172.00	684,172.00	357,139.00	0.00	44,179.00	246,223.00	437,949.00
221313M001	15O260	39821100	42,601.00	42,601.00	19,525.00	0.00	4,260.08	4,260.08	38,340.92
221313M001	15O260	39821108	13,943.00	13,943.00	13,943.00	0.00	0.00	0.00	13,943.00
221313M001	15O260	511121A7	0.00	1,602,878.71	227,845.83	0.00	0.00	0.00	1,602,878.71
221313M001	15O360	32911100	18,000,000.00	18,000,000.00	10,700,000.00	2,251,553.58	3,603,832.33	9,367,326.42	8,632,673.58
221313M001	15O360	33311100	0.00	1,500,000.00	500,000.00	0.00	0.00	0.00	1,500,000.00
221313M001	15O360	33621100	9,500,000.00	9,500,000.00	6,000,000.00	4,310,630.37	0.00	2,689,369.63	6,810,630.37
221313M001	15O360	33911100	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
221313M001	15O360	34111100	65,455.00	65,455.00	65,455.00	0.00	0.00	53,819.80	11,635.20
221313M001	15O360	34321200	485,000.00	485,000.00	485,000.00	0.00	7,291.29	19,827.43	465,172.57
221313M001	15O360	34511200	19,227,300.00	19,227,300.00	15,000,000.00	13,320,144.90	1,308,694.20	4,725,596.00	14,501,704.00
221313M001	15O360	35111100	2,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
221313M001	15O360	35211100	500,000.00	500,000.00	300,000.00	0.00	0.00	0.00	500,000.00
221313M001	15O360	35311100	710,753.00	710,753.00	400,000.00	0.00	0.00	0.00	710,753.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221313M001	15O360	35521100	21,500,000.00	17,200,000.00	6,000,000.00	3,061,702.00	1,466,263.20	3,438,298.00	13,761,702.00
221313M001	15O360	35531100	0.00	4,300,000.00	4,000,000.00	0.00	0.00	0.00	4,300,000.00
221313M001	15O360	35711100	6,000,000.00	6,000,000.00	3,000,000.00	800,000.00	0.00	0.00	6,000,000.00
221313M001	15O360	35911100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
221313M001	15O360	37221100	4,611,166.00	4,611,166.00	2,561,166.00	0.00	418,996.00	2,089,380.00	2,521,786.00
221313M001	15O360	38221100	1,000,000.00	1,000,000.00	709,545.00	0.00	0.00	0.00	1,000,000.00
221313M001	15O360	39111100	900,000.00	900,000.00	900,000.00	79,775.33	0.00	344,006.92	555,993.08
221313M001	15O360	39211100	2,500,000.00	2,500,000.00	2,500,000.00	158,469.00	0.00	1,604,537.00	895,463.00
221313M001	15O360	39691200	4,644,571.00	4,644,571.00	2,200,000.00	2,783,586.92	1,451,912.80	1,860,984.08	2,783,586.92
221313M001	15O360	511121A7	2,000,000.00	2,000,000.00	1,006,677.00	0.00	0.00	0.00	2,000,000.00
221313M001	15O360	515121A7	1,500,000.00	1,500,000.00	600,000.00	0.00	0.00	0.00	1,500,000.00
221313M001	15O360	521121A7	500,000.00	500,000.00	400,000.00	0.00	0.00	0.00	500,000.00
221313M001	15O460	27112200	150,000.00	150,000.00	50,000.00	0.00	0.00	0.00	150,000.00
221313M001	15O560	21111200	2,600,000.00	2,600,000.00	1,600,000.00	831,720.00	0.00	951,548.00	1,648,452.00
221313M001	15O560	27112200	10,969,404.00	10,969,404.00	6,000,000.00	0.00	0.00	0.00	10,969,404.00
221313M001	15O560	272122A7	12,000,000.00	12,000,000.00	6,000,000.00	0.00	0.00	0.00	12,000,000.00
222263R002	15O260	24612165	20,927,162.00	20,927,162.00	0.00	0.00	0.00	0.00	20,927,162.00
222263R002	15O260	35112165	5,079,778.00	5,079,778.00	0.00	0.00	0.00	0.00	5,079,778.00
222263R002	15O260	35311165	4,776,016.00	4,776,016.00	0.00	0.00	0.00	0.00	4,776,016.00
222263R002	15O260	35912165	1,532,106.00	1,532,106.00	0.00	0.00	0.00	0.00	1,532,106.00
222263R002	15O260	44191165	14,567,417.00	14,567,417.00	0.00	0.00	0.00	0.00	14,567,417.00
222263R002	15O260	61412165	98,791,707.00	98,791,707.00	0.00	0.00	0.00	0.00	98,791,707.00
226321E187	111260	12111100	881,869.00	881,869.00	407,016.00	534,059.45	63,244.00	347,489.00	534,380.00
226321E187	111260	21111100	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
226321E187	111260	21411100	0.00	473,715.00	473,715.00	0.00	473,715.00	473,715.00	0.00
226321E187	111260	21511100	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
226321E187	111260	21521100	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
226321E187	111260	21611100	1,700,000.00	1,700,000.00	1,500,000.00	0.00	0.00	0.00	1,700,000.00
226321E187	111260	21711100	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
226321E187	111260	246121A7	1,500,000.00	1,500,000.00	530,000.00	0.00	0.00	23,669.80	1,476,330.20
226321E187	111260	247121A7	50,000.00	50,000.00	50,000.00	0.00	0.00	13,618.40	36,381.60
226321E187	111260	249121A7	40,000.00	40,000.00	40,000.00	0.00	0.00	150.80	39,849.20
226321E187	111260	25111100	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
226321E187	111260	25611100	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
226321E187	111260	27311100	50,000.00	487,200.00	487,200.00	0.00	487,200.00	487,200.00	0.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
226321E187	111260	291121A7	10,000.00	10,000.00	10,000.00	0.00	0.00	67.28	9,932.72
226321E187	111260	292121A7	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
226321E187	111260	29411100	10,000.00	17,473.08	17,473.08	0.00	0.00	17,473.08	0.00
226321E187	111260	299121A7	200,000.00	200,000.00	200,000.00	0.00	0.00	1,078.80	198,921.20
226321E187	111260	33621100	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
226321E187	111260	34111100	200,000.00	207,267.03	207,267.03	0.00	39,173.74	207,267.03	0.00
226321E187	111260	35111100	14,600,000.00	14,592,526.92	7,784,726.92	0.00	0.00	0.00	14,592,526.92
226321E187	111260	35711100	11,408,650.00	10,490,467.97	5,419,957.97	0.00	206,556.00	206,556.00	10,283,911.97
226321E187	111260	35811100	9,000,000.00	9,000,000.00	4,090,910.00	0.00	708,209.41	2,002,568.36	6,997,431.64
226321E187	111G60	211121A7	0.00	758.62	0.00	0.00	0.00	0.00	758.62
226321E187	111G60	216121A7	0.00	121.80	0.00	0.00	0.00	0.00	121.80
226321E187	111G60	231121A7	0.00	2,885,700.00	0.00	0.00	0.00	0.00	2,885,700.00
226321E187	111G60	232121A7	0.00	2,937.20	0.00	0.00	0.00	0.00	2,937.20
226321E187	111G60	241921A7	0.00	2,263,034.05	0.00	0.00	0.00	0.00	2,263,034.05
226321E187	111G60	242121A7	0.00	2,610,967.50	0.00	0.00	0.00	0.00	2,610,967.50
226321E187	111G60	244121A7	0.00	219,897.41	0.00	0.00	0.00	0.00	219,897.41
226321E187	111G60	246121A7	0.00	19,662,775.86	0.00	0.00	0.00	0.00	19,662,775.86
226321E187	111G60	247121A7	0.00	3,790,518.10	0.00	0.00	0.00	0.00	3,790,518.10
226321E187	111G60	248121A7	0.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00
226321E187	111G60	249121A7	0.00	7,558,770.52	0.00	0.00	0.00	0.00	7,558,770.52
226321E187	111G60	254121A7	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
226321E187	111G60	256121A7	0.00	335,975.00	0.00	0.00	0.00	0.00	335,975.00
226321E187	111G60	291121A7	0.00	518,561.90	0.00	0.00	0.00	0.00	518,561.90
226321E187	111G60	529121A7	0.00	7,559,300.00	0.00	0.00	0.00	0.00	7,559,300.00
226321E187	150260	11311100	7,060,458.00	7,060,458.00	4,706,973.00	0.00	784,495.00	4,706,973.00	2,353,485.00
226321E187	150260	11312100	657,377.00	657,377.00	438,252.00	0.00	73,042.00	438,252.00	219,125.00
226321E187	150260	11321100	34,352,875.00	34,352,875.00	18,823,492.00	0.00	3,105,876.00	18,823,492.00	15,529,383.00
226321E187	150260	12111100	822,068.00	822,068.00	380,184.00	401,031.86	51,884.00	357,224.00	464,844.00
226321E187	150260	12211108	2,032,559.00	2,032,559.00	1,016,280.00	0.00	100,507.09	567,047.37	1,465,511.63
226321E187	150260	13111100	612,195.00	612,195.00	306,096.00	0.00	50,913.63	300,993.63	311,201.37
226321E187	150260	13211100	2,377,777.00	2,377,777.00	1,585,185.00	0.00	0.00	1,585,185.00	792,592.00
226321E187	150260	13221100	37,540.00	37,540.00	25,024.00	0.00	4,025.57	22,263.20	15,276.80
226321E187	150260	13231100	10,949,382.00	10,949,382.00	0.00	0.00	0.00	0.00	10,949,382.00
226321E187	150260	13231108	221,435.00	221,435.00	0.00	0.00	0.00	0.00	221,435.00
226321E187	150260	13311100	11,400,366.00	11,400,366.00	5,700,186.00	0.00	950,030.00	5,700,186.00	5,700,180.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
226321E187	15O260	13321100	3,640,469.00	3,640,469.00	1,820,237.00	0.00	337,245.85	1,730,865.07	1,909,603.93
226321E187	15O260	13411100	313,005.00	313,005.00	313,005.00	0.00	53,975.22	313,005.00	0.00
226321E187	15O260	13431100	1,366,227.00	1,366,227.00	819,738.00	0.00	136,623.00	819,738.00	546,489.00
226321E187	15O260	14111201	9,229,256.00	9,229,256.00	4,656,638.00	0.00	1,128,286.33	4,550,873.26	4,678,382.74
226321E187	15O260	14111203	3,629,495.00	3,629,495.00	1,663,519.00	0.00	294,528.48	1,519,719.42	2,109,775.58
226321E187	15O260	14111208	186,138.00	186,138.00	85,316.00	0.00	10,456.18	43,520.88	142,617.12
226321E187	15O260	14211201	2,920,165.00	2,920,165.00	2,777,740.50	0.00	0.00	2,534,393.50	385,771.50
226321E187	15O260	14211203	1,947,774.00	1,947,774.00	1,460,832.00	0.00	160,378.35	1,434,034.78	513,739.22
226321E187	15O260	14311200	3,295,598.00	3,295,598.00	2,197,066.00	0.00	0.00	2,197,066.00	1,098,532.00
226321E187	15O260	14411200	3,115,083.00	3,115,083.00	1,635,418.00	1,773,428.19	306,901.20	1,222,951.00	1,892,132.00
226321E187	15O260	14431200	424,858.00	424,858.00	223,051.00	161,022.41	0.00	50,893.70	373,964.30
226321E187	15O260	15111200	9,594,528.00	9,594,528.00	6,396,352.00	0.00	837,845.76	6,194,628.36	3,399,899.64
226321E187	15O260	15411100	526,951.00	526,951.00	526,951.00	0.00	0.00	526,951.00	0.00
226321E187	15O260	15411107	1,899,555.00	1,899,555.00	0.00	0.00	0.00	0.00	1,899,555.00
226321E187	15O260	15411218	10,670,666.00	10,670,666.00	0.00	0.00	0.00	0.00	10,670,666.00
226321E187	15O260	15441100	7,468,753.00	7,468,753.00	4,979,166.00	0.00	806,078.71	4,563,034.70	2,905,718.30
226321E187	15O260	15451100	104,647.00	104,647.00	78,486.00	0.00	12,717.66	74,034.22	30,612.78
226321E187	15O260	15451108	7,551.00	7,551.00	3,774.00	0.00	232.66	1,528.01	6,022.99
226321E187	15O260	15451109	1,564,203.00	1,564,203.00	938,520.00	0.00	160,611.30	840,511.95	723,691.05
226321E187	15O260	15451110	2,432,029.00	2,432,029.00	2,084,598.00	0.00	330,277.50	1,982,799.42	449,229.58
226321E187	15O260	15461100	885,241.00	885,241.00	442,620.00	0.00	66,355.71	398,775.56	486,465.44
226321E187	15O260	15461151	4,773,600.00	4,773,600.00	2,386,800.00	0.00	390,668.18	2,321,250.09	2,452,349.91
226321E187	15O260	15471100	236,899.00	236,899.00	236,899.00	0.00	79,109.52	236,899.00	0.00
226321E187	15O260	15471108	3,500.00	3,500.00	3,500.00	0.00	0.00	1,363.97	2,136.03
226321E187	15O260	15481100	5,914,972.00	5,914,972.00	5,914,972.00	0.00	0.00	5,914,972.00	0.00
226321E187	15O260	15491106	10,027,648.00	10,027,648.00	6,244,000.00	0.00	700,000.00	6,244,000.00	3,783,648.00
226321E187	15O260	15511100	32,936.00	32,936.00	17,964.00	0.00	2,994.00	17,964.00	14,972.00
226321E187	15O260	15911100	26,906,153.00	26,906,153.00	14,453,074.00	0.00	2,108,961.82	13,252,008.81	13,654,144.19
226321E187	15O260	15941100	17,200.00	17,200.00	17,200.00	0.00	0.00	7,636.72	9,563.28
226321E187	15O260	17111100	25,017.00	25,017.00	13,644.00	0.00	281.32	5,182.82	19,834.18
226321E187	15O260	17131100	350,669.00	350,669.00	0.00	0.00	0.00	0.00	350,669.00
226321E187	15O260	17132100	657,851.00	657,851.00	0.00	0.00	0.00	0.00	657,851.00
226321E187	15O260	17141100	709,001.00	709,001.00	502,209.00	0.00	45,697.68	420,110.94	288,890.06
226321E187	15O260	23111100	0.00	1,028,500.00	1,028,500.00	0.00	0.00	0.00	1,028,500.00
226321E187	15O260	39691200	0.00	177,500.00	177,500.00	0.00	0.00	0.00	177,500.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
226321E187	15O260	39811200	7,203,497.00	7,203,497.00	4,802,333.00	0.00	1,153,232.00	4,802,333.00	2,401,164.00
226321E187	15O260	39811208	67,620.00	67,620.00	35,298.00	0.00	4,366.00	24,335.00	43,285.00
226321E187	15O260	39821100	730,373.00	730,373.00	334,755.00	0.00	16,890.43	16,890.43	713,482.57
226321E187	15O260	39821108	500.00	500.00	500.00	0.00	0.00	0.00	500.00
226321E187	15O260	542221A7	0.00	314,070.40	314,070.40	0.00	0.00	0.00	314,070.40
226321E187	15O360	23111100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226321E187	15O360	32521100	888,834.00	0.00	0.00	0.00	0.00	0.00	0.00
226321E187	15O360	44191177	0.00	888,834.00	0.00	0.00	0.00	0.00	888,834.00
226321E187	15O460	32521100	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
226321E187	15O460	44191177	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
226321E187	15O560	21611100	66,709.00	66,709.00	66,709.00	0.00	0.00	0.00	66,709.00
226321E187	15O560	23111100	3,000,000.00	1,794,000.00	500,000.00	498,759.00	0.00	0.00	1,794,000.00
226321E187	15O560	23211100	34,078.00	34,078.00	34,078.00	0.00	0.00	0.00	34,078.00
226321E187	15O560	23911100	2,608,000.00	2,608,000.00	1,774,668.00	1,116,124.00	0.00	1,383,876.00	1,224,124.00
226321E187	15O560	241921A7	1,460,680.00	1,460,680.00	1,460,680.00	0.00	0.00	0.00	1,460,680.00
226321E187	15O560	242121A7	551,100.00	551,100.00	551,100.00	0.00	0.00	0.00	551,100.00
226321E187	15O560	244121A7	544,596.00	44,596.00	44,596.00	0.00	0.00	0.00	44,596.00
226321E187	15O560	246121A7	685,536.00	685,536.00	685,536.00	0.00	0.00	0.00	685,536.00
226321E187	15O560	247121A7	1,462,095.00	1,462,095.00	1,462,095.00	0.00	0.00	0.00	1,462,095.00
226321E187	15O560	248121A7	598,951.00	598,951.00	498,951.00	0.00	0.00	0.00	598,951.00
226321E187	15O560	25211100	200,000.00	200,000.00	200,000.00	0.00	199,763.20	199,763.20	236.80
226321E187	15O560	25311100	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
226321E187	15O560	25611100	1,031,308.00	51,840.00	51,840.00	0.00	0.00	0.00	51,840.00
226321E187	15O560	291121A7	1,798,022.00	1,798,022.00	1,598,022.00	999,889.54	0.00	0.00	1,798,022.00
226321E187	15O560	296121A7	24,092.00	24,092.00	24,092.00	24,092.00	0.00	0.00	24,092.00
226321E187	15O560	298121A7	46,950.00	46,950.00	46,950.00	0.00	0.00	0.00	46,950.00
226321E187	15O560	31321100	175,000.00	175,000.00	87,500.00	0.00	0.00	0.00	175,000.00
226321E187	15O560	33311100	0.00	6,000,000.00	2,727,270.00	4,197,550.01	1,798,950.00	1,798,950.00	4,201,050.00
226321E187	15O560	35111100	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
226321E187	15O560	35911100	4,000,000.00	4,000,000.00	763,080.00	4,000,000.00	0.00	0.00	4,000,000.00
226321E187	15O560	44191177	0.00	2,685,468.00	828,000.00	378,000.00	336,000.00	672,000.00	2,013,468.00
226321E187	15O560	541222A7	7,427,101.00	7,427,101.00	6,578,862.00	0.00	0.00	0.00	7,427,101.00
226321E187	15O560	563121A7	1,522,500.00	1,522,500.00	1,522,500.00	0.00	0.00	0.00	1,522,500.00
226321E187	15O560	565121A7	300,000.00	300,000.00	150,000.00	0.00	0.00	0.00	300,000.00
226321E187	15O560	566121A7	450,000.00	450,000.00	300,000.00	0.00	0.00	0.00	450,000.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
226321E187	15O560	567121A7	7,701,272.00	7,701,272.00	6,951,272.00	0.00	0.00	0.00	7,701,272.00
226321E187	15O560	569121A7	917,590.00	917,590.00	917,590.00	0.00	0.00	0.00	917,590.00
226321E187	15O560	591121A7	1,800,000.00	1,800,000.00	800,000.00	0.00	0.00	0.00	1,800,000.00
226321E187	15OB60	44191177	50,072,000.00	50,072,000.00	30,437,998.00	21,803,000.00	4,830,000.00	26,891,000.00	23,181,000.00
226321E187	15OG60	246121A7	13,748,463.00	10,204,765.00	9,872,342.60	621,484.50	0.00	0.00	10,204,765.00
226321E187	15OG60	247121A7	6,700,325.00	6,700,325.00	6,700,325.00	1,250,402.43	0.00	5,404,788.00	1,295,537.00
226321E187	15OG60	249121A7	10,237,218.00	10,237,218.00	10,237,218.00	1,056.45	0.00	10,214,655.57	22,562.43
226321E187	15OG60	44191177	0.00	3,543,698.00	0.00	0.00	0.00	0.00	3,543,698.00
226321E187	25P160	247121A7	271,580.00	271,580.00	271,580.00	271,580.00	0.00	0.00	271,580.00
226321E187	25P160	261121A7	4,388,834.00	4,388,834.00	2,454,086.00	4,388,834.00	0.00	0.00	4,388,834.00
226321E187	25P160	261122A7	161,843,084.00	163,264,034.24	81,420,950.24	101,339,102.19	18,433,704.06	60,503,981.81	102,760,052.43
226321E187	25P160	31121200	42,636,003.00	42,636,003.00	23,148,756.00	20,825,284.00	3,322,276.00	21,810,719.00	20,825,284.00
226321E187	25P160	31121294	184,558,566.00	184,558,566.00	95,378,479.00	122,285,199.13	12,706,063.38	62,273,366.87	122,285,199.13
226321E187	25P160	31311200	14,030,543.00	14,030,543.00	7,531,155.00	0.00	0.00	5,996,410.00	8,034,133.00
226321E187	25P160	32521100	173,307,149.00	173,307,149.00	85,273,607.35	22,227,066.71	17,832,557.37	65,866,310.90	107,440,838.10
226321E187	25P160	35811100	24,874,421.00	23,453,470.76	11,972,224.41	2,407,804.94	1,891,519.66	10,052,186.82	13,401,283.94
226321E187	25P164	261122A7	0.00	579,049.76	579,049.76	0.00	0.00	0.00	579,049.76
232064E189	15O260	11311100	6,056,417.00	6,056,417.00	4,037,613.00	0.00	672,935.00	4,037,613.00	2,018,804.00
232064E189	15O260	11312100	143,250.00	143,250.00	95,498.00	0.00	15,917.00	95,498.00	47,752.00
232064E189	15O260	11321100	4,219,140.00	4,219,140.00	2,311,860.00	0.00	381,457.00	2,311,860.00	1,907,280.00
232064E189	15O260	12211108	1,513,130.00	1,513,130.00	756,564.00	0.00	69,693.43	417,006.77	1,096,123.23
232064E189	15O260	13111100	58,106.00	58,106.00	29,052.00	0.00	7,919.17	28,258.11	29,847.89
232064E189	15O260	13211100	282,110.00	282,110.00	188,073.00	0.00	0.00	188,073.00	94,037.00
232064E189	15O260	13221100	3,357.00	3,357.00	2,240.00	0.00	360.35	1,992.86	1,364.14
232064E189	15O260	13231100	1,293,543.00	1,293,543.00	0.00	0.00	0.00	0.00	1,293,543.00
232064E189	15O260	13231108	162,447.00	162,447.00	0.00	0.00	0.00	0.00	162,447.00
232064E189	15O260	13311100	193,265.00	193,265.00	96,635.00	0.00	16,105.00	96,635.00	96,630.00
232064E189	15O260	13321100	602,399.00	602,399.00	301,205.00	0.00	55,666.15	286,206.33	316,192.67
232064E189	15O260	13411100	148,047.00	148,047.00	148,047.00	0.00	25,529.53	148,047.00	0.00
232064E189	15O260	13431100	275,247.00	275,247.00	165,150.00	0.00	27,525.00	165,150.00	110,097.00
232064E189	15O260	14111201	954,213.00	954,213.00	481,451.87	0.00	116,654.08	470,516.80	483,696.20
232064E189	15O260	14111203	283,436.00	283,436.00	129,910.00	0.00	23,000.76	118,680.19	164,755.81
232064E189	15O260	14111208	136,553.00	136,553.00	62,585.00	0.00	7,670.26	31,925.65	104,627.35
232064E189	15O260	14211201	308,074.00	308,074.00	231,058.00	0.00	0.00	205,386.00	102,688.00
232064E189	15O260	14211203	224,253.00	224,253.00	112,131.00	0.00	18,036.16	109,117.38	115,135.62

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
232064E189	15O260	14311200	403,946.00	403,946.00	269,298.00	0.00	0.00	269,298.00	134,648.00
232064E189	15O260	14411200	456,808.00	456,808.00	239,823.00	260,062.47	45,005.20	179,338.34	277,469.66
232064E189	15O260	14431200	45,916.00	45,916.00	24,105.00	17,402.31	0.00	5,500.26	40,415.74
232064E189	15O260	15111200	815,659.00	815,659.00	428,224.00	0.00	68,169.84	411,811.11	403,847.89
232064E189	15O260	15411107	293,570.00	293,570.00	0.00	0.00	0.00	0.00	293,570.00
232064E189	15O260	15411218	1,191,502.00	1,191,502.00	0.00	0.00	0.00	0.00	1,191,502.00
232064E189	15O260	15412100	86,000.00	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00
232064E189	15O260	15441100	2,628,603.00	2,628,603.00	1,752,402.00	0.00	272,980.86	1,611,477.94	1,017,125.06
232064E189	15O260	15451100	51,109.00	51,109.00	38,334.00	0.00	6,211.54	36,159.67	14,949.33
232064E189	15O260	15451108	5,033.00	5,033.00	2,514.00	0.00	146.91	1,009.80	4,023.20
232064E189	15O260	15451109	348,366.00	348,366.00	209,022.00	0.00	34,913.21	187,703.23	160,662.77
232064E189	15O260	15451110	98,637.00	98,637.00	84,546.00	0.00	13,395.22	80,417.31	18,219.69
232064E189	15O260	15461100	64,940.00	64,940.00	32,472.00	0.00	4,860.78	29,248.15	35,691.85
232064E189	15O260	15461151	518,400.00	518,400.00	259,200.00	0.00	42,411.44	252,067.39	266,332.61
232064E189	15O260	15471100	34,022.00	34,022.00	34,022.00	0.00	11,361.27	34,022.00	0.00
232064E189	15O260	15471108	2,850.00	2,850.00	2,850.00	0.00	0.00	1,110.66	1,739.34
232064E189	15O260	15481100	744,845.00	744,845.00	744,845.00	0.00	0.00	744,845.00	0.00
232064E189	15O260	15511100	3,557.00	3,557.00	1,938.00	0.00	323.00	1,938.00	1,619.00
232064E189	15O260	15911100	1,485,948.00	1,485,948.00	742,974.00	0.00	116,384.65	676,692.32	809,255.68
232064E189	15O260	17111100	12,703.00	12,703.00	6,930.00	0.00	142.88	2,632.43	10,070.57
232064E189	15O260	17131100	55,131.00	55,131.00	0.00	0.00	0.00	0.00	55,131.00
232064E189	15O260	17132100	102,700.00	102,700.00	0.00	0.00	0.00	0.00	102,700.00
232064E189	15O260	17141100	37,189.00	37,189.00	26,342.00	0.00	2,396.90	22,035.86	15,153.14
232064E189	15O260	39811200	545,596.00	545,596.00	322,263.00	0.00	45,880.00	322,263.00	223,333.00
232064E189	15O260	39811208	50,267.00	50,267.00	26,235.00	0.00	3,245.00	18,088.00	32,179.00
232064E189	15O260	39821100	176,081.00	176,081.00	80,704.00	0.00	4,072.01	4,072.01	172,008.99
232064E189	15O260	39821108	954.00	954.00	954.00	0.00	0.00	0.00	954.00
232064E189	15OC60	25311100	284,000.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00
232064E189	15OC60	25411100	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00
232064E189	15OC60	44191177	13,000,000.00	13,000,000.00	5,909,090.00	7,090,908.00	1,181,818.00	5,909,090.00	7,090,910.00
232064E189	15OC60	531121A7	898,000.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00
242218E188	111160	11312100	73,417.00	73,417.00	48,945.00	0.00	8,157.00	48,945.00	24,472.00
242218E188	111160	13111100	564,396.00	564,396.00	282,198.00	0.00	56,673.19	282,198.00	282,198.00
242218E188	111160	13211100	1,978,092.00	1,978,092.00	1,318,728.00	0.00	0.00	1,318,728.00	659,364.00
242218E188	111160	13311100	2,404,020.00	2,404,020.00	1,202,010.00	0.00	200,335.00	1,202,010.00	1,202,010.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
242218E188	111160	13321100	3,703,996.00	3,703,996.00	1,852,000.00	0.00	388,734.66	1,852,000.00	1,851,996.00
242218E188	111160	15441100	3,374,989.00	3,374,989.00	2,249,994.00	0.00	483,214.60	2,249,994.00	1,124,995.00
242218E188	111160	15451109	2,672,711.00	2,672,711.00	1,603,626.00	0.00	376,375.88	1,603,626.00	1,069,085.00
242218E188	111160	15461100	767,373.00	767,373.00	383,688.00	0.00	86,636.74	383,688.00	383,685.00
242218E188	111160	15461151	5,000,400.00	5,000,400.00	2,500,200.00	0.00	409,093.45	2,431,400.02	2,568,999.98
242218E188	111260	12111100	22,583,597.00	22,583,597.00	10,423,194.00	13,521,334.54	1,828,524.00	9,036,238.00	13,547,359.00
242218E188	111260	39911100	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
242218E188	111Y56	38211100	0.00	177,609.33	177,609.33	0.00	0.00	0.00	177,609.33
242218E188	111Y64	38211100	0.00	869,537.28	869,537.28	0.00	0.00	0.00	869,537.28
242218E188	15O260	11311100	19,593,119.00	19,593,119.00	13,062,080.00	0.00	2,177,013.00	13,062,080.00	6,531,039.00
242218E188	15O260	11312100	320,723.00	320,723.00	213,814.00	0.00	35,636.00	213,814.00	106,909.00
242218E188	15O260	11321100	18,890,086.00	18,890,086.00	10,350,733.00	0.00	1,707,871.00	10,350,733.00	8,539,353.00
242218E188	15O260	12111100	7,507,448.00	7,507,448.00	3,472,908.00	3,685,954.09	568,395.00	3,240,568.00	4,266,880.00
242218E188	15O260	12211108	10,994,440.00	10,994,440.00	5,497,218.00	0.00	506,394.74	3,029,984.41	7,964,455.59
242218E188	15O260	13221100	22,237.00	22,237.00	14,824.00	0.00	2,384.71	13,188.52	9,048.48
242218E188	15O260	13231100	9,120,809.00	9,120,809.00	0.00	0.00	0.00	0.00	9,120,809.00
242218E188	15O260	13231108	1,156,128.00	1,156,128.00	0.00	0.00	0.00	0.00	1,156,128.00
242218E188	15O260	13411100	287,956.00	287,956.00	287,956.00	0.00	49,655.72	287,956.00	0.00
242218E188	15O260	13431100	1,070,889.00	1,070,889.00	642,534.00	0.00	107,089.00	642,534.00	428,355.00
242218E188	15O260	14111201	7,159,130.00	7,159,130.00	3,612,153.20	0.00	875,211.51	3,530,111.50	3,629,018.50
242218E188	15O260	14111203	2,145,611.00	2,145,611.00	983,406.00	0.00	174,113.39	898,397.47	1,247,213.53
242218E188	15O260	14111208	971,841.00	971,841.00	445,428.00	0.00	54,590.84	227,219.00	744,622.00
242218E188	15O260	14211201	2,449,291.00	2,449,291.00	1,836,970.00	0.00	0.00	1,632,863.00	816,428.00
242218E188	15O260	14211203	1,589,342.00	1,589,342.00	1,192,007.00	0.00	130,865.55	1,170,141.00	419,201.00
242218E188	15O260	14311200	2,767,130.00	2,767,130.00	1,844,754.00	0.00	0.00	1,844,754.00	922,376.00
242218E188	15O260	14411200	2,938,596.00	2,938,596.00	1,542,763.00	1,672,953.50	289,513.51	1,153,663.93	1,784,932.07
242218E188	15O260	14431200	365,665.00	365,665.00	191,974.00	138,588.09	0.00	43,802.98	321,862.02
242218E188	15O260	15111200	7,175,723.00	7,175,723.00	4,955,947.35	0.00	631,178.70	4,803,981.84	2,371,741.16
242218E188	15O260	15411100	608,000.00	608,000.00	608,000.00	0.00	0.00	608,000.00	0.00
242218E188	15O260	15411107	2,187,625.00	2,187,625.00	0.00	0.00	0.00	0.00	2,187,625.00
242218E188	15O260	15411218	9,241,900.00	9,241,900.00	0.00	0.00	0.00	0.00	9,241,900.00
242218E188	15O260	15451100	109,388.00	109,388.00	82,044.00	0.00	13,294.19	77,390.41	31,997.59
242218E188	15O260	15451108	33,033.00	33,033.00	16,518.00	0.00	965.28	6,634.63	26,398.37
242218E188	15O260	15451110	1,024,916.00	1,024,916.00	878,502.00	0.00	139,187.24	835,601.52	189,314.48
242218E188	15O260	15471100	262,006.00	262,006.00	262,006.00	0.00	87,494.67	262,006.00	0.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
242218E188	15O260	15471108	31,000.00	31,000.00	31,000.00	0.00	0.00	12,080.88	18,919.12
242218E188	15O260	15481100	5,450,163.00	5,450,163.00	5,450,163.00	0.00	0.00	5,450,163.00	0.00
242218E188	15O260	15491106	5,367,487.00	5,367,487.00	0.00	0.00	0.00	0.00	5,367,487.00
242218E188	15O260	15511100	29,227.00	29,227.00	15,942.00	0.00	2,657.00	15,942.00	13,285.00
242218E188	15O260	15911100	10,876,044.00	10,876,044.00	5,438,022.00	0.00	851,849.83	4,952,888.91	5,923,155.09
242218E188	15O260	17111100	30,607.00	30,607.00	16,698.00	0.00	344.29	6,342.92	24,264.08
242218E188	15O260	17131100	370,969.00	370,969.00	0.00	0.00	0.00	0.00	370,969.00
242218E188	15O260	17132100	611,161.00	611,161.00	0.00	0.00	0.00	0.00	611,161.00
242218E188	15O260	17141100	648,376.00	648,376.00	459,267.00	0.00	41,790.24	384,188.82	264,187.18
242218E188	15O260	39811200	3,424,947.00	3,424,947.00	2,148,463.00	0.00	413,476.00	2,148,463.00	1,276,484.00
242218E188	15O260	39811208	364,517.00	364,517.00	190,277.00	0.00	23,538.00	131,184.00	233,333.00
242218E188	15O260	39821100	426,668.00	426,668.00	195,556.00	0.00	9,866.99	9,866.99	416,801.01
242218E188	15O260	44191177	2,915,000.00	2,915,000.00	0.00	0.00	0.00	0.00	2,915,000.00
242218E188	15O360	21111100	264,139.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	21521100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	21711100	601,097.00	434,420.00	434,420.00	0.00	434,420.00	434,420.00	0.00
242218E188	15O360	21811100	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
242218E188	15O360	22111100	4,521,659.00	4,490,100.00	2,283,441.00	3,038,612.84	0.00	1,451,487.16	3,038,612.84
242218E188	15O360	23111100	109,682.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	246121A7	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	249121A7	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	27311100	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	27411100	113,200.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	291121A7	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	32911100	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242218E188	15O360	38211100	28,743,544.00	29,803,801.00	22,764,329.00	14,737,547.39	1,887,585.08	7,958,507.71	21,845,293.29
242218E188	15O360	39911100	1,500,000.00	1,500,000.00	1,000,000.00	0.00	0.00	0.00	1,500,000.00
242218E188	15O360	44191177	8,000,000.00	8,000,000.00	4,244,000.00	3,756,000.00	626,000.00	3,756,000.00	4,244,000.00
263320E198	15O260	11311100	29,761,240.00	29,600,352.60	19,679,939.60	0.00	3,306,804.00	19,679,939.60	9,920,413.00
263320E198	15O260	11321100	290,742.00	290,742.00	159,311.00	0.00	26,286.00	159,311.00	131,431.00
263320E198	15O260	12211108	299,794.00	299,794.00	149,898.00	0.00	13,808.36	82,621.53	217,172.47
263320E198	15O260	13111100	4,138.00	4,138.00	2,070.00	0.00	564.25	2,013.43	2,124.57
263320E198	15O260	13211100	13,632.00	13,632.00	9,088.00	0.00	0.00	9,088.00	4,544.00
263320E198	15O260	13231100	85,362.00	85,362.00	0.00	0.00	0.00	0.00	85,362.00
263320E198	15O260	13231108	33,311.00	33,311.00	0.00	0.00	0.00	0.00	33,311.00

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
263320E198	15O260	13411100	117,532.00	117,532.00	117,532.00	0.00	20,267.46	117,532.00	0.00
263320E198	15O260	14111201	44,561.00	44,561.00	22,483.34	0.00	5,447.63	21,972.68	22,588.32
263320E198	15O260	14111203	19,305.00	19,305.00	8,849.00	0.00	1,566.81	8,084.02	11,220.98
263320E198	15O260	14111208	28,001.00	28,001.00	12,832.00	0.00	1,572.63	6,545.93	21,455.07
263320E198	15O260	14411200	28,873.00	28,873.00	15,158.00	16,437.51	2,844.60	11,335.25	17,537.75
263320E198	15O260	14431200	2,213.00	2,213.00	1,161.00	838.74	0.00	265.09	1,947.91
263320E198	15O260	15411100	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
263320E198	15O260	15411107	15,154.00	15,154.00	0.00	0.00	0.00	0.00	15,154.00
263320E198	15O260	15411218	75,849.00	75,849.00	0.00	0.00	0.00	0.00	75,849.00
263320E198	15O260	15431226	526,738.00	687,625.40	687,625.40	0.00	0.00	687,625.40	0.00
263320E198	15O260	15441100	75,191.00	75,191.00	50,130.00	0.00	7,832.77	46,086.39	29,104.61
263320E198	15O260	15451100	809.00	809.00	606.00	0.00	98.20	571.63	237.37
263320E198	15O260	15451108	944.00	944.00	474.00	0.00	27.70	190.36	753.64
263320E198	15O260	15451109	17,133.00	17,133.00	10,278.00	0.00	1,716.65	9,229.78	7,903.22
263320E198	15O260	15461151	32,400.00	32,400.00	16,200.00	0.00	2,650.71	15,754.21	16,645.79
263320E198	15O260	15471100	1,386.00	1,386.00	1,386.00	0.00	462.98	1,386.00	0.00
263320E198	15O260	15471108	800.00	800.00	800.00	0.00	0.00	311.76	488.24
263320E198	15O260	15481100	47,551.00	47,551.00	47,551.00	0.00	0.00	47,551.00	0.00
263320E198	15O260	15911100	277,512.00	277,512.00	138,756.00	0.00	21,735.71	126,377.40	151,134.60
263320E198	15O260	17131100	55,347.00	55,347.00	0.00	0.00	0.00	0.00	55,347.00
263320E198	15O260	17132100	5,288.00	5,288.00	0.00	0.00	0.00	0.00	5,288.00
263320E198	15O260	33621100	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
263320E198	15O260	39811208	9,993.00	9,993.00	5,213.00	0.00	645.00	3,595.00	6,398.00
263320E198	15O260	39821100	13,801.00	13,801.00	6,325.00	0.00	319.13	319.13	13,481.87
263320E198	15O260	44191177	203,165.00	203,165.00	203,165.00	0.00	203,165.00	203,165.00	0.00
263320E198	15O460	44191177	534,295.00	534,295.00	534,295.00	420,800.00	113,495.00	113,495.00	420,800.00
263320E198	15OB60	44191177	1,486,766.00	1,486,766.00	1,486,766.00	981,894.00	90,872.00	504,872.00	981,894.00
263320E198	15OC60	44191177	1,314,906.00	1,314,906.00	1,275,774.00	414,906.00	150,000.00	900,000.00	414,906.00
263320E198	15OG60	44191177	1,960,868.00	1,960,868.00	1,028,468.00	932,400.00	251,468.00	1,028,468.00	932,400.00
263329S234	15O260	44191177	27,138,882.00	27,138,882.00	14,985,500.00	14,174,882.00	2,391,500.00	12,837,000.00	14,301,882.00
263329S234	15O460	44191177	17,411,000.00	17,411,000.00	6,951,740.00	10,898,460.00	1,248,560.00	6,489,040.00	10,921,960.00
263329S234	15O560	44191177	1,337,618.00	1,337,618.00	511,500.00	826,118.00	102,300.00	511,500.00	826,118.00
268324S229	15O260	11311100	33,000,000.00	33,000,000.00	21,999,999.00	0.00	3,666,667.00	21,999,999.00	11,000,001.00
268324S229	15O260	11321100	5,000,000.00	5,000,000.00	2,739,726.00	0.00	452,055.00	2,739,726.00	2,260,274.00
268324S229	15OG60	44191177	4,500,000.00	4,500,000.00	2,045,454.40	2,454,545.28	409,090.88	2,045,454.40	2,454,545.60

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
271323U048	111260	44191178	350,000.00	350,000.00	350,000.00	0.00	65,309.30	202,320.30	147,679.70
271323U048	15O260	11311100	0.00	1,627,320.98	0.00	0.00	0.00	0.00	1,627,320.98
271323U048	15O260	11321100	0.00	1,494,377.04	0.00	0.00	0.00	0.00	1,494,377.04
271323U048	15O260	13231100	0.00	2,240,277.98	0.00	0.00	0.00	0.00	2,240,277.98
271323U048	15O260	14111201	0.00	283,993.00	0.00	0.00	0.00	0.00	283,993.00
271323U048	15O260	14111203	0.00	113,679.00	0.00	0.00	0.00	0.00	113,679.00
271323U048	15O260	14211203	0.00	139,709.00	0.00	0.00	0.00	0.00	139,709.00
271323U048	15O260	39811200	0.00	635,194.00	0.00	0.00	0.00	0.00	635,194.00
271323U048	15O260	39821100	0.00	302,749.00	0.00	0.00	0.00	0.00	302,749.00
271323U048	15O560	44191178	15,458,980.00	15,458,980.00	7,185,000.00	1,240,000.00	0.00	2,509,987.25	12,948,992.75
271323U048	15O660	44191178	26,760,647.00	19,923,347.00	247,893.00	4,012,620.00	0.00	0.00	19,923,347.00
271323U048	15OG60	44191178	2,910,107.00	2,910,107.00	220,000.00	1,435,000.00	0.00	0.00	2,910,107.00
311102F037	111260	12111100	162,566.00	162,566.00	75,030.00	59,362.96	8,521.00	42,605.00	119,961.00
311102F037	15O260	11311100	7,140,438.00	7,140,438.00	4,760,292.00	0.00	793,382.00	4,760,292.00	2,380,146.00
311102F037	15O260	11321100	4,777,923.00	4,777,923.00	2,618,041.00	0.00	431,977.00	2,618,041.00	2,159,882.00
311102F037	15O260	12111100	245,458.00	245,458.00	113,286.00	112,501.50	18,855.00	113,130.00	132,328.00
311102F037	15O260	12211108	3,630,889.00	3,630,889.00	1,815,444.00	0.00	167,235.74	1,000,645.61	2,630,243.39
311102F037	15O260	13111100	79,894.00	79,894.00	39,948.00	0.00	10,889.75	38,856.32	41,037.68
311102F037	15O260	13211100	326,605.00	326,605.00	217,737.00	0.00	0.00	217,737.00	108,868.00
311102F037	15O260	13221100	3,389.00	3,389.00	2,256.00	0.00	362.90	2,007.11	1,381.89
311102F037	15O260	13231100	1,953,415.00	1,953,415.00	0.00	0.00	0.00	0.00	1,953,415.00
311102F037	15O260	13231108	368,266.00	368,266.00	0.00	0.00	0.00	0.00	368,266.00
311102F037	15O260	13311100	987,056.00	987,056.00	493,532.00	0.00	82,254.00	493,532.00	493,524.00
311102F037	15O260	13321100	738,523.00	738,523.00	369,265.00	0.00	68,245.61	350,876.93	387,646.07
311102F037	15O260	13411100	44,533.00	44,533.00	44,533.00	0.00	7,679.37	44,533.00	0.00
311102F037	15O260	13431100	126,385.00	126,385.00	75,834.00	0.00	12,639.00	75,834.00	50,551.00
311102F037	15O260	13432100	75,518.00	75,518.00	45,312.00	0.00	7,552.00	45,312.00	30,206.00
311102F037	15O260	14111201	1,106,694.00	1,106,694.00	558,386.92	0.00	135,295.17	545,704.45	560,989.55
311102F037	15O260	14111203	318,838.00	318,838.00	146,135.00	0.00	25,873.41	133,502.65	185,335.35
311102F037	15O260	14111208	309,564.00	309,564.00	141,884.00	0.00	17,388.99	72,377.15	237,186.85
311102F037	15O260	14211201	363,252.00	363,252.00	272,439.00	0.00	0.00	242,168.00	121,084.00
311102F037	15O260	14211203	236,176.00	236,176.00	118,090.00	0.00	18,995.53	114,916.08	121,259.92
311102F037	15O260	14311200	471,772.00	471,772.00	314,516.00	0.00	0.00	314,516.00	157,256.00
311102F037	15O260	14411200	621,399.00	621,399.00	326,234.00	353,764.74	61,220.87	243,955.14	377,443.86
311102F037	15O260	14431200	65,278.00	65,278.00	34,271.00	24,740.56	0.00	7,819.64	57,458.36

AREA FUNCIONAL	FONDO	POS. PRESUP.	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
311102F037	15O260	15111200	984,476.00	984,476.00	516,852.00	0.00	82,278.72	497,042.19	487,433.81
311102F037	15O260	15411100	58,000.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
311102F037	15O260	15411107	259,906.00	259,906.00	0.00	0.00	0.00	0.00	259,906.00
311102F037	15O260	15411218	1,605,809.00	1,605,809.00	0.00	0.00	0.00	0.00	1,605,809.00
311102F037	15O260	15441100	546,766.00	546,766.00	364,512.00	0.00	56,954.73	335,109.60	211,656.40
311102F037	15O260	15451100	42,514.00	42,514.00	31,884.00	0.00	5,166.39	30,075.51	12,438.49
311102F037	15O260	15451108	9,438.00	9,438.00	4,722.00	0.00	275.96	1,896.63	7,541.37
311102F037	15O260	15451109	348,366.00	348,366.00	209,022.00	0.00	34,910.99	187,704.28	160,661.72
311102F037	15O260	15451110	324,239.00	324,239.00	277,920.00	0.00	44,032.82	264,348.15	59,890.85
311102F037	15O260	15461100	22,954.00	22,954.00	11,478.00	0.00	1,718.16	10,338.46	12,615.54
311102F037	15O260	15461151	637,200.00	637,200.00	318,600.00	0.00	52,130.72	309,832.84	327,367.16
311102F037	15O260	15471100	46,434.00	46,434.00	46,434.00	0.00	15,505.25	46,434.00	0.00
311102F037	15O260	15471108	2,850.00	2,850.00	2,850.00	0.00	0.00	1,110.67	1,739.33
311102F037	15O260	15481100	624,323.00	624,323.00	624,323.00	0.00	0.00	624,323.00	0.00
311102F037	15O260	15911100	5,822,952.00	5,822,952.00	2,911,476.00	0.00	456,073.95	2,651,739.36	3,171,212.64
311102F037	15O260	17131100	36,754.00	36,754.00	0.00	0.00	0.00	0.00	36,754.00
311102F037	15O260	17131106	28,557.00	28,557.00	0.00	0.00	0.00	0.00	28,557.00
311102F037	15O260	17132100	40,879.00	40,879.00	0.00	0.00	0.00	0.00	40,879.00
311102F037	15O260	17141100	214,795.00	214,795.00	152,147.00	0.00	13,844.23	127,275.16	87,519.84
311102F037	15O260	39811200	703,219.00	703,219.00	415,364.00	0.00	59,134.00	415,364.00	287,855.00
311102F037	15O260	39811208	119,975.00	119,975.00	62,628.00	0.00	7,747.00	43,178.00	76,797.00
311102F037	15O260	39821100	293,031.00	293,031.00	134,306.00	0.00	6,776.56	6,776.56	286,254.44
311102F037	15O360	44191177	45,536,731.00	45,536,731.00	29,213,800.00	16,322,931.00	20,117,350.00	28,405,800.00	17,130,931.00
311102F037	15O560	44191177	2,490,269.00	2,490,269.00	1,245,100.00	2,490,269.00	0.00	0.00	2,490,269.00
311102F037	15OC60	21711100	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
			3,641,854,651.00	3,624,182,439.82	1,728,514,353.54	786,222,784.99	240,134,457.02	1,235,942,072.80	2,388,240,367.02