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descrip	Ppto inicial
EGRESOS	4,130,281,272
GASTOS FUNCIONAMIENTO ADMON CENTRAL Y ENTES DE CONTROL	746,124,673
CONCEJO	86,717,538
FINANCIADO CON I.C.L.D DIFERENTES AL S.G.P.	86,717,538
SERVICIOS PERSONALES	65,766,270
Sueldos Personal De Nomina	8,330,856
Prima De Vacaciones	362,211
Vacaciones	482,948
Recreacion	48,295
Prima De Navidad	724,422
Honorarios 7 Concejales	55,817,538
GASTOS GENERALES	17,579,008
Materiales Y Suministros	3,000,000
Mantenimiento	500,000
Servicios Públicos	1,300,000
Capacitación Concejales	7,079,008
Transporte De Concejales	3,000,000
Funcionamiento Red De Concejos	1,400,000
Impresos Y Publicaciones	800,000
Viaticos Y Gastos De Viaje	500,000
CONTRIBUCIONES INHERENTES A LA NOMINA	3,372,260
Aportes Eps	738,911
Aportes A Fondos De Pensiones	1,043,168
Aportes Riesgos Profesionales	30,262
Cajas De Compensacion Familiar	347,723
Aportes I.c.b.f.	260,792
Aportes Sena	43,465
Aportes Institutos Tecnicos	86,931
Aportes Esap	43,465
Cesantias	694,235
Intereses A Las Cesantías	83,308
PERSONERIA	81,112,500
FINANCIADO CON I.C.L.D DIFERENTES AL S.G.P.	81,112,500
GASTOS PERSONALES	38,141,987
Sueldos Personal De Nomina	32,095,086
Prima De Vacaciones	1,395,439
Vacaciones	1,860,585
Prima De Navidad	2,790,877
GASTOS GENERALES	29,346,122
Materiales Y Suministros	3,000,000
Mantenimiento Bienes Muebles Y Enseres	300,000

Capacitacion	500,000
Servicios Públicos	1,300,000
Servicio De Comunicacion	700,000
Viaticos Y Gastos De Viaje Y Transporte	4,829,675
Aportes Asociaciones De Personerías	320,000
Proyectos Especiales	17,661,447
Seguros Polizas Y Primas	735,000
CONTRIBUCIONES INHERENTES A LA NOMINA Y PARAFISCALES	13,624,391
Empresas Promotoras De Salud	2,846,695
Fondos De Pensiones	4,018,863
Riesgos Profesionales	116,547
Cajas De Compensacion Familiar	1,339,620
Aportes I.c.b.f.	1,004,716
Aportes Sena	669,810
Aportes Institutos Tecnicos	334,905
Aportes Esap	167,453
Cesantias	2,790,877
Intereses A Las Cesantias	334,905
ALCALDIA	578,294,635
NIVEL CENTRAL	518,481,635
GASTOS PERSONALES	272,009,522
Sueldos Personal	181,467,522
Prima De Vacaciones	8,068,000
Vacaciones	10,758,000
Prima De Navidad	16,136,000
Bonificacion Por Direccion	22,500,000
Honorarios Profesionales	28,000,000
Recreacion	1,080,000
Servicios Tecnicos	4,000,000
GASTOS GENERALES	140,610,717
Materiales Y Suministros	8,000,000
Mantenimiento	12,000,000
Viaticos Y Gastos De Viaje	15,000,000
Seguros , Polizas Y Otros	20,695,038
Impresos Y Publicaciones	6,000,000
Comunicaciones Y Transporte	3,000,000
Comisiones Y Gastos Bancarios	1,500,000
Gastos Electorales	3,000,000
Sentencias Judiciales	27,415,679
Cuotas Partes Jubilatorias	7,000,000
Servicios Publicos	15,000,000
Mesadas Pensionales	22,000,000
Transporte Consejales	0
Seguridad Social Consejales	0

Arrendamiento Leasing Vehiculo	0
Poliza Concejales	0
TRANSFERENCIAS	105,861,396
Empresa Promotora De Salud	20,575,000
Fondos De Pensiones	29,046,024
Riesgos Profesionales	800,000
Caja De Compensacion Familiar	9,682,674
Aportes Icbf	7,262,000
Aportes Sena	1,212,000
Aportes Institutos Tecnicos	2,421,168
Aportes Esap	1,212,000
Cesantías	20,171,000
Intereses A Las Cesantías	2,421,166
Aportes Asociacion De Municipios	5,940,064
Transferencia Federacion Colombiana De Municipios	5,118,300
SECRETARIA DE SALUD Y BIENESTAR SOCIAL	29,906,500
GASTOS PERSONALES	27,706,500
Sueldos Personal	23,200,000
Prima De Vacaciones	1,009,000
Vacaciones	1,345,000
Prima De Navidad	2,018,000
Recreacion	134,500
GASTOS GENERALES	2,200,000
Materiales Y Suministros	1,000,000
Viaticos Y Gastos De Viaje	1,200,000
SEC. EDUCACION CULTURA - DEPORTE Y RECREACION	29,906,500
GASTOS PERSONALES	27,706,500
Sueldos Personal	23,200,000
Prima De Vacaciones	1,009,000
Vacaciones	1,345,000
Prima De Navidad	2,018,000
Recreacion	134,500
GASTOS GENERALES	2,200,000
Materiales Y Suministros	1,000,000
Viaticos Y Gastos De Viaje	1,200,000
DEUDA PUBLICA	334,213,599
AMORTIZACION CAPITAL	238,918,754
SISTEMA GENERAL DE PARTICIPACIONES	150,000,004
S.G.P. OTROS SECTORES DE INVERSION	100,000,000
Amortizacion Capital Credito Idea Via La Pava	20,000,000
Amortizacion Capital Credito Idea Via Alejandria Guatape	80,000,000
SGP AGUA POTABLE Y SANEAM,BASICO	50,000,004
Amort,capital Credito Bco Agrario Plan Maestro De Acued, Y Alcant,	50,000,004
TRANFERENCIAS SECTOR ELECTRICO	25,000,000

TRANFERENCIAS SECTOR ELECTRICO	25,000,000
Amortizacion Capital Credito Banco Agrario Vivienda	25,000,000
Amortizacion Capital Credito Vivienda Nueva Urbana	0
INGRESOS CORRIENTES DE LIBRE DESTINACION	63,918,750
INGRESOS CORRIENTES DE LIBRE DESTINACION	63,918,750
Amortizacion Capital Credito Actualizacion Catastral	63,918,750
Amortizacion Capital Credito Centro Integrado De La Cultura	0
Amortizacion K Credito De Vivienda Bco Agrario	0
PAGO DE INTERESES	95,294,845
SISTEMA GENERAL DE PARTICIPACIONES	40,725,241
S.G.P. OTROS SECTORES DE INVERSION	28,535,869
Pago Intereses Credito Idea Via Alejandria Guatape	15,000,000
Pago De Intereses Credito Idea Via La Pava	13,535,869
Pago Intereses Credito Vivienda Nueva	0
SGP AGUA POTABLE Y SANEAM,BASICO	12,189,372
Pago Intereses Credito Bco Agrario Plan Maestro De Acued, Y Alcant,	12,189,372
TRANFERENCIAS SECTOR ELECTRICO	40,650,854
TRANFERENCIAS SECTOR ELECTRICO	40,650,854
Pago Intereses Credito Idea Via Alejandria Guatape	37,500,000
Pago Intereses Credito Banco Agrario Proyecto De Vivienda	3,150,854
INGRESOS CORRIENTES DE LIBRE DESTINACION	13,918,750
INGRESOS CORRIENTES DE LIBRE DESTINACION	13,918,750
Pago Intereses Credito Actualizacion Catastral	13,918,750
Pago Intereses Credito Centro Integado De La Cultura	0
Pago Int Credito Vivienda Bco Agrario	0
INVERSION SOCIAL	3,049,943,000
SISTEMA GENERAL DE PARTICIPACIONES	1,405,666,323
EDUCACION	74,986,692
RECURSOS ULTIMA DOCEAVA Y VIGENCIA ACTUAL	74,986,692
Construccion-adequacion Y Mtto Infraestructura Educativa	15,246,692
Dotacion Establecimientos Educativos	6,700,000
Acciones De Mejoramiento De La Gestion Academica	1,000,000
Dotacion Y Mantenimiento Aulas Inteligentes	1,000,000
Alimentacion Escolar	6,000,000
Servicios Publicos	25,000,000
Calidad Educativa Sisben 1 Y 2 (gratuidad)	20,040,000
ALIMENTACION ESCOLAR	10,046,016
RECURSOS ULTIMA DOCEAVA Y VIGENCIA ACTUAL	10,046,016
Compra De Alimentos	10,046,016
SALUD	502,493,756
RECURSOS ULTIMA DOCEAVA Y VIGENCIA ACTUAL	502,493,756
Regimen Subsidiado Continuidad	429,781,260
Regimen Subsidiado Ampliacion	252,000
Salud Publica	30,440,724

Aportes Patronales	42,019,772
SGP PROPOSITO GENERAL FORSOZA INVERSION	329,907,324
AGUA POTABLE Y SANEAMIENTO BASICO	242,130,996
RECURSOS ULTIMA DOCEAVA Y VIGENCIA ACTUAL	242,130,996
Subsidios - Fondo De Solidaridad Y Redistribución Del Ingreso	85,000,000
Preinversión En Diseños Acueducto	20,000,000
Construcción Y Optimizacion De Sistemas De Acueducto Rural	62,130,996
Mantenimiento Del Sistema De Acueducto Urbano	20,000,000
Mantenimiento Del Sistema De Alcantarillado Urbano	15,000,000
Construcción Sistemas De Alcantarillados	25,000,000
Plan De Ordenamiento Y Manejo De Cuencas	15,000,000
Construccion De Sistemas Septicos Y Unidades Sanitarias	0
Tratamiento Y Disposicion Final De Residuos Solidos	0
Compra De Tierras	0
DEPORTE	50,157,900
RECURSOS ULTIMA DOCEAVA Y VIGENCIA ACTUAL	50,157,900
Programas De Fomento Y Apoyo A La Practica Del Deporte	18,174,411
Estruct.e Implem. Escuela De Iniciacion Deportiva	19,000,000
Apoyo A Eventos Deportivos Y Recreativos	6,000,000
Dot.esc,deportivos Implementos Para La Practica Del Deporte	1,000,000
Construccion Y Rehabilitacion Escenarios Deportivos	4,983,489
Mantenimiento Escenarios Deportivos	1,000,000
CULTURA	37,618,428
RECURSOS ULTIMA DOCEAVA Y VIGENCIA ACTUAL	37,618,428
Programas De Fomento Y Apoyo A Eventos Culturales	13,880,808
Construccion Y Mtto Escenarios Culturales	6,237,620
Dotacion Y Mtto Instrumentos Musicales	2,500,000
Fortalecimiento De Los Procesos Educativos A Traves De La Cultura	15,000,000
SGP PROPOSITO GENERAL OTROS SECTORES DE INVERSION	488,232,535
RECURSOS ULTIMA DOCEAVA Y VIGENCIA ACTUAL	488,232,535
SECTOR VIVIENDA	75,000,000
Proyectos De Vivienda De Interés Social	25,000,000
Proyectos De Vivienda Nueva	30,000,000
Proyecto Reubicacion De Viviendas En Zonas De Alto Riesgo	10,000,000
Proyecto De Vivienda Para Poblacion Desplazada	10,000,000
AGROPECUARIO	62,000,000
Programas Agropecuarios	20,000,000
Programas De Asistencia Tecnica Agropecuaria	34,000,000
Mejoramamiento De Pcc Agricola Y Pecuaria	8,000,000
Proyecto Distrito Agrario	0
SECTOR TRANSPORTE	55,000,000
Mejoramamiento Vías	25,000,000
Rehabilitacion De Vías	15,000,000
Construccion Y Mtto De Vías	15,000,000

DESARROLLO COMUNITARIO	20,000,000
Promoción Mecanismos De Participación Comunitaria	20,000,000
GRUPOS VULNERABLES	56,000,000
Apoyo A Programas De Juventud	7,000,000
Atencion Integral Bio-psicosocial Al Adulto Mayor	20,000,000
Programas De Atencion Politica De Ley Infancia Y Familia	2,500,000
Atencion Integral A Desplazados	3,000,000
Proyectos Productivos Para Mujeres Cabeza De Familia	3,000,000
Programas De Atencion A Poblacion Discapacitada	3,000,000
Construccion Y Adecuacion Del Centro Dia	5,000,000
Programa De Familias En Accion	12,500,000
Apoyo Al Hogar Grupal Pasitos Firmes	0
Convenio Juntos	0
FONPET	26,235,984
Fonpet	26,235,984
EQUIPAMIENTO	13,000,000
Mejoramiento Y Mantenimiento Dependencias Administracion	8,000,000
Mej.y Mtto Plaza Mercado-matadero-andenes-cementerio-parque	5,000,000
EDUCACION	27,996,551
Alimentacion Escolar	19,996,551
Const,-adecuacion Y Mtto Infraestructura Educativa	8,000,000
RECREACION Y DEPORTE	11,500,000
Dot.escenarios Deport.-implementos Para Practica Del Deporte	1,500,000
Mantenimiento De Escenarios Deportivos	1,000,000
Construccion Y Rehabilitacion Escenarios Deportivos	1,500,000
Programas De Fomento Y Apoyo A La Practica Del Deporte	4,000,000
Vacaciones Recreativas	1,500,000
Apoyo A Eventos Deportivos Y Recreativos	2,000,000
CULTURA	30,000,000
Programas De Fomento Y Apoyo A Eventos Culturales	15,000,000
Fortalecimiento De Los Procesos Educativos A Traves De La Cultura	9,000,000
Dotacion Y Mtto Instrumentos Musicales	1,000,000
Construccion Y Mtto De Escenarios Culturales	5,000,000
PROYECTOS EN SALUD	10,000,000
Proyectos En Salud	10,000,000
JUSTICIA Y SEGURIDAD CIUDADANA	65,500,000
Comisaria De Familia	40,000,000
Inspeccion De Policia	22,000,000
Funcionamiento Hogar De Paso	2,000,000
Convenios Con Centros Penitenciarios	1,500,000
Proyecto Minas Antipersonal	0
FORTALECIMIENTO INSTITUCIONAL	25,000,000
Saneamiento Fiscal Y Financiero	2,000,000
Programas De Bienestar Social	3,000,000

Modernizacion Y Actualizacion Tecnologica	11,000,000
Actualizacion Banco De Proyectos	9,000,000
Desarrollo Del Meci Y Sistema De Gestion De Calidad	0
PREVENCION-ATENCION Y RECUPERACION DE DESASTRES	7,000,000
Proyecto Cuerpo Bomberos Voluntarios	5,000,000
Apoyo Al Clopad-claipd Y Actualizacion Del Piu	2,000,000
PROMOCION DEL DESARROLLO ECONOMICO	4,000,000
Programas De Desarrollo Turistico	4,000,000
Pyto Gestion Ciudadana	0
INVERSION SOCIAL CON RECURSOS PROPIOS	169,677,531
I.C.L.D DIFERENTES AL S.G.P	169,677,531
SALUD	24,750,000
Proyectos En Salud	19,000,000
Etesa 25%	5,750,000
CULTURA	35,000,000
Programas De Fomento Y Apoyo A Eventos Culturales	5,000,000
Servicios Publicos Sector Cultura	2,000,000
Aporte A La Seguridad Social Artistas	3,500,000
Aportes A Los Fondos De Seguridad Y Garantia	7,000,000
Construccion -mto Y Adecuacion De Escenarios Culturales	9,000,000
Fortalecimiento De Los Procesos Educ A Traves De La Cultura	5,000,000
Dotacion Escenarios Culturales	3,500,000
ATENCION GRUPOS VULNERABLES	35,000,000
Construccion - Adecuacion Dotacion Y Funcionamientos Del Centro Dia	24,500,000
Atencion Integral Bio-psicosocial Al Adulto Mayor	10,500,000
EQUIPAMIENTO MUNICIPAL	42,000,000
Mantenimiento Del Alumbrado Publico	27,000,000
Materiales Y Suministros Para El Alumbrado Publico	15,000,000
Compra De Vehiculo Oficial	0
JUSTICIA Y SEGURIDAD CIUDADANA	23,584,321
Apoyo Acciones De La Fuerza Publica	8,000,000
Materiales Y Suministros	5,000,000
Compra De Combustible	3,000,000
Mtto Y Adecuacion Infraestructura Carcelaria	4,000,000
Proyecto Convivencia Ciudadana	1,000,000
Apoyo Al Programa De Reintegracion De Los Desmovilizados	984,321
Programa Conciliadores En Equidad	1,600,000
FORTALECIMIENTO INSTITUCIONAL	1,343,210
Apoyo Al Consejo Territorial De Planeacion	1,343,210
Actualizacion Catastral Rural	0
Saneamiento Fiscal Y Financiero	0
TRANSPORTE	8,000,000
Mantenimiento De Vias	8,000,000
AMBIENTAL	0

Sobretasa Ambiental	0
EDUCACION	0
Mtto Construccion Y Adecuacion De Las le	0
DESARROLLO COMUNITARIO	0
Promocion De Mecanismos De Participacion Comunitaria	0
INVERSION SOCIAL CON APORTES Y TRANSFERENCIAS	1,096,849,146
TRANSFERENCIAS SECTOR ELECTRICO 90% ²	1,081,849,146
EDUCACION ²	59,000,000
Const,-adecuacion Y Mtto Infraestructura Educativa ²	22,000,000
Dotacion Establecimientos Educativos ²	4,000,000
Alimentacion Escolar ²	19,000,000
Fortalecimiento Del Convenio Icetex ²	5,000,000
Catedra De Formacion Ciudadana E Historia Local ²	3,000,000
Apoyo A Programas De Educacion Superior ²	3,000,000
Apoyo A Programas De Educacion No Formal ²	3,000,000
Funcionamiento Restaurantes Escolares	0
Legalizacion De Predios	0
SALUD ²	10,000,000
Salud Publica ²	10,000,000
Proyectos En Salud	0
DEPORTE Y RECREACION ²	36,624,146
Dot.escenarios Deport.-implementos Para Practica Del Deporte ²	2,000,000
Mantenimiento De Escenarios Deportivos ²	2,000,000
Construccion Y Rehabilitacion Escenarios Deportivos ²	8,624,146
Programas De Fomento Y Apoyo A La Practica Del Deporte ²	20,000,000
Programa Vacaciones Recreativas ²	2,000,000
Apoyo A Juegos Comunales Y Olimpiadas Campesinas ²	2,000,000
CULTURA ²	32,500,000
Construccion Y Mtto Escenarios Culturales ²	5,000,000
Dotacion Y Mtto De Instrumentos Musicales ²	2,000,000
Dotacion De Elementos Programas De Formac En Artes Y Oficios ²	2,000,000
Apoyo A Medios De Comunicación Local. ²	5,000,000
Programas De Fomento Y Apoyo A Eventos Culturales ²	3,000,000
Fortalecimiento De Los Procesos Educativos A Traves De La Cultura ²	9,000,000
Fortalecimiento Y Consolidacion Del Consejo Mpal De Cultura ²	500,000
Dotacion Escenarios Culturales ²	2,000,000
Catedra De Formacion Ciudadana E Historia Local ²	4,000,000
VIVIENDA ²	60,000,000
Mejoramiento De Vivienda De Interes Social ²	25,000,000
Proyecto De Vivienda Nueva ²	25,000,000
Proy Reubicacion Viviendas Ubicadas En Zonas De Alto Riesgo ²	10,000,000
DESARROLLO AGROPECUARIO ²	147,000,000
Prog, De Capacitacion-acomp-y Asistencia Tecnica Agropecuaria ²	25,000,000
Mejoramiento De La Pccion Agricola Y Pecuaria ²	55,000,000

Apoyo Al Proyecto De Apicultura	2,000,000
Proyecto De La Hormiga Arriera	10,000,000
Apoyo A Las Asociaciones De Productores	15,000,000
Establecimiento De Cultivos Bajo Invernadero	1,000,000
Mejoramiento De Cultivos De Caña Y Trapiches	5,000,000
Politica Publica De Seguridad Alimentaria	10,000,000
Programas Productivos De Apoyo A Poblacion Desplazada	10,000,000
Apoyo Al Consejo Municipal De Desarrollo Rural	4,000,000
Proyecto Distrito Agrario	10,000,000
TRANSPORTE	49,000,000
Mejoramiento Vias	24,000,000
Rehabilitacion De Vias	10,000,000
Mantenimiento Rutinario De Vias	10,000,000
Construccion De Vias	5,000,000
MEDIO AMBIENTE	585,225,000
Mejoramiento Y Mtto Del Ornato Urbano Y Suburbano	20,000,000
Proyectos De Mitigacion - Proteccion Y Prevencion De Desastres	90,000,000
Prog. De Educacion Ambiental Y Apoyo A Los Priser	60,000,000
Proyecto De Reforestacion Productora Protectora	25,000,000
Proyecto Const.tercera Etapa Parque Lineal Nudillales	2,000,000
Apoyo A La Gestion Ambiental	85,000,000
Apoyo A Las Organizaciones Ambientales	3,000,000
Programas De Construccion De Unisafas Y Pozos Septicos	80,000,000
Implementacion Del Pgrs-mirs	47,000,000
Conservacion Y Reforestacion De Microcuencas	45,000,000
Implement Plan De Manejo Ambiental Para El Relleno Sanitario	5,000,000
Proyecto Cultivos De Pccion Mas Limpia	113,225,000
Tasas Retributivas	10,000,000
Construccion E Implementacion De Estufas Eficientes	0
PREVENCION Y ATENCION DE DESALTRES	9,000,000
Proyectos De Mitigacion - Proteccion Y Prevencion De Desastres	3,000,000
Apoyo Al Clopad-claipd Y Actualizacion Del Piu	2,000,000
Asesoría Y Capacitación Al Clopad	4,000,000
Proyecto Cuerpo Bomberos Voluntarios	0
ATENCION A GRUPOS VULNERABLES	42,500,000
Apoyo Al Hogar Grupal Pasitos Firmes	10,000,000
Atencion Integral Bio-psicosocial Al Adulto Mayor	9,500,000
Programas De Atencion Politica De Ley Infancia Y Familia	3,000,000
Proyectos Productivos Para Mujeres Cabeza De Familia	3,000,000
Programas De Atencion A Poblacion Discapacitada	3,500,000
Construccion Del Centro Dia	5,000,000
Fortalecimiento Del Compos.	1,500,000
Apoyo A Programas De Juventud	7,000,000
Caracterizacion De La Poblacion Desplazada	0

Apoyo Al Programa Mana	0
EQUIPAMIENTO MUNICIPAL	20,500,000
Mejoramiento Y Mantenimiento Dependencias Administracion	9,000,000
Mej.y Mtto Plaza Mercado-matadero-andenes-cementerio-parque	5,000,000
Construccion De Salones Culturales	6,500,000
DESARROLLO COMUNITARIO	25,000,000
Prog.de Dllo Comunitario Y Fortalecimiento A Grupos Organizados	25,000,000
Pyto Gestion Ciudadana	0
FORTALECIMIENTO INSTITUCIONAL	5,500,000
Desarrollo Del Meci Y Sistema De Gestion De Calidad	4,000,000
Saneamiento Fiscal Y Financiero	1,500,000
Capacitacion Orientada Al Dllo De Las Competencias	0
AGUA POTABLE Y SANEAMIENTO BASICO	0
Optimizacion Sistemas De Acueducto Y Alcantarillado	0
APORTES Y TRANSFERENCIAS DEPARTAMENTALES	15,000,000
SECRETARIA DE EDUCACION PARA LA CULTURA	15,000,000
Programa Bienvenidos A Clase	15,000,000
Incentivos Cobertura Educativa 2006-2007	0
Pyto Centro Integrado De La Cultura	0
Pyto Construccion Placa Polideportiva lepd	0
Pyto Ampliacion Restaurantes Escolares	0
Pyto Mejoramiento le Rurales	0
Pyto Mejoramiento le Procesa Delgado	0
Pyto Remodel Y Ampliacion R.escolar lepd	0
Pyto Sistema De Potabilizacion Vda El Popo	0
Pyto Escuela De Musica	0
Pyto Centro Integrado De La Cultura	0
INFRAESTRUCTURA FISICA	0
Convenio Vias 2010-cf-20-064	0
Convenio 2010-viva-cf-005- Vivienda	0
Convenio 2010-viva-cf-006 Vivienda	0
Convenio 2010-cf-20-297 Puente San Miguel	0
Convenio 2010-cf-15-0243 Placa Tocaima	0
Convenio 2010-cf-15-0385 Cer El Popo	0
Convenio Mtto Cer El Respaldo	0
Pyto Restauracion Placa Escuela Vda Cruces	0
INDEPORTES ANTIOQUIA	0
Recursos Ley Del Tabaco 2010	0
SECRETARIA DE AGRICULTURA	0
Pyto Sistemas Silvopastoriles	0
REGALIAS INDIRECTAS	0
Deguello De Ganado Mayor	0
SECTOR SALUD	0
Proyecto Adulto Mayor 2011	0

SECRETARIA DE PARTICIPACION CIUDADANA	0
Dotacion Fortalecimiento De Los Procesos Comunitarios	0
MEDIO AMBIENTE	0
Pyto Compra De Tierras	0
APORTES Y TRANSFERENCIAS NACIONALES	0
MINISTERIO DE CULTURA	0
Aporte Fiestas De La Simpatia 2011	0
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	0
Cof Restaurantes Escolares Icbf	0
Conv Clubes Juveniles Icbf	0
APORTES Y TRANSFERENCIAS OTRAS ENTIDADES	0
EMPRESAS PUBLICAS DE MEDELLIN	0
Pyto Fortalecimiento Procesos De Formacion 2010-2011	0
Pytos Productivos De Mejoramiento Ambiental	0
Fort Base Social De Las Organizaciones Comunitarias	0
Pyto Manejo Integral De Residuos Solidos	0
Pyto Implementacion De Sistemas De Tratamiento	0
Convenio Vias Epm	0
Pyto Procesos Erosivos Vda Cruces	0
CORNARE	0
Pyto Estufas Eficientes 374-2009	0
Pyto Quebrada Nudillales Etapa Iii	0
Pyto Priser San Miguel	0
Pyto Priser El Respaldo	0
Pyto Priser Piedras Abajo	0
Pyto Priser Vda La Pava	0
Pyto Priser Vda San Lorenzo	0
Pyto Priser Vda San Antonio	0
Pyto Manejo Integral De Residuos Solidos	0
Pyto Implementacion De Sistemas De Tratamiento	0
Pyto Priser Vda El Cerro	0
Apoyo A La Gestion Ambiental	0
Pyto Estufas Eficientes 276-2010	0
Pyto Recuperacion Paisajistica	0
Pyto Priser Vda La Inmaculada	0
Pyto Priser Vda Cruces	0
Pyto Control Y Mitigacion Procesos Erosivos	0
Pyto Reforestacion Especies Nativas Vda El Popo	0
Pyto Priser Vda El Popo	0
Pyto Priser Vda Remolino	0
Pyto Procesos Erosivos Vda Cruces	0
Pyto Estufas Eficientes 442-2011 (cm 093 2011)	0
ISAGEN	0
Pyto Priser San Lorenzo	0

Pyto Priser San Antonio	0
Pyto Organizaciones Comunitarias	0
Pyto Priser El Cerro	0
Pyto Adecuacion Placa Polideportiva Vda El Respaldo	0
REGALIAS DIRECTAS Y COMPENSACIONES	3,000,000
REGALIAS Y COMPENSACIONES VIGENCIA ACTUAL	3,000,000
AGUA POTABLE Y SANEAMIENTO BASICO	3,000,000
Tratamiento Y Disposicion Final De Residuos Solidos	3,000,000
REGALIAS Y COMPENSACIONES VIGENCIAS ANTERIORES	0
Regalias	0
INVERSION SOCIAL CON RECURSOS DEL CREDITO	0
RECIBIDOS EN LA RECURSOS VIGENCIA ACTUAL	0
SECTOR CULTURA	0
Pyto Construccion De Centro Intgrado De La Casa De La Cultura	0
SECTOR VIVIENDA	0
Pyto Construccion De 60 Viviendas Urbanas	0
FORTALECIMIENTO INSTITUCIONAL	0
Pyto Central Hidroelectrica	0
INGRESOS CORRIENTES CON DESTINACION ESPECIFICA	374,750,000
FONDO LOCAL DE SALUD	330,750,000
Fondo De Solidaridad Y Garantias Fosyga	310,000,000
Recursos Etesa	17,250,000
Otros Gastos En Salud	500,000
Rentas Cedidas Del Departamento De Antioquia	3,000,000
FONDO DE FOMENTO AGROPECUARIO	4,000,000
Creditos Proyectos Fondo De Fomento Agropecuario	4,000,000
FOVIS	10,000,000
Proyectos Fondo De Vivienda	9,000,000
Gastos Operativos Y Administrativos Fondo De Vivienda	500,000
Poliza Deudores Del Fondo De Vivienda	500,000
FONDO ROTATORIO	25,000,000
Mantenimiento Y Aseguramiento Maquinaria Y Equipo	10,000,000
Materiales Y Suministros	15,000,000
FOMPRESAL	5,000,000
Programas De Fomento Al Empleo	4,500,000
Poliza Deudores Del Fondo Fompresal	500,000

adiciones	reducciones	creditos	contracred	pto_definitivo
6,623,029,350	-463,594,490	790,706,410	-790,706,410	10,289,716,133
253,460,240	-39,233,012	48,856,390	-48,856,390	960,351,900
0	0	20,807,564	-20,807,564	86,717,538
0	0	20,807,564	-20,807,564	86,717,538
0	0	1,000,000	-10,288,064	56,478,206
0	0	0	0	8,330,856
0	0	0	0	362,211
0	0	0	-93,064	389,884
0	0	0	0	48,295
0	0	0	0	724,422
0	0	1,000,000	-10,195,000	46,622,538
0	0	19,700,765	-10,519,500	26,760,273
0	0	8,795,000	-6,500,000	5,295,000
0	0	0	-500,000	0
0	0	0	-500,000	800,000
0	0	10,905,765	0	17,984,773
0	0	0	-2,200,000	800,000
0	0	0	-61,000	1,339,000
0	0	0	-500,000	300,000
0	0	0	-258,500	241,500
0	0	106,799	0	3,479,059
0	0	0	0	738,911
0	0	0	0	1,043,168
0	0	11,235	0	41,497
0	0	0	0	347,723
0	0	0	0	260,792
0	0	0	0	43,465
0	0	2,500	0	89,431
0	0	0	0	43,465
0	0	83,082	0	777,317
0	0	9,982	0	93,290
0	0	423,826	-423,826	81,112,500
0	0	423,826	-423,826	81,112,500
0	0	0	0	38,141,987
0	0	0	0	32,095,086
0	0	0	0	1,395,439
0	0	0	0	1,860,585
0	0	0	0	2,790,877
0	0	380,876	-423,826	29,303,172
0	0	0	-423,826	2,576,174
0	0	0	0	300,000

0	0	100,000	0	600,000
0	0	68,000	0	1,368,000
0	0	0	0	700,000
0	0	0	0	4,829,675
0	0	0	0	320,000
0	0	0	0	17,661,447
0	0	212,876	0	947,876
0	0	42,950	0	13,667,341
0	0	0	0	2,846,695
0	0	0	0	4,018,863
0	0	42,950	0	159,497
0	0	0	0	1,339,620
0	0	0	0	1,004,716
0	0	0	0	669,810
0	0	0	0	334,905
0	0	0	0	167,453
0	0	0	0	2,790,877
0	0	0	0	334,905
253,460,240	-39,233,012	27,625,000	-27,625,000	792,521,862
249,302,951	-39,233,012	27,625,000	-27,625,000	728,551,573
57,311,585	-14,743,229	0	-6,125,000	308,452,878
6,608,400	-10,172,027	0	0	177,903,895
6,252,032	-355,871	0	0	13,964,161
7,500,000	-2,945,366	0	0	15,312,634
0	-597,176	0	0	15,538,824
0	-562,113	0	0	21,937,887
36,351,153	-20,000	0	-2,125,000	62,206,153
600,000	-90,676	0	0	1,589,324
0	0	0	-4,000,000	0
164,146,849	-24,489,783	21,500,000	-21,500,000	280,267,782
15,283,466	-10,238,296	6,000,000	0	19,045,170
5,000,000	-6,000,000	0	-11,000,000	0
5,002,587	-784,000	3,000,000	0	22,218,587
4,324,019	-6,527,451	0	-5,000,000	13,491,606
0	-393,236	0	-4,000,000	1,606,764
0	-546,800	0	-1,500,000	953,200
5,336,000	0	0	0	6,836,000
0	0	0	0	3,000,000
93,776,587	0	6,000,000	0	127,192,266
0	0	0	0	7,000,000
16,000,000	0	2,500,000	0	33,500,000
710,112	0	0	0	22,710,112
3,000,000	0	0	0	3,000,000
5,030,000	0	0	0	5,030,000

2,225,903	0	4,000,000	0	6,225,903
8,458,174	0	0	0	8,458,174
27,844,517	0	6,125,000	0	139,830,913
0	0	0	0	20,575,000
0	0	0	0	29,046,024
1,000,000	0	0	0	1,800,000
0	0	0	0	9,682,674
0	0	0	0	7,262,000
0	0	0	0	1,212,000
0	0	0	0	2,421,168
0	0	0	0	1,212,000
22,092,719	0	5,700,000	0	47,963,719
1,919,298	0	425,000	0	4,765,464
0	0	0	0	5,940,064
2,832,500	0	0	0	7,950,800
1,357,949	0	0	0	31,264,449
1,357,949	0	0	0	29,064,449
0	0	0	0	23,200,000
700,533	0	0	0	1,709,533
564,349	0	0	0	1,909,349
0	0	0	0	2,018,000
93,067	0	0	0	227,567
0	0	0	0	2,200,000
0	0	0	0	1,000,000
0	0	0	0	1,200,000
2,799,340	0	0	0	32,705,840
2,799,340	0	0	0	30,505,840
0	0	0	0	23,200,000
1,295,693	0	0	0	2,304,693
1,376,850	0	0	0	2,721,850
0	0	0	0	2,018,000
126,797	0	0	0	261,297
0	0	0	0	2,200,000
0	0	0	0	1,000,000
0	0	0	0	1,200,000
43,566,262	-28,924,134	4,727,782	-12,400,000	341,183,509
34,425,285	-28,924,134	4	-12,400,000	232,019,909
1,208,714	0	4	0	151,208,722
0	0	4	0	100,000,004
0	0	0	0	20,000,000
0	0	4	0	80,000,004
1,208,714	0	0	0	51,208,718
1,208,714	0	0	0	51,208,718
8,083,665	0	0	0	33,083,665

8,083,665	0	0	0	33,083,665
0	0	0	0	25,000,000
8,083,665	0	0	0	8,083,665
25,132,906	-28,924,134	0	-12,400,000	47,727,522
25,132,906	-28,924,134	0	-12,400,000	47,727,522
0	-28,924,134	0	-10,000,000	24,994,616
16,800,000	0	0	-2,400,000	14,400,000
8,332,906	0	0	0	8,332,906
9,140,977	0	4,727,778	0	109,163,600
4,240,977	0	978,620	0	45,944,838
4,240,977	0	978,620	0	33,755,466
0	0	0	0	15,000,000
0	0	978,620	0	14,514,489
4,240,977	0	0	0	4,240,977
0	0	0	0	12,189,372
0	0	0	0	12,189,372
0	0	3,749,158	0	44,400,012
0	0	3,749,158	0	44,400,012
0	0	3,749,158	0	41,249,158
0	0	0	0	3,150,854
4,900,000	0	0	0	18,818,750
4,900,000	0	0	0	18,818,750
0	0	0	0	13,918,750
4,800,000	0	0	0	4,800,000
100,000	0	0	0	100,000
6,326,002,849	-395,437,344	737,122,238	-729,450,020	8,988,180,723
573,394,657	-192,959,840	268,793,246	-269,771,870	1,785,122,516
24,565,242	0	8,190,000	-8,190,000	99,551,934
24,565,242	0	8,190,000	-8,190,000	99,551,934
16,855,796	0	2,200,000	0	34,302,488
0	0	3,990,000	-4,200,000	6,490,000
0	0	0	0	1,000,000
0	0	0	0	1,000,000
0	0	0	0	6,000,000
4,746,446	0	2,000,000	-3,990,000	27,756,446
2,963,000	0	0	0	23,003,000
598,870	-324,327	0	0	10,320,559
598,870	-324,327	0	0	10,320,559
598,870	-324,327	0	0	10,320,559
144,050,108	-12,116,311	0	0	634,427,553
144,050,108	-12,116,311	0	0	634,427,553
142,161,733	-11,631,282	0	0	560,311,711
0	-252,000	0	0	0
556,349	-233,029	0	0	30,764,044

1,332,026	0	0	0	43,351,798
295,230,385	-122,250,771	79,248,941	-79,248,941	502,886,938
224,261,126	-59,815,955	73,142,759	-73,142,759	406,576,167
224,261,126	-59,815,955	73,142,759	-73,142,759	406,576,167
0	0	0	0	85,000,000
0	-10,000,000	0	-10,000,000	0
14,580,000	-14,815,955	0	-41,175,243	20,719,798
0	0	0	-5,000,000	15,000,000
0	0	0	0	15,000,000
34,820,000	-5,000,000	0	-5,000,000	49,820,000
0	0	0	-11,967,516	3,032,484
169,712,281	-30,000,000	46,175,243	0	185,887,524
5,148,845	0	0	0	5,148,845
0	0	26,967,516	0	26,967,516
39,678,265	-35,677,036	3,606,182	-3,606,182	54,159,129
39,678,265	-35,677,036	3,606,182	-3,606,182	54,159,129
24,678,265	-13,177,036	606,182	0	30,281,822
15,000,000	-15,000,000	886,667	0	19,886,667
0	-3,000,000	0	0	3,000,000
0	-2,800,000	2,113,333	-313,333	0
0	-1,200,000	0	-3,000,000	783,489
0	-500,000	0	-292,849	207,151
31,290,994	-26,757,780	2,500,000	-2,500,000	42,151,642
31,290,994	-26,757,780	2,500,000	-2,500,000	42,151,642
3,492,796	-10,000,000	2,500,000	0	9,873,604
10,000,000	-4,000,000	0	-2,500,000	9,737,620
0	-757,780	0	0	1,742,220
17,798,198	-12,000,000	0	0	20,798,198
108,950,052	-58,268,431	181,354,305	-182,332,929	537,935,532
108,950,052	-58,268,431	181,354,305	-182,332,929	537,935,532
46,771,820	-5,372,822	14,083,500	-9,000,000	121,482,498
21,439,220	0	11,500,000	0	57,939,220
15,832,600	-3,000,000	0	-8,000,000	34,832,600
5,500,000	0	2,583,500	0	18,083,500
4,000,000	-2,372,822	0	-1,000,000	10,627,178
0	0	20,621,693	-15,730,000	66,891,693
0	0	6,874,193	0	26,874,193
0	0	7,500,000	-9,730,000	31,770,000
0	0	0	-6,000,000	2,000,000
0	0	6,247,500	0	6,247,500
13,011,598	-24,412,192	15,500,000	-12,990,222	46,109,184
0	-8,000,000	9,000,000	0	26,000,000
13,011,598	-16,412,192	6,500,000	-12,990,222	5,109,184
0	0	0	0	15,000,000

125,000	-15,000,000	3,807,737	-3,807,737	5,125,000
125,000	-15,000,000	3,807,737	-3,807,737	5,125,000
0	-3,000,000	19,935,000	-42,330,000	30,605,000
0	0	0	-3,045,000	3,955,000
0	0	0	-20,000,000	0
0	0	0	-1,500,000	1,000,000
0	0	0	0	3,000,000
0	-1,000,000	0	-2,000,000	0
0	-2,000,000	0	-1,000,000	0
0	0	0	-5,000,000	0
0	0	0	-950,000	11,550,000
0	0	11,100,000	0	11,100,000
0	0	8,835,000	-8,835,000	0
0	-483,387	0	0	25,752,597
0	-483,387	0	0	25,752,597
1,201,533	-30	11,114,272	-3,822,472	21,493,303
1,201,533	0	4,764,272	-3,822,472	10,143,333
0	-30	6,350,000	0	11,349,970
43,751,152	0	12,500,000	-23,120,418	61,127,285
0	0	0	-19,996,551	0
43,751,152	0	12,500,000	-3,123,867	61,127,285
1,195,669	0	6,089,334	-10,589,334	8,195,669
0	0	3,794,667	-5,294,667	0
0	0	0	0	1,000,000
0	0	0	0	1,500,000
1,019,179	0	2,294,667	-3,500,000	3,813,846
0	0	0	-1,500,000	0
176,490	0	0	-294,667	1,881,823
0	-8,500,000	27,932,149	-30,780,269	18,651,880
0	-4,000,000	14,942,667	-8,073,827	17,868,840
0	-4,500,000	0	-4,254,740	245,260
0	0	0	-462,220	537,780
0	0	12,989,482	-17,989,482	0
0	0	285,025	0	10,285,025
0	0	285,025	0	10,285,025
0	-1,500,000	18,225,595	-8,250,000	73,975,595
0	0	8,425,807	-2,000,000	46,425,807
0	-1,500,000	4,799,788	-3,000,000	22,299,788
0	0	0	-1,750,000	250,000
0	0	0	-1,500,000	0
0	0	5,000,000	0	5,000,000
0	0	14,000,000	-14,104,740	24,895,260
0	0	0	-2,000,000	0
0	0	0	-2,000,000	1,000,000

0	0	5,000,000	-3,704,740	12,295,260
0	0	5,000,000	-6,400,000	7,600,000
0	0	4,000,000	0	4,000,000
2,893,280	0	0	-7,807,737	2,085,543
2,893,280	0	0	-7,807,737	85,543
0	0	0	0	2,000,000
0	0	17,260,000	0	21,260,000
0	0	11,260,000	0	15,260,000
0	0	6,000,000	0	6,000,000
670,874,754	0	46,540,000	-34,140,000	852,952,285
670,874,754	0	46,540,000	-34,140,000	852,952,285
36,509,038	0	0	0	61,259,038
30,263,197	0	0	0	49,263,197
6,245,841	0	0	0	11,995,841
145,707,410	0	20,040,000	-17,640,000	183,107,410
27,532,528	0	11,500,000	-8,140,000	35,892,528
500,000	0	3,400,000	0	5,900,000
37,914,539	0	0	0	41,414,539
71,144,207	0	0	0	78,144,207
6,000,000	0	5,140,000	-6,500,000	13,640,000
2,616,136	0	0	0	7,616,136
0	0	0	-3,000,000	500,000
113,332,335	0	0	0	148,332,335
77,732,633	0	0	0	102,232,633
35,599,702	0	0	0	46,099,702
41,029,877	0	11,000,000	-11,000,000	83,029,877
19,707,546	0	0	-11,000,000	35,707,546
0	0	11,000,000	0	26,000,000
21,322,331	0	0	0	21,322,331
105,246,257	0	5,500,000	-5,500,000	128,830,578
42,000,000	0	4,000,000	0	54,000,000
37,893,595	0	1,500,000	-1,500,000	42,893,595
8,000,000	0	0	0	11,000,000
17,352,662	0	0	-4,000,000	17,352,662
0	0	0	0	1,000,000
0	0	0	0	984,321
0	0	0	0	1,600,000
207,400,000	0	0	0	208,743,210
1,000,000	0	0	0	2,343,210
201,000,000	0	0	0	201,000,000
5,400,000	0	0	0	5,400,000
1,500,000	0	10,000,000	0	19,500,000
1,500,000	0	10,000,000	0	19,500,000
16,254,385	0	0	0	16,254,385

16,254,385	0	0	0	16,254,385
895,452	0	0	0	895,452
895,452	0	0	0	895,452
3,000,000	0	0	0	3,000,000
3,000,000	0	0	0	3,000,000
4,033,520,171	-32,513,280	417,788,992	-421,538,150	5,094,106,879
620,636,383	-7,614,604	412,423,620	-416,172,778	1,691,121,767
51,396,450	0	76,291,264	-33,799,408	152,888,306
51,396,450	0	14,000,000	-20,900,000	66,496,450
0	0	5,000,000	-1,000,000	8,000,000
0	0	33,797,449	-4,099,408	48,698,041
0	0	0	-5,000,000	0
0	0	0	-2,000,000	1,000,000
0	0	1,201,815	0	4,201,815
0	0	0	-800,000	2,200,000
0	0	20,900,000	0	20,900,000
0	0	1,392,000	0	1,392,000
0	0	16,097,879	-10,000,000	16,097,879
0	0	0	-10,000,000	0
0	0	16,097,879	0	16,097,879
12,005,854	0	56,883,377	-58,568,365	46,945,012
0	0	12,855,500	-4,447,500	10,408,000
1,100,000	0	500,000	-2,424,945	1,175,055
6,905,854	0	9,329,692	-6,000,000	18,859,692
4,000,000	0	34,198,185	-44,195,920	14,002,265
0	0	0	-1,500,000	500,000
0	0	0	0	2,000,000
12,610,416	0	67,508,000	-19,955,247	92,663,169
8,610,416	0	38,108,000	-13,108,000	38,610,416
0	0	0	0	2,000,000
0	0	0	-1,967,247	32,753
0	0	0	0	5,000,000
3,000,000	0	10,000,000	-380,000	15,620,000
0	0	15,000,000	0	24,000,000
0	0	0	-500,000	0
1,000,000	0	4,400,000	0	7,400,000
0	0	0	-4,000,000	0
149,292,350	0	19,500,000	-49,000,000	179,792,350
110,292,157	0	19,500,000	-19,000,000	135,792,157
39,000,193	0	0	-23,000,000	41,000,193
0	0	0	-7,000,000	3,000,000
28,705,297	0	18,500,000	-96,502,000	97,703,297
11,076,417	0	0	-23,000,000	13,076,417
15,128,880	0	0	-44,500,000	25,628,880

0	0	0	-2,000	1,998,000
0	0	0	0	10,000,000
2,500,000	0	0	-15,000,000	2,500,000
0	0	0	-1,000,000	0
0	0	0	-5,000,000	0
0	0	8,000,000	0	18,000,000
0	0	10,500,000	0	20,500,000
0	0	0	0	4,000,000
0	0	0	-8,000,000	2,000,000
42,233,676	0	3,250,842	-24,000,000	70,484,518
25,233,676	0	3,250,842	-15,000,000	37,484,518
1,000,000	0	0	-9,000,000	2,000,000
0	0	0	0	10,000,000
16,000,000	0	0	0	21,000,000
310,565,340	-7,614,604	94,849,287	-91,849,287	891,175,736
2,000,000	0	0	0	22,000,000
36,000,000	-3,731,156	12,000,000	-2,768,557	131,500,287
39,130,100	0	30,316,137	0	129,446,237
2,500,000	0	21,188,020	0	48,688,020
52,281,000	0	10,000,000	0	64,281,000
33,794,868	-3,883,448	0	-31,235,600	83,675,820
0	0	0	0	3,000,000
41,564,494	0	0	-15,000,000	106,564,494
0	0	0	-7,845,130	39,154,870
10,000,000	0	3,845,130	-10,000,000	48,845,130
0	0	0	0	5,000,000
50,744,878	0	0	0	163,969,878
6,000,000	0	0	0	16,000,000
36,550,000	0	17,500,000	-25,000,000	29,050,000
5,000,000	0	10,000,000	-3,000,000	21,000,000
5,000,000	0	2,000,000	-1,000,000	9,000,000
0	0	0	-2,000,000	0
0	0	0	0	4,000,000
0	0	8,000,000	0	8,000,000
3,380,000	0	23,400,000	-8,000,000	61,280,000
0	0	0	0	10,000,000
0	0	11,400,000	0	20,900,000
2,180,000	0	0	0	5,180,000
0	0	0	-800,000	2,200,000
0	0	0	-1,200,000	2,300,000
0	0	0	-5,000,000	0
0	0	0	-1,000,000	500,000
1,200,000	0	0	0	8,200,000
0	0	10,000,000	0	10,000,000

0	0	2,000,000	0	2,000,000
1,412,000	0	4,498,471	-15,998,471	10,412,000
0	0	4,498,471	-13,498,471	0
0	0	0	-2,500,000	2,500,000
1,412,000	0	0	0	7,912,000
1,926,000	0	21,144,500	0	48,070,500
1,926,000	0	15,144,500	0	42,070,500
0	0	6,000,000	0	6,000,000
0	0	500,000	-5,500,000	500,000
0	0	0	-4,000,000	0
0	0	0	-1,500,000	0
0	0	500,000	0	500,000
2,109,000	0	0	0	2,109,000
2,109,000	0	0	0	2,109,000
2,419,495,807	-1,524,176	5,365,372	-5,365,372	2,432,971,631
1,015,397,899	0	5,365,372	-5,365,372	1,030,397,899
8,213,972	0	0	-5,248,972	17,965,000
8,520,450	0	0	0	8,520,450
74,637,680	0	0	0	74,637,680
3,666,108	0	0	-116,400	3,549,708
3,796,175	0	2,571,661	0	6,367,836
3,577,811	0	192,528	0	3,770,339
1,287,718	0	956,289	0	2,244,007
38,606	0	0	0	38,606
1,159,379	0	1,644,894	0	2,804,273
10,500,000	0	0	0	10,500,000
900,000,000	0	0	0	900,000,000
1,234,090,599	-1,523,640	0	0	1,232,566,959
100,006,312	0	0	0	100,006,312
300,945,000	0	0	0	300,945,000
100,035,000	0	0	0	100,035,000
139,164,427	0	0	0	139,164,427
100,000,000	0	0	0	100,000,000
284,403,860	-910,438	0	0	283,493,422
159,536,000	-613,202	0	0	158,922,798
50,000,000	0	0	0	50,000,000
28,735,777	-536	0	0	28,735,241
28,735,777	-536	0	0	28,735,241
33,836,000	0	0	0	33,836,000
33,836,000	0	0	0	33,836,000
30,880,932	0	0	0	30,880,932
30,880,932	0	0	0	30,880,932
16,554,600	0	0	0	16,554,600
16,554,600	0	0	0	16,554,600

42,000,000	0	0	0	42,000,000
42,000,000	0	0	0	42,000,000
18,000,000	0	0	0	18,000,000
18,000,000	0	0	0	18,000,000
17,502,154	0	0	0	17,502,154
12,000,000	0	0	0	12,000,000
12,000,000	0	0	0	12,000,000
5,502,154	0	0	0	5,502,154
5,492,154	0	0	0	5,492,154
10,000	0	0	0	10,000
975,885,827	-23,374,500	0	0	952,511,327
305,721,932	-2,000,000	0	0	303,721,932
98,479,450	0	0	0	98,479,450
86,800,000	0	0	0	86,800,000
46,550,000	0	0	0	46,550,000
15,000,000	-2,000,000	0	0	13,000,000
13,125,000	0	0	0	13,125,000
31,314,000	0	0	0	31,314,000
14,453,482	0	0	0	14,453,482
605,889,395	-2,100,000	0	0	603,789,395
11,250,000	0	0	0	11,250,000
261,937,552	0	0	0	261,937,552
19,550,000	0	0	0	19,550,000
19,550,000	0	0	0	19,550,000
19,550,000	0	0	0	19,550,000
21,250,000	0	0	0	21,250,000
8,500,000	0	0	0	8,500,000
8,500,000	0	0	0	8,500,000
15,000,000	-2,000,000	0	0	13,000,000
13,225,000	-100,000	0	0	13,125,000
8,500,000	0	0	0	8,500,000
2,257,325	0	0	0	2,257,325
5,625,000	0	0	0	5,625,000
8,550,000	0	0	0	8,550,000
29,750,000	0	0	0	29,750,000
21,250,000	0	0	0	21,250,000
51,000,000	0	0	0	51,000,000
25,500,000	0	0	0	25,500,000
21,250,000	0	0	0	21,250,000
21,250,000	0	0	0	21,250,000
10,084,518	0	0	0	10,084,518
2,560,000	0	0	0	2,560,000
64,274,500	-19,274,500	0	0	45,000,000
10,000,000	0	0	0	10,000,000

10,000,000	0	0	0	10,000,000
15,000,000	0	0	0	15,000,000
10,000,000	0	0	0	10,000,000
19,274,500	-19,274,500	0	0	0
7,198,530	0	0	0	10,198,530
0	0	0	0	3,000,000
0	0	0	0	3,000,000
0	0	0	0	3,000,000
7,198,530	0	0	0	7,198,530
7,198,530	0	0	0	7,198,530
880,000,000	0	0	0	880,000,000
880,000,000	0	0	0	880,000,000
200,000,000	0	0	0	200,000,000
200,000,000	0	0	0	200,000,000
480,000,000	0	0	0	480,000,000
480,000,000	0	0	0	480,000,000
200,000,000	0	0	0	200,000,000
200,000,000	0	0	0	200,000,000
161,014,737	-169,964,224	4,000,000	-4,000,000	365,800,513
147,318,159	-169,964,224	0	0	308,103,935
121,633,506	-169,964,224	0	0	261,669,282
18,737,700	0	0	0	35,987,700
0	0	0	0	500,000
6,946,953	0	0	0	9,946,953
415,100	0	0	0	4,415,100
415,100	0	0	0	4,415,100
0	0	0	0	10,000,000
0	0	0	0	9,000,000
0	0	0	0	500,000
0	0	0	0	500,000
6,027,940	0	4,000,000	-4,000,000	31,027,940
0	0	0	-4,000,000	6,000,000
6,027,940	0	4,000,000	0	25,027,940
7,253,538	0	0	0	12,253,538
7,253,538	0	0	0	11,753,538
0	0	0	0	500,000

Disponibilidades	tot_compromisos	total_egresos	pto_disponible
9,349,868,280	9,349,868,281	7,932,404,761	939,847,852
907,584,604	907,584,604	907,584,604	52,767,297
80,965,491	80,965,491	80,965,491	5,752,047
80,965,491	80,965,491	80,965,491	5,752,047
55,086,567	55,086,567	55,086,567	1,391,639
8,265,319	8,265,319	8,265,319	65,537
358,761	358,761	358,761	3,450
358,761	358,761	358,761	31,123
47,835	47,835	47,835	460
717,523	717,523	717,523	6,899
45,338,368	45,338,368	45,338,368	1,284,170
22,467,475	22,467,475	22,467,475	4,292,798
1,576,250	1,576,250	1,576,250	3,718,750
0	0	0	0
625,952	625,952	625,952	174,048
17,984,773	17,984,773	17,984,773	0
400,000	400,000	400,000	400,000
1,339,000	1,339,000	1,339,000	0
300,000	300,000	300,000	0
241,500	241,500	241,500	0
3,411,449	3,411,449	3,411,449	67,610
720,143	720,143	720,143	18,768
1,016,676	1,016,676	1,016,676	26,492
41,497	41,497	41,497	0
338,892	338,892	338,892	8,831
254,172	254,172	254,172	6,620
42,376	42,376	42,376	1,089
84,720	84,720	84,720	4,711
42,366	42,366	42,366	1,099
777,317	777,317	777,317	0
93,290	93,290	93,290	0
73,456,994	73,456,994	73,456,994	7,655,506
73,456,994	73,456,994	73,456,994	7,655,506
35,874,013	35,874,013	35,874,013	2,267,974
30,206,725	30,206,725	30,206,725	1,888,361
1,371,118	1,371,118	1,371,118	24,321
1,553,934	1,553,934	1,553,934	306,651
2,742,236	2,742,236	2,742,236	48,641
24,697,689	24,697,689	24,697,689	4,605,483
2,375,300	2,375,300	2,375,300	200,874
0	0	0	300,000

0	0	0	600,000
1,367,049	1,367,049	1,367,049	951
0	0	0	700,000
3,776,800	3,776,800	3,776,800	1,052,875
0	0	0	320,000
16,230,664	16,230,664	16,230,664	1,430,783
947,876	947,876	947,876	0
12,885,292	12,885,292	12,885,292	782,049
2,778,070	2,778,070	2,778,070	68,625
3,898,261	3,898,261	3,898,261	120,602
159,489	159,489	159,489	8
1,299,418	1,299,418	1,299,418	40,202
974,564	974,564	974,564	30,152
162,427	162,427	162,427	507,383
324,854	324,854	324,854	10,051
162,427	162,427	162,427	5,026
2,790,877	2,790,877	2,790,877	0
334,905	334,905	334,905	0
753,162,118	753,162,118	753,162,118	39,359,744
692,390,169	692,390,169	692,390,169	36,161,404
308,452,878	308,452,878	308,452,878	0
177,903,895	177,903,895	177,903,895	0
13,964,161	13,964,161	13,964,161	0
15,312,634	15,312,634	15,312,634	0
15,538,824	15,538,824	15,538,824	0
21,937,887	21,937,887	21,937,887	0
62,206,153	62,206,153	62,206,153	0
1,589,324	1,589,324	1,589,324	0
0	0	0	0
270,920,890	270,920,890	270,920,890	9,346,892
19,045,170	19,045,170	19,045,170	0
0	0	0	0
21,198,173	21,198,173	21,198,173	1,020,414
13,491,606	13,491,606	13,491,606	0
1,606,764	1,606,764	1,606,764	0
953,200	953,200	953,200	0
6,799,795	6,799,795	6,799,795	36,205
2,300,000	2,300,000	2,300,000	700,000
123,220,418	123,220,418	123,220,418	3,971,848
5,306,332	5,306,332	5,306,332	1,693,668
32,450,700	32,450,700	32,450,700	1,049,300
22,710,112	22,710,112	22,710,112	0
3,000,000	3,000,000	3,000,000	0
4,154,543	4,154,543	4,154,543	875,457

6,225,903	6,225,903	6,225,903	0
8,458,174	8,458,174	8,458,174	0
113,016,401	113,016,401	113,016,401	26,814,512
18,973,990	18,973,990	18,973,990	1,601,010
27,705,314	27,705,314	27,705,314	1,340,710
1,534,079	1,534,079	1,534,079	265,921
9,235,103	9,235,103	9,235,103	447,571
6,926,331	6,926,331	6,926,331	335,669
1,154,389	1,154,389	1,154,389	57,611
2,308,796	2,308,796	2,308,796	112,372
1,154,389	1,154,389	1,154,389	57,611
32,291,647	32,291,647	32,291,647	15,672,072
3,781,563	3,781,563	3,781,563	983,901
0	0	0	5,940,064
7,950,800	7,950,800	7,950,800	0
29,787,583	29,787,583	29,787,583	1,476,866
28,623,583	28,623,583	28,623,583	440,866
22,778,978	22,778,978	22,778,978	421,022
1,709,533	1,709,533	1,709,533	0
1,909,349	1,909,349	1,909,349	0
1,998,156	1,998,156	1,998,156	19,844
227,567	227,567	227,567	0
1,164,000	1,164,000	1,164,000	1,036,000
0	0	0	1,000,000
1,164,000	1,164,000	1,164,000	36,000
30,984,366	30,984,366	30,984,366	1,721,474
29,998,366	29,998,366	29,998,366	507,474
22,712,370	22,712,370	22,712,370	487,630
2,304,693	2,304,693	2,304,693	0
2,721,850	2,721,850	2,721,850	0
1,998,156	1,998,156	1,998,156	19,844
261,297	261,297	261,297	0
986,000	986,000	986,000	1,214,000
0	0	0	1,000,000
986,000	986,000	986,000	214,000
296,536,324	296,536,324	296,536,324	44,647,185
205,469,878	205,469,878	205,469,878	26,550,031
149,900,162	149,900,162	149,900,162	1,308,560
99,999,996	99,999,996	99,999,996	8
19,999,992	19,999,992	19,999,992	8
80,000,004	80,000,004	80,000,004	0
49,900,166	49,900,166	49,900,166	1,308,552
49,900,166	49,900,166	49,900,166	1,308,552
28,299,945	28,299,945	28,299,945	4,783,720

28,299,945	28,299,945	28,299,945	4,783,720
22,910,835	22,910,835	22,910,835	2,089,165
5,389,110	5,389,110	5,389,110	2,694,555
27,269,771	27,269,771	27,269,771	20,457,751
27,269,771	27,269,771	27,269,771	20,457,751
18,739,692	18,739,692	18,739,692	6,254,924
197,173	197,173	197,173	14,202,827
8,332,906	8,332,906	8,332,906	0
91,066,446	91,066,446	91,066,446	18,097,154
41,711,266	41,711,266	41,711,266	4,233,572
32,794,716	32,794,716	32,794,716	960,750
15,000,000	15,000,000	15,000,000	0
14,514,489	14,514,489	14,514,489	0
3,280,227	3,280,227	3,280,227	960,750
8,916,550	8,916,550	8,916,550	3,272,822
8,916,550	8,916,550	8,916,550	3,272,822
43,591,239	43,591,239	43,591,239	808,773
43,591,239	43,591,239	43,591,239	808,773
41,249,158	41,249,158	41,249,158	0
2,342,081	2,342,081	2,342,081	808,773
5,763,941	5,763,941	5,763,941	13,054,809
5,763,941	5,763,941	5,763,941	13,054,809
5,551,915	5,551,915	5,551,915	8,366,835
122,271	122,271	122,271	4,677,729
89,755	89,755	89,755	10,245
8,145,747,353	8,145,747,353	6,728,283,834	842,433,370
1,672,299,687	1,672,299,688	1,578,048,556	112,822,828
90,878,420	90,878,420	90,878,420	8,673,514
90,878,420	90,878,420	90,878,420	8,673,514
32,763,439	32,763,439	32,763,439	1,539,049
5,492,500	5,492,500	5,492,500	997,500
0	0	0	1,000,000
0	0	0	1,000,000
6,000,000	6,000,000	6,000,000	0
23,619,481	23,619,481	23,619,481	4,136,965
23,003,000	23,003,000	23,003,000	0
10,155,759	10,155,759	10,155,759	164,800
10,155,759	10,155,759	10,155,759	164,800
10,155,759	10,155,759	10,155,759	164,800
603,001,510	603,001,511	603,001,511	31,426,043
603,001,510	603,001,511	603,001,511	31,426,043
529,208,990	529,208,990	529,208,990	31,102,721
0	0	0	0
30,440,723	30,440,723	30,440,723	323,321

43,351,797	43,351,797	43,351,797	1
466,328,049	466,328,049	387,008,680	36,558,889
370,183,104	370,183,104	292,009,902	36,393,063
370,183,104	370,183,104	292,009,902	36,393,063
84,960,000	84,960,000	84,960,000	40,000
0	0	0	0
20,674,254	20,674,254	20,674,254	45,544
0	0	0	15,000,000
0	0	0	15,000,000
44,820,000	44,820,000	44,820,000	5,000,000
3,032,484	3,032,484	3,032,484	0
185,887,524	185,887,524	107,714,322	0
4,979,400	4,979,400	4,979,400	169,445
25,829,442	25,829,442	25,829,442	1,138,074
54,159,129	54,159,129	54,159,129	0
54,159,129	54,159,129	54,159,129	0
30,281,822	30,281,822	30,281,822	0
19,886,667	19,886,667	19,886,667	0
3,000,000	3,000,000	3,000,000	0
0	0	0	0
783,489	783,489	783,489	0
207,151	207,151	207,151	0
41,985,816	41,985,816	40,839,649	165,826
41,985,816	41,985,816	40,839,649	165,826
9,873,604	9,873,604	9,873,604	0
9,737,620	9,737,620	8,591,453	0
1,742,220	1,742,220	1,742,220	0
20,632,372	20,632,372	20,632,372	165,826
501,935,949	501,935,949	487,004,186	35,999,583
501,935,949	501,935,949	487,004,186	35,999,583
121,226,041	121,226,041	109,426,041	256,457
57,682,763	57,682,763	45,882,763	256,457
34,832,600	34,832,600	34,832,600	0
18,083,500	18,083,500	18,083,500	0
10,627,178	10,627,178	10,627,178	0
66,526,683	66,526,683	66,526,683	365,010
26,572,193	26,572,193	26,572,193	302,000
31,706,990	31,706,990	31,706,990	63,010
2,000,000	2,000,000	2,000,000	0
6,247,500	6,247,500	6,247,500	0
44,500,000	44,500,000	44,500,000	1,609,184
26,000,000	26,000,000	26,000,000	0
3,500,000	3,500,000	3,500,000	1,609,184
15,000,000	15,000,000	15,000,000	0

5,125,000	5,125,000	5,125,000	0
5,125,000	5,125,000	5,125,000	0
27,605,000	27,605,000	27,605,000	3,000,000
3,955,000	3,955,000	3,955,000	0
0	0	0	0
1,000,000	1,000,000	1,000,000	0
0	0	0	3,000,000
0	0	0	0
0	0	0	0
0	0	0	0
11,550,000	11,550,000	11,550,000	0
11,100,000	11,100,000	11,100,000	0
0	0	0	0
0	0	0	25,752,597
0	0	0	25,752,597
21,493,303	21,493,303	21,493,303	0
10,143,333	10,143,333	10,143,333	0
11,349,970	11,349,970	11,349,970	0
61,127,285	61,127,285	57,995,522	0
0	0	0	0
61,127,285	61,127,285	57,995,522	0
8,195,669	8,195,669	8,195,669	0
0	0	0	0
1,000,000	1,000,000	1,000,000	0
1,500,000	1,500,000	1,500,000	0
3,813,846	3,813,846	3,813,846	0
0	0	0	0
1,881,823	1,881,823	1,881,823	0
18,651,880	18,651,880	18,651,880	0
17,868,840	17,868,840	17,868,840	0
245,260	245,260	245,260	0
537,780	537,780	537,780	0
0	0	0	0
10,285,025	10,285,025	10,285,025	0
10,285,025	10,285,025	10,285,025	0
70,449,261	70,449,261	70,449,261	3,526,334
43,514,439	43,514,439	43,514,439	2,911,368
21,684,822	21,684,822	21,684,822	614,966
250,000	250,000	250,000	0
0	0	0	0
5,000,000	5,000,000	5,000,000	0
24,895,260	24,895,260	24,895,260	0
0	0	0	0
1,000,000	1,000,000	1,000,000	0

12,295,260	12,295,260	12,295,260	0
7,600,000	7,600,000	7,600,000	0
4,000,000	4,000,000	4,000,000	0
595,542	595,542	595,542	1,490,001
85,542	85,542	85,542	1
510,000	510,000	510,000	1,490,000
21,260,000	21,260,000	21,260,000	0
15,260,000	15,260,000	15,260,000	0
6,000,000	6,000,000	6,000,000	0
498,048,816	498,048,816	397,993,836	354,903,469
498,048,816	498,048,816	397,993,836	354,903,469
56,913,197	56,913,197	56,913,197	4,345,841
49,263,197	49,263,197	49,263,197	0
7,650,000	7,650,000	7,650,000	4,345,841
44,076,512	44,076,512	44,076,512	139,030,898
19,360,000	19,360,000	19,360,000	16,532,528
5,891,829	5,891,829	5,891,829	8,171
0	0	0	41,414,539
0	0	0	78,144,207
10,708,547	10,708,547	10,708,547	2,931,453
7,616,136	7,616,136	7,616,136	0
500,000	500,000	500,000	0
34,343,947	34,343,947	34,343,947	113,988,388
14,000,000	14,000,000	14,000,000	88,232,633
20,343,947	20,343,947	20,343,947	25,755,755
73,451,072	73,451,072	73,451,072	9,578,805
26,541,111	26,541,111	26,541,111	9,166,435
25,909,961	25,909,961	25,909,961	90,039
21,000,000	21,000,000	21,000,000	322,331
43,824,988	43,824,988	43,824,988	85,005,590
23,365,018	23,365,018	23,365,018	30,634,982
11,271,704	11,271,704	11,271,704	31,621,891
6,987,000	6,987,000	6,987,000	4,013,000
0	0	0	17,352,662
1,000,000	1,000,000	1,000,000	0
0	0	0	984,321
1,201,266	1,201,266	1,201,266	398,734
206,694,066	206,694,066	106,639,086	2,049,144
1,343,210	1,343,210	1,343,210	1,000,000
200,000,000	200,000,000	99,945,020	1,000,000
5,350,856	5,350,856	5,350,856	49,144
19,472,315	19,472,315	19,472,315	27,685
19,472,315	19,472,315	19,472,315	27,685
15,377,267	15,377,267	15,377,267	877,118

15,377,267	15,377,267	15,377,267	877,118
895,452	895,452	895,452	0
895,452	895,452	895,452	0
3,000,000	3,000,000	3,000,000	0
3,000,000	3,000,000	3,000,000	0
4,898,899,197	4,898,899,197	4,040,208,539	195,207,682
1,581,499,644	1,581,499,644	1,493,367,318	109,622,123
150,026,595	150,026,595	150,026,595	2,861,711
66,496,450	66,496,450	66,496,450	0
8,000,000	8,000,000	8,000,000	0
45,983,481	45,983,481	45,983,481	2,714,560
0	0	0	0
1,000,000	1,000,000	1,000,000	0
4,135,200	4,135,200	4,135,200	66,615
2,119,464	2,119,464	2,119,464	80,536
20,900,000	20,900,000	20,900,000	0
1,392,000	1,392,000	1,392,000	0
16,097,879	16,097,879	16,097,879	0
0	0	0	0
16,097,879	16,097,879	16,097,879	0
44,245,012	44,245,012	42,582,270	2,700,000
10,408,000	10,408,000	10,408,000	0
1,175,055	1,175,055	1,175,055	0
18,859,692	18,859,692	17,196,950	0
13,302,265	13,302,265	13,302,265	700,000
500,000	500,000	500,000	0
0	0	0	2,000,000
88,628,416	88,628,416	81,518,000	4,034,753
38,610,416	38,610,416	31,500,000	0
0	0	0	2,000,000
0	0	0	32,753
5,000,000	5,000,000	5,000,000	0
13,618,000	13,618,000	13,618,000	2,002,000
24,000,000	24,000,000	24,000,000	0
0	0	0	0
7,400,000	7,400,000	7,400,000	0
0	0	0	0
162,867,563	162,867,563	111,957,611	16,924,787
118,867,370	118,867,370	82,513,778	16,924,787
41,000,193	41,000,193	26,443,833	0
3,000,000	3,000,000	3,000,000	0
84,062,853	84,062,853	84,062,853	13,640,444
12,417,417	12,417,417	12,417,417	659,000
23,928,094	23,928,094	23,928,094	1,700,786

1,996,800	1,996,800	1,996,800	1,200
10,000,000	10,000,000	10,000,000	0
2,500,000	2,500,000	2,500,000	0
0	0	0	0
0	0	0	0
11,119,900	11,119,900	11,119,900	6,880,100
18,100,642	18,100,642	18,100,642	2,399,358
4,000,000	4,000,000	4,000,000	0
0	0	0	2,000,000
68,233,676	68,233,676	68,233,676	2,250,842
35,233,676	35,233,676	35,233,676	2,250,842
2,000,000	2,000,000	2,000,000	0
10,000,000	10,000,000	10,000,000	0
21,000,000	21,000,000	21,000,000	0
835,999,500	835,999,500	807,550,284	55,176,236
18,850,000	18,850,000	18,850,000	3,150,000
111,383,963	111,383,963	102,542,739	20,116,324
126,096,457	126,096,457	106,611,457	3,349,780
48,687,920	48,687,920	48,564,928	100
64,181,000	64,181,000	64,181,000	100,000
83,227,600	83,227,600	83,227,600	448,220
0	0	0	3,000,000
106,563,780	106,563,780	106,563,780	714
29,779,649	29,779,649	29,779,649	9,375,221
38,845,070	38,845,070	38,845,070	10,000,060
0	0	0	5,000,000
163,449,158	163,449,158	163,449,158	520,720
15,884,903	15,884,903	15,884,903	115,097
29,050,000	29,050,000	29,050,000	0
17,200,000	17,200,000	17,200,000	3,800,000
5,200,000	5,200,000	5,200,000	3,800,000
0	0	0	0
4,000,000	4,000,000	4,000,000	0
8,000,000	8,000,000	8,000,000	0
57,325,000	57,325,000	57,325,000	3,955,000
10,000,000	10,000,000	10,000,000	0
20,900,000	20,900,000	20,900,000	0
5,180,000	5,180,000	5,180,000	0
0	0	0	2,200,000
2,000,000	2,000,000	2,000,000	300,000
0	0	0	0
0	0	0	500,000
8,200,000	8,200,000	8,200,000	0
10,000,000	10,000,000	10,000,000	0

1,045,000	1,045,000	1,045,000	955,000
10,412,000	10,412,000	10,412,000	0
0	0	0	0
2,500,000	2,500,000	2,500,000	0
7,912,000	7,912,000	7,912,000	0
43,792,150	43,792,150	43,792,150	4,278,350
37,792,150	37,792,150	37,792,150	4,278,350
6,000,000	6,000,000	6,000,000	0
500,000	500,000	500,000	0
0	0	0	0
0	0	0	0
500,000	500,000	500,000	0
2,109,000	2,109,000	2,109,000	0
2,109,000	2,109,000	2,109,000	0
2,368,792,483	2,368,792,483	1,749,564,137	64,179,148
997,294,273	997,294,273	546,223,783	33,103,626
17,965,000	17,965,000	17,965,000	0
0	0	0	8,520,450
66,025,000	66,025,000	66,025,000	8,612,680
0	0	0	3,549,708
0	0	0	6,367,836
0	0	0	3,770,339
0	0	0	2,244,007
0	0	0	38,606
2,804,273	2,804,273	2,804,273	0
10,500,000	10,500,000	10,500,000	0
900,000,000	900,000,000	448,929,510	0
1,232,554,335	1,232,554,335	1,064,396,479	12,624
99,993,688	99,993,688	99,993,688	12,624
300,945,000	300,945,000	212,208,584	0
100,035,000	100,035,000	45,613,560	0
139,164,427	139,164,427	139,164,427	0
100,000,000	100,000,000	100,000,000	0
283,493,422	283,493,422	283,493,422	0
158,922,798	158,922,798	158,922,798	0
50,000,000	50,000,000	25,000,000	0
28,553,276	28,553,276	28,553,276	181,965
28,553,276	28,553,276	28,553,276	181,965
33,835,999	33,835,999	33,835,999	1
33,835,999	33,835,999	33,835,999	1
0	0	0	30,880,932
0	0	0	30,880,932
16,554,600	16,554,600	16,554,600	0
16,554,600	16,554,600	16,554,600	0

42,000,000	42,000,000	42,000,000	0
42,000,000	42,000,000	42,000,000	0
18,000,000	18,000,000	18,000,000	0
18,000,000	18,000,000	18,000,000	0
12,000,000	12,000,000	12,000,000	5,502,154
12,000,000	12,000,000	12,000,000	0
12,000,000	12,000,000	12,000,000	0
0	0	0	5,502,154
0	0	0	5,492,154
0	0	0	10,000
936,607,070	936,607,070	785,277,084	15,904,257
294,365,832	294,365,832	239,098,350	9,356,100
98,479,450	98,479,450	88,979,450	0
86,766,400	86,766,400	86,766,400	33,600
37,227,500	37,227,500	37,227,500	9,322,500
13,000,000	13,000,000	13,000,000	0
13,125,000	13,125,000	13,125,000	0
31,314,000	31,314,000	0	0
14,453,482	14,453,482	0	0
603,096,238	603,096,238	507,033,734	693,157
11,250,000	11,250,000	11,250,000	0
261,574,119	261,574,119	261,574,119	363,433
19,550,000	19,550,000	19,550,000	0
19,550,000	19,550,000	19,550,000	0
19,550,000	19,550,000	19,550,000	0
21,197,800	21,197,800	21,197,800	52,200
8,499,950	8,499,950	8,499,950	50
8,500,000	8,500,000	8,500,000	0
12,999,851	12,999,851	12,999,851	149
13,125,000	13,125,000	13,125,000	0
8,500,000	8,500,000	8,500,000	0
1,980,000	1,980,000	1,980,000	277,325
5,625,000	5,625,000	5,625,000	0
8,550,000	8,550,000	8,550,000	0
29,750,000	29,750,000	13,763,000	0
21,250,000	21,250,000	21,250,000	0
51,000,000	51,000,000	2,317,992	0
25,500,000	25,500,000	6,751,022	0
21,250,000	21,250,000	21,250,000	0
21,250,000	21,250,000	21,250,000	0
10,084,518	10,084,518	0	0
2,560,000	2,560,000	0	0
39,145,000	39,145,000	39,145,000	5,855,000
10,000,000	10,000,000	10,000,000	0

10,000,000	10,000,000	10,000,000	0
9,145,000	9,145,000	9,145,000	5,855,000
10,000,000	10,000,000	10,000,000	0
0	0	0	0
0	0	0	10,198,530
0	0	0	3,000,000
0	0	0	3,000,000
0	0	0	3,000,000
0	0	0	7,198,530
0	0	0	7,198,530
841,763,786	841,763,786	477,297,036	38,236,214
841,763,786	841,763,786	477,297,036	38,236,214
199,999,999	199,999,999	15,587,943	1
199,999,999	199,999,999	15,587,943	1
463,972,449	463,972,449	283,917,755	16,027,551
463,972,449	463,972,449	283,917,755	16,027,551
177,791,338	177,791,338	177,791,338	22,208,662
177,791,338	177,791,338	177,791,338	22,208,662
234,735,866	234,735,866	234,735,866	131,064,647
197,099,983	197,099,983	197,099,983	111,003,952
167,727,036	167,727,036	167,727,036	93,942,246
23,031,420	23,031,420	23,031,420	12,956,280
0	0	0	500,000
6,341,527	6,341,527	6,341,527	3,605,426
0	0	0	4,415,100
0	0	0	4,415,100
21,143	21,143	21,143	9,978,857
0	0	0	9,000,000
21,143	21,143	21,143	478,857
0	0	0	500,000
30,614,740	30,614,740	30,614,740	413,200
6,000,000	6,000,000	6,000,000	0
24,614,740	24,614,740	24,614,740	413,200
7,000,000	7,000,000	7,000,000	5,253,538
7,000,000	7,000,000	7,000,000	4,753,538
0	0	0	500,000