INVISBU

Generar archivo ejecucion Gastos CDPS RPS PAGOS

Periodo comprendido entre: SEPTIEMBRE 01 DE 2010 y SEPTIEMBRE 30 DE 2010

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	APLAZAMI	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo
0	PRESUPUESTO DE GASTOS APROBADOS		0	9,602,811,512.00	0.00	0.00	1,522,609,415.00	1,522,609,415.00	19,076,531,512.00
03	PRESUPUESTO DE GASTOS APROBADOS		0	25,000,000.00	0.00	0.00	217,609,415.00	217,609,415.00	1,815,380,000.00
0320	GASTOS DE PERSONAL		0	0.00	0.00	0.00	72,700,000.00	90,409,415.00	1,171,186,585.00
032001	Servicios personales asociados a la nomina - sueldos	RP	667,700,000.00	0.00	0.00	0.00	0.00	18,522,000.00	649,178,000.00
032002	Prima tecnica	RP	60,000,000.00	0.00	0.00	0.00	0.00	59,887,415.00	112,585.00
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		233,048,000.00	0.00	0.00	0.00	22,200,000.00	0.00	255,248,000.00
03200301	Subsidio de alimentacion	RP	4,980,000.00	0.00	0.00	0.00	0.00	0.00	4,980,000.00
03200302	Auxilio de transporte	RP	4,450,000.00	0.00	0.00	0.00	0.00	0.00	4,450,000.00
03200303	Prima de servicios	RP	61,160,000.00	0.00	0.00	0.00	0.00	0.00	61,160,000.00
03200304	Prima de Vacaciones	RP	24,953,000.00	0.00	0.00	0.00	5,500,000.00	0.00	30,453,000.00
03200305	Prima de Navidad	RP	69,200,000.00	0.00	0.00	0.00	0.00	0.00	69,200,000.00
03200306	Bonificacion por servicios prestados	RP	21,150,000.00	0.00	0.00	0.00	1,100,000.00	0.00	22,250,000.00
03200307	Vacaciones	RP	27,100,000.00	0.00	0.00	0.00	11,000,000.00	0.00	38,100,000.00
03200308	Bonificacion por recreacion	RP	3,795,000.00	0.00	0.00	0.00	0.00	0.00	3,795,000.00
03200309	Compensacion vacaciones	RP	16,260,000.00	0.00	0.00	0.00	4,600,000.00	0.00	20,860,000.00
032008	Honorarios	RP	39,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	27,000,000.00
032013	Servicios personales indirectos - Otros servicios personales	RP	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	54,000,000.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		94,943,000.00	0.00	0.00	0.00	10,000,000.00	0.00	104,943,000.00
03201401	Cajas de compensacion	RP	36,324,000.00	0.00	0.00	0.00	10,000,000.00	0.00	46,324,000.00
03201402	Salud Sector Privado	RP	58,619,000.00	0.00	0.00	0.00	0.00	0.00	58,619,000.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		67,205,000.00	0.00	0.00	0.00	13,500,000.00	0.00	80,705,000.00
03202301	Salud Sector Pùblico	RP	1,296,000.00	0.00	0.00	0.00	0.00	0.00	1,296,000.00
03202302	Riesgos profesionales	RP	21,579,000.00	0.00	0.00	0.00	0.00	0.00	21,579,000.00
03202303	Aportes ICBF	RP	26,518,000.00	0.00	0.00	0.00	8,500,000.00	0.00	35,018,000.00
03202304	Aportes SENA	RP	17,812,000.00	0.00	0.00	0.00	5,000,000.00	0.00	22,812,000.00
0321	GASOS GENERALES		418,096,000.00	25,000,000.00	0.00	0.00	114,000,000.00	91,200,000.00	465,896,000.00
032101	Impuestos contribuciones, multas y sanciones	RP	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
032103	Adquisicion de Bienes - Compra de Equipo	RP	40,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	3,000,000.00
032104	Enseres y Equipo de Oficina	RP	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
032106	Materiales y Suministros	RP	30,000,000.00	0.00	0.00	0.00	25,000,000.00	6,900,000.00	48,100,000.00
032107	Mantenimiento	RP	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00
032109	Suscripciones, impresos y publicaciones	RP	22,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	10,000,000.00
032110	Servicios Publicos	RP	40,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	52,500,000.00
032111	Seguros	RP	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
032112	Arrendamientos	RP	94,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	88,000,000.00
032113	Viaticos y gastos de viaje	RP	23,800,000.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00
032123	Capacitacion, Bienestar social y estímulos	RP	26,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	33,000,000.00
032125	Dotacion de personal	RP	4,040,400.00	0.00	0.00	0.00	0.00	0.00	4,040,400.00
032126	Gastos Financieros	RP	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS		99,255,600.00	25,000,000.00	0.00	0.00	64,500,000.00	29,300,000.00	159,455,600.00
03219101	Avaluos, notarios y registro	RP	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
03219102	Reparaciones locativas	RP	15,000,000.00	25,000,000.00	0.00	0.00	45,000,000.00	7,000,000.00	78,000,000.00
03219103	Caja menor	RP	15,200,000.00	0.00	0.00	0.00	3,500,000.00	0.00	18,700,000.00
03219104	Gestion documental y archivos	RP	38,055,600.00	0.00	0.00	0.00	0.00	10,800,000.00	27,255,600.00
03219105	Combustibles y lubricantes	RP	19,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	29,000,000.00
03219106	Salud Ocupacional	RP	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
03219107	Otros gastos generales	RP	5,000,000.00	0.00	0.00	0.00	6,000,000.00	8,500,000.00	2,500,000.00
0323	TRANSFERENCIAS CORRIENTES		183,388,000.00	0.00	0.00	0.00	30,909,415.00	36,000,000.00	178,297,415.00
032307	TRANSFERENCIAS SECTOR PUBLICO - OTRAS ENTIDADES		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
03230701	Contraloria Municipal	RP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		83,715,000.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	83,715,000.00
03231001	Pensiones sector privado	RP	49,808,000.00	0.00	0.00	0.00	0.00	11,000,000.00	38,808,000.00
03231002	Pensiones sector publico	RP	33,907,000.00	0.00	0.00	0.00	11,000,000.00	0.00	44,907,000.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		74,673,000.00	0.00	0.00	0.00	19,909,415.00	0.00	94,582,415.00
03231101	Cesantias sector privado	RP	42,691,000.00	0.00	0.00	0.00	15,000,000.00	0.00	57,691,000.00
03231102	Cesantias sector publico	RP	28,737,000.00	0.00	0.00	0.00	2,600,000.00	0.00	31,337,000.00
03231103	Intereses a las cesantias	RP	3,245,000.00	0.00	0.00	0.00	2,309,415.00	0.00	5,554,415.00
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
03232001	Sentencias y fallos judiciales	RP	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
032606	PASIVOS EXIGIBLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	PRESUPUESTO DE SERVICIO A LA DEUDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	DEUDA PUBLICA INTERNA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	PRESUPUESTO DE GASTOS DE INVERSION		0	9,577,811,512.00	0.00	0.00	1,305,000,000.00	1,305,000,000.00	17,261,151,512.00
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		0	808,105,102.00	0.00	0.00	450,000,000.00	115,000,000.00	3,614,105,102.00
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO GENERAL LEY 715 DE 2001		2,471,000,000.0 0	808,105,102.00	0.00	0.00	450,000,000.00	115,000,000.00	3,614,105,102.00
05410301	SANEAMIENTO BASICO Y AGUA POTABLE	RP	0	808,105,102.00	0.00	0.00	250,000,000.00	0.00	3,156,105,102.00
05410302	Otros sectores planes de vivienda	RP	373,000,000.00	0.00	0.00	0.00	200,000,000.00	115,000,000.00	458,000,000.00
0543	SECTOR VIVIENDA		0	8,769,706,410.00	0.00	0.00	855,000,000.00	1,190,000,000.00	13,647,046,410.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		0	3,363,487,808.00	0.00	0.00	0.00	1,190,000,000.00	3,613,487,808.00
05430101	Vivienda urbana	RP	0	3,363,487,808.00	0.00	0.00	0.00	1,190,000,000.00	3,613,487,808.00
054309	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	988,000,000.00	75,000,000.00	0.00	0.00	840,000,000.00	0.00	1,903,000,000.00
054310	Mantemimiento de equipos, materiales, suministros y servicios administrativos	RP	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
054390	OTROS PROGRAMAS DE INVERSION		0	0.00	0.00	0.00	15,000,000.00	0.00	2,761,840,000.00
05439001	Costos ambientales proyectos de vivienda	RP	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
05439002	Legalizacion de predios	RP	180,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	195,000,000.00
05439003	Programa de reubicacion	RP	0	0.00	0.00	0.00	0.00	0.00	2,280,000,000.00
05439004	Programasa para desplazados	RP	235,000,000.00	0.00	0.00	0.00	0.00	0.00	235,000,000.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	4,160,000.00	0.00	0.00	0.00	0.00	0.00	4,160,000.00
05439006	Recursos Regalias por explotacion de minerales	RP	17,680,000.00	0.00	0.00	0.00	0.00	0.00	17,680,000.00
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES		2,500,000.00	5,331,218,602.00	0.00	0.00	0.00	0.00	5,333,718,602.00
05439201	Saneamiento Bàsico Alcantarillado y Agua Potable	RDB	500,000.00	258,816,549.00	0.00	0.00	0.00	0.00	259,316,549.00
05439202	Otros sectores - planes de vivienda	RP	500,000.00	3,017,741,928.00	0.00	0.00	0.00	0.00	3,018,241,928.00
05439203	Vivienda urbana y rural	RP	500,000.00	1,340,815,125.00	0.00	0.00	0.00	0.00	1,341,315,125.00
05439204	Programas de Reubicacion	RDB	500,000.00	687,845,000.00	0.00	0.00	0.00	0.00	688,345,000.00
05439205	Programa para Desplazados	RDB	500,000.00	26,000,000.00	0.00	0.00	0.00	0.00	26,500,000.00

Rubro presupuestal	Cdps Mes Anterior	Cdps Mes Actual	Total Cdps	Saldo por Ejecutar	Compromisos Mes Anterior	Compromisos Mes Actual	Total Compromisos	Saldo por comprometer	Pagos Mes Anterior	Total Pagos	Total Pagos	Saldo por pagar
0	13,716,310,025.93	2,350,189,981.00	16,066,500,006.93	3,010,031,505.07	12,976,297,984.93	1,024,142,720.00	14,000,440,704.93	5,076,090,807.07	6,877,003,629.12	507,035,449.00	7,384,039,078.12	6,616,401,626.81
03	1,245,611,400.00	138,732,368.00	1,384,343,768.00	431,036,232.00	1,237,911,400.00	146,432,368.00	1,384,343,768.00	431,036,232.00	1,091,071,510.00	140,554,774.00	1,231,626,284.00	152,717,484.00
0320	765,919,306.00	77,034,274.00	842,953,580.00	328,233,005.00	758,219,306.00	84,734,274.00	842,953,580.00	328,233,005.00	718,113,496.00	79,559,174.00	797,672,670.00	45,280,910.00
032001	430,907,466.00	55,715,667.00	486,623,133.00	162,554,867.00	430,907,466.00	55,715,667.00	486,623,133.00	162,554,867.00	430,907,466.00	55,715,667.00	486,623,133.00	0.00
032002	0.00	0.00	0.00	112,585.00	0.00	0.00	0.00	112,585.00	0.00	0.00	0.00	0.00
032003	141,282,326.00	6,003,697.00	147,286,023.00	107,961,977.00	141,282,326.00	6,003,697.00	147,286,023.00	107,961,977.00	141,282,326.00	6,003,697.00	147,286,023.00	0.00
03200301	2,843,394.00	342,134.00	3,185,528.00	1,794,472.00	2,843,394.00	342,134.00	3,185,528.00	1,794,472.00	2,843,394.00	342,134.00	3,185,528.00	0.00
03200302	1,922,900.00	202,950.00	2,125,850.00	2,324,150.00	1,922,900.00	202,950.00	2,125,850.00	2,324,150.00	1,922,900.00	202,950.00	2,125,850.00	0.00
03200303	30,530,256.00	0.00	30,530,256.00	30,629,744.00	30,530,256.00	0.00	30,530,256.00	30,629,744.00	30,530,256.00	0.00	30,530,256.00	0.00
03200304	26,425,816.00	1,915,298.00	28,341,114.00	2,111,886.00	26,425,816.00	1,915,298.00	28,341,114.00	2,111,886.00	26,425,816.00	1,915,298.00	28,341,114.00	0.00
03200305	4,216,810.00	0.00	4,216,810.00	64,983,190.00	4,216,810.00	0.00	4,216,810.00	64,983,190.00	4,216,810.00	0.00	4,216,810.00	0.00
03200306	19,089,235.00	677,600.00	19,766,835.00	2,483,165.00	19,089,235.00	677,600.00	19,766,835.00	2,483,165.00	19,089,235.00	677,600.00	19,766,835.00	0.00
03200307	32,772,519.00	2,656,649.00	35,429,168.00	2,670,832.00	32,772,519.00	2,656,649.00	35,429,168.00	2,670,832.00	32,772,519.00	2,656,649.00	35,429,168.00	0.00
03200308	2,631,197.00	209,066.00	2,840,263.00	954,737.00	2,631,197.00	209,066.00	2,840,263.00	954,737.00	2,631,197.00	209,066.00	2,840,263.00	0.00
03200309	20,850,199.00	0.00	20,850,199.00	9,801.00	20,850,199.00	0.00	20,850,199.00	9,801.00	20,850,199.00	0.00	20,850,199.00	0.00
032008	26,666,000.00	0.00	26,666,000.00	334,000.00	26,666,000.00	0.00	26,666,000.00	334,000.00	10,800,000.00	2,000,000.00	12,800,000.00	13,866,000.00
032013	49,900,000.00	3,300,000.00	53,200,000.00	800,000.00	42,200,000.00	11,000,000.00	53,200,000.00	800,000.00	30,600,000.00	3,200,000.00	33,800,000.00	19,400,000.00
032014	67,468,706.00	7,268,560.00	74,737,266.00	30,205,734.00	67,468,706.00	7,268,560.00	74,737,266.00	30,205,734.00	59,902,013.00	7,566,693.00	67,468,706.00	7,268,560.00
03201401	28,820,006.00	2,460,060.00	31,280,066.00	15,043,934.00	28,820,006.00	2,460,060.00	31,280,066.00	15,043,934.00	26,110,513.00	2,709,493.00	28,820,006.00	2,460,060.00
03201402	38,648,700.00	4,808,500.00	43,457,200.00	15,161,800.00	38,648,700.00	4,808,500.00	43,457,200.00	15,161,800.00	33,791,500.00	4,857,200.00	38,648,700.00	4,808,500.00
032023	49,694,808.00	4,746,350.00	54,441,158.00	26,263,842.00	49,694,808.00	4,746,350.00	54,441,158.00	26,263,842.00	44,621,691.00	5,073,117.00	49,694,808.00	4,746,350.00
03202301	583,800.00	73,400.00	657,200.00	638,800.00	583,800.00	73,400.00	657,200.00	638,800.00	510,400.00	73,400.00	583,800.00	73,400.00
03202302	13,087,900.00	1,597,700.00	14,685,600.00	6,893,400.00	13,087,900.00	1,597,700.00	14,685,600.00	6,893,400.00	11,475,000.00	1,612,900.00	13,087,900.00	1,597,700.00
03202303	21,613,605.00	1,845,120.00	23,458,725.00	11,559,275.00	21,613,605.00	1,845,120.00	23,458,725.00	11,559,275.00	19,581,435.00	2,032,170.00	21,613,605.00	1,845,120.00
03202304	14,409,503.00	1,230,130.00	15,639,633.00	7,172,367.00	14,409,503.00	1,230,130.00	15,639,633.00	7,172,367.00	13,054,856.00	1,354,647.00	14,409,503.00	1,230,130.00
0321	360,127,691.00	49,675,087.00	409,802,778.00	56,093,222.00	360,127,691.00	49,675,087.00	409,802,778.00	56,093,222.00	265,713,684.00	48,675,527.00	314,389,211.00	95,413,567.00
032101	2,240,044.00	0.00	2,240,044.00	1,259,956.00	2,240,044.00	0.00	2,240,044.00	1,259,956.00	2,240,044.00	0.00	2,240,044.00	0.00
032103	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
032104	9,164,000.00	0.00	9,164,000.00	3,836,000.00	9,164,000.00	0.00	9,164,000.00	3,836,000.00	6,700,000.00	0.00	6,700,000.00	2,464,000.00
032106	41,568,768.00	4,950,000.00	46,518,768.00	1,581,232.00	41,568,768.00	4,950,000.00	46,518,768.00	1,581,232.00	10,543,520.00	12,289,536.00	22,833,056.00	23,685,712.00
032107	16,499,560.00	0.00	16,499,560.00	3,500,440.00	16,499,560.00	0.00	16,499,560.00	3,500,440.00	16,406,160.00	0.00	16,406,160.00	93,400.00
032109	9,915,021.00	0.00	9,915,021.00	84,979.00	9,915,021.00	0.00	9,915,021.00	84,979.00	7,368,871.00	2,546,080.00	9,914,951.00	70.00
032110	35,984,092.00	4,395,603.00	40,379,695.00	12,120,305.00	35,984,092.00	4,395,603.00	40,379,695.00	12,120,305.00	35,656,220.00	4,076,886.00	39,733,106.00	646,589.00
032111	5,843,681.00	0.00	5,843,681.00	1,156,319.00	5,843,681.00	0.00	5,843,681.00	1,156,319.00	5,843,681.00	0.00	5,843,681.00	0.00
032112	83,872,572.00	2,041,318.00	85,913,890.00	2,086,110.00	83,872,572.00	2,041,318.00	85,913,890.00	2,086,110.00	57,985,908.00	8,512,984.00	66,498,892.00	19,414,998.00
032113	16,019,152.00	4,240,861.00	20,260,013.00	3,539,987.00	16,019,152.00	4,240,861.00	20,260,013.00	3,539,987.00	14,256,478.00	2,531,304.00	16,787,782.00	3,472,231.00
032123	25,735,400.00	1,752,200.00	27,487,600.00	5,512,400.00	25,735,400.00	1,752,200.00	27,487,600.00	5,512,400.00	14,932,000.00	4,042,400.00	18,974,400.00	8,513,200.00
032125	4,039,900.00	0.00	4,039,900.00	500.00	4,039,900.00	0.00	4,039,900.00	500.00	0.00	1,346,632.00	1,346,632.00	2,693,268.00
032126	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
032191	109,245,501.00	32,295,105.00	141,540,606.00	17,914,994.00	109,245,501.00	32,295,105.00	141,540,606.00	17,914,994.00	93,780,802.00	13,329,705.00	107,110,507.00	34,430,099.00
03219101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03219102	51,870,000.00	25,803,434.00	77,673,434.00	326,566.00	51,870,000.00	25,803,434.00	77,673,434.00	326,566.00	45,383,803.00	6,205,357.00	51,589,160.00	26,084,274.00
03219103	12,857,050.00	2,545,846.00	15,402,896.00	3,297,104.00	12,857,050.00	2,545,846.00	15,402,896.00	3,297,104.00	12,857,050.00	2,545,846.00	15,402,896.00	0.00
03219104	27,200,000.00	0.00	27,200,000.00	55,600.00	27,200,000.00	0.00	27,200,000.00	55,600.00	22,800,000.00	0.00	22,800,000.00	4,400,000.00
03219105	17,318,451.00	1,500,825.00	18,819,276.00	10,180,724.00	17,318,451.00	1,500,825.00	18,819,276.00	10,180,724.00	12,739,949.00	4,578,502.00	17,318,451.00	1,500,825.00
03219106	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
03219107	0.00	2,445,000.00	2,445,000.00	55,000.00	0.00	2,445,000.00	2,445,000.00	55,000.00	0.00	0.00	0.00	2,445,000.00
0323	119,564,403.00	12,023,007.00	131,587,410.00	46,710,005.00	119,564,403.00	12,023,007.00	131,587,410.00	46,710,005.00	107,244,330.00	12,320,073.00	119,564,403.00	12,023,007.00
032307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03230701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032310	55,392,300.00	6,899,200.00	62,291,500.00	21,423,500.00	55,392,300.00	6,899,200.00	62,291,500.00	21,423,500.00	48,430,700.00	6,961,600.00	55,392,300.00	6,899,200.00
03231001	25,719,700.00	3,140,000.00	28,859,700.00	9,948,300.00	25,719,700.00	3,140,000.00	28,859,700.00	9,948,300.00	22,517,300.00	3,202,400.00	25,719,700.00	3,140,000.00
03231002	29,672,600.00	3,759,200.00	33,431,800.00	11,475,200.00	29,672,600.00	3,759,200.00	33,431,800.00	11,475,200.00	25,913,400.00	3,759,200.00	29,672,600.00	3,759,200.00
032311	64,172,103.00	5,123,807.00	69,295,910.00	25,286,505.00	64,172,103.00	5,123,807.00	69,295,910.00	25,286,505.00	58,813,630.00	5,358,473.00	64,172,103.00	5,123,807.00
03231101	38,343,911.00	3,336,139.00	41,680,050.00	16,010,950.00	38,343,911.00	3,336,139.00	41,680,050.00	16,010,950.00	34,876,632.00	3,467,279.00	38,343,911.00	3,336,139.00
03231102	20,273,800.00	1,787,668.00	22,061,468.00	9,275,532.00	20,273,800.00	1,787,668.00	22,061,468.00	9,275,532.00	18,382,606.00	1,891,194.00	20,273,800.00	1,787,668.00
03231103	5,554,392.00	0.00	5,554,392.00	23.00	5,554,392.00	0.00	5,554,392.00	23.00	5,554,392.00	0.00	5,554,392.00	0.00
032320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03232001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	12,470,698,625.93	2,211,457,613.00	14,682,156,238.93	2,578,995,273.07	11,738,386,584.93	877,710,352.00	12,616,096,936.93	4,645,054,575.07	5,785,932,119.12	366,480,675.00	6,152,412,794.12	6,463,684,142.81
0541	3,299,193,070.00	99,881,860.00	3,399,074,930.00	215,030,172.00	2,730,999,029.00	549,881,860.00	3,280,880,889.00	333,224,213.00	2,064,986,316.00	138,633,417.00	2,203,619,733.00	1,077,261,156.00
054103	3,299,193,070.00	99,881,860.00	3,399,074,930.00	215,030,172.00	2,730,999,029.00	549,881,860.00	3,280,880,889.00	333,224,213.00	2,064,986,316.00	138,633,417.00	2,203,619,733.00	1,077,261,156.00
05410301	2,854,981,006.00	99,881,860.00	2,954,862,866.00	201,242,236.00	2,404,981,006.00	549,881,860.00	2,954,862,866.00	201,242,236.00	1,886,113,070.00	138,633,417.00	2,024,746,487.00	930,116,379.00
05410302	444,212,064.00	0.00	444,212,064.00	13,787,936.00	326,018,023.00	0.00	326,018,023.00	131,981,977.00	178,873,246.00	0.00	178,873,246.00	147,144,777.00
0543	9,171,505,555.93	2,111,575,753.00	11,283,081,308.93	2,363,965,101.07	9,007,387,555.93	327,828,492.00	9,335,216,047.93	4,311,830,362.07	3,720,945,803.12	227,847,258.00	3,948,793,061.12	5,386,422,986.81
054301	2,022,887,835.00	213,014,816.00	2,235,902,651.00	1,377,585,157.00	2,022,887,835.00	0.00	2,022,887,835.00	1,590,599,973.00	1,197,648,200.00	3,163,050.00	1,200,811,250.00	822,076,585.00
05430101	2,022,887,835.00	213,014,816.00	2,235,902,651.00	1,377,585,157.00	2,022,887,835.00	0.00	2,022,887,835.00	1,590,599,973.00	1,197,648,200.00	3,163,050.00	1,200,811,250.00	822,076,585.00
054309	1,500,534,402.62	303,224,017.00	1,803,758,419.62	99,241,580.38	1,336,416,402.62	232,096,572.00	1,568,512,974.62	334,487,025.38	1,050,465,294.62	73,076,820.00	1,123,542,114.62	444,970,860.00
054310	31,658,320.00	311,180.00	31,969,500.00	3,030,500.00	31,658,320.00	311,180.00	31,969,500.00	3,030,500.00	31,658,320.00	311,180.00	31,969,500.00	0.00
054390	285,206,396.00	1,595,025,740.00	1,880,232,136.00	881,607,864.00	285,206,396.00	95,420,740.00	380,627,136.00	2,381,212,864.00	139,361,929.00	66,260,686.00	205,622,615.00	175,004,521.00
05439001	13,000,000.00	4,800,000.00	17,800,000.00	12,200,000.00	13,000,000.00	4,800,000.00	17,800,000.00	12,200,000.00	10,000,000.00	3,000,000.00	13,000,000.00	4,800,000.00
05439002	135,638,396.00	54,620,740.00	190,259,136.00	4,740,864.00	135,638,396.00	54,620,740.00	190,259,136.00	4,740,864.00	83,361,929.00	48,460,686.00	131,822,615.00	58,436,521.00
05439003	11,200,000.00	1,491,605,000.00	1,502,805,000.00	777,195,000.00	11,200,000.00	0.00	11,200,000.00	2,268,800,000.00	0.00	2,800,000.00	2,800,000.00	8,400,000.00
05439004	125,368,000.00	44,000,000.00	169,368,000.00	65,632,000.00	125,368,000.00	36,000,000.00	161,368,000.00	73,632,000.00	46,000,000.00	12,000,000.00	58,000,000.00	103,368,000.00
05439005	0.00	0.00	0.00	4,160,000.00	0.00	0.00	0.00	4,160,000.00	0.00	0.00	0.00	0.00
05439006	0.00	0.00	0.00	17,680,000.00	0.00	0.00	0.00	17,680,000.00	0.00	0.00	0.00	0.00
054392	5,331,218,602.31	0.00	5,331,218,602.31	2,499,999.69	5,331,218,602.31	0.00	5,331,218,602.31	2,499,999.69	1,301,812,059.50	85,035,522.00	1,386,847,581.50	3,944,371,020.81
05439201	258,816,549.00	0.00	258,816,549.00	500,000.00	258,816,549.00	0.00	258,816,549.00	500,000.00	258,803,677.00	0.00	258,803,677.00	12,872.00
05439202	3,017,741,928.31	0.00	3,017,741,928.31	499,999.69	3,017,741,928.31	0.00	3,017,741,928.31	499,999.69	158,925,494.00	23,075,000.00	182,000,494.00	2,835,741,434.31
05439203	1,340,815,125.00	0.00	1,340,815,125.00	500,000.00	1,340,815,125.00	0.00	1,340,815,125.00	500,000.00	631,632,888.50	12,270,522.00	643,903,410.50	696,911,714.50
05439204	687,845,000.00	0.00	687,845,000.00	500,000.00	687,845,000.00	0.00	687,845,000.00	500,000.00	248,450,000.00	49,690,000.00	298,140,000.00	389,705,000.00
05439205	26,000,000.00	0.00	26,000,000.00	500,000.00	26,000,000.00	0.00	26,000,000.00	500,000.00	4,000,000.00	0.00	4,000,000.00	22,000,000.00