

ESE MYC 2014

MES

VIGENCIA

12

2014

Código presupuestal	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto		
			Inicial	Traslados	
				Adicion	Reduccion
		2	3	4	5
<b>3</b>		<b>GASTOS</b>	<b>23,678,560,742</b>	<b>1,311,173,638</b>	<b>1,311,173,638</b>
<b>31</b>		<b>GASTOS DE FUNCIONAMIENTO</b>	<b>17,425,387,104</b>	<b>1,196,173,638</b>	<b>1,093,000,000</b>
<b>3101</b>		<b>GASTOS DE ADMINISTRACION</b>	<b>6,736,311,557</b>	<b>676,000,000</b>	<b>473,000,000</b>
<b>310101</b>		<b>GASTOS DE PERSONAL</b>	<b>4,037,147,754</b>	<b>20,000,000</b>	<b>310,000,000</b>
<b>31010101</b>		<b>SERVICIOS PERSONALES ASOCIADOS A NOMINA</b>	<b>764,467,197</b>	<b>15,000,000</b>	<b>115,000,000</b>
31010101.01	01	GF SUELDOS PERSONAL DE NOMINA	660,536,076	0	109,000,000
31010101.02	01	GF PRIMA DE SERVICIOS	574,493	0	0
31010101.03	01	GF PRIMA DE VACACIONES	26,709,594	0	0
31010101.04	01	GF VACACIONES EN DINERO	13,661,103	15,000,000	0
31010101.05	01	GF PRIMA DE NAVIDAD	57,480,370	0	6,000,000
31010101.06	01	GF BONIFICACION ESPECIAL POR RECREACION	3,561,279	0	0
31010101.07	01	GF BONIFICACION POR SERVICIOS PRESTADOS	493,482	0	0
31010101.08	01	GF AUXILIO DE TRANSPORTE	876,000	0	0
31010101.09	01	GF SUBSIDIO DE ALIMENTACION	574,800	0	0
31010101.20	04	GF CXP SERVICIOS PERSONALES ASOCIADOS A NOMINA FONSAET	0	0	0
<b>31010102</b>		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2,994,638,028</b>	<b>0</b>	<b>150,000,000</b>
31010102.01	01	GF HONORARIOS ADMINISTRATIVOS	629,562,678	0	0
31010102.02	01	GF REMUNERACION SERVICIOS TECNICOS	2,115,075,350	0	150,000,000
31010102.05	01	GF CONSULTORIAS E INTERVENTORIAS ESPECIALIZADAS	0	0	0
31010102.10	04	GF CXP SERVICIOS PERSONALES INDIRECTOS FONSAET	0	0	0
31010102.10	07	GF CXP SERVICIOS PERSONALES INDIRECTOS	250,000,000	0	0
<b>31010103</b>		<b>CONTRIBUCIONES INH A NOMINA SECTOR PUBLICO</b>	<b>91,291,419</b>	<b>0</b>	<b>23,000,000</b>
31010103.03	01	GF FONDO DE CESANTIAS F.N.A	51,282,644	0	13,000,000
31010103.04	01	GF ADMINISTRADORAS DE RIESGOS LABORALES	1,216,777	0	7,000,000
31010103.05	01	GF SERVICIO NACIONAL DE APRENDIZAJE SENA	13,516,799	0	1,000,000
31010103.06	01	GF INSTITUTO COLOMBIANO DE BIENSTAR FAMILIAR ICBF	20,275,199	0	2,000,000
31010103.10	07	GF CXP CONTRIBUCIONES INH NOMINA PUBLICAS	5,000,000	0	0
<b>31010104</b>		<b>CONTRIBUCIONES INH A NOMINA SECTOR PUBLICO S.S.F</b>	<b>41,980,289</b>	<b>0</b>	<b>12,000,000</b>
31010104.02	02	GF FONDO DE PENSIONES	39,675,181	0	12,000,000
31010104.04	02	GF ADMINISTRADORAS DE RIESGOS LABORALES	2,305,108	0	0
<b>31010105</b>		<b>CONTRIBUCIONES INH NOMINA SECTOR PRIVADO</b>	<b>99,918,747</b>	<b>2,000,000</b>	<b>10,000,000</b>
31010105.01	01	GF EPS PRIVADAS	53,784,330	0	7,000,000
31010105.03	01	GF FONDO DE CESANTIAS PRIVADOS	12,100,819	2,000,000	0
31010105.05	01	GF CAJAS DE COMPENSACION FAMILIAR	27,033,598	0	3,000,000
31010105.10	07	GF CXP CONTRIBUCIONES A NOMINA PRIVADAS	7,000,000	0	0
<b>31010106</b>		<b>CONTRIBUCIONES INH NOMINA SECTOR PRIVADO S.S.F</b>	<b>44,852,074</b>	<b>3,000,000</b>	<b>0</b>
31010106.01	02	GF EPS PRIVADAS S.S.F	3,564,376	0	0
31010106.02	02	GF FONDO DE PENSIONES PRIVADOS SSF	41,287,698	3,000,000	0
<b>310102</b>		<b>GASTOS GENERALES ADMINISTRACION</b>	<b>1,843,163,803</b>	<b>185,000,000</b>	<b>163,000,000</b>

<b>31010201</b>		<b>ADQUISICIONES DE BIENES</b>	<b>226,620,000</b>	<b>3,000,000</b>	<b>117,000,000</b>
31010201.09	01	GF MATERIALES Y SUMINISTROS	45,000,000	0	0
31010201.10	01	GF DOTACION A FUNCIONARIOS	1,620,000	0	0
31010201.11	01	GF SOFTWARE Y LICENCIAMIENTO	0	3,000,000	2,000,000
31010201.12	01	GF EQUIPOS DE OFICINA MUEBLES Y ENSERES	80,000,000	0	115,000,000
31010201.20	07	GF CXP ADQUISICION DE BIENES	100,000,000	0	0
<b>31010202</b>		<b>ADQUISICION DE SERVICIOS</b>	<b>357,700,000</b>	<b>162,000,000</b>	<b>10,000,000</b>
31010202.01	01	GF SERVICIOS PUBLICOS DOMICILIARIOS	40,700,000	10,000,000	0
31010202.02	01	GF MANTENIMIENTO Y REPARACIONES	15,000,000	0	0
31010202.03	01	GF CAPACITACION EMPLEADOS	0	15,000,000	10,000,000
31010202.04	01	GF ARRENDAMIENTO BIENES MUEBLES E INMUEBLES	110,000,000	10,000,000	0
31010202.05	01	GF SEGUROS Y POLIZAS	23,000,000	0	0
31010202.06	01	GF IMPRESOS PUBLICACIONES Y SUSCRIPCIONES	10,000,000	1,000,000	0
31010202.07	01	GF VIATICOS Y GASTOS DE VIAJE	40,000,000	31,000,000	0
31010202.10	01	GF BIENESTAR SOCIAL	5,000,000	0	0
31010202.11	01	GF SISTEMAS DE INFORMACION	6,000,000	0	0
31010202.14	01	GF SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	3,000,000	0	0
31010202.16	01	GF COMUNICACIONES Y TRANSPORTE	25,000,000	95,000,000	0
31010202.30	07	GF CXP ADQUISICION DE SERVICIOS	80,000,000	0	0
<b>31010203</b>		<b>OTROS GASTOS POR ADQUISICION DE SERVICIOS</b>	<b>1,172,843,803</b>	<b>0</b>	<b>31,000,000</b>
31010203.03	01	GF ARCHIVO GENERAL	40,000,000	0	0
31010203.10	01	GF VIGILANCIA Y SEGURIDAD	1,002,843,803	0	31,000,000
31010203.20	07	GF CXP OTROS GASTOS POR ADQUISICION DE SERVICIOS	130,000,000	0	0
31010203.20	04	GF CXP OTROS GASTOS POR ADQUISICION DE SERVICIOS	0	0	0
<b>31010204</b>		<b>IMPUESTAS TASAS CONTRIBUCIONES Y MULTAS</b>	<b>86,000,000</b>	<b>20,000,000</b>	<b>5,000,000</b>
31010204.01	01	GF IMPUESTOS TASAS Y CONTRIBUCIONES	16,000,000	0	0
31010204.02	01	GF GASTOS Y COMISIONES BANCARIAS Y FIDUCIARIAS	35,000,000	20,000,000	0
31010204.03	01	GF MULTAS Y SANCIONES	5,000,000	0	5,000,000
31010204.10	07	GF CXP IMPUESTOS TASAS, CONTRIBUCIONES MULTAS, GASTOS BANCARIOS Y FIDUCIARIOS	30,000,000	0	0
<b>310103</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>856,000,000</b>	<b>471,000,000</b>	<b>0</b>
<b>31010301</b>		<b>OTRAS TRASNFERENCIAS</b>	<b>856,000,000</b>	<b>471,000,000</b>	<b>0</b>
31010301.01	01	GF SENTENCIAS CONCILIACIONES Y TRANSACCIONES	826,000,000	465,000,000	0
31010301.02	01	GF CUOTAS DE AUDITAJE CONTRALORIAS	30,000,000	6,000,000	0
<b>3102</b>		<b>GASTOS ASISTENCIALES O MISIONALES</b>	<b>10,689,075,547</b>	<b>520,173,638</b>	<b>620,000,000</b>
<b>310201</b>		<b>GASTOS DE PERSONAL</b>	<b>7,413,825,547</b>	<b>334,173,638</b>	<b>358,000,000</b>
<b>31020101</b>		<b>SERVICIOS PERSONALES ASOCIADOS A NOMINA</b>	<b>1,802,475,927</b>	<b>4,500,000</b>	<b>60,000,000</b>
31020101.01	01	GF SUELDOS PERSONAL DE NOMINA	1,527,279,372	0	60,000,000
31020101.02	01	GF PRIMA DE SERVICIOS	3,092,381	0	0
31020101.03	01	GF PRIMA DE VACACIONES	63,636,641	0	0
31020101.04	01	GF VACACIONES EN DINERO	60,788,865	0	0
31020101.05	01	GF PRIMA DE NAVIDAD	133,323,244	0	0
31020101.06	01	GF BONIFICACION ESPECIAL POR RECREACION	8,484,885	0	0
31020101.07	01	GF BONIFICACION POR SERVICIOS PRESTADOS	2,120,539	0	0
31020101.08	01	GF AUXILIO DE TRANSPORTE	876,000	3,500,000	0
31020101.09	01	GF SUBSIDIO DE ALIMENTACION	2,874,000	0	0
31020101.15	01	GF HORAS EXTRAS DOM Y FESTIVOS	0	0	0
31020101.20	04	GF CXP SERVICIOS PERSONALES ASOCIADOS A NOMINA FONSAET	0	0	0
31020101.20	01	GF CXP SERVICIOS PERSONALES ASOCIADOS A NOMINA ASISTENCIAL	0	1,000,000	0
<b>31020102</b>		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>4,921,530,503</b>	<b>311,673,638</b>	<b>247,000,000</b>
31020102.01	01	GF HONORARIOS ASISTENCIALES	2,472,506,655	166,673,638	0
31020102.02	01	GF REMUNERACION SERVICIOS TECNICOS ASISTENC	2,077,028,577	145,000,000	0
31020102.10	07	GF CXP SERVICIOS PERSONALES INDIRECTOS ASISTENCIALES	371,995,271	0	247,000,000

31020102.10	04	GF	CXP SERVICIOS PERSONALES INDIRECTOS FONSAET	0	0	0
<b>31020103</b>			<b>CONTRIBUCIONES INH A NOMINA SECTOR PUBLICO</b>	<b>151,238,707</b>	<b>3,000,000</b>	<b>5,000,000</b>
31020103.03	01	GF	FONDO DE CESANTIAS F.N.A	51,047,692	3,000,000	2,000,000
31020103.04	01	GF	ADMINISTRADORAS DE RIESGOS LABORALES	13,383,257	0	3,000,000
31020103.05	01	GF	SERVICIO NACIONAL DE APRENDIZAJE SENA	31,923,103	0	0
31020103.06	01	GF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	47,884,655	0	0
31020103.10	01	GF	CUENTAS POR PAGAR C. INH NOMINA	7,000,000	0	0
<b>31020104</b>			<b>CONTRIBUCIONES INH A NOMINA SECTOR PUBLICO S.S.F</b>	<b>73,191,642</b>	<b>9,000,000</b>	<b>0</b>
31020104.02	02	GF	FONDO DE PENSIONES	47,837,900	9,000,000	0
31020104.04	02	GF	ADMINISTRADORAS DE RIESGOS LABORALES	25,353,742	0	0
<b>31020105</b>			<b>CONTRIBUCIONES INH NOMINA SECTOR PRIVADO</b>	<b>306,412,773</b>	<b>0</b>	<b>22,000,000</b>
31020105.01	01	GF	EPS PRIVADAS	119,174,805	0	14,000,000
31020105.03	01	GF	FONDO DE CESANTIAS PRIVADOS	98,391,762	0	8,000,000
31020105.05	01	GF	CAJAS DE COMPENSACION FAMILIAR	63,846,206	0	0
31020105.10	07	GF	CXP C. INHERENTES A NOMINA SECTOR PRIVADO	25,000,000	0	0
<b>31020106</b>			<b>CONTRIBUCIONES INH NOMINA SECTOR PRIVADO S.S.F</b>	<b>158,975,995</b>	<b>6,000,000</b>	<b>24,000,000</b>
31020106.01	02	GF	EPS PRIVADAS S.S.F	15,991,241	6,000,000	0
31020106.02	02	GF	FONDO DE PENSIONES PRIVADOS SSF	142,984,754	0	24,000,000
<b>310202</b>			<b>GASTOS GENERALES ASISTENCIALES</b>	<b>3,275,250,000</b>	<b>186,000,000</b>	<b>262,000,000</b>
<b>31020201</b>			<b>ADQUISICION DE BIENES</b>	<b>1,040,000,000</b>	<b>80,000,000</b>	<b>125,000,000</b>
31020201.01	01	GF	COMPRA DE EQUIPO E INSTRUMENTAL MEDICO H	40,000,000	0	35,000,000
31020201.02	01	GF	COMPRA DE EQUIPOS E INSTRUMENTAL DE ODON	30,000,000	0	0
31020201.04	01	GF	COMPRA DE MUEBLES Y ENSERES HOSPITALARIO	30,000,000	0	90,000,000
31020201.07	01	GF	BIENES E INSUMOS PARA EL PGRHYS	50,000,000	20,000,000	0
31020201.08	01	GF	DOTACION A FUNCIONARIOS	3,000,000	0	0
31020201.09	01	GF	MATERIALES Y SUMINISTROS	247,000,000	20,000,000	0
31020201.14	01	GF	ADQUISICION DE ROPA HOSPITALARIA	50,000,000	0	0
31020201.15	01	GF	COMBUSTIBLE Y LUBRICANTES	440,000,000	40,000,000	0
31020201.20	07	GF	CUENTAS POR PAGAR V.A ADQUISICION DE BIENES	150,000,000	0	0
<b>31020202</b>			<b>ADQUISICION DE SERVICIOS</b>	<b>1,465,250,000</b>	<b>106,000,000</b>	<b>92,000,000</b>
31020202.01	01	GF	SERVICIOS PUBLICOS DOMICILIARIOS	377,250,000	15,000,000	0
31020202.03	01	GF	CAPACITACION EMPLEADOS	15,000,000	0	12,000,000
31020202.05	01	GF	SEGUROS Y POLIZAS	120,000,000	0	70,000,000
31020202.06	01	GF	IMPRESOS PUBLICACIONES Y SUSCRIPCIONES	90,000,000	0	10,000,000
31020202.07	01	GF	VIATICOS Y GASTOS DE VIAJE	38,000,000	15,000,000	0
31020202.10	01	GF	BIENESTAR SOCIAL	30,000,000	0	0
31020202.14	01	GF	SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	15,000,000	6,000,000	0
31020202.17	01	GF	MANTENIMIENTO DE VEHICULOS	350,000,000	70,000,000	0
31020202.19	01	GF	MANEJO DE RESIDUOS HOSPITALARIOS	80,000,000	0	0
31020202.30	07	GF	CUENTAS POR PAGAR POR ADQUISICION DE SERVICIOS	350,000,000	0	0
<b>31020205</b>			<b>MANTENIMIENTO HOSPITALARIO</b>	<b>770,000,000</b>	<b>0</b>	<b>45,000,000</b>
31020205.01	01	GF	MANTENIMIENTO INSTALACIONES FISICAS	50,000,000	0	0
31020205.02	01	GF	MANTENIMIENTO REDES	20,000,000	0	10,000,000
31020205.03	01	GF	MANTENIMIENTO AREAS ADYACENTES	10,000,000	0	5,000,000
31020205.04	01	GF	MANTENIMIENTO EQUIPOS INDUSTRIAL DE USO	120,000,000	0	0
31020205.05	01	GF	MANTENIMIENTO EQUIPO BIOMEDICO	450,000,000	0	30,000,000
31020205.07	01	GF	MANTENIMIENTO EQUIPOS DE COMUNICACION E INFORMATICA	50,000,000	0	0
31020205.20	07	GF	CUENTAS POR PAGAR V.A MANTENIMIENTO HOSPITALARIO	70,000,000	0	0
<b>32</b>			<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	<b>6,050,000,000</b>	<b>115,000,000</b>	<b>15,000,000</b>
<b>3201</b>			<b>GASTOS DE COMERCIALIZACION Y PRESTACION DE SERVICIOS</b>	<b>6,050,000,000</b>	<b>115,000,000</b>	<b>15,000,000</b>
<b>320101</b>			<b>COMPRA DE BIENES PARA LA VENTA</b>	<b>2,450,000,000</b>	<b>115,000,000</b>	<b>0</b>

<b>32010101</b>		<b>INSUMOS Y SUMINISTROS HOSPITALARIOS</b>	<b>2,450,000,000</b>	<b>115,000,000</b>	<b>0</b>	
32010101.01	01	GO	MEDICAMENTOS	600,000,000	30,000,000	0
32010101.02	01	GO	MATERIAL MEDICO QUIRURGICO	720,000,000	50,000,000	0
32010101.03	01	GO	MATERIAL ODONTOLOGICO	150,000,000	0	0
32010101.04	01	GO	MATERIAL DE LABORATORIO CLINICO	270,000,000	25,000,000	0
32010101.05	01	GO	MATERIAL PARA IMAGENES DIAGNOSTICAS	80,000,000	10,000,000	0
32010101.06	01	GO	PRODUCTOS DE PLANIFICACION FAMILIAR	180,000,000	0	0
32010101.20	07	GO	CUENTAS POR PAGAR V.A INSUMOS Y SUMINISTROS	450,000,000	0	0
<b>320102</b>		<b>COMPRA DE SERVICIOS PARA LA VENTA</b>	<b>3,600,000,000</b>	<b>0</b>	<b>15,000,000</b>	
<b>32010201</b>		<b>COMPRA DE SERVICIOS DE SALUD</b>	<b>2,800,000,000</b>	<b>0</b>	<b>0</b>	
32010201.01	05	GO	EJECUCION DE CONTRATOS Y CONVENIOS SALUD PUBLICA	2,800,000,000	0	0
<b>32010202</b>		<b>COMPRA DE OTROS SERVICIOS PARA LA VENTA</b>	<b>800,000,000</b>	<b>0</b>	<b>15,000,000</b>	
32010202.01	01	GO	ALIMENTACION A PACIENTES	230,000,000	0	15,000,000
32010202.10	07	GO	CUENTAS POR PAGAR OTROS SERVICIOS PARA LA VENTA	570,000,000	0	0
<b>34</b>		<b>GASTOS DE INVERSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>3401</b>		<b>INVERSION NACION</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>340101</b>		<b>MEJORAMIENTO Y FORTALECIMIENTO</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>34010101</b>		<b>MEJORAMIENTO Y FORTALECIMIENTO PROGRAMAS DE SANEAMIENTO FISCAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	
34010101.01	03	GI	MEJORAMIENTO Y FORTALECIMIENTO DE LOS INGRESOS -SIN SITUACION DE FONDOS (PSFF)	0	0	0
<b>3402</b>		<b>INVERSION DEPARTAMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>340202</b>		<b>MEJORAMIENTO Y FORTALECIMIENTO SGR</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>34020202</b>		<b>APORTES DEL SGR DIRECTAS DPTO DE ARAUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>	
34020202.10	03	GI	PROYECTO MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA DE LOS PUESTOS DE SALUD ADSCRITOS A LA ESE DEPARTAMENTAL DE I NIVEL MORENO Y CLAVIJO RESERVA 2013	0	0	0
<b>3403</b>		<b>INVERSION MUNICIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>340301</b>		<b>MEJORAMIENTO Y FORTALECIMIENTO</b>	<b>0</b>	<b>0</b>	<b>0</b>	
34030101.01	06	GI	CONTRATO INTERADMINISTRATIVO 180-2013 MUNICIPIO DE ARAUQUITA EXCEDENTES CUENTAS MAESTRAS LEY 1608/2013	0	0	0
34030101.02	06	GI	CONVENIO INTERADMINISTRATIVO 007-2013 MUNICIPIO DE FORTUL EXCEDENTES CUENTAS MAESTRAS LEY 1608/2013	0	0	0
<b>34030101</b>		<b>APORTES PARA MEJORAMIENTO Y FORTALECIMIENTO</b>	<b>0</b>	<b>0</b>	<b>0</b>	
34030101.03	06	GI	CONVENIO INTERADMINISTRATIVO 007/2014 ALCALDIA DE FORTUL, DOTACION HOSPITAL SAN FRANCISCO DE FORTUL	0	0	0
34030101.10	06	GI	CUENTAS POR PAGAR VIGENCIA ANTERIOR INVERSION MUNICIPAL	0	0	0
<b>39</b>		<b>DISPONIBILIDAD FINAL</b>	<b>203,173,638</b>	<b>0</b>	<b>203,173,638</b>	
<b>3901</b>		<b>DISPONIBILIDAD FINAL</b>	<b>203,173,638</b>	<b>0</b>	<b>203,173,638</b>	
390101	01	DF	DISPONIBILIDAD FINAL	203,173,638	0	203,173,638
<b>TOTALES</b>			<b>23,678,560,742</b>	<b>1,311,173,638</b>	<b>1,311,173,638</b>	

Nombre reporte : PSRPGejecucionMensualContraloria2

## INFORME MENSUAL EJECUCIÓN GASTOS

Modificaciones		Compromisos				OBL'S	%
Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total		
6	7	8	10	11	12	13	12
<b>6,897,998,707</b>	<b>1,200,000,000</b>	<b>29,376,559,449</b>	<b>23,068,059,558</b>	<b>1,355,504,074</b>	<b>24,423,563,632</b>	<b>23,982,808,842</b>	<b>83</b>
<b>2,584,322,580</b>	<b>0</b>	<b>20,112,883,322</b>	<b>17,492,648,618</b>	<b>1,193,512,665</b>	<b>18,686,161,284</b>	<b>18,367,144,493</b>	<b>93</b>
<b>488,026,438</b>	<b>0</b>	<b>7,427,337,995</b>	<b>6,069,032,784</b>	<b>425,160,760</b>	<b>6,494,193,543</b>	<b>6,226,942,653</b>	<b>87</b>
<b>281,400,076</b>	<b>0</b>	<b>4,028,547,830</b>	<b>3,441,258,753</b>	<b>343,618,909</b>	<b>3,784,877,662</b>	<b>3,707,036,047</b>	<b>94</b>
<b>39,497,839</b>	<b>0</b>	<b>703,965,036</b>	<b>600,699,439</b>	<b>90,598,498</b>	<b>691,297,937</b>	<b>691,297,937</b>	<b>98</b>
0	0	551,536,076	502,615,878	47,757,109	550,372,987	550,372,987	100
0	0	574,493	334,716	0	334,716	334,716	58
0	0	26,709,594	20,624,102	2,740,835	23,364,937	23,364,937	87
0	0	28,661,103	27,870,144	0	27,870,144	27,870,144	97
0	0	51,480,370	7,259,710	39,735,109	46,994,819	46,994,819	91
0	0	3,561,279	2,137,350	365,445	2,502,795	2,502,795	70
0	0	493,482	0	0	0	0	0
0	0	876,000	216,000	0	216,000	216,000	25
0	0	574,800	143,700	0	143,700	143,700	25
39,497,839	0	39,497,839	39,497,839	0	39,497,839	39,497,839	100
<b>226,902,237</b>	<b>0</b>	<b>3,071,540,265</b>	<b>2,629,827,347</b>	<b>233,298,211</b>	<b>2,863,125,558</b>	<b>2,785,283,943</b>	<b>93</b>
0	0	629,562,678	544,953,584	36,799,065	581,752,649	551,752,649	92
0	0	1,965,075,350	1,787,241,208	150,355,466	1,937,596,674	1,930,755,059	99
180,000,000	0	180,000,000	35,584,650	50,000,000	85,584,650	44,584,650	48
46,902,237	0	46,902,237	46,902,237	0	46,902,237	46,902,237	100
0	0	250,000,000	215,145,669	-3,856,320	211,289,349	211,289,349	85
<b>15,000,000</b>	<b>0</b>	<b>83,291,419</b>	<b>69,051,529</b>	<b>7,653,317</b>	<b>76,704,846</b>	<b>76,704,846</b>	<b>92</b>
0	0	38,282,644	32,372,452	5,016,517	37,388,969	37,388,969	98
15,000,000	0	9,216,777	6,408,000	249,000	6,657,000	6,657,000	72
0	0	12,516,799	10,326,600	955,400	11,282,000	11,282,000	90
0	0	18,275,199	15,482,900	1,432,400	16,915,300	16,915,300	93
0	0	5,000,000	4,461,577	0	4,461,577	4,461,577	89
<b>0</b>	<b>0</b>	<b>29,980,289</b>	<b>24,747,700</b>	<b>2,010,700</b>	<b>26,758,400</b>	<b>26,758,400</b>	<b>89</b>
0	0	27,675,181	22,711,000	2,010,700	24,721,700	24,721,700	89
0	0	2,305,108	2,036,700	0	2,036,700	2,036,700	88
<b>0</b>	<b>0</b>	<b>91,918,747</b>	<b>76,485,938</b>	<b>6,091,783</b>	<b>82,577,721</b>	<b>82,577,721</b>	<b>90</b>
0	0	46,784,330	39,755,505	3,812,800	43,568,305	43,568,305	93
0	0	14,100,819	11,204,730	2,078,883	13,283,613	13,283,613	94
0	0	24,033,598	20,647,300	1,910,200	22,557,500	22,557,500	94
0	0	7,000,000	4,878,403	-1,710,100	3,168,303	3,168,303	45
<b>0</b>	<b>0</b>	<b>47,852,074</b>	<b>40,446,800</b>	<b>3,966,400</b>	<b>44,413,200</b>	<b>44,413,200</b>	<b>93</b>
0	0	3,564,376	2,847,700	246,600	3,094,300	3,094,300	87
0	0	44,287,698	37,599,100	3,719,800	41,318,900	41,318,900	93
<b>206,626,362</b>	<b>0</b>	<b>2,071,790,165</b>	<b>1,870,084,661</b>	<b>68,115,013</b>	<b>1,938,199,673</b>	<b>1,748,790,398</b>	<b>94</b>

<b>140,000,000</b>	<b>0</b>	<b>252,620,000</b>	<b>210,504,296</b>	<b>261,000</b>	<b>210,765,296</b>	<b>195,460,496</b>	<b>83</b>
0	0	45,000,000	29,856,672	0	29,856,672	29,856,672	66
0	0	1,620,000	0	0	0	0	0
0	0	1,000,000	162,400	261,000	423,400	423,400	42
140,000,000	0	105,000,000	92,519,885	0	92,519,885	77,215,085	88
0	0	100,000,000	87,965,339	0	87,965,339	87,965,339	88
<b>55,000,000</b>	<b>0</b>	<b>564,700,000</b>	<b>490,171,747</b>	<b>29,833,503</b>	<b>520,005,250</b>	<b>467,970,381</b>	<b>92</b>
0	0	50,700,000	43,152,564	4,221,551	47,374,115	47,374,115	93
0	0	15,000,000	7,845,600	0	7,845,600	7,845,600	52
0	0	5,000,000	2,630,000	0	2,630,000	2,330,000	53
25,000,000	0	145,000,000	144,247,223	0	144,247,223	141,927,223	99
0	0	23,000,000	20,536,418	0	20,536,418	20,536,418	89
10,000,000	0	21,000,000	16,900,000	4,040,000	20,940,000	16,900,000	100
10,000,000	0	81,000,000	76,075,882	3,366,239	79,442,121	70,452,252	98
0	0	5,000,000	3,055,000	1,940,000	4,995,000	2,395,000	100
0	0	6,000,000	0	0	0	0	0
0	0	3,000,000	1,959,360	-414,120	1,545,240	1,270,240	52
10,000,000	0	130,000,000	105,086,518	16,863,833	121,950,351	88,440,351	94
0	0	80,000,000	68,683,182	-184,000	68,499,182	68,499,182	86
<b>11,626,362</b>	<b>0</b>	<b>1,153,470,165</b>	<b>1,134,204,653</b>	<b>-5,835,442</b>	<b>1,128,369,211</b>	<b>1,006,799,605</b>	<b>98</b>
0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	100
0	0	971,843,803	960,873,946	0	960,873,946	839,304,340	99
0	0	130,000,000	121,704,345	-5,835,442	115,868,903	115,868,903	89
11,626,362	0	11,626,362	11,626,362	0	11,626,362	11,626,362	100
<b>0</b>	<b>0</b>	<b>101,000,000</b>	<b>35,203,964</b>	<b>43,855,952</b>	<b>79,059,916</b>	<b>78,559,916</b>	<b>78</b>
0	0	16,000,000	6,998,649	0	6,998,649	6,998,649	44
0	0	55,000,000	5,970,800	43,855,952	49,826,752	49,326,752	91
0	0	0	0	0	0	0	
0	0	30,000,000	22,234,515	0	22,234,515	22,234,515	74
<b>0</b>	<b>0</b>	<b>1,327,000,000</b>	<b>757,689,370</b>	<b>13,426,838</b>	<b>771,116,208</b>	<b>771,116,208</b>	<b>58</b>
<b>0</b>	<b>0</b>	<b>1,327,000,000</b>	<b>757,689,370</b>	<b>13,426,838</b>	<b>771,116,208</b>	<b>771,116,208</b>	<b>58</b>
0	0	1,291,000,000	728,055,185	7,500,000	735,555,185	735,555,185	57
0	0	36,000,000	29,634,185	5,926,838	35,561,023	35,561,023	99
<b>2,096,296,142</b>	<b>0</b>	<b>12,685,545,327</b>	<b>11,423,615,835</b>	<b>768,351,906</b>	<b>12,191,967,740</b>	<b>12,140,201,840</b>	<b>96</b>
<b>1,356,296,142</b>	<b>0</b>	<b>8,746,295,327</b>	<b>7,812,402,563</b>	<b>720,769,281</b>	<b>8,533,171,844</b>	<b>8,500,484,204</b>	<b>98</b>
<b>90,970,537</b>	<b>0</b>	<b>1,837,946,464</b>	<b>1,552,573,688</b>	<b>220,109,193</b>	<b>1,772,682,881</b>	<b>1,772,682,881</b>	<b>96</b>
0	0	1,467,279,372	1,322,321,325	124,406,177	1,446,727,502	1,446,727,502	99
0	0	3,092,381	3,091,093	0	3,091,093	3,091,093	100
0	0	63,636,641	50,332,190	4,430,484	54,762,674	54,762,674	86
0	0	60,788,865	50,961,460	6,202,677	57,164,137	57,164,137	94
0	0	133,323,244	27,527,565	83,439,085	110,966,650	110,966,650	83
0	0	8,484,885	6,432,240	370,058	6,802,298	6,802,298	80
0	0	2,120,539	1,818,093	0	1,818,093	1,818,093	86
0	0	4,376,000	3,384,000	288,000	3,672,000	3,672,000	84
0	0	2,874,000	2,425,101	190,204	2,615,305	2,615,305	91
10,000,000	0	10,000,000	3,310,084	0	3,310,084	3,310,084	33
80,970,537	0	80,970,537	80,970,537	0	80,970,537	80,970,537	100
0	0	1,000,000	0	782,508	782,508	782,508	78
<b>1,265,325,605</b>	<b>0</b>	<b>6,251,529,746</b>	<b>5,694,474,361</b>	<b>447,285,042</b>	<b>6,141,759,403</b>	<b>6,109,071,763</b>	<b>98</b>
300,000,000	0	2,939,180,293	2,699,196,683	197,116,707	2,896,313,390	2,863,625,750	99
900,382,958	0	3,122,411,535	2,839,699,135	241,999,853	3,081,698,988	3,081,698,988	99
0	0	124,995,271	90,635,896	8,168,482	98,804,378	98,804,378	79

64,942,647	0	64,942,647	64,942,647	0	64,942,647	64,942,647	100
<b>0</b>	<b>0</b>	<b>149,238,707</b>	<b>119,701,289</b>	<b>17,277,814</b>	<b>136,979,103</b>	<b>136,979,103</b>	<b>92</b>
0	0	52,047,692	42,123,977	8,028,514	50,152,491	50,152,491	96
0	0	10,383,257	5,949,000	3,029,600	8,978,600	8,978,600	86
0	0	31,923,103	26,836,200	2,487,400	29,323,600	29,323,600	92
0	0	47,884,655	40,262,800	3,732,300	43,995,100	43,995,100	92
0	0	7,000,000	4,529,312	0	4,529,312	4,529,312	65
<b>0</b>	<b>0</b>	<b>82,191,642</b>	<b>74,124,300</b>	<b>5,984,000</b>	<b>80,108,300</b>	<b>80,108,300</b>	<b>97</b>
0	0	56,837,900	49,244,200	5,984,000	55,228,200	55,228,200	97
0	0	25,353,742	24,880,100	0	24,880,100	24,880,100	98
<b>0</b>	<b>0</b>	<b>284,412,773</b>	<b>244,329,725</b>	<b>18,307,232</b>	<b>262,636,957</b>	<b>262,636,957</b>	<b>92</b>
0	0	105,174,805	95,134,950	7,712,900	102,847,850	102,847,850	98
0	0	90,391,762	75,692,401	9,916,032	85,608,433	85,608,433	95
0	0	63,846,206	53,683,000	4,976,300	58,659,300	58,659,300	92
0	0	25,000,000	19,819,374	-4,298,000	15,521,374	15,521,374	62
<b>0</b>	<b>0</b>	<b>140,975,995</b>	<b>127,199,200</b>	<b>11,806,000</b>	<b>139,005,200</b>	<b>139,005,200</b>	<b>99</b>
0	0	21,991,241	17,405,700	2,861,600	20,267,300	20,267,300	92
0	0	118,984,754	109,793,500	8,944,400	118,737,900	118,737,900	100
<b>740,000,000</b>	<b>0</b>	<b>3,939,250,000</b>	<b>3,611,213,272</b>	<b>47,582,625</b>	<b>3,658,795,896</b>	<b>3,639,717,636</b>	<b>93</b>
<b>180,000,000</b>	<b>0</b>	<b>1,175,000,000</b>	<b>1,111,261,768</b>	<b>-2,608,305</b>	<b>1,108,653,463</b>	<b>1,098,948,613</b>	<b>94</b>
15,000,000	0	20,000,000	17,795,444	0	17,795,444	17,795,444	89
0	0	30,000,000	27,119,899	0	27,119,899	27,119,899	90
65,000,000	0	5,000,000	0	0	0	0	0
0	0	70,000,000	69,876,100	0	69,876,100	69,876,100	100
0	0	3,000,000	0	0	0	0	0
100,000,000	0	367,000,000	344,420,928	0	344,420,928	344,420,928	94
0	0	50,000,000	49,999,302	0	49,999,302	49,999,302	100
0	0	480,000,000	469,391,600	-2,608,305	466,783,295	457,078,445	97
0	0	150,000,000	132,658,495	0	132,658,495	132,658,495	88
<b>0</b>	<b>0</b>	<b>1,479,250,000</b>	<b>1,264,106,979</b>	<b>50,190,932</b>	<b>1,314,297,911</b>	<b>1,304,924,500</b>	<b>89</b>
0	0	392,250,000	368,024,750	24,093,660	392,118,410	392,118,410	100
0	0	3,000,000	0	0	0	0	0
0	0	50,000,000	35,958,949	3,911,500	39,870,449	39,870,449	80
0	0	80,000,000	65,808,070	0	65,808,070	65,808,070	82
0	0	53,000,000	46,511,841	0	46,511,841	39,738,431	88
0	0	30,000,000	5,181,000	8,980,000	14,161,000	11,561,000	47
0	0	21,000,000	20,752,168	0	20,752,168	20,752,168	99
0	0	420,000,000	399,942,412	-1,583,078	398,359,333	398,359,333	95
0	0	80,000,000	80,000,000	-122,000	79,878,000	79,878,000	100
0	0	350,000,000	241,927,789	14,910,850	256,838,639	256,838,639	73
<b>560,000,000</b>	<b>0</b>	<b>1,285,000,000</b>	<b>1,235,844,525</b>	<b>-2</b>	<b>1,235,844,523</b>	<b>1,235,844,523</b>	<b>96</b>
560,000,000	0	610,000,000	600,761,509	0	600,761,509	600,761,509	98
0	0	10,000,000	4,933,016	0	4,933,016	4,933,016	49
0	0	5,000,000	0	0	0	0	0
0	0	120,000,000	110,000,000	-2	109,999,998	109,999,998	92
0	0	420,000,000	420,000,000	0	420,000,000	420,000,000	100
0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	100
0	0	70,000,000	50,150,000	0	50,150,000	50,150,000	72
<b>0</b>	<b>0</b>	<b>6,150,000,000</b>	<b>3,676,249,825</b>	<b>161,991,409</b>	<b>3,838,241,234</b>	<b>3,716,503,234</b>	<b>62</b>
<b>0</b>	<b>0</b>	<b>6,150,000,000</b>	<b>3,676,249,825</b>	<b>161,991,409</b>	<b>3,838,241,234</b>	<b>3,716,503,234</b>	<b>62</b>
<b>0</b>	<b>0</b>	<b>2,565,000,000</b>	<b>2,376,685,276</b>	<b>134,894,666</b>	<b>2,511,579,942</b>	<b>2,509,890,442</b>	<b>98</b>

<b>0</b>	<b>0</b>	<b>2,565,000,000</b>	<b>2,376,685,276</b>	<b>134,894,666</b>	<b>2,511,579,942</b>	<b>2,509,890,442</b>	<b>98</b>
0	0	630,000,000	563,286,973	65,298,744	628,585,717	626,896,217	100
0	0	770,000,000	751,071,069	18,498,720	769,569,789	769,569,789	100
0	0	150,000,000	147,988,385	1,971,611	149,959,996	149,959,996	100
0	0	295,000,000	259,594,607	35,071,191	294,665,798	294,665,798	100
0	0	90,000,000	78,652,439	0	78,652,439	78,652,439	87
0	0	180,000,000	165,515,339	14,054,400	179,569,739	179,569,739	100
0	0	450,000,000	410,576,464	0	410,576,464	410,576,464	91
<b>0</b>	<b>0</b>	<b>3,585,000,000</b>	<b>1,299,564,549</b>	<b>27,096,743</b>	<b>1,326,661,292</b>	<b>1,206,612,792</b>	<b>37</b>
<b>0</b>	<b>0</b>	<b>2,800,000,000</b>	<b>539,752,410</b>	<b>17,622,743</b>	<b>557,375,153</b>	<b>468,202,153</b>	<b>20</b>
0	0	2,800,000,000	539,752,410	17,622,743	557,375,153	468,202,153	20
<b>0</b>	<b>0</b>	<b>785,000,000</b>	<b>759,812,139</b>	<b>9,474,000</b>	<b>769,286,139</b>	<b>738,410,639</b>	<b>98</b>
0	0	215,000,000	206,445,500	-2,000	206,443,500	175,568,000	96
0	0	570,000,000	553,366,639	9,476,000	562,842,639	562,842,639	99
<b>4,313,676,127</b>	<b>1,200,000,000</b>	<b>3,113,676,127</b>	<b>1,899,161,115</b>	<b>0</b>	<b>1,899,161,115</b>	<b>1,899,161,115</b>	<b>61</b>
<b>600,000,000</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>600,000,000</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>600,000,000</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
600,000,000	0	600,000,000	0	0	0	0	0
<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>18,760,531</b>	<b>100</b>
<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>18,760,531</b>	<b>100</b>
<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>18,760,531</b>	<b>100</b>
18,760,531	0	18,760,531	18,760,531	0	18,760,531	18,760,531	100
<b>3,694,915,596</b>	<b>1,200,000,000</b>	<b>2,494,915,596</b>	<b>1,880,400,584</b>	<b>0</b>	<b>1,880,400,584</b>	<b>1,880,400,584</b>	<b>75</b>
<b>3,694,915,596</b>	<b>1,200,000,000</b>	<b>2,494,915,596</b>	<b>1,880,400,584</b>	<b>0</b>	<b>1,880,400,584</b>	<b>1,880,400,584</b>	<b>75</b>
1,821,000,000	0	1,821,000,000	1,821,000,000	0	1,821,000,000	1,821,000,000	100
1,200,000,000	1,200,000,000	0	0	0	0	0	
<b>614,515,012</b>	<b>0</b>	<b>614,515,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
614,515,012	0	614,515,012	0	0	0	0	0
59,400,584	0	59,400,584	59,400,584	0	59,400,584	59,400,584	100
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	0	0	0	0	0	0	
<b>6,897,998,707</b>	<b>1,200,000,000</b>	<b>29,376,559,449</b>	<b>23,068,059,558</b>	<b>1,355,504,074</b>	<b>24,423,563,632</b>	<b>23,982,808,842</b>	



Fecha Actual : jueves, 22 enero 2015

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Pagos			Saldo de Apropriacion	Cuentas por Pagar
Meses Anteriores	Del Mes	Total		
13	14	15	16	17
<b>20,129,501,958</b>	<b>3,194,178,171</b>	<b>23,323,680,129</b>	<b>4,952,995,817</b>	<b>1,099,883,504</b>
<b>15,142,019,200</b>	<b>2,757,271,509</b>	<b>17,899,290,709</b>	<b>1,426,722,039</b>	<b>786,870,575</b>
<b>5,223,191,889</b>	<b>728,281,507</b>	<b>5,951,473,396</b>	<b>933,144,452</b>	<b>542,720,148</b>
<b>3,087,003,135</b>	<b>609,974,227</b>	<b>3,696,977,362</b>	<b>243,670,168</b>	<b>87,900,300</b>
<b>546,261,811</b>	<b>145,036,126</b>	<b>691,297,937</b>	<b>12,667,099</b>	<b>0</b>
454,858,769	95,514,218	550,372,987	1,163,089	0
334,716	0	334,716	239,777	0
18,934,461	4,430,476	23,364,937	3,344,657	0
23,104,551	4,765,593	27,870,144	790,959	0
7,259,710	39,735,109	46,994,819	4,485,551	0
1,912,065	590,730	2,502,795	1,058,484	0
0	0	0	493,482	0
216,000	0	216,000	660,000	0
143,700	0	143,700	431,100	0
39,497,839	0	39,497,839	0	0
<b>2,376,264,711</b>	<b>398,960,547</b>	<b>2,775,225,258</b>	<b>208,414,707</b>	<b>87,900,300</b>
464,493,893	81,158,756	545,652,649	47,810,030	36,100,000
1,623,223,692	306,253,546	1,929,477,238	27,478,676	8,119,436
35,169,330	9,415,320	44,584,650	94,415,350	41,000,000
46,902,237	0	46,902,237	0	0
206,475,560	2,132,925	208,608,485	38,710,651	2,680,864
<b>60,375,888</b>	<b>16,328,958</b>	<b>76,704,846</b>	<b>6,586,573</b>	<b>0</b>
29,656,811	7,732,158	37,388,969	893,675	0
2,835,800	3,821,200	6,657,000	2,559,777	0
9,371,200	1,910,800	11,282,000	1,234,799	0
14,050,500	2,864,800	16,915,300	1,359,899	0
4,461,577	0	4,461,577	538,423	0
<b>15,169,300</b>	<b>11,589,100</b>	<b>26,758,400</b>	<b>3,221,889</b>	<b>0</b>
13,132,600	11,589,100	24,721,700	2,953,481	0
2,036,700	0	2,036,700	268,408	0
<b>67,939,125</b>	<b>14,638,596</b>	<b>82,577,721</b>	<b>9,341,026</b>	<b>0</b>
35,942,705	7,625,600	43,568,305	3,216,025	0
10,091,017	3,192,596	13,283,613	817,206	0
18,737,100	3,820,400	22,557,500	1,476,098	0
3,168,303	0	3,168,303	3,831,697	0
<b>20,992,300</b>	<b>23,420,900</b>	<b>44,413,200</b>	<b>3,438,874</b>	<b>0</b>
1,771,200	1,323,100	3,094,300	470,076	0
19,221,100	22,097,800	41,318,900	2,968,798	0
<b>1,380,426,531</b>	<b>141,869,517</b>	<b>1,522,296,048</b>	<b>133,590,492</b>	<b>415,903,626</b>

<b>153,538,374</b>	<b>10,478,026</b>	<b>164,016,400</b>	<b>41,854,704</b>	<b>46,748,896</b>
27,353,172	2,503,500	29,856,672	15,143,328	0
0	0	0	1,620,000	0
162,400	261,000	423,400	576,600	0
70,655,885	6,559,200	77,215,085	12,480,115	15,304,800
55,366,917	1,154,326	56,521,243	12,034,661	31,444,096
<b>391,733,609</b>	<b>52,799,441</b>	<b>444,533,050</b>	<b>44,694,750</b>	<b>75,472,201</b>
43,152,564	4,221,551	47,374,115	3,325,885	0
7,845,600	0	7,845,600	7,154,400	0
2,330,000	0	2,330,000	2,370,000	300,000
121,801,146	15,362,236	137,163,382	752,777	7,083,841
20,536,418	0	20,536,418	2,463,582	0
9,256,500	643,500	9,900,000	60,000	11,040,000
59,778,988	10,415,321	70,194,309	1,557,879	9,247,813
455,000	1,940,000	2,395,000	5,000	2,600,000
0	0	0	6,000,000	0
0	0	0	1,454,760	1,545,240
60,688,558	20,151,793	80,840,351	8,049,649	41,110,000
65,888,835	65,040	65,953,875	11,500,818	2,545,307
<b>808,592,551</b>	<b>28,575,046</b>	<b>837,167,597</b>	<b>25,100,954</b>	<b>291,201,614</b>
12,000,000	28,000,000	40,000,000	0	0
669,097,286	575,046	669,672,332	10,969,857	291,201,614
115,868,903	0	115,868,903	14,131,097	0
11,626,362	0	11,626,362	0	0
<b>26,561,996</b>	<b>50,017,005</b>	<b>76,579,001</b>	<b>21,940,084</b>	<b>2,480,915</b>
505,720	6,492,929	6,998,649	9,001,351	0
5,970,800	43,355,952	49,326,752	5,173,248	500,000
0	0	0	0	0
20,085,476	168,124	20,253,600	7,765,485	1,980,915
<b>755,762,223</b>	<b>-23,562,237</b>	<b>732,199,986</b>	<b>555,883,792</b>	<b>38,916,222</b>
<b>755,762,223</b>	<b>-23,562,237</b>	<b>732,199,986</b>	<b>555,883,792</b>	<b>38,916,222</b>
726,128,038	-29,489,075	696,638,963	555,444,815	38,916,222
29,634,185	5,926,838	35,561,023	438,977	0
<b>9,918,827,311</b>	<b>2,028,990,002</b>	<b>11,947,817,313</b>	<b>493,577,587</b>	<b>244,150,427</b>
<b>7,004,296,536</b>	<b>1,474,084,204</b>	<b>8,478,380,740</b>	<b>213,123,483</b>	<b>54,791,104</b>
<b>1,428,895,219</b>	<b>343,005,154</b>	<b>1,771,900,373</b>	<b>65,263,583</b>	<b>782,508</b>
1,199,121,060	247,606,442	1,446,727,502	20,551,870	0
3,091,093	0	3,091,093	1,288	0
50,332,190	4,430,484	54,762,674	8,873,967	0
50,961,460	6,202,677	57,164,137	3,624,728	0
27,527,565	83,439,085	110,966,650	22,356,594	0
6,432,240	370,058	6,802,298	1,682,587	0
1,818,093	0	1,818,093	302,446	0
3,096,000	576,000	3,672,000	704,000	0
2,234,897	380,408	2,615,305	258,695	0
3,310,084	0	3,310,084	6,689,916	0
80,970,537	0	80,970,537	0	0
0	0	0	217,492	782,508
<b>5,131,159,346</b>	<b>956,591,461</b>	<b>6,087,750,807</b>	<b>109,770,343</b>	<b>54,008,596</b>
2,401,839,602	454,048,078	2,855,887,680	42,866,903	40,425,710
2,578,629,547	498,788,037	3,077,417,584	40,712,547	4,281,404
85,747,550	3,755,346	89,502,896	26,190,893	9,301,482

64,942,647	0	64,942,647	0	0
<b>104,515,924</b>	<b>32,463,179</b>	<b>136,979,103</b>	<b>12,259,604</b>	<b>0</b>
37,518,412	12,634,079	50,152,491	1,895,201	0
1,528,600	7,450,000	8,978,600	1,404,657	0
24,372,900	4,950,700	29,323,600	2,599,503	0
36,566,700	7,428,400	43,995,100	3,889,555	0
4,529,312	0	4,529,312	2,470,688	0
<b>47,834,600</b>	<b>32,273,700</b>	<b>80,108,300</b>	<b>2,083,342</b>	<b>0</b>
23,167,800	32,060,400	55,228,200	1,609,700	0
24,666,800	213,300	24,880,100	473,642	0
<b>221,595,547</b>	<b>41,041,410</b>	<b>262,636,957</b>	<b>21,775,816</b>	<b>0</b>
87,608,750	15,239,100	102,847,850	2,326,955	0
69,710,323	15,898,110	85,608,433	4,783,329	0
48,755,100	9,904,200	58,659,300	5,186,906	0
15,521,374	0	15,521,374	9,478,626	0
<b>70,295,900</b>	<b>68,709,300</b>	<b>139,005,200</b>	<b>1,970,795</b>	<b>0</b>
5,763,200	14,504,100	20,267,300	1,723,941	0
64,532,700	54,205,200	118,737,900	246,854	0
<b>2,914,530,775</b>	<b>554,905,798</b>	<b>3,469,436,573</b>	<b>280,454,104</b>	<b>189,359,323</b>
<b>868,399,858</b>	<b>216,571,085</b>	<b>1,084,970,943</b>	<b>66,346,537</b>	<b>23,682,520</b>
17,795,444	0	17,795,444	2,204,556	0
27,119,899	0	27,119,899	2,880,101	0
0	0	0	5,000,000	0
53,618,151	2,280,279	55,898,430	123,900	13,977,670
0	0	0	3,000,000	0
303,976,960	40,443,968	344,420,928	22,579,072	0
49,999,302	0	49,999,302	698	0
306,521,997	150,556,448	457,078,445	13,216,705	9,704,850
109,368,105	23,290,390	132,658,495	17,341,505	0
<b>1,032,761,055</b>	<b>128,853,552</b>	<b>1,161,614,607</b>	<b>164,952,090</b>	<b>152,683,303</b>
358,853,220	33,265,190	392,118,410	131,590	0
0	0	0	3,000,000	0
35,935,895	23,054	35,958,949	10,129,551	3,911,500
55,808,070	0	55,808,070	14,191,930	10,000,000
32,204,331	6,942,600	39,146,931	6,488,159	7,364,910
0	8,980,000	8,980,000	15,839,000	5,181,000
0	11,530,400	11,530,400	247,832	9,221,768
334,538,626	63,820,707	398,359,333	21,640,667	0
41,888,970	1,009,230	42,898,200	122,000	36,979,800
173,531,943	3,282,371	176,814,314	93,161,361	80,024,325
<b>1,013,369,862</b>	<b>209,481,161</b>	<b>1,222,851,023</b>	<b>49,155,477</b>	<b>12,993,500</b>
589,566,149	11,195,360	600,761,509	9,238,491	0
4,933,016	0	4,933,016	5,066,984	0
0	0	0	5,000,000	0
67,102,582	42,897,416	109,999,998	10,000,002	0
271,946,107	148,053,893	420,000,000	0	0
35,995,406	1,011,094	37,006,500	0	12,993,500
43,826,602	6,323,398	50,150,000	19,850,000	0
<b>3,111,077,320</b>	<b>414,150,985</b>	<b>3,525,228,305</b>	<b>2,311,758,766</b>	<b>313,012,929</b>
<b>3,111,077,320</b>	<b>414,150,985</b>	<b>3,525,228,305</b>	<b>2,311,758,766</b>	<b>313,012,929</b>
<b>2,257,574,230</b>	<b>117,421,546</b>	<b>2,374,995,776</b>	<b>53,420,058</b>	<b>136,584,166</b>

<b>2,257,574,230</b>	<b>117,421,546</b>	<b>2,374,995,776</b>	<b>53,420,058</b>	<b>136,584,166</b>
561,597,473	0	561,597,473	1,414,283	66,988,244
638,718,744	112,352,325	751,071,069	430,211	18,498,720
144,113,476	3,874,909	147,988,385	40,004	1,971,611
259,594,607	0	259,594,607	334,202	35,071,191
78,652,439	0	78,652,439	11,347,561	0
164,474,152	1,041,187	165,515,339	430,261	14,054,400
410,423,339	153,125	410,576,464	39,423,536	0
<b>853,503,090</b>	<b>296,729,439</b>	<b>1,150,232,529</b>	<b>2,258,338,708</b>	<b>176,428,763</b>
<b>147,044,029</b>	<b>264,777,861</b>	<b>411,821,890</b>	<b>2,242,624,847</b>	<b>145,553,263</b>
147,044,029	264,777,861	411,821,890	2,242,624,847	145,553,263
<b>706,459,061</b>	<b>31,951,578</b>	<b>738,410,639</b>	<b>15,713,861</b>	<b>30,875,500</b>
155,198,030	20,369,970	175,568,000	8,556,500	30,875,500
551,261,031	11,581,608	562,842,639	7,157,361	0
<b>1,876,405,438</b>	<b>22,755,677</b>	<b>1,899,161,115</b>	<b>1,214,515,012</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>
0	0	0	600,000,000	0
<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>0</b>	<b>0</b>
<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>0</b>	<b>0</b>
<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>0</b>	<b>0</b>
18,760,531	0	18,760,531	0	0
<b>1,857,644,907</b>	<b>22,755,677</b>	<b>1,880,400,584</b>	<b>614,515,012</b>	<b>0</b>
<b>1,857,644,907</b>	<b>22,755,677</b>	<b>1,880,400,584</b>	<b>614,515,012</b>	<b>0</b>
1,798,244,323	22,755,677	1,821,000,000	0	0
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>614,515,012</b>	<b>0</b>
0	0	0	614,515,012	0
59,400,584	0	59,400,584	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0
<b>20,129,501,958</b>	<b>3,194,178,171</b>	<b>23,323,680,129</b>	<b>4,952,995,817</b>	<b>1,099,883,504</b>

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