

INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA

NIT: 00804001897 - 0

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2025 y 31-12-2025

Fecha de Impresión: 16.02.2026 Hora: 11:59:am

Impreso por: MARI - MARIA INES TARAZONA VARGAS

Código de Control	Rubro Presupuestal	Descripción	Código Fuente	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps
	<b>2</b>	<b>GASTOS</b>		<b>9,653,787,799.00</b>	<b>8,240,060,222.88</b>	<b>0</b>	<b>1,576,299,153.00</b>	<b>1,576,299,153.00</b>	<b>17,893,848,021.88</b>	<b>16,686,574,665.39</b>
	<b>2.1</b>	<b>FUNCIONAMIENTO</b>		<b>5,528,787,799.00</b>	<b>0</b>	<b>0</b>	<b>405,074,353.00</b>	<b>405,074,353.00</b>	<b>5,528,787,799.00</b>	<b>4,992,012,934.24</b>
	<b>2.1.1</b>	<b>GASTOS DE PERSONAL</b>		<b>4,125,462,158.90</b>	<b>0</b>	<b>0</b>	<b>67,000,000.00</b>	<b>200,750,800.00</b>	<b>3,991,711,358.90</b>	<b>3,704,398,207.00</b>
	<b>2.1.1.01</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>		<b>4,125,462,158.90</b>	<b>0</b>	<b>0</b>	<b>67,000,000.00</b>	<b>200,750,800.00</b>	<b>3,991,711,358.90</b>	<b>3,704,398,207.00</b>
	<b>2.1.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>		<b>2,744,243,678.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000,000.00</b>	<b>2,677,243,678.06</b>	<b>2,529,952,715.00</b>
	<b>2.1.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>		<b>2,744,243,678.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000,000.00</b>	<b>2,677,243,678.06</b>	<b>2,529,952,715.00</b>
250012	2.1.1.01.01.001.01	Sueldo básico	RP	2,094,257,573.56	0	0	0	67,000,000.00	2,027,257,573.56	1,947,852,199.00
250013	2.1.1.01.01.001.02	horas extras dominicales festivos y recargos	RP	20,359,122.74	0	0	0	0	20,359,122.74	15,998,302.00
250014	2.1.1.01.01.001.06	Prima de servicio	RP	178,621,562.47	0	0	0	0	178,621,562.47	169,492,545.00
250015	2.1.1.01.01.001.07	Bonificación por servicios prestados	RP	77,488,085.07	0	0	0	0	77,488,085.07	72,976,889.00
	<b>2.1.1.01.01.001.08</b>	<b>Prestaciones sociales</b>		<b>373,517,334.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,517,334.22</b>	<b>323,632,780.00</b>
250016	2.1.1.01.01.001.08.01	Prima de navidad	RP	205,366,962.30	0	0	0	0	205,366,962.30	187,800,005.00
250017	2.1.1.01.01.001.08.02	Prima de vacaciones	RP	168,150,371.92	0	0	0	0	168,150,371.92	135,832,775.00
	<b>2.1.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>		<b>1,028,560,038.01</b>	<b>0</b>	<b>0</b>	<b>11,000,000.00</b>	<b>0</b>	<b>1,039,560,038.01</b>	<b>943,503,738.00</b>
250018	2.1.1.01.02.001	Aportes a la seguridad social en pensiones	RP	257,605,523.30	0	0	0	0	257,605,523.30	244,995,300.00
250019	2.1.1.01.02.002	Aportes a la seguridad social en salud	RP	183,404,444.16	0	0	0	0	183,404,444.16	172,720,500.00
250020	2.1.1.01.02.003	Aportes de cesantías	RP	289,696,553.75	0	0	0	0	289,696,553.75	231,609,238.00
250021	2.1.1.01.02.004	Aportes a cajas de compensación familiar	RP	105,862,579.20	0	0	0	0	105,862,579.20	100,172,600.00
250022	2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	RP	59,653,368.32	0	0	11,000,000.00	0	70,653,368.32	67,487,700.00
250023	2.1.1.01.02.006	Aportes al ICBF	RP	79,400,760.32	0	0	0	0	79,400,760.32	75,966,100.00
250024	2.1.1.01.02.007	Aportes al SENA	RP	52,936,808.96	0	0	0	0	52,936,808.96	50,552,300.00
	<b>2.1.1.01.03</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>		<b>352,658,442.83</b>	<b>0</b>	<b>0</b>	<b>56,000,000.00</b>	<b>133,750,800.00</b>	<b>274,907,642.83</b>	<b>230,941,754.00</b>
	<b>2.1.1.01.03.001</b>	<b>Prestaciones sociales</b>		<b>191,658,442.83</b>	<b>0</b>	<b>0</b>	<b>56,000,000.00</b>	<b>0</b>	<b>247,658,442.83</b>	<b>223,824,254.00</b>
250025	2.1.1.01.03.001.01	Vacaciones	RP	92,447,898.91	0	0	0	0	92,447,898.91	73,218,584.00
250026	2.1.1.01.03.001.02	Indemnización por vacaciones	RP	80,000,000.00	0	0	56,000,000.00	0	136,000,000.00	135,592,365.00
250027	2.1.1.01.03.001.03	Bonificación especial de recreación	RP	19,210,543.92	0	0	0	0	19,210,543.92	15,013,305.00
250028	2.1.1.01.03.020	Estímulo a los empleados del Estado	RP	160,000,000.00	0	0	0	133,750,800.00	26,249,200.00	7,117,500.00
	<b>2.1.1.01.03.099</b>	<b>Bonificación Sindical</b>		<b>1,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000.00</b>	<b>0</b>
250029	2.1.1.01.03.099.02	Bonificación Sindical Administrativo Planta	RP	1,000,000.00	0	0	0	0	1,000,000.00	0
	<b>2.1.2</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>		<b>1,313,109,465.32</b>	<b>0</b>	<b>0</b>	<b>338,074,353.00</b>	<b>202,205,505.10</b>	<b>1,448,978,313.22</b>	<b>1,270,786,680.36</b>
	<b>2.1.2.01</b>	<b>Adquisición de Activos no Financieros</b>		<b>90,139,200.00</b>	<b>0</b>	<b>0</b>	<b>210,648,200.00</b>	<b>0</b>	<b>300,787,400.00</b>	<b>191,913,980.80</b>
	<b>2.1.2.01.01</b>	<b>Activos fijos</b>		<b>90,139,200.00</b>	<b>0</b>	<b>0</b>	<b>210,648,200.00</b>	<b>0</b>	<b>300,787,400.00</b>	<b>191,913,980.80</b>
	<b>2.1.2.01.01.003</b>	<b>Maquinaria y equipo</b>		<b>90,139,200.00</b>	<b>0</b>	<b>0</b>	<b>210,648,200.00</b>	<b>0</b>	<b>300,787,400.00</b>	<b>191,913,980.80</b>
	<b>2.1.2.01.01.003.03</b>	<b>Maquina de oficina,contabilidad e informática</b>		<b>89,139,200.00</b>	<b>0</b>	<b>0</b>	<b>210,648,200.00</b>	<b>0</b>	<b>299,787,400.00</b>	<b>191,913,980.80</b>
	<b>2.1.2.01.01.003.03.01</b>	<b>Maquina para oficina y contabilidad y sus partes y accesorios</b>		<b>39,139,200.00</b>	<b>0</b>	<b>0</b>	<b>101,648,200.00</b>	<b>0</b>	<b>140,787,400.00</b>	<b>70,929,433.80</b>
250030	2.1.2.01.01.003.03.01.01.45150	Maquina para oficina y contabilidad y sus partes y accesorios	RP	17,539,200.00	0	0	51,248,200.00	0	68,787,400.00	25,530,000.00
250031	2.1.2.01.01.003.03.01.02.43912	Maquina para oficina y contabilidad y sus partes y accesorios	RP	21,600,000.00	0	0	50,400,000.00	0	72,000,000.00	45,399,433.80
250032	2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes y sus piezas y accesorios	RP	50,000,000.00	0	0	109,000,000.00	0	159,000,000.00	120,984,547.00
	<b>2.1.2.01.01.003.07</b>	<b>Equipo de Transporte</b>		<b>1,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000.00</b>	<b>0</b>
	<b>2.1.2.01.01.003.07.01</b>	<b>piezas y accesorios</b>		<b>1,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000.00</b>	<b>0</b>
250033	2.1.2.01.01.003.07.01.4912996	piezas y accesorios	RP	1,000,000.00	0	0	0	0	1,000,000.00	0
	<b>2.1.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>		<b>1,222,970,265.32</b>	<b>0</b>	<b>0</b>	<b>127,426,153.00</b>	<b>202,205,505.10</b>	<b>1,148,190,913.22</b>	<b>1,078,872,699.56</b>
	<b>2.1.2.02.01</b>	<b>MATERIALES Y SUMINISTROS</b>		<b>27,241,920.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,241,920.00</b>	<b>6,763,849.56</b>
	<b>2.1.2.02.01.003</b>	<b>maquinaria y equipo)</b>		<b>27,241,920.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,241,920.00</b>	<b>6,763,849.56</b>

250034	2.1.2.02.01.003.3331101	equipo)	RP	27,241,920.00	0	0	0	0	27,241,920.00	6,763,849.56
	<b>2.1.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>		<b>1,194,111,451.40</b>	<b>0</b>	<b>0</b>	<b>127,426,153.00</b>	<b>202,205,505.10</b>	<b>1,119,332,099.30</b>	<b>1,072,108,850.00</b>
	<b>2.1.2.02.02.006</b>	<b>bebidas; servicios de transporte; y servicios de distribución de</b>		<b>139,661,280.00</b>	<b>0</b>	<b>0</b>	<b>11,577,600.00</b>	<b>1,836,000.00</b>	<b>149,402,880.00</b>	<b>149,390,308.00</b>
250035	2.1.2.02.02.006.62151	servicios de transporte; y servicios de distribución de electricidad, gas y	RP	27,216,000.00	0	0	0	0	27,216,000.00	27,215,320.00
250036	2.1.2.02.02.006.62520	servicios de transporte; y servicios de distribución de electricidad, gas y	RP	10,368,000.00	0	0	11,577,600.00	0	21,945,600.00	21,944,300.00
250037	2.1.2.02.02.006.62570	servicios de transporte; y servicios de distribución de electricidad, gas y	RP	12,787,200.00	0	0	0	0	12,787,200.00	12,787,200.00
250038	2.1.2.02.02.006.68011	servicios de transporte; y servicios de distribución de electricidad, gas y	RP	1,836,000.00	0	0	0	1,836,000.00	0	0
250039	2.1.2.02.02.006.69112	servicios de transporte; y servicios de distribución de electricidad, gas y	RP	87,454,080.00	0	0	0	0	87,454,080.00	87,443,488.00
	<b>2.1.2.02.02.007</b>	<b>servicios de leasing</b>		<b>275,696,000.00</b>	<b>0</b>	<b>0</b>	<b>18,523,553.00</b>	<b>116,000,952.10</b>	<b>178,218,600.90</b>	<b>176,887,235.00</b>
250040	2.1.2.02.02.007.71311	servicios de leasing	RP	25,704,000.00	0	0	0	11,400,800.00	14,303,200.00	14,022,277.00
250041	2.1.2.02.02.007.71347	servicios de leasing	RP	5,443,200.00	0	0	300,000.00	2,843,200.00	2,900,000.00	2,849,100.00
250042	2.1.2.02.02.007.71351	servicios de leasing	RP	6,652,800.00	0	0	0	2,852,800.00	3,800,000.00	3,553,995.00
250043	2.1.2.02.02.007.71354	servicios de leasing	RP	6,955,200.00	0	0	0	3,680,200.00	3,275,000.00	3,267,051.00
250044	2.1.2.02.02.007.71355	servicios de leasing	RP	100,094,400.00	0	0	5,559,553.00	95,223,952.10	10,430,000.90	10,353,223.00
250045	2.1.2.02.02.007.72252	servicios de leasing	RP	130,846,400.00	0	0	12,664,000.00	0	143,510,400.00	142,841,589.00
	<b>2.1.2.02.02.008</b>	<b>Servicios prestados a las empresas y servicios de producción</b>		<b>515,770,026.88</b>	<b>0</b>	<b>0</b>	<b>97,325,000.00</b>	<b>69,560,553.00</b>	<b>543,534,473.88</b>	<b>514,461,629.00</b>
250046	2.1.2.02.02.008.82120	Servicios prestados a las empresas y servicios de producción	RP	120,000,000.00	0	0	27,800,000.00	0	147,800,000.00	146,450,000.00
250049	2.1.2.02.02.008.83132	Servicios prestados a las empresas y servicios de producción	RP	55,000,000.00	0	0	20,750,000.00	0	75,750,000.00	75,000,000.00
250050	2.1.2.02.02.008.83151	Servicios prestados a las empresas y servicios de producción	RP	6,459,626.88	0	0	0	0	6,459,626.88	0
250051	2.1.2.02.02.008.83444	Servicios prestados a las empresas y servicios de producción	RP	1,814,400.00	0	0	0	1,814,400.00	0	0
250053	2.1.2.02.02.008.8363202	Servicios para la comunidad, sociales y personales	RP	518,400.00	0	0	0	0	518,400.00	0
250055	2.1.2.02.02.008.83990	Servicios prestados a las empresas y servicios de producción	RP	180,000,000.00	0	0	38,775,000.00	0	218,775,000.00	218,733,333.00
250056	2.1.2.02.02.008.85330	Servicios prestados a las empresas y servicios de producción	RP	96,940,800.00	0	0	0	41,350,000.00	55,590,800.00	51,466,666.00
250057	2.1.2.02.02.008.8714102	Servicios prestados a las empresas y servicios de producción	RP	30,844,800.00	0	0	0	14,796,153.00	16,048,647.00	311,630.00
250058	2.1.2.02.02.008.87151	Servicios prestados a las empresas y servicios de producción	RP	24,192,000.00	0	0	10,000,000.00	11,600,000.00	22,592,000.00	22,500,000.00
	<b>2.1.2.02.02.009</b>	<b>Servicios para la comunidad, sociales y personales</b>		<b>242,984,144.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,808,000.00</b>	<b>228,176,144.52</b>	<b>215,632,490.00</b>
250059	2.1.2.02.02.009.92913	Servicios para la comunidad, sociales y personales	RP	12,096,000.00	0	0	0	0	12,096,000.00	9,651,450.00
250060	2.1.2.02.02.009.93122	Servicios para la comunidad, sociales y personales	RP	18,144,000.00	0	0	0	0	18,144,000.00	10,979,000.00
250061	2.1.2.02.02.009.93194	Servicios para la comunidad, sociales y personales	RP	2,808,000.00	0	0	0	2,808,000.00	0	0
250062	2.1.2.02.02.009.95200	Servicios para la comunidad, sociales y personales	RP	4,320,000.00	0	0	0	0	4,320,000.00	4,270,500.00
250063	2.1.2.02.02.009.97230	Servicios para la comunidad, sociales y personales	RP	180,776,144.52	0	0	0	0	180,776,144.52	180,000,000.00
250065	2.1.2.02.02.009.97990	Servicios para la comunidad, sociales y personales	RP	24,840,000.00	0	0	0	12,000,000.00	12,840,000.00	10,731,540.00
250066	2.1.2.02.02.010.92913	Viáticos de los funcionarios en Comisión	RP	20,000,000.00	0	0	0	0	20,000,000.00	15,737,188.00
250067	2.1.2.02.03	Gastos imprevistos	RP	1,616,893.92	0	0	0	0	1,616,893.92	0
	<b>2.1.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>		<b>71,270,080.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,270,080.00</b>	<b>0</b>
	<b>2.1.3.13</b>	<b>SENTENCIAS Y CONCILIACIONES</b>		<b>71,270,080.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,270,080.00</b>	<b>0</b>
	<b>2.1.3.13.01</b>	<b>FALLOS NACIONALES</b>		<b>71,270,080.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,270,080.00</b>	<b>0</b>
250068	2.1.3.13.01.001	Sentencias	RP	70,000,000.00	0	0	0	0	70,000,000.00	0
250069	2.1.3.13.01.002	Conciliaciones	RP	1,270,080.00	0	0	0	0	1,270,080.00	0
	<b>2.1.8</b>	<b>MORA</b>		<b>18,946,094.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118,047.90</b>	<b>16,828,046.88</b>	<b>16,828,046.88</b>
	<b>2.1.8.04</b>	<b>CONTRIBUCIONES</b>		<b>18,946,094.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118,047.90</b>	<b>16,828,046.88</b>	<b>16,828,046.88</b>
250070	2.1.8.04.01	Cuota de fiscalización	RP	18,946,094.78	0	0	0	2,118,047.90	16,828,046.88	16,828,046.88
	<b>2.3</b>	<b>INVERSION</b>		<b>4,125,000,000.00</b>	<b>8,240,060,222.88</b>	<b>0</b>	<b>1,171,224,800.00</b>	<b>1,171,224,800.00</b>	<b>12,365,060,222.88</b>	<b>11,694,561,731.15</b>
	<b>2.3.2.02.02.005</b>	<b>Servicios de la Construcción</b>		<b>2,362,450,943.20</b>	<b>6,415,740,222.88</b>	<b>0</b>	<b>357,252,400.00</b>	<b>1,133,972,400.00</b>	<b>8,001,471,166.08</b>	<b>7,883,724,956.15</b>
250071	2.3.2.02.02.005.2024680010052.1.4001031.54111.201	Servicios de la Construcción	RP	1,080,950,943.20	0	0	0	0	1,080,950,943.20	1,051,966,500.00
250072	2.3.2.02.02.005.2024680010052.1.4001031.54112.201	Servicios de la Construcción	RP	71,500,000.00	0	0	0	0	71,500,000.00	71,500,000.00
250073	2.3.2.02.02.005.2024680010216.2.4001032.54111.201	Servicios de la Construcción	RP	1,210,000,000.00	600,000,000.00	0	7,252,400.00	1,133,972,400.00	683,280,000.00	683,280,000.00
250283	2.3.2.02.02.005.202500000019078.1.4001031.54111.201	Servicios de la Construcción	RP	0	645,842,756.64	0	0	0	645,842,756.64	614,240,250.00
250284	2.3.2.02.02.005.202500000019078.1.4001031.54112.201	Servicios de la Construcción	RP	0	5,169,897,466.24	0	350,000,000.00	0	5,519,897,466.24	5,462,738,206.15
	<b>2.3.2.02.02.008</b>	<b>Servicios Prestados a las Empresas y Servicios de Producción</b>		<b>1,762,549,056.80</b>	<b>1,300,000,000.00</b>	<b>0</b>	<b>813,972,400.00</b>	<b>37,252,400.00</b>	<b>3,839,269,056.80</b>	<b>3,489,516,775.00</b>
250077	2.3.2.02.02.008.2024680010052.1.4001031.82120.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	254,100,000.00	150,000,000.00	0	0	0	404,100,000.00	399,200,000.00

250078	2.3.2.02.02.008.2024680010052.1.4001032.82120.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	432,268,856.80	150,000,000.00	0	0	0	582,268,856.80	578,030,533.00
250079	2.3.2.02.02.008.2024680010052.1.4001032.83990.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	650,160,200.00	0	0	0	0	650,160,200.00	632,056,667.00
250082	2.3.2.02.02.008.2024680010207.1.4002020.83990.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	100,000,000.00	0	0	100,000,000.00	0	200,000,000.00	99,129,909.00
250083	2.3.2.02.02.008.2024680010208.1.4002034.83990.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	200,000,000.00	60,000,000.00	0	0	0	260,000,000.00	196,800,000.00
250085	2.3.2.02.02.008.2024680010216.1.4001032.83990.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	126,020,000.00	300,000,000.00	0	698,972,400.00	7,252,400.00	1,117,740,000.00	1,093,824,666.00
250285	2.3.2.02.02.008.202500000019078.1.4001031.82120.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	0	340,100,000.00	0	0	30,000,000.00	310,100,000.00	309,975,000.00
250286	2.3.2.02.02.008.202500000019078.1.4001031.83990.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	0	299,900,000.00	0	15,000,000.00	0	314,900,000.00	180,500,000.00
	<b>2.3.7</b>	<b>DISMINUCION DE PASIVOS</b>		<b>0</b>	<b>524,320,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,320,000.00</b>	<b>321,320,000.00</b>
	<b>2.3.7.06</b>	<b>Financiación de déficit fiscal</b>		<b>0</b>	<b>524,320,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,320,000.00</b>	<b>321,320,000.00</b>
	<b>2.3.7.06.02</b>	<b>Adquisición de bienes y servicios</b>		<b>0</b>	<b>524,320,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,320,000.00</b>	<b>321,320,000.00</b>
	<b>2.3.7.06.02.4599002</b>	<b>Servicios de saneamiento Fiscal y Financiero</b>		<b>0</b>	<b>524,320,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,320,000.00</b>	<b>321,320,000.00</b>
250084	2.3.7.06.02.4599002.601	Servicios de saneamiento Fiscal y Financiero	RP	0	524,320,000.00	0	0	0	524,320,000.00	321,320,000.00

Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Obligaciones por Pagar	Registros Con Saldo	Saldo por Pagar
16,686,574,665.39	15,515,541,827.39	15,188,485,512.83	1,207,273,356.49	327,056,314.56	1,171,032,838.00	1,498,089,152.56
4,992,012,934.24	4,984,131,762.24	4,728,885,448.68	536,774,864.76	255,246,313.56	7,881,172.00	263,127,485.56
3,704,398,207.00	3,704,398,207.00	3,513,294,430.00	287,313,151.90	191,103,777.00	0	191,103,777.00
3,704,398,207.00	3,704,398,207.00	3,513,294,430.00	287,313,151.90	191,103,777.00	0	191,103,777.00
2,529,952,715.00	2,529,952,715.00	2,529,952,715.00	147,290,963.06	0	0	0
2,529,952,715.00	2,529,952,715.00	2,529,952,715.00	147,290,963.06	0	0	0
1,947,852,199.00	1,947,852,199.00	1,947,852,199.00	79,405,374.56	0	0	0
15,998,302.00	15,998,302.00	15,998,302.00	4,360,820.74	0	0	0
169,492,545.00	169,492,545.00	169,492,545.00	9,129,017.47	0	0	0
72,976,889.00	72,976,889.00	72,976,889.00	4,511,196.07	0	0	0
<b>323,632,780.00</b>	<b>323,632,780.00</b>	<b>323,632,780.00</b>	<b>49,884,554.22</b>	<b>0</b>	<b>0</b>	<b>0</b>
187,800,005.00	187,800,005.00	187,800,005.00	17,566,957.30	0	0	0
135,832,775.00	135,832,775.00	135,832,775.00	32,317,596.92	0	0	0
<b>943,503,738.00</b>	<b>943,503,738.00</b>	<b>752,399,961.00</b>	<b>96,056,300.01</b>	<b>191,103,777.00</b>	<b>0</b>	<b>191,103,777.00</b>
244,995,300.00	244,995,300.00	225,061,400.00	12,610,223.30	19,933,900.00	0	19,933,900.00
172,720,500.00	172,720,500.00	158,603,600.00	10,683,944.16	14,116,900.00	0	14,116,900.00
231,609,238.00	231,609,238.00	104,775,961.00	58,087,315.75	126,833,277.00	0	126,833,277.00
100,172,600.00	100,172,600.00	89,237,500.00	5,689,979.20	10,935,100.00	0	10,935,100.00
67,487,700.00	67,487,700.00	61,773,400.00	3,165,668.32	5,714,300.00	0	5,714,300.00
75,966,100.00	75,966,100.00	67,824,300.00	3,434,660.32	8,141,800.00	0	8,141,800.00
50,552,300.00	50,552,300.00	45,123,800.00	2,384,508.96	5,428,500.00	0	5,428,500.00
<b>230,941,754.00</b>	<b>230,941,754.00</b>	<b>230,941,754.00</b>	<b>43,965,888.83</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>223,824,254.00</b>	<b>223,824,254.00</b>	<b>223,824,254.00</b>	<b>23,834,188.83</b>	<b>0</b>	<b>0</b>	<b>0</b>
73,218,584.00	73,218,584.00	73,218,584.00	19,229,314.91	0	0	0
135,592,365.00	135,592,365.00	135,592,365.00	407,635.00	0	0	0
15,013,305.00	15,013,305.00	15,013,305.00	4,197,238.92	0	0	0
7,117,500.00	7,117,500.00	7,117,500.00	19,131,700.00	0	0	0
0	0	0	1,000,000.00	0	0	0
0	0	0	1,000,000.00	0	0	0
<b>1,270,786,680.36</b>	<b>1,262,905,508.36</b>	<b>1,198,762,971.80</b>	<b>178,191,632.86</b>	<b>64,142,536.56</b>	<b>7,881,172.00</b>	<b>72,023,708.56</b>
<b>191,913,980.80</b>	<b>184,413,980.80</b>	<b>174,819,367.80</b>	<b>108,873,419.20</b>	<b>9,594,613.00</b>	<b>7,500,000.00</b>	<b>17,094,613.00</b>
<b>191,913,980.80</b>	<b>184,413,980.80</b>	<b>174,819,367.80</b>	<b>108,873,419.20</b>	<b>9,594,613.00</b>	<b>7,500,000.00</b>	<b>17,094,613.00</b>
<b>191,913,980.80</b>	<b>184,413,980.80</b>	<b>174,819,367.80</b>	<b>108,873,419.20</b>	<b>9,594,613.00</b>	<b>7,500,000.00</b>	<b>17,094,613.00</b>
<b>191,913,980.80</b>	<b>184,413,980.80</b>	<b>174,819,367.80</b>	<b>107,873,419.20</b>	<b>9,594,613.00</b>	<b>7,500,000.00</b>	<b>17,094,613.00</b>
<b>70,929,433.80</b>	<b>70,929,433.80</b>	<b>70,929,433.80</b>	<b>69,857,966.20</b>	<b>0</b>	<b>0</b>	<b>0</b>
25,530,000.00	25,530,000.00	25,530,000.00	43,257,400.00	0	0	0
45,399,433.80	45,399,433.80	45,399,433.80	26,600,566.20	0	0	0
120,984,547.00	113,484,547.00	103,889,934.00	38,015,453.00	9,594,613.00	7,500,000.00	17,094,613.00
0	0	0	1,000,000.00	0	0	0
0	0	0	1,000,000.00	0	0	0
0	0	0	1,000,000.00	0	0	0
<b>1,078,872,699.56</b>	<b>1,078,491,527.56</b>	<b>1,023,943,604.00</b>	<b>69,318,213.66</b>	<b>54,547,923.56</b>	<b>381,172.00</b>	<b>54,929,095.56</b>
<b>6,763,849.56</b>	<b>6,763,849.56</b>	<b>0</b>	<b>20,478,070.44</b>	<b>6,763,849.56</b>	<b>0</b>	<b>6,763,849.56</b>
<b>6,763,849.56</b>	<b>6,763,849.56</b>	<b>0</b>	<b>20,478,070.44</b>	<b>6,763,849.56</b>	<b>0</b>	<b>6,763,849.56</b>

6,763,849.56	6,763,849.56	0	20,478,070.44	6,763,849.56	0	6,763,849.56
<b>1,072,108,850.00</b>	<b>1,071,727,678.00</b>	<b>1,023,943,604.00</b>	<b>47,223,249.30</b>	<b>47,784,074.00</b>	<b>381,172.00</b>	<b>48,165,246.00</b>
<b>149,390,308.00</b>	<b>149,390,308.00</b>	<b>149,390,308.00</b>	<b>12,572.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
27,215,320.00	27,215,320.00	27,215,320.00	680	0	0	0
21,944,300.00	21,944,300.00	21,944,300.00	1,300.00	0	0	0
12,787,200.00	12,787,200.00	12,787,200.00	0	0	0	0
0	0	0	0	0	0	0
87,443,488.00	87,443,488.00	87,443,488.00	10,592.00	0	0	0
<b>176,887,235.00</b>	<b>176,842,063.00</b>	<b>154,133,989.00</b>	<b>1,331,365.90</b>	<b>22,708,074.00</b>	<b>45,172.00</b>	<b>22,753,246.00</b>
14,022,277.00	14,022,277.00	12,303,200.00	280,923.00	1,719,077.00	0	1,719,077.00
2,849,100.00	2,849,100.00	0	50,900.00	2,849,100.00	0	2,849,100.00
3,553,995.00	3,508,823.00	0	246,005.00	3,508,823.00	45,172.00	3,553,995.00
3,267,051.00	3,267,051.00	0	7,949.00	3,267,051.00	0	3,267,051.00
10,353,223.00	10,353,223.00	0	76,777.90	10,353,223.00	0	10,353,223.00
142,841,589.00	142,841,589.00	141,830,789.00	668,811.00	1,010,800.00	0	1,010,800.00
<b>514,461,629.00</b>	<b>514,461,629.00</b>	<b>489,721,629.00</b>	<b>29,072,844.88</b>	<b>24,740,000.00</b>	<b>0</b>	<b>24,740,000.00</b>
146,450,000.00	146,450,000.00	144,210,000.00	1,350,000.00	2,240,000.00	0	2,240,000.00
75,000,000.00	75,000,000.00	75,000,000.00	750,000.00	0	0	0
0	0	0	6,459,626.88	0	0	0
0	0	0	0	0	0	0
0	0	0	518,400.00	0	0	0
218,733,333.00	218,733,333.00	218,733,333.00	41,667.00	0	0	0
51,466,666.00	51,466,666.00	51,466,666.00	4,124,134.00	0	0	0
311,630.00	311,630.00	311,630.00	15,737,017.00	0	0	0
22,500,000.00	22,500,000.00	0	92,000.00	22,500,000.00	0	22,500,000.00
<b>215,632,490.00</b>	<b>215,296,490.00</b>	<b>214,960,490.00</b>	<b>12,543,654.52</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>672,000.00</b>
9,651,450.00	9,651,450.00	9,651,450.00	2,444,550.00	0	0	0
10,979,000.00	10,643,000.00	10,307,000.00	7,165,000.00	336,000.00	336,000.00	672,000.00
0	0	0	0	0	0	0
4,270,500.00	4,270,500.00	4,270,500.00	49,500.00	0	0	0
180,000,000.00	180,000,000.00	180,000,000.00	776,144.52	0	0	0
10,731,540.00	10,731,540.00	10,731,540.00	2,108,460.00	0	0	0
15,737,188.00	15,737,188.00	15,737,188.00	4,262,812.00	0	0	0
0	0	0	1,616,893.92	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>71,270,080.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>71,270,080.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>71,270,080.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	70,000,000.00	0	0	0
0	0	0	1,270,080.00	0	0	0
<b>16,828,046.88</b>	<b>16,828,046.88</b>	<b>16,828,046.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16,828,046.88</b>	<b>16,828,046.88</b>	<b>16,828,046.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16,828,046.88	16,828,046.88	16,828,046.88	0	0	0	0
<b>11,694,561,731.15</b>	<b>10,531,410,065.15</b>	<b>10,459,600,064.15</b>	<b>670,498,491.73</b>	<b>71,810,001.00</b>	<b>1,163,151,666.00</b>	<b>1,234,961,667.00</b>
<b>7,883,724,956.15</b>	<b>6,759,159,956.15</b>	<b>6,759,159,956.15</b>	<b>117,746,209.93</b>	<b>0</b>	<b>1,124,565,000.00</b>	<b>1,124,565,000.00</b>
1,051,966,500.00	506,766,000.00	506,766,000.00	28,984,443.20	0	545,200,500.00	545,200,500.00
71,500,000.00	71,500,000.00	71,500,000.00	0	0	0	0
683,280,000.00	683,280,000.00	683,280,000.00	0	0	0	0
614,240,250.00	34,875,750.00	34,875,750.00	31,602,506.64	0	579,364,500.00	579,364,500.00
5,462,738,206.15	5,462,738,206.15	5,462,738,206.15	57,159,260.09	0	0	0
<b>3,489,516,775.00</b>	<b>3,450,930,109.00</b>	<b>3,379,120,108.00</b>	<b>349,752,281.80</b>	<b>71,810,001.00</b>	<b>38,586,666.00</b>	<b>110,396,667.00</b>
399,200,000.00	399,200,000.00	399,200,000.00	4,900,000.00	0	0	0

578,030,533.00	576,697,200.00	566,613,866.00	4,238,323.80	10,083,334.00	1,333,333.00	11,416,667.00
632,056,667.00	624,006,667.00	614,106,667.00	18,103,533.00	9,900,000.00	8,050,000.00	17,950,000.00
99,129,909.00	99,129,909.00	99,129,909.00	100,870,091.00	0	0	0
196,800,000.00	175,800,000.00	163,300,000.00	63,200,000.00	12,500,000.00	21,000,000.00	33,500,000.00
1,093,824,666.00	1,085,621,333.00	1,070,661,333.00	23,915,334.00	14,960,000.00	8,203,333.00	23,163,333.00
309,975,000.00	309,975,000.00	288,275,000.00	125,000.00	21,700,000.00	0	21,700,000.00
180,500,000.00	180,500,000.00	177,833,333.00	134,400,000.00	2,666,667.00	0	2,666,667.00
<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>203,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>203,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>203,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>321,320,000.00</b>	<b>203,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
321,320,000.00	321,320,000.00	321,320,000.00	203,000,000.00	0	0	0