

Código de Control	Rubro Presupuestal	Descripción	Código Fuente	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones
	2	GASTOS		9,653,787,799.00	8,240,060,222.88	0	1,565,299,153.00	1,565,299,153.00	17,893,848,021.88	16,084,413,627.03	15,810,190,706.83	13,399,681,639.03
	2.1	FUNCIONAMIENTO		5,528,787,799.00	0	0	394,074,353.00	394,074,353.00	5,528,787,799.00	4,411,969,978.88	4,314,264,641.68	3,869,634,983.88
	2.1.1	GASTOS DE PERSONAL		4,125,462,158.90	0	0	56,000,000.00	189,750,800.00	3,991,711,358.90	3,070,510,770.00	3,070,510,770.00	3,070,510,770.00
	2.1.1.01	PLANTA DE PERSONAL PERMANENTE		4,125,462,158.90	0	0	56,000,000.00	189,750,800.00	3,991,711,358.90	3,070,510,770.00	3,070,510,770.00	3,070,510,770.00
	2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO		2,744,243,678.06	0	0	0	56,000,000.00	2,688,243,678.06	2,132,029,823.00	2,132,029,823.00	2,132,029,823.00
	2.1.1.01.01.001	FACTORES SALARIALES COMUNES		2,744,243,678.06	0	0	0	56,000,000.00	2,688,243,678.06	2,132,029,823.00	2,132,029,823.00	2,132,029,823.00
250012	2.1.1.01.01.001.01	Sueldo básico	RP	2,094,257,573.56	0	0	0	56,000,000.00	2,038,257,573.56	1,784,922,248.00	1,784,922,248.00	1,784,922,248.00
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	14,393,658.00	14,393,658.00	14,393,658.00
250014	2.1.1.01.01.001.06	Prima de servicio	RP	178,621,562.47	0	0	0	0	178,621,562.47	97,328,266.00	97,328,266.00	97,328,266.00
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	65,681,639.00	65,681,639.00	65,681,639.00
	2.1.1.01.01.001.08	Prestaciones sociales		373,517,334.22	0	0	0	0	373,517,334.22	169,704,012.00	169,704,012.00	169,704,012.00
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	51,134,111.00	51,134,111.00	51,134,111.00
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	118,569,901.00	118,569,901.00	118,569,901.00
	2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA		1,028,560,038.01	0	0	0	0	1,028,560,038.01	733,257,351.00	733,257,351.00	733,257,351.00
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	225,061,400.00	225,061,400.00	225,061,400.00
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	158,603,600.00	158,603,600.00	158,603,600.00
250020	2.1.1.01.02.003	Aportes de cesantías	RP	289,696,553.75	0	0	0	0	289,696,553.75	89,024,751.00	89,024,751.00	89,024,751.00
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	89,237,500.00	89,237,500.00	89,237,500.00
250022	2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	RP	59,653,368.32	0	0	0	0	59,653,368.32	58,382,000.00	58,382,000.00	58,382,000.00
250023	2.1.1.01.02.006	Aportes al ICBF	RP	79,400,760.32	0	0	0	0	79,400,760.32	67,824,300.00	67,824,300.00	67,824,300.00
250024	2.1.1.01.02.007	Aportes al SENA	RP	52,936,808.96	0	0	0	0	52,936,808.96	45,123,800.00	45,123,800.00	45,123,800.00
	2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		352,658,442.83	0	0	56,000,000.00	133,750,800.00	274,907,642.83	205,223,596.00	205,223,596.00	205,223,596.00
	2.1.1.01.03.001	Prestaciones sociales		191,658,442.83	0	0	56,000,000.00	0	247,658,442.83	198,106,096.00	198,106,096.00	198,106,096.00
250025	2.1.1.01.03.001.01	Vacaciones	RP	92,447,898.91	0	0	0	0	92,447,898.91	66,364,926.00	66,364,926.00	66,364,926.00
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	118,606,817.00	118,606,817.00	118,606,817.00
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	13,134,353.00	13,134,353.00	13,134,353.00
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	7,117,500.00	7,117,500.00
	2.1.1.01.03.099	Bonificación Sindical		1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
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	0	0
	2.1.2	ADQUISICION DE BIENES Y SERVICIOS		1,313,109,465.32	0	0	338,074,353.00	202,205,505.10	1,448,978,313.22	1,324,631,162.00	1,226,925,824.80	782,296,167.00
	2.1.2.01	Adquisicion de Activos no Financieros		90,139,200.00	0	0	210,648,200.00	0	300,787,400.00	265,529,134.00	191,928,567.80	35,721,100.00
	2.1.2.01.01	Activos fijos		90,139,200.00	0	0	210,648,200.00	0	300,787,400.00	265,529,134.00	191,928,567.80	35,721,100.00
	2.1.2.01.01.003	Maquinaria y equipo		90,139,200.00	0	0	210,648,200.00	0	300,787,400.00	265,529,134.00	191,928,567.80	35,721,100.00
	2.1.2.01.01.003.03	Maquina de oficina,contabilidad e Informatica		89,139,200.00	0	0	210,648,200.00	0	299,787,400.00	265,529,134.00	191,928,567.80	35,721,100.00
	2.1.2.01.01.003.03.01	Maquina para oficina y contabilidad y sus partes y accesorios		39,139,200.00	0	0	101,648,200.00	0	140,787,400.00	106,539,200.00	70,938,633.80	25,530,000.00
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	46,539,200.00	25,539,200.00	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	60,000,000.00	45,399,433.80	0
250032	2.1.2.01.01.003.03.02	accesorios	RP	50,000,000.00	0	0	109,000,000.00	0	159,000,000.00	158,989,934.00	120,989,934.00	10,191,100.00
	2.1.2.01.01.003.07	Equipo de Transporte		1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
	2.1.2.01.01.003.07.01	partes, piezas y accesorios		1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
250033	2.1.2.01.01.003.07.01.4912996	partes, piezas y accesorios	RP	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
	2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		1,222,970,265.32	0	0	127,426,153.00	202,205,505.10	1,148,190,913.22	1,059,102,028.00	1,034,997,257.00	746,575,067.00
	2.1.2.02.01	MATERIALES Y SUMINISTROS		27,241,920.00	0	0	0	0	27,241,920.00	8,000,000.00	8,000,000.00	0

	2.1.2.02.01.003	maquinaria y equipo)		27,241,920.00	0	0	0	0	27,241,920.00	8,000,000.00	8,000,000.00	0
250034	2.1.2.02.01.003.3331101	maquinaria y equipo)	RP	27,241,920.00	0	0	0	0	27,241,920.00	8,000,000.00	8,000,000.00	0
	2.1.2.02.02	ADQUISICION DE SERVICIOS		1,194,111,451.40	0	0	127,426,153.00	202,205,505.10	1,119,332,099.30	1,051,102,028.00	1,026,997,257.00	746,575,067.00
	2.1.2.02.02.006	y bebidas; servicios de transporte; y servicios de distribución		139,661,280.00	0	0	11,577,600.00	1,836,000.00	149,402,880.00	139,006,494.00	139,006,494.00	138,073,014.00
250035	2.1.2.02.02.006.62151	bebidas; servicios de transporte; y servicios de distribución de	RP	27,216,000.00	0	0	0	0	27,216,000.00	27,216,000.00	27,216,000.00	27,215,320.00
250036	2.1.2.02.02.006.62520	bebidas; servicios de transporte; y servicios de distribución de	RP	10,368,000.00	0	0	11,577,600.00	0	21,945,600.00	21,945,600.00	21,945,600.00	21,012,800.00
250037	2.1.2.02.02.006.62570	bebidas; servicios de transporte; y servicios de distribución de	RP	12,787,200.00	0	0	0	0	12,787,200.00	12,787,200.00	12,787,200.00	12,787,200.00
250038	2.1.2.02.02.006.68011	bebidas; servicios de transporte; y servicios de distribución de	RP	1,836,000.00	0	0	0	1,836,000.00	0	0	0	0
250039	2.1.2.02.02.006.69112	bebidas; servicios de transporte; y servicios de distribución de	RP	87,454,080.00	0	0	0	0	87,454,080.00	77,057,694.00	77,057,694.00	77,057,694.00
	2.1.2.02.02.007	Inmobiliarios y servicios de leasing		275,696,000.00	0	0	18,523,553.00	116,000,952.10	178,218,600.90	172,960,240.00	151,217,789.00	141,027,528.00
250040	2.1.2.02.02.007.71311	y servicios de leasing	RP	25,704,000.00	0	0	0	11,400,800.00	14,303,200.00	14,022,277.00	12,303,200.00	12,303,200.00
250041	2.1.2.02.02.007.71347	y 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	0	0
250042	2.1.2.02.02.007.71351	y servicios de leasing	RP	6,652,800.00	0	0	0	2,852,800.00	3,800,000.00	3,553,995.00	0	0
250043	2.1.2.02.02.007.71354	y servicios de leasing	RP	6,955,200.00	0	0	0	3,680,200.00	3,275,000.00	3,267,053.00	0	0
250044	2.1.2.02.02.007.71355	y servicios de leasing	RP	100,094,400.00	0	0	5,559,553.00	95,223,952.10	10,430,000.90	10,353,226.00	0	0
250045	2.1.2.02.02.007.72252	y servicios de leasing	RP	130,846,400.00	0	0	12,664,000.00	0	143,510,400.00	138,914,589.00	138,914,589.00	128,724,328.00
	2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción		515,770,026.88	0	0	97,325,000.00	69,560,553.00	543,534,473.88	505,403,296.00	505,403,296.00	428,428,297.00
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	146,450,000.00	128,593,333.00
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	75,000,000.00	62,156,667.00
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	0	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	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	0	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	217,175,000.00	217,175,000.00	190,566,667.00
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	51,466,666.00	46,800,000.00
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	311,630.00	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	15,000,000.00	15,000,000.00	0
	2.1.2.02.02.009	Servicios para la comunidad, sociales y personales		242,984,144.52	0	0	0	14,808,000.00	228,176,144.52	217,994,810.00	215,632,490.00	23,309,040.00
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	9,651,450.00	0
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	13,341,320.00	10,979,000.00	8,307,000.00
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	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	4,270,500.00	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	180,000,000.00	0
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	10,731,540.00	10,731,540.00
250066	2.1.2.02.02.010.92913	Viaticos de los funcionarios en Comisión	RP	20,000,000.00	0	0	0	0	20,000,000.00	15,737,188.00	15,737,188.00	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	0	0
	2.1.3	TRANSFERENCIAS CORRIENTES		71,270,080.00	0	0	0	0	71,270,080.00	0	0	0
	2.1.3.13	SENTENCIAS Y CONCILIACIONES		71,270,080.00	0	0	0	0	71,270,080.00	0	0	0
	2.1.3.13.01	FALLOS NACIONALES		71,270,080.00	0	0	0	0	71,270,080.00	0	0	0
250068	2.1.3.13.01.001	Sentencias	RP	70,000,000.00	0	0	0	0	70,000,000.00	0	0	0
250069	2.1.3.13.01.002	Conciliaciones	RP	1,270,080.00	0	0	0	0	1,270,080.00	0	0	0
	2.1.8	INTERESES DE MORA		18,946,094.78	0	0	0	2,118,047.90	16,828,046.88	16,828,046.88	16,828,046.88	16,828,046.88
	2.1.8.04	CONTRIBUCIONES		18,946,094.78	0	0	0	2,118,047.90	16,828,046.88	16,828,046.88	16,828,046.88	16,828,046.88
250070	2.1.8.04.01	Cuota de fiscalizacion	RP	18,946,094.78	0	0	0	2,118,047.90	16,828,046.88	16,828,046.88	16,828,046.88	16,828,046.88
	2.3	INVERSION		4,125,000,000.00	8,240,060,222.88	0	1,171,224,800.00	1,171,224,800.00	12,365,060,222.88	11,672,443,648.15	11,495,926,065.15	9,530,046,655.15
	2.3.2.02.02.005	Servicios de la Construcción		2,362,450,943.20	6,415,740,222.88	0	357,252,400.00	1,133,972,400.00	8,001,471,166.08	7,857,390,206.15	7,692,975,956.15	6,643,856,456.15
250071	31.54111.201	Servicios de la Construcción	RP	1,080,950,943.20	0	0	0	0	1,080,950,943.20	1,077,589,500.00	1,066,201,500.00	414,950,250.00
250072	31.54112.201	Servicios de la Construcción	RP	71,500,000.00	0	0	0	0	71,500,000.00	71,500,000.00	71,500,000.00	71,500,000.00
250073	32.54111.201	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	683,280,000.00	683,280,000.00
250283	1031.54111.201	Servicios de la Construcción	RP	0	645,842,756.64	0	0	0	645,842,756.64	562,282,500.00	409,256,250.00	11,388,000.00
250284	1031.54112.201	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	5,462,738,206.15	5,462,738,206.15
	2.3.2.02.02.008	Servicios Prestados a las Empresas y Servicios de Producción		1,762,549,056.80	1,300,000,000.00	0	813,972,400.00	37,252,400.00	3,839,269,056.80	3,512,293,442.00	3,500,190,109.00	2,583,430,199.00

250077	31.82120.201	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	399,200,000.00	335,956,666.00
250078	32.82120.201	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	578,197,200.00	578,197,200.00	482,147,200.00
250079	32.83990.201	Servicios Prestados a las Empresas y Servicios de Producción	RP	650,160,200.00	0	0	0	0	650,160,200.00	649,840,000.00	638,590,000.00	592,223,334.00
250082	20.83990.201	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	99,129,909.00	0
250083	34.83990.201	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	197,000,000.00	197,000,000.00	134,100,000.00
250085	32.83990.201	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	1,098,451,333.00	1,097,598,000.00	727,711,333.00
250285	1031.82120.201	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	309,975,000.00	189,275,000.00
250286	1031.83990.201	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	180,500,000.00	122,016,666.00
	2.3.7	DISMINUCION DE PASIVOS		0	524,320,000.00	0	0	0	524,320,000.00	302,760,000.00	302,760,000.00	302,760,000.00
	2.3.7.06	Financiación de déficit fiscal		0	524,320,000.00	0	0	0	524,320,000.00	302,760,000.00	302,760,000.00	302,760,000.00
	2.3.7.06.02	Adquisición de bienes y servicios		0	524,320,000.00	0	0	0	524,320,000.00	302,760,000.00	302,760,000.00	302,760,000.00
	2.3.7.06.02.4599002	Servicios de saneamiento Fiscal y Financiero		0	524,320,000.00	0	0	0	524,320,000.00	302,760,000.00	302,760,000.00	302,760,000.00
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	302,760,000.00	302,760,000.00	302,760,000.00

Total Pagos	Saldo por Ejecutar	Obligaciones por Pagar	Registros Con Saldo	Saldo por Pagar
13,158,795,695.96	1,809,434,394.85	240,885,943.07	2,410,509,067.80	2,651,395,010.87
3,636,147,640.81	1,116,817,820.12	233,487,343.07	444,629,657.80	678,117,000.87
2,837,023,426.93	921,200,588.90	233,487,343.07	0	233,487,343.07
2,837,023,426.93	921,200,588.90	233,487,343.07	0	233,487,343.07
2,002,632,046.05	556,213,855.06	129,397,776.95	0	129,397,776.95
2,002,632,046.05	556,213,855.06	129,397,776.95	0	129,397,776.95
1,699,892,130.03	253,335,325.56	85,030,117.97	0	85,030,117.97
13,616,372.88	5,965,464.74	777,285.12	0	777,285.12
89,887,505.32	81,293,296.47	7,440,760.68	0	7,440,760.68
60,445,583.85	11,806,446.07	5,236,055.15	0	5,236,055.15
138,790,453.97	203,813,322.22	30,913,558.03	0	30,913,558.03
34,973,024.87	154,232,851.30	16,161,086.13	0	16,161,086.13
103,817,429.10	49,580,470.92	14,752,471.90	0	14,752,471.90
652,225,267.28	295,302,687.01	81,032,083.72	0	81,032,083.72
206,044,400.00	32,544,123.30	19,017,000.00	0	19,017,000.00
145,134,000.00	24,800,844.16	13,469,600.00	0	13,469,600.00
66,250,967.28	200,671,802.75	22,773,783.72	0	22,773,783.72
79,252,900.00	16,625,079.20	9,984,600.00	0	9,984,600.00
55,077,100.00	1,271,368.32	3,304,900.00	0	3,304,900.00
60,335,500.00	11,576,460.32	7,488,800.00	0	7,488,800.00
40,130,400.00	7,813,008.96	4,993,400.00	0	4,993,400.00
182,166,113.60	69,684,046.83	23,057,482.40	0	23,057,482.40
175,048,613.60	49,552,346.83	23,057,482.40	0	23,057,482.40
66,364,926.00	26,082,972.91	0	0	0
97,220,695.20	17,393,183.00	21,386,121.80	0	21,386,121.80
11,462,992.40	6,076,190.92	1,671,360.60	0	1,671,360.60
7,117,500.00	19,131,700.00	0	0	0
0	1,000,000.00	0	0	0
0	1,000,000.00	0	0	0
782,296,167.00	124,347,151.22	0	444,629,657.80	444,629,657.80
35,721,100.00	35,258,266.00	0	156,207,467.80	156,207,467.80
35,721,100.00	35,258,266.00	0	156,207,467.80	156,207,467.80
35,721,100.00	35,258,266.00	0	156,207,467.80	156,207,467.80
35,721,100.00	34,258,266.00	0	156,207,467.80	156,207,467.80
25,530,000.00	34,248,200.00	0	45,408,633.80	45,408,633.80
25,530,000.00	22,248,200.00	0	9,200.00	9,200.00
0	12,000,000.00	0	45,399,433.80	45,399,433.80
10,191,100.00	10,066.00	0	110,798,834.00	110,798,834.00
0	1,000,000.00	0	0	0
0	1,000,000.00	0	0	0
0	1,000,000.00	0	0	0
746,575,067.00	89,088,885.22	0	288,422,190.00	288,422,190.00
0	19,241,920.00	0	8,000,000.00	8,000,000.00

0	19,241,920.00	0	8,000,000.00	8,000,000.00
0	19,241,920.00	0	8,000,000.00	8,000,000.00
746,575,067.00	68,230,071.30	0	280,422,190.00	280,422,190.00
138,073,014.00	10,396,386.00	0	933,480.00	933,480.00
27,215,320.00	0	0	680	680
21,012,800.00	0	0	932,800.00	932,800.00
12,787,200.00	0	0	0	0
0	0	0	0	0
77,057,694.00	10,396,386.00	0	0	0
141,027,528.00	5,258,360.90	0	10,190,261.00	10,190,261.00
12,303,200.00	280,923.00	0	0	0
0	50,900.00	0	0	0
0	246,005.00	0	0	0
0	7,947.00	0	0	0
0	76,774.90	0	0	0
128,724,328.00	4,595,811.00	0	10,190,261.00	10,190,261.00
428,428,297.00	38,131,177.88	0	76,974,999.00	76,974,999.00
128,593,333.00	1,350,000.00	0	17,856,667.00	17,856,667.00
62,156,667.00	750,000.00	0	12,843,333.00	12,843,333.00
0	6,459,626.88	0	0	0
0	0	0	0	0
0	518,400.00	0	0	0
190,566,667.00	1,600,000.00	0	26,608,333.00	26,608,333.00
46,800,000.00	4,124,134.00	0	4,666,666.00	4,666,666.00
311,630.00	15,737,017.00	0	0	0
0	7,592,000.00	0	15,000,000.00	15,000,000.00
23,309,040.00	10,181,334.52	0	192,323,450.00	192,323,450.00
0	2,444,550.00	0	9,651,450.00	9,651,450.00
8,307,000.00	4,802,680.00	0	2,672,000.00	2,672,000.00
0	0	0	0	0
4,270,500.00	49,500.00	0	0	0
0	776,144.52	0	180,000,000.00	180,000,000.00
10,731,540.00	2,108,460.00	0	0	0
15,737,188.00	4,262,812.00	0	0	0
0	1,616,893.92	0	0	0
0	71,270,080.00	0	0	0
0	71,270,080.00	0	0	0
0	71,270,080.00	0	0	0
0	70,000,000.00	0	0	0
0	1,270,080.00	0	0	0
16,828,046.88	0	0	0	0
16,828,046.88	0	0	0	0
16,828,046.88	0	0	0	0
9,522,648,055.15	692,616,574.73	7,398,600.00	1,965,879,410.00	1,973,278,010.00
6,643,856,456.15	144,080,959.93	0	1,049,119,500.00	1,049,119,500.00
414,950,250.00	3,361,443.20	0	651,251,250.00	651,251,250.00
71,500,000.00	0	0	0	0
683,280,000.00	0	0	0	0
11,388,000.00	83,560,256.64	0	397,868,250.00	397,868,250.00
5,462,738,206.15	57,159,260.09	0	0	0
2,576,031,599.00	326,975,614.80	7,398,600.00	916,759,910.00	924,158,510.00

335,956,666.00	4,900,000.00	0	63,243,334.00	63,243,334.00
474,748,600.00	4,071,656.80	7,398,600.00	96,050,000.00	103,448,600.00
592,223,334.00	320,200.00	0	46,366,666.00	46,366,666.00
0	100,870,091.00	0	99,129,909.00	99,129,909.00
134,100,000.00	63,000,000.00	0	62,900,000.00	62,900,000.00
727,711,333.00	19,288,667.00	0	369,886,667.00	369,886,667.00
189,275,000.00	125,000.00	0	120,700,000.00	120,700,000.00
122,016,666.00	134,400,000.00	0	58,483,334.00	58,483,334.00
302,760,000.00	221,560,000.00	0	0	0
302,760,000.00	221,560,000.00	0	0	0
302,760,000.00	221,560,000.00	0	0	0
302,760,000.00	221,560,000.00	0	0	0
302,760,000.00	221,560,000.00	0	0	0