

**BOGDATA - SAP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**

Mes: Diciembre
Vigencia: 2023

Entidad: 110-Secretaría Distrital de Gobierno
Unidad Ejecutora: 01-Unidad 01

Co.gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
** TOTAL	223.340.260.000		3.000.000.000	226.340.260.000		226.340.260.000	31.018.543.083	225.943.637.315	396.622.685	31.545.413.529	225.943.637.315	396.622.685	99,82	30.402.005.386	219.257.349.665	6.886.287.650	96,87	37.536.032.205	217.391.376.484	1.865.973.181.000
* 0110-01 SECRETARIA DISTRITAL DE GOBIERNO	223.340.260.000		3.000.000.000	226.340.260.000		226.340.260.000	31.018.543.083	225.943.637.315	396.622.685	31.545.413.529	225.943.637.315	396.622.685	99,82	30.402.005.386	219.257.349.665	6.886.287.650	96,87	37.536.032.205	217.391.376.484	1.865.973.181.000
* Funcionamiento	150.893.621.000		3.000.000.000	153.893.621.000		153.893.621.000	26.548.562.560	153.537.075.597	356.545.403	26.911.026.048	153.537.075.597	356.545.403	99,77	29.353.097.666	148.996.643.946	3.540.431.651	97,47	29.041.204.043	148.684.750.323	311.893.623.000
O21101001001 Suelo básico	56.028.563.000	1.000.000.000	57.028.563.000	57.028.563.000		57.028.563.000	5.438.114.414	57.082.627.274	5.935.726	5.438.408.952	57.082.627.274	5.935.726	99,99	5.990.494.962	57.082.626.954		720	5.990.494.962	57.082.626.954	
O21101001002 Horas extras, domini	402.783.000	51.000.000	453.783.000	453.783.000		453.783.000	836.028.118	836.028.118	4.496.241	836.028.118	836.028.118	4.496.241	99,47	175.928.762	836.028.118		99,47	175.928.762	836.028.118	
O21101001003 Gastos de representacion	1.931.145.000	10.000.000	1.941.145.000	1.941.145.000		1.941.145.000	157.485.138	1.930.867.690	10.277.310	157.485.138	1.930.867.690	10.277.310	99,47	157.485.138	1.930.867.690		99,47	157.485.138	1.930.867.690	
O21101001004 Subsidio de alimentacion	5.604.000		5.604.000	5.604.000		5.604.000	391.910	5.310.266	293.734	391.910	5.310.266	293.734	94,76	391.910	5.310.266		94,76	391.910	5.310.266	
O21101001005 Auxilio de transporte	9.024.000		9.024.000	9.024.000		9.024.000	660.849	8.955.042	68.956	660.849	8.955.042	68.956	99,24	660.849	8.955.042		99,24	660.849	8.955.042	
O21101001007 Bonificacion por ser	1.729.165.000	26.000.000	1.755.165.000	1.755.165.000		1.755.165.000	74.652.331	1.702.818.581	346.419	74.652.331	1.702.818.581	346.419	99,98	74.652.331	1.702.818.581		99,98	74.652.331	1.702.818.581	
O211010010801 Prima de navidad	7.173.168.000	1.061.000.000	8.234.168.000	8.234.168.000		8.234.168.000	6.886.417.713	7.156.789.577	637.064	6.886.417.713	7.156.789.577	637.064	99,99	6.886.417.713	7.156.789.577		99,99	6.886.417.713	7.156.789.577	
O211010010802 Prima de vacaciones	3.443.053.000	17.000.000	3.460.053.000	3.460.053.000		3.460.053.000	718.919.993	2.955.870.456	11.182.544	718.919.993	2.955.870.456	11.182.544	99,96	718.919.993	2.955.870.456		99,96	718.919.993	2.955.870.456	
O211010010803 Prima tecnica salarial	13.700.015.000		13.700.015.000	13.700.015.000		13.700.015.000	14.479.154.532	20.860.466	20.860.466	14.479.154.532	20.860.466	20.860.466	99,86	14.479.154.532	20.860.466		99,86	14.479.154.532	20.860.466	
O21101002004 Prima semestral	7.906.236.000	27.000.000	7.933.236.000	7.933.236.000		7.933.236.000	7.828.783.189	7.828.783.189	2.452.811	7.828.783.189	7.828.783.189	2.452.811	99,97	7.828.783.189	7.828.783.189		99,97	7.828.783.189	7.828.783.189	
O211010020201 Beneficios a los emp	1.281.246.000	42.000.000	1.323.246.000	1.323.246.000		1.323.246.000	99.144.627	1.230.741.790	8.504.210	99.144.627	1.230.741.790	8.504.210	99,31	99.144.627	1.230.741.790		99,31	99.144.627	1.230.741.790	
O211010020010 Aportes a la seguridad	4.918.860.000	201.000.000	5.119.860.000	5.119.860.000		5.119.860.000	980.754.527	5.904.499.276	360.724	980.754.527	5.904.499.276	360.724	99,99	984.425.027	5.904.499.276		99,99	984.425.027	5.904.499.276	
O211010020012 Aportes a la seguridad	4.094.988.000	34.000.000	4.128.988.000	4.128.988.000		4.128.988.000	515.700.736	3.275.430.489	55.511	515.700.736	3.275.430.489	55.511	99,98	515.700.736	3.275.430.489		99,98	515.700.736	3.275.430.489	
O2110100200201 Aportes a la seguridad	116.845.000	2.000.000	118.845.000	118.845.000		118.845.000	26.845.000	5.228.929	26.371.443	26.845.000	5.228.929	26.371.443	98,24	26.845.000	5.228.929		98,24	26.845.000	5.228.929	
O2110100200202 Aportes a la seguridad	6.268.041.000	143.000.000	6.411.041.000	6.411.041.000		6.411.041.000	6.498.209.509	6.498.209.509	831.491	6.498.209.509	6.498.209.509	831.491	99,99	6.498.209.509	6.498.209.509		99,99	6.498.209.509	6.498.209.509	
O2110100200301 Aportes de cesantias	5.627.591.000	206.000.000	5.833.591.000	5.833.591.000		5.833.591.000	6.361.590.999	6.361.590.999	1	6.361.590.999	6.361.590.999	1	100,00	6.361.590.999	6.361.590.999		100,00	6.361.590.999	6.361.590.999	
O2110100200302 Aportes de cesantias	3.103.816.000	180.000.000	3.283.816.000	3.283.816.000		3.283.816.000	2.197.133.717	2.495.839.211	6.976.769	2.197.133.717	2.495.839.211	6.976.769	99,76	2.197.133.717	2.495.839.211		99,76	2.197.133.717	2.495.839.211	
O211010020401 Compensacion	3.458.802.800.000	42.000.000	3.500.802.800.000	3.500.802.800.000		3.500.802.800.000	3.570.659.500	3.570.659.500	142.500	3.570.659.500	3.570.659.500	142.500	100,00	3.570.659.500	3.570.659.500		100,00	3.570.659.500	3.570.659.500	
O211010020501 Aportes generales al	1.826.894.000	10.000.000	1.836.894.000	1.836.894.000		1.836.894.000	339.904.000	2.036.228.200	665.800	339.904.000	2.036.228.200	665.800	99,97	339.904.000	2.036.228.200		99,97	339.904.000	2.036.228.200	
O211010020501 Aportes al ICBF	2.594.053.000	30.000.000	2.624.053.000	2.624.053.000		2.624.053.000	437.394.700	2.678.192.500	860.500	437.394.700	2.678.192.500	860.500	99,97	437.394.700	2.678.192.500		99,97	437.394.700	2.678.192.500	
O21101002007 Aportes a la SENA	432.244.000	2.750.000	435.000.000	435.000.000		435.000.000	446.994.000	446.994.000	151.800	446.994.000	446.994.000	151.800	99,97	446.994.000	446.994.000		99,97	446.994.000	446.994.000	
O21101002008 Aportes a la ESAP	432.244.000	2.750.000	435.000.000	435.000.000		435.000.000	446.994.000	446.994.000	151.800	446.994.000	446.994.000	151.800	99,97	446.994.000	446.994.000		99,97	446.994.000	446.994.000	
O21101002009 Aportes a escuelas i	829.870.000	10.500.000	840.370.000	840.370.000		840.370.000	893.370.000	893.370.000	182.400	893.370.000	893.370.000	182.400	99,98	893.370.000	893.370.000		99,98	893.370.000	893.370.000	
O21101003002 Indemnizacion por va	400.000.000		400.000.000	400.000.000		400.000.000	730.430.777	730.430.777	138.504.472	730.430.777	730.430.777	138.504.472	100,00	730.430.777	730.430.777		100,00	730.430.777	730.430.777	
O21101003003 Bonificacion especial	311.045.000		311.045.000	311.045.000		311.045.000	66.934.813	267.062.050	43.982.950	66.934.813	267.062.050	43.982.950	85,86	66.934.813	267.062.050		85,86	66.934.813	267.062.050	
O21101003008 Reconocimiento por p	741.569.223	51.569.223	793.138.446	793.138.446		793.138.446	32.773.203	793.138.446	793.138.446	32.773.203	793.138.446	793.138.446	99,99	32.773.203	793.138.446		99,99	32.773.203	793.138.446	
O2110103068 Prima semestral	42.436.000		42.436.000	42.436.000		42.436.000	3.493.244	41.912.827	523.173	3.493.244	41.912.827	523.173	98,77	3.493.244	41.912.827		98,77	3.493.244	41.912.827	
O211020100101 Suelo básico	32.484.000	486.000	32.970.000	32.970.000		32.970.000	37.943.102	4.170.586	343.414	37.943.102	4.170.586	343.414	99,09	37.943.102	4.170.586		99,09	37.943.102	4.170.586	
O211020100107 Bonificacion por ser	976.000		976.000	976.000		976.000	180.000	180.000		180.000	180.000		100,00	180.000	180.000		100,00	180.000	180.000	
O211020100801 Prima de navidad	3.202.000	372.000	3.574.000	3.574.000		3.574.000	3.521.706	3.521.706	3.192	3.521.706	3.521.706	3.192	99,91	3.521.706	3.521.706		99,91	3.521.706	3.521.706	
O211020100802 Prima de vacaciones	1.585.000	107.000	1.692.000	1.692.000		1.692.000	1.690.419	1.690.419	1.581	1.690.419	1.690.419	1.581	99,91	1.690.419	1.690.419		99,91	1.690.419	1.690.419	
O211020100204 Prima semestral	3.602.000		3.602.000	3.602.000		3.602.000	3.602.000	3.602.000		3.602.000	3.602.000		100,00	3.602.000	3.602.000		100,00	3.602.000	3.602.000	
O211020200101 Beneficios a los emp	975.000	7.000	982.000	982.000		982.000	980.121	980.121	1.879	980.121	980.121	1.879	99,81	980.121	980.121		99,81	980.121	980.121	
O211020200101 Aportes a la seguridad	4.132.000	268.000	4.400.000	4.400.000		4.400.000	681.119	4.399.651	349	681.119	4.399.651	349	99,99	681.119	4.399.651		99,99	681.119	4.399.651	
O211020200202 Aportes a la seguridad	2.927.000	185.000	3.112.000	3.112.000		3.112.000	3.111.651	3.111.651	349	3.111.651	3.1									

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Entidad:		110-Secretaría Distrital de Gobierno											Mes:		Diciembre									
Unidad Ejecutora:		01-Unidad 01											Vigencia:		2023									
Ce.gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestado	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral				
O212020100304324014	Hipoclorito de sodio		2.136.000	2.136.000		2.136.000		2.136.000			2.136.000		100,00	507.443	507.443	1.628.557,00	23,76	507.443	507.443					
O212020100304346401	Desinfectantes		4.475.000	4.475.000		4.475.000		4.475.000			4.475.000		100,00	970.895	970.895	3.504.105,00	21,70	970.895	970.895					
O2120201003053532103	Jabones líquidos par		7.560.000	7.560.000		7.560.000		7.560.000			7.560.000		100,00	1.776.351	1.776.351	5.783.649,00	23,50	1.776.351	1.776.351					
O2120201003053532202	Detegentes líquidos		6.876.000	6.876.000		6.876.000		6.876.000			6.876.000		100,00	1.731.565	1.731.565	5.144.435,00	25,18	1.731.565	1.731.565					
O2120201003053532204	Preparaciones para l		3.120.000	3.120.000		3.120.000		3.120.000			3.120.000		100,00	742.289	742.289	2.377.711,00	23,79	742.289	742.289					
O2120201003053532208	Champú para alforbras		1.608.000	1.608.000		1.608.000		1.608.000			1.608.000		100,00	384.963	384.963	1.223.037,00	23,94	384.963	384.963					
O2120201003063611101	Llantas de caucho pa	21.600.000	21.600.000	20.000.000		20.000.000		20.000.000			20.000.000		100,00	8.950.424	8.950.424	11.049.576	44,75	8.950.424	8.950.424					
O2120201003063641001	Bolsas de material p		12.595.000	12.595.000		12.595.000		12.595.000			12.595.000		100,00	3.088.824	3.088.824	9.506.176,00	24,52	3.088.824	3.088.824					
O2120201003063692002	Cinta autocoesiva		2.820.000	2.820.000		2.820.000		2.820.000			2.820.000		100,00	543.621	543.621	2.276.379	19,26	543.621	543.621					
O2120201003063699006	Ganchos legadadores		13.065.000	13.065.000		13.065.000		13.065.000			13.065.000		100,00	155.712	155.712	12.909.288	1,19	155.712	155.712					
O2120201003083891102	Boligrafos		1.100.000	1.100.000		1.100.000		1.100.000			1.100.000		100,00	76.244	76.244	1.023.756	6,94	76.244	76.244					
O2120201003083891103	Lapiceros		4.150.000	4.150.000		4.150.000		4.150.000			4.150.000		100,00	420.095	420.095	3.729.905	10,12	420.095	420.095					
O2120201003083891104	Marcadores de filtr		1.002.000	1.002.000		1.002.000		1.002.000			1.002.000		100,00	146.980	146.980	855.020	14,67	146.980	146.980					
O2120201003083891106	Lápices		2.084.000	2.084.000		2.084.000		2.084.000			2.084.000		100,00	189.818	189.818	1.894.182	9,11	189.818	189.818					
O2120201003083891108	Minas para lápices		16.000.000	5.510.000	10.490.000		10.490.000		10.490.000		10.490.000		100,00	7.825	7.825	10.482.175	0,07	7.825	7.825					
O2120201003083891117	Puntas y micropuntas		1.175.000	1.175.000		1.175.000		1.175.000			1.175.000		100,00	200.563	200.563	974.437	17,07	200.563	200.563					
O2120201004024291305	Tijeras para artes y		2.963.000	2.963.000		2.963.000		2.963.000			2.963.000		100,00	160.012	160.012	2.802.988	5,40	160.012	160.012					
O2120201004024294409	Craques medicinas n.o		5.805.000	5.805.000		5.805.000		5.805.000			5.805.000		100,00	14.352	14.352	5.790.648	0,25	14.352	14.352					
O2120201004044481708	Hornos microondas	1.710.000	1.710.000	1.710.000		1.710.000		1.710.000			1.710.000		100,00											
O2120201004054516003	Engrapadoras para of		2.165.000	2.165.000		2.165.000		2.165.000			2.165.000		100,00		231.758	1.933.242	10,70		231.758					
O2120201004054516004	Perforadoras		2.520.000	2.520.000		2.520.000		2.520.000			2.520.000		100,00		392.171	2.127.829	15,56		392.171					
O2120201004054526001	Impresora multifunci	10.963.968	5.453.968	5.453.968		5.453.968		5.453.968			5.453.968		100,00		5.946.032				5.946.032					
O21202010040545271	Unidades fijas de al		15.000.000	15.000.000		15.000.000		15.000.000			15.000.000		100,00		695.709	14.304.291	4,64		695.709					
O21202010040545272	Unidades removibles		6.000.000	6.000.000		6.000.000		6.000.000			6.000.000		100,00		366.386	5.633.614	6,11		366.386					
O2120201004064041007	Plata alcalinas		2.511.000	2.511.000		2.511.000		2.511.000			2.511.000		100,00		2.511.000				2.511.000					
O21202020060641114	Servicios de transpo		347.227.000	83.500.000	263.727.000		431.227.000	185.427	185.427,00		431.227.000	185.427	99,96	76.451.440	362.281.842	68.759.751	84,01	76.451.440	362.281.842					
O21202020060686021	Servicios locales de		900.000.000	95.030.066	804.969.934		804.969.934	185.427	185.427,00		804.969.934	185.427	100,00	162.707.091	608.384.903	196.585.031	75,58	162.707.091	608.384.903					
O212020200701030371332	Servicios de seguros		1.000.000	1.000.000	900.400		91.600	900.400	12.300		91.600	12.300	9,16	12.300	9,16	12.300	9,16	12.300	91.600					
O212020200701030471347	Servicio de seguro o		13.287.000	1.342.300	11.944.700		11.944.700	11.944.700	2.026,00	600	11.942.674	99,98	99,98		11.942.674			11.942.674						
O212020200701030571351	Servicios de seguros		65.425.000	16.991.452	48.433.548		48.433.548	48.433.548	9.187,00		48.433.548	99,96	99,96		48.433.548			48.433.548						
O212020200701030571354	Servicios de seguros		181.164.000	34.852.854	146.311.146		146.311.146	146.311.146	54.115,00		146.257.031	99,96	99,96	209.149	131.989.780	14.267.251	90,21	209.149	131.989.780					
O212020200701030571355	Servicios de seguros	2.824.593	237.492.187	822.120.187		822.120.187		822.120.187			822.120.187	100,00	100,00		822.120.187			822.120.187						
O212020200701030571359	Otros servicios de s		83.796.000	7.762.140	76.033.860		76.033.860	76.033.860	32.130,00	1.045.186	76.001.730	99,96	99,96		75.478.130	523.600	99,27	1.045.186	75.478.130					
O2120202007010671690	Otros servicios auxi		7.799.000	7.799.000	4.528.688		3.270.312	4.528.688	3.270,31	1.045.186	4.528.688	58,07	58,07		4.528.688			4.528.688						
O21202020070272212	Servicios de adminis	38.453.998	166.088.000	127.634.022		127.634.022		127.634.022	4.056.796	35.943.204	123.577.206	96,82	96,82		35.943.204			35.943.204						
O21202020070272252	Servicios de arrenda		1.582.480.000	808.971.626	773.508.374		773.508.374	773.508.374			773.508.374	100,00	100,00	62.299.031	652.063.191	121.445.183	84,30	62.299.031	652.063.191					
O21202020070373129	Servicios de arrenda		309.600.000	198.849.031	109.750.969		109.750.969	109.750.969			109.750.969	100,00	100,00	11.169.989	90.390.289	19.360.880	82,36	11.169.989	90.390.289					
O21202020070373390	Derechos de uso de o		5.968.055.000	190.780.141	6.058.835.141		6.058.835.141	6.058.835.141			6.058.835.141	100,00	100,00		6.058.835.141			6.058.835.141						
O21202020080282130	Servicios de documen		2.884.000	2.884.000	2.884.000		2.884.000	2.884.000	2.130.443		753.557	26,13	26,13		753.557			753.557						
O21202020080383117	Servicios de gestion	381.425.379	381.425.379	381.425.379		381.425.379		381.425.379		381.425.379	381.425.379	100,00	100,00	381.425.379	381.425.379			381.425.379	381.425.379					
O21202020080383990	Otros servicios prof		28.000.000	28.000.000	28.000.000		28.000.000	28.000.000	4.540.000		23.460.000	83,79	83,79	20.880.000	23.460.000			20.880.000	23.460.000					
O21202020080484110	Servicios de operado		1.289.913.000	1.183.519.387	2.483.432.387		2.483.432.387	2.483.432.387	25.488.070,00		2.457.944.317	98,87	98,87	561.680.723	2.180.250.184	277.714.133,00	87,79	561.680.723	2.180.250.184					
O21202020080484120	Servicios de telefon		45.619.000	45.619.000	45.619.000		45.619.000	45.619.000	13.303.000		32.316.000	70,84	70,84		32.316.000			32.316.000						
O21202020080484190	Otros servicios de t		100.000.000	12.000.000	112.000.000		112.000.000	10.778.440	8.490.780		110.921.560	99,04	99,04	8.490.780	110.921.560			8.490.780	110.921.560					
O21202020080484222	Servicios de acceso		9.601.829	9.601.829	9.601.829		9.601.829	9.601.829	4.770.191		4.831.638	50,32	50,32		4.831.638	1.300.140	36,78		4.831.638					
O21202020080585250	Servicios de protecc		1.029.156.000	1.963.500	1.027.192.500		1.027.192.500	1.027.192.500	18.834.981		998.357.519	98,15	98,15	135.882.867	729.162.568	269.194.951	71,88	135.882.867	729.162.568					
O21202020080585300	Servicios de limpiez		1.732.885.000	183.133.079	1.916.018.079		1.916.018.079	1.916.018.079			1.916.018.079	100,00	100,00		1.650.093.149	265.924.930	96,12		308.672.334					
O21202020080585353	Servicios de envio		1.660.000.000	90.427.346	1.569.572.654		1.569.572.654	1.569.572.654			1.569.572.654	100,00	100,00	398.875.411	1.165.132.489	404.440.165,00	74,23	398.875.411	1.165.132.489					
O21202020080585361	Servicios de organiz		45.413.000	45.413.000	45.413.000		45.413.000	45.413.000			45.413.000	100,00	100,00		45.413.000			45.413.000						
O21202020080686312	Servicios de distrib		209.389.000	209.389.000	209.389.000		209.389.000	209.389.000			209.389.000	100,00	100,00	36.111.237	50.049.857	159.339.143,00	23,90	36.111.237	50.049.857					
O21202020080787130	Servicios de manteni		145.652.000	12.000.000	133.652.000		133.652.000	62.988.369	46,46	71.563.631	62.988.369	100,00	100,00	1.355.640	63.001.088	9.187.301								

**BOGDATA - SAP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**

Entidad: **110-Secretaría Distrital de Gobierno** Mes: **Diciembre**
 Unidad Ejecutora: **01-Unidad 01** Vigencia: **2023**

Ce.gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej. Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral
O2310202006	1,046,162.000	23,842.300	106,889.500	939,292.500		939,292.500	156,157.700	939,292.500	156,157.700	156,157.700	939,292.500	156,157.700	100,00	156,157.700	939,292.500	248,750,546.00	100,00	156,157.700	939,292.500	156,157.700
O2310202007	519,808.000	18,175.000	11,598.800	508,209.200		508,209.200	81,825.000	508,209.200	81,825.000	81,825.000	508,209.200	81,825.000	100,00	81,825.000	508,209.200		100,00	81,825.000	508,209.200	81,825.000
O2310202008	86,635.000	11,340.700	1,795.400	84,839.600		84,839.600	13,659.300	84,839.600	13,659.300	13,659.300	84,839.600	13,659.300	100,00	13,659.300	84,839.600		100,00	13,659.300	84,839.600	13,659.300
O2310202009	86,635.000	11,340.700	1,795.400	84,839.600		84,839.600	13,659.300	84,839.600	13,659.300	13,659.300	84,839.600	13,659.300	100,00	13,659.300	84,839.600		100,00	13,659.300	84,839.600	13,659.300
O23102020103	173,269.000	2,701.800	3,723.800	169,545.200		169,545.200	27,298.200	169,545.200	27,298.200	27,298.200	169,545.200	27,298.200	100,00	27,298.200	169,545.200		100,00	27,298.200	169,545.200	27,298.200
O232020200663391	64,899.000	895.859	20,204.527	44,694.473.00		44,694.473.00	11,685.568	44,694.473.00	11,685.568	11,685.568	44,694.473.00	11,685.568	100,00	11,685.568	44,694.473.00		100,00	11,685.568	44,694.473.00	11,685.568
O232020200664112	790,000.000		790,000.000	790,000.000		790,000.000		790,000.000			790,000.000		100,00		790,000.000				790,000.000	
O232020200664114	112,000.000		112,000.000	112,000.000		112,000.000		112,000.000			112,000.000		100,00		112,000.000				112,000.000	
O232020200664116	1,433,143.000	5,355.303	117,461.500	1,315,681.500.00		1,315,681.500.00	1,315,681.500.00	1,315,681.500	1,315,681.500		1,315,681.500	1,315,681.500	100,00	313,158.992	1,066,930.952	248,750,546.00	81,09	313,158.992	1,066,930.952	313,158.992
O232020200771332	134,000.000		134,000.000	134,000.000		134,000.000		134,000.000			134,000.000		100,00		134,000.000				134,000.000	
O232020200772252	100,000.000		115,400.000	215,400.000		215,400.000	22,306.655	215,400.000	22,306.655	22,306.655	215,400.000	22,306.655	100,00	29,906.655	3,800.000	98,24	13,681.400	195,374.745	16,225.255.00	
O232020200881400	243,000.000		45,198.773	288,198.773		288,198.773	14,512.052	288,198.773	14,512.052	14,512.052	288,198.773	14,512.052	100,00	24,880.611	275,758.468	12,440.305	95,68	24,880.611	275,758.468	24,880.611
O232020200882120	148,112.000		58,005.340	206,118.340		206,118.340	19,833.333	206,118.333	19,833.333	19,833.333	206,118.333	19,833.333	100,00	17,000.000	194,501.667	11,616.666	94,36	8,500.000	186,001.667	8,500.000
O232020200882130	1,935,048.000		26,088.057	1,961,136.057		1,961,136.057	71,234	1,961,064.823	71,234	71,234	1,961,064.823	71,234	100,00	126,121.870	1,834,942.953	67,947.077	96,53	114,478.037	1,849,420.990	11,643.833.00
O232020200883118	239,200.000	280.323	216,319.313	455,519.313		455,519.313	1,446.667	455,519.313	1,446.667	1,446.667	455,519.313	1,446.667	99,96	35,525.185	5,000.000	5,000.000	98,86	29,675.185	444,493.650	5,850.000.00
O232020200883132	476,062.000		56,164.602	532,226.602.00		532,226.602.00		532,226.602			532,226.602		100,00	29,318.961	531,681.364	545,238.000	99,90	29,318.961	528,358.599	3,322.765.00
O232020200883141	165,580.000		165,580.000	165,580.000		165,580.000		165,580.000			165,580.000		100,00		165,580.000				165,580.000	
O232020200883142	811,085.000		811,085.000	811,085.000		811,085.000		811,085.000			811,085.000		100,00		811,085.000				811,085.000	
O232020200883611	1,798,817.000		51,864.589	1,850,681.589		1,850,681.589	1,850,681.589	1,850,681.589	1,850,681.589		1,850,681.589	1,850,681.589	100,00	76,504.428	1,790,699.111	59,982.478	96,76	62,191.095	1,776,385.778	14,313.333.00
O23202020088363202	3,881,754.000		1,579,730.221	2,302,023.779		2,302,023.779	335,797	2,301,687.982	335,797	1,592.800	2,301,687.982	335,797	99,99	737,213.241	2,031,390.348	270,297.634	88,24	279,077.408	1,573,254.515	458,135.833.00
O232020200883913	77,256.000	1,452.343	165,000.000	165,000.000		165,000.000	1,552.333	93,896.510	1,552.333	1,552.333	93,896.510	1,552.333	100,00	14,647.333	93,896.510	9,657.000	100,00	9,657.000	86,806.167	4,990.333.00
O232020200883931	165,000.000		165,000.000	165,000.000		165,000.000		165,000.000			165,000.000		100,00	50,906.243	63,026.625	71,973.375	56,38	50,906.243	63,026.625	63,026.625
O232020200884190	10,000.000		8,476.800	1,523,200.00		1,523,200.00		1,523,200.00			1,523,200.00		100,00		1,523,200.00				1,523,200.00	
O232020200884520	350,644.000		350,644.000	350,644.000		350,644.000		350,644.000			350,644.000		100,00		350,644.000				350,644.000	
O232020200885250	411,844.000		338,246.000	73,598.000		73,598.000		73,598.000			73,598.000		100,00	10,514.000	63,986.800	9,611.200	86,94	10,514.000	63,986.800	63,986.800
O232020200885940	470,000.000		29,452.000	440,548.000		440,548.000		440,548.000			440,548.000		100,00	94,244.376	311,090.904	129,457.096	70,61	94,244.376	311,090.904	311,090.904
O232020200885954	53,011.000		5,272.334	58,283.334		58,283.334		58,283.333			58,283.333		100,00	6,716.666	58,283.333		100,00	6,716.666	58,283.333	58,283.333
O232020200885961	5,667,011.000	108,008.012	4,247,178.806	9,914,189.806		9,914,189.806	169,269.645	9,911,440.411	169,269.645	208,239.734	9,911,440.411	169,269.645	99,97	1,014,655.927	9,452,309.549	459,130.862	95,34	765,027.217	9,202,680.839	249,628.710.00
O232020200886312	945,351.000		509,049.000	1,455,000.000		1,455,000.000		1,455,000.000			1,455,000.000		100,00	385,987.392	831,026.319	623,973.681.00	57,12	369,359.287	814,398.214	16,628.105.00
O232020200886330	9,000.000	800.000	7,300.000	16,300.000		16,300.000	109.400	15,609.400	109.400	2,089.280	15,609.400	109.400	95,76	2,230.370	15,609.400		95,76	2,230.370	15,609.400	
O232020200991113	9,000.000		5,000.000	4,000.000		4,000.000	1,216.146	2,783.854	1,216.146	543.258	2,783.854	543.258	69,60	590.068	2,783.854		69,60	590.068	2,783.854	
O232020200991114	210,726.000	3,197.966	122,913.787	333,639.787		333,639.787		333,639.787			333,639.787		100,00	40,470.040	330,169.987	3,520.800	98,94	40,470.040	330,169.987	
O232020200991115	8,646,094.000	146,433.125	2,958,067.633	11,804,161.633		11,804,161.633	145,241.387	11,572,202.018	145,241.387	31,959.615	11,572,202.018	145,241.387	99,72	1,436,043.790	11,044,510.872	527,691.146	95,18	1,057,451.429	10,665,918.511	378,592.361.00
O232020200991116	313,850.000		204,049.244	517,899.244		517,899.244		517,899.244			517,899.244		100,00	100,766.553	499,652.714	18,246.500	96,48	79,673.803	478,559.994	21,092.750.00
O232020200991119	64,800.000		24,240.000	89,040.000.00		89,040.000.00		89,040.000			89,040.000		100,00	14,400.000	89,040.000		100,00	14,400.000	89,040.000	89,040.000
O232020200991124	1,070,906.000		1,070,906.000	1,070,906.000		1,070,906.000		1,070,906.000			1,070,906.000		100,00		1,070,906.000				1,070,906.000	
O232020200991137	1,141,238.000	2,166.867	3,087,599.142	4,228,837.142		4,228,837.142	44,861.606	4,228,498.748	44,861.606	45,200.000	4,228,498.748	44,861.606	99,99	438,366.069	4,094,980.082	133,518.666	96,83	319,368.600	3,975,962.613	118,997.469.00
O232020200991199	807,522.000	1,166.667	94,469.585	1,749,991.585.00		1,749,991.585.00	1,166.667	1,748,991.585	1,166.667	1,748,991.585	1,748,991.585	1,166.667	100,00	192,531.490	1,718,616.251	30,375.334.00	98,26	137,720.557	1,663,025.318	54,810.933.00
O232020200991290	4,461,675.000		4,461,675.000	4,461,675.000		4,461,675.000		4,461,675.000			4,461,675.000		100,00		4,461,675.000				4,461,675.000	
O232020200992920	6,561,802.000	8,555.033	1,716,599.086	4,845,242.914		4,845,242.914	2,776.000	4,844,212.100	2,776.000	1,030,814.00	4,844,212.100	2,776.000	99,98	471,369.183	4,647,266.616	196,945.484.00	95,91	356,885.467	4,532,782.900	114,483.716.00