ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES AMPLIACION	MODIFICACIONES DISMINUCION	MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
4.1.1.1.01	ASIG.DE LA CLASE	155,706,600.00	82		3,526,650.00	144,009,250.00	143,392,652.68	143,392,652.68	143,392,652.68		143,392,652.68	0.00	0.00	616,597.32
			192		24,100.00									
			334		277,900.00									
			550		9,894,900.00									
			678		179,500.00									
			816		1,785,100.00									
			938		1,435,000.00									
			1132	290,700.00										
			1247		722,000.00									
			1379		245,100.00									
			1530	1,527,000.00										
			1693	4,575,200.00										
4.1.1.1.02	BONIF.POR ANTIGUEDAD	42,960,700.00	82		153,900.00	41,371,900.00	40,672,349.30	40,672,349.30	40,672,349.30		40,672,349.30	0.00	0.00	699,550.70
			192	600.00										
			334	66,200.00										
			550		351,400.00									
			678	21,200.00										
			816		9,700.00									
			938	35,200.00										
			1132		85,800.00									
			1247		90,900.00									
			1379		138,700.00									
			1530		478,100.00									
			1693		403,500.00									
4.1.1.1.03	ADIC.ESPECIALES	96,798,100.00	82		1,254,450.00	96,839,250.00	94,753,285.86	94,753,285.86	94,753,285.86		91,909,585.86	0.00	2,843,700.00	2,085,964.14
			192		4,100.00									
			334	23,800.00										
			550		1,138,300.00									
			678	700.00										
			918	7,400.00										
			938	295,100.00										
			1132	31,200.00										
			1247		193,900.00									
			1379	64,500.00										
			1530		50,700.00									
			1693	2,259,900.00										
4.1.1.1.04	MAYOR DEDICACION	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4.1.1.1.05	SUPLEMENTOS VARIOS	1,783,500.00	192		82,300.00	1,412,300.00	979,573.52	979,573.52	908,441.30	9,918.66	908,441.30	71,132.22	0.00	432,726.48
			334	6,900.00										
			678	92,400.00										
			816	11,100.00										
			1132	197,400.00										
			1247	30,000.00										
			1379	73,300.00										
			1693		700,000.00									
4.1.1.1.06	SUPLEM.POR RIESGO	8,923,000.00	82	1,000.00		8,687,000.00	8,478,168.75	8,478,168.75	8,478,168.75		8,478,168.75	0.00	0.00	208,831.25
			334	2,000.00										
			550	63,000.00										
			816	1,100.00										
			938	15,000.00										
			1132	2,000.00										
			1247	10,600.00										
			1379		114,500.00									
			1530		90,500.00									
			1693		125,700.00									
4.1.1.1.07	SUELDO ANUAL COMPLEM.	27,296,200.00	82		52,000.00	24,205,400.00	22,991,706.98	22,991,706.98	22,991,706.98		22,991,706.98	0.00	0.00	1,213,693.02
			192	23,500.00										

ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES AMPLIACION	MODIFICACIONES DISMINUCION	MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
			816	485,100.00										
			938	9,300.00										
			1247	1,500.00										
			1693		3,558,200.00									
4.1.1.1.08	ASIGNACION FAMILIAR	14,193,500.00	82	169,000.00		12,354,700.00	11,024,152.48	11,024,152.48	11,024,152.48		11,024,152.48	0.00	0.00	1,330,547.52
			192		7,500.00									
			334	5,300.00										
			550		499,500.00									
			678	2,100.00										
			816	6,300.00										
			938	10,500.00										
			1132	8,000.00										
			1247	24,800.00										
			1379		23,300.00									
			1530	63,700.00										
			1693		1,598,200.00									
4.1.1.1.09	BONIF.POR TITULO	19,819,700.00	82		288,900.00	18,924,100.00	18,241,626.33	18,241,626.33	18,241,626.33		18,241,626.33	0.00	0.00	682,473.67
			192	3,600.00										
			334	48,000.00										
			550		443,800.00									
			678	30,400.00										
			816	29,300.00										
			938	79,900.00										
			1132	16,800.00										
			1247	112,300.00										
			1379	216,500.00										
			1530		93,100.00									
			1693		606,600.00									
4.1.1.1.10	ADIC.NO REMUNERAT.	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4.1.1.1.11	CONTRIB.JUBILATORIA	32,387,400.00	82		379,200.00	30,983,600.00	30,380,841.44	30,380,841.44	30,380,841.44		30,380,841.44	0.00	0.00	602,758.56
			192		2,000.00									
			334	15,600.00										
			550		422,000.00									
			678		12,000.00									
			816	46,700.00										
			938	63,400.00										
			1132	55,100.00										
			1247	173,800.00										
			1379	196,300.00										
			1530		266,200.00									
			1693		873,300.00									
4.1.1.1.12	CONTRIB.OBRA SOCIAL	19,239,300.00	82		211,700.00	19,024,950.00	18,424,666.79	18,424,666.79	18,424,666.79		18,424,666.79	0.00	0.00	600,283.21
			192		700.00									
			334	11,000.00										
			550	50,000.00										
			678	8,800.00										
			816	26,400.00										
			938	442,950.00										
			1132	28,600.00										
			1247	84,800.00										
			1379	49,100.00										
			1530		83,000.00									
			1693		620,600.00									
4.1.1.1.13	CONTRIB.PARA A.R.T.	19,875,900.00	82		1,700.00	25,708,338.25	19,532,783.86	19,532,783.86	19,532,783.86		19,532,783.86	0.00	0.00	6,175,554.39
			334		13,400.00									
			550	12,920,400.00										
			816	875,600.00										
			938		345,050.00									
			1132		619,211.75									

ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES		MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
				AMPLIACION	DISMINUCION									
			1247		140,000.00									
			1379		263,300.00									
			1530		3,868,800.00									
			1693		2,712,100.00									
TOTAL PLANTA PNAL PERMANENTE		**438,983,900.00**		**26,098,950.00**	**41,562,061.75**	**423,520,788.25**	**408,871,807.99**	**408,871,807.99**	**408,800,675.77**	**9,918.66**	**405,956,975.77**	**71,132.22**	**2,843,700.00**	**14,648,980.26**

ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES AMPLIACION	MODIFICACIONES DISMINUCION	MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
4.1.1.2.01	ASIG.DE LA CLASE	78,446,100.00	82		2,172,900.00	77,851,000.00	77,260,807.40	77,260,807.40	77,260,807.40		77,246,141.55	0.00	14,665.85	590,192.60
			192		60,800.00									
			334		120,500.00									
			550		1,840,400.00									
			678		295,000.00									
			816		819,000.00									
			938		6,500.00									
			1132		509,700.00									
			1247		146,300.00									
			1379		173,100.00									
			1530	1,601,700.00										
			1693	3,947,400.00										
4.1.1.2.02	BONIF.POR ANTIGUEDAD	15,632,700.00	82		512,200.00	15,665,000.00	15,293,181.42	15,293,181.42	15,293,181.42		15,293,181.42	0.00	0.00	371,818.58
			192	1,000.00										
			334	6,200.00										
			550	1,000.00										
			678		69,300.00									
			816		19,000.00									
			938	43,700.00										
			1132	55,300.00										
			1247	6,800.00										
			1379	66,300.00										
			1530	340,600.00										
			1693	111,900.00										
4.1.1.2.03	ADIC.ESPECIALES	65,641,900.00	82	2,646,200.00		71,795,800.00	70,812,751.19	70,812,751.19	70,812,751.19		68,790,457.19	0.00	2,022,294.00	983,048.81
			192		10,800.00									
			334	85,600.00										
			550		3,766,700.00									
			678	97,400.00										
			816	80,000.00										
			938	215,500.00										
			1132	258,000.00										
			1247	1,082,300.00										
			1379	811,800.00										
			1530	1,777,400.00										
			1693	2,877,200.00										
4.1.1.2.04	MAYOR DEDICACION	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4.1.1.2.05	SUPLEMENTOS VARIOS	282,900.00	82	53,400.00		1,693,411.75	1,467,071.25	1,467,071.25	1,441,351.25		1,441,351.25	25,720.00	0.00	226,340.50
			192	126,300.00										
			334	16,400.00										
			550	54,000.00										
			678	270,300.00										
			816	3,900.00										
			938	129,100.00										
			1132	268,911.75										
			1379		27,300.00									
			1530	521,800.00										
			1693		6,300.00									
4.1.1.2.06	SUPLEM.POR RIESGO	4,025,300.00	82	13,000.00		4,421,500.00	4,238,781.40	4,238,781.40	4,238,781.40		4,238,781.40	0.00	0.00	182,718.60
			192	500.00										
			334	1,000.00										
			550	10,000.00										
			678	700.00										
			816	2,800.00										
			938	4,000.00										
			1132	48,500.00										
			1247	74,000.00										
			1379	26,000.00										

ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES AMPLIACION	MODIFICACIONES DISMINUCION	MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
			1530	120,300.00										
			1693	95,400.00										
4.1.1.2.07	SUELDO ANUAL COMPLEM.	14,264,300.00	82		20,900.00	14,499,500.00	13,850,459.54	13,850,459.54	13,850,459.54		13,848,495.96	0.00	1,963.58	649,040.46
			192	20,000.00										
			678	1,100.00										
			816	673,700.00										
			938	10,900.00										
			1379	2,800.00										
			1530	2,000.00										
			1693		454,400.00									
4.1.1.2.08	ASIGNACION FAMILIAR	5,709,600.00	82	315,200.00		5,462,300.00	4,748,058.48	4,748,058.48	4,748,058.48		4,748,058.48	0.00	0.00	714,241.52
			192	22,300.00										
			334	32,700.00										
			550	70,200.00										
			678	9,500.00										
			816	11,500.00										
			938	18,200.00										
			1132	26,100.00										
			1247	44,400.00										
			1379	24,700.00										
			1530		73,400.00									
			1693		748,700.00									
4.1.1.2.09	BONIF.POR TITULO	11,553,000.00	82	553,300.00		11,727,400.00	11,313,046.55	11,313,046.55	11,313,046.55		11,313,046.55	0.00	0.00	414,353.45
			192	500.00										
			334	34,000.00										
			550	61,000.00										
			678	7,100.00										
			816	12,300.00										
			938	25,700.00										
			1132	28,100.00										
			1247		494,800.00									
			1379		112,400.00									
			1530		11,000.00									
			1693	70,600.00										
4.1.1.2.10	ADIC.NO REMUNERAT.	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4.1.1.2.11	CONTRIB.JUBILATORIA	18,048,900.00	82	1,135,900.00		18,678,600.00	18,241,516.73	18,241,516.73	18,241,516.73		18,241,128.24	0.00	388.49	437,083.27
			334		110,900.00									
			550		1,110,000.00									
			678		10,000.00									
			816	200.00										
			938	18,600.00										
			1132		36,800.00									
			1247		186,000.00									
			1379	93,300.00										
			1530	208,600.00										
			1693	626,800.00										
4.1.1.2.12	CONTRIB.OBRA SOCIAL	10,736,800.00	82	687,500.00		11,854,950.00	11,502,494.79	11,502,494.79	11,502,494.79		11,502,369.45	0.00	125.34	352,455.21
			192		6,000.00									
			334	10,000.00										
			550		10,000.00									
			938	663,750.00										
			1132	15,800.00										
			1247	76,900.00										
			1379		313,900.00									
			1530	40,300.00										
			1693		46,200.00									
4.1.1.2.13	CONTRIB.PARA A.R.T.	12,930,200.00	550	6,247,400.00		14,127,450.00	12,517,641.03	12,517,641.03	12,517,641.03		12,517,641.03	0.00	0.00	1,609,808.97
			816	205,400.00										

ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES		MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
				AMPLIACION	DISMINUCION									
			938		513,250.00									
			1132		79,000.00									
			1247		1,400.00									
			1379		220,000.00									
			1530		1,187,900.00									
			1693		3,254,000.00									
TOTAL PNAL.TEMPORARIOS (.1.)		**237,271,700.00**		**30,061,961.75**	**19,556,750.00**	**247,776,911.75**	**241,245,809.78**	**241,245,809.78**	**241,220,089.78**	**0.00**	**239,180,652.52**	**25,720.00**	**2,039,437.26**	**6,531,101.97**
TOTAL PERSONAL		**676,255,600.00**		**56,160,911.75**	**61,118,811.75**	**671,297,700.00**	**650,117,617.77**	**650,117,617.77**	**650,020,765.55**	**9,918.66**	**645,137,628.29**	**96,852.22**	**4,883,137.26**	**21,180,082.23**

ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES AMPLIACION	MODIFICACIONES DISMINUCION	MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
4.1.2.1	BIENES CORRIENTES	46,506,000.00	82		1,374,100.00	36,714,200.00	30,647,006.65	30,647,006.65	30,346,207.59	4,786,874.42	30,346,207.59	300,799.06	0.00	6,067,193.35
			192	772,400.00										
			334		366,450.00									
			550		1,626,300.00									
			678		735,800.00									
			816		404,300.00									
			938		526,100.00									
			1132	1,182,800.00										
			1247		717,600.00									
			1379		1,789,150.00									
			1530		2,686,500.00									
			1693		1,520,700.00									
4.1.3.1	SERVICIOS GENERALES	290,726,800.00	82		1,541,000.00	311,429,778.00	272,398,047.58	272,398,047.57	264,110,954.24	24,975,273.42	264,110,954.24	8,287,093.33	0.00	39,031,730.42
			192	1,162,000.00										
			334		1,626,050.00									
			550	1,517,800.00										
			678		2,995,500.00									
			816	2,247,500.00										
			938	177,750.00										
			1132		864,300.00									
			1247	646,500.00										
			1379	15,959,078.00										
			1530	3,084,600.00										
			1693	2,934,600.00										
TOTAL		**1,013,488,400.00**		**85,845,939.75**	**79,892,661.75**	**1,019,441,678.00**	**953,162,672.00**	**953,162,671.99**	**944,477,927.38**	**29,772,066.50**	**939,594,790.12**	**8,684,744.61**	**4,883,137.26**	**66,279,006.00**
4.2.1.00	INT.Y GTOS.DEUDA	3,141,100.00	816		370,000.00	2,771,100.00	1,878,905.85	1,878,905.85	1,878,905.85		1,878,905.85	0.00	0.00	892,194.15
4.3.1.00	TRANSF.CORRIENTES	14,386,700.00	82	6,066,100.00		19,797,750.00	14,194,414.82	14,194,414.82	13,780,134.83	4,712,798.88	13,780,134.83	414,279.99	0.00	5,603,335.18
			192		1,890,500.00									
			334	2,090,900.00										
			550	50,800.00										
			678		58,200.00									
			816	1,000.00										
			938		69,950.00									
			1132		314,200.00									
			1247		40,200.00									
			1379		158,800.00									
			1530	10,600.00										
			1693		276,500.00									
4.3.2.00	TRANSF.P/EROG.CAPIT.	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOT.ER.CORR.		**1,031,016,200.00**		**94,065,339.75**	**83,071,011.75**	**1,042,010,528.00**	**969,235,992.67**	**969,235,992.66**	**960,136,968.06**	**34,484,865.38**	**955,253,830.80**	**9,099,024.60**	**4,883,137.26**	**72,774,535.33**
5.1.1.1	BIENES CAPITAL	8,977,000.00	82		151,000.00	16,915,366.00	6,075,403.55	6,075,403.56	5,950,421.56	6,993,306.57	5,950,421.56	124,982.00	0.00	10,839,962.45
			192		45,000.00									
			334	59,500.00										
			550	57,700.00										
			678	3,813,600.00										
			816		1,315,400.00									
			938	3,387,300.00										
			1132		4,300.00									
			1247	3,455,666.00										
			1379		681,600.00									
			1530		644,100.00									
			1693	6,000.00										
5.1.2.1	OBRAS POR ADMINISTR.	23,330,300.00	192	1,000.00		16,186,800.00	10,097,160.50	10,097,160.50	9,338,474.18	5,155,668.53	9,338,474.18	758,686.32	0.00	6,089,639.50
			816		4,800.00									
			1132		3,748,000.00									
			1247		2,565,000.00									

ANEXO III : DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS (ACUERDO 2988)
EJERCICIO 2016 (AL 31-12-2016)

PARTIDA		MONTO ORIGINAL	DTO.	MODIFICACIONES AMPLIACION	MODIFICACIONES DISMINUCION	MONTO DEFINITIVO	COMPROMISO CONTRAIDO	DEVENGADO	MANDADO A PAGAR	CREDITOS REAPROPIADOS EJERCICIO SIG.	PAGADO	PASIVO SIN ORDEN DE PAGO	PASIVO CON ORDEN DE PAGO	SALDO NO UTILIZADO
			1379		728,500.00									
			1530		163,000.00									
			1693	64,800.00										
5.1.2.2	OBRAS POR CONTRATO	119,704,700.00	82		52,000.00	1,028,016,304.00	48,500,025.90	48,500,025.90	44,942,693.65	27,655,769.90	44,942,693.65	3,557,332.25	0.00	979,516,278.10
			1132	3,748,000.00										
			1247	862,509,248.00										
			1379	45,011,056.00										
			1530		2,839,900.00									
			1693		64,800.00									
TOT.TRAB.PCOS		**143,035,000.00**		**911,334,104.00**	**10,166,000.00**	**1,044,203,104.00**	**58,597,186.40**	**58,597,186.40**	**54,281,167.83**	**32,811,438.43**	**54,281,167.83**	**4,316,018.57**	**0.00**	**985,605,917.60**
TOT.INV.REAL		**152,012,000.00**		**922,113,870.00**	**13,007,400.00**	**1,061,118,470.00**	**64,672,589.95**	**64,672,589.96**	**60,231,589.39**	**39,804,745.00**	**60,231,589.39**	**4,441,000.57**	**0.00**	**996,445,880.05**
5.2.2.00	PRESTAMOS	487,300.00	192	100.00		487,500.00	82,374.29	82,374.29	82,374.29	397,447.07	82,374.29	0.00	0.00	405,125.71
			334	100.00										
5.2.3.00	VALORES FINANCIEROS	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOT.INVERSION FINANCIERA		**487,300.00**		**200.00**	**0.00**	**487,500.00**	**82,374.29**	**82,374.29**	**82,374.29**	**397,447.07**	**82,374.29**	**0.00**	**0.00**	**405,125.71**
5.3.1.00	BIENES PREEEXISTENTES	2,750,000.00	82	52,000.00		3,289,600.00	2,258,949.97	2,258,949.97	2,258,949.97	1,030,127.94	2,258,949.97	0.00	0.00	1,030,650.03
			938		2,750,000.00									
			1530	3,237,600.00										
5.4.0.00	TRANSF.P/EROG.CAPIT.	430,000.00				430,000.00	12,376.08	12,376.08	12,376.08		12,376.08	0.00	0.00	417,623.92
TOT.ER.CAP.		**155,679,300.00**		**925,403,670.00**	**15,757,400.00**	**1,065,325,570.00**	**67,026,290.29**	**67,026,290.30**	**62,585,289.73**	**41,232,320.01**	**62,585,289.73**	**4,441,000.57**	**0.00**	**998,299,279.71**
6.2.1.00	AMORT.DEUDA CONSOLIDAD	7,321,300.00	1132	200,000.00		7,521,300.00	7,329,366.59	7,329,366.59	7,329,366.59		7,329,366.59	0.00	0.00	191,933.41
6.2.2.00	AMORT.DEUDA FLOTANTE	14,700,500.00	1132		200,000.00	14,500,500.00	14,178,075.31	14,178,075.31	14,134,732.63		14,150,732.63	43,342.68	-16,000.00	322,424.69
TOT.EROGACIONES		**1,208,717,300.00**		**1,019,669,009.75**	**99,028,411.75**	**2,129,357,898.00**	**1,057,769,724.86**	**1,057,769,724.86**	**1,044,186,357.01**	**75,717,185.39**	**1,039,319,219.75**	**13,583,367.85**	**4,867,137.26**	**1,071,588,173.14**

(.1.) El total de PERSONAL TEMPORARIO contiene una diferencia de $ 1.059,36 que corresponde a los aportes y contribuciones jubilatorios y de OSEP de una suplementaria, Expte. 14946-A-2016, que quedó impaga en 2016, en la

TOT.EROGACIONES	1,208,717,300.00		1,019,669,009.75	99,028,411.75	2,129,357,898.00	1,057,769,724.86	1,057,769,724.86	1,044,186,357.01	75,717,185.39	1,039,320,279.11	13,583,367.85	4,866,077.90	1,071,588,173.14