

A. 2.25

### EVOLUCIÓN PRESUPUESTAL DICIEMBRE 2018

| AÑO | CENTRO GESTOR | AREA FUNCIONAL | FONDO  | POS. PRESUP. | PROYECTO  | ORIGINAL     | MODIFICADO   | PROGRAMADO DICIEMBRE | EJERCIDO DICIEMBRE | DISPONIBLE DICIEMBRE | DISPONIBLE ANUAL |
|-----|---------------|----------------|--------|--------------|-----------|--------------|--------------|----------------------|--------------------|----------------------|------------------|
| 8   | 02PDDP        | 124319         | 111180 | 11311100     |           | 919,296.00   | 903,574.82   | 903,574.82           | 668,262.84         | 235,311.98           | 235,311.98       |
| 8   | 02PDDP        | 124319         | 111180 | 13111100     |           | 0.00         | 14.67        | 14.67                | 14.67              | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 13211100     |           | 23,041.00    | 23,041.00    | 23,041.00            | 15,734.01          | 7,306.99             | 7,306.99         |
| 8   | 02PDDP        | 124319         | 111180 | 13231100     |           | 347,326.00   | 347,326.00   | 347,326.00           | 268,458.30         | 78,867.70            | 78,867.70        |
| 8   | 02PDDP        | 124319         | 111180 | 13411100     |           | 11,520.00    | 11,520.00    | 11,520.00            | 1,286.60           | 10,233.40            | 10,233.40        |
| 8   | 02PDDP        | 124319         | 111180 | 14111101     |           | 97,896.00    | 97,896.00    | 97,896.00            | 64,566.83          | 33,329.17            | 33,329.17        |
| 8   | 02PDDP        | 124319         | 111180 | 14211101     |           | 49,099.00    | 49,099.00    | 49,099.00            | 33,522.28          | 15,576.72            | 15,576.72        |
| 8   | 02PDDP        | 124319         | 111180 | 14311100     |           | 50,815.00    | 50,815.00    | 50,815.00            | 36,794.79          | 14,020.21            | 14,020.21        |
| 8   | 02PDDP        | 124319         | 111180 | 14411100     |           | 114,984.00   | 114,984.00   | 114,984.00           | 47,238.89          | 67,745.11            | 67,745.11        |
| 8   | 02PDDP        | 124319         | 111180 | 14431100     |           | 6,460.00     | 6,460.00     | 6,460.00             | 2,997.05           | 3,462.95             | 3,462.95         |
| 8   | 02PDDP        | 124319         | 111180 | 15451100     |           | 10,002.00    | 10,002.00    | 10,002.00            | 8,347.09           | 1,654.91             | 1,654.91         |
| 8   | 02PDDP        | 124319         | 111180 | 15911100     |           | 2,682,064.00 | 2,682,064.00 | 2,682,064.00         | 2,455,351.23       | 226,712.77           | 226,712.77       |
| 8   | 02PDDP        | 124319         | 111180 | 15991100     |           | 125,004.00   | 140,710.51   | 140,710.51           | 132,048.15         | 8,662.36             | 8,662.36         |
| 8   | 02PDDP        | 124319         | 111180 | 21111100     |           | 50,000.00    | 39,053.46    | 39,053.46            | 38,530.61          | 477.85               | 477.85           |
| 8   | 02PDDP        | 124319         | 111180 | 21411100     |           | 28,397.00    | 0.00         | 0.00                 | 0.00               | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 21511100     |           | 43,500.00    | 19,294.85    | 19,294.85            | 19,294.85          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 21611100     |           | 27,500.00    | 11,501.34    | 11,501.34            | 11,500.60          | 0.74                 | 0.74             |
| 8   | 02PDDP        | 124319         | 111180 | 22111100     |           | 5,000.00     | 12,397.50    | 12,397.50            | 11,939.58          | 457.92               | 457.92           |
| 8   | 02PDDP        | 124319         | 111180 | 24611100     |           | 0.00         | 15,266.94    | 15,266.94            | 15,266.90          | 0.04                 | 0.04             |
| 8   | 02PDDP        | 124319         | 111180 | 24711100     |           | 0.00         | 4,058.92     | 4,058.92             | 4,058.92           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 24811100     |           | 15,000.00    | 222.60       | 222.60               | 222.60             | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 24911100     |           | 5,000.00     | 10,215.00    | 10,215.00            | 10,215.00          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 25311100     |           | 3,000.00     | 15,881.90    | 15,881.90            | 15,881.90          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 25411100     |           | 6,000.00     | 3,000.00     | 3,000.00             | 3,000.00           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 26111100     |           | 5,400.00     | 2,507.50     | 2,507.50             | 2,507.50           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 27111100     |           | 5,000.00     | 0.00         | 0.00                 | 0.00               | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 27511100     |           | 0.00         | 3,499.00     | 3,499.00             | 3,498.40           | 0.60                 | 0.60             |
| 8   | 02PDDP        | 124319         | 111180 | 29111100     |           | 5,000.00     | 3,221.14     | 3,221.14             | 2,359.00           | 862.14               | 862.14           |
| 8   | 02PDDP        | 124319         | 111180 | 29211100     |           | 5,000.00     | 2,500.00     | 2,500.00             | 2,471.51           | 28.49                | 28.49            |
| 8   | 02PDDP        | 124319         | 111180 | 29411100     |           | 5,000.00     | 12,327.88    | 12,327.88            | 8,144.09           | 4,183.79             | 4,183.79         |
| 8   | 02PDDP        | 124319         | 111180 | 31111100     |           | 3,000.00     | 1,836.86     | 1,836.86             | 1,836.86           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 31121100     |           | 24,000.00    | 2,813.50     | 2,813.50             | 1,821.50           | 992.00               | 992.00           |
| 8   | 02PDDP        | 124319         | 111180 | 31311100     |           | 20,000.00    | 0.00         | 0.00                 | 0.00               | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 31411122     |           | 31,200.00    | 20,144.59    | 20,144.59            | 19,265.25          | 879.34               | 879.34           |
| 8   | 02PDDP        | 124319         | 111180 | 31711100     |           | 19,200.00    | 9,823.64     | 9,823.64             | 9,396.57           | 427.07               | 427.07           |
| 8   | 02PDDP        | 124319         | 111180 | 31811100     |           | 1,500.00     | 0.00         | 0.00                 | 0.00               | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 31911100     |           | 0.00         | 9,899.98     | 9,899.98             | 7,280.00           | 2,619.98             | 2,619.98         |
| 8   | 02PDDP        | 124319         | 111180 | 33111100     |           | 10,000.00    | 71,850.00    | 71,850.00            | 67,500.00          | 4,350.00             | 4,350.00         |
| 8   | 02PDDP        | 124319         | 111180 | 33311100     |           | 143,000.00   | 320,329.50   | 320,329.50           | 319,330.00         | 999.50               | 999.50           |
| 8   | 02PDDP        | 124319         | 111180 | 33411100     |           | 56,000.00    | 62,294.20    | 62,294.20            | 62,294.20          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 33611100     |           | 15,400.00    | 26,324.33    | 26,324.33            | 25,091.14          | 1,233.19             | 1,233.19         |
| 8   | 02PDDP        | 124319         | 111180 | 33811100     |           | 210,000.00   | 380,930.50   | 380,930.50           | 376,370.04         | 4,560.46             | 4,560.46         |
| 8   | 02PDDP        | 124319         | 111180 | 34111100     |           | 1,500.00     | 0.00         | 0.00                 | 0.00               | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 34511100     |           | 50,000.00    | 0.00         | 0.00                 | 0.00               | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 35111100     |           | 150,000.00   | 170,678.40   | 170,678.40           | 170,008.10         | 670.30               | 670.30           |
| 8   | 02PDDP        | 124319         | 111180 | 35311100     |           | 5,000.00     | 22,152.96    | 22,152.96            | 22,152.64          | 0.32                 | 0.32             |
| 8   | 02PDDP        | 124319         | 111180 | 35711100     |           | 0.00         | 68,799.14    | 68,799.14            | 68,799.14          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 35811100     |           | 150,000.00   | 170,000.00   | 170,000.00           | 170,000.00         | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 35911100     |           | 13,500.00    | 16,450.02    | 16,450.02            | 16,450.02          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 37221100     |           | 0.00         | 3,286.48     | 3,286.48             | 3,286.48           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 37911100     |           | 7,400.00     | 1,500.00     | 1,500.00             | 1,500.00           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 39211100     |           | 5,000.00     | 5,000.00     | 5,000.00             | 0.00               | 5,000.00             | 5,000.00         |
| 8   | 02PDDP        | 124319         | 111180 | 39811100     |           | 104,886.00   | 104,886.00   | 104,886.00           | 88,503.30          | 16,382.70            | 16,382.70        |
| 8   | 02PDDP        | 124319         | 111180 | 39821100     |           | 87,924.00    | 87,924.00    | 87,924.00            | 63,627.88          | 24,296.12            | 24,296.12        |
| 8   | 02PDDP        | 124319         | 111180 | 41521100     |           | 6,784,814.00 | 6,855,248.47 | 6,855,248.47         | 6,074,469.69       | 780,778.78           | 780,778.78       |
| 8   | 02PDDP        | 124319         | 111180 | 41522100     |           | 968,250.00   | 878,664.13   | 878,664.13           | 870,543.73         | 8,120.40             | 8,120.40         |
| 8   | 02PDDP        | 124319         | 111180 | 44121100     |           | 515,000.00   | 57,674.76    | 57,674.76            | 53,227.60          | 4,447.16             | 4,447.16         |
| 8   | 02PDDP        | 124319         | 111180 | 44191100     |           | 515,000.00   | 357,889.94   | 357,889.94           | 352,885.14         | 5,004.80             | 5,004.80         |
| 8   | 02PDDP        | 124319         | 111180 | 44511100     |           | 0.00         | 290,300.64   | 290,300.64           | 290,300.64         | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 51112100     | A02PP8001 | 150,000.00   | 141,320.48   | 141,320.48           | 141,320.48         | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 51212100     | A02PP8002 | 0.00         | 11,808.80    | 11,808.80            | 11,808.80          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 51512100     | A02PP8003 | 75,000.00    | 66,725.93    | 66,725.93            | 66,725.93          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 51912100     | A02PP8002 | 150,000.00   | 117,796.26   | 117,796.26           | 109,676.26         | 8,120.00             | 8,120.00         |
| 8   | 02PDDP        | 124319         | 111180 | 52112100     | A02PP8003 | 50,000.00    | 4,742.08     | 4,742.08             | 4,742.08           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 53112100     | A02PP8002 | 0.00         | 31,262.58    | 31,262.58            | 31,262.58          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 54122100     | A02PP8004 | 400,000.00   | 268,499.40   | 268,499.40           | 268,499.00         | 0.40                 | 0.40             |
| 8   | 02PDDP        | 124319         | 111180 | 56412100     | A02PP8002 | 0.00         | 41,412.00    | 41,412.00            | 41,412.00          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 56512100     | A02PP8003 | 0.00         | 34,800.00    | 34,800.00            | 34,800.00          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 56612100     | A02PP8002 | 84,500.00    | 137,273.50   | 137,273.50           | 137,273.50         | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 56712100     | A02PP8002 | 8,750.00     | 3,651.10     | 3,651.10             | 3,651.10           | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111180 | 59112100     | A02PP8003 | 50,000.00    | 19,372.00    | 19,372.00            | 19,372.00          | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111182 | 38311100     |           | 0.00         | 290,300.61   | 290,300.61           | 290,300.61         | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111182 | 41521100     |           | 0.00         | 498,789.11   | 498,789.11           | 498,789.11         | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124319         | 111182 | 44511100     |           | 0.00         | 208,488.50   | 208,488.50           | 208,488.50         | 0.00                 | 0.00             |
| 8   | 02PDDP        | 124320         | 111180 | 11311100     |           | 919,296.00   | 903,575.10   | 903,575.10           | 668,262.83         | 235,312.27           | 235,312.27       |
| 8   | 02PDDP        | 124320         | 111180 | 12111100     |           | 1,118,000.00 | 1,118,000.00 | 1,118,000.00         | 1,101,921.63       | 16,078.37            | 16,078.37        |
| 8   | 02PDDP        | 124320         | 111180 | 13111100     |           | 0.00         | 14.66        | 14.66                | 14.66              | 0.00                 | 0.00             |



|   |        |        |        |          |              |              |              |              |            |            |
|---|--------|--------|--------|----------|--------------|--------------|--------------|--------------|------------|------------|
| 8 | 02PDDP | 124320 | 111180 | 13211100 | 23,041.00    | 23,041.00    | 23,041.00    | 15,734.00    | 7,307.00   | 7,307.00   |
| 8 | 02PDDP | 124320 | 111180 | 13231100 | 347,326.00   | 347,326.00   | 347,326.00   | 266,969.30   | 80,356.70  | 80,356.70  |
| 8 | 02PDDP | 124320 | 111180 | 13411100 | 11,520.00    | 11,520.00    | 11,520.00    | 1,286.60     | 10,233.40  | 10,233.40  |
| 8 | 02PDDP | 124320 | 111180 | 14111101 | 97,896.00    | 97,896.00    | 97,896.00    | 68,945.27    | 28,950.73  | 28,950.73  |
| 8 | 02PDDP | 124320 | 111180 | 14211101 | 49,099.00    | 49,099.00    | 49,099.00    | 33,522.21    | 15,576.79  | 15,576.79  |
| 8 | 02PDDP | 124320 | 111180 | 14311100 | 50,815.00    | 50,815.00    | 50,815.00    | 32,416.22    | 18,398.78  | 18,398.78  |
| 8 | 02PDDP | 124320 | 111180 | 14411100 | 114,984.00   | 114,984.00   | 114,984.00   | 47,238.88    | 67,745.12  | 67,745.12  |
| 8 | 02PDDP | 124320 | 111180 | 14431100 | 6,460.00     | 6,460.00     | 6,460.00     | 2,997.04     | 3,462.96   | 3,462.96   |
| 8 | 02PDDP | 124320 | 111180 | 15451100 | 10,002.00    | 10,002.00    | 10,002.00    | 8,346.58     | 1,655.42   | 1,655.42   |
| 8 | 02PDDP | 124320 | 111180 | 15911100 | 1,564,064.00 | 1,564,064.00 | 1,564,064.00 | 1,556,458.50 | 7,605.50   | 7,605.50   |
| 8 | 02PDDP | 124320 | 111180 | 15991100 | 125,004.00   | 140,710.24   | 140,710.24   | 132,047.85   | 8,662.39   | 8,662.39   |
| 8 | 02PDDP | 124320 | 111180 | 21111100 | 59,000.00    | 39,058.46    | 39,058.46    | 38,590.60    | 477.86     | 477.86     |
| 8 | 02PDDP | 124320 | 111180 | 21411100 | 28,397.00    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 21511100 | 43,500.00    | 22,801.55    | 22,801.55    | 22,801.55    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 21611100 | 27,500.00    | 11,501.34    | 11,501.34    | 11,500.57    | 0.77       | 0.77       |
| 8 | 02PDDP | 124320 | 111180 | 22111100 | 5,000.00     | 12,397.49    | 12,397.49    | 11,939.57    | 457.92     | 457.92     |
| 8 | 02PDDP | 124320 | 111180 | 24611100 | 0.00         | 15,266.94    | 15,266.94    | 15,266.89    | 0.05       | 0.05       |
| 8 | 02PDDP | 124320 | 111180 | 24711100 | 0.00         | 4,058.92     | 4,058.92     | 4,058.92     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 24811100 | 15,000.00    | 222.60       | 222.60       | 222.60       | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 24911100 | 5,000.00     | 10,215.00    | 10,215.00    | 10,215.00    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 25311100 | 3,000.00     | 15,473.10    | 15,473.10    | 15,473.10    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 25411100 | 6,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 26111100 | 5,400.00     | 2,507.50     | 2,507.50     | 2,507.50     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 27111100 | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 27511100 | 0.00         | 11,501.00    | 11,501.00    | 11,500.40    | 0.60       | 0.60       |
| 8 | 02PDDP | 124320 | 111180 | 29111100 | 5,000.00     | 3,420.13     | 3,420.13     | 2,337.99     | 882.14     | 882.14     |
| 8 | 02PDDP | 124320 | 111180 | 29211100 | 5,000.00     | 2,500.00     | 2,500.00     | 2,471.51     | 28.49      | 28.49      |
| 8 | 02PDDP | 124320 | 111180 | 29411100 | 5,000.00     | 8,531.30     | 8,531.30     | 8,144.08     | 387.22     | 387.22     |
| 8 | 02PDDP | 124320 | 111180 | 31111100 | 3,000.00     | 1,836.86     | 1,836.86     | 1,836.86     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 31121100 | 24,000.00    | 2,813.50     | 2,813.50     | 1,821.50     | 992.00     | 992.00     |
| 8 | 02PDDP | 124320 | 111180 | 31311100 | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 31411122 | 31,200.00    | 20,144.59    | 20,144.59    | 19,265.25    | 879.34     | 879.34     |
| 8 | 02PDDP | 124320 | 111180 | 31711100 | 19,200.00    | 9,823.64     | 9,823.64     | 9,396.56     | 427.08     | 427.08     |
| 8 | 02PDDP | 124320 | 111180 | 31811100 | 1,500.00     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 31911100 | 0.00         | 9,899.97     | 9,899.97     | 7,279.92     | 2,620.05   | 2,620.05   |
| 8 | 02PDDP | 124320 | 111180 | 33111100 | 10,000.00    | 71,850.00    | 71,850.00    | 67,590.00    | 4,250.00   | 4,250.00   |
| 8 | 02PDDP | 124320 | 111180 | 33311100 | 143,000.00   | 320,329.50   | 320,329.50   | 319,330.00   | 999.50     | 999.50     |
| 8 | 02PDDP | 124320 | 111180 | 33411100 | 56,000.00    | 62,294.20    | 62,294.20    | 62,294.19    | 0.01       | 0.01       |
| 8 | 02PDDP | 124320 | 111180 | 33611100 | 15,400.00    | 26,324.34    | 26,324.34    | 25,091.14    | 1,233.20   | 1,233.20   |
| 8 | 02PDDP | 124320 | 111180 | 33811100 | 210,000.00   | 380,930.50   | 380,930.50   | 376,369.97   | 4,560.53   | 4,560.53   |
| 8 | 02PDDP | 124320 | 111180 | 34111100 | 1,500.00     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 34511100 | 50,000.00    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 35111100 | 150,000.00   | 170,678.39   | 170,678.39   | 170,008.09   | 670.30     | 670.30     |
| 8 | 02PDDP | 124320 | 111180 | 35311100 | 5,000.00     | 22,152.98    | 22,152.98    | 22,152.64    | 0.34       | 0.34       |
| 8 | 02PDDP | 124320 | 111180 | 35711100 | 0.00         | 68,799.16    | 68,799.16    | 68,799.16    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 35811100 | 150,000.00   | 170,000.00   | 170,000.00   | 170,000.00   | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 35911100 | 13,500.00    | 16,450.01    | 16,450.01    | 16,450.01    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 37221100 | 0.00         | 3,286.47     | 3,286.47     | 3,286.47     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 37911100 | 7,400.00     | 1,500.00     | 1,500.00     | 1,500.00     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 39211100 | 5,000.00     | 5,000.00     | 5,000.00     | 0.00         | 5,000.00   | 5,000.00   |
| 8 | 02PDDP | 124320 | 111180 | 39811100 | 104,886.00   | 104,886.00   | 104,886.00   | 88,503.18    | 16,382.82  | 16,382.82  |
| 8 | 02PDDP | 124320 | 111180 | 39821100 | 87,924.00    | 87,924.00    | 87,924.00    | 63,627.87    | 24,296.13  | 24,296.13  |
| 8 | 02PDDP | 124320 | 111180 | 41521100 | 6,784,814.00 | 6,862,551.78 | 6,862,551.78 | 6,287,107.97 | 575,443.81 | 575,443.81 |
| 8 | 02PDDP | 124320 | 111180 | 41522100 | 968,250.00   | 878,664.12   | 878,664.12   | 870,543.72   | 8,120.40   | 8,120.40   |
| 8 | 02PDDP | 124320 | 111180 | 44121100 | 515,000.00   | 57,674.82    | 57,674.82    | 53,227.60    | 4,447.22   | 4,447.22   |
| 8 | 02PDDP | 124320 | 111180 | 44191100 | 515,000.00   | 357,889.94   | 357,889.94   | 352,885.13   | 5,004.81   | 5,004.81   |
| 8 | 02PDDP | 124320 | 111180 | 44511100 | 0.00         | 290,300.58   | 290,300.58   | 290,300.58   | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 51112100 | 150,000.00   | 141,320.48   | 141,320.48   | 141,320.48   | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 51212100 | 0.00         | 11,808.80    | 11,808.80    | 11,808.80    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 51512100 | 75,000.00    | 66,725.92    | 66,725.92    | 66,725.92    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 51912100 | 150,000.00   | 117,796.26   | 117,796.26   | 109,676.26   | 8,120.00   | 8,120.00   |
| 8 | 02PDDP | 124320 | 111180 | 52112100 | 50,000.00    | 4,742.08     | 4,742.08     | 4,742.08     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 53112100 | 0.00         | 31,262.58    | 31,262.58    | 31,262.58    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 54122100 | 400,000.00   | 268,499.40   | 268,499.40   | 268,499.00   | 0.40       | 0.40       |
| 8 | 02PDDP | 124320 | 111180 | 56412100 | 0.00         | 41,412.00    | 41,412.00    | 41,412.00    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 56512100 | 0.00         | 34,800.00    | 34,800.00    | 34,800.00    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 56612100 | 84,500.00    | 137,273.50   | 137,273.50   | 137,273.50   | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 56712100 | 8,750.00     | 3,651.10     | 3,651.10     | 3,651.10     | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111180 | 59112100 | 50,000.00    | 19,372.00    | 19,372.00    | 19,372.00    | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111182 | 38311100 | 0.00         | 290,300.61   | 290,300.61   | 290,300.61   | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111182 | 41521100 | 0.00         | 498,789.11   | 498,789.11   | 498,789.11   | 0.00       | 0.00       |
| 8 | 02PDDP | 124320 | 111182 | 44511100 | 0.00         | 208,488.50   | 208,488.50   | 208,488.50   | 0.00       | 0.00       |
| 8 | 02PDDP | 172301 | 111180 | 27211100 | 4,001.00     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 8 | 02PDDP | 172301 | 111180 | 35711100 | 0.00         | 27,961.70    | 27,961.70    | 27,901.70    | 60.00      | 60.00      |
| 8 | 02PDDP | 172301 | 111180 | 41521100 | 4,001.00     | 27,961.70    | 27,961.70    | 27,901.70    | 60.00      | 60.00      |
| 8 | 02PDDP | 172301 | 111180 | 41522100 | 96,000.00    | 103,038.80   | 103,038.80   | 103,038.80   | 0.00       | 0.00       |
| 8 | 02PDDP | 172301 | 111180 | 56612100 | 66,000.00    | 66,000.00    | 66,000.00    | 66,000.00    | 0.00       | 0.00       |
| 8 | 02PDDP | 172301 | 111180 | 56912100 | 30,000.00    | 37,038.80    | 37,038.80    | 37,038.80    | 0.00       | 0.00       |