

| AÑO 2004 | | | | | | | | | | |
|---|---|--|--------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| EJE | PROGRAMA | SGP SALUD EDUCACION Y ALIMENTACION ESCOLAR | S.G.P. PROPOSITO GENERAL | SGP L.A.28% | R. PROPIO | R. PROPIO D.E. | REGALIAS | FOSYGA | ETESA | |
| ZIPAQUIRA SOCIAL: PRIMERO LA GENTE | CENTROS INTEGRALES DE PARTICIPACION Y ACCION SOCIAL - CIPAS | | 10,000,000 | | 105,000,000 | | | | | |
| | FAMILIA COMUNIDAD DE VIDA Y AMOR | | 50,000,000 | | 270,837,233 | | | | | |
| | VIDA NUEVA CON DIGNIDAD | | | 80,000,000 | 60,000,000 | | | | | |
| | COBERTURA EN ASEGURAMIENTO | 2,152,582,530 | | 50,000,000 | | | | 1,062,344,239 | 60,299,970 | |
| | HABITOS SALUDABLES DE VIDA INDIVIDUAL Y COLECTIVA | 274,856,334 | 73,903,000 | | 26,545,000 | | 41,405,000 | | 39,700,030 | |
| | SEGURIDAD ALIMENTARIA | 73,643,163 | 42,810,000 | | | | 8,645,000 | | 15,000,000 | |
| | EDUCACION PARA TOD@S | 443,216,589 | | 25,000,000 | | | | | | |
| | EDUCACION PARA POTENCIAR EL TALENTO HUMANO | | 20,000,000 | 75,000,000 | 15,000,000 | | 50,050,000 | | | |
| | VIDA SANA CON RECREACION Y DEPORTE | 51,600,000 | 69,226,930 | 15,000,000 | 95,000,000 | 438,377,923 | | | | |
| | DEPORTE COMPETITIVO: ORGULLO SALINERO | | | | 21,000,000 | 38,123,236 | | | | |
| | ZIPAQUIRA CON IDENTIDAD CULTURAL | | 42,765,248 | 75,000,000 | 176,080,000 | 32,000,000 | | | | |
| | VIVIENDA DIGNA | | | | | 518,501,159 | | | | |
| | SUBTOTAL | | 2,995,898,616 | 308,705,178 | 320,000,000 | 769,462,233 | 1,027,002,318 | 100,100,000 | 1,062,344,239 | 115,000,000 |

| CONPES 75 | EXCEDENTES AÑOS ANTERIORES | RENDIMIENTOS FINANCIEROS | SUBTOTAL | COFINANCIACIÓN | OTROS | CREDITO | TOTAL AÑO 2004 | SGP SALUD EDUCACION Y ALIMENTACION ESCOLAR | S.G.P. PROPOSITO GENERAL | SGP L.A.28% | R. PROPIO |
|--------------------|----------------------------|--------------------------|----------------------|--------------------|----------------------|----------|----------------------|--|--------------------------|--------------------|----------------------|
| | | | | | | | - | | | | |
| | | | | | | | - | | | | |
| | | | 115,000,000 | | | | 115,000,000 | | | | 70,000,000 |
| | | | 320,837,233 | 325,000,000 | 514,715,000 | | 1,160,552,233 | | | | 676,250,000 |
| | | | - | | | | - | | | | |
| | | | 140,000,000 | 120,000,000 | | | 260,000,000 | | | 130,000,000 | 110,000,000 |
| | | | - | | | | - | | | | |
| 126,829,046 | 115,728,902 | 15,000,000 | 3,582,784,687 | | 384,690,000 | | 3,967,474,687 | 2,206,397,093 | | 310,170,000 | |
| | | | - | | | | - | | | | |
| 28,361,260 | 38,708,109 | 3,455,000 | 526,933,733 | | | | 526,933,733 | 334,617,742 | | | 72,795,000 |
| | | | - | | | | - | | | | |
| 9,137,239 | | 2,545,000 | 151,780,402 | 106,277,000 | 120,000,000 | | 378,057,402 | 75,484,242 | | | |
| | | | - | | | | - | | | | |
| 20,000,000 | | 6,000,000 | 494,216,589 | | | | 494,216,589 | 454,297,004 | | | 50,000,000 |
| | | | - | | | | - | | | | |
| 13,941,071 | | | 173,991,071 | | | | 173,991,071 | | | 35,000,000 | 24,265,000 |
| | | | - | | | | - | | | | |
| | | | - | | | | - | | | | |
| | | | 669,204,853 | | | | 669,204,853 | | 41,418,439 | | 29,539,164 |
| | | | - | | | | - | | | | |
| 20,876,764 | | | 80,000,000 | - | | | 80,000,000 | | | | 50,000,000 |
| | | | - | | | | - | | | | |
| 81,084,529 | | | 406,929,777 | | | | 406,929,777 | | 53,218,203 | | 150,000,000 |
| | | | - | | | | - | | | | |
| | | | 518,501,159 | 150,000,000 | | | 668,501,159 | | | | 100,000,000 |
| 300,229,909 | 154,437,011 | 27,000,000 | 7,180,179,504 | 701,277,000 | 1,019,405,000 | - | 8,900,861,504 | 3,070,796,081 | 94,636,642 | 475,170,000 | 1,332,849,164 |

PLAN PLURIANUAL DE INVERSIONES (Miles de

AÑO 2005

| R. PROPIO D.E. | REGALIAS | FOSYGA | ETESA | RENDIMIENTOS FINANCIEROS | SUBTOTAL | COFINANCIACIÓN | OTROS | CREDITO | TOTAL AÑO 2005 | SGP SALUD EDUCACION Y ALIMENTACION ESCOLAR |
|----------------------|--------------------|----------------------|--------------------|--------------------------|----------------------|--------------------|--------------------|----------|----------------------|--|
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| | | | | | 70,000,000 | | | | 70,000,000 | |
| | | | | | 676,250,000 | 281,325,000 | 553,186,000 | | 1,510,761,000 | |
| | | | | | - | | | | - | |
| | | | | | 240,000,000 | 300,000,000 | | | 540,000,000 | |
| | | | | | - | | | | - | |
| | | 1,062,344,239 | 60,662,500 | 15,825,000 | 3,655,398,832 | | 384,690,000 | | 4,040,088,832 | 2,261,557,020 |
| | | | | | - | | | | - | |
| | 32,802,750 | | 30,331,250 | 6,330,000 | 476,876,742 | | | | 476,876,742 | 342,983,186 |
| | | | | | - | | | | - | |
| | 20,000,000 | | 30,331,250 | | 125,815,492 | | | | 125,815,492 | 77,371,348 |
| | | | | | - | | | | - | |
| | 52,802,750 | | | 6,330,000 | 563,429,754 | | | | 563,429,754 | 465,654,429 |
| | | | | | - | | | | - | |
| | | | | | 59,265,000 | | | | 59,265,000 | |
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| 600,277,266 | | | | 29,540,000 | 700,774,869 | | | | 700,774,869 | |
| | | | | | - | | | | - | |
| | | | | | 50,000,000 | | | | 50,000,000 | |
| | | | | | - | | | | - | |
| 42,200,000 | | | | | 245,418,203 | | | | 245,418,203 | |
| | | | | | - | | | | - | |
| 644,587,266 | | | | | 744,587,266 | | | | 744,587,266 | |
| 1,287,064,532 | 105,605,500 | 1,062,344,239 | 121,325,000 | 58,025,000 | 7,607,816,158 | 581,325,000 | 937,876,000 | - | 9,127,017,158 | 3,147,565,983 |

\$) 2004 - 2007

AÑO 2006

| S.G.P. PROPOSITO GENERAL | SGP L.A.28% | R. PROPIO | R. PROPIO D.E. | REGALIAS | FOSYGA | ETESA | RENDIMIENTOS FINANCIEROS | SUBTOTAL | COFINANCIACIÓN |
|--------------------------|--------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------------|----------------------|--------------------|
| | | | | | | | | - | |
| | | | | | | | | - | |
| | 48,688,435 | 170,783,094 | | | | | | 219,471,529 | |
| | | 730,249,000 | | | | | | 730,249,000 | 288,604,000 |
| | | | | | | | | - | |
| 140,000,000 | | 130,000,000 | | | | | | 270,000,000 | 350,000,000 |
| | | | | | | | | - | |
| | | | | | 1,062,344,239 | 64,302,250 | 16,774,500 | 3,404,978,009 | |
| | | | | | | | | - | |
| | | 200,000,000 | | 30,970,915 | | 32,151,125 | 6,709,800 | 612,815,026 | |
| | | | | | | | | - | |
| 110,530,000 | | | | 25,000,000 | | 32,151,125 | | 245,052,473 | |
| | | | | | | | | - | |
| | | 250,000,000 | | 55,970,915 | | | 6,709,800 | 778,335,144 | |
| | | | | | | | | - | |
| | 40,000,000 | | | | | | | 40,000,000 | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| 41,419,750 | 31,311,794 | | 622,993,723 | | | | 31,312,400 | 727,037,667 | |
| | | | | | | | | - | |
| | | 100,000,000 | | | | | | 100,000,000 | |
| | | | | | | | | - | |
| 54,548,658 | | 311,241,837 | 44,732,000 | | | | | 410,522,495 | |
| | | | | | | | | - | |
| | | | 669,962,323 | | | | | 669,962,323 | |
| 346,498,408 | 120,000,229 | 1,892,273,931 | 1,337,688,046 | 111,941,830 | 1,062,344,239 | 128,604,500 | 61,506,500 | 8,208,423,666 | 638,604,000 |

AÑO 2007

| OTROS | CREDITO | TOTAL AÑO 2006 | SGP SALUD EDUCACION Y ALIMENTACION ESCOLAR | S.G.P. PROPOSITO GENERAL | SGP L.A.28% | R. PROPIO | R. PROPIO D.E. | REGALIAS | FOSYGA | ETESA |
|--------------------|--------------------|-----------------------|--|--------------------------|--------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| | | 219,471,529 | | 126,653,237 | | 150,000,000 | | | | |
| 602,737,000 | | 1,621,590,000 | | 100,000,000 | | 669,833,000 | | | | |
| | | - | | | | | | | | |
| | | 620,000,000 | | 60,000,000 | 150,000,000 | 125,000,000 | | | | |
| | | - | | | | | | | | |
| 384,690,000 | | 3,789,668,009 | 2,318,095,945 | | | | | | 1,062,344,239 | 68,481,897 |
| | | - | | | | | | | | |
| | | 612,815,026 | 351,557,766 | | | 200,000,000 | | 30,000,000 | | 34,240,948 |
| | | - | | | | | | | | |
| | | 245,052,473 | 79,305,632 | 80,000,000 | | | | 29,609,025 | | 34,240,948 |
| | | - | | | | | | | | |
| | 500,000,000 | 1,278,335,144 | 477,295,790 | 100,000,000 | 105,000,034 | 200,000,000 | | 59,609,024 | | |
| | | - | | | | | | | | |
| | | 40,000,000 | | 20,000,000 | 40,000,000 | | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| | | 727,037,667 | | 74,549,832 | | | 647,131,767 | | | |
| | | - | | | | | | | | |
| | | 100,000,000 | | | | | | | | |
| | | - | | | | | | | | |
| | | 410,522,495 | | 55,912,374 | | 253,566,000 | 47,639,580 | | | |
| | | - | | | | | | | | |
| | | 669,962,323 | | | | 100,000,000 | 697,153,326 | | | |
| 987,427,000 | 500,000,000 | 10,334,454,666 | 3,226,255,133 | 617,115,443 | 295,000,034 | 1,698,399,000 | 1,391,924,673 | 119,218,049 | 1,062,344,239 | 136,963,793 |

| RENDIMIENTOS FINANCIEROS | SUBTOTAL | COFINANCIACIÓN | OTROS | CREDITO | TOTAL | GRAN TOTAL |
|--------------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| | - | | | | - | - |
| | - | | | | - | - |
| | 276,653,237 | | | | 276,653,237 | 681,124,766 |
| | 769,833,000 | 346,963,000 | 657,743,000 | | 1,774,539,000 | 6,067,442,233 |
| | - | | | | - | - |
| | 335,000,000 | 350,000,000 | | | 685,000,000 | 2,105,000,000 |
| | - | | | | - | - |
| 17,864,843 | 3,466,786,924 | | 100,000,000 | | 3,566,786,924 | 15,364,018,452 |
| | - | | | | - | - |
| 7,145,937 | 622,944,651 | | | | 622,944,651 | 2,239,570,152 |
| | - | | | | - | - |
| | 223,155,605 | | | | 223,155,605 | 972,080,972 |
| | - | | | | - | - |
| 7,145,937 | 949,050,785 | | | 500,000,000 | 1,449,050,785 | 3,785,032,272 |
| | - | | | | - | - |
| | 60,000,000 | | | | 60,000,000 | 333,256,071 |
| | - | | | | - | - |
| | - | | | | - | - |
| 33,347,706 | 755,029,305 | | | | 755,029,305 | 2,852,046,694 |
| | - | | | | - | - |
| | - | | | | - | 230,000,000 |
| | - | | | | - | - |
| | 357,117,954 | | | | 357,117,954 | 1,419,988,429 |
| | - | | | | - | - |
| | 797,153,326 | | | | 797,153,326 | 2,880,204,074 |
| 65,504,423 | 8,612,724,787 | 696,963,000 | 757,743,000 | 500,000,000 | 10,567,430,787 | 38,929,764,115 |

| | | | | | | | | | | | | |
|--------------------|---|---|----------------------|--------------------|---|---|----------------------|---|----------------------|--------------------|--|----------------------|
| | | | - | | | | - | | | | | |
| | | | 8,000,000 | | | | 8,000,000 | | | | | 59,000,000 |
| | | | - | | | | - | | | | | |
| | | | 40,000,000 | | | | 40,000,000 | | | | | 180,000,000 |
| | | | - | | | | - | | | | | |
| | | | 133,000,000 | | | | 133,000,000 | | 225,188,000 | 125,000,000 | | 46,000,000 |
| | | | - | | | | - | | | | | |
| | | | 198,000,000 | | | | 198,000,000 | | | | | 100,000,000 |
| | | | - | | | | - | | | | | |
| 122,278,186 | | | 638,955,211 | | | | 638,955,211 | | 425,104,115 | | | |
| | | | - | | | | - | | | | | |
| | | | 10,000,000 | | | | 10,000,000 | | | | | 6,000,000 |
| | | | - | | | | - | | | | | |
| 15,000,000 | | | 254,550,232 | 225,000,000 | | | 479,550,232 | | | 20,000,000 | | 129,629,000 |
| | | | - | | | | - | | | | | |
| | | | 16,000,000 | | | | 16,000,000 | | | | | 14,000,000 |
| | | | - | | | | - | | | | | |
| | | | 365,601,250 | | | | 365,601,250 | | 374,406,000 | | | 315,000,000 |
| | | | - | | | | - | | | | | |
| | | | 220,000,599 | | | | 220,000,599 | | | 54,830,589 | | 220,169,411 |
| | | | - | | | | - | | | | | |
| | | | 158,300,000 | | | | 158,300,000 | | | | | 260,000,000 |
| 137,278,186 | - | - | 2,042,407,292 | 225,000,000 | - | - | 2,267,407,292 | - | 1,024,698,115 | 199,830,589 | | 1,329,798,411 |

| | | | | | | | | | | |
|--------------------|--------------------|--|--|--|----------------------|--------------------|---|---|----------------------|---|
| | | | | | - | | | | - | |
| | | | | | 59,000,000 | | | | 59,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 180,000,000 | | | | 180,000,000 | |
| | | | | | - | | | | - | |
| 18,990,000 | | | | | 415,178,000 | | | | 415,178,000 | |
| | | | | | - | | | | - | |
| 243,877,593 | | | | | 343,877,593 | | | | 343,877,593 | |
| | | | | | - | | | | - | |
| | 105,605,500 | | | | 530,709,615 | | | | 530,709,615 | |
| | | | | | - | | | | - | |
| | | | | | 6,000,000 | | | | 6,000,000 | |
| | | | | | - | | | | - | |
| 120,055,453 | 52,802,750 | | | | 322,487,203 | 225,000,000 | | | 547,487,203 | |
| | | | | | - | | | | - | |
| | | | | | 14,000,000 | | | | 14,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 689,406,000 | | | | 689,406,000 | |
| | | | | | - | | | | - | |
| | | | | | 275,000,000 | | | | 275,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 260,000,000 | | | | 260,000,000 | |
| 382,923,046 | 158,408,250 | | | | 3,095,658,411 | 225,000,000 | - | - | 3,320,658,411 | - |

| | | | | | | | | | |
|--------------------|--------------------|----------------------|--------------------|--------------------|--|--|--|----------------------|--------------------|
| | | | | | | | | - | |
| | | 100,000,000 | | | | | | 100,000,000 | |
| | | | | | | | | - | |
| | | 180,000,000 | | | | | | 180,000,000 | |
| | | | | | | | | - | |
| 79,463,000 | 270,537,000 | 160,000,000 | 20,034,450 | | | | | 530,034,450 | |
| | | | | | | | | - | |
| | | 222,404,000 | 413,306,095 | | | | | 635,710,095 | |
| | | | | | | | | - | |
| 516,266,016 | | | | 111,941,830 | | | | 628,207,846 | |
| | | | | | | | | - | |
| | | 7,000,000 | | | | | | 7,000,000 | |
| | | | | | | | | - | |
| | 20,000,000 | 125,068,000 | 124,598,745 | 55,970,915 | | | | 325,637,660 | 225,000,000 |
| | | | | | | | | - | |
| | | 15,000,000 | | | | | | 15,000,000 | |
| | | | | | | | | - | |
| 400,000,000 | 75,000,000 | 415,000,000 | | | | | | 890,000,000 | 600,000,000 |
| | | | | | | | | - | |
| | 111,575,000 | 363,000,000 | | | | | | 474,575,000 | |
| | | | | | | | | - | |
| | | 60,000,000 | | | | | | 60,000,000 | |
| 995,729,016 | 477,112,000 | 1,647,472,000 | 557,939,290 | 167,912,745 | | | | 3,846,165,051 | 825,000,000 |

| | | | | | | | | | |
|-------------------|--------------------|---------------|--|-------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| | | - | | | | | | | |
| | | 100,000,000 | | | | 11,000,000 | | | |
| | | - | | | | | | | |
| | | 180,000,000 | | | | 180,000,000 | | | |
| | | - | | | | | | | |
| | | 530,034,450 | | | | 195,000,000 | 21,136,345 | | |
| | | - | | | | | | | |
| | | 635,710,095 | | 41,120,000 | | 250,000,000 | 630,883,787 | | |
| | | - | | | | | | | |
| | 500,000,000 | 1,128,207,846 | | 743,360,339 | | 207,739,000 | | 119,218,049 | |
| | | - | | | | | | | |
| | | 7,000,000 | | | | 8,000,000 | | | |
| | | - | | | | | | | |
| | | 550,637,660 | | | 20,000,000 | 120,222,000 | 129,426,353 | 59,609,024 | |
| | | - | | | | | | | |
| | | 15,000,000 | | | | 20,000,000 | | | |
| | | - | | | | | | | |
| | | 1,490,000,000 | | 200,000,000 | 75,000,000 | 314,000,000 | | | |
| | | - | | | | | | | |
| | | 474,575,000 | | | 224,790,000 | 275,000,000 | | | |
| | | - | | | | | | | |
| 80,000,000 | | 140,000,000 | | | | 60,000,000 | | | |
| 80,000,000 | 500,000,000 | 5,251,165,051 | | - | 984,480,339 | 319,790,000 | 1,640,961,000 | 781,446,485 | 178,827,073 |

| | | | | | | |
|--|---------------|-------------|------------|---------------|---------------|----------------|
| | - | | | | - | |
| | 11,000,000 | | | | 11,000,000 | 178,000,000 |
| | - | | | | - | - |
| | 180,000,000 | | | | 180,000,000 | 580,000,000 |
| | - | | | | - | - |
| | 216,136,345 | | | | 216,136,345 | 1,294,348,795 |
| | - | | | | - | - |
| | 922,003,787 | | | | 922,003,787 | 2,099,591,475 |
| | - | | | | - | - |
| | 1,070,317,388 | | | 1,000,000,000 | 2,070,317,388 | 4,368,190,060 |
| | - | | | | - | - |
| | 8,000,000 | | | | 8,000,000 | 31,000,000 |
| | - | | | | - | - |
| | 329,257,377 | 225,000,000 | | | 554,257,377 | 2,131,932,472 |
| | - | | | | - | - |
| | 20,000,000 | | | | 20,000,000 | 65,000,000 |
| | - | | | | - | - |
| | 589,000,000 | | | | 589,000,000 | 3,134,007,250 |
| | - | | | | - | - |
| | 499,790,000 | | | | 499,790,000 | 1,469,365,599 |
| | - | | | | - | - |
| | 60,000,000 | | 90,000,000 | | 150,000,000 | 708,300,000 |
| | 3,905,504,897 | 225,000,000 | 90,000,000 | 1,000,000,000 | 5,220,504,897 | 16,059,735,651 |

**ZIPAQUIRA CON LEGITIMIDAD
INSTITUCIONAL**

| | | | | | | | | | | |
|--|---|--|------------|--------------------|-------------------|--------------------|-------------------|-------------------|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | SEGURIDAD CIUDADANA | | | 18,039,000 | 125,000,000 | | | | | |
| | | | | | | | | | | |
| | CULTURA Y CONVIVENCIA CIUDADANA | | | | 25,000,000 | | | | | |
| | | | | | | | | | | |
| | FORTALECIMIENTO DE LAS INSTANCIAS PARTICIPATIVAS | | | | 40,000,000 | | | | | |
| | | | | | | | | | | |
| | ESCUELA DE FORMACION INSTITUCIONAL | | 40,000,000 | | | | | | | |
| | | | | | | | | | | |
| | FORTALECIMIENTO A LA GESTION PUBLICA | | 68,625,000 | | 161,875,000 | 8,000,000 | 33,150,000 | | | |
| | | | | | | | | | | |
| | SISTEMA DE INFORMACION MUNICIPAL | | | | 50,000,000 | | | | | |
| | | | | | | | | | | |
| | BIENESTAR SOCIAL Y SALUD OCUPACIONAL | | | | 24,000,000 | | | | | |
| | | | | | | | | | | |
| | FORTALECIMIENTO FISCAL | | 89,736,950 | | 12,860,000 | | | | | |
| | | | | | | | | | | |
| | COMUNICACIÓN | | | | 20,000,000 | | | | | |
| | | | | | | | | | | |
| | PLAN DE CONTINGENCIA- CLOPAD | | 35,000,000 | | 22,000,000 | 47,500,000 | | | | |
| | SUBTOTAL | | - | 233,361,950 | 18,039,000 | 480,735,000 | 55,500,000 | 33,150,000 | - | - |

| | | | | | | | | | | | |
|-------------------|----------|-------------------|--------------------|--------------------|--------------------|----------|----------------------|----------|-------------------|----------|--------------------|
| | | | - | | | | - | | | | |
| | | | - | | | | - | | | | |
| | | | - | | | | - | | | | |
| 4,000,000 | | | 147,039,000 | 100,000,000 | 180,000,000 | | 427,039,000 | | | | 150,000,000 |
| | | | - | | | | - | | | | |
| | | | 25,000,000 | | | | 25,000,000 | | | | 100,000,000 |
| | | | - | | | | - | | | | |
| | | | 40,000,000 | | | | 40,000,000 | | | | 80,000,000 |
| | | | - | | | | - | | | | |
| | | | 40,000,000 | | | | 40,000,000 | | | | 50,000,000 |
| | | | - | | | | - | | | | |
| 40,000,000 | | 28,000,000 | 339,650,000 | | | | 339,650,000 | | | | 160,125,000 |
| | | | - | | | | - | | | | |
| | | | 50,000,000 | | | | 50,000,000 | | | | 100,000,000 |
| | | | - | | | | - | | | | |
| | | | 24,000,000 | | | | 24,000,000 | | | | 25,000,000 |
| | | | - | | | | - | | | | |
| 15,000,000 | | | 117,596,950 | | | | 117,596,950 | | 40,000,000 | | 28,859,243 |
| | | | - | | | | - | | | | |
| | | | 20,000,000 | | | | 20,000,000 | | | | 29,000,000 |
| | | | - | | | | - | | | | |
| | | | 104,500,000 | | | | 104,500,000 | | 35,000,000 | | 30,000,000 |
| 59,000,000 | - | 28,000,000 | 907,785,950 | 100,000,000 | 180,000,000 | - | 1,187,785,950 | - | 75,000,000 | - | 752,984,243 |

| | | | | | | | | | | |
|-------------------|-------------------|--|--|--|--------------------|---|--------------------|---|----------------------|---|
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| | | | | | 150,000,000 | | 100,000,000 | | 250,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 100,000,000 | | | | 100,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 80,000,000 | | | | 80,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 50,000,000 | | | | 50,000,000 | |
| | | | | | - | | | | - | |
| | 34,973,250 | | | | 195,098,250 | | | | 195,098,250 | |
| | | | | | - | | | | - | |
| | | | | | 100,000,000 | | | | 100,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 25,000,000 | | | | 25,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 68,859,243 | | | | 68,859,243 | |
| | | | | | - | | | | - | |
| | | | | | 29,000,000 | | | | 29,000,000 | |
| | | | | | - | | | | - | |
| 50,112,500 | | | | | 115,112,500 | | | | 115,112,500 | |
| 50,112,500 | 34,973,250 | | | | 913,069,993 | - | 100,000,000 | - | 1,013,069,993 | - |

| | | | | | | | | | |
|-------------------|--------------------|--------------------|-------------------|-------------------|--|--|--|--------------------|---|
| | | | | | | | | - | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| | | 114,000,000 | | | | | | 114,000,000 | |
| | | | | | | | | - | |
| | | 70,933,125 | | | | | | 70,933,125 | |
| | | | | | | | | - | |
| | | 100,000,000 | | | | | | 100,000,000 | |
| | | | | | | | | - | |
| | | 50,000,000 | | | | | | 50,000,000 | |
| | | | | | | | | - | |
| | | 70,000,000 | | 37,071,645 | | | | 107,071,645 | |
| | | | | | | | | - | |
| | 100,000,000 | | | | | | | 100,000,000 | |
| | | | | | | | | - | |
| | | 20,000,000 | | | | | | 20,000,000 | |
| | | | | | | | | - | |
| 30,000,000 | | 130,000,000 | | | | | | 160,000,000 | |
| | | | | | | | | - | |
| | | 21,000,000 | | | | | | 21,000,000 | |
| | | | | | | | | - | |
| 35,000,000 | | 30,000,000 | 52,868,687 | | | | | 117,868,687 | |
| 65,000,000 | 100,000,000 | 605,933,125 | 52,868,687 | 37,071,645 | | | | 860,873,457 | - |

| | | | | | | | | | |
|---|---|-------------|---|------------|-------------|-------------|------------|------------|--|
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | 114,000,000 | | | | 115,000,000 | | | |
| | | - | | | | | | | |
| | | 70,933,125 | | | | 90,000,000 | | | |
| | | - | | | | | | | |
| | | 100,000,000 | | | | 97,596,222 | | | |
| | | - | | | | | | | |
| | | 50,000,000 | | | | 40,000,000 | | | |
| | | - | | | | | | | |
| | | 107,071,645 | | | | 129,176,164 | | 39,481,302 | |
| | | - | | | | | | | |
| | | 100,000,000 | | | 100,000,000 | | | | |
| | | - | | | | | | | |
| | | 20,000,000 | | | | 40,000,000 | | | |
| | | - | | | | | | | |
| | | 160,000,000 | | 20,000,000 | | 44,835,935 | | | |
| | | - | | | | | | | |
| | | 21,000,000 | | | | 33,000,000 | | | |
| | | - | | | | | | | |
| | | 117,868,687 | | 35,000,000 | | 30,000,000 | 55,776,465 | | |
| - | - | 860,873,457 | - | 55,000,000 | 100,000,000 | 619,608,321 | 55,776,465 | 39,481,302 | |

| | | | | | | |
|--|-------------|---|---|---|-------------|---------------|
| | - | | | | - | |
| | - | | | | - | |
| | - | | | | - | |
| | 115,000,000 | | | | 115,000,000 | 906,039,000 |
| | - | | | | - | - |
| | 90,000,000 | | | | 90,000,000 | 285,933,125 |
| | - | | | | - | - |
| | 97,596,222 | | | | 97,596,222 | 317,596,222 |
| | - | | | | - | - |
| | 40,000,000 | | | | 40,000,000 | 180,000,000 |
| | - | | | | - | - |
| | 168,657,466 | | | | 168,657,466 | 810,477,361 |
| | - | | | | - | - |
| | 100,000,000 | | | | 100,000,000 | 350,000,000 |
| | - | | | | - | - |
| | 40,000,000 | | | | 40,000,000 | 109,000,000 |
| | - | | | | - | - |
| | 64,835,935 | | | | 64,835,935 | 411,292,128 |
| | - | | | | - | - |
| | 33,000,000 | | | | 33,000,000 | 103,000,000 |
| | - | | | | - | - |
| | 120,776,465 | | | | 120,776,465 | 458,257,652 |
| | 869,866,088 | - | - | - | 869,866,088 | 3,931,595,488 |

| | | | | | | | | | | | |
|-------------|-------------|------------|----------------|---------------|---------------|---|----------------|---------------|---------------|-------------|---------------|
| | | | - | | | | - | | | | |
| | | | - | | | | - | | | | |
| | | | 199,700,000 | | 5,000,000 | | 204,700,000 | | | 14,865,000 | |
| | | | - | | | | - | | | | |
| | | | 170,000,000 | | | | 170,000,000 | | 100,000,000 | | |
| | | | - | | | | - | | | | |
| | | | 50,000,000 | | | | 50,000,000 | | | | 75,000,000 |
| | | | - | | | | - | | | | |
| | | | 20,000,000 | | | | 20,000,000 | | | | 66,189,000 |
| | | | - | | | | - | | | | |
| | | | 35,000,000 | | | | 35,000,000 | | | | |
| | | | - | | | | - | | | | |
| | | | 207,866,767 | | | | 207,866,767 | | | | 772,306,250 |
| | | | - | | | | - | | | | |
| | | | 10,000,000 | | | | 10,000,000 | | | | |
| | | | - | | | | - | | | | |
| | | | 10,000,000 | | | | 10,000,000 | | | | |
| - | - | - | 702,566,767 | - | 5,000,000 | - | 707,566,767 | - | 100,000,000 | 14,865,000 | 913,495,250 |
| | | | - | | | | - | | | | |
| 496,508,095 | 154,437,011 | 55,000,000 | 10,832,939,513 | 1,026,277,000 | 1,204,405,000 | - | 13,063,621,513 | 3,070,796,081 | 1,294,334,757 | 689,865,589 | 4,329,127,068 |
| | | | - | | | | - | | | | |

| | | | | | | | | | | |
|---------------|-------------|---------------|-------------|------------|----------------|-------------|---------------|-------------|----------------|---------------|
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| | | | | | 14,865,000 | | 10,000,000 | | 24,865,000 | |
| | | | | | - | | | | - | |
| 187,000,000 | | | | | 287,000,000 | | | | 287,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 75,000,000 | | | | 75,000,000 | |
| | | | | | - | | | | - | |
| | | | | | 66,189,000 | | | | 66,189,000 | |
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| | | | | | 772,306,250 | | 500,000,000 | 500,000,000 | 1,772,306,250 | |
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| | | | | | - | | | | - | |
| 187,000,000 | - | - | - | - | 1,215,360,250 | - | 510,000,000 | 500,000,000 | 2,225,360,250 | - |
| | | | | | | | | | | |
| 1,907,100,078 | 298,987,000 | 1,062,344,239 | 121,325,000 | 58,025,000 | 12,831,904,812 | 806,325,000 | 1,547,876,000 | 500,000,000 | 15,686,105,812 | 3,147,565,983 |
| | | | | | - | | | | - | |

| | | | | | | | | | | |
|---------------|---------------|----------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------|
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| 10,000,000 | | 20,000,000 | | | 10,000,000 | 8,807,556 | | | | |
| | | - | | | | | | | | |
| | | 205,700,000 | | | | | 226,270,000 | | | |
| | | - | | | | | | | | |
| | | 75,000,000 | | | | 75,000,000 | | | | |
| | | - | | | | | | | | |
| | | 130,000,000 | | | | 30,000,000 | | | | |
| | | - | | | | | | | | |
| | | - | | | | 100,000,000 | | | | |
| | | - | | | | | | | | |
| 500,000,000 | 1,000,000,000 | 1,500,000,000 | | | | 200,000,000 | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| | | | | | | | | | | |
| 510,000,000 | 1,000,000,000 | 1,930,700,000 | - | - | 10,000,000 | 413,807,556 | 226,270,000 | - | - | - |
| | | | | | | | | | | |
| 1,577,427,000 | 2,000,000,000 | 18,377,193,174 | 3,226,255,133 | 1,656,595,782 | 724,790,034 | 4,372,775,877 | 2,455,417,623 | 337,526,424 | 1,062,344,239 | 136,963,793 |
| | | - | | | | | | | | |

| | | | | | | |
|------------|----------------|-------------|---------------|---------------|----------------|----------------|
| | - | | | | - | |
| | - | | | | - | |
| | 18,807,556 | | 10,000,000 | | 28,807,556 | 278,372,556 |
| | - | | | | - | |
| | 226,270,000 | | | | 226,270,000 | 888,970,000 |
| | - | | | | - | - |
| | 75,000,000 | | | | 75,000,000 | 275,000,000 |
| | - | | | | - | - |
| | 30,000,000 | | | | 30,000,000 | 246,189,000 |
| | - | | | | - | - |
| | 100,000,000 | | | | 100,000,000 | 135,000,000 |
| | - | | | | - | - |
| | 200,000,000 | | 700,000,000 | | 900,000,000 | 4,380,173,017 |
| | - | | | | - | |
| | - | | | | - | 10,000,000 |
| | - | | | | - | |
| | - | | | | - | 10,000,000 |
| - | 650,077,556 | - | 710,000,000 | - | 1,360,077,556 | 6,223,704,573 |
| | | | | | | |
| 65,504,423 | 14,038,173,328 | 921,963,000 | 1,557,743,000 | 1,500,000,000 | 18,017,879,328 | 65,144,799,827 |
| | - | | | | - | |