

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO JUNIO - 2015**

SECTOR : 11 SALUD  
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
EJECUTORA : 005 IGSS-HOSPITAL SERGIO BERNALES [001554]  
RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.1. 1 1. 1 2	1,886,120	174,422.26	174,933.98	174,025.38	171,698.30	174,592.82	204,908.11	0.00	0.00	0.00	0.00	0.00	0.00	1,074,580.85	811,539.15
52.1. 1 1. 2 1	2,897,116	240,007.75	238,372.30	240,260.64	234,437.24	235,085.87	284,063.27	0.00	0.00	0.00	0.00	0.00	0.00	1,472,227.07	1,424,888.93
52.1. 1 3. 1 1	15,109,979	1,448,539.69	1,312,144.05	1,305,094.50	1,313,581.34	1,278,794.37	1,291,164.45	0.00	0.00	0.00	0.00	0.00	0.00	7,949,318.40	7,160,660.60
52.1. 1 3. 2 1	11,809,791	982,907.38	924,892.93	923,074.60	922,202.47	920,278.07	837,017.69	0.00	0.00	0.00	0.00	0.00	0.00	5,510,373.14	6,299,417.86
52.1. 1 3. 2 2	47,153	0.00	3,613.38	3,613.38	3,613.38	3,613.38	3,613.38	0.00	0.00	0.00	0.00	0.00	0.00	18,066.90	29,086.10
52.1. 1 3. 3 1	4,675,338	440,000.31	439,015.08	456,742.16	455,230.65	462,796.05	446,804.02	0.00	0.00	0.00	0.00	0.00	0.00	2,700,588.27	1,974,749.73
52.1. 1 3. 399	2,538,052	0.00	244,778.57	203,903.42	202,414.60	205,217.04	203,926.11	0.00	0.00	0.00	0.00	0.00	0.00	1,060,239.74	1,477,812.26
52.1. 1 9. 1 2	617,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,100.00
52.1. 1 9. 1 3	436,200	397,733.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,733.33	38,466.67
52.1. 1 9. 2 1	63,000	0.00	0.00	0.00	0.00	44,450.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,450.66	18,549.34
52.1. 1 9. 3 1	162,106	0.00	0.00	0.00	0.00	0.00	47,133.76	0.00	0.00	0.00	0.00	0.00	0.00	47,133.76	114,972.24
52.1. 3 1. 1 5	1,672,441	135,130.51	154,501.03	186,038.69	152,439.53	139,015.95	138,505.17	0.00	0.00	0.00	0.00	0.00	0.00	905,630.88	766,810.12
52.1. 3 1. 1 6	144,676	14,717.21	15,386.76	15,328.32	15,435.61	15,149.14	15,118.16	0.00	0.00	0.00	0.00	0.00	0.00	91,135.20	53,540.80
52.2. 1 1. 1 1	4,689,986	510,440.43	386,122.43	417,668.29	379,033.69	388,239.79	377,447.03	0.00	0.00	0.00	0.00	0.00	0.00	2,458,951.66	2,231,034.34
52.2. 1 1. 2 1	325,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,800.00
52.3. 1 1. 1 1	873,184	0.00	18,177.52	108,807.02	71,361.02	246,120.87	63,760.02	0.00	0.00	0.00	0.00	0.00	0.00	508,226.45	364,957.55
52.3. 1 2. 1 1	489,641	0.00	117,600.00	0.00	0.00	130,500.00	129,456.00	0.00	0.00	0.00	0.00	0.00	0.00	377,556.00	112,085.00
52.3. 1 2. 1 2	99,986	0.00	0.00	99,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,986.00	0.00
52.3. 1 3. 1 1	416,082	0.00	55,740.85	45,329.07	0.00	66,647.59	29,022.69	0.00	0.00	0.00	0.00	0.00	0.00	196,740.20	219,341.80
52.3. 1 5. 1 1	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
52.3. 1 5. 1 2	106,928	0.00	0.00	30,781.20	0.00	7,733.69	21,041.93	0.00	0.00	0.00	0.00	0.00	0.00	59,556.82	47,371.18
52.3. 1 5. 3 1	279,452	0.00	18,175.10	18,175.10	34,859.45	50,335.84	18,175.10	0.00	0.00	0.00	0.00	0.00	0.00	139,720.59	139,731.41
52.3. 1 5. 4 1	42,986	0.00	0.00	1,418.00	0.00	33,624.50	7,828.00	0.00	0.00	0.00	0.00	0.00	0.00	42,870.50	115.50
52.3. 1 6. 1 1	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
52.3. 1 6. 1 4	3,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
52.3. 1 6. 199	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
52.3. 1 8. 1 2	779,385	0.00	0.00	0.00	0.00	17,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,085.00	762,300.00
52.3. 1 8. 2 1	2,577,102	0.00	35,159.80	155,068.20	134,016.50	189,236.21	90,022.51	0.00	0.00	0.00	0.00	0.00	0.00	603,503.22	1,973,598.78
52.3. 1 9. 1 1	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
52.3. 1 9. 1 2	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
52.3. 199. 199	967,243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,243.00
52.3. 2 2. 1 1	412,000	0.00	72,706.00	39,425.00	45,019.50	45,713.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00	243,085.50	168,914.50
52.3. 2 2. 1 2	250,000	0.00	25,310.32	18,041.46	18,177.89	17,484.56	7,866.96	0.00	0.00	0.00	0.00	0.00	0.00	86,881.19	163,118.81
52.3. 2 2. 2 1	12,000	0.00	0.00	0.00	0.00	0.00	2,265.29	0.00	0.00	0.00	0.00	0.00	0.00	2,265.29	9,734.71
52.3. 2 2. 2 2	70,000	0.00	5,339.30	943.25	3,357.30	928.95	3,059.30	0.00	0.00	0.00	0.00	0.00	0.00	13,628.10	56,371.90
52.3. 2 2. 2 3	60,000	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	35,000.00
52.3. 2 2. 4 4	37,617	0.00	0.00	0.00	2,255.70	5,936.40	4,635.50	0.00	0.00	0.00	0.00	0.00	0.00	12,827.60	24,789.40

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO JUNIO - 2015**

SECTOR : 11 SALUD  
 PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
 EJECUTORA : 005 IGSS-HOSPITAL SERGIO BERNALES [001554]  
 RUBRO : 1-00 RECURSOS ORDINARIOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.3.2.4.1.1	515,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,700.00
52.3.2.4.1.3	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
52.3.2.4.1.5	972,143	0.00	0.00	0.00	9,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	961,143.00
52.3.2.6.1.2	8,266	0.00	0.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,726.00	1,540.00
52.3.2.6.3.1	63,376	0.00	0.00	5,269.00	10,281.56	5,128.00	5,142.41	0.00	0.00	0.00	0.00	0.00	0.00	25,820.97	37,555.03
52.3.2.6.399	117,939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,939.00
52.3.2.7.11.2	60,000	0.00	0.00	32,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,280.00	27,720.00
52.3.2.7.1199	94,399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,399.00
52.3.2.8.1.1	5,621,712	818,465.96	863,718.87	798,480.67	790,648.73	765,810.15	832,113.95	0.00	0.00	0.00	0.00	0.00	0.00	4,869,238.33	752,473.67
52.3.2.8.1.2	387,416	43,425.11	48,726.18	0.00	85,201.90	42,558.58	42,433.60	0.00	0.00	0.00	0.00	0.00	0.00	262,345.37	125,070.63
52.5.5.1.1.3	600,000	0.00	0.00	439,250.33	160,749.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00
62.6.3.2.4.2	418,348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,348.00
<b>TOTAL RB:</b>	<b>63,460,173</b>	<b>5,205,789.94</b>	<b>5,154,414.45</b>	<b>5,729,003.68</b>	<b>5,220,016.03</b>	<b>5,505,802.48</b>	<b>5,151,746.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,966,772.99</b>	<b>31,493,400.01</b>

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO JUNIO - 2015**

SECTOR : 11 SALUD  
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
EJECUTORA : 005 IGSS-HOSPITAL SERGIO BERNALES [001554]  
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.1. 1 3. 3 1	14,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
52.3. 1 1. 1 1	892,026	0.00	400.00	980.60	552.94	234.20	36,261.10	0.00	0.00	0.00	0.00	0.00	0.00	38,428.84	853,597.16
52.3. 1 2. 1 1	676,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,000.00
52.3. 1 2. 1 2	250,000	0.00	0.00	0.00	0.00	45,190.00	1,596.00	0.00	0.00	0.00	0.00	0.00	0.00	46,786.00	203,214.00
52.3. 1 3. 1 1	405,000	0.00	200.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	404,540.00
52.3. 1 3. 1 3	2,400	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,200.00
52.3. 1 5. 1 1	156,700	0.00	700.00	3,816.00	2,394.50	2,521.00	304.24	0.00	0.00	0.00	0.00	0.00	0.00	9,735.74	146,964.26
52.3. 1 5. 1 2	565,044	0.00	700.00	571.60	16,085.76	4,064.64	23,493.83	0.00	0.00	0.00	0.00	0.00	0.00	44,915.83	520,128.17
52.3. 1 5. 3 1	521,451	0.00	0.00	0.00	10,720.00	24,060.00	14,372.00	0.00	0.00	0.00	0.00	0.00	0.00	49,152.00	472,299.00
52.3. 1 5. 4 1	56,000	0.00	500.00	1,795.75	958.20	347.50	1,778.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.45	50,620.55
52.3. 1 6. 1 1	34,000	0.00	200.00	480.00	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.00	32,818.00
52.3. 1 6. 1 4	14,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00
52.3. 1 6. 199	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
52.3. 1 7. 1 1	33,180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,180.00
52.3. 1 8. 1 2	404,763	0.00	103,053.49	72,362.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,416.10	229,346.90
52.3. 1 8. 2 1	508,032	0.00	227,421.41	300.00	250.00	300.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	228,482.41	279,549.59
52.3. 111. 1 1	100,000	0.00	0.00	0.00	0.00	0.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	13,526.00	86,474.00
52.3. 111. 1 5	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
52.3. 199. 1 1	40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
52.3. 199. 1 2	10,000	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	6,500.00
52.3. 199. 1 3	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
52.3. 199. 199	44,040	0.00	900.00	0.00	1,385.38	292.90	12,089.90	0.00	0.00	0.00	0.00	0.00	0.00	14,668.18	29,371.82
52.3. 2 1. 299	8,640	0.00	720.00	1,056.30	1,372.90	690.00	845.50	0.00	0.00	0.00	0.00	0.00	0.00	4,684.70	3,955.30
52.3. 2 2. 2 1	11,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
52.3. 2 2. 2 3	621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00
52.3. 2 2. 3 1	960	0.00	80.00	252.80	112.60	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.40	308.60
52.3. 2 2. 4 4	138,688	0.00	3,905.17	9,134.90	1,631.32	3,263.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	19,374.39	119,313.61
52.3. 2 4. 1 1	300,000	0.00	400.00	137.30	768.30	800.00	283.85	0.00	0.00	0.00	0.00	0.00	0.00	2,389.45	297,610.55
52.3. 2 4. 1 3	15,000	0.00	750.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	13,770.00
52.3. 2 4. 1 5	325,000	0.00	400.00	0.00	840.00	0.00	7,509.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749.00	316,251.00
52.3. 2 5. 1 3	40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
52.3. 2 6. 1 2	8,000	0.00	350.00	2,902.00	360.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.00	4,348.00
52.3. 2 6. 2 1	4,200	0.00	0.00	30.00	115.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.40	4,054.60
52.3. 2 6. 3 1	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
52.3. 2 7. 3 1	80,000	0.00	0.00	0.00	500.00	4,020.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,420.00	72,580.00
52.3. 2 7.11 2	465,000	0.00	0.00	1,952.77	5,340.15	5,631.17	3,643.32	0.00	0.00	0.00	0.00	0.00	0.00	16,567.41	448,432.59
52.3. 2 7.1199	479,800	0.00	1,400.00	1,414.60	4,398.03	29,522.91	37,543.40	0.00	0.00	0.00	0.00	0.00	0.00	74,278.94	405,521.06

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO JUNIO - 2015**

SECTOR : 11 SALUD  
 PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
 EJECUTORA : 005 IGSS-HOSPITAL SERGIO BERNALES [001554]  
 RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.3. 2 8. 1 1	1,059,600	19,850.01	19,456.93	18,305.56	15,744.44	17,400.00	107,004.73	0.00	0.00	0.00	0.00	0.00	0.00	197,761.67	861,838.33
52.3. 2 8. 1 2	62,698	1,244.20	1,245.82	0.00	2,287.45	1,151.25	1,147.25	0.00	0.00	0.00	0.00	0.00	0.00	7,075.97	55,622.03
62.6. 3 2. 1 2	22,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
62.6. 3 2. 3 1	178,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00
62.6. 6 1. 3 2	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>TOTAL RB:</b>	<b>8,054,143</b>	<b>21,094.21</b>	<b>362,982.82</b>	<b>115,622.79</b>	<b>66,319.37</b>	<b>143,844.57</b>	<b>265,949.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,812.88</b>	<b>7,078,330.12</b>

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO JUNIO - 2015**

SECTOR : 11 SALUD  
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD  
EJECUTORA : 005 IGSS-HOSPITAL SERGIO BERNALES [001554]  
RUBRO : 1-13 DONACIONES Y TRANSFERENCIAS

SEC. FUNC.	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADOS	SALDO
52.1. 1 3. 1 5	40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
52.1. 1 3. 399	716,332	0.00	0.00	0.00	13,812.50	3,318.00	16,751.82	0.00	0.00	0.00	0.00	0.00	0.00	33,882.32	682,449.68
52.3. 1 1. 1 1	300,000	0.00	0.00	0.00	8,930.00	19,928.00	19,928.00	0.00	0.00	0.00	0.00	0.00	0.00	48,786.00	251,214.00
52.3. 1 5. 1 2	11,120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.00
52.3. 1 5. 3 1	60,000	0.00	0.00	0.00	0.00	11,450.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.88	48,549.12
52.3. 1 8. 1 2	3,999,097	0.00	0.00	103,050.43	206,581.28	168,508.52	215,290.58	0.00	0.00	0.00	0.00	0.00	0.00	693,430.81	3,305,666.19
52.3. 1 8. 199	53,850	0.00	0.00	0.00	23,933.33	0.00	5,983.33	0.00	0.00	0.00	0.00	0.00	0.00	29,916.66	23,933.34
52.3. 1 8. 2 1	4,778,592	0.00	0.00	11,400.00	209,026.75	238,444.00	609,370.80	0.00	0.00	0.00	0.00	0.00	0.00	1,068,241.55	3,710,350.45
52.3. 2 2. 4 4	50,000	0.00	0.00	0.00	0.00	17,950.00	3,905.00	0.00	0.00	0.00	0.00	0.00	0.00	21,855.00	28,145.00
52.3. 2 5. 199	203,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,000.00
52.3. 2 6. 3 1	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
52.3. 2 6. 4 1	218,824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,824.00
52.3. 2 7. 2 7	180,000	0.00	0.00	0.00	0.00	4,548.50	10,992.23	0.00	0.00	0.00	0.00	0.00	0.00	15,540.73	164,459.27
52.3. 2 7. 299	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
52.3. 2 7.1199	3,183,015	0.00	0.00	0.00	0.00	29,460.00	279,784.30	0.00	0.00	0.00	0.00	0.00	0.00	309,244.30	2,873,770.70
52.3. 2 8. 1 1	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
62.6. 3 2. 1 2	450,000	0.00	0.00	0.00	0.00	0.00	20,840.00	0.00	0.00	0.00	0.00	0.00	0.00	20,840.00	429,160.00
62.6. 3 2. 3 2	450,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
62.6. 3 2. 4 1	120,000	0.00	0.00	0.00	0.00	59,375.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	80,875.00	39,125.00
62.6. 3 2. 4 2	3,480,000	0.00	0.00	0.00	0.00	1,864,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,313.00	1,615,687.00
<b>TOTAL RB:</b>	<b>21,413,830</b>	<b>0.00</b>	<b>0.00</b>	<b>114,450.43</b>	<b>462,283.86</b>	<b>2,417,295.90</b>	<b>1,204,346.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,198,376.25</b>	<b>17,215,453.75</b>