

Detalle	Presupuestado	Saldo anterior	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto
Saldo anterior de caja			1,888,542,236							
Venta de Servicios y Proyectos	13,011,808,179	1,888,542,236	1,565,970,471	1,640,754,139	298,698,977	311,234,959	1,469,508,336	2,323,235,780	293,206,859	667,991,568
<i>Venta de Servicios</i>	5,043,734,441	556,534,933	977,200,776	220,568,823	80,780,210	150,622,842	1,365,699,579	1,373,655,333	263,211,207	56,569,213
<i>Extensión y Articulación</i>	4,604,286,856		588,769,695	62,750,051	217,918,767	160,612,117	103,808,757	949,580,447	29,995,652	71,312,322
<i>Convenios Sena</i>	3,363,786,882	1,332,007,303	-	1,357,435,265	-	-	-	-	-	540,110,033
Transferencias	10,408,894,482		274,226,531	1,352,797,704	356,494,490	274,226,531	274,226,531	274,226,531	274,226,531	274,226,531
<i>Nacional</i>	4,386,722,208		274,226,531	1,352,797,704	274,226,531	274,226,531	274,226,531	274,226,531	274,226,531	274,226,531
<i>Departamental</i>	691,357,171									
<i>Municipal - Soledad</i>	330,815,103				82,267,959					
<i>Distrital - Barranquilla</i>	5,000,000,000									
Otros Ingresos No Tributarios	229,680,000		2,000,000	32,412,330	2,181,993	52,814,231	2,152,463	39,966,038	74,077,635	49,364,849
<i>IVA pagado por adquisición de bienes y servicios gravados</i>	229,680,000			30,472,693		49,018,231		35,117,817		35,885,010
<i>Otros Ingresos</i>			2,000,000	1,939,637	2,181,993	3,796,000	2,152,463	4,848,221	74,077,635	13,479,839
<i>Recuperación Gastos (Como incapacidades y otros)</i>										
Recursos de Capital	4,122,297,907		17,535,188	4,073,163,217	17,602,826	15,943,794	15,805,552	14,483,485	11,616,471	-
<i>Rendimientos Financieros</i>	65,734,307		17,535,188		17,602,826	15,943,794	15,805,552	14,483,485	11,616,471	
<i>Recursos del Balance</i>	4,056,561,600			4,056,561,600						
<i>Donaciones</i>	1,000			16,601,617						
<i>Crédito de Tesorería</i>	1,000									
Subtotal de los Ingresos	27,772,680,568		3,748,274,426	7,099,127,390	674,978,286	654,219,515	1,761,692,882	2,651,911,834	653,127,496	991,582,948
Estampilla	4,294,017,399									0
Total de los Ingresos	32,066,697,967	0	3,748,274,426	7,099,127,390	674,978,286	654,219,515	1,761,692,882	2,651,911,834	653,127,496	991,582,948

DILIO OROZCO GALINDO
Coordinador Financiero

Septiembre	Octubre	Noviembre	Diciembre	Total
				1,888,542,236
451,550,000	359,363,024	585,456,000	1,353,735,725	11,320,705,838
123,000,000	150,000,000	50,000,000	93,465,067	4,904,773,050
328,550,000	209,363,024	535,456,000	725,424,849	3,983,541,681
-	-	-	534,845,809	2,432,391,107
356,494,490	2,774,226,531	274,226,531	356,494,490	7,116,093,422
274,226,531	274,226,531	274,226,531	274,226,531	4,369,289,545
				-
82,267,959			82,267,959	246,803,877
	2,500,000,000			2,500,000,000
22,062,389	22,062,389	22,062,389	21,662,389	342,819,093
19,871,481	19,871,481	19,871,481	19,471,481	229,579,675
846,000	846,000	846,000	846,000	107,859,788
				-
1,344,908	1,344,908	1,344,908	1,344,908	5,379,630
-	-	-	-	4,166,150,533
				92,987,316
				4,056,561,600
				16,601,617
				-
830,106,879	3,155,651,944	881,744,920	1,731,892,604	24,834,311,122
0		0	4,294,000,000	4,294,000,000
830,106,879	3,155,651,944	881,744,920	6,025,892,604	29,128,311,122

	Detalle	Presupuestado	Enero	Febrero	Marzo
	GASTOS PERSONAL	\$8,960,481,014	\$227,265,222	\$424,314,418	\$582,920,936
641011	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$5,101,585,757	\$224,649,376	\$316,520,902	\$301,443,854
64101101	Sueldo	\$3,889,708,786	\$ 206,084,097	\$ 298,802,846	\$ 295,029,659
64101102	Auxilio De Transporte	\$3,703,268	\$ 193,995	\$ 415,700	\$ 415,700
64101103	Prima De Servicios	\$311,999,112	\$	\$ 280,612	
64101104	Prima De Navidad	\$357,834,784	\$	\$ 350,886	
64101105	Prima De Vacaciones	\$173,278,433	\$	\$ 236,059	\$ 1,619,188
64101106	Horas Extras Y Dias Festivos	\$0	\$ -	\$ -	\$ -
64101107	Auxilio De Alimentacion	\$2,624,340	\$ 125,145	\$ 268,170	\$ 268,170
64101108	Vacaciones	\$168,647,372	\$	\$ 601,987	\$ 2,482,755
64101109	Indemnizacion Por Vacaciones	\$0	\$ -	\$ -	\$ -
64101110	Bonificacion Especial De Recreacion	\$22,484,523	\$	\$ 9,978	\$ 201,556
64101111	Bonificacion Por Servicios Prestados	\$123,541,903	\$ 17,580,287	\$ 14,888,812	\$ -
64101112	Bonificación Líderes de programa	\$47,763,236	\$ 665,852	\$ 665,852	\$ 1,426,826
641013	SERVICIOS PERSONALES INDIRECTOS	\$3,454,248,733	\$2,615,846	\$76,598,916	\$252,931,882
64101301	Remuneración por Servicios Tecnicos	\$2,738,025	\$ -	\$ -	\$ -
64101302	Personal Supernumerario	\$0	\$ -	\$ -	\$ -
64101303	Horas Catedras	\$3,313,922,308	\$ -	\$ 64,878,120	\$ 225,060,061
64101304	Docentes Ocasionales	\$137,588,400	\$ 2,615,846	\$ 11,720,796	\$ 27,871,821
641014	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$404,646,524	\$0	\$31,194,600	\$28,545,200
64101401	Caja De Compensacion Famil	\$183,022,971	\$ -	\$ 13,841,400	\$ 11,734,300
64101402	Instituto Colombiano De Biene	\$135,992,556	\$ -	\$ 10,380,300	\$ 8,799,100
64101403	Servicio Nacional De Aprendiz	\$85,630,997	\$ -	\$ 6,972,900	\$ 8,011,800
64102	GASTOS GENERALES	\$10,816,144,755	\$11,452,418	\$330,758,001	\$451,868,968
641021	ADQUISICION DE BIENES DE CONSUMO	\$1,628,753,016	\$0	\$0	\$0
64102101	Materiales y suministros en General	\$1,611,253,582	\$ -	\$ -	\$ -
64102102	Combustibles y Lubricantes	\$13,056,380	\$ -	\$ -	\$ -
64102103	Dotación Uniformes	\$4,443,054	\$	\$	\$ -
641022	ADQUISICIÓN DE SERVICIOS	\$8,725,275,204	\$600,000	\$315,650,206	\$427,868,323
64102201	Impresos y Publicaciones	\$76,298,150	\$ -	\$ -	\$ 1,202,000

	Detalle	Presupuestado	Enero	Febrero	Marzo
64102202	Honorarios	\$7,794,350	\$ -	\$ -	112,000
64102203	Asesorías y contratos	\$5,435,183,341	\$ -	\$ 296,354,300	\$ 394,092,787
64102204	Comunicación	\$35,784,500	\$ -	\$ -	-
64102205	Transporte	\$74,447,510	\$ -	\$ -	-
64102206	Adecuaciones y Mantenimiento	\$80,000,000	\$ -	\$ 6,797,862	\$ 5,613,115
64102207	Servicios Públicos	\$1,152,470,365	\$ -	\$ 10,559,534	\$ 25,550,921
64102208	Conectividad	\$191,885,570	\$ -	\$ -	-
64102209	Servicio de Aseo	\$236,439,609	\$ -	\$ -	-
64102210	Servicio de Vigilancia y Portería	\$826,236,726	\$ -	\$ -	-
64102211	Arrendamiento	\$308,062,805	\$ -	-	-
64102212	Mantenimiento de Vehículos	\$5,000,000	\$ -	-	-
64102213	Capacitación	\$22,840,000	\$ 600,000	\$ 1,938,510	\$ 1,297,500
64102214	Apoyo Logístico para Eventos Académicos y Administrativos	\$272,832,278	\$ -	\$ -	-
641024	OTROS GASTOS GENERALES	\$353,444,000	\$7,550,418	\$14,370,078	\$23,507,645
64102401	Viáticos	\$22,160,000	\$ -	\$ 1,916,910	\$ 4,316,141
64102402	Seguros	\$70,000,000	\$ -	\$ -	-
64102403	Bienestar Social	\$8,000,000	\$ -	\$ -	-
64102404	Gastos Financieros	\$130,184,000	\$ 5,259,608	\$ 8,082,948	\$ 6,129,250
64102405	Salud Ocupacional	\$40,000,000	\$ -	\$ -	-
64102406	Imprevistos	\$1,000,000	\$ -	\$ -	-
64102407	Atenciones Oficiales	\$5,000,000	\$ -	\$ -	-
64102408	Gastos de Transporte	\$45,000,000	\$ 1,190,810	\$ 3,270,220	\$ 4,328,194
64102409	Aportes a Fondos y Asociaciones de Educación Superior	\$10,000,000	\$ -	\$ -	\$ 6,534,060
64102410	Gastos Comisiones	\$1,100,000	\$ -	\$ -	-
64102411	Caja Menor	\$11,000,000	\$ 1,100,000	\$ 1,100,000	\$ 2,200,000
64102412	Gastos de Manutención y Alojamiento de docentes y estudiantes por convenio	\$10,000,000	\$ -	\$ -	-
641025	ADQUISICION DE PROPIEDAD PLANTA Y EQUIPO	\$18,672,535	\$0	\$0	\$0
64102501	Compra de Equipos	\$8,672,535	-	\$ -	-
64102502	Mobiliario y Enseres	\$10,000,000	-	\$ -	-
641026	IMPUESTOS TASAS Y MULTAS	\$90,000,000	\$ 3,302,000	\$ 737,717	\$ 493,000
64102601	Impuestos Tasas y Multas	\$90,000,000	\$ 3,302,000	\$ 737,717	\$ 493,000
64103	TRANSFERENCIAS	\$2,012,660,347	\$10,900	\$370,598,422	\$93,135,387
641031	TRANSFERENCIAS A OTRAS ENTIDADES PUBLICAS DEL ORDEN TERRITORIAL	\$60,000,000	\$0	\$0	\$0

	Detalle	Presupuestado	Enero	Febrero	Marzo
64103101	Cuota de Auditaje Contraloría	\$60,000,000	\$ -	\$ -	\$ -
641032	TRANSFERENCIAS DE CESANTIAS	\$653,177,465	\$0	\$295,745,721	\$0
64103201	Cesantias	\$653,177,465	\$ -	\$ 295,745,721	\$ -
641033	OTRAS TRANSFERENCIAS	\$423,256,777	\$0	\$13,278,397	\$28,407,223
64103301	Bienestar Institucional	\$323,256,777	\$ -	\$ 13,278,397	\$ 28,407,223
64103302	Sentencias y conciliaciones	\$100,000,000			
641034	OTRAS TRANSFERENCIAS DE PREVISIONY SEGURIDAD SOCIAL	\$876,226,105	\$10,900	\$61,574,304	\$64,728,164
64103401	Aportes Obligatorios Pensiones	\$489,806,938	\$ -	\$ 35,175,359	\$ 38,680,025
64103402	Aportes Obligatorios Salud	\$354,100,402	\$ -	\$ 25,139,773	\$ 24,516,839
64103403	Aportes a ARL	\$32,318,765	\$ 10,900	\$ 1,259,172	\$ 1,531,300
643	GASTOS DE INVERSION SECTOR EDUCACIÓN	\$10,277,435,899	\$7,088,400	\$5,401,540	\$29,117,140
64301	Adecuación y mantenimiento de sedes	\$1,597,917,755			
64302	Construcción de infraestructura física nueva	\$5,194,017,399			
64303	Dotación de infraestructura tecnológica para la iu itsa	\$1,009,124,700			
64304	Dotación de medios educativos	\$1,257,196,300			
64305	Formación y capacitación del recurso humano	\$213,435,057	\$ 7,088,400	\$ -	\$ 17,510,577
64306	Sistema integral de gestión	\$53,000,000	\$ -	\$ -	\$ -
64307	Investigación académica	\$346,343,728	\$ -	\$ 975,238	\$ 1,288,700
64308	Internacionalización de la educación superior	\$371,328,772	\$ -	\$ 4,426,302	\$ 10,317,863
64309	Acciones de fomento del bienestar estudiantil	\$235,072,188			
	TOTAL VIGENCIA	\$32,066,722,015	\$245,816,940	\$1,131,072,381	\$1,157,042,431
	RESERVAS 2016	\$595,101,272	\$ 19,553,377	\$ 24,990,615	\$ 29,045,381
	CUENTAS POR PAGAR 2016	\$1,263,007,996	\$ 205,332,676	\$ 564,633,616	\$ 93,327,419

DILIO OROZCO GALINDO

Coordinador Financiero

INSTITUCION UNIVERSITARIA ITSA
PAC DE GASTOS MODIFICADO
PERIODO 2017

	Abril	Mayo	Junio	Julio	Agosto	Septiembre
	\$630,318,787	\$552,980,047	\$921,684,037	\$584,996,499	\$581,640,727	\$765,593,356
	\$300,749,395	\$298,424,826	\$451,790,753	\$304,138,949	\$303,610,581	\$317,200,190
\$	295,240,184	\$ 295,242,778	\$ 296,345,679	\$ 295,240,184	\$ 295,240,184	\$ 295,240,184
\$	415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700
			\$ 140,053,160			
			\$ 526,147			
\$	-		\$ 680,319	\$ 1,216,600		
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	268,170	\$ 268,170	\$ 268,170	\$ 268,170	\$ 268,170	\$ 268,170
\$	-		\$ 680,319	\$ 1,811,128		
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-		\$ 89,563	\$ 157,616		
\$	3,398,515	\$ 1,071,352	\$ 11,304,870	\$ 3,602,725	\$ 3,706,257	\$ 17,295,866
\$	1,426,826	\$ 1,426,826	\$ 1,426,826	\$ 1,426,826	\$ 3,980,270	\$ 3,980,270
	\$304,925,818	\$231,550,721	\$448,149,584	\$256,082,450	\$252,508,904	\$422,871,923
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	295,705,430	\$ 222,417,559	\$ 439,002,822	\$ 241,237,544	\$ 243,375,742	\$ 413,738,761
\$	9,220,388	\$ 9,133,162	\$ 9,146,762	\$ 14,844,906	\$ 9,133,162	\$ 9,133,162
	\$24,643,574	\$23,004,500	\$21,743,700	\$24,775,100	\$25,521,242	\$25,521,242
\$	16,304,074	\$ 13,144,200	\$ 12,423,700	\$ 14,156,500	\$ 14,641,838	\$ 14,641,838
\$	8,339,500	\$ 9,860,300	\$ 9,320,000	\$ 10,618,600	\$ 10,879,404	\$ 10,879,404
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	\$431,239,535	\$467,429,391	\$729,723,743	\$346,961,287	\$1,209,508,066	\$1,192,172,807
	\$0	\$60,554,765	\$13,699,068	\$25,035,994	\$261,030,691	\$135,359,164
\$	-	\$ 59,703,069	\$ 13,075,720	\$ 24,243,247	\$ 257,721,132	\$ 134,271,132
\$	-	\$ 851,696	\$ 623,348	\$ 792,747	\$ 1,088,032	\$ 1,088,032
\$	-				\$ 2,221,527	
	\$423,270,973	\$388,963,721	\$697,350,605	\$291,607,301	\$920,674,659	\$1,021,862,260
\$	-	\$ -	\$ -	\$ -	\$ 6,358,179	\$ 6,358,179

	Abril	Mayo	Junio	Julio	Agosto	Septiembre					
\$	-	\$	-	\$	-	\$	-				
	\$0	\$0	\$396,938	\$0	\$0	\$0					
\$	-	\$	396,938	\$	-	\$	-				
	\$24,104,200	\$21,310,665	\$11,289,801	\$1,230,000	\$10,238,500	\$35,640,000					
\$	24,104,200	\$	21,310,665	\$	11,289,801	\$	1,230,000	\$	10,238,500	\$	35,640,000
\$	-				\$	-					
	\$81,817,263	\$72,847,211	\$68,001,961	\$73,682,741	\$65,351,098	\$65,351,098					
\$	46,381,989	\$	41,313,704	\$	38,596,174	\$	40,353,263	\$	38,680,025	\$	38,680,025
\$	33,174,874	\$	29,413,807	\$	27,485,262	\$	31,726,078	\$	25,139,773	\$	25,139,773
\$	2,260,400	\$	2,119,700	\$	1,920,525	\$	1,603,400	\$	1,531,300	\$	1,531,300
	\$11,395,932	\$17,846,783	\$146,101,164	\$47,226,442	\$101,500,000	\$793,357,171					
			\$	5,613,057	\$	8,882,152		\$	271,357,171		
			\$	-	\$	-					
			\$	1,262,698	\$	3,452,891		\$	124,000,000		
\$	-		\$	63,276,732	\$	-		\$	350,000,000		
		\$	239,019	\$	14,204,072	\$	-	\$	34,500,000		
\$	599,760			\$	8,861,692			\$	13,000,000		
\$	1,288,700	\$	6,448,596	\$	46,443,500	\$	6,449,673	\$	35,000,000		
\$	9,507,472	\$	11,159,168	\$	15,301,105	\$	1,340,000	\$	32,000,000		
				\$	18,240,034			\$	35,000,000		
	\$1,178,875,717	\$1,132,414,097	\$1,877,197,644	\$1,054,096,969	\$1,968,238,391	\$2,852,114,432					
\$	213,890,282	\$	18,136,122	\$	22,403,926	\$	-	\$	3,125,000	\$	263,000,000
\$	47,233,912	\$	81,404,234	\$	129,046,972	\$	75,313,857	\$	-	\$	66,715,311

	Octubre	Noviembre	Diciembre	TOTAL
	\$485,896,656	\$471,513,153	\$2,454,479,926	\$ 8,683,603,763
	\$329,554,380	\$315,170,878	\$1,452,358,191	\$ 4,915,612,275
\$	295,240,184	\$ 295,240,184	\$ 726,762,623	\$ 3,889,708,786
\$	415,700	\$ 415,700	-\$ 647,727	\$ 3,703,268
				\$ 140,333,772
			\$ 357,834,784	\$ 358,711,817
			\$ 173,278,433	\$ 177,030,599
\$	-	\$ -	\$ -	\$ -
\$	268,170	\$ 268,170	-\$ 182,505	\$ 2,624,340
			\$ 163,071,183	\$ 168,647,372
\$	-	\$ -	\$ -	\$ -
			\$ 22,484,523	\$ 22,943,236
\$	29,650,057	\$ 15,266,554	\$ 5,776,607	\$ 123,541,903
\$	3,980,270	\$ 3,980,270	\$ 3,980,270	\$ 28,367,182
	\$130,821,033	\$130,821,033	\$941,632,598	\$ 3,451,510,708
\$	-	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -
\$	121,687,871	\$ 121,687,871	\$ 925,130,527	\$ 3,313,922,308
\$	9,133,162	\$ 9,133,162	\$ 16,502,071	\$ 137,588,400
	\$25,521,242	\$25,521,242	\$60,489,138	\$ 316,480,781
\$	14,641,838	\$ 14,641,838	\$ 31,994,416	\$ 172,165,941
\$	10,879,404	\$ 10,879,404	\$ 28,494,722	\$ 129,330,140
\$	-	\$ -	\$ -	\$ 14,984,700
	\$1,089,598,539	\$1,246,029,467	\$1,440,309,613	\$ 8,947,051,836
	\$135,359,164	\$288,826,964	\$350,227,020	\$ 1,270,092,828
\$	134,271,132	\$ 287,738,932	\$ 347,636,407	\$ 1,258,660,770
\$	1,088,032	\$ 1,088,032	\$ 1,088,032	\$ 7,707,949
			\$ 1,502,581	\$ 3,724,108
	\$926,454,659	\$917,174,659	\$1,023,862,260	\$ 7,355,339,625
\$	6,358,179	\$ 6,358,179	\$ 6,358,179	\$ 32,992,896

	Octubre	Noviembre	Diciembre	TOTAL
\$	649,529	\$ 649,529	\$ 649,529	\$ 3,359,646
\$	498,600,000	\$ 498,600,000	\$ 498,600,000	\$ 4,621,836,754
\$	2,982,042	\$ 2,982,042	\$ 2,982,042	\$ 24,583,134
\$	9,203,959	\$ 9,203,959	\$ 9,203,959	\$ 54,645,796
\$	8,050,230	\$ 8,050,230	\$ 8,050,230	\$ 70,425,180
\$	200,769,690	\$ 200,769,690	\$ 206,769,690	\$ 1,148,846,659
\$	19,990,464	\$ 19,990,464	\$ 19,990,464	\$ 128,383,195
\$	29,554,951	\$ 29,554,951	\$ 27,554,951	\$ 236,343,971
\$	103,279,591	\$ 103,279,591	\$ 103,279,591	\$ 564,909,840
			\$ 102,687,602	\$ 227,756,503
\$	1,666,667			\$ 1,666,667
\$	7,613,333			\$ 15,090,743
\$	37,736,023	\$ 37,736,023	\$ 37,736,023	\$ 224,498,642
	\$25,047,000	\$26,303,667	\$58,720,333	\$ 290,173,903
\$	923,333	\$ 1,846,667	\$ 1,846,667	\$ 21,925,319
			\$ 20,833,333	\$ 51,677,194
\$	666,667	\$ 666,667	\$ 666,667	\$ 3,333,333
\$	10,848,667	\$ 10,848,667	\$ 22,848,667	\$ 113,205,730
\$	5,333,333	\$ 5,333,333	\$ 5,333,333	\$ 27,608,284
\$	83,333	\$ 83,333	\$ 83,333	\$ 416,667
\$	416,667	\$ 416,667	\$ 416,667	\$ 2,784,634
\$	3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 38,554,750
\$	500,000	\$ 833,333	\$ 416,667	\$ 9,950,727
\$	91,667	\$ 91,667	\$ 91,667	\$ 458,333
\$	1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 10,750,000
\$	1,333,333	\$ 1,333,333	\$ 1,333,333	\$ 9,508,932
	\$0	\$6,224,178	\$0	\$6,224,178
	\$	2,890,845		\$ 2,890,845
	\$	3,333,333		\$ 3,333,333
\$	2,737,717	\$ 7,500,000	\$ 7,500,000	\$ 25,221,302
\$	2,737,717	\$ 7,500,000	\$ 7,500,000	\$ 25,221,302
	\$83,701,098	\$89,701,098	\$663,159,169	\$ 1,831,567,550
	\$0	\$0	\$60,000,000	\$ 60,000,000

	Octubre	Noviembre	Diciembre	TOTAL
\$	-		\$ 60,000,000	\$ 60,000,000
	\$0	\$0	\$395,600,000	\$ 691,742,659
\$	-	\$ -	\$ 395,600,000	\$ 691,742,659
	\$18,350,000	\$24,350,000	\$15,400,000	\$ 203,598,786
\$	18,350,000	\$ 24,350,000	\$ 15,400,000	\$ 203,598,786
			\$ -	\$ -
	\$65,351,098	\$65,351,098	\$192,159,169	\$ 876,226,105
\$	38,680,025	\$ 38,680,025	\$ 94,586,324	\$ 489,806,938
\$	25,139,773	\$ 25,139,773	\$ 82,084,677	\$ 354,100,402
\$	1,531,300	\$ 1,531,300	\$ 15,488,168	\$ 32,318,765
	\$1,016,901,739	\$396,745,000	\$2,322,300,000	\$ 4,894,981,311
			\$ 445,000,000	\$ 730,852,380
\$	429,401,739	\$ 316,745,000	\$ 535,400,000	\$ 1,281,546,739
\$	530,000,000	\$ 80,000,000	\$ 246,800,000	\$ 985,515,589
			\$ 447,600,000	\$ 860,876,732
			\$ 135,600,000	\$ 209,142,068
			\$ 15,400,000	\$ 37,861,452
\$	12,500,000		\$ 175,000,000	\$ 285,394,407
\$	45,000,000		\$ 176,500,000	\$ 305,551,910
			\$ 145,000,000	\$ 198,240,034
	\$2,676,098,032	\$2,203,988,718	\$6,880,248,708	\$ 24,357,204,460
\$	-			\$ 594,144,703
\$	-			\$ 1,263,007,996

TOTAL \$ 26,214,357,159

Detalle	Presupuestado	Saldo anterior	Enero	Febrero
Saldo anterior de caja			1,888,542,236	
Venta de Servicios y Proyectos	13,812,244,488	1,888,542,236	1,565,970,471	1,640,754,139
<i>Venta de Servicios</i>	<i>5,043,734,441</i>	<i>556,534,933</i>	<i>977,200,776</i>	<i>220,568,823</i>
<i>Extensión y Articulación</i>	<i>5,404,723,165</i>		<i>588,769,695</i>	<i>62,750,051</i>
<i>Convenios Sena</i>	<i>3,363,786,882</i>	<i>1,332,007,303</i>	<i>-</i>	<i>1,357,435,265</i>
Transferencias	12,238,856,023		274,226,531	1,352,797,704
<i>Nacional</i>	<i>6,908,040,920</i>		<i>274,226,531</i>	<i>1,352,797,704</i>
<i>Departamental</i>	<i>0</i>			
<i>Municipal - Soledad</i>	<i>330,815,103</i>			
<i>Distrital - Barranquilla</i>	<i>5,000,000,000</i>			
Otros Ingresos No Tributarios	229,680,000		2,000,000	32,412,330
<i>IVA pagado por adquisición de bienes y servicios gravados</i>	<i>229,680,000</i>			<i>30,472,693</i>
<i>Otros Ingresos</i>			<i>2,000,000</i>	<i>1,939,637</i>
<i>Recuperación cartera</i>			<i>-</i>	<i>-</i>
Recursos de Capital	4,184,853,862		17,535,188	4,073,163,217
<i>Rendimientos Financieros</i>	<i>128,291,262</i>		<i>17,535,188</i>	
<i>Recursos del Balance</i>	<i>4,056,561,600</i>			<i>4,056,561,600</i>
<i>Donaciones</i>	<i>1,000</i>			<i>16,601,617</i>
<i>Crédito de Tesorería</i>				
Subtotal de los Ingresos	30,465,634,373		3,748,274,426	7,099,127,390
Estampilla	0			
Total de los Ingresos	30,465,634,373	0	3,748,274,426	7,099,127,390

0

DILIO OROZCO GALINDO
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INSTITUCION UNIVERSITARIA ITSA
PAC DE INGRESOS MODIFICADO
PERIODO 2017

Marzo	Abril	Mayo	Junio	Julio	Agosto
298,698,977	311,234,959	1,469,508,336	2,323,235,780	293,206,859	867,991,568
80,780,210	150,622,842	1,365,699,579	1,373,655,333	263,211,207	256,569,213
217,918,767	160,612,117	103,808,757	949,580,447	29,995,652	71,312,322
-	-	-	-	-	540,110,033
356,494,490	274,226,531	274,226,531	274,226,531	274,226,531	274,226,531
274,226,531	274,226,531	274,226,531	274,226,531	274,226,531	274,226,531
82,267,959			-		-
2,181,993	52,814,231	2,152,463	39,966,038	74,077,635	49,364,849
	49,018,231		35,117,817	-	35,885,010
2,181,993	3,796,000	2,152,463	4,848,221	74,077,635	13,479,839
-	-	-	-	-	-
17,602,826	15,943,794	15,805,552	14,483,485	11,616,471	11,125,293
17,602,826	15,943,794	15,805,552	14,483,485	11,616,471	11,125,293
674,978,286	654,219,515	1,761,692,882	2,651,911,834	653,127,496	1,202,708,241
-	-	-	-	-	0
674,978,286	654,219,515	1,761,692,882	2,651,911,834	653,127,496	1,202,708,241

Septiembre	Octubre	Noviembre	Diciembre	Total
				1,888,542,236
2,541,187,435	398,609,466	141,568,682	1,353,735,725	13,205,702,397
1,299,253,405	205,695,570	90,640,816	93,465,067	6,377,362,841
524,807,789	192,913,896	50,927,866	725,424,849	3,678,822,208
717,126,241	-	-	534,845,809	3,149,517,348
2,304,919,690	274,226,531	274,226,531	356,494,490	6,564,518,622
1,704,919,690	274,226,531	274,226,531	274,226,531	5,799,982,704
				-
-			82,267,959	164,535,918
600,000,000	-	-	-	600,000,000
14,203,149	53,298,065	4,932,922	21,662,389	349,066,064
-	39,672,595	-	19,471,481	209,637,827
14,203,149	13,625,470	4,932,922	846,000	138,083,329
-	-	-	1,344,908	1,344,908
10,882,196	15,089,369	-	-	4,203,247,391
10,882,196	15,089,369			130,084,174
				4,056,561,600
				16,601,617
				-
4,871,192,470	741,223,431	420,728,135	1,731,892,604	26,211,076,710
0		0	4,294,017,399	4,294,017,399
4,871,192,470	741,223,431	420,728,135	6,025,910,003	30,505,094,109

	Detalle	Presupuestado	Enero	Febrero	Marzo
	GASTOS PERSONAL	\$7,554,101,477	\$227,265,222	\$424,314,418	\$582,920,936
641011	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$4,540,523,650	\$224,649,376	\$316,520,902	\$301,443,854
64101101	Sueldo	\$3,513,186,316	\$ 206,084,097	\$ 298,802,846	\$ 295,029,659
64101102	Auxilio De Transporte	\$4,532,500	\$ 193,995	\$ 415,700	\$ 415,700
64101103	Prima De Servicios	\$141,109,138	\$	\$ 280,612	
64101104	Prima De Navidad	\$389,113,274	\$	\$ 350,886	
64101105	Prima De Vacaciones	\$193,165,956	\$	\$ 236,059	\$ 1,619,188
64101106	Horas Extras Y Dias Festivos	\$0	\$ -	\$ -	\$ -
64101107	Auxilio De Alimentacion	\$3,431,924	\$ 125,145	\$ 268,170	\$ 268,170
64101108	Vacaciones	\$190,175,257	\$	\$ 601,987	\$ 2,482,755
64101109	Indemnizacion Por Vacaciones	\$0	\$ -	\$ -	\$ -
64101110	Bonificacion Especial De Recreacion	\$12,863,142	\$	\$ 9,978	\$ 201,556
64101111	Bonificacion Por Servicios Prestados	\$83,053,483	\$ 17,580,287	\$ 14,888,812	\$ -
64101112	Bonificación Líderes de programa	\$9,892,660	\$ 665,852	\$ 665,852	\$ 1,426,826
641013	SERVICIOS PERSONALES INDIRECTOS	\$2,738,953,543	\$2,615,846	\$76,598,916	\$252,931,882
64101301	Remuneración por Servicios Tecnicos	\$0	\$ -	\$ -	\$ -
64101302	Personal Supernumerario	\$0	\$ -	\$ -	\$ -
64101303	Horas Catedras	\$2,635,368,745	\$ -	\$ 64,878,120	\$ 225,060,061
64101304	Docentes Ocasionales	\$103,584,798	\$ 2,615,846	\$ 11,720,796	\$ 27,871,821
641014	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$274,624,284	\$0	\$31,194,600	\$28,545,200
64101401	Caja De Compensacion Familia	\$139,067,559	\$ -	\$ 13,841,400	\$ 11,734,300
64101402	Instituto Colombiano De Bienes	\$101,803,939	\$ -	\$ 10,380,300	\$ 8,799,100
64101403	Servicio Nacional De Aprendizaje	\$33,752,786	\$ -	\$ 6,972,900	\$ 8,011,800
64102	GASTOS GENERALES	\$10,179,651,841	\$11,452,418	\$330,758,001	\$451,868,968
641021	ADQUISICION DE BIENES DE CONSUMO	\$1,573,849,360	\$0	\$0	\$0
64102101	Materiales y suministros en General	\$1,556,349,926	\$ -	\$ -	\$ -
64102102	Combustibles y Lubricantes	\$13,056,380	\$ -	\$ -	\$ -
64102103	Dotación Uniformes	\$4,443,054	\$	\$	\$ -
641022	ADQUISICIÓN DE SERVICIOS	\$8,129,980,335	\$600,000	\$315,650,206	\$427,868,323
64102201	Impresos y Publicaciones	\$61,351,031	\$ -	\$ -	\$ 1,202,000
64102202	Honorarios	\$7,794,350	\$ -	\$ -	\$ 112,000

64102203	Asesorías y contratos	\$5,401,915,473	\$	-	\$	296,354,300	\$	394,092,787
64102204	Comunicación	\$35,784,500	\$	-	\$	-	\$	-
64102205	Transporte	\$74,447,510	\$	-	\$	-	\$	-
64102206	Adecuaciones y Mantenimiento	\$80,000,000	\$	-	\$	6,797,862	\$	5,613,115
64102207	Servicios Públicos	\$980,579,157	\$	-	\$	10,559,534	\$	25,550,921
64102208	Conectividad	\$186,539,640	\$	-	\$	-	\$	-
64102209	Servicio de Aseo	\$236,439,609	\$	-	\$	-	\$	-
64102210	Servicio de Vigilancia y Portería	\$315,140,813	\$	-	\$	-	\$	-
64102211	Arrendamiento	\$188,062,805	\$	-				
64102212	Mantenimiento de Vehículos	\$5,000,000			\$	-		
64102213	Capacitación	\$22,840,000	\$	600,000	\$	1,938,510	\$	1,297,500
64102214	Apoyo Logístico para Eventos Académicos y Administrativos	\$534,085,447	\$	-	\$	-	\$	-
641024	OTROS GASTOS GENERALES	\$367,149,611		\$7,550,418		\$14,370,078		\$23,507,645
64102401	Viáticos	\$28,016,206	\$	-	\$	1,916,910	\$	4,316,141
64102402	Seguros	\$70,000,000	\$	-	\$	-	\$	-
64102403	Bienestar Social	\$8,000,000	\$	-	\$	-	\$	-
64102404	Gastos Financieros	\$130,184,000	\$	5,259,608	\$	8,082,948	\$	6,129,250
64102405	Salud Ocupacional	\$40,000,000	\$	-	\$	-	\$	-
64102406	Imprevistos	\$1,000,000	\$	-	\$	-	\$	-
64102407	Atenciones Oficiales	\$5,000,000	\$	-	\$	-	\$	-
64102408	Gastos de Transporte	\$52,849,405	\$	1,190,810	\$	3,270,220	\$	4,328,194
64102409	Aportes a Fondos y Asociaciones de Educación Superior	\$10,000,000	\$	-	\$	-	\$	6,534,060
64102410	Gastos Comisiones	\$1,100,000	\$	-	\$	-	\$	-
64102411	Caja Menor	\$11,000,000	\$	1,100,000	\$	1,100,000	\$	2,200,000
64102412	Gastos de Manutención y Alojamiento de docentes y estudiantes por convenio	\$10,000,000	\$	-	\$	-	\$	-
641025	ADQUISICION DE PROPIEDAD PLANTA Y EQUIPO	\$18,672,535		\$0		\$0		\$0
64102501	Compra de Equipos	\$8,672,535					\$	-
64102502	Mobiliario y Enseres	\$10,000,000					\$	-
641026	IMPUESTOS TASAS Y MULTAS	\$90,000,000	\$	3,302,000	\$	737,717	\$	493,000
64102601	Impuestos Tasas y Multas	\$90,000,000	\$	3,302,000	\$	737,717	\$	493,000
64103	TRANSFERENCIAS	\$2,003,031,593		\$10,900		\$370,598,422		\$93,135,387
641031	TRANSFERENCIAS A OTRAS ENTIDADES PUBLICAS DEL ORDEN TERRITORIAL	\$60,000,000		\$0		\$0		\$0
64103101	Cuota de Auditoría Contraloría	\$60,000,000	\$	-	\$	-	\$	-
641032	TRANSFERENCIAS DE CESANTIAS	\$730,848,786		\$0		\$295,745,721		\$0

64103201	Cesantias	\$730,848,786	\$	-	\$	295,745,721	\$	-
641033	OTRAS TRANSFERENCIAS	\$470,307,571		\$0		\$13,278,397		\$28,407,223
64103301	Bienestar Institucional	\$367,301,148	\$	-	\$	13,278,397	\$	28,407,223
64103302	Sentencias y conciliaciones	\$100,000,000						
64103303	Vigencia Expirada	\$3,006,423						
641034	OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	\$741,875,236		\$10,900		\$61,574,304		\$64,728,164
64103401	Aportes Obligatorios Pensiones	\$410,284,070	\$	-	\$	35,175,359	\$	38,680,025
64103402	Aportes Obligatorios Salud	\$313,108,445	\$	-	\$	25,139,773	\$	24,516,839
64103403	Aportes a ARL	\$18,482,721	\$	10,900	\$	1,259,172	\$	1,531,300
643	GASTOS DE INVERSION SECTOR EDUCACIÓN	\$10,728,849,462		\$7,088,400		\$5,401,540		\$29,117,140
64301	Adecuación y mantenimiento de sedes	\$996,149,426						
64302	Construcción de infraestructura física nueva	\$900,000,000						
64303	Dotación de infraestructura tecnológica para la iu itsa	\$1,400,890,476						
64304	Dotación de medios educativos	\$2,124,174,100						
64305	Formación y capacitación del recurso humano	\$305,698,767	\$	7,088,400	\$	-	\$	17,510,577
64306	Sistema integral de gestión	\$53,000,000			\$	-	\$	-
64307	Investigación académica	\$476,343,728	\$	-	\$	975,238	\$	1,288,700
64308	Internacionalización de la educación superior	\$673,748,887	\$	-	\$	4,426,302	\$	10,317,863
64309	Acciones de fomento del bienestar estudiantil	\$305,012,814						
64310	Ampliación y Sostenimiento de Cobertura en Educación Superior ITSA	\$2,623,496,217						
64311	Fomento a la Educación y Desc	\$870,335,047						
	TOTAL VIGENCIA	\$30,465,634,373		\$245,816,940		\$1,131,072,381		\$1,157,042,431
	RESERVAS 2016	\$595,101,272	\$	19,553,377	\$	24,990,615	\$	29,045,381
	CUENTAS POR PAGAR 2016	\$1,263,007,996	\$	205,332,676	\$	564,633,616	\$	93,327,419

DILIO OROZCO GALINDO

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INSTITUCION UNIVERSITARIA ITSA
PAC DE GASTOS MODIFICADO
PERIODO 2017

	Abril	Mayo	Junio	Julio	Agosto	Septiembre
	\$630,318,787	\$552,980,047	\$921,684,037	\$584,996,499	\$379,463,645	\$605,830,674
	\$300,749,395	\$298,424,826	\$451,790,753	\$304,138,949	\$309,175,468	\$187,044,891
\$	295,240,184	\$ 295,242,778	\$ 296,345,679	\$ 295,240,184	\$ 297,172,178	\$ 175,373,239
\$	415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 412,929	\$ 415,700
		\$ 140,053,160				
		\$ 526,147				
\$	-	\$ 680,319	\$ 1,216,600	\$ 3,148,421		
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	268,170	\$ 268,170	\$ 268,170	\$ 268,170	\$ 266,382	\$ 340,590
\$	-	\$ 680,319	\$ 1,811,128	\$ 3,498,561		
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 89,563	\$ 157,616	\$ 391,577		
\$	3,398,515	\$ 1,071,352	\$ 11,304,870	\$ 3,602,725	\$ 2,858,594	\$ 10,915,362
\$	1,426,826	\$ 1,426,826	\$ 1,426,826	\$ 1,426,826	\$ 1,426,826	\$ -
	\$304,925,818	\$231,550,721	\$448,149,584	\$256,082,450	\$48,412,059	\$397,781,645
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	295,705,430	\$ 222,417,559	\$ 439,002,822	\$ 241,237,544	\$ 46,413,025	\$ 397,781,645
\$	9,220,388	\$ 9,133,162	\$ 9,146,762	\$ 14,844,906	\$ 1,999,034	\$ -
	\$24,643,574	\$23,004,500	\$21,743,700	\$24,775,100	\$21,876,118	\$21,004,138
\$	16,304,074	\$ 13,144,200	\$ 12,423,700	\$ 14,156,500	\$ 11,710,318	\$ 12,001,154
\$	8,339,500	\$ 9,860,300	\$ 9,320,000	\$ 10,618,600	\$ 10,165,800	\$ 9,002,984
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	\$431,239,535	\$467,429,391	\$729,723,743	\$346,961,287	\$499,803,554	\$984,663,308
	\$0	\$60,554,765	\$13,699,068	\$25,035,994	\$790,811	\$17,575,856
\$	-	\$ 59,703,069	\$ 13,075,720	\$ 24,243,247	\$ 790,811	\$ 17,225,694
\$	-	\$ 851,696	\$ 623,348	\$ 792,747	\$ -	\$ 350,162
\$	-				\$ -	
	\$423,270,973	\$388,963,721	\$697,350,605	\$291,607,301	\$487,523,893	\$947,680,300
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

\$	363,361,265	\$	319,717,828	\$	539,065,348	\$	216,245,226	\$	441,177,666	\$	830,922,363
\$	-	\$	-	\$	219,500	\$	2,953,426	\$	-	\$	6,970,585
\$	-	\$	370,000	\$	4,244,000	\$	5,012,000	\$	1,897,800	\$	820,000
\$	7,234,709	\$	10,053,269	\$	248,775	\$	226,300	\$	767,300	\$	3,726,900
\$	41,996,757	\$	19,469,746	\$	18,796,813	\$	22,624,437	\$	19,886,436	\$	42,218,442
\$	-	\$	14,963,618	\$	13,467,256	\$	-	\$	10,000,000	\$	18,713,486
\$	-	\$	8,617,360	\$	81,951,855	\$	-	\$	-	\$	-
\$	-	\$	-	\$	19,404,758	\$	29,107,128	\$	-	\$	24,255,934
		\$	-	\$	18,881,300	\$	3,500,000	\$	3,850,000	\$	7,456,000
			\$		-		\$				-
\$	-	\$	2,570,400	\$	1,071,000	\$	-			\$	631,890
\$	10,678,242	\$	13,201,500	\$	-	\$	11,938,784	\$	9,944,691	\$	11,964,700
	\$7,968,562		\$17,173,188		\$17,936,353		\$30,317,992		\$11,488,850		\$19,407,152
\$	368,509	\$	4,463,493	\$	887,067	\$	3,325,199	\$	-	\$	3,949,939
\$	-	\$	2,494,527	\$	-	\$	19,516,000			\$	1,147,597
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	6,318,873	\$	7,306,138	\$	9,147,673	\$	4,717,907	\$	4,377,735		12,630,449
\$	-	\$	-	\$	941,617	\$	-	\$	937,717	\$	937,717
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	701,301	\$	-	\$	-	\$	-
\$	1,281,180	\$	2,909,030	\$	2,566,430	\$	2,758,886	\$	2,564,000	\$	741,450
\$	-	\$	-	\$	-	\$	-			\$	-
									1,409,398		
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	850,000	\$	-	\$	2,200,000	\$	-
\$	-	\$	-	\$	2,842,265	\$	-	\$	-	\$	-
	\$0		\$0		\$0		\$0		\$0		\$0
					\$		-				
					\$		-				
\$	-	\$	737,717	\$	737,717	\$	-	\$	-	\$	-
\$	-	\$	737,717	\$	737,717	\$	-	\$	-	\$	-
	\$105,921,463		\$94,157,876		\$79,688,700		\$74,912,741		\$83,623,982		\$82,633,912
	\$0		\$0		\$0		\$0		\$0		\$0
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$0		\$0		\$396,938		\$0		\$0		\$0

\$	-	\$	-	\$	396,938	\$	-	\$	-	\$	-
	\$24,104,200		\$21,310,665		\$11,289,801		\$1,230,000		\$7,860,340		\$18,266,976
\$	24,104,200	\$	21,310,665	\$	11,289,801	\$	1,230,000	\$	7,860,340	\$	18,266,976
\$	-							\$	-		
\$	-							\$	-		
	\$81,817,263		\$72,847,211		\$68,001,961		\$73,682,741		\$75,763,642		\$64,366,936
\$	46,381,989	\$	41,313,704	\$	38,596,174	\$	40,353,263	\$	43,122,454	\$	36,665,052
\$	33,174,874	\$	29,413,807	\$	27,485,262	\$	31,726,078	\$	30,680,688	\$	25,925,145
\$	2,260,400	\$	2,119,700	\$	1,920,525	\$	1,603,400	\$	1,960,500	\$	1,776,739
	\$11,395,932		\$17,846,783		\$146,101,164		\$47,226,442		\$108,843,377		\$311,127,614
				\$	5,613,057	\$	8,882,152	\$	16,363,893	\$	5,955,189
				\$	-	\$	-				
				\$	1,262,698	\$	3,452,891	\$	21,945,059	\$	19,781,044
\$	-			\$	63,276,732	\$	-	\$	18,909,976	\$	5,576,600
		\$	239,019	\$	14,204,072	\$	-	\$	-	\$	7,644,870
\$	599,760					\$	8,861,692			\$	-
\$	1,288,700	\$	6,448,596	\$	46,443,500	\$	6,449,673	\$	14,832,100	\$	6,413,900
\$	9,507,472	\$	11,159,168	\$	15,301,105	\$	1,340,000	\$	11,653,533	\$	24,100,277
						\$	18,240,034	\$	25,138,816	\$	21,982,072
										\$	219,673,662
	\$1,178,875,717		\$1,132,414,097		\$1,877,197,644		\$1,054,096,969		\$1,071,734,558		\$1,984,255,508
\$	213,890,282	\$	18,136,122	\$	22,403,926	\$	-	\$	3,123,575	\$	104,100,699
\$	47,233,912		81,404,234	\$	129,046,972	\$	75,313,857	\$	-	\$	66,715,311

Octubre	Noviembre	Diciembre	TOTAL	diferencia
\$365,141,607	\$197,260,501	\$2,062,089,130	\$ 7,534,265,503	\$ 19,835,974
\$179,544,784	\$184,393,301	\$1,481,598,460	\$ 4,539,474,959	\$ 1,048,691
\$ 175,195,109	\$ 175,970,031	\$ 707,490,332	\$ 3,513,186,316	\$ -
\$ 415,700	\$ 407,386	\$ 192,590	\$ 4,532,500	\$ -
			\$ 140,333,772	\$ 775,366
		\$ 388,236,241	\$ 389,113,274	\$ -
		\$ 186,265,369	\$ 193,165,956	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 286,275	\$ 280,550	\$ 523,962	\$ 3,431,924	\$ -
		\$ 181,100,507	\$ 190,175,257	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 12,012,852	\$ 12,863,142	\$ -
\$ 3,647,700	\$ 7,735,334	\$ 5,776,607	\$ 82,780,158	\$ 273,325
\$ -	\$ -	\$ -	\$ 9,892,660	\$ -
\$172,614,726	\$0	\$547,289,896	\$ 2,738,953,543	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 172,614,726	\$ -	\$ 530,257,813	\$ 2,635,368,745	\$ -
\$ -	\$ -	\$ 17,032,083	\$ 103,584,798	\$ -
\$12,982,097	\$12,867,200	\$33,200,774	\$ 255,837,001	\$ 18,787,283
\$ 7,446,400	\$ 7,352,100	\$ 18,953,413	\$ 139,067,559	\$ -
\$ 5,535,697	\$ 5,515,100	\$ 14,247,361	\$ 101,784,742	\$ 19,197
\$ -	\$ -	\$ -	\$ 14,984,700	\$ 18,768,086
\$691,795,781	\$558,002,053	\$3,236,011,578	\$ 8,739,709,617	\$ 1,439,942,224
\$32,204,904	\$26,240,585	\$745,651,715	\$ 921,753,697	\$ 652,095,663
\$ 31,839,583	\$ 25,928,357	\$ 743,061,102	\$ 915,867,583	\$ 640,482,343
\$ 365,321	\$ 312,228	\$ 1,088,032	\$ 4,383,534	\$ 8,672,846
		\$ 1,502,581	\$ 1,502,581	\$ 2,940,473
\$641,115,595	\$525,684,938	\$2,388,726,810	\$ 7,536,042,665	\$ 593,937,670
\$ -	\$ -	\$ 15,112,586	\$ 16,314,586	\$ 45,036,445
\$ -	\$ -	\$ 5,649,760	\$ 5,761,760	\$ 2,032,590

\$	461,455,075	\$	373,096,467	\$	1,098,600,000	\$	5,334,088,325	\$	67,827,148
\$	5,906,852	\$	2,953,426	\$	9,982,540	\$	28,986,329	\$	6,798,171
\$	2,368,000	\$	859,260	\$	36,503,959	\$	52,075,019	\$	22,372,491
\$	5,750,318	\$	-	\$	18,050,230	\$	58,468,778	\$	21,531,222
\$	19,375,836	\$	107,844,285	\$	406,769,690	\$	735,092,897	\$	245,486,260
\$	64,630,513	\$	3,488	\$	55,544,970	\$	177,323,331	\$	9,216,309
\$	43,148,896	\$	21,574,448	\$	67,554,951	\$	222,847,510	\$	13,592,099
\$	14,553,564	\$	14,553,564	\$	139,392,602	\$	241,267,550	\$	73,873,263
\$	14,000,000	\$	4,800,000	\$	62,687,602	\$	115,174,902	\$	72,887,903
\$	-					\$	-	\$	5,000,000
\$	-			\$	13,370,800	\$	21,480,100	\$	1,359,900
\$	9,926,541	\$	-	\$	459,507,121	\$	527,161,579	\$	6,923,868
	\$15,092,672		\$4,626,840		\$96,633,053		\$ 266,072,803		\$ 101,076,808
\$	3,378,246	\$	3,526,840	\$	2,334,684	\$	28,467,028	-\$	450,822
				\$	20,833,333	\$	43,991,457	\$	26,008,543
\$	-	\$	-	\$	666,667	\$	666,667	\$	7,333,333
\$	7,447,989	\$	-	\$	32,848,667	\$	104,267,236	\$	25,916,764
\$	3,166,437	\$	-	\$	5,333,333	\$	11,316,821	\$	28,683,179
\$	-	\$	-	\$	83,333	\$	83,333	\$	916,667
\$	-	\$	-	\$	416,667	\$	1,117,968	\$	3,882,032
\$	-	\$	-	\$	26,424,703	\$	48,034,903	\$	4,814,503
\$	-	\$	-	\$	416,667	\$	8,360,125	\$	1,639,875
\$	-	\$	-	\$	91,667	\$	91,667	\$	1,008,333
\$	1,100,000	\$	1,100,000	\$	1,350,000	\$	11,000,000	\$	-
\$	-	\$	-	\$	5,833,333	\$	8,675,598	\$	1,324,402
	\$0		\$0		\$0		\$0		\$ 18,672,535
	\$		-		\$		-	\$	8,672,535
	\$		-		\$		-	\$	10,000,000
\$	3,382,611	\$	1,449,690	\$	5,000,000	\$	15,840,452	\$	74,159,548
\$	3,382,611	\$	1,449,690	\$	5,000,000	\$	15,840,452	\$	74,159,548
	\$67,266,088		\$63,567,824		\$376,282,356		\$ 1,491,799,651		\$ 511,231,942
	\$0		\$0		\$60,000,000		\$ 60,000,000		\$ -
\$	-	\$	60,000,000	\$	60,000,000	\$	60,000,000	\$	-
	\$0		\$0		\$0		\$ 296,142,659		\$ 434,706,127

\$	-	\$	-	\$	-	\$	296,142,659	\$	434,706,127
	\$27,149,830		\$25,484,324		\$215,400,000		\$ 393,781,756		\$ 76,525,815
\$	24,143,407	\$	25,484,324	\$	215,400,000	\$	390,775,333	-\$	23,474,185
				\$	-	\$	-		\$ 100,000,000
\$	3,006,423			\$	-	\$	3,006,423		\$ -
	\$40,116,258		\$38,083,500		\$100,882,356		\$ 741,875,236		\$ -
\$	22,336,919	\$	22,041,000	\$	45,618,131	\$	410,284,070		\$ -
\$	16,623,614	\$	15,078,100	\$	53,344,265	\$	313,108,445		\$ -
\$	1,155,725	\$	964,400	\$	1,919,960	\$	18,482,721		\$ -
	\$628,730,500		\$1,082,141,829		\$3,157,690,100		\$ 5,552,710,821		\$5,176,138,641
\$	21,512,396	\$	50,536,024	\$	445,000,000	\$	553,862,711		\$ 442,286,715
\$	-	\$	-	\$	-	\$	-		\$ 900,000,000
\$	3,156,744	\$	587,621,936	\$	246,800,000	\$	884,020,372		\$ 516,870,104
\$	80,716,552	\$	182,926,000	\$	247,600,000	\$	599,005,860		\$1,525,168,240
\$	6,420,317			\$	135,600,000	\$	188,707,255		\$ 116,991,512
\$	-			\$	15,400,000	\$	24,861,452		\$ 28,138,548
\$	22,104,550	\$	18,622,350	\$	175,000,000	\$	299,867,307		\$ 176,476,421
\$	46,556,987	\$	37,732,723	\$	176,500,000	\$	348,595,430		\$ 325,153,457
\$	22,881,438	\$	26,074,326	\$	145,000,000	\$	259,316,686		\$ 45,696,128
						\$	2,219,484,680		\$ 404,011,537
\$	361,945,096	\$	67,075,822	\$	1,570,790,100				\$ 695,345,979
\$	63,436,420	\$	111,552,648			\$	174,989,068		\$ 7,147,148,781
	\$1,752,933,976		\$1,900,972,207		\$8,832,073,164		\$ 23,318,485,592		\$7,147,148,781
\$	3,700,000	\$	-	\$	141,331,630	\$	580,275,607		\$ 14,825,665
\$	-					\$	1,263,007,996	-\$	0

TOTAL \$ 25,161,769,196