

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Código: GF. 5,0,1.19.04.05

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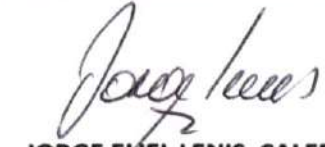
MES: FEBRERO


VIGENCIA FISCAL: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFFECTIVO ACUMULADO	CUENTAS POR COBRAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION						
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	30,267,787,000	0	0	30,267,787,000	4,230,180,431	2,659,443,153	6,889,623,584	23	23,378,163,416
1100	INGRESOS CORRIENTES	29,765,387,000	0	0	29,765,387,000	4,225,010,440	2,659,443,153	6,884,453,593	23	22,880,933,407
1102	NO TRIBUTARIOS	29,765,387,000	0	0	29,765,387,000	4,225,010,440	2,659,443,153	6,884,453,593	23	22,880,933,407
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	3,035,870,021	2,659,443,153	5,695,313,174	34	11,121,440,826
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	3,035,870,021	2,659,443,153	5,695,313,174	34	11,121,440,826
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	3,035,870,021	2,659,443,153	5,695,313,174	34	11,121,440,826
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	3,035,870,021		3,035,870,021	18	13,780,883,979
110202	TRANSFERENCIAS	12,948,633,000	0	0	12,948,633,000	1,189,140,419	0	1,189,140,419	9	11,759,492,581
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	0	0	9,448,633,000	1,189,140,419	0	1,189,140,419	13	8,259,492,581
110202010103	RECURSOS CREE	3,500,000,000	0	0	3,500,000,000	0	0	0	0	3,500,000,000
12	RECURSOS DE CAPITAL	502,400,000	0	0	502,400,000	5,169,991	0	5,169,991	1	497,230,009
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0	0
120101	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0
1202	OTROS RECURSOS DE CAPITAL	502,400,000	0	0	502,400,000	5,169,991	0	5,169,991	1	497,230,009
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	5,169,991	0	5,169,991	10	47,230,009
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	450,000,000	0	0	450,000,000	0	0	0	0	450,000,000
TOTAL		30,267,787,000	0	0	30,267,787,000	4,230,180,431	2,659,443,153	6,889,623,584	23	23,378,163,416


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 RECTOR


PATRICIA MARTINEZ
 VICIRECTORA FINANCIERA


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INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	8,200,233,000	0	0	68,945,400	68,945,400	8,200,233,000	525,889,221	886,415,676	1,412,304,897	17.22	6,787,928,103
2101	SERVICIOS PERSONALES	3,842,730,000	0	0	0	0	3,842,730,000	314,650,854	457,166,343	771,817,197	20.09	3,070,912,803
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,447,812,000	0	0	0	0	2,447,812,000	267,252,295	0	267,252,295	10.92	2,180,559,705
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0				1,876,735,000	236,424,172	0	236,424,172	12.60	1,640,310,828
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0				54,739,000	5,991,820	0	5,991,820	10.95	48,747,180
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0				10,427,000	1,141,299	0	1,141,299	10.95	9,285,701
21010111	VACACIONES	122,953,000	0				122,953,000	12,815,958	0	12,815,958	10.42	110,137,042
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0				6,000,000	1,705,031	0	1,705,031	28.42	4,294,969
21010117	PRIMA DE NAVIDAD	174,649,000	0				174,649,000	0	0	0	0.00	174,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0				80,478,000	0	0	0	0.00	80,478,000
21010121	PRIMA DE VACACIONES	83,831,000	0				83,831,000	9,174,015	0	9,174,015	10.94	74,656,985
21010133	INDEMNIZACION VACACIONES	38,000,000	0				38,000,000	0	0	0	0.00	38,000,000
210102	SERV PERSONALES INDIRECTOS	650,000,000	0	0	0	0	650,000,000	17,978,555	440,111,777	458,090,332	70.48	191,909,668
21010203	HONORARIOS	375,000,000	0				375,000,000	17,978,555	309,831,407	327,809,962	87.42	47,190,038
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0				275,000,000	0	130,280,370	130,280,370	47.37	144,719,630
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	744,918,000	0	0	0	0	744,918,000	29,420,004	17,054,566	46,474,570	6.24	698,443,430
21010301	AL SECTOR PÚBLICO	139,186,000	0	0	0	0	139,186,000	9,376,600	0	9,376,600	6.74	129,809,400
2101030101	APORTES PREVISIÓN SOCIAL	75,038,000	0	0	0	0	75,038,000	6,391,400	0	6,391,400	8.52	68,646,600
210103010103	PENSIONES	60,262,000	0	0	0	0	60,262,000	6,056,200	0	6,056,200	10.05	54,205,800
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0				60,262,000	6,056,200	0	6,056,200	10.05	54,205,800
210103010105	SALUD PUBLICO	14,776,000	0	0			14,776,000	335,200	0	335,200	2.27	14,440,800
2101030103	APORTES PARAFISCALES	64,148,000	0	0	0	0	64,148,000	2,985,200	0	2,985,200	4.65	61,162,800
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0		64,148,000	2,985,200	0	2,985,200	4.65	61,162,800
21010303	AL SECTOR PRIVADO	605,732,000	0	0	0	0	605,732,000	20,043,404	17,054,566	37,097,970	6.12	568,634,030
2101030301	APORTES PREVISIÓN SOCIAL	520,201,000	0	0	0	0	520,201,000	16,063,504	17,054,566	33,118,070	6.37	487,082,930
210103030101	FONDOS CESANTIAS	189,203,000	0	0			189,203,000	0	11,239,366	11,239,366	5.94	177,963,634
210103030103	FONDOS DE PENSIONES	171,515,000	0	0			171,515,000	6,043,513	0	6,043,513	3.52	165,471,487
210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0			149,400,000	8,335,591	0	8,335,591	5.58	141,064,409

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2101030302	RIESGOS PROFESIONALES	10,083,000	0	0			10,083,000	1,684,400	5,815,200	7,499,600	74.38	2,583,400
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0			85,531,000	3,979,900	0	3,979,900	4.65	81,551,100
2102	GASTOS GENERALES	4,211,503,000	0	0	68,945,400	68,945,400	4,211,503,000	211,238,367	429,249,333	640,487,700	15.21	3,571,015,300
210201	ADQUISICION DE BIENES	960,587,000	0	0	0	68,945,400	960,587,000	10,807,622	35,287,400	46,095,022	4.80	914,491,978
21020101	MATERIALES Y SUMINISTROS	816,554,000	0			68,945,400	816,554,000	0	26,297,400	26,297,400	3.22	790,256,600
21020103	COMPRA DE EQUIPO	120,650,000	0				120,650,000	8,990,000	8,990,000	17,980,000	14.90	102,670,000
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	23,383,000	0				23,383,000	1,817,622	0	1,817,622	7.77	21,565,378
210202	ADQUISICION DE SERVICIOS	3,140,456,000	0	0	68,945,400	0	3,140,456,000	200,430,745	393,961,933	594,392,678	18.93	2,546,063,322
21020201	CAPACITACIÓN	83,962,000	0				83,962,000	28,516,047	4,568,302	33,084,349	39.40	50,877,651
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0				75,000,000	11,755,214	4,710,000	16,465,214	21.95	58,534,786
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0				422,734,000	54,800	0	54,800	0.01	422,679,200
21020207	SERVICIOS PUBLICOS	315,605,000	0				315,605,000	60,722,127	2,073,810	62,795,937	19.90	252,809,063
21020209	SEGUROS	230,045,000	0				230,045,000	0	0	0	0.00	230,045,000
21020211	PUBLICIDAD	36,765,000					36,765,000	0	0	0	0.00	36,765,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0				112,600,000	0	30,000,000	30,000,000	26.64	82,600,000
21020215	MANTENIMIENTO	189,386,000	0	0	30,000,000	0	189,386,000	3,008,564	29,965,680	32,974,244	17.41	166,411,756
2102021501	MANTENIMIENTO (CAJA MENOR)	38,704,000	0	0			38,704,000	3,008,564	0	3,008,564	7.77	35,695,436
2102021502	MANTENIMIENTO BIENES MUEBLES	63,775,000	0	0	30,000,000		63,775,000	0	29,965,680	29,965,680	46.99	33,809,320
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	0	0			77,108,000	0	0	0	0.00	77,108,000
2102021504	MANTENIMIENTO DE VEHICULOS	9,799,000	0	0			9,799,000	0	0	0	0.00	9,799,000
21020217	VIGILANCIA	273,520,000	0	0			273,520,000	223,996	19,046,610	19,270,606	7.05	254,249,394
21020219	ASEO	577,465,000	0	0	38,945,400		577,465,000	49,300,000	51,150,000	100,450,000	17.39	477,015,000
21020221	ARRENDAMIENTOS	316,234,000	0				316,234,000	32,143,592	233,877,960	266,021,552	84.12	50,212,448
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000					15,000,000	0	1,359,507	1,359,507	9.06	13,640,493
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0				273,520,000	12,466,105	0	12,466,105	4.56	261,053,895
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000					3,000,000	0	0	0	0.00	3,000,000
21020227	BIENESTAR SOCIAL	58,000,000					58,000,000	0	0	0	0.00	58,000,000
21020230	SALUD OCUPACIONAL	70,000,000					70,000,000	0	0	0	0.00	70,000,000
21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	0	0	87,620,000	2,240,300	17,210,064	19,450,364	22.20	68,169,636
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0			33,597,000	861,400	17,210,064	18,071,464	53.79	15,525,536
2102029804	COMBUSTIBLE	36,284,000	0	0			36,284,000	0	0	0	0.00	36,284,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000					17,739,000	1,378,900	0	1,378,900	7.77	16,360,100
210203	IMPUESTOS Y MULTAS	110,460,000	0	0			110,460,000	0	0	0	0.00	110,460,000

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2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	0	146,000,000	0	0	0	0.00	146,000,000
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	0	146,000,000	0	0	0	0.00	146,000,000
21039805	CUOTA DE AUDITAJE	116,000,000	0	0			116,000,000	0	0	0	0.00	116,000,000
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0			30,000,000	0	0	0	0.00	30,000,000
23	INVERSION	20,736,971,000	0	0	0	0	20,736,971,000	870,974,953	984,209,705	1,855,184,858	8.95	18,881,786,342
2301	INFRAESTRUCTURA	3,129,609,000	0	0	0	0	3,129,609,000	0	53,046,000	53,046,000	1.69	3,076,563,000
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,129,609,000	0	0	0	0	3,129,609,000	0	53,046,000	53,046,000	1.69	3,076,563,000
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,000,000,000	0	0	0	0	2,000,000,000	0	0	0	0.00	2,000,000,000
2301010149	PLANTELES EDUCATIVOS	2,000,000,000			0		2,000,000,000	0	0	0	0.00	2,000,000,000
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	1,129,609,000	0	0	0	0	1,129,609,000	0	53,046,000	53,046,000	4.70	1,076,563,000
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	445,809,000					445,809,000	0	0	0	0.00	445,809,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	0	0	0	683,800,000	0	53,046,000	53,046,000	7.76	630,754,000
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTRUCTURA	683,800,000					683,800,000	0	53,046,000	53,046,000	7.76	630,754,000
2302	DOTACIÓN	2,801,201,000	0	0	0	0	2,801,201,000	0	3,000,000	3,000,000	0.11	2,798,201,000
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,801,201,000	0	0	0	0	2,801,201,000	0	3,000,000	3,000,000	0.11	2,798,201,000
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,801,201,000	0	0	0	0	2,801,201,000	0	3,000,000	3,000,000	0.11	2,798,201,000
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000					1,219,000,000	0	3,000,000	3,000,000	0.25	1,216,000,000
2302010103	DOTACIÓN DE INSTALACIONES	1,040,622,000					1,040,622,000	0	0	0	0.00	1,040,622,000
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	541,579,000					541,579,000	0	0	0	0.00	541,579,000
2303	RECURSO HUMANO	13,609,437,000	0	0	0	0	13,609,437,000	867,274,953	887,306,705	1,754,581,658	12.89	11,854,855,342
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	12,588,337,000	0	0	0	0	12,588,337,000	845,101,953	732,604,505	1,577,708,458	12.53	11,010,630,542
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	12,588,337,000	0	0	0	0	12,588,337,000	845,101,953	732,604,505	1,577,708,458	12.53	11,010,630,542
2303013501	GASTOS DE PERSONAL DOCENTE	8,841,803,000	0	0	0	0	8,841,803,000	489,263,647	716,426,300	1,205,689,947	13.64	7,636,113,053
230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000			0		961,306,000	0	0	0	0.00	961,306,000
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000			0		34,163,000	0	0	0	0.00	34,163,000
230301350103	VACACIONES	110,244,000			0		110,244,000	0	0	0	0.00	110,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000			0		82,511,000	0	0	0	0.00	82,511,000
230301350105	PRIMA DE VACACIONES	44,694,000			0		44,694,000	0	0	0	0.00	44,694,000

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230301350106	PRIMA DE NAVIDAD	93,111,000			0		93,111,000	0	0	0	0.00	93,111,000
230301350107	HONORARIOS	5,533,331,000					5,533,331,000	489,263,647	632,053,700	1,121,317,347	20.26	4,412,013,653
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000					1,581,167,000	0	84,372,600	84,372,600	5.34	1,496,794,400
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	34,352,000	0	0	0	0	34,352,000	0	0	0	0.00	34,352,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	34,352,000	0	0	0		34,352,000	0	0	0	0.00	34,352,000
230301350110	AL SECTOR PRIVADO	366,924,000	0	0	0	0	366,924,000	0	0	0	0.00	366,924,000
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	0		112,975,000	0	0	0	0.00	112,975,000
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	0		118,816,000	0	0	0	0.00	118,816,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	0	0		84,161,000	0	0	0	0.00	84,161,000
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0			5,169,000	0	0	0	0.00	5,169,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	0	0		45,803,000	0	0	0	0.00	45,803,000
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	3,746,534,000	0	0	0	0	3,746,534,000	355,838,306	16,178,205	372,016,511	9.93	3,374,517,489
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0			2,240,103,000	248,818,366	0	248,818,366	11.11	1,991,284,634
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0		0	30,000,000	0	0	0	0.00	30,000,000
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0		0	63,536,000	13,409,930	0	13,409,930	21.11	50,126,070
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	12,102,000	0	0		0	12,102,000	2,554,272	0	2,554,272	21.11	9,547,728
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0		0	93,413,000	0	0	0	0.00	93,413,000
230301350206	PRIMA DE VACACIONES	97,305,000	0	0		0	97,305,000	20,578,095	0	20,578,095	21.15	76,726,905
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0		0	202,719,000	0	0	0	0.00	202,719,000
230301350208	VACACIONES	142,714,000	0	0		0	142,714,000	29,384,152	0	29,384,152	20.59	113,329,848
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	160,548,000	0	0	0	0	160,548,000	13,594,900	0	13,594,900	8.47	146,953,100
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0			74,458,000	4,358,500	0	4,358,500	5.85	70,099,500
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0			86,090,000	9,236,400	0	9,236,400	10.73	76,853,600
230301350212	AL SECTOR PRIVADO	704,094,000	0	0	0	0	704,094,000	27,498,591	16,178,205	43,676,796	6.20	660,417,204
23030135021201	FONDOS CESANTIAS	219,612,000	0	0			219,612,000	0	16,178,205	16,178,205	7.37	203,433,795
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0			182,940,000	8,196,700	0	8,196,700	4.48	174,743,300
23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0			190,562,000	12,348,100	0	12,348,100	6.48	178,213,900
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0			11,703,000	1,142,591	0	1,142,591	9.76	10,560,409
			0					5,811,200	0	5,811,200	5.85	93,465,800
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000		0			99,277,000					
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	0	0	0	0	1,021,100,000	22,173,000	154,702,200	176,875,200	17.32	844,224,800

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

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23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,021,100,000	0	0	0	0	1,021,100,000	22,173,000	154,702,200	176,875,200	17.32	844,224,800
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0			101,047,000	0	0	0	0.00	101,047,000
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0			480,702,000	11,510,000	400,000	11,910,000	2.48	468,792,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0			217,144,000	0	0	0	0.00	217,144,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	0	0			222,207,000	10,663,000	154,302,200	164,965,200	74.24	57,241,800
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	0	0	0	0	1,196,724,000	3,700,000	40,857,000	44,557,000	3.72	1,152,167,000
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	0	0	0	0	1,196,724,000	3,700,000	40,857,000	44,557,000	3.72	1,152,167,000
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000			0		1,196,724,000	3,700,000	40,857,000	44,557,000	3.72	1,152,167,000
24	SERVICIOS DE LA DEUDA	1,330,583,000	0	0	0	0	1,330,583,000	235,193,232	0	235,193,232	17.68	1,095,389,768
2402	DEUDA INTERNA	1,330,583,000	0	0	0	0	1,330,583,000	235,193,232	0	235,193,232	17.68	1,095,389,768
440201	AMORTIZACION	1,100,001,000	0	0			1,100,001,000	183,333,334	0	183,333,334	16.67	916,667,666
440206	INTERESES	230,582,000	0	0			230,582,000	51,859,898	0	51,859,898	22.49	178,722,102
	TOTAL	30,267,787,000	0	0	68,946,400	68,946,400	30,267,787,000	1,632,057,406	1,870,625,381	3,502,682,787	11.57	28,765,104,213




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