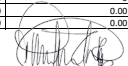


EJECUCIÓN DE INGRESOS FONDO DE DESARROLLO LOCAL DE TUNJUELITO
A 30 DE ABRIL 2022

Ce.gestores / Pos.presupuestarias	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recauda Mes	Recauda Acumulado	Saldo por Recaudar	% Recaud.	Reconocimiento Mes	Reconon. Acumulado	Saldo Pde Reconocer	% Ej. Ppto
0006-01 FONDO DE DESARROLLO LOCAL DE TUNJUELITO	\$ 68.605.388,000	\$ -	\$ -	\$ 68.605.388,000	\$ 5.372.324	\$ 19.793.103,721	\$ 48.812.284,279	28.85	0	0	0	0
11 DISPONIBILIDAD INICIAL	\$ 68.605.388,000	\$ -	\$ -	\$ 68.605.388,000	\$ 5.372.324	\$ 19.793.103,721	\$ 48.812.284,279	28.85	0	0	0	0
O1002 Bancos	\$ 30.000.000,000	\$ -	\$ -	\$ 30.000.000,000	\$ -	\$ 19.782.959,870	\$ 10.217.040,130	65.94	0	0	0	0
O1102030012099 Urbanísticas	\$ -	\$ -	\$ -	\$ -	\$ 4.986,233	\$ 7.059,233	\$ -	0	0	0	0	0
O11020500109010112 Servicios ejecutivos de la administración pública	\$ 1.000,000	\$ -	\$ -	\$ 1.000,000	\$ -	\$ -	\$ 1.000,000	0	0	0	0	0
O11020600606 Otras unidades de gobierno	\$ 37.496.926,000	\$ -	\$ -	\$ 37.496.926,000	\$ -	\$ -	\$ 37.496.926,000	0	0	0	0	0
O120203 Fondos de Desarrollo Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0
O12050205 Recursos propios de libre destinación	\$ -	\$ -	\$ -	\$ -	\$ 386,091	\$ 3.084,618	\$ -	0	0	0	0	0
O12100203 Libre destinación	\$ -	\$ 1.106.962,000	\$ 1.106.962,000	\$ 1.106.962,000	\$ -	\$ -	\$ 1.106.962,000	0,00	0	0	0	0
O121301 Reintegros	\$ 1.107.462,000	\$ -	\$ 1.106.962,000	\$ 500,000	\$ -	\$ -	\$ 500,000	0,00	0	0	0	0


JOSEPH SWITER PLAZA PINILLA
ALCALDE LOCAL DE TUNJUELITO


PAULA ANDREZ ROMERO BRICEÑO
PROFESIONAL DE PRESUPUESTO (E)

EJECUCIÓN DE GASTOS FONDO DE DESARROLLO LOCAL DE TUNJUELITO
A 30 DE ABRIL DE 2022

Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	68.605.388,000	10.217.040,130	10.217.040,130	58.388.347,870		58.388.347,870	36.987,256	37.293.956,766	21.094.391,104	58.830,813	36.393.621,798	900.334,968	62,3%	2.105.116,031	9.388.290,270	27.005.331,528	16,1%
0006-01 FONDO DE DESARROLLO LOCAL DE TUNJUELITO	68.605.388,000	10.217.040,130	10.217.040,130	58.388.347,870		58.388.347,870	36.987,256	37.293.956,766	21.094.391,104	58.830,813	36.393.621,798	900.334,968	62,3%	2.105.116,031	9.388.290,270	27.005.331,528	25,2%
GASTOS DE FUNCIONAMIENTO	4.647.482,000	924.466,657	924.466,657	3.722.915,343		3.722.915,343	25.995,156	3.018.995,498	700.019,844	25.490,423	1.382.578,500	660.883,651	50,3%	89.485,304	276.409,353	1.106.167,529	10,1%
GASTOS DE FUNCIONAMIENTO VIGENCIA	2.747.482,000			2.747.482,000		2.747.482,000	25,995,156	2.043.462,156	704.019,844	25,490,423	1.382.578,500	660,883,651	50,3%	89,485,304	205,770,641	1,106,167,529	10,1%
02110103007				869.342,000		869.342,000		869.342,000	1.540,000		869.342,000		100,00%	68.844,641	205.770,641	663.171,359	23,67%
02120201002032212001				1.540,000		1.540,000		1.540,000	1.540,000		1.540,000		0,00%	-	-	-	0,00%
02120201002032212002				2.020,000		2.020,000		2.020,000	2.020,000		2.020,000		0,00%	-	-	-	0,00%
02120201002032213102				4.250,000		4.250,000		4.250,000	4.250,000		4.250,000		0,00%	-	-	-	0,00%
0212020100203221399913				6.500,000		6.500,000		6.500,000	6.500,000		6.500,000		0,00%	-	-	-	0,00%
021202010020322132008				1.540,000		1.540,000		1.540,000	1.540,000		1.540,000		0,00%	-	-	-	0,00%
0212020100203221719004				960,000		960,000		960,000	960,000		960,000		0,00%	-	-	-	0,00%
0212020100203221719007				337,000		337,000		337,000	337,000		337,000		0,00%	-	-	-	0,00%
02120201003023211599				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023212101				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023212102				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023212801				9.854,000		9.854,000		9.854,000	9.854,000		9.854,000		0,00%	-	-	-	0,00%
02120201003023212807				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023212812				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023212897				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023212904				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023212905				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213101				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213101				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213101				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000		252,000		252,000	252,000		252,000		0,00%	-	-	-	0,00%
02120201003023213103				252,000	</												

02120200200686021	Servicios locales de mensajería nacional	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	0.00%	-	-	-	0.00%		
02120200200686024	Servicios locales de entrega	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	0.00%	-	-	-	0.00%		
021202002007010302071311	Servicios de seguros de vida individual	9,078,000	-	-	9,078,000	-	-	9,078,000	-	-	9,078,000	0.00%	-	-	-	0.00%		
02120200200701030471347	Servicio de seguro obligatorio de accidentes de tr	4,140,000	-	-	4,140,000	-	-	4,140,000	-	-	4,140,000	0.00%	-	-	-	0.00%		
02120200200701030471349	Otros servicios de seguros de salud n.c.p.	111,780,000	-	-	111,780,000	-	-	111,780,000	-	-	111,780,000	97.61%	8,510,200	25,626,200	83,881,800	22.93%		
02120200200701030571355	Servicios de seguros generales de responsabilidad	166,347,000	-	-	166,347,000	-	-	166,347,000	-	-	166,347,000	0.00%	-	-	-	0.00%		
021202002008283635	Otros servicios de publicidad	21,500,000	-	-	21,500,000	-	-	21,500,000	-	-	21,500,000	0.00%	-	-	-	0.00%		
021202002008484120	Servicios de telefonía fija (fases)	58,000,000	-	-	58,000,000	-	-	58,000,000	-	-	58,000,000	100.00%	-	-	4,277,588	53,722,412	7.38%	
021202002008484222	Servicios de acceso a Internet de banda ancha	63,400,000	-	-	63,400,000	-	-	63,400,000	-	-	63,400,000	100.00%	-	-	4,652,624	58,747,376	7.34%	
021202002008585750	Servicios de protección (guardas de seguridad)	740,000,000	-	-	740,000,000	-	-	740,000,000	-	-	740,000,000	100.00%	-	-	133,226,178	606,773,822	81.99%	
021202002008585790	Otros servicios de seguridad	58,345,000	-	-	58,345,000	-	-	58,345,000	-	-	58,345,000	12.02%	-	-	7,011,904	51,333,096	8.73%	
021202002008585830	Servicios de limpieza general	158,116,000	-	-	158,116,000	25,595,156	-	132,520,844	25,490,423	-	104,733	16.12%	-	-	25,490,423	0.00%		
021202002008586112	Servicios de distribución de electricidad (a comís	55,200,000	-	-	55,200,000	-	-	55,200,000	-	-	55,200,000	100.00%	11,419,530	31,535,217	23,664,783	57.13%		
021202002008586120	Servicios de distribución de gas por tuberías (a r	3,600,000	-	-	3,600,000	-	-	3,600,000	-	-	3,600,000	0.00%	-	-	-	0.00%		
021202002008586330	Servicios de distribución de agua por tubería (a c	15,200,000	-	-	15,200,000	-	-	15,200,000	-	-	15,200,000	100.00%	-	-	1,973,116	13,226,884	12.98%	
02120200200878130	Servicios de mantenimiento y reparación de computa	100,000,000	-	-	100,000,000	-	-	100,000,000	-	-	100,000,000	0.00%	-	-	-	0.00%		
0212020020087814199	Servicio de mantenimiento y reparación de vehículo	40,000,000	-	-	40,000,000	-	-	40,000,000	20,000,000	-	20,000,000	50.00%	-	-	20,000,000	0.00%		
0212020020087815202	Servicio de mantenimiento y reparación de equipo d	90,000,000	-	-	90,000,000	-	-	90,000,000	-	-	90,000,000	0.00%	-	-	-	0.00%		
0212020020087815999	Servicio de mantenimiento y reparación de otros eq	24,000,000	-	-	24,000,000	-	-	24,000,000	-	-	24,000,000	0.00%	-	-	-	0.00%		
02120200200898912197	Servicios de impresión litográfica n.c.p.	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	20,000,000	0.00%	-	-	-	0.00%		
0212020020089894110	Servicios de alcantarillado y tratamiento de aguas	17,600,000	-	-	17,600,000	-	-	17,600,000	-	-	17,600,000	100.00%	357,023	2,017,777	15,582,223	88.46%		
021202002009045029	Servicios generales de electricidad de otros desech	14,400,000	-	-	14,400,000	-	-	14,400,000	5,400,000	-	9,000,000	62.50%	-	-	556,199	8,443,801	3.80%	
GASTOS DE FUNCIONAMIENTO OBLIGACIONES POR PAGAR		1,900,000,000	-	-	924,466,657	-	-	924,466,657	-	-	924,466,657	97.53%	97,019,795	4,513,548	206,114,020	482,299,126	488,760,669	49.48%
0219001	Obligaciones por Pago Funcionamiento Vigencia Ant	1,700,000,000	-	-	949,573,887	-	-	949,573,887	-	-	949,573,887	99.52%	206,114,020	480,070,794	464,989,545	50.55%	50.55%	
0219002	Obligaciones por Pago Funcionamiento Otros Vigenc	200,000,000	-	-	25,892,770	-	-	25,892,770	-	-	25,892,770	0.00%	-	2,042,228	23,714,542	18,771,121	8.43%	
INVERSION DIRECTA		35,857,906,000	-	-	35,857,906,000	-	-	11,392,100	15,514,497,059	20,343,408,941	33,340,390	42.66%	1,040,226,581	5,989,245,037	9,290,314,923	16,795,868,243	46.79%	
INVERSION VIGENCIA		35,857,906,000	-	-	35,857,906,000	-	-	11,392,100	15,514,497,059	20,343,408,941	33,340,390	42.66%	1,040,226,581	5,989,245,037	9,290,314,923	16,795,868,243	46.79%	
02301160101000001874	Tunjuelito un contrato social por la inclusión	6,826,572,000	-	-	6,826,572,000	-	-	6,409,804,000	416,768,000	-	416,768,000	93.89%	232,914,427	4,180,221,754	2,025,582,246	64.16%	1.38%	
02301160106000001913	Emprendimiento y transformación para el desarrollo	2,191,610,000	-	-	2,191,610,000	-	-	387,478,000	1,804,132,000	-	387,478,000	17.68%	31,205,333	62,510,665	324,867,335	2.55%		
02301160106000001914	Tunjuelito fortalece la atención a la primera infan	798,641,000	-	-	798,641,000	-	-	599,350,000	199,291,000	-	199,291,000	24.96%	-	36,666,666	162,624,334	4.23%		
02301160106000001915	Tunjuelito cuidadora y protectora	325,780,000	-	-	325,780,000	-	-	325,780,000	-	-	325,780,000	0.00%	-	-	-	0.00%		
02301160109000001916	Tunjuelito territorio saludable	1,155,035,000	-	-	1,155,035,000	-	-	164,150,000	990,885,000	-	164,150,000	14.21%	14,700,000	29,400,000	134,750,000	2.55%		
02301160109000001917	Tunjuelito previene la maternidad y paternidad tem	296,163,000	-	-	296,163,000	-	-	51,922,500	244,240,500	-	51,922,500	17.53%	1,204,000	1,204,000	50,716,500	0.41%		
02301160112000001909	Tunjuelito comprometida con el desarrollo integral	651,560,000	-	-	651,560,000	-	-	155,767,500	495,792,500	-	155,767,500	23.91%	14,030,000	27,000,000	128,762,500	4.23%		
02301160114000001910	Tunjuelito fortalece la educación	589,365,000	-	-	589,365,000	-	-	184,200,000	405,165,000	-	184,200,000	31.25%	16,300,000	33,303,332	150,866,668	0.56%		
02301160117000001911	Tunjuelito con Oportunidades para la Educación Sup	2,310,076,000	-	-	2,310,076,000	-	-	74,750,000	2,235,326,000	-	74,750,000	3.24%	6,500,000	13,000,000	61,750,000	0.56%		
02301160120000020337	Por el bienestar recreo-deportivo de Tunjuelito	796,863,000	-	-	796,863,000	-	-	271,940,500	524,922,500	-	271,940,500	65.87%	47,515,000	80,562,333	444,360,667	10.11%		
02301160121000002051	Tunjuelito se apropia del arte, la cultura y el pa	2,018,897,000	-	-	2,018,897,000	-	-	491,745,000	1,527,152,000	-	491,745,000	24.36%	45,545,000	90,572,332	401,172,668	4.49%		
02301160124000001912	Cultivando nuestro territorio	216,547,000	-	-	216,547,000	-	-	118,000,000	98,547,000	-	118,000,000	54.74%	13,880,000	24,414,666	93,665,334	11.27%		
02301160124000002050	Industria cultural en la nueva Tunjuelito	355,396,000	-	-	355,396,000	-	-	53,900,000	301,496,000	-	53,900,000	15.17%	4,900,000	9,800,000	44,400,000	2.76%		
02301160127000002018	Reverdecimiento del territorio	442,326,000	-	-	442,326,000	-	-	140,700,000	301,626,000	-	140,700,000	31.81%	13,500,000	25,366,667	114,782,333	5.87%		
0230116023000002018	Tunjuelito se prepara frente al riesgo y el cambio	259,233,000	-	-	259,233,000	-	-	109,250,000	149,983,000	-	109,250,000	42.14%	9,500,000	19,350,000	89,900,000	7.46%		
02301160233000001921	Más parques como parte de un contrato social y amb	3,664,462,000	-	-	3,664,462,000	-	-	39,000,000	3,625,462,000	-	39,000,000	1.06%	13,000,000	13,000,000	26,000,000	0.33%		
02301160234000001922	Tunjuelito protectora con los animales de compañía	533,094,000	-	-	533,094,000	-	-	74,500,000	458,594,000	-	74,500,000	13.98%	9,500,000	21,000,000	53,000,000	3.94%		
02301160238000001923	Cambio de hábitos para una Tunjuelito sostenible	533,094,000	-	-	533,094,000	-	-	433,600,000	99,494,000	-	433,600,000	81.34%	39,160,000	79,040,000	354,554,000	14.83%		
02301160339000001924	Atención, protección y garantías a las víctimas en	385,012,000	-	-	385,012,000	-	-	36,500,000	328,662,000	-	36,500,000	14.64%	4,900,000	9,800,000	46,500,000	2.55%		
02301160340000001925	Tunjuelito sin violencia y libre de feminicidios	770,025,000	-	-	770,025,000	-	-	229,050,000	540,975,000	-	229,050,000	29.75%	20,700,000	38,600,000	190,450,000	5.01%		
02301160343000002058	Convivencia y participación ciudadana en Tunjuelit	236,930,000	-	-	236,930,000	-	-	216,000,000	20,930,000	-	216,000,000	91.17%	19,200,000	36,080,000	179,950,000	15.23%		
02301160349000002095	Organización del espacio público en el marco del c	562,710,000	-	-	562,710,000	-	-	125,400,000	437,310,000	-	125,400,000	22.29%	13,400,000	20,850,000	104,550,000	3.71%		
02301160348000002063	Tunjuelito sin conflictos	355,396,000	-	-	355,396,000	-	-	55,000,000	300,396,000	-	55,000,000	15.48%	5,000,000	10,000,000	45,000,000	2.81%		
02301160348000002066	Tunjuelito fortalece la seguridad y la justicia	562,711,000	-	-	562,711,000	-	-	562,711,000	-	-	562,711,000	0.00%	-	-	-	0.00%		
02301160449000001993	Una nueva infraestructura con calidad de condicio	3,597,379,000	-	-	3,597,379,000	-	-	275,000,000	3,322,379,000	-	275,000,000	7.64%	25,000,000	49,566,667	225,433,333	1.38%		
02301160555000002069	Fortalecimiento a Tunjuelito desde la social	325,780,000	-	-	325,780,000	-	-	140,665,109	185,114,891	-	140,665,109	43.20%	9,800,000	19,000,000	114,813,000	6.00%		
0230116057000002071	Transparencia y fortalecimiento institucional para	4,060,677,000	-	-	4,060,677,000	-	-	277,959,550	3,782,717,450	-	277,959,550	6.84%	325,357,826	676,122,955	3,788,768,835	16.65%		
0230116057000002076	Control Institucional para la Tunjuelito del siglo	1,036,572,000	-	-	1,036,572,000	-	-	1,020,365,000	16,207,000	-	1,020,365,000	98.44%	88,815,000	181,030,000	839,335,000	17.46%		
OBLIGACIONES POR PAGAR		28,100,000,000	-	-	9,282,973,473	-	-	18,807,026,527	18,780,466,288	46,962,319	99.88%	769,296,126	2,640,376,754	16,320,987,454	14,908,800,000	56,216,454	14.90%	
INVERSION OBLIGACIONES POR PAGAR VIGENCIA ANTERIOR		15,000,000,000	-	-	4,538,701,418	-	-	10,461,298,582	10,461,298,582	-	100.00%	698,121,978	1,782,988,241	8,678,309,341	8,678,309,341	57.83%		
02306160101000001874	Tunjuelito un contrato social por la inclusión	700,000,000	-	-	34,732,511	-	-	34,732,511	665,267,489	-	34,732,511	100.00%	-	31,844,996	2,887,515	91,619,000	1.31%	
02306160106000001913	Emprendimiento y transformación para el desarrollo	700,000,000	-	-	433,020,709	-	-	266,979,291	436,041,418	-	266,979,291	100.00%	4,599,000	57,273,184	209,706,307	21.45%		
02306160106000001914	Tunjuelito fortalece la atención a la primera infan	820,000,000	-	-	140,749,358	-	-	679,250,642	150,498,716	-	679,250,642	100.00%	-	10,868,378	668,380,338	1,606,666,666	1.96%</	