

MUNICIPIO DE ROLDANILLO
MODULO DE TESORERIA
SINOPTICO DE INGRESOS POR ARTICULO

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	PRESUPUESTO DEFINITIVO	ANTERIOR	RECAUDO MES	TOTAL	SALDO POR RECAUDAR	SALDO POR EXCESO
1	INGRESOS									
11	TRIBUTARIOS									
1111	IMPUESTOS DIRECTOS									
111101	PREDIAL UNIFICADO									
11110100	VIGENCIAS									
0110	VIGENCIA ACTUAL PREDIAL UNIFICADO	534,925,147.00	0.00	0.00	534,925,147.00	507,353,312.00	15,937,638.00	523,290,950.00	11,634,197.00	0.00
0187	PREDIAL ANTERIOR RECUPERACION CARTERA	491,221,985.00	0.00	0.00	491,221,985.00	471,760,633.72	35,431,090.00	507,191,723.72	0.00	15,969,738.72
0190	Intereses Predial	70,000,000.00	0.00	0.00	70,000,000.00	41,169,659.00	7,206,952.00	48,376,611.00	21,623,389.00	0.00
	SUBTOTAL : 11110100	1,096,147,132.00	0.00	0.00	1,096,147,132.00	1,020,283,604.72	58,575,680.00	1,078,859,284.72	33,257,586.00	15,969,738.72
	SUBTOTAL : ****	1,096,147,132.00	0.00	0.00	1,096,147,132.00	1,020,283,604.72	58,575,680.00	1,078,859,284.72	33,257,586.00	15,969,738.72
111102	SOBRETASAS									
11110200	TASAS									
0136	Sobretasa ambiental (CVC)	233,507,919.00	0.00	0.00	233,507,919.00	218,399,574.00	13,557,734.00	231,957,308.00	1,550,611.00	0.00
	SUBTOTAL : 11110200	233,507,919.00	0.00	0.00	233,507,919.00	218,399,574.00	13,557,734.00	231,957,308.00	1,550,611.00	0.00
	SUBTOTAL : ****	233,507,919.00	0.00	0.00	233,507,919.00	218,399,574.00	13,557,734.00	231,957,308.00	1,550,611.00	0.00
111103	CIRCULACION Y TRANSITO									
11110300	VEHICULOS									
0111	Vig.Actual Circulacion y transito	63,129,353.00	0.00	0.00	63,129,353.00	64,145,455.00	2,225,546.00	66,371,001.00	0.00	3,241,648.00
0187	Vig.Ant.Circulacion transito rec.carte	24,491,682.00	0.00	0.00	24,491,682.00	21,003,825.00	1,670,100.00	22,673,925.00	1,817,757.00	0.00
0190	Intereses Circulacion y transito	4,000,000.00	0.00	0.00	4,000,000.00	5,640,952.00	0.00	5,640,952.00	0.00	1,640,952.00
	SUBTOTAL : 11110300	91,621,035.00	0.00	0.00	91,621,035.00	90,790,232.00	3,895,646.00	94,685,878.00	1,817,757.00	4,882,600.00
	SUBTOTAL : ****	91,621,035.00	0.00	0.00	91,621,035.00	90,790,232.00	3,895,646.00	94,685,878.00	1,817,757.00	4,882,600.00
	SUBTOTAL : 1111	1,421,276,086.00	0.00	0.00	1,421,276,086.00	1,329,473,410.72	76,029,060.00	1,405,502,470.72	36,625,954.00	20,852,338.72
1112	IMPUESTOS INDIRECTOS									
111201										
11120101	INDUSTRIA Y COMERCIO									
0132	Vig.Actual Industria y comercio	283,965,920.00	0.00	0.00	283,965,920.00	231,016,412.00	40,160,229.35	271,176,641.35	12,789,278.65	0.00
0187	Vig.Ant.Industria comercio Rec.Cartera	15,816,072.00	0.00	0.00	15,816,072.00	14,510,378.00	1,850,000.00	16,360,378.00	0.00	544,306.00
0190	Intereses Industria y comercio	6,000,000.00	0.00	0.00	6,000,000.00	5,302,441.00	500,000.00	5,802,441.00	197,559.00	0.00
	SUBTOTAL : 11120101	305,781,992.00	0.00	0.00	305,781,992.00	250,829,231.00	42,510,229.35	293,339,460.35	12,986,837.65	544,306.00
11120102	AVISOS Y TABLEROS									
0131	Vig.Actual Avisos y tableros	42,356,196.00	0.00	0.00	42,356,196.00	39,884,520.00	3,968,316.00	43,852,836.00	0.00	1,496,640.00
0187	Vig.Ant.Avisos y tableros Rec.Cartera	3,022,902.00	0.00	0.00	3,022,902.00	2,433,428.00	1,000,000.00	3,433,428.00	0.00	410,526.00
	SUBTOTAL : 11120102	45,379,098.00	0.00	0.00	45,379,098.00	42,317,948.00	4,968,316.00	47,286,264.00	0.00	1,907,166.00
11120103	PUBLICIDAD									
0137	Publicidad exterior visual	1,000,000.00	0.00	0.00	1,000,000.00	640,000.00	0.00	640,000.00	360,000.00	0.00
	SUBTOTAL : 11120103	1,000,000.00	0.00	0.00	1,000,000.00	640,000.00	0.00	640,000.00	360,000.00	0.00
11120104	BOMBEROS									

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0137	Sobretasa Bomberil	188,122,209.00	1,439,429.00	0.00	189,561,638.00	179,760,244.00	9,801,287.00	189,561,531.00	107.00	0.00
	SUBTOTAL : 11120104	188,122,209.00	1,439,429.00	0.00	189,561,638.00	179,760,244.00	9,801,287.00	189,561,531.00	107.00	0.00
11120105	GASOLINA									
0126	SOBRETASA A LA GASOLINA	751,595,391.00	0.00	0.00	751,595,391.00	643,418,000.00	54,720,000.00	698,138,000.00	53,457,391.00	0.00
	SUBTOTAL : 11120105	751,595,391.00	0.00	0.00	751,595,391.00	643,418,000.00	54,720,000.00	698,138,000.00	53,457,391.00	0.00
11120106	DEGUELLO GANADO MENOR									
0129	Deguello ganado menor	11,318,674.00	0.00	0.00	11,318,674.00	2,071,456.00	0.00	2,071,456.00	9,247,218.00	0.00
	SUBTOTAL : 11120106	11,318,674.00	0.00	0.00	11,318,674.00	2,071,456.00	0.00	2,071,456.00	9,247,218.00	0.00
11120107	ESTAMPILLA PROCULTURA									
0001	ESTAMPILLA PRO-CULTURA	22,904,386.00	0.00	0.00	22,904,386.00	22,467,469.00	428,000.00	22,895,469.00	8,917.00	0.00
	SUBTOTAL : 11120107	22,904,386.00	0.00	0.00	22,904,386.00	22,467,469.00	428,000.00	22,895,469.00	8,917.00	0.00
11120108	SEGURIDAD									
0001	Fondo de seguridad	38,567,725.00	0.00	0.00	38,567,725.00	19,066,732.00	4,998,450.00	24,065,182.00	14,502,543.00	0.00
	SUBTOTAL : 11120108	38,567,725.00	0.00	0.00	38,567,725.00	19,066,732.00	4,998,450.00	24,065,182.00	14,502,543.00	0.00
11120109	IMPUESTO ALUMBRADO PUBLICO									
0001	IMPUESTO ALUMBRADO PUBLICO	0.00	50,616,021.00	0.00	50,616,021.00	50,616,021.00	0.00	50,616,021.00	0.00	0.00
	SUBTOTAL : 11120109	0.00	50,616,021.00	0.00	50,616,021.00	50,616,021.00	0.00	50,616,021.00	0.00	0.00
	SUBTOTAL : ****	1,364,669,475.00	52,055,450.00	0.00	1,416,724,925.00	1,211,187,101.00	117,426,282.35	1,328,613,383.35	90,563,013.65	2,451,472.00
	SUBTOTAL : 1112	1,364,669,475.00	52,055,450.00	0.00	1,416,724,925.00	1,211,187,101.00	117,426,282.35	1,328,613,383.35	90,563,013.65	2,451,472.00
	SUBTOTAL : 11	2,785,945,561.00	52,055,450.00	0.00	2,838,001,011.00	2,540,660,511.72	193,455,342.35	2,734,115,854.07	127,188,967.65	23,303,810.72
12	INGRESOS NO TRIBUTARIOS									
1210	TASAS									
12100102	Servicio de aseo									
0187	Rec.Cart.Servicio Aseo	18,000,000.00	0.00	0.00	18,000,000.00	12,545,036.00	566,383.00	13,111,419.00	4,888,581.00	0.00
	SUBTOTAL : 12100102	18,000,000.00	0.00	0.00	18,000,000.00	12,545,036.00	566,383.00	13,111,419.00	4,888,581.00	0.00
12100106	Servicio de transito									
0001	Matriculas	30,000,000.00	0.00	0.00	30,000,000.00	10,120,520.00	1,134,320.00	11,254,840.00	18,745,160.00	0.00
0002	Revision	10,000,000.00	0.00	0.00	10,000,000.00	7,906,760.00	790,000.00	8,696,760.00	1,303,240.00	0.00
0006	Traspasos	35,000,000.00	0.00	0.00	35,000,000.00	29,970,000.00	2,910,000.00	32,880,000.00	2,120,000.00	0.00
0007	Licencias de conduccion	27,728,039.00	0.00	0.00	27,728,039.00	33,443,000.00	2,002,000.00	35,445,000.00	0.00	7,716,961.00
0010	Otros serv.transito y transporte	15,924,153.00	0.00	0.00	15,924,153.00	6,364,251.00	725,900.00	7,090,151.00	8,834,002.00	0.00
	SUBTOTAL : 12100106	118,652,192.00	0.00	0.00	118,652,192.00	87,804,531.00	7,562,220.00	95,366,751.00	31,002,402.00	7,716,961.00
12100107	Ordenamiento									
0138	Ingresos Planeacion Ordenamiento Urbanistico	23,076,683.00	0.00	0.00	23,076,683.00	16,136,747.00	6,042,371.00	22,179,118.00	897,565.00	0.00
	SUBTOTAL : 12100107	23,076,683.00	0.00	0.00	23,076,683.00	16,136,747.00	6,042,371.00	22,179,118.00	897,565.00	0.00
12100108	TASAS									
0138	TASA PRODEPORTES	56,549,703.00	0.00	0.00	56,549,703.00	35,809,349.00	6,828,066.00	42,637,415.00	13,912,288.00	0.00
	SUBTOTAL : 12100108	56,549,703.00	0.00	0.00	56,549,703.00	35,809,349.00	6,828,066.00	42,637,415.00	13,912,288.00	0.00

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12100111	Arrendamientos									
0001	Arrendamientos	9,929,332.00	0.00	0.00	9,929,332.00	18,048,550.00	3,372,406.00	21,420,956.00	0.00	11,491,624.00
	SUBTOTAL : 12100111	9,929,332.00	0.00	0.00	9,929,332.00	18,048,550.00	3,372,406.00	21,420,956.00	0.00	11,491,624.00
12100112	Otros Ingresos No Tributarios									
0001	Otros Ingresos no tributarios	23,781,094.00	0.00	0.00	23,781,094.00	19,706,324.78	1,571,572.85	21,277,897.63	2,503,196.37	0.00
	SUBTOTAL : 12100112	23,781,094.00	0.00	0.00	23,781,094.00	19,706,324.78	1,571,572.85	21,277,897.63	2,503,196.37	0.00
	SUBTOTAL : 1210	249,989,004.00	0.00	0.00	249,989,004.00	190,050,537.78	25,943,018.85	215,993,556.63	53,204,032.37	19,208,585.00
12200105	OTROS									
0139	Otras Multas	88,763.00	0.00	0.00	88,763.00	283,202.50	0.00	283,202.50	0.00	194,439.50
	SUBTOTAL : 12200105	88,763.00	0.00	0.00	88,763.00	283,202.50	0.00	283,202.50	0.00	194,439.50
1240	TRANSFERENCIA									
124010	SISTEMA GENERAL DE PARTICIPACION									
12401001	EDUCACION									
0154	SGP Educacion	520,123,667.00	30,009,063.00	0.00	550,132,730.00	505,537,082.74	44,595,657.00	550,132,739.74	0.00	9.74
0155	SGP Educacion Gratuidad	0.00	199,236,000.00	0.00	199,236,000.00	199,236,000.00	0.00	199,236,000.00	0.00	0.00
	SUBTOTAL : 12401001	520,123,667.00	229,245,063.00	0.00	749,368,730.00	704,773,082.74	44,595,657.00	749,368,739.74	0.00	9.74
12401002	PROPOSITO GENERAL									
0001	SGP Agua Potable y saneamiento basico	809,081,779.00	0.00	45,801,359.00	763,280,420.00	699,994,091.00	63,286,329.00	763,280,420.00	0.00	0.00
0002	SGP DEPORTE Y RECREACION	81,882,163.00	2,389,458.00	0.00	84,271,621.00	75,319,454.00	8,952,167.00	84,271,621.00	0.00	0.00
0003	SGP CULTURA Y TURISMO	61,411,621.00	1,792,094.00	0.00	63,203,715.00	56,489,589.00	6,714,126.00	63,203,715.00	0.00	0.00
0004	SGP Otros Sectores	495,380,987.00	8,430,507.00	11,339,707.00	492,471,787.00	450,224,440.00	42,247,347.00	492,471,787.00	0.00	0.00
0005	SGP LIBRE DESTINACION	382,504,076.00	47,155,564.00	0.00	429,659,640.00	392,800,714.00	36,858,926.00	429,659,640.00	0.00	0.00
0006	SGP Alimentacion Escolar	64,797,842.00	411,701.00	0.00	65,209,543.00	59,783,020.00	5,426,523.00	65,209,543.00	0.00	0.00
	SUBTOTAL : 12401002	1,895,058,468.00	60,179,324.00	57,141,066.00	1,898,096,726.00	1,734,611,308.00	163,485,418.00	1,898,096,726.00	0.00	0.00
	SUBTOTAL : ****	2,415,182,135.00	289,424,387.00	57,141,066.00	2,647,465,456.00	2,439,384,390.74	208,081,075.00	2,647,465,465.74	0.00	9.74
	SUBTOTAL : 1240	2,415,182,135.00	289,424,387.00	57,141,066.00	2,647,465,456.00	2,439,384,390.74	208,081,075.00	2,647,465,465.74	0.00	9.74
1241	Otras									
12410000	Otras Transferencias de la Nacion									
0001	Regalias Indirectas	0.00	294,348,954.00	0.00	294,348,954.00	28,673,081.00	-28,673,081.00	0.00	294,348,954.00	0.00
0006	Ministerio del Interior-Direccion Gestion Riesgo d	0.00	148,640,000.00	0.00	148,640,000.00	148,640,000.00	0.00	148,640,000.00	0.00	0.00
0007	CONTRATO ENCARGO FIDUCIARIO URB PARAISO	0.00	12,028,800.00	0.00	12,028,800.00	12,028,800.00	0.00	12,028,800.00	0.00	0.00
0008	CONTRATO ENCARGO FIDUCIARIO URB	0.00	6,014,400.00	0.00	6,014,400.00	6,014,400.00	0.00	6,014,400.00	0.00	0.00
	SUBTOTAL : 12410000	0.00	461,032,154.00	0.00	461,032,154.00	195,356,281.00	-28,673,081.00	166,683,200.00	294,348,954.00	0.00
	SUBTOTAL : 1241	0.00	461,032,154.00	0.00	461,032,154.00	195,356,281.00	-28,673,081.00	166,683,200.00	294,348,954.00	0.00
1250	TRANS.DEPARTAMENTAL									
12500001	DEPTAL									
0001	Impuesto sobre vehiculos automotores	80,134,818.00	0.00	0.00	80,134,818.00	63,898,356.65	1,723,400.00	65,621,756.65	14,513,061.35	0.00
0003	Conv 0642 conservacion intaglios museo rayo	0.00	100,000,000.00	0.00	100,000,000.00	87,800,000.00	12,250,000.00	100,050,000.00	0.00	50,000.00

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0004	Contrato CD 2011-09 Apoyo act artist y culturales	0.00	4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	4,650,000.00	0.00	0.00
	SUBTOTAL : 12500001	80,134,818.00	104,650,000.00	0.00	184,784,818.00	156,348,356.65	13,973,400.00	170,321,756.65	14,513,061.35	50,000.00
	SUBTOTAL : 1250	80,134,818.00	104,650,000.00	0.00	184,784,818.00	156,348,356.65	13,973,400.00	170,321,756.65	14,513,061.35	50,000.00
	SUBTOTAL : 12	2,745,394,720.00	855,106,541.00	57,141,066.00	3,543,360,195.00	2,981,422,768.67	219,324,412.85	3,200,747,181.52	362,066,047.72	19,453,034.24
	SUBTOTAL : 1	5,531,340,281.00	907,161,991.00	57,141,066.00	6,381,361,206.00	5,522,083,280.39	412,779,755.20	5,934,863,035.59	489,255,015.37	42,756,844.96
2	Recursos de Capital									
21	Recursos del Balance									
21000001	Balance									
0001	SGP Agua Potable (Reserva)	0.00	164,491,809.38	0.00	164,491,809.38	164,491,809.38	0.00	164,491,809.38	0.00	0.00
0002	Regalias (Reserva)	0.00	30,881,034.91	0.00	30,881,034.91	30,881,034.91	-2,207,953.91	28,673,081.00	2,207,953.91	0.00
0003	Recursos del Balance REGALIAS INDIRECTAS	0.00	126,100,000.00	0.00	126,100,000.00	126,100,000.00	0.00	126,100,000.00	0.00	0.00
0004	Recursos del Balance FONDO DE SEGURIDAD	0.00	16,384,845.00	0.00	16,384,845.00	16,384,845.00	0.00	16,384,845.00	0.00	0.00
0005	Rec.blc.SGP Educacion Calidad	0.00	29,443,641.00	0.00	29,443,641.00	29,443,641.00	0.00	29,443,641.00	0.00	0.00
0006	Recursos del Balance ETESA	0.00	26,837,550.00	0.00	26,837,550.00	26,837,550.00	0.00	26,837,550.00	0.00	0.00
0007	Rec.Blc.SGP Agua potable	0.00	53,231,752.00	0.00	53,231,752.00	53,231,752.00	0.00	53,231,752.00	0.00	0.00
0008	Recursos SGP Otros sectores	0.00	975,000.00	0.00	975,000.00	975,000.00	0.00	975,000.00	0.00	0.00
	SUBTOTAL : 21000001	0.00	448,345,632.29	0.00	448,345,632.29	448,345,632.29	-2,207,953.91	446,137,678.38	2,207,953.91	0.00
21000003	Rendimientos Financieros									
0001	Rendimiento Forzosa Inversion	0.00	0.00	0.00	0.00	7,148,197.23	206,268.31	7,354,465.54	0.00	7,354,465.54
	SUBTOTAL : 21000003	0.00	0.00	0.00	0.00	7,148,197.23	206,268.31	7,354,465.54	0.00	7,354,465.54
	SUBTOTAL : 21	0.00	448,345,632.29	0.00	448,345,632.29	455,493,829.52	-2,001,685.60	453,492,143.92	2,207,953.91	7,354,465.54
24	Donaciones									
24000001	Convenios									
0001	ACUAVALLE Festividades	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00
	SUBTOTAL : 24000001	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00
	SUBTOTAL : 24	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00
	SUBTOTAL : 2	0.00	454,345,632.29	0.00	454,345,632.29	461,493,829.52	-2,001,685.60	459,492,143.92	2,207,953.91	7,354,465.54
3	FONDOS ESPECIALES									
3101	FONDOS									
31010001	Fondo local de la salud									
0001	SGP Continuidad	3,085,070,026.00	390,878,417.00	63,809,130.00	3,412,139,313.00	2,736,887,632.90	675,214,549.11	3,412,102,182.01	37,130.99	0.00
0002	SGP Ampliacion	29,903,564.00	0.00	29,903,564.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	SGP Salud Publica	212,186,870.00	0.00	4,086,506.00	208,100,364.00	190,855,481.00	17,245,883.00	208,101,364.00	0.00	1,000.00
	SUBTOTAL : 31010001	3,327,160,460.00	390,878,417.00	97,799,200.00	3,620,239,677.00	2,927,743,113.90	692,460,432.11	3,620,203,546.01	37,130.99	1,000.00
31010002	Otras Transferencia nacionales									
0001	ETESA	91,583,907.00	19,855,501.87	0.00	111,439,408.87	111,439,408.87	8,061,819.00	119,501,227.87	0.00	8,061,819.00
0002	FOSYGA	3,187,940,866.00	0.00	1,841,338,056.80	1,346,602,809.20	896,487,938.13	442,602,176.04	1,339,090,114.17	7,512,695.03	0.00
	SUBTOTAL : 31010002	3,279,524,773.00	19,855,501.87	1,841,338,056.80	1,458,042,218.07	1,007,927,347.00	450,663,995.04	1,458,591,342.04	7,512,695.03	8,061,819.00

MUNICIPIO DE ROLDANILLO
MODULO DE TESORERIA
SINOPTICO DE INGRESOS POR ARTICULO

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	PRESUPUESTO DEFINITIVO	ANTERIOR	RECAUDO MES	TOTAL	SALDO POR RECAUDAR	SALDO POR EXCESO
31010003	Transferencia del Departamento									
0001	RENTAS CEDIDAS	100,000,000.00	0.00	0.00	100,000,000.00	121,901,357.72	0.00	121,901,357.72	0.00	21,901,357.72
	SUBTOTAL : 31010003	100,000,000.00	0.00	0.00	100,000,000.00	121,901,357.72	0.00	121,901,357.72	0.00	21,901,357.72
31010004	Recursos del Balance Salud									
0001	Comite de cafeteros Reg.Sub.Reserva	0.00	4,006,720.11	0.00	4,006,720.11	0.00	4,006,720.11	4,006,720.11	0.00	0.00
0002	FOSYGA Reg.Subsidiado (Reserva)	0.00	1,093,348,640.05	0.00	1,093,348,640.05	532,044,122.98	634,133,325.06	1,166,177,448.04	0.00	72,828,807.99
0003	Excedentes liquidacion.(Reserva)	0.00	6,143,203.50	0.00	6,143,203.50	6,143,203.50	0.00	6,143,203.50	0.00	0.00
0004	Rentas Cedidas Reg.Sub.(Reserva)	0.00	20,851,692.04	0.00	20,851,692.04	20,851,692.04	0.00	20,851,692.04	0.00	0.00
0005	SGP Reg.Sub.Reserva	0.00	910,252,545.62	0.00	910,252,545.62	910,252,545.62	0.00	910,252,545.62	0.00	0.00
0006	ETESA (Reserva)	0.00	18,316,781.00	0.00	18,316,781.00	18,316,781.00	0.00	18,316,781.00	0.00	0.00
	SUBTOTAL : 31010004	0.00	2,052,919,582.32	0.00	2,052,919,582.32	1,487,608,345.14	638,140,045.17	2,125,748,390.31	0.00	72,828,807.99
31010105	INTERESES									
0001	Rendimientos Fondo local salud	0.00	0.00	0.00	0.00	4,708,452.35	160,695.60	4,869,147.95	0.00	4,869,147.95
	SUBTOTAL : 31010105	0.00	0.00	0.00	0.00	4,708,452.35	160,695.60	4,869,147.95	0.00	4,869,147.95
	SUBTOTAL : 3101	6,706,685,233.00	2,463,653,501.19	1,939,137,256.80	7,231,201,477.39	5,549,888,616.11	1,781,425,167.92	7,331,313,784.03	7,549,826.02	107,662,132.66
34	Fondo									
3401	Transito									
34010001	Fondo de transito									
0001	Multas de transito	21,147,786.00	0.00	0.00	21,147,786.00	5,325,357.91	211,351.00	5,536,708.91	15,611,077.09	0.00
	SUBTOTAL : 34010001	21,147,786.00	0.00	0.00	21,147,786.00	5,325,357.91	211,351.00	5,536,708.91	15,611,077.09	0.00
	SUBTOTAL : 3401	21,147,786.00	0.00	0.00	21,147,786.00	5,325,357.91	211,351.00	5,536,708.91	15,611,077.09	0.00
	SUBTOTAL : 34	21,147,786.00	0.00	0.00	21,147,786.00	5,325,357.91	211,351.00	5,536,708.91	15,611,077.09	0.00
	SUBTOTAL : 3	6,727,833,019.00	2,463,653,501.19	1,939,137,256.80	7,252,349,263.39	5,555,213,974.02	1,781,636,518.92	7,336,850,492.94	23,160,903.11	107,662,132.66
	TOTAL GENERAL :	12,259,173,300.00	3,825,161,124.48	1,996,278,322.80	14,088,056,101.68	11,538,791,083.93	2,192,414,588.52	13,731,205,672.45	514,623,872.39	157,773,443.16