

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CON CON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DE 2019

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	13,684,060,000	18,869,617,000	5,597,641,486	0	0	339,159,011
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	10,714,990,000	10,777,390,000	384,281,078	0	0	160,423,208
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	3,114,648,000	3,114,648,000	-1,777,047,996	0	0	64,620,427
115-03-01-001-000-000	PATENTES MUNICIPALES	1,230,677,000	1,230,677,000	-2,120,717,836	0	0	10,743,647
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,230,677,000	1,230,677,000	-2,120,717,836	0	0	10,743,647
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,150,677,000	1,150,677,000	-71,585,238	0	0	229,097
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	35,000,000	-98,716,414	0	0	10,085,496
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	40,000,000	40,000,000	-65,600,657	0	0	2,308
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	5,000,000	5,000,000	-5,608,729	0	0	254,700
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	-1,879,053,260	0	0	172,046
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	0	0	-153,538	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	730,471,000	730,471,000	53,844,179	0	0	301,383
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	628,500,000	628,500,000	283,749,194	0	0	0
115-03-01-002-002-000	EN PATENTES MUNICIPALES	38,669,000	38,669,000	-23,288,750	0	0	230,253
115-03-01-002-002-001	PATENTES ENROLADAS	32,669,000	32,669,000	-11,238,844	0	0	3,248
115-03-01-002-002-002	PATENTES FUERA DE ROL	6,000,000	6,000,000	-10,799,152	0	0	204,678
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	0	0	-1,250,754	0	0	22,327
115-03-01-002-003-000	COBRO DIRECTO	63,302,000	63,302,000	-206,616,265	0	0	71,130
115-03-01-002-003-001	ASEO DOMICILIARIO	62,502,000	62,502,000	-206,963,549	0	0	71,130
115-03-01-002-003-002	FERIA Y OTROS	800,000	800,000	347,284	0	0	0
115-03-01-003-000-000	OTROS DERECHOS	1,153,500,000	1,153,500,000	289,825,661	0	0	53,575,397
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	865,100,000	865,100,000	209,374,719	0	0	48,296,824
115-03-01-003-002-000	PERMISOS PROVISORIOS	32,800,000	32,800,000	4,738,785	0	0	2,210,190
115-03-01-003-003-000	PROPAGANDA	51,250,000	51,250,000	4,083,190	0	0	1,662,715
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	174,250,000	174,250,000	58,285,196	0	0	0
115-03-01-003-999-000	OTROS	30,100,000	30,100,000	13,343,771	0	0	1,405,668
115-03-01-003-999-001	TRANSITO	10,000,000	10,000,000	2,984,963	0	0	959,380
115-03-01-003-999-002	SECPLAC	100,000	100,000	100,000	0	0	0

115-03-01-003-999-003	OTROS	20,000,000	20,000,000	10,258,808	0	0	446,288
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	0	0	0	0	0	0
115-03-01-004-001-000	CONCESIONES	0	0	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	2,743,995,000	2,806,395,000	-1,455,997	0	0	95,802,781
115-03-02-001-000-000	PERMISOS DE CIRCULACION	2,619,895,000	2,682,295,000	-19,830,749	0	0	86,043,108
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	982,461,000	1,005,861,000	-7,436,420	0	0	32,266,183
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	1,637,434,000	1,676,434,000	-12,394,329	0	0	53,776,925
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	124,100,000	124,100,000	18,374,752	0	0	9,759,673
115-03-02-999-000-000	OTROS	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	4,856,347,000	4,856,347,000	2,162,785,071	0	0	0
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	198,350,000	401,125,000	45,324,361	0	0	3,911,450
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,060,000	5,000,000	0	0	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	60,000	60,000	0	0	0
115-05-01-002-000-000	APORTES EMPRESA TELECOMUNICACIONES	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	5,000,000	5,000,000	5,000,000	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	-60,000	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	193,350,000	396,065,000	40,324,361	0	0	3,911,450
115-05-03-002-000-000	DE LA SUBDERE	0	162,172,000	-390	0	0	0
115-05-03-002-001-000	FORTALEZIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0
115-05-03-002-002-000	COMPENSACION POR VIVIENDAS SOCIALES	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	0	162,172,000	-390	0	0	0
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0
115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	19,940,000	19,940,000	13,177,000	0	0	0
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY N°20.387	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	19,940,000	19,940,000	13,177,000	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	173,410,000	213,953,000	27,147,751	0	0	3,911,450
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0
115-05-03-099-002-000	CONVENIO COOPERACION CONDOMINIO MINVU	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	1,144,000	-656	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	24,411,000	25,147,000	-200	0	0	0

115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	72,112,000	72,144,000	461,550	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	30,235,000	39,679,000	-2,260,788	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	46,652,000	49,141,000	15,426,729	0	0	3,911,450
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	26,698,000	13,521,116	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	60,000,000	85,000,000	-236,000	0	0	0
115-06-03-000-000-000	INTERESES	60,000,000	85,000,000	-236,000	0	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	0	7,600,000	-3,214,898	0	0	7,371
115-07-01-000-000-000	VENTA DE BIENES	0	0	-39,052	0	0	7,371
115-07-02-000-000-000	VENTA DE SERVICIOS	0	7,600,000	-3,175,846	0	0	0
115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	7,600,000	-3,124,000	0	0	0
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	-10,015	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	-41,831	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,305,520,000	2,509,642,000	763,365,728	0	0	145,138,982
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	40,600,000	40,600,000	20,174,219	0	0	10,796,169
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	40,000,000	40,000,000	19,574,219	0	0	10,796,169
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	40,000,000	40,000,000	19,574,219	0	0	10,796,169
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	491,000,000	687,122,000	162,787,869	0	0	40,249,223
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	276,000,000	301,000,000	115,407,545	0	0	22,279,072
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	240,000,000	240,000,000	121,764,595	0	0	13,921,763
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	36,000,000	61,000,000	-6,357,050	0	0	8,357,309
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	30,000,000	55,000,000	-5,551,495	0	0	7,450,690
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	2,000,000	2,000,000	2,000,000	0	0	0
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	-975,893	0	0	906,619
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	-1,829,662	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	45,000,000	45,000,000	11,355,598	0	0	4,618,267

115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695 MULTAS TAG	45,000,000	45,000,000	11,355,598	0	0	4,618,267
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	10,800,000	10,800,000	5,526,395	0	0	206,292
115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	7,200,000	7,200,000	3,684,275	0	0	137,527
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	10,000,000	10,000,000	-1,007,480	0	0	653,337
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	82,000,000	82,000,000	4,757,084	0	0	7,231,608
115-08-02-008-000-000	INTERESES	60,000,000	231,122,000	23,064,452	0	0	5,123,120
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	1,692,920,000	1,692,920,000	531,259,103	0	0	92,229,245
115-08-03-001-000-000	PARTICIPACION ANUAL	1,692,920,000	1,692,920,000	531,259,103	0	0	92,229,245
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	15,000,000	23,000,000	13,297,804	0	0	1,297,380
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	9,000,000	9,000,000	1,368,404	0	0	879,480
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	9,000,000	9,000,000	1,368,404	0	0	879,480
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	14,000,000	11,929,400	0	0	417,900
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	14,000,000	11,929,400	0	0	417,900
115-08-99-000-000-000	OTROS	66,000,000	66,000,000	35,846,733	0	0	566,965
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	25,000,000	25,000,000	15,382,956	0	0	426,933
115-08-99-999-000-000	OTROS	41,000,000	41,000,000	20,463,777	0	0	140,032
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	1,000,000	-5,672,434	0	0	82,185
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	20,000,000	20,000,000	20,000,000	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	7,500,000	7,500,000	7,500,000	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	12,500,000	12,500,000	12,500,000	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	20,000,000	20,000,000	8,085,174	0	0	56,735
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	0	0	-1,948,963	0	0	1,112
115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	74,000,000	183,600,000	-345,627,278	0	0	0
115-12-10-000-000-000	INGRESOS POR PERCIBIR	74,000,000	183,600,000	-345,627,278	0	0	0
115-12-10-001-000-000	ASEO DOMICILIARIO	9,000,000	29,000,000	-141,668,399	0	0	0
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	75,000,000	-249,813,617	0	0	0
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	71,600,000	43,976,989	0	0	0

115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	26,850,000	16,491,408	0	0	0
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	44,750,000	27,485,581	0	0	0
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	8,000,000	1,877,749	0	0	0
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	0	0	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	0	0	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,200,000	30,878,000	-120,633,505	0	0	29,678,000
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA~NITAS	0	0	0	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	30,878,000	-120,633,505	0	0	29,678,000
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	29,678,000	-121,003,643	0	0	29,678,000
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	29,678,000	0	0	0	29,678,000
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	-121,003,643	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0
115-13-03-004-001-000	OTROS APORTES	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,200,000	1,200,000	370,138	0	0	0
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,200,000	1,200,000	370,138	0	0	0
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	330,000,000	4,874,382,000	4,874,382,000	0	0	0
	TOTAL	13,684,060,000	18,869,617,000	5,597,641,486	0	0	339,159,011

FECHA: 02/10/2019

ACUMULADO	PERCIBIDO		POR PERCIBIR
(6)	PARCIAL	ACUMULADO	A LA FECHA
(6)	(7)	(8)	(6) - (8)
13,271,975,514	504,841,520	11,204,172,219	2,067,803,295
10,393,108,922	328,752,471	8,763,716,426	1,629,392,496
4,891,695,996	77,779,116	3,313,701,701	1,577,994,295
3,351,394,836	19,622,892	2,006,891,234	1,344,503,602
3,351,394,836	19,622,892	2,006,891,234	1,344,503,602
1,222,262,238	7,923,335	991,171,910	231,090,328
133,716,414	10,085,496	133,716,414	0
105,600,657	1,187,315	89,369,339	16,231,318
10,608,729	254,700	10,608,729	0
1,879,053,260	172,046	781,871,304	1,097,181,956
153,538	0	153,538	0
676,626,821	4,580,827	443,136,128	233,490,693
344,750,806	0	344,750,806	0
61,957,750	905,610	46,893,085	15,064,665
43,907,844	678,605	28,560,079	15,347,765
16,799,152	204,678	16,799,152	0
1,250,754	22,327	1,533,854	-283,100
269,918,265	3,675,217	51,492,237	218,426,028
269,465,549	3,675,217	51,039,521	218,426,028
452,716	0	452,716	0
863,674,339	53,575,397	863,674,339	0
655,725,281	48,296,824	655,725,281	0
28,061,215	2,210,190	28,061,215	0
47,166,810	1,662,715	47,166,810	0
115,964,804	0	115,964,804	0
16,756,229	1,405,668	16,756,229	0
7,015,037	959,380	7,015,037	0
0	0	0	0

9,741,192	446,288	9,741,192	0
0	0	0	0
0	0	0	0
0	0	0	0
2,807,850,997	250,973,355	2,756,452,796	51,398,201
2,702,125,749	241,213,682	2,650,727,548	51,398,201
1,013,297,420	90,455,164	994,023,124	19,274,296
1,688,828,329	150,758,518	1,656,704,424	32,123,905
105,725,248	9,759,673	105,725,248	0
0	0	0	0
2,693,561,929	0	2,693,561,929	0
0	0	0	0
355,800,639	3,911,450	355,800,639	0
60,000	0	60,000	0
0	0	0	0
0	0	0	0
0	0	0	0
60,000	0	60,000	0
355,740,639	3,911,450	355,740,639	0
162,172,390	0	162,172,390	0
0	0	0	0
0	0	0	0
162,172,390	0	162,172,390	0
0	0	0	0
0	0	0	0
6,763,000	0	6,763,000	0
0	0	0	0
6,763,000	0	6,763,000	0
186,805,249	3,911,450	186,805,249	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,144,656	0	1,144,656	0
25,147,200	0	25,147,200	0

71,682,450	0	71,682,450	0
41,939,788	0	41,939,788	0
33,714,271	3,911,450	33,714,271	0
13,176,884	0	13,176,884	0
85,236,000	0	78,016,000	7,220,000
85,236,000	0	78,016,000	7,220,000
10,814,898	7,371	10,814,898	0
39,052	7,371	39,052	0
10,775,846	0	10,775,846	0
10,724,000	0	10,724,000	0
0	0	0	0
0	0	0	0
10,015	0	10,015	0
41,831	0	41,831	0
1,746,276,272	137,297,722	1,732,993,798	13,282,474
20,425,781	3,008,244	7,338,817	13,086,964
0	0	0	0
20,425,781	3,008,244	7,338,817	13,086,964
20,425,781	3,008,244	7,338,817	13,086,964
524,334,131	40,195,888	524,138,621	195,510
185,592,455	22,279,072	185,592,455	0
118,235,405	13,921,763	118,235,405	0
0	0	0	0
0	0	0	0
67,357,050	8,357,309	67,357,050	0
60,551,495	7,450,690	60,551,495	0
0	0	0	0
975,893	906,619	975,893	0
5,829,662	0	5,829,662	0
33,644,402	4,618,267	33,644,402	0

33,644,402	4,618,267	33,644,402	0
5,273,605	206,292	5,273,605	0
3,515,725	137,527	3,515,725	0
11,007,480	653,337	11,007,480	0
77,242,916	7,231,608	77,242,916	0
208,057,548	5,069,785	207,862,038	195,510
1,161,660,897	92,229,245	1,161,660,897	0
1,161,660,897	92,229,245	1,161,660,897	0
0	0	0	0
0	0	0	0
0	0	0	0
9,702,196	1,297,380	9,702,196	0
7,631,596	879,480	7,631,596	0
7,631,596	879,480	7,631,596	0
2,070,600	417,900	2,070,600	0
2,070,600	417,900	2,070,600	0
30,153,267	566,965	30,153,267	0
9,617,044	426,933	9,617,044	0
20,536,223	140,032	20,536,223	0
6,672,434	82,185	6,672,434	0
0	0	0	0
0	0	0	0
0	0	0	0
11,914,826	56,735	11,914,826	0
1,948,963	1,112	1,948,963	0
0	0	0	0
0	0	0	0
529,227,278	5,194,506	111,318,953	417,908,325
529,227,278	5,194,506	111,318,953	417,908,325
170,668,399	1,458,150	27,683,637	142,984,762
324,813,617	3,417,968	41,251,974	283,561,643
27,623,011	318,388	35,011,760	-7,388,749

10,358,592	119,397	13,129,420	-2,770,828
17,264,419	198,991	21,882,340	-4,617,921
6,122,251	0	7,349,905	-1,227,654
0	0	21,677	-21,677
0	0	0	0
151,511,505	29,678,000	151,511,505	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
151,511,505	29,678,000	151,511,505	0
150,681,643	29,678,000	150,681,643	0
29,678,000	29,678,000	29,678,000	0
0	0	0	0
121,003,643	0	121,003,643	0
0	0	0	0
0	0	0	0
829,862	0	829,862	0
829,862	0	829,862	0
0	0	0	0
0	0	0	0
13,271,975,514	504,841,520	11,204,172,219	2,067,803,295