

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP						MES:				DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA						VIGENCIA FISCAL:				2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	35,678,522,000.00	0.00	0.00	35,678,522,000.00	0.00	35,678,522,000.00	1,826,581,999.00	34,146,739,080.00	95.71	6,167,581,076.00	23,784,444,865.00	66.66
3-1	GASTOS DE FUNCIONAMIENTO	9,382,522,000.00	0.00	0.00	9,382,522,000.00	0.00	9,382,522,000.00	1,299,825,718.00	7,903,044,200.00	84.23	1,405,902,563.00	7,522,914,286.00	80.18
3-1-1	SERVICIOS PERSONALES	8,329,722,000.00	0.00	150,439,145.00	8,480,161,145.00	0.00	8,480,161,145.00	1,230,158,726.00	7,035,150,481.00	82.96	1,282,018,766.00	6,993,184,378.00	82.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,182,561,000.00	0.00	-42,000,000.00	6,140,561,000.00	0.00	6,140,561,000.00	727,317,290.00	5,132,650,026.00	83.59	727,317,290.00	5,132,650,026.00	83.59
3-1-1-01-01	Sueldos Personal de Nómina	3,236,901,000.00	0.00	0.00	3,236,901,000.00	0.00	3,236,901,000.00	221,190,800.00	2,674,025,605.00	82.61	221,190,800.00	2,674,025,605.00	82.61
3-1-1-01-04	Gastos de Representación	348,521,000.00	0.00	0.00	348,521,000.00	0.00	348,521,000.00	27,255,906.00	325,944,584.00	93.52	27,255,906.00	325,944,584.00	93.52
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	34,352,000.00	0.00	0.00	34,352,000.00	0.00	34,352,000.00	1,371,560.00	19,202,836.00	55.90	1,371,560.00	19,202,836.00	55.90
3-1-1-01-06	Auxilio de Transporte	15,423,000.00	0.00	0.00	15,423,000.00	0.00	15,423,000.00	1,124,800.00	13,403,331.00	86.90	1,124,800.00	13,403,331.00	86.90
3-1-1-01-07	Subsidio de Alimentación	10,185,000.00	0.00	0.00	10,185,000.00	0.00	10,185,000.00	722,775.00	8,617,824.00	84.61	722,775.00	8,617,824.00	84.61
3-1-1-01-08	Bonificación por Servicios Prestados	110,776,000.00	0.00	0.00	110,776,000.00	0.00	110,776,000.00	3,946,748.00	90,488,825.00	81.69	3,946,748.00	90,488,825.00	81.69
3-1-1-01-11	Prima Semestral	516,556,000.00	0.00	-66,493,000.00	450,063,000.00	0.00	450,063,000.00	0.00	421,188,273.00	93.58	0.00	421,188,273.00	93.58
3-1-1-01-13	Prima de Navidad	467,672,000.00	0.00	0.00	467,672,000.00	0.00	467,672,000.00	373,664,215.00	383,630,029.00	82.03	373,664,215.00	383,630,029.00	82.03
3-1-1-01-14	Prima de Vacaciones	224,482,000.00	0.00	0.00	224,482,000.00	0.00	224,482,000.00	18,380,215.00	185,401,375.00	82.59	18,380,215.00	185,401,375.00	82.59
3-1-1-01-15	Prima Técnica	1,061,375,000.00	0.00	0.00	1,061,375,000.00	0.00	1,061,375,000.00	68,928,289.00	859,633,034.00	80.99	68,928,289.00	859,633,034.00	80.99
3-1-1-01-16	Prima de Antigüedad	85,912,000.00	0.00	0.00	85,912,000.00	0.00	85,912,000.00	5,985,914.00	69,242,962.00	80.60	5,985,914.00	69,242,962.00	80.60
3-1-1-01-17	Prima Secretarial	1,939,000.00	0.00	0.00	1,939,000.00	0.00	1,939,000.00	116,512.00	1,567,219.00	80.83	116,512.00	1,567,219.00	80.83
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	24,493,000.00	24,493,000.00	0.00	24,493,000.00	2,946,327.00	24,182,420.00	98.73	2,946,327.00	24,182,420.00	98.73
3-1-1-01-26	Bonificación Especial de Recreación	17,983,000.00	0.00	0.00	17,983,000.00	0.00	17,983,000.00	1,683,229.00	14,464,241.00	80.43	1,683,229.00	14,464,241.00	80.43
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	50,484,000.00	0.00	0.00	50,484,000.00	0.00	50,484,000.00	0.00	41,657,468.00	82.52	0.00	41,657,468.00	82.52

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ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	24,000,000.00	0.00	150,439,145.00	174,439,145.00	0.00	174,439,145.00	0.00	174,240,952.00	99.89	51,860,040.00	132,274,849.00	75.83
3-1-1-02-03	Honorarios	0.00	0.00	118,122,000.00	118,122,000.00	0.00	118,122,000.00	0.00	117,966,667.00	99.87	36,154,326.00	92,347,992.00	78.18
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	118,122,000.00	118,122,000.00	0.00	118,122,000.00	0.00	117,966,667.00	99.87	36,154,326.00	92,347,992.00	78.18
3-1-1-02-04	Remuneración Servicios Técnicos	24,000,000.00	0.00	32,317,145.00	56,317,145.00	0.00	56,317,145.00	0.00	56,274,285.00	99.92	15,705,714.00	39,926,857.00	70.90
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,123,161,000.00	0.00	42,000,000.00	2,165,161,000.00	0.00	2,165,161,000.00	502,841,436.00	1,728,259,503.00	79.82	502,841,436.00	1,728,259,503.00	79.82
3-1-1-03-01	Aportes Patronales Sector Privado	1,246,727,000.00	0.00	0.00	1,246,727,000.00	0.00	1,246,727,000.00	377,730,631.00	1,002,740,108.00	80.43	377,730,631.00	1,002,740,108.00	80.43
3-1-1-03-01-01	Cesantías Fondos Privados	303,286,000.00	0.00	0.00	303,286,000.00	0.00	303,286,000.00	267,870,555.00	303,228,340.00	99.98	267,870,555.00	303,228,340.00	99.98
3-1-1-03-01-02	Pensiones Fondos Privados	255,812,000.00	0.00	0.00	255,812,000.00	0.00	255,812,000.00	20,867,400.00	139,289,300.00	54.45	20,867,400.00	139,289,300.00	54.45
3-1-1-03-01-03	Salud EPS Privadas	414,782,000.00	0.00	0.00	414,782,000.00	0.00	414,782,000.00	56,978,200.00	358,991,786.00	86.55	56,978,200.00	358,991,786.00	86.55
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	47,608,000.00	0.00	0.00	47,608,000.00	0.00	47,608,000.00	6,149,436.00	38,342,582.00	80.54	6,149,436.00	38,342,582.00	80.54
3-1-1-03-01-05	Caja de Compensación	225,239,000.00	0.00	0.00	225,239,000.00	0.00	225,239,000.00	25,865,040.00	162,888,100.00	72.32	25,865,040.00	162,888,100.00	72.32
3-1-1-03-02	Aportes Patronales Sector Público	876,434,000.00	0.00	42,000,000.00	918,434,000.00	0.00	918,434,000.00	125,110,805.00	725,519,395.00	79.00	125,110,805.00	725,519,395.00	79.00
3-1-1-03-02-01	Cesantías Fondos Públicos	267,083,000.00	0.00	-11,000,000.00	256,083,000.00	0.00	256,083,000.00	33,297,505.00	153,829,669.00	60.07	33,297,505.00	153,829,669.00	60.07
3-1-1-03-02-02	Pensiones Fondos Públicos	329,760,000.00	0.00	53,000,000.00	382,760,000.00	0.00	382,760,000.00	59,482,000.00	368,079,600.00	96.16	59,482,000.00	368,079,600.00	96.16
3-1-1-03-02-05	ESAP	28,155,000.00	0.00	0.00	28,155,000.00	0.00	28,155,000.00	3,233,130.00	20,361,013.00	72.32	3,233,130.00	20,361,013.00	72.32
3-1-1-03-02-06	ICBF	168,930,000.00	0.00	0.00	168,930,000.00	0.00	168,930,000.00	19,398,780.00	122,166,074.00	72.32	19,398,780.00	122,166,074.00	72.32
3-1-1-03-02-07	SENA	28,155,000.00	0.00	0.00	28,155,000.00	0.00	28,155,000.00	3,233,130.00	20,361,013.00	72.32	3,233,130.00	20,361,013.00	72.32
3-1-1-03-02-08	Institutos Técnicos	54,200,000.00	0.00	0.00	54,200,000.00	0.00	54,200,000.00	6,466,260.00	40,722,026.00	75.13	6,466,260.00	40,722,026.00	75.13
3-1-1-03-02-09	Comisiones	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2	GASTOS GENERALES	1,052,800,000.00	0.00	-180,044,405.00	872,755,595.00	0.00	872,755,595.00	69,666,992.00	838,288,459.00	96.05	123,883,797.00	500,124,648.00	57.30
3-1-2-01	Adquisición de Bienes	316,000,000.00	0.00	-50,377,047.00	265,622,953.00	0.00	265,622,953.00	42,223,811.00	245,310,297.00	92.35	34,986,209.00	89,420,399.00	33.66
3-1-2-01-01	Dotación	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	4,980,444.00	19,648,827.00	81.87	5,789,473.00	19,593,932.00	81.64
3-1-2-01-02	Gastos de Computador	272,000,000.00	0.00	-59,273,099.00	212,726,901.00	0.00	212,726,901.00	36,995,583.00	197,365,699.00	92.78	11,181,452.00	41,530,696.00	19.52
3-1-2-01-04	Materiales y Suministros	20,000,000.00	0.00	-458,500.00	19,541,500.00	0.00	19,541,500.00	247,784.00	18,941,219.00	96.93	18,015,284.00	18,941,219.00	96.93
3-1-2-01-05	Compra de Equipo	0.00	0.00	9,354,552.00	9,354,552.00	0.00	9,354,552.00	0.00	9,354,552.00	100.00	0.00	9,354,552.00	100.00
3-1-2-02	Adquisición de Servicios	584,800,000.00	0.00	-97,095,408.00	487,704,592.00	0.00	487,704,592.00	24,336,018.00	475,771,191.00	97.55	85,790,425.00	293,497,278.00	60.18
3-1-2-02-03	Gastos de Transporte y Comunicación	95,000,000.00	0.00	-52,906,537.00	42,093,463.00	0.00	42,093,463.00	1,222,107.00	41,127,660.00	97.71	4,293,007.00	33,629,260.00	79.89
3-1-2-02-04	Impresos y Publicaciones	28,000,000.00	0.00	-849,000.00	27,151,000.00	0.00	27,151,000.00	98,600.00	26,729,334.00	98.45	2,541,152.00	13,744,666.00	50.62
3-1-2-02-05	Mantenimiento y Reparaciones	260,000,000.00	0.00	-72,727,160.00	187,272,840.00	0.00	187,272,840.00	4,053,267.00	186,190,282.00	99.42	26,266,230.00	66,996,105.00	35.77
3-1-2-02-05-01	Mantenimiento Entidad	260,000,000.00	0.00	-72,727,160.00	187,272,840.00	0.00	187,272,840.00	4,053,267.00	186,190,282.00	99.42	26,266,230.00	66,996,105.00	35.77
3-1-2-02-06	Seguros	22,000,000.00	0.00	13,861,000.00	35,861,000.00	0.00	35,861,000.00	-573,876.00	34,595,365.00	96.47	13,055,596.00	33,285,437.00	92.82
3-1-2-02-06-01	Seguros Entidad	22,000,000.00	0.00	13,861,000.00	35,861,000.00	0.00	35,861,000.00	-573,876.00	34,595,365.00	96.47	13,055,596.00	33,285,437.00	92.82
3-1-2-02-08	Servicios Públicos	96,000,000.00	0.00	17,076,289.00	113,076,289.00	0.00	113,076,289.00	8,711,180.00	112,918,550.00	99.86	8,711,180.00	112,918,550.00	99.86
3-1-2-02-08-04	Teléfono	96,000,000.00	0.00	17,076,289.00	113,076,289.00	0.00	113,076,289.00	8,711,180.00	112,918,550.00	99.86	8,711,180.00	112,918,550.00	99.86
3-1-2-02-09	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	6,960,000.00	46.40	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	6,960,000.00	46.40	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	7,076,740.00	38,000,000.00	100.00	30,923,260.00	30,923,260.00	81.38
3-1-2-02-11	Promoción Institucional	2,800,000.00	0.00	-800,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	0.00	2,000,000.00	100.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-12	Salud Ocupacional	28.000.000.00	0.00	-750.000.00	27.250.000.00	0.00	27.250.000.00	3.748.000.00	27.250.000.00	100.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	152.000.000.00	0.00	-32,571,950.00	119,428,050.00	0.00	119,428,050.00	3,107,163.00	117,206,971.00	98.14	3,107,163.00	117,206,971.00	98.14
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	152.000.000.00	0.00	-32,571,950.00	119,428,050.00	0.00	119,428,050.00	3,107,163.00	117,206,971.00	98.14	3,107,163.00	117,206,971.00	98.14
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	29,605,260.00	29,605,260.00	0.00	29,605,260.00	0.00	29,605,260.00	100.00	0.00	29,605,260.00	100.00
3-3	INVERSIÓN	26,296,000,000.00	0.00	0.00	26,296,000,000.00	0.00	26,296,000,000.00	526,756,281.00	26,243,694,880.00	99.80	4,761,678,513.00	16,261,530,579.00	61.84
3-3-1	DIRECTA	26,296,000,000.00	0.00	-23,403,586.00	26,272,596,414.00	0.00	26,272,596,414.00	526,756,281.00	26,220,291,294.00	99.80	4,761,678,513.00	16,238,126,993.00	61.81
3-3-1-14	Bogotá Humana	26,296,000,000.00	0.00	-23,403,586.00	26,272,596,414.00	0.00	26,272,596,414.00	526,756,281.00	26,220,291,294.00	99.80	4,761,678,513.00	16,238,126,993.00	61.81
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	26,296,000,000.00	0.00	-23,403,586.00	26,272,596,414.00	0.00	26,272,596,414.00	526,756,281.00	26,220,291,294.00	99.80	4,761,678,513.00	16,238,126,993.00	61.81
3-3-1-14-03-24	Bogotá Humana: participa y decide	21,127,709,000.00	0.00	-688,550,193.00	20,439,158,807.00	0.00	20,439,158,807.00	185,936,516.00	20,417,950,873.00	99.90	3,712,484,729.00	11,569,986,492.00	56.61
3-3-1-14-03-24-0751	Gestión efectiva de administración del patrimonio inmobiliario distrital	21,127,709,000.00	0.00	-688,550,193.00	20,439,158,807.00	0.00	20,439,158,807.00	185,936,516.00	20,417,950,873.00	99.90	3,712,484,729.00	11,569,986,492.00	56.61
3-3-1-14-03-24-0751-219	Gestión comunitaria para la cultura, recuperación, aprovechamiento sostenible y goce del espacio público	21,127,709,000.00	0.00	-688,550,193.00	20,439,158,807.00	0.00	20,439,158,807.00	185,936,516.00	20,417,950,873.00	99.90	3,712,484,729.00	11,569,986,492.00	56.61
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	529,580,000.00	0.00	128,196,092.00	657,776,092.00	0.00	657,776,092.00	0.00	645,619,887.00	98.15	87,823,618.00	564,668,528.00	85.85
3-3-1-14-03-25-0711	Centro de estudios y análisis de espacio público	529,580,000.00	0.00	128,196,092.00	657,776,092.00	0.00	657,776,092.00	0.00	645,619,887.00	98.15	87,823,618.00	564,668,528.00	85.85
3-3-1-14-03-25-0711-220	Reorganización de las estrategias de intervención de los sectores en las localidades	529,580,000.00	0.00	128,196,092.00	657,776,092.00	0.00	657,776,092.00	0.00	645,619,887.00	98.15	87,823,618.00	564,668,528.00	85.85
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	837,621,000.00	0.00	373,233,515.00	1,210,854,515.00	0.00	1,210,854,515.00	127,259,000.00	1,210,804,333.00	100.00	228,171,810.00	957,949,143.00	79.11
3-3-1-14-03-31-0761	Modernización organizacional	837,621,000.00	0.00	373,233,515.00	1,210,854,515.00	0.00	1,210,854,515.00	127,259,000.00	1,210,804,333.00	100.00	228,171,810.00	957,949,143.00	79.11
3-3-1-14-03-31-0761-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	837,621,000.00	0.00	373,233,515.00	1,210,854,515.00	0.00	1,210,854,515.00	127,259,000.00	1,210,804,333.00	100.00	228,171,810.00	957,949,143.00	79.11
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	3,801,090,000.00	0.00	163,717,000.00	3,964,807,000.00	0.00	3,964,807,000.00	213,560,765.00	3,945,916,201.00	99.52	733,198,356.00	3,145,522,830.00	79.34
3-3-1-14-03-32-0734	Consolidación del sistema de información geográfica del inventario del patrimonio inmobiliario distrital	3,801,090,000.00	0.00	163,717,000.00	3,964,807,000.00	0.00	3,964,807,000.00	213,560,765.00	3,945,916,201.00	99.52	733,198,356.00	3,145,522,830.00	79.34
3-3-1-14-03-32-0734-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	3,801,090,000.00	0.00	163,717,000.00	3,964,807,000.00	0.00	3,964,807,000.00	213,560,765.00	3,945,916,201.00	99.52	733,198,356.00	3,145,522,830.00	79.34
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	23,403,586.00	23,403,586.00	0.00	23,403,586.00	0.00	23,403,586.00	100.00	0.00	23,403,586.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

14-06-2019

04:02

ENTIDAD: 127 - DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	23,403,586.00	23,403,586.00	0.00	23,403,586.00	0.00	23,403,586.00	100.00	0.00	23,403,586.00	100.00