

## Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.003	ATENCION PRIMARIA	7.724.383.525	7.724.383.525	5.349.281.150	595.359.830	2.375.102.375	595.359.830	2.375.102.375	595.359.830	2.375.102.375
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	241.598.283	241.598.283	163.896.226	19.271.494	77.702.057	19.271.494	77.702.057	19.271.494	77.702.057
215.21.01.001.031.002	ASIGNACION POSTITULO	55.426.558	55.426.558	39.571.801	3.964.521	15.854.757	3.964.521	15.854.757	3.964.521	15.854.757
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	3.982.354	3.982.354	3.982.354	3.982.354
215.21.01.001.999.001	OTRAS ASIGNACIONES	35.088.083	35.088.083	20.499.612	3.982.354	14.588.471	0	10.606.117	0	10.606.117
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	3.482.597	3.482.597	2.623.862	214.504	858.735	214.504	858.735	214.504	858.735
215.21.01.001.999.003	ASIGNACION DE COLACION	6.646.882	6.646.882	4.733.282	708.300	1.913.600	708.300	1.913.600	708.300	1.913.600
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	108.907.279	108.907.279	75.880.501	9.817.187	33.026.778	9.817.187	33.026.778	9.817.187	33.026.778
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	6.192.210	6.192.210	4.707.425	420.059	1.484.785	420.059	1.484.785	420.059	1.484.785
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	117.802.875	117.802.875	79.075.496	11.498.024	38.727.379	11.498.024	38.727.379	11.498.024	38.727.379
215.21.01.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	1.082.361.053	1.082.361.053	793.177.610	289.183.443	289.183.443	289.183.443	289.183.443	289.183.443	289.183.443
215.21.01.003.003.005	ASIG. MERITO	82.349.980	82.349.980	60.009.474	0	22.340.506	0	22.340.506	0	22.340.506
215.21.01.004.004.001	CONDICION DIFICIL SAPU	18.854.884	18.854.884	18.854.884	0	0	0	0	0	0
215.21.01.004.004.002	CONDICION DIFICIL %	41.218.742	41.218.742	28.675.904	3.096.893	12.542.838	3.096.893	12.542.838	3.096.893	12.542.838
215.21.01.004.005.001	HORAS EXTRAS 25%	216.685.378	216.685.378	145.723.576	18.230.819	70.961.802	18.230.819	70.961.802	18.230.819	70.961.802
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	379.842.942	379.842.942	260.561.028	42.637.946	119.281.914	42.637.946	119.281.914	42.637.946	119.281.914
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.167.781	6.167.781	4.443.861	573.920	1.723.920	573.920	1.723.920	573.920	1.723.920
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	15.043.834	15.043.834	15.043.834	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	26.184.440	26.184.440	26.184.440	0	0	0	0	0	0
215.21.01.005.002.001	BONO ESCOLAR	29.462.629	29.462.629	21.937.396	0	7.525.233	0	7.525.233	0	7.525.233
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	80.508.230	80.508.230	36.474.820	0	44.033.410	0	44.033.410	0	44.033.410
215.21.01.005.004.001	BONIF.ADICIONAL AL BONO ESC	7.472.993	7.472.993	3.720.838	0	3.752.155	0	3.752.155	0	3.752.155
215.21.02.001.001.003	ATENCION PRIMARIA	4.963.735.591	4.963.735.591	2.916.744.615	507.001.580	2.046.990.976	507.001.580	2.046.990.976	507.001.580	2.046.990.976
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	80.127.321	80.127.321	47.430.001	8.894.618	32.697.320	8.894.618	32.697.320	8.894.618	32.697.320
215.21.02.001.030.002	ASIGNACION POSTITULO	18.320.816	18.320.816	11.989.208	1.598.507	6.331.608	1.598.507	6.331.608	1.598.507	6.331.608
215.21.02.001.049.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	3.192.673	3.192.673	3.192.673	3.192.673
215.21.02.001.999.001	OTRAS ASIGNACIONES	12.890.288	12.890.288	-3.118.230	3.192.673	16.008.518	0	12.815.845	0	12.815.845
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	2.261.741	2.261.741	1.522.603	168.670	739.138	168.670	739.138	168.670	739.138
215.21.02.001.999.003	ASIGNACION DE COLACION	9.461.474	9.461.474	3.107.074	2.583.700	6.354.400	2.583.700	6.354.400	2.583.700	6.354.400
215.21.02.002.002.001	APORTE EMPLEADOR ACHS	71.468.821	71.468.821	42.144.902	8.465.267	29.323.919	8.465.267	29.323.919	8.465.267	29.323.919
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	620.450	620.450	620.450	0	0	0	0	0	0
215.21.02.002.002.004	APORTE EEMPL. SEGURO INVALID	79.895.445	79.895.445	44.707.136	10.151.290	35.188.309	10.151.290	35.188.309	10.151.290	35.188.309
215.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	466.395.871	466.395.871	310.554.257	155.841.614	155.841.614	155.841.614	155.841.614	155.841.614	155.841.614
215.21.02.003.003.004	ASIG. MERITO	21.109.534	21.109.534	12.296.366	0	8.813.168	0	8.813.168	0	8.813.168
215.21.02.004.004.001	CONDICION DIFICIL SAPU	19.573.165	19.573.165	19.573.165	0	0	0	0	0	0
215.21.02.004.004.002	CONDICION DIFICIL %	17.376.851	17.376.851	9.438.431	2.063.167	7.938.420	2.063.167	7.938.420	2.063.167	7.938.420
215.21.02.004.005.001	HORAS EXTRAS 25%	52.499.665	52.499.665	-4.468.761	15.600.362	56.968.426	15.600.362	56.968.426	15.600.362	56.968.426
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	318.184.674	318.184.674	176.057.971	53.362.907	142.126.703	53.362.907	142.126.703	53.362.907	142.126.703
215.21.02.005.001.001	AGUINALDOS FIESTAS PATRIAS	42.424.771	42.424.771	42.424.771	0	0	0	0	0	0
215.21.02.005.001.002	AGUINALDOS DE NAVIDAD	18.229.146	18.229.146	18.229.146	0	0	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.005.002.001	10.372.380	10.372.380	7.852.218	0	2.520.162	0	2.520.162	0	2.520.162
215.21.02.005.003.001	77.824.457	77.824.457	19.098.594	0	58.725.863	0	58.725.863	0	58.725.863
215.21.02.005.003.002	287.590	287.590	287.590	0	0	0	0	0	0
215.21.02.005.004.001	3.763.378	3.763.378	1.827.744	0	1.935.634	0	1.935.634	0	1.935.634
215.21.03.001.001.001	89.094.874	89.094.874	76.986.288	5.194.086	12.108.586	5.194.086	12.108.586	5.194.086	12.108.586
215.21.03.001.002.001	280.006.867	280.006.867	158.476.264	41.621.000	121.530.603	41.621.000	121.530.603	41.621.000	121.530.603
215.21.03.001.002.002	0	0	-546.000	546.000	546.000	546.000	546.000	546.000	546.000
215.21.03.004.001.001	158.152.647	158.152.647	99.963.660	14.743.438	58.188.987	14.743.438	58.188.987	14.743.438	58.188.987
215.21.03.004.002.001	1.762.685	1.762.685	1.077.490	164.527	685.195	164.527	685.195	164.527	685.195
215.21.03.004.002.002	4.178.410	4.178.410	2.677.196	355.426	1.501.214	355.426	1.501.214	355.426	1.501.214
215.21.03.004.002.003	3.603.940	3.603.940	2.605.830	998.110	998.110	998.110	998.110	998.110	998.110
215.21.03.004.002.004	2.158.974	2.158.974	1.324.670	203.562	834.304	203.562	834.304	203.562	834.304
215.21.03.004.003.001	2.782.497	2.782.497	1.070.025	428.118	1.712.472	428.118	1.712.472	428.118	1.712.472
215.21.03.004.003.003	9.270.669	9.270.669	5.043.828	150.000	4.226.841	150.000	4.226.841	150.000	4.226.841
215.21.03.004.003.005	560.571	560.571	-847.719	347.760	1.408.290	347.760	1.408.290	347.760	1.408.290
215.21.03.004.003.006	1.334.971	1.334.971	1.207.608	0	127.363	0	127.363	0	127.363
215.21.03.004.003.007	1.104.982	1.104.982	1.089.105	0	15.877	0	15.877	0	15.877
215.21.03.004.004.001	721.064	721.064	721.064	0	0	0	0	0	0
215.21.03.004.004.002	539.091	539.091	539.091	0	0	0	0	0	0
215.21.03.004.004.003	254.537	254.537	254.537	0	0	0	0	0	0
215.21.03.004.004.004	2.016.463	2.016.463	923.463	0	1.093.000	0	1.093.000	0	1.093.000
215.21.03.004.004.005	107.525	107.525	107.525	0	0	0	0	0	0
215.22.01.001.001.001	5.219.699	5.219.699	1.790.609	2.632.280	3.429.090	2.584.680	3.000.690	2.584.680	3.000.690
215.22.02.002.001.001	39.050.000	39.050.000	33.092.051	341.387	5.957.949	5.302.402	5.384.512	609.042	691.152
215.22.02.002.001.002	5.356.361	5.356.361	5.170.374	184.327	185.987	0	1.660	0	1.660
215.22.02.003.001.001	4.135.880	4.135.880	4.135.880	0	0	0	0	0	0
215.22.03.001.001.001	49.877.360	49.877.360	46.087.500	61.800	3.789.860	61.800	3.789.860	61.800	3.789.860
215.22.03.002.001.001	13.482.857	13.482.857	13.482.857	0	0	0	0	0	0
215.22.03.002.001.002	1.050.000	1.050.000	1.050.000	0	0	0	0	0	0
215.22.04.001.001.001	18.739.063	18.739.063	13.302.680	1.541.140	5.436.383	1.711.882	5.387.425	1.662.925	5.338.468
215.22.04.001.001.003	20.297.772	20.297.772	11.606.915	2.773.988	8.690.857	459.030	2.911.810	459.030	2.911.810
215.22.04.002.001.007	16.797.663	16.797.663	16.797.663	0	0	0	0	0	0
215.22.04.003.001.001	494.400.000	494.400.000	303.696.471	63.440.487	190.703.529	27.887.560	113.552.248	3.143.285	88.807.973
215.22.04.003.001.002	206.180.172	206.180.172	152.489.321	21.162.971	53.690.851	18.248.456	26.225.683	18.152.576	24.009.293
215.22.04.004.001.001	1.784.000.000	1.784.000.000	820.964.118	216.329.443	963.035.882	286.337.446	524.105.514	121.902.810	137.240.296
215.22.04.004.001.002	192.000.000	192.000.000	119.393.086	4.385.618	72.606.914	18.376.461	26.257.154	3.338.971	4.292.161
215.22.04.005.001.001	10.783.500	10.783.500	10.783.500	0	0	0	0	0	0
215.22.04.005.001.002	488.226.392	488.226.392	206.157.924	63.355.455	282.068.468	88.930.765	138.283.830	28.839.661	37.932.628
215.22.04.007.001.001	28.733.504	28.733.504	14.477.164	3.874.396	14.256.340	1.075.170	7.993.653	1.075.170	7.993.653
215.22.04.009.001.001	73.779.638	73.779.638	53.147.127	12.952.434	20.632.511	6.872.215	10.101.446	6.872.215	10.101.446
215.22.04.010.001.001	18.432.968	18.432.968	13.283.474	3.281.991	5.149.494	491.502	2.248.049	491.502	2.248.049
215.22.04.011.001.001	0	0	0	0	0	726.808	726.808	726.808	726.808

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.012.001.001	23.032.742	23.032.742	20.038.091	791.941	2.994.651	791.941	2.994.651	791.941	2.994.651
215.22.04.999.001.001	60.900.000	60.900.000	53.818.485	1.227.444	7.081.515	229.552	5.869.661	229.552	5.869.661
215.22.05.001.001.001	176.000.000	176.000.000	127.340.360	10.281.200	48.659.640	10.281.200	48.659.640	10.281.200	48.659.640
215.22.05.002.001.001	68.184.276	68.184.276	39.459.216	7.228.900	28.725.060	7.228.900	28.725.060	7.228.900	28.725.060
215.22.05.003.001.001	23.210.550	23.210.550	22.808.240	402.310	402.310	302.960	302.960	302.960	302.960
215.22.05.004.001.001	495.753	495.753	450.083	22.360	45.670	22.360	45.670	22.360	45.670
215.22.05.005.001.001	13.988.737	13.988.737	9.855.663	804.465	4.133.074	804.465	4.133.074	847.896	3.354.448
215.22.05.006.001.001	28.299.970	28.299.970	20.329.100	1.308.753	7.970.870	1.308.753	7.970.870	1.306.067	6.662.117
215.22.05.007.001.001	53.761.069	53.761.069	32.268.071	4.319.018	21.492.998	4.319.018	21.492.998	4.316.584	17.173.980
215.22.06.001.001.001	168.629.465	168.629.465	134.008.812	5.314.659	34.620.653	3.358.790	26.146.879	3.036.114	25.824.203
215.22.06.002.001.001	58.826.858	58.826.858	52.968.180	968.561	5.858.678	2.021.364	4.543.642	2.021.364	4.543.642
215.22.06.003.001.002	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.22.06.004.001.001	7.458.562	7.458.562	4.580.785	2.756.397	2.877.777	1.270.087	1.330.777	132.090	192.780
215.22.06.005.001.001	0	0	-1.448.855	1.448.855	1.448.855	0	0	0	0
215.22.06.006.001.001	90.076.240	90.076.240	-4.327.567	11.143.162	94.403.807	9.850.584	33.236.208	13.487.640	33.236.208
215.22.06.007.001.001	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.22.06.999.001.001	1.500.000	1.500.000	1.490.599	9.401	9.401	0	0	0	0
215.22.07.001.001.001	8.000.000	8.000.000	6.200.425	0	1.799.575	0	1.799.575	0	1.799.575
215.22.08.002.001.001	3.800.000	3.800.000	978.114	0	2.821.886	314.807	1.623.807	314.807	1.623.807
215.22.08.002.001.002	154.819.520	154.819.520	-63.282.203	0	218.101.723	12.856.463	63.956.552	15.467.026	63.956.552
215.22.08.003.001.001	6.090.000	6.090.000	3.575.820	190.000	2.514.180	240.980	1.094.030	423.050	1.094.030
215.22.08.007.001.001	2.518.412	2.518.412	1.790.073	344.394	728.339	194.210	578.155	194.210	578.155
215.22.08.007.001.002	2.605.967	2.605.967	2.005.153	173.022	600.814	173.022	600.814	173.022	600.814
215.22.08.007.001.003	10.500.000	10.500.000	2.205.699	0	8.294.301	0	8.294.301	0	8.294.301
215.22.08.007.001.004	1.158.716	1.158.716	679.999	197.098	478.717	388.619	456.909	185.990	254.280
215.22.08.007.001.005	61.579.833	61.579.833	36.142.688	11.688.121	25.437.145	6.592.038	18.746.225	4.997.200	17.151.387
215.22.08.008.001.001	39.153.554	39.153.554	31.042.504	2.735.350	8.111.050	3.600.350	7.951.050	3.600.350	7.951.050
215.22.08.999.001.001	4.823.495	4.823.495	3.239.792	585.101	1.583.703	585.101	1.583.703	585.101	1.583.703
215.22.08.999.001.002	3.153.901	3.153.901	-2.991.259	5.712.000	6.145.160	236.810	433.160	236.810	433.160
215.22.08.999.001.004	170.285	170.285	132.905	31.280	37.380	31.280	37.380	31.280	37.380
215.22.08.999.001.005	15.572.952	15.572.952	14.412.882	0	1.160.070	1.160.068	1.160.068	1.160.068	1.160.068
215.22.09.005.001.001	23.216.334	23.216.334	-11.037.218	678.226	34.253.552	3.549.686	13.253.077	3.757.032	13.253.077
215.22.09.999.001.001	16.233.000	16.233.000	6.658.110	3.086.757	9.574.890	3.086.757	9.574.890	3.086.757	9.574.890
215.22.10.002.001.001	13.650.000	13.650.000	13.486.136	0	163.864	0	163.864	0	163.864
215.22.10.002.001.002	19.740.000	19.740.000	9.363.958	2.006.303	10.376.042	2.006.303	10.376.042	2.006.303	10.376.042
215.22.10.002.001.003	1.200.000	1.200.000	1.200.000	0	0	0	0	0	0
215.22.11.002.001.001	326.313.868	326.313.868	229.673.564	1.312.000	96.640.304	2.432.000	26.973.504	2.432.000	26.973.504
215.22.11.003.001.001	236.183.640	236.183.640	10.581.320	0	225.602.320	19.231.855	56.965.297	19.231.855	56.965.297
215.22.11.999.001.001	55.000.000	55.000.000	26.828.996	7.722.222	28.171.004	9.789.654	24.789.654	9.789.654	24.789.654
215.22.12.003.001.003	3.186.761	3.186.761	1.777.160	191.110	1.409.601	191.110	1.409.601	191.110	1.409.601
215.22.12.003.001.005	300.000	300.000	271.750	0	28.250	0	28.250	0	28.250
215.22.12.004.001.001	2.800.000	2.800.000	-215.413	0	3.015.413	0	3.015.413	0	3.015.413

## Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.12.005.001.001	350.000	350.000	288.300	21.700	61.700	21.700	61.700	21.700	61.700
215.22.12.005.001.002	1.800.000	1.800.000	1.800.000	0	0	0	0	0	0
215.22.12.999.001.001	100.000.000	100.000.000	61.250.000	23.750.000	38.750.000	23.750.000	38.750.000	23.750.000	38.750.000
215.22.12.999.001.002	36.999.994	36.999.994	15.093.184	15.720.385	21.906.810	2.849.096	9.035.520	2.849.096	9.035.520
215.22.12.999.001.007	95.000.000	95.000.000	-46.667.116	35.416.779	141.667.116	35.416.779	141.667.116	35.416.779	141.667.116
215.22.12.999.001.009	65.000.000	65.000.000	65.000.000	0	0	0	0	0	0
215.23.01.004.001.001	423.493.645	423.493.645	380.743.960	0	42.749.685	0	42.749.685	0	42.749.685
215.23.01.004.001.003	16.000.000	16.000.000	15.540.000	460.000	460.000	460.000	460.000	460.000	460.000
215.29.03.001.001.001	80.000.000	80.000.000	80.000.000	0	0	0	0	0	0
215.29.03.001.001.003	94.190.851	94.190.851	33.212.751	0	60.978.100	14.580.000	60.978.100	14.580.000	60.978.100
215.29.04.001.001.001	32.730.979	32.730.979	21.413.250	6.560.254	11.317.729	4.579.245	5.918.769	3.119.770	4.459.294
215.29.04.001.001.002	47.463.751	47.463.751	41.086.429	603.728	6.377.322	36.390	2.853.424	36.390	2.853.424
215.29.05.001.001.001	2.374.350	2.374.350	1.811.110	0	563.240	339.150	563.240	339.150	563.240
215.29.05.002.001.001	63.817.428	63.817.428	62.121.164	0	1.696.264	618.324	1.696.264	618.324	1.696.264
215.29.05.002.001.002	850.000	850.000	-104.912	0	954.912	954.918	954.918	954.918	954.918
215.29.05.002.001.003	86.000.000	86.000.000	86.000.000	0	0	0	0	0	0
215.29.05.002.001.004	500.000	500.000	500.000	0	0	0	0	0	0
215.29.05.002.002.001	10.000.000	10.000.000	9.904.919	0	95.081	0	79.900	0	79.900
215.29.05.002.002.002	8.000.000	8.000.000	8.000.000	0	0	0	0	0	0
215.29.05.999.001.001	25.500.000	25.500.000	24.634.805	0	865.195	0	865.195	0	865.195
215.29.05.999.001.002	0	0	-519.673	0	519.673	0	519.673	0	519.673
215.29.06.001.001.001	110.000.000	110.000.000	64.385.632	40.870.889	45.614.368	10.912.300	15.655.779	0	4.743.479
215.29.06.001.001.002	120.000.000	120.000.000	109.931.842	6.119.923	10.068.158	1.499.895	3.948.235	1.499.895	3.948.235
215.29.07.001.001.001	0	0	-18.780.000	0	18.780.000	6.260.000	18.780.000	6.260.000	18.780.000
215.31.02.004.001.018	140.000.000	140.000.000	129.038.538	0	10.961.462	0	0	0	0
215.31.02.999.001.001	69.230.920	69.230.920	69.230.920	0	0	0	0	0	0
215.34.07.001.001.001	0	0	0	0	0	0	97.352.853	0	97.352.853
TOTAL CUENTAS DE GASTOS	24.019.134.581	24.019.134.581	15.083.254.231	2.443.157.461	8.935.880.350	2.502.430.737	7.697.263.300	2.224.330.466	7.134.342.595

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.502.430.737	7.697.263.300	2.224.330.466	7.134.342.595
DEFICIT / SUPERAVIT	-2.502.430.737	-7.697.263.300	-2.224.330.466	-7.134.342.595