



E.S.E. HOSPITAL SAN JUAN DE DIOS
Ejecución de Gastos

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Fecha Analisis 20251231																			
Rubro	Alterno	Nombre Rubro	Ppto Inicial.	Vr. Adiciones	Traslados.	Ppto Definitivo.	Saldo Ant. Comprom.	Comprom. Mes.	Acum. Comprom.	% Ejecutado Compromiso.	Saldo Ant. Obligaciones.	Vr. Obligaciones Mes.	Acum. Obligaciones.	% Ejecutado Obligaciones.	Saldo Ant. Pagos.	Vr. Pagos Mes	Acum. Pagos.	% Ejecutado de Pagos.	Pagos X Ejecutar.
2	2	GASTOS	70,725,000.00	30,817,993.856	0	101,542,993.856	89,087,565.141	2,259,939.195	91,347,504.336	89.96%	79,610,535.543	11,736,968.793	91,347,504.336	90%	71,230,945.027	9,972,077.306	81,203,022.333	80%	10,195,489.520
21	2.1	FUNCIONAMIENTO	53,515,560.000	9,111,806.841	282,950.411	62,344,316.440	59,378,002.766	206,450.774	59,580,253.540	95.57%	53,797,873.024	5,782,380.516	59,580,253.540	96%	49,997,481.198	5,020,725.783	55,018,206.981	88%	2,764,162.889
211	2.1.1	GASTOS DE PERSONAL	1,223,026.420	10,000.000	9,560.000	1,242,586.420	1,036,079.927	148,592.044	1,184,671.971	95.34%	965,353.732	219,318.239	1,184,671.971	95%	946,984.052	237,687.919	1,184,671.971	95%	57,914.449
21101	2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,223,026.420	10,000.000	9,560.000	1,242,586.420	1,036,079.927	148,592.044	1,184,671.971	95.34%	965,353.732	219,318.239	1,184,671.971	95%	946,984.052	237,687.919	1,184,671.971	95%	57,914.449
2110101	2.1.1.01.01	FACTORES CONSTITUTIVOS DE C	893,849.827	0	8,411.248	898,438.579	790,483.258	76,737.601	867,220.859	97.94%	740,617.047	126,603.812	867,220.859	98%	740,617.047	126,603.812	867,220.859	98%	18,217.720
2110101001	2.1.1.01.01.001	FACTORES SALARIALES COMUNES	893,849.827	0	8,411.248	898,438.579	790,483.258	76,737.601	867,220.859	97.94%	740,617.047	126,603.812	867,220.859	98%	740,617.047	126,603.812	867,220.859	98%	18,217.720
211010100101	2.1.1.01.01.001.01	SUELDO BASICO	674,632.440	0	0	674,632.440	652,060.308	116,402.025	663,498.333	98.35%	602,196.097	61,302.236	663,498.333	98%	602,196.097	61,302.236	663,498.333	98%	11,314.107
211010100102	2.1.1.01.01.001.01.01	HORAS EXTRAS, DOMINICALES, F	74,538.720	0	8,411.248	66,127.472	62,045.104	4,029.971	66,075.075	99.92%	62,045.104	4,029.971	66,075.075	100%	62,045.104	4,029.971	66,075.075	100%	52.397
211010100106	2.1.1.01.01.001.01.01.06	PRIMA DE SERVICIOS	29,749.419	0	0	29,749.419	28,427.351	0	28,427.351	95.56%	28,427.351	0	28,427.351	96%	28,427.351	0	28,427.351	96%	1,322.068
211010100107	2.1.1.01.01.001.01.01.07	BONIFICACION POR SERVICIOS P	19,676.781	0	0	19,676.781	18,079.296	1,097.442	19,176.738	97.46%	18,079.296	1,097.442	19,176.738	97%	18,079.296	1,097.442	19,176.738	97%	500.043
211010100108	2.1.1.01.01.001.01.01.08	PRESTACIONES SOCIALES	95,252.467	0	0	95,252.467	29,869.199	0	90,043.362	94.53%	29,869.199	60,174.163	90,043.362	95%	29,869.199	60,174.163	90,043.362	95%	5,209.105
21101010010801	2.1.1.01.01.001.01.01.08.01	PRIMA DE NAVIDAD	63,023.930	0	0	63,023.930	57,683.992	0	53,908.635	94.23%	57,683.992	53,908.635	57,683.992	95%	5,765.257	53,908.635	57,683.992	95%	3,350.038
21101010010802	2.1.1.01.01.001.01.01.08.02	PRIMA DE VACACIONES	32,228.537	0	0	32,228.537	24,103.942	0	30,369.470	94.68%	24,103.942	6,265.528	30,369.470	94%	24,103.942	6,265.528	30,369.470	94%	1,859.067
21101010010803	2.1.1.01.01.001.01.01.08.03	CONTRIBUCIONES INHERENTES.	325,428.632	0	7,971.248	333,399.880	224,102.315	71,735.949	295,238.264	88.55%	260,666.331	88,517.933	295,238.264	89%	188,296.051	106,941.613	295,238.264	89%	38,161.616
21101010010804	2.1.1.01.01.001.01.01.08.04	APORTES A LA SEGURIDAD SOCI	89,900.532	0	5,438.239	95,338.771	89,900.532	4,607.913	90,508.445	94.06%	89,900.532	5,438.239	95,338.771	94%	89,900.532	5,438.239	95,338.771	94%	1,004.152
21101010010805	2.1.1.01.01.001.01.01.08.05	APORTES A LA SEGURIDAD SOCI	63,679.548	0	1,344.509	65,024.057	59,530.000	970.849	60,500.849	93.04%	55,433.333	5,047.516	60,500.849	93%	50,462.099	10,038.750	60,500.849	93%	4,523.208
21101010010806	2.1.1.01.01.001.01.01.08.06	APORTES DE CESANTIAS	83,775.793	0	0	83,775.793	6,341.783	70,395.613	76,737.396	91.60%	6,341.783	70,395.613	76,737.396	92%	6,341.783	70,395.613	76,737.396	92%	7,038.397
21101010010807	2.1.1.01.01.001.01.01.08.07	APORTES A CAJAS DE COMPENS	34,966.922	0	0	34,966.922	26,200.000	2,174.700	28,374.700	81.15%	25,998.700	2,376.000	28,374.700	81%	23,672.200	4,702.500	28,374.700	81%	6,592.222
21101010010808	2.1.1.01.01.001.01.01.08.08	APORTES GENERALES AL SISTEMA	9,397.185	0	0	9,397.185	9,397.185	0	9,397.185	100.00%	9,397.185	0	9,397.185	100%	9,397.185	0	9,397.185	100%	0.000
21101010010809	2.1.1.01.01.001.01.01.08.09	APORTES AL ICBF	26,225.191	0	0	26,225.191	19,700.000	0	19,700.000	81.15%	19,500.400	1,781.800	21,282.200	81%	17,755.500	3,526.700	21,282.200	81%	4,942.991
21101010010810	2.1.1.01.01.001.01.01.08.10	APORTES AL SENA	17,483.461	0	1,188.500	18,671.961	13,100.000	1,091.400	14,191.400	76.00%	13,002.900	1,188.500	14,191.400	76%	11,839.300	2,352.100	14,191.400	76%	4,480.561
21101010010811	2.1.1.01.01.001.01.01.08.11	REMUNERACIONES NO CONSTITUI	3,747.961	10,000.000	10,000.000	23,747.961	21,434.354	78.494	22,212.848	93.54%	18,073.954	4,142.894	22,212.848	94%	18,073.954	4,142.894	22,212.848	94%	1,535.113
21101010010812	2.1.1.01.01.001.01.01.08.12	PRESTACIONES SOCIALES	3,747.961	0	0	3,747.961	2,834.044	778.494	3,612.898	96.40%	2,834.044	778.494	3,612.898	96%	2,834.044	778.494	3,612.898	96%	135.063
21101010010813	2.1.1.01.01.001.01.01.08.13	BONIFICACION ESPECIAL DE REC	3,747.961	0	0	3,747.961	2,834.044	778.494	3,612.898	96.40%	2,834.044	778.494	3,612.898	96%	2,834.044	778.494	3,612.898	96%	135.063
21101010010814	2.1.1.01.01.001.01.01.08.14	POYO DE SOSTENIMIENTO APRI	0	10,000.000	10,000.000	20,000.000	18,599.950	0	18,599.950	92.95%	15,236.950	3,364.000	18,599.950	93%	15,236.950	3,364.000	18,599.950	93%	1,400.000
212	2.1.2	ADQUISICION DE BIENES Y SERV	51,620,267.051	9,101,806.841	144,652.057	60,865,725.949	58,095,934.515	62,560.670	58,158,495.185	95.57%	52,605,770.018	5,552,725.167	58,158,495.185	96%	48,823,747.872	4,772,704.754	53,596,448.626	88%	2,698,230.763
21201	2.1.2.01	ADQUISICION DE BIENES Y SERV	17,958.386	10,185.383	144,652.057	28,295.812	26,595.186	1,257.427	27,852.603	95.57%	26,595.186	1,257.427	27,852.603	96%	26,595.186	1,257.427	27,852.603	96%	280.627.138
2120101	2.1.2.01.01	ACTIVOS FIJOS	17,958.386	10,185.383	144,652.057	28,295.812	26,595.186	1,257.427	27,852.603	95.57%	26,595.186	1,257.427	27,852.603	96%	26,595.186	1,257.427	27,852.603	96%	280.627.138
2120101003	2.1.2.01.01.003	MAQUINARIA Y EQUIPO	1,508,333.333	14,920.374	965,550.000	3,024,803.707	2,750,000.000	125,473.707	2,875,473.707	88.52%	2,750,000.000	125,473.707	2,875,473.707	89%	2,750,000.000	125,473.707	2,875,473.707	89%	113,921.085
212010100303	2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTA	1,508,333.333	14,920.374	34,450.000	1,537,703.707	1,337,703.707	125,473.707	1,463,177.414	95.22%	1,337,703.707	125,473.707	1,463,177.414	95%	1,337,703.707	125,473.707	1,463,177.414	95%	113,921.085
21201010030302	2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y	1,508,333.333	14,920.374	34,450.000	1,537,703.707	1,337,703.707	125,473.707	1,463,177.414	95.22%	1,337,703.707	125,473.707	1,463,177.414	95%	1,337,703.707	125,473.707	1,463,177.414	95%	113,921.085
21201010030306	2.1.2.01.01.003.03.06	APARATOS MEDICOS, INSTRUME	1,400,000.000	0	0	1,400,000.000	1,251,754.061	90,161.840	1,341,915.901	85.48%	1,251,754.061	90,161.840	1,341,915.901	85%	1,251,754.061	90,161.840	1,341,915.901	85%	58,084.099
21201010030601	2.1.2.01.01.003.03.06.01	APARATOS MEDICOS Y QUIRURG	1,400,000.000	0	0	1,400,000.000	1,251,754.061	90,161.840	1,341,915.901	85.48%	1,251,754.061	90,161.840	1,341,915.901	85%	1,251,754.061	90,161.840	1,341,915.901	85%	58,084.099
2120101004	2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADO	222,625.053	95,265.009	50,000.000	367,890.062	210,187.496	2,142.000	212,329.496	79.26%	210,187.496	90,161.840	212,329.496						



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Ejecución de Gastos

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2320101003	2.3.2.01.01.00.00	MAQUINARIA Y EQUIPO	0	6.895.566,430	0	6.895.566,430	77,434,445	931,558,983	1,008,993,428	14.63%	77,434,444	931,558,984	1,008,993,428	15%	77,434,444	465,779,492	543,213,936	8%	5,886,573,002	6,352,352,494
232010100306	2.3.2.01.01.01.00.00	APARATOS MÉDICOS, INSTRUMENTOS Y EQUIPO	0	6.895.566,430	0	6.895.566,430	77,434,445	931,558,983	1,008,993,428	14.63%	77,434,444	931,558,984	1,008,993,428	15%	77,434,444	465,779,492	543,213,936	8%	5,886,573,002	6,352,352,494
23201010030601	2.3.2.01.01.01.01.00.00	APARATOS MÉDICOS Y QUIRÚRGICOS	0	5,890,500,000	0	5,890,500,000	3,927,000	0	3,927,000	0.07%	0	0	0	0%	0	0	3,927,000	0%	5,886,573,000	5,886,573,000
2320101003060101	2.3.2.01.01.01.01.01.00.00	ADQUISICION RESONADOR - RES	0	5,890,500,000	0	5,890,500,000	0	0	0	0.00%	0	0	0	0%	0	0	0	0%	5,890,500,000	5,890,500,000
23201010030602	2.3.2.01.01.01.01.02.00.00	INSTRUMENTOS Y APARATOS DE	0	931,558,985	0	931,558,985	0	931,558,984	931,558,984	100.00%	0	931,558,984	931,558,984	100%	0	465,779,492	465,779,492	50%	1	465,779,493
23201010030603	2.3.2.01.01.01.01.03.00.00	ADQUISICIÓN DE UN ECÓGRAFO	0	73,507,445	0	73,507,445	73,507,445	1	73,507,444	100.00%	73,507,444	0	73,507,444	100%	73,507,444	0	73,507,444	100%	1	1
23202	2.3.2.02	ADQUISICIONES DIFERENTES DE	0	11,922,428,780	0	11,922,428,780	11,026,697,028	148,740,541	10,877,956,487	91.24%	7,925,206,911	2,952,749,576	10,877,956,487	91%	6,256,967,175	2,158,559,966	8,415,527,142	71%	1,044,472,293	3,506,901,638
2320202	2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0	11,922,428,780	0	11,922,428,780	11,026,697,028	148,740,541	10,877,956,487	91.24%	7,925,206,911	2,952,749,576	10,877,956,487	91%	6,256,967,175	2,158,559,966	8,415,527,142	71%	1,044,472,293	3,506,901,638
2320202005	2.3.2.02.02.02.00	SERVICIOS DE LA CONSTRUCCIÓN	0	2,749,377,320	0	2,749,377,320	2,749,377,320	0	2,749,377,320	100.00%	1,001,652,032	1,747,725,259	2,749,377,320	100%	276,259,542	725,392,516	1,016,652,061	36%	0	1,747,725,259
232020200503	2.3.2.02.02.02.03.00	OBRAS MENORES INFRAESTRUC	0	283,206,746	0	283,206,746	283,206,746	0	283,206,746	100.00%	10,787,930	272,418,816	283,206,746	100%	10,787,930	0	10,787,930	4%	0	272,418,816
232020200504	2.3.2.02.02.02.04.00	OBRAS MENORES INFRAESTRUC	0	407,930,336	0	407,930,336	407,930,336	0	407,930,336	100.00%	400,211,200	7,719,136	407,930,336	100%	204,666,212	195,544,988	400,211,200	98%	0	7,719,136
232020200505	2.3.2.02.02.02.05.00	OBRAS MENORES INFRAESTRUC	0	603,675,094	0	603,675,094	603,675,094	0	603,675,094	100.00%	143,676,555	459,998,539	603,675,094	100%	15,201,350	128,475,205	143,676,555	24%	0	459,998,539
232020200506	2.3.2.02.02.02.06.00	OBRAS MENORES INFRAESTRUC	0	484,505,786	0	484,505,786	484,505,786	0	484,505,786	100.00%	15,201,350	469,304,436	484,505,786	100%	15,201,350	0	15,201,350	3%	0	469,304,436
232020200507	2.3.2.02.02.02.07.00	OBRAS MENORES INFRAESTRUC	0	545,694,032	0	545,694,032	545,694,032	0	545,694,032	100.00%	15,201,350	530,492,682	545,694,032	100%	15,201,350	0	15,201,350	3%	0	530,492,682
232020200508	2.3.2.02.02.02.08.00	OBRAS MENORES INFRAESTRUC	0	424,365,326	0	424,365,326	424,365,326	0	424,365,326	100.00%	416,573,676	7,791,650	424,365,326	100%	15,201,350	401,372,326	416,573,676	98%	0	7,791,650
2320202009	2.3.2.02.02.02.09.00	SERVICIOS PARA LA COMUNIDAD	0	9,173,051,460	0	9,173,051,460	8,277,319,708	148,740,541	8,128,579,167	88.61%	6,923,554,850	1,205,024,317	8,128,579,167	89%	5,980,707,633	1,433,167,447	7,413,875,081	81%	1,044,472,293	1,759,176,379
232020200901	2.3.2.02.02.02.09.01.00	CONVENIOS CON EL GOBIERNO I	0	9,173,051,460	0	9,173,051,460	8,277,319,708	148,740,541	8,128,579,167	88.61%	6,923,554,850	1,205,024,317	8,128,579,167	89%	5,980,707,633	1,433,167,447	7,413,875,081	81%	1,044,472,293	1,759,176,379
23202020090102	2.3.2.02.02.02.09.01.02.00	ADQUISICIÓN DE EQUIPOS BÁSICOS DE SALUD - Y	0	5,092,046,960	0	5,092,046,960	4,699,486,924	172,295,340	4,527,191,584	88.91%	3,894,175,498	633,016,086	4,527,191,584	89%	3,289,740,277	966,282,221	4,256,022,498	94%	564,855,376	836,024,462
2320202009010201	2.3.2.02.02.02.09.01.02.01.00	TALENTO HUMANO - EBS	0	991,500,000	0	991,500,000	991,500,000	0	991,500,000	100.00%	0	1,167,000	991,500,000	100%	0	1,167,000	991,500,000	100%	0	0
2320202009010202	2.3.2.02.02.02.09.01.02.02.00	TRANSPORTE - EBS	0	338,948,729	0	338,948,729	338,948,729	0	338,948,729	100.00%	338,948,729	0	338,948,729	100%	338,948,729	0	338,948,729	100%	0	0
2320202009010203	2.3.2.02.02.02.09.01.02.03.00	COSTOS INDIRECTOS - EBS	0	71,447,331	0	71,447,331	71,447,331	156	71,447,174	100.00%	71,447,174	0	71,447,174	100%	71,447,174	0	71,447,174	100%	157	157
2320202009010205	2.3.2.02.02.02.09.01.02.05.00	COSTOS DIRECTOS - EBS RESOL	0	2,802,107,816	0	2,802,107,816	2,738,324,481	154,625,000	2,583,699,481	92.21%	2,072,286,595	511,412,886	2,583,699,481	92%	1,595,586,574	761,700,021	2,357,286,595	84%	218,408,335	444,821,221
2320202009010206	2.3.2.02.02.02.09.01.02.06.00	COSTOS INDIRECTOS - EBS RESOL	0	230,489,684	0	230,489,684	230,489,684	184	230,489,500	100.00%	203,989,500	26,500,000	230,489,500	100%	152,520,500	51,469,000	203,989,500	89%	0	26,500,184
2320202009010207	2.3.2.02.02.02.09.01.02.07.00	COSTOS DIRECTOS - EBS RESOL	0	603,260,000	0	603,260,000	292,026,700	17,670,000	274,356,700	45.48%	190,920,500	83,436,200	274,356,700	45%	125,154,300	141,446,200	266,600,500	44%	328,903,300	338,659,500
2320202009010208	2.3.2.02.02.02.09.01.02.08.00	COSTOS INDIRECTOS - EBS RESOL	0	54,293,400	0	54,293,400	36,750,000	0	36,750,000	67.69%	26,250,000	10,500,000	36,750,000	68%	15,750,000	10,500,000	26,250,000	48%	17,543,400	28,043,400
23202020090104	2.3.2.02.02.02.09.01.04.00	CONVENIO - PAPSIVIC	0	80,500	0	80,500	80,500	0	80,500	100.00%	80,500	0	80,500	100%	80,500	0	80,500	100%	0	0
23202020090105	2.3.2.02.02.02.09.01.05.00	CONVENIO - EBS - Zona Rural Santa	0	2,737,388,700	0	2,737,388,700	2,259,751,192	17,013,134	2,276,764,326	83.17%	1,734,297,761	542,466,565	2,276,764,326	83%	1,404,510,766	428,718,560	1,833,229,326	67%	460,624,374	904,159,374
2320202009010601	2.3.2.02.02.02.09.01.06.01.00	TALENTO HUMANO - EBS - Zona Rural	0	594,000,000	0	594,000,000	587,166,666	1,333,334	588,500,000	98.07%	587,166,666	1,333,334	588,500,000	99%	581,666,666	6,833,334	588,500,000	99%	5,000,000	5,000,000
2320202009010502	2.3.2.02.02.02.09.01.05.02.00	Transporte - EBS - Zona Rural Santa	0	189,000,000	0	189,000,000	189,000,000	0	189,000,000	100.00%	189,000,000	0	189,000,000	100%	189,000,000	0	189,000,000	100%	0	0
2320202009010503	2.3.2.02.02.02.09.01.05.03.00	Costos Indirectos - EBS - Zona Rural	0	54,810,000	0	54,810,000	54,810,000	0	54,810,000	100.00%	54,810,000	0	54,810,000	100%	54,810,000	0	54,810,000	100%	0	0
2320202009010504	2.3.2.02.02.02.09.01.05.04.00	Dispositivos medicos - EBS - Zona Ri	0	43,013,700	0	43,013,700	43,013,700	0	43,013,700	100.00%	43,013,700	0	43,013,700	100%	43,013,700	0	43,013,700	100%	0	0
2320202009010505	2.3.2.02.02.02.09.01.05.05.00	Costos Directos- Res. 711-EBS-Am	0	1,032,000,000	0	1,032,000,000	1,021,400,000	0	1,021,400,000	98.97%	723,400,000	298,000,000	1,021,400,000	99%	499,400,000	259,000,000	758,400,000	73%	10,600,000	273,600,000
2320202009010506	2.3.2.02.02.02.09.01.05.06.00	Costos Indirectos- Res. 711-EBS-A	0	72,240,000	0	72,240,000	72,240,000	100	72,239,900	100.00%	51,620,400	20,619,500	72,239,900	100%	36,620,400	20,619,500	57,239,900	79%	0	15,000,100
2320202009010507	2.3.2.02.02.02.09.01.05.07.00	Costos Directos - Res. 711 - EBS -	0	716,500,000	0	716,500,000	298,538,326	15,680,000	304,218,326	42.46%	85,286,995	218,931,331	304,218,326	42%	0	138,683,326	138,683,326	19%	412,281,674	577,816,674
2320202009010508	2.3.2.02.02.02.09.01.05.08.00	Costos Indirectos - Res. 711 - EBS- I	0	35,825,000	0	35,825,000	3,582,500	100	3,582,400	10.00%	0	3,582,400	3,582,400	100%	0	3,582,400	3,582,400	10%	32,242,600	32,242,600
23202020090106	2.3.2.02.02.02.09.01.06.00	CONVENIO - EBS - zona urbana San	0	699,951,600	0	699,951,600	687,027,654	3,541,665	690,569,319	98.66%	687,027,653	3,541,666	690,569,319	99%	683,402,653	7,166,666	690,569,319	99%	9,382,281	9,382,281
2320202009010601	2.3.2.02.02.02.09.01.06.01.00	Talento Humano - EBS - Zona Urban	0	564,000,000	0	564,000,000	553,083,333	3,541,666	556,624,999	98.69%	553,083,333	3,541,666	556,624,999	99%	549,458,333	7,166,666	556,624,999	99%	7,375,001	7,375,001
2320202009010602	2.3.2.02.02.02.09.01.06.02.00	Transporte - EBS - Zona Urbana San	0	48,000,000	0	48,000,000	48,000,000	1	47,999,999	100.00%	47,999,999	0	47,999,999	100%	47,999,999	0	47,999,999	100%	1	1
2320202009010603	2.3.2.02.02.02.09.01.06.03.00	Costos Indirectos - EBS - Zona Urban	0	30,600,000	0	30,600,000	30,600,000	0	30,600,000	100.00%	30,600,000	0	30,600,000	100%	30,600,000	0	30,600,000	100%	0	0
2320202009010604	2.3.2.02.02.02.09.01.06.04.00	Dispositivos Médicos - EBS - Zona U	0	57,351,600	0	57,351,600	55,344,321	0	55,344,321	96.50%	55,344,321	0	55,344,321	97%	55,344,321	0	55,344,321	97%	2,007,279	2,007,279
23202020090107	2.3.2.02.02.02.09.01.07.00	RESOLUCION 0001928 - APS EQ	0	643,583,700	0	643,583,700	630,973,438	3,000,000	633,973,438	98.51%	607,973,438	26,000,000	633,973,438	99%	602,973,438	31,000,000	633,973,438	99%	9,610,262	9,610,262
2320202009010701	2.3.2.02.02.02.09.01.07.01.00	Talento Humano - EBS - Res. 1928	0	486,000,000	0	486,000,000	474,250,000	3,000,000	477,250,000	98.20%	451,250,000	26,000,000	477,250,000	98%	446,250,000	31,000,000	477,250,000	98%	8,750,000	8,750,000
2320202009010702	2.3.2.02.02.02.09.01.07.02.00																			