

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2020

Fecha: 15/02/2021

Hora: 14:44

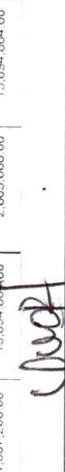
Usuario: PRESUPUESTO01

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DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	GDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	GASTOS	15.392.489.904,25	375.809.387,01	473.936.196,46	8.745.056.922,20	2.023.378.527,04	2.126.085.032,71	8.562.246.877,20	6.647.433.982,05	
21	GASTOS DE FUNCIONAMIENTO	4.051.249.667,25	74.006.283,70	85.278.094,77	2.574.067.647,22	608.476.857,69	603.159.644,69	2.508.365.521,22	1.477.182.020,03	
2101	SERVICIOS PERSONALES	1.461.891.772,00	189.679.368,22	191.022.367,79	1.168.749.134,79	290.082.226,38	291.674.329,38	1.121.870.247,79	293.142.637,21	
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	828.519.027,00	147.090.925,00	147.090.925,00	718.700.619,00	153.338.285,00	153.430.388,00	671.821.732,00	109.818.408,00	
21010101	Sueldo Personal de Nomina	649.972.931,00	69.910.234,00	69.910.234,00	585.685.218,00	71.555.260,00	97.710.438,00	565.711.350,00	64.287.713,00	
21010102	Bonificación por Servicios Prestados	40.973.028,00	9.537.628,00	9.537.628,00	17.985.608,00	10.152.911,00	7.600.682,00	15.433.379,00	22.987.420,00	
21010103	Bonificación para la Recreación	4.196.915,00	2.066.154,00	2.066.154,00	3.273.012,00	2.210.627,00	442.373,00	1.504.758,00	923.903,00	
21010104	Prima de Navidad	59.136.688,00	36.890.513,00	36.890.513,00	52.315.966,00	38.635.830,00	38.635.830,00	52.315.966,00	6.820.732,00	
21010105	Prima de Servicios	30.224.764,00	11.322.620,00	23.637.503,00	23.637.503,00	12.244.864,00	3.927.375,00	15.320.014,00	6.587.261,00	
21010106	Prima de Vacaciones	30.990.690,00	16.571.173,00	16.571.173,00	26.273.794,00	17.746.190,00	3.479.143,00	12.006.747,00	4.716.896,00	
21010107	Indemnización por Vacaciones	1,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00	
21010108	Subsidio de Alimentación	5.752.000,00	319.474,00	319.474,00	3.738.836,00	319.474,00	648.862,00	3.738.836,00	2.013.164,00	
21010109	Auxilio de Transporte	7.272.000,00	473.129,00	473.129,00	5.790.682,00	473.129,00	965.685,00	5.790.682,00	1.481.318,00	
210102	CONTRIBUCIONES INHERENTES A LA NOMINA	263.372.745,00	61.165.814,00	61.165.814,00	238.515.155,00	77.259.363,00	77.259.363,00	238.515.155,00	24.857.590,00	
21010201	AL SECTOR PRIVADO	136.469.003,00	36.816.969,00	36.816.969,00	128.187.285,00	43.685.597,00	43.685.597,00	128.187.285,00	8.281.718,00	
21010201 01	Fondos de Cesantías	43.454.541,00	28.137.177,00	28.137.177,00	41.612.248,00	28.137.177,00	28.137.177,00	41.612.248,00	1.842.293,00	
21010201 02	Fondos de Pensiones	30.000.000,00	2.866.200,00	2.866.200,00	28.838.325,00	5.056.200,00	5.056.200,00	28.838.325,00	1.161.675,00	
21010201 03	Empresas Promotoras de Salud	33.934.833,00	3.435.292,00	3.435.292,00	33.590.912,00	6.194.120,00	6.194.120,00	33.590.912,00	343.921,00	
21010201 04	Caja de Compensación	29.079.629,00	2.378.300,00	2.378.300,00	24.145.800,00	4.298.100,00	4.298.100,00	24.145.800,00	4.933.829,00	
21010202	AL SECTOR PUBLICO	86.513.356,00	20.995.845,00	20.995.845,00	76.549.470,00	27.528.866,00	27.528.866,00	76.549.470,00	9.963.886,00	
21010202 01	Fondos de Cesantías	21.460.000,00	15.256.720,00	15.256.720,00	19.633.956,00	17.074.311,00	17.074.311,00	19.633.956,00	1.826.044,00	
21010202 02	Fondos de Pensiones	45.053.356,00	4.181.925,00	4.181.925,00	41.020.650,00	7.648.875,00	7.648.875,00	41.020.650,00	4.032.706,00	
21010202 03	Empresas Promotoras de Salud	20.000.000,00	1.557.200,00	1.557.200,00	15.894.864,00	2.805.680,00	2.805.680,00	15.894.864,00	4.105.136,00	


DIANA CATALINA DEL GRADO JIMENEZ
GERENTE


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21010203	APORTES PARAFISCALES	40,390,386.00	3,353,000.00	3,353,000.00	33,778,400.00	6,044,900.00	6,044,900.00	33,778,400.00	6,611,986.00
21010203 01	Servicio Nacional de Aprendizaje -SENA-	14,539,815.00	1,189,700.00	1,189,700.00	12,079,700.00	2,150,100.00	2,150,100.00	12,079,700.00	2,460,115.00
21010203 02	Instituto Colombiano de Bienestar Familiar -ICBF-	19,899,722.00	1,783,600.00	1,783,600.00	18,113,200.00	3,223,800.00	3,223,800.00	18,113,200.00	1,696,522.00
21010203 03	Administradoras Riesgos Laborales	6,040,849.00	379,700.00	379,700.00	3,585,500.00	671,000.00	671,000.00	3,585,500.00	2,455,349.00
210103	SERVICIOS PERSONALES INDIRECTOS	370,000,000.00	(18,577,370.78)	(17,234,371.21)	211,533,360.79	59,484,578.38	60,984,578.38	211,533,360.79	158,466,639.21
21010301	Honorarios	128,000,000.00	(9,000,000.00)	(9,000,000.00)	116,290,720.00	25,275,120.00	25,275,120.00	116,290,720.00	11,709,280.00
21010302	Honorarios Junta Directiva	2,000,000.00	0.00	0.00	1,430,000.00	143,000.00	143,000.00	1,430,000.00	570,000.00
21010303	Servicios Técnicos y Profesionales	180,000,000.00	0.00	0.00	143,000,000.00	143,000.00	143,000.00	143,000,000.00	570,000.00
21010304	Personal Suplementario	40,000,000.00	0.00	(8,377,371.21)	93,812,640.79	34,066,458.38	35,566,458.38	93,812,640.79	86,187,359.21
21010305	Remuneración Aprendices	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
2102	GASTOS GENERALES	2,436,411,314.25	(115,673,084.52)	(105,744,273.02)	1,330,840,732.43	299,571,392.31	311,485,315.31	1,330,840,732.43	1,105,570,581.82
210201	ADQUISICION DE BIENES Y SERVICIOS	2,436,411,314.25	(115,673,084.52)	(105,744,273.02)	1,330,840,732.43	299,571,392.31	311,485,315.31	1,330,840,732.43	1,105,570,581.82
21020101	Materiales y Suministros	221,967,444.93	(12,491,592.03)	(12,406,292.03)	170,026,213.97	23,725,155.05	30,741,250.05	170,026,213.97	51,941,230.96
21020102	Compra de Equipos	105,000,000.00	(5,332,538.00)	(5,332,538.00)	17,345,083.55	6,680,005.55	6,680,005.55	17,345,083.55	87,654,916.45
21020103	Dotación de personal	54,000,000.00	(2,516,935.04)	(1,325,260.04)	41,083,064.96	13,915,231.68	13,915,231.68	41,083,064.96	12,916,935.04
21020104	Bienestar Social	90,000,000.00	29,840,305.00	29,840,305.00	76,840,305.00	49,940,379.00	49,940,379.00	76,840,305.00	13,159,695.00
21020105	Capacitación	38,000,000.00	(20,000,000.00)	(20,000,000.00)	1,000,000.00	0.00	0.00	1,000,000.00	37,000,000.00
21020106	Viaáticos y Gastos de Viaje	35,000,000.00	0.00	0.00	175,300.00	175,300.00	175,300.00	175,300.00	31,176,403.00
21020107	Comunicaciones y Transporte	37,000,000.00	(4,760,275.00)	(4,748,275.00)	6,884,551.00	1,133,115.00	1,133,115.00	6,884,551.00	30,115,449.00
21020108	Servicios Públicos	113,458,892.32	6,466,638.00	6,466,634.00	85,480,447.00	10,342,726.00	11,945,054.00	85,480,447.00	27,978,445.32
21020109	Seguros	62,000,000.00	(890,448.00)	(890,448.00)	60,609,552.00	3,919,599.00	3,919,599.00	60,609,552.00	1,390,448.00
21020110	Impresos y Publicaciones	123,000,000.00	(25,168,049.00)	(25,168,048.00)	28,619,619.00	14,088,719.40	14,088,719.40	28,619,619.00	94,380,381.00
21020111	Mantenimiento	871,030,712.00	(24,047,983.18)	(24,050,613.23)	407,114,144.22	54,341,434.62	57,636,934.62	407,114,144.22	463,916,567.78
21020112	Vigilancia	165,000,000.00	(12,879,136.00)	(12,879,136.00)	111,295,288.00	18,581,206.00	18,581,206.00	111,295,288.00	53,704,712.00
21020113	Aseo	200,000,000.00	(7,422,561.31)	(7,422,561.31)	189,701,150.69	46,421,414.69	46,421,414.69	189,701,150.69	10,298,849.31
21020114	Arrendamientos	153,954,265.00	0.00	0.00	38,196,545.00	18,145,908.00	18,145,908.00	38,196,545.00	115,757,720.00


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	8,000,000.00	624,943.27	624,943.27	624,943.27	624,943.27	624,943.27	624,943.27	624,943.27	624,943.27	624,943.27	7,375,056.73
21020115											
Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios											
21020116	41,000,000.00	(17,074,567.00)	15,801,563.00	10,259,138.00	15,801,563.00	10,259,138.00	15,801,563.00	10,259,138.00	15,801,563.00	10,259,138.00	25,198,437.00
21020117	16,000,000.00	(258,601.11)	7,089,556.89	38,400.00	7,089,556.89	38,400.00	7,089,556.89	38,400.00	7,089,556.89	38,400.00	8,910,443.11
21020118	102,000,000.00	(19,724,285.12)	69,305,107.88	27,238,717.05	69,305,107.88	27,238,717.05	69,305,107.88	27,238,717.05	69,305,107.88	27,238,717.05	32,694,892.12
21020118 01	3,000,000.00	683,250.00	2,472,014.00	2,472,014.00	2,472,014.00	2,472,014.00	2,472,014.00	2,472,014.00	2,472,014.00	2,472,014.00	527,986.00
21020118 02	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21020118 03	89,000,000.00	(18,681,814.17)	63,558,814.83	21,492,424.00	63,558,814.83	21,492,424.00	63,558,814.83	21,492,424.00	63,558,814.83	21,492,424.00	25,441,185.17
21020118 04	5,000,000.00	(1,725,720.95)	3,274,279.05	3,274,279.05	3,274,279.05	3,274,279.05	3,274,279.05	3,274,279.05	3,274,279.05	3,274,279.05	1,725,720.95
2103	79,000,000.00	0.00	531,200.00	0.00	531,200.00	0.00	531,200.00	0.00	531,200.00	0.00	78,468,800.00
210301	79,000,000.00	0.00	531,200.00	0.00	531,200.00	0.00	531,200.00	0.00	531,200.00	0.00	78,468,800.00
21030101	79,000,000.00	0.00	531,200.00	0.00	531,200.00	0.00	531,200.00	0.00	531,200.00	0.00	78,468,800.00
2104	73,946,581.00	0.00	73,946,580.00	18,823,239.00	73,946,580.00	18,823,239.00	73,946,580.00	18,823,239.00	73,946,580.00	18,823,239.00	78,468,800.00
210401	73,946,581.00	0.00	73,946,580.00	18,823,239.00	73,946,580.00	18,823,239.00	73,946,580.00	18,823,239.00	73,946,580.00	18,823,239.00	78,468,800.00
22	7,103,240,236.00	315,026,633.31	401,844,388.99	628,785,526.00	5,869,654,339.99	1,280,153,010.36	5,869,654,339.99	1,368,388,955.03	5,772,549,420.99	3,110,741,161.00	1,233,585,896.01
2201	3,595,175,272.00	628,805,526.00	628,785,526.00	677,188,630.00	3,207,846,080.00	736,782,631.00	3,207,846,080.00	507,422,934.00	3,110,741,161.00	387,329,192.00	387,329,192.00
220101	2,554,261,012.00	447,828,933.00	447,828,933.00	447,828,933.00	2,319,931,336.00	447,828,933.00	2,319,931,336.00	2,222,826,417.00	2,222,826,417.00	234,329,676.00	234,329,676.00
22010101	1,841,890,251.00	216,382,917.00	1,841,231,933.00	216,382,917.00	1,841,231,933.00	216,382,917.00	1,841,231,933.00	323,040,442.00	1,797,006,229.00	658,318.00	658,318.00
22010102	234,597,900.00	31,803,649.00	31,803,649.00	31,803,649.00	61,052,162.00	31,803,649.00	61,052,162.00	31,803,649.00	61,052,162.00	173,545,738.00	173,545,738.00
22010103	11,166,354.00	5,844,760.00	5,844,760.00	5,844,760.00	10,671,888.00	2,047,908.00	10,671,888.00	2,047,908.00	6,675,036.00	464,466.00	464,466.00
22010104	201,323,635.00	99,369,943.00	99,369,943.00	99,369,943.00	175,402,767.00	99,369,943.00	175,402,767.00	99,369,943.00	175,402,767.00	25,920,868.00	25,920,868.00
22010105	84,212,888.00	41,227,453.00	41,227,453.00	41,227,453.00	75,390,751.00	23,734,882.00	75,390,751.00	23,734,882.00	57,888,190.00	8,822,147.00	8,822,147.00
22010106	88,357,973.00	47,563,411.00	47,563,411.00	47,563,411.00	88,019,070.00	15,973,619.00	88,019,070.00	15,973,619.00	56,429,278.00	338,903.00	338,903.00
22010107	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
22010108	50,292,000.00	2,434,609.00	2,434,609.00	2,434,609.00	27,226,855.00	4,866,116.00	27,226,855.00	4,866,116.00	27,226,855.00	23,065,145.00	23,065,145.00
22010109	42,420,000.00	3,202,191.00	3,202,191.00	3,202,191.00	40,935,910.00	6,584,375.00	40,935,910.00	6,584,375.00	40,935,910.00	1,484,090.00	1,484,090.00
220102	884,914,260.00	180,976,593.00	180,956,593.00	180,976,593.00	820,407,287.00	229,359,697.00	820,407,287.00	229,359,697.00	820,407,287.00	64,506,973.00	64,506,973.00

CONTRIBUCIONES INMERCANTILES A LA NÓMINA


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22010201	AL SECTOR PRIVADO	138,246,709.00	517,812,592.00	164,150,010.00	517,812,592.00	164,150,010.00	517,812,592.00	29,661,933.00
22010201 01	Fondos de Cesantías	192,531,095.00	102,978,389.00	102,998,390.00	185,658,714.00	102,998,390.00	185,658,714.00	6,872,381.00
22010201 02	Fondos de Pensiones	143,593,241.00	15,211,500.00	26,388,600.00	143,518,350.00	26,388,600.00	143,518,350.00	74,891.00
22010201 03	Empresas Promotoras de Salud	109,625,732.00	11,632,420.00	20,197,020.00	109,527,328.00	20,197,020.00	109,527,328.00	98,404.00
22010201 04	Caja de Compensación	101,724,457.00	8,404,400.00	14,566,000.00	79,108,200.00	14,566,000.00	79,108,200.00	22,616,257.00
22010202	AL SECTOR PUBLICO	167,963,000.00	27,705,084.00	39,178,687.00	162,717,295.00	39,178,687.00	162,717,295.00	5,245,705.00
22010202 01	Fondos de Cesantías	17,163,000.00	12,352,175.00	17,162,068.00	17,162,068.00	12,352,175.00	17,162,068.00	932.00
22010202 02	Fondos de Pensiones	94,000,000.00	9,617,925.00	9,617,925.00	89,804,475.00	16,583,400.00	89,804,475.00	4,195,525.00
22010202 03	Empresas Promotoras de Salud	56,800,000.00	5,734,984.00	55,750,752.00	55,750,752.00	10,243,112.00	55,750,752.00	1,049,248.00
22010203	APORTES PARAFISCALES	169,476,735.00	15,024,800.00	139,877,400.00	139,877,400.00	26,031,000.00	139,877,400.00	29,599,335.00
22010203 01	Servicio Nacional de Aprendizaje - SENA-	50,862,229.00	4,204,100.00	39,577,500.00	39,577,500.00	7,286,400.00	39,577,500.00	11,284,729.00
22010203 02	Instituto Colombiano de Bienestar Familiar - ICBF-	76,293,343.00	6,304,900.00	59,346,600.00	59,346,600.00	10,926,900.00	59,346,600.00	16,946,743.00
22010203 03	Administradoras Riesgos Laborales	42,321,163.00	4,515,800.00	7,817,700.00	40,953,300.00	7,817,700.00	40,953,300.00	1,367,863.00
220103	Personal Supernumerario	156,000,000.00	0.00	0.00	67,507,457.00	0.00	67,507,457.00	88,492,543.00
2202	ADQUISICION DE SERVICIOS DE SALUD	1,175,391,653.00	(128,914,736.75)	174,220,391.02	734,091,739.25	174,220,391.02	734,091,739.25	441,299,913.75
220201	Servicios Personal de Salud	972,531,653.00	(83,531,236.75)	593,355,739.25	593,355,739.25	142,642,171.02	593,355,739.25	379,175,913.75
220202	Adquisición de Servicios de Salud	202,860,000.00	(45,383,500.00)	140,736,000.00	140,736,000.00	31,578,220.00	140,736,000.00	62,124,000.00
2203	ADQUISICION DE BIENES	1,369,000,000.00	(116,155,677.05)	217,429,114.55	1,191,838,952.95	242,609,479.22	1,191,838,952.95	177,161,047.05
220301	Compra de medicamentos	785,000,000.00	(2,662,776.00)	739,262,381.00	739,262,381.00	206,596,752.35	739,262,381.00	45,737,619.00
220302	Material de Laboratorio	181,000,000.00	(68,747,335.31)	116,441,960.21	116,441,960.21	24,132,026.87	116,441,960.21	64,558,039.79
220303	Material Médico-Quirúrgico	258,000,000.00	(311,630.00)	0.00	249,630,060.43	1,909,628.00	249,630,060.43	8,369,939.57
220304	Material Odontológico y Esterilización	130,000,000.00	(49,420,198.69)	80,565,261.31	80,565,261.31	8,781,072.00	80,565,261.31	48,434,738.69
220305	Impresos médico asistenciales	15,000,000.00	351,050.00	5,939,290.00	5,939,290.00	1,190,000.00	5,939,290.00	9,060,710.00
2204	PROGRAMAS Y CONVENIOS INSTITUCIONALES	695,911,519.00	22,052,727.79	209,399,701.79	473,039,227.79	212,861,280.79	473,039,227.79	222,872,291.21
220401	Personal Plan de Intervenciones Colectivas	423,692,279.00	(4,022,000.00)	331,664,000.00	331,664,000.00	169,439,000.00	331,664,000.00	92,028,279.00
220402	Otros Gastos Plan de Intervenciones Colectivas	110,310,284.00	(2,999,911.94)	19,873,702.06	45,590,588.06	21,347,281.06	45,590,588.06	64,719,695.94
220403	Servicios Personal Programas Especiales	88,500,000.00	0.00	12,000,000.00	72,000,000.00	12,000,000.00	72,000,000.00	16,500,000.00


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SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL :2020

Fecha: 15/02/2021 Hora: 14:44

Usuario: PRESUPUESTO01

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220404	Otros Gastos Programas Especiales	35,999,999.00	(9,308,230.00)	5,691,770.00	0.00	5,691,770.00	0.00	5,691,770.00	0.00	5,691,770.00	30,308,229.00
220405	Plan de intervenciones Colectivas Departamental	37,408,557.00	(1,677,130.00)	18,092,869.73	10,074,999.73	18,092,869.73	10,074,999.73	18,092,869.73	18,092,869.73	18,092,869.73	19,316,087.27
2205	IMPLEMENTACION RUTAS INTEGRALES DE ATENCION EN SALUD	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
220501	Implementación Rutas Integrales de Atención en Salud	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2206	CUENTAS POR PAGAR	266,761,792.00	(3,923,451.00)	262,838,340.00	1,915,173.00	262,838,340.00	1,915,173.00	262,838,340.00	262,838,340.00	262,838,340.00	3,923,452.00
220601	Cuentas por Pagar Gastos de Operación, Comercialización y Prestación de Servicios	266,761,792.00	(3,923,451.00)	262,838,340.00	1,915,173.00	262,838,340.00	1,915,173.00	262,838,340.00	262,838,340.00	262,838,340.00	3,923,452.00
23	GASTOS DE INVERSION	4,238,000,001.00	(13,223,530.00)	301,333,934.99	134,748,658.99	301,333,934.99	154,536,432.99	301,333,934.99	301,333,934.99	301,333,934.99	3,936,866,066.01
2301	INFRAESTRUCTURA	3,490,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,001.00
230101	Infraestructura propia del Sector	3,490,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,001.00
23010101	Construcción de Infraestructura propia del Sector	3,490,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,000.00
23010102	Adquisición de Infraestructura propia del Sector	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2302	DOTACION	401,000,000.00	(13,223,530.00)	197,869,398.99	103,201,882.99	197,869,398.99	117,989,656.99	197,869,398.99	197,869,398.99	197,869,398.99	203,130,601.01
230201	Dotación y/o Adquisición de Maquinaria* Muebles* Equipo* Software* Materiales* Suministros y servicio	401,000,000.00	(13,223,530.00)	197,869,398.99	103,201,882.99	197,869,398.99	117,989,656.99	197,869,398.99	197,869,398.99	197,869,398.99	203,130,601.01
2303	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	187,000,000.00	0.00	95,494,030.00	23,576,270.00	95,494,030.00	28,576,270.00	95,494,030.00	95,494,030.00	95,494,030.00	91,505,970.00
230301	Fortalecimiento del Sistema Obligatorio de Garantía de la Calidad	187,000,000.00	0.00	95,494,030.00	23,576,270.00	95,494,030.00	28,576,270.00	95,494,030.00	95,494,030.00	95,494,030.00	91,505,970.00
2304	INVESTIGACIÓN Y ESTUDIOS	160,000,000.00	0.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	152,029,494.00
230401	Estudios, Diseños y asesorías	160,000,000.00	0.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	7,970,506.00	152,029,494.00


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