

Cc. Gestores/ Pns. Presupuestarias	Modific. Acumulado	Apropiación Vigente	Suspensión	Aerop. Disponible	CDP Mes	CDP Acumulado	Balzo Apr. 4.9.9.9.9.9.9.9.	Compromisos Mes	Compromisos Acumulado	Saldo p. Com. p. 4.9.9.9.9.9.9.9.	Eje Plur 4.9.9.9.9.9.9.9.	Gro Mes Prolong. 4.9.9.9.9.9.9.9.	Gro Acumulado	Saldo por Pagar	% Eje Oro	Gro Mes Teceal	Gro Acumul. Teceal	Pape Pagar Teceal
<b>TOTAL</b>	<b>84.695.403.000</b>	<b>84.695.403.000</b>		<b>84.695.403.000</b>	<b>142.549.446</b>	<b>38.359.855.864</b>	<b>45.335.947.678</b>	<b>41.729.756</b>	<b>37.304.979.358</b>	<b>1.654.896.658</b>	<b>44,65</b>	<b>3.163.937.565</b>	<b>5.238.762.270</b>	<b>32.094.210.745</b>	<b>6,19</b>	<b>3.163.937.565</b>	<b>5.238.762.270</b>	<b>159.037.953</b>
0103010300000000000000	84.695.403.000	84.695.403.000		84.695.403.000	142.549.446	38.359.855.864	45.335.947.678	41.729.756	37.304.979.358	1.654.896.658	44,65	3.163.937.565	5.238.762.270	32.094.210.745	6,19	3.163.937.565	5.238.762.270	159.037.953
0103010300000000000000	68.101.772.000	68.101.772.000		68.101.772.000	118.518.244	23.815.028.327	42.288.714.473	99.890.349	23.919.823.279	295.233.249	35,89	1.738.792.231	2.729.432.729	20.700.131.549	4,13	1.738.792.231	2.729.432.729	
0103010300000000000000	22.000.000	22.000.000		22.000.000		682.789.000		53.546.869	760.837.547	502.131.453	24,24	53.546.869	160.837.547		24,24	53.546.869		
0103010300000000000000	200.000	200.000		200.000			200.000											
0103010300000000000000	200.000	200.000		200.000			200.000											
0103010300000000000000	150.000	150.000		150.000			150.000											
0103010300000000000000	2.000.000	2.000.000		2.000.000			2.000.000											
0103010300000000000000	1.000.000	1.000.000		1.000.000			1.000.000											
0103010300000000000000	300.000	300.000		300.000			300.000											
0103010300000000000000	4.000.000	4.000.000		4.000.000			4.000.000											
0103010300000000000000	3.000.000	3.000.000		3.000.000			3.000.000											
0103010300000000000000	1.000.000	1.000.000		1.000.000			1.000.000											
0103010300000000000000	1.800.000	1.800.000		1.800.000			1.800.000											
0103010300000000000000	500.000	500.000		500.000			500.000											
0103010300000000000000	500.000	500.000		500.000			500.000											
0103010300000000000000	33.000.000	33.000.000		33.000.000	8.884.271	24.215.729	8.884.271		45.884.271		73,68	6.039.426	20.080.200	24.215.729	23,91	6.039.426	20.080.200	
0103010300000000000000	62.000.000	62.000.000		62.000.000		45.884.271	16.115.729.000				73,68	6.039.426		45.884.271	73,68	6.039.426		
0103010300000000000000	65.000.000	65.000.000		65.000.000			65.000.000											
0103010300000000000000	10.000.000	10.000.000		10.000.000			10.000.000											
0103010300000000000000	20.000.000	20.000.000		20.000.000			20.000.000											
0103010300000000000000	91.000.000	91.000.000		91.000.000			91.000.000											
0103010300000000000000	9.000.000	9.000.000		9.000.000			9.000.000											
0103010300000000000000	64.000.000	64.000.000		64.000.000	63.919.830	20.080.200	63.919.830	6.039.426	20.080.200	12.735.407.000	11,97	6.039.426		20.080.200	23,91	6.039.426		
0103010300000000000000	24.000.000	24.000.000		24.000.000	15.959.207	15.959.207	8.844.799	2.849.800	2.849.800	12.735.407.000	5,11	2.849.800		2.849.800.000	5,11	2.849.800		
0103010300000000000000	147.000.000	147.000.000		147.000.000	6.038.964	6.038.964	140.961.036	6.038.964	6.038.964		4,11	6.038.964		6.038.964	4,11	6.038.964		
0103010300000000000000	60.000.000	60.000.000		60.000.000	60.000.000	60.000.000	60.000.000	3.496.565	3.496.565	66.503.436	5,83	3.496.565		3.496.565.000	5,83	3.496.565		
0103010300000000000000	53.000.000	53.000.000		53.000.000	50.879.028	50.879.028	1.121.976.800	2.877.569	2.877.569	48.828.463	3,98	2.877.569		2.877.569	3,98	2.877.569		
0103010300000000000000	29.000.000	29.000.000		29.000.000	26.794.912	26.794.912	2.233.188.800			26.794.912	13,23	2.233.188.800		26.794.912	13,23	2.233.188.800		
0103010300000000000000	9.000.000	9.000.000		9.000.000	1.130.000	1.130.000	7.814.800.000	1.130.000	1.130.000			1.130.000		1.130.000.000		1.130.000		
0103010300000000000000	70.250.000	70.250.000		70.250.000			70.250.000											
0103010300000000000000	6.500.000	6.500.000		6.500.000			6.500.000											
0103010300000000000000	67.200.000	67.200.000		67.200.000		67.200.000	67.200.000	27.772	26.980.733	70.267.267	27,77	26.980.733		26.980.733	27,77	26.980.733		
0103010300000000000000	396.349.000	396.349.000		396.349.000	141.693.316	141.693.316	241.291.000.000	121.948.500	135.188.800	20.133.776	79,52	1.119.270		135.188.800.000	79,52	1.119.270		
0103010300000000000000	170.000.000	170.000.000		170.000.000		170.000.000	14.877.387.000		3.653.740	13.542.266	16,68	1.119.270		3.653.740	16,68	1.119.270		
0103010300000000000000	18.308.000	18.308.000		18.308.000		18.308.000	600.000		600.000	600.000	600,00	173.272		600.000	600,00	173.272		
0103010300000000000000	600.000	600.000		600.000		600.000	200.000.000.000		468.487	4.331.510	9,79	173.272		468.487	9,79	173.272		
0103010300000000000000	4.800.000	4.800.000		4.800.000		4.800.000	1.200.000		1.000.000	1.200.000	100,00	69.997.933		1.000.000	100,00	69.997.933		
0103010300000000000000	200.000.000	200.000.000		200.000.000		200.000.000	1.200.000		1.000.000	1.200.000	100,00	69.997.933		1.000.000	100,00	69.997.933		
0103010300000000000000	1.200.000	1.200.000		1.200.000		1.200.000	1.200.000		1.000.000	1.200.000	100,00	69.997.933		1.000.000	100,00	69.997.933		
0103010300000000000000	1.800.000	1.800.000		1.800.000		1.800.000	1.800.000		1.000.000	1.800.000	100,00	69.997.933		1.000.000	100,00	69.997.933		
0103010300000000000000	468.251.000	468.251.000		468.251.000	4.786.261	386.875.209	88.379.791.600	4.786.261	386.875.209	1.000.000	78,98	69.997.933		238.538.674.000	28,69	60.997.933		
0103010300000000000000	279.917.000	279.917.000		279.917.000	2.200.469	161.997.424	10.829.376.800	2.200.469	161.997.424	1.000.000	50,05	1.229.647.877		134.556.577.000	2,06	1.229.647.877		
0103010300000000000000	15.328.914.000	15.328.914.000		15.328.914.000	493.029.193	12.896.658.712	2.024.919.000.000	249.038.819	32.094.430.743	12.094.430.743	91,71	1.229.647.877		10.829.376.800	13,89	1.229.647.877		

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RESPONSABLE DE PRESUPUESTO  
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ALCALDE DE SAN JUAN DE LOS RIOS  
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Ch. previsiones/Pas. presupuestarias	Aprobación Inicial	Modific. Acumuladas Mes	Modific. Acumuladas	Aprobación Vigente	Suspensión	Aerop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo p. Compromiso	Saldo p. C/compromiso	Eje Plal %	Gro Mes Presupuestoal	Gro Mes Total	Gro Mes Total	% E/ (Otro)	Saldo per Pagar	Gro Acumul. Total	Pape Pagar Teorico
	84.095.403.000			84.095.403.000		84.095.403.000	142.548.646	38.205.655.964	48.335.547.016	41.729.724	37.204.679.286	1.654.865.608	32.086.210.119	32.086.210.119	44,03	3.103.937.505	3.103.937.505	6,19	23.054.218.133	5.239.760.207	5.239.760.213
11000000 VA-00% ingresos comisiones FOL	84.095.403.000			84.095.403.000		84.095.403.000		38.205.655.964	48.335.547.016	41.729.724	37.204.679.286	1.654.865.608	32.086.210.119	32.086.210.119	44,03	3.103.937.505	3.103.937.505	6,19	23.054.218.133	5.239.760.207	5.239.760.213
LOCAL DE ALMORZADO	3.066.784.000			3.066.784.000		3.066.784.000	231.321.600	662.789.000	1.218.148.956	191.742.205	1.088.696.039	789.662.497	352.719.869	735.886.177	35,61	149.252.427	149.252.427	11,96	18.886.211	352.719.869	352.719.866
Honorarios Ediles	662.789.000			662.789.000		662.789.000		662.789.000	662.789.000	53.545.849	160.637.547	160.637.547		24,24	53.545.849	53.545.849	24,24	26,24	160.637.547	160.637.543	
Honorarios Ediles	662.789.000			662.789.000		662.789.000		662.789.000	662.789.000	53.545.849	160.637.547	160.637.547		24,24	53.545.849	53.545.849	24,24	26,24	160.637.547	160.637.543	
Honorarios Ediles	662.789.000			662.789.000		662.789.000		662.789.000	662.789.000	53.545.849	160.637.547	160.637.547		24,24	53.545.849	53.545.849	24,24	26,24	160.637.547	160.637.543	
Honorarios Ediles	662.789.000			662.789.000		662.789.000		662.789.000	662.789.000	53.545.849	160.637.547	160.637.547		24,24	53.545.849	53.545.849	24,24	26,24	160.637.547	160.637.543	
Honorarios Ediles	662.789.000			662.789.000		662.789.000		662.789.000	662.789.000	53.545.849	160.637.547	160.637.547		24,24	53.545.849	53.545.849	24,24	26,24	160.637.547	160.637.543	





Cx. Activos/ Pasivos	Modificaciones Mes	Modif. Acumulada	Aprobación Inicial	Aprobación Vigente	Suspensión	Aprop.	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromiso Acumulado	Saldo p. Contabilizar	Eje Ptas. Prepagadas	Grav. Mens. Prepagadas	Grav. Acumuladas Ptas.	Saldo por Pagar	% Ej. Cero	Grav. Mes Teóric.	Grav. Acumul. Teórico	Pago Pagar Teóric.
-- 02030100200000163. Muebles condonados al			637,345.00	637,345.00		637,345.00	4,200.00	654,300.00	4,200.00	654,300.00	637,345.00	97.99	426.40	638,456.00	613,361.6000	0.05	426.40	638,456.00	638,456.00
-- 02030100200000164. Estampas lig.			637,246.00	637,246.00		637,246.00	4,200.00	654,300.00	4,200.00	654,300.00	637,246.00	97.99	426.40	638,456.00	613,361.6000	0.05	426.40	638,456.00	638,456.00
-- 02030100200000165. Estampas lig.			65,586.00	65,586.00		65,586.00		65,586.00		65,586.00	65,586.00	100.00		65,586.00	65,586.0000			65,586.00	65,586.00
-- 1201002 RB-10%, vigentes consecutivos			69,696.00	69,696.00		69,696.00		69,696.00		69,696.00	69,696.00	100.00		69,696.00	69,696.0000			69,696.00	69,696.00
-- 02030100200000166. Fomento de la cultura			127,411.00	127,411.00		127,411.00		127,411.00		127,411.00	127,411.00	100.00		127,411.00	127,411.0000			127,411.00	127,411.00
-- 02030100200000167. Fomento de la cultura			127,411.00	127,411.00		127,411.00		127,411.00		127,411.00	127,411.00	100.00		127,411.00	127,411.0000			127,411.00	127,411.00
-- 02030100200000168. Duplicados			613,662.00	613,662.00		613,662.00		613,662.00	61,724.17	675,386.17	613,662.00	91.87	471,807.826	613,662.00	471,807.8260	0.10	471,807.826	613,662.00	613,662.00
-- 02030100200000169. Accesorios de computación			513,962.00	513,962.00		513,962.00		513,962.00	41,754.17	555,716.17	513,962.00	91.87	471,807.826	513,962.00	471,807.8260	0.10	471,807.826	513,962.00	513,962.00
-- 1201002 RB-10%, vigentes consecutivos			23,824.00	23,824.00		23,824.00		23,824.00	1,206.99	25,030.99	23,824.00	53.61	3,553.320	25,030.99	3,553.3200	36.46	3,553.320	25,030.99	25,030.99
-- 02030100200000170. Viáticos			23,824.00	23,824.00		23,824.00		23,824.00	1,206.99	25,030.99	23,824.00	53.61	3,553.320	25,030.99	3,553.3200	36.46	3,553.320	25,030.99	25,030.99
-- 1201002 RB-10%, vigentes consecutivos			1,081,138.00	1,081,138.00		1,081,138.00		1,081,138.00	203,732.096	1,284,870.096	1,081,138.00	75.58	294,328.474	1,284,870.096	1,081,138.0000	28.19	294,328.474	1,284,870.096	1,284,870.096
-- 02030100200000171. Retención y depósito			1,081,138.00	1,081,138.00		1,081,138.00		1,081,138.00	203,732.096	1,284,870.096	1,081,138.00	75.58	294,328.474	1,284,870.096	1,081,138.0000	28.19	294,328.474	1,284,870.096	1,284,870.096
-- 1201002 RB-10%, vigentes consecutivos			1,081,315.00	1,081,315.00		1,081,315.00		1,081,315.00	51,854.033	1,133,169.033	1,081,315.00	95.10	1,080.818	1,133,169.033	1,031,725.125000	0.51	1,080.818	1,133,169.033	1,133,169.033
-- 02030100200000172. Accesorios de computación			1,081,315.00	1,081,315.00		1,081,315.00		1,081,315.00	51,854.033	1,133,169.033	1,081,315.00	95.10	1,080.818	1,133,169.033	1,031,725.125000	0.51	1,080.818	1,133,169.033	1,133,169.033
-- 1201002 RB-10%, vigentes consecutivos			883,148.00	883,148.00		883,148.00		883,148.00	153,736.261	1,036,884.261	883,148.00	64.83	275,326.262	1,036,884.261	523,016.457000	25.41	275,326.262	1,036,884.261	1,036,884.261
-- 02030100200000173. Alimentos			883,148.00	883,148.00		883,148.00		883,148.00	153,736.261	1,036,884.261	883,148.00	64.83	275,326.262	1,036,884.261	523,016.457000	25.41	275,326.262	1,036,884.261	1,036,884.261
-- 1201002 RB-10%, vigentes consecutivos			672,834.00	672,834.00		672,834.00		672,834.00	312,733.033	985,567.033	672,834.00	46.48	9,993.320	985,567.033	295,566.6000	2.56	9,993.320	985,567.033	985,567.033
-- 02030100200000174. Educación			672,834.00	672,834.00		672,834.00		672,834.00	312,733.033	985,567.033	672,834.00	46.48	9,993.320	985,567.033	295,566.6000	2.56	9,993.320	985,567.033	985,567.033
-- 1201002 RB-10%, vigentes consecutivos			149,750.00	149,750.00		149,750.00	2,919.200	152,669.200	39,649.494	192,318.694	149,750.00	70.84	37,302.206	192,318.694	81,665.317000	24.91	37,302.206	192,318.694	192,318.694
-- 02030100200000175. Restauración			149,750.00	149,750.00		149,750.00	2,919.200	152,669.200	39,649.494	192,318.694	149,750.00	70.84	37,302.206	192,318.694	81,665.317000	24.91	37,302.206	192,318.694	192,318.694
-- 1201002 RB-10%, vigentes consecutivos			320,933.00	320,933.00		320,933.00		320,933.00	48,226.996	369,160.000	320,933.00	85.99	380.000	369,160.000	31,296.413000	0.12	380.000	369,160.000	369,160.000
-- 02030100200000176. Fomento de la cultura			320,933.00	320,933.00		320,933.00		320,933.00	48,226.996	369,160.000	320,933.00	85.99	380.000	369,160.000	31,296.413000	0.12	380.000	369,160.000	369,160.000
-- 1201002 RB-10%, vigentes consecutivos			883,148.00	883,148.00		883,148.00		883,148.00	39,726.064	922,874.064	883,148.00	96.51	7,310.799	922,874.064	899,586.332000	29.79	7,310.799	922,874.064	922,874.064
-- 02030100200000177. Fomento de la cultura			883,148.00	883,148.00		883,148.00		883,148.00	39,726.064	922,874.064	883,148.00	96.51	7,310.799	922,874.064	899,586.332000	29.79	7,310.799	922,874.064	922,874.064
-- 1201002 RB-10%, vigentes consecutivos			371,915.00	371,915.00		371,915.00	2,919.200	374,834.200	39,649.494	414,483.694	371,915.00	1.83	5,700.000	414,483.694	370,205.200000	1.50	5,700.000	414,483.694	414,483.694
-- 02030100200000178. Suministros			371,915.00	371,915.00		371,915.00	2,919.200	374,834.200	39,649.494	414,483.694	371,915.00	1.83	5,700.000	414,483.694	370,205.200000	1.50	5,700.000	414,483.694	414,483.694
-- 1201002 RB-10%, vigentes consecutivos			337,586.00	337,586.00		337,586.00		337,586.00	939.500	437,531.500	337,586.00	99.72	19,830.000	437,531.500	325,327.450000	3.21	19,830.000	437,531.500	437,531.500
-- 02030100200000179. Fomento de la cultura			337,586.00	337,586.00		337,586.00		337,586.00	939.500	437,531.500	337,586.00	99.72	19,830.000	437,531.500	325,327.450000	3.21	19,830.000	437,531.500	437,531.500
-- 1201002 RB-10%, vigentes consecutivos			1,114,354.00	1,114,354.00		1,114,354.00		1,114,354.00	328,114.260	1,442,468.260	1,114,354.00	70.95	786,199.610	1,442,468.260	786,199.610000	12.79	786,199.610	1,442,468.260	1,442,468.260
-- 02030100200000180. Fomento de la cultura			1,114,354.00	1,114,354.00		1,114,354.00		1,114,354.00	328,114.260	1,442,468.260	1,114,354.00	70.95	786,199.610	1,442,468.260	786,199.610000	12.79	786,199.610	1,442,468.260	1,442,468.260
-- 1201002 RB-10%, vigentes consecutivos			275,622.00	275,622.00		275,622.00	3	275,622.00	229,489.334	505,111.334	275,622.00	10.34	8,893.320	505,111.334	30,206.000000	3.20	8,893.320	505,111.334	505,111.334
-- 02030100200000181. Fomento de la cultura			275,622.00	275,622.00		275,622.00	3	275,622.00	229,489.334	505,111.334	275,622.00	10.34	8,893.320	505,111.334	30,206.000000	3.20	8,893.320	505,111.334	505,111.334
-- 1201002 RB-10%, vigentes consecutivos			646,588.00	646,588.00		646,588.00	3	646,588.00	611,133.000	1,257,721.000	646,588.00	5.48	985.320	1,257,721.000	34,429.735000	0.77	985.320	1,257,721.000	1,257,721.000
-- 02030100200000182. Fomento de la cultura			646,588.00	646,588.00		646,588.00	3	646,588.00	611,133.000	1,257,721.000	646,588.00	5.48	985.320	1,257,721.000	34,429.735000	0.77	985.320	1,257,721.000	1,257,721.000
-- 1201002 RB-10%, vigentes consecutivos			292,064.00	292,064.00		292,064.00		292,064.00	202,084.000	494,148.000	292,064.00	40.00	3,793.320	494,148.000	157,485.645000	3.36	3,793.320	494,148.000	494,148.000
-- 02030100200000183. Accesorios de computación			292,064.00	292,064.00		292,064.00		292,064.00	202,084.000	494,148.000	292,064.00	40.00	3,793.320	494,148.000	157,485.645000	3.36	3,793.320	494,148.000	494,148.000
-- 1201002 RB-10%, vigentes consecutivos			86,994.00	86,994.00		86,994.00	3	86,994.00	7,444.360	94,438.360	86,994.00	92.48	20,827.799	94,438.360	49,915.167000	42.06	20,827.799	94,438.360	94,438.360
-- 02030100200000184. Fomento de la cultura			86,994.00	86,994.00		86,994.00	3	86,994.00	7,444.360	94,438.360	86,994.00	92.48	20,827.799	94,438.360	49,915.167000	42.06	20,827.799	94,438.360	94,438.360
-- 1201002 RB-10%, vigentes consecutivos			2,645,962.00	2,645,962.00		2,645,962.00		2,645,962.00	498,729.766	3,144,691.766	2,645,962.00	81.23	117,703.794	3,144,691.766	1,893,689.946000	6.37	117,703.794	3,144,691.766	3,144,691.766
-- 02030100200000185. Fomento de la cultura			2,645,962.00	2,645,962.00		2,645,962.00		2,645,962.00	498,729.766	3,144,691.766	2,645,962.00	81.23	117,703.794	3,144,691.766	1,893,689.946000	6.37	117,703.794	3,144,691.766	3,144,691.766
-- 1201002 RB-10%, vigentes consecutivos			346,158.00	346,158.00		346,158.00	4	346,158.00	176,541.023	522,699.023	346,158.00	40.00	3,793.320	522,699.023	157,485.645000	3.36	3,793.320	522,699.023	522,699.023
-- 02030100200000186. Fomento de la cultura			346,158.00	346,158.00		346,158.00	4	346,158.00	176,541.023	522,699.023	346,158.00	40.00	3,793.320	522,699.023	157,485.645000	3.36	3,793.320	522,699.023	522,699.023
-- 1201002 RB-10%, vigentes consecutivos			723,759.00	723,759.00		723,759.00		723,759.00	198,026.369	921,785.369	723,759.00	72.53	33,642.996	921,785.369	491,489.835000	4.62	33,642.996	921,785.369	921,785.369
-- 02030100200000187. Fomento de la cultura			723,759.00	723,759.00		723,759.00		723,759.00	198,026.369	921,785.369	723,759.00	72.53	33,642.996	921,785.369	491,489.835000	4.62	33,642.996	921,785.369	921,785.369
-- 1201002 RB-10%, vigentes consecutivos			464,005.00	464,005.00		464,005.00		464,005.00	349,377.797	813,382.797	464,005.00	75.30	77,886.610	813,382.797	271,511.147000	16.78	77,886.610	813,382.797	813,382.797
-- 02030100200000188. Fomento de la cultura			464,005.00	464,005.00		464,005.00		464,005.00	349,377.797	813,38									

Ct. gestores/ Pes. Presupuestaria	Aprobación Inicial	Modific. Acumulada	Aprobación Vigente	Suspensión	Aerop. Disponible	CDP Mes	CDP Acumulado	Bajo Apr. Disponibles	Compromisos Acumulados	Saldo p. Comprometer	Eje FOL	Gro Mes Prepagado	Gros Acumulados FOL	Saldo por Pagar	% Eje Otro	Gro Mes Teceal	Gros Acumul. Teceal	Pago Pagar Teceal
02301605700001098 Ocosingo pública	2 831 103 000		2 831 103 000		2 831 103 000	78 471 000	551 048 400	2 380 052 400	32 148 360		11,34	81 378 600	218 847 796	143 597 164	7,45	81 378 600	218 847 796	
No aplica	2 831 103 000		2 831 103 000		2 831 103 000	78 471 000	551 048 400	2 380 052 400	32 148 360		11,34	81 378 600	218 847 796	143 597 164	7,45	81 378 600	218 847 796	
12071002 RD-0% ingresos contenidos FOL	2 831 103 000		2 831 103 000		2 831 103 000	78 471 000	551 048 400	2 380 052 400	32 148 360		11,34	81 378 600	218 847 796	143 597 164	7,45	81 378 600	218 847 796	