FECHA	NUMERO INTERNO DOCUMENTO SIIF	No. DE FACTURA O NOTA CREDTIO	VALOR A CANCELAR	VALOR EJECUTADO	SALDO DEL CONTRATO
02/10/2024	11676385	FA845665	134,400		
07/10/2024	11725419	FA848266	60,000	**53258153**	**6741847**
08/10/2024	11757990	FA849273	50,000		
09/10/2024	11772751	FA850072	150,000		
09/10/2024	11772752	FA850086	210,000		
11/10/2024	11813886	FA851549	135,235		
11/10/2024	11813955	FA851557	380,000		
11/10/2024	11813944	FA851558	250,000		
11/10/2024	11814610	FA851659	128,782		
12/10/2024	11823195	FA852366	135,235		
12/10/2024	11823199	FA852368	50,000		
17/10/2024	11823117	FA855580	50,000		
18/10/2024	11833631	FA856105	112,000		
21/10/2024	11856397	FA857802	112,000		
26/10/2024	12074282	FES1123	65,000		
26/10/2024	12074284	FES1157	112,000		
28/10/2024	11919767	FES3104	350,000		
28/10/2024	11919769	FES3106	50,000		
29/10/2024	11919783	FES4761	350,000		
29/10/2024	12120510	FES5714	112,000		
26/10/2024	11897391	FES712	543,872		
31/10/2024	11941587	FES7176	120,000		
			$ 3,660,524		

Vo.Bo.

Adriana Nieto Vèlez

Coordinador SMA

PORCENTAJE DE EJECUCIÓN FINANCIERA
89%