**FUNDACIÓN MARTHA CHACON CRECIENDO PARA EL MAÑANA NIT 900.317.029-1**

**INFORME FINANCIERO**

| TIPO DE COSTO | PERFILES DE TALENTO HUMANO | CANTIDAD | UNIDAD DE MEDIDA | | VALOR TOTAL DEL CONTENIDO | APORTES SDIS | APORTES ASOCIADO | DICIEMBRE | | | | ENERO | | | | FEBRERO | | | | MARZO | | | | ABRIL | | | | MAYO | | | | JUNIO | | | | JULIO | | | | AGOSTO | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | APORTES SDIS | | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO |
| COSTOS FIJOS | Coordinador-a de Centro | 1 | MENSUAL | | $ 93.825.014 | $ 93.825.014,00 | | $ 2.129.409 | 2% | | | $ 4.699.890 | 5% | | | $ 4.699.890 | 5% | | | $ 4.699.890 | 5% | | | $ 4.699.890 | 5% | | | $ 4.699.890 | 5% | | | $ 4.699.890 | 5% | | | $ 4.699.890 | 5% | | | $ 4.699.890 | 5% | | |
| | Psicólogo-a | 1 | MENSUAL | | 79.135.710 | $ 79.135.710,00 | | $ 1.829.334 | 2% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 3.089.189 | 4% | | | $ 4.039.330 | 5% | | | $ 1.759.775 | 5% | | |
| | Trabajadora Social | 1 | MENSUAL | | 80.284.179 | $ 80.284.179,00 | | $ 1.829.334 | 2% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 3.864.052 | 5% | | |
| | Terapeuta Ocupacional | 1 | MENSUAL | | 80.418.459 | $ 80.418.459,00 | | $ 1.829.334 | 2% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | |
| | Educador-a Físico-a | 1 | MENSUAL | | 80.418.459 | $ 80.418.459,00 | | $ 1.829.334 | 2% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | |
| | Educadora Especial | 1 | MENSUAL | | 78.538.572 | $ 78.538.572,00 | | $ 1.829.334 | 2% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 3.089.189 | 4% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | |
| | Enfermero-a | 1 | MENSUAL | | 79.454.290 | $ 79.454.290,00 | | $ 1.829.334 | 2% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 2.282.730 | 3% | | | $ 4.039.330 | 5% | | |
| | Nutricionista | 1 | MENSUAL | | 80.418.459 | $ 80.418.459,00 | | $ 1.829.334 | 2% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | |
| | Tecnólogo-a en alimentos o gastronómico-a | 1 | MENSUAL | | 44.702.190 | $ 44.702.190,00 | | $ 1.014.536 | 2% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | |
| | Talleristas | 2 | MENSUAL | | 89.404.362 | $ 89.404.362,00 | | $ 2.029.068 | 2% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | |
| | Auxiliar de enfermería | 22 | MENSUAL | | 980.975.318 | $ 980.975.318,00 | | $ 22.270.786 | 2% | | | $ 49.167.940 | 5% | | | $ 49.167.940 | 5% | | | $ 49.167.940 | 5% | | | $ 49.167.940 | 5% | | | $ 49.167.940 | 5% | | | $ 47.954.736 | 5% | | | $ 49.167.940 | 5% | | | $ 49.167.940 | 5% | | | $ 49.167.940 | 5% | | |
| | Auxiliar Administrativo | 1 | MENSUAL | | 44.702.190 | $ 44.702.190,00 | | $ 1.014.536 | 2% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | |
| | Técnico Ambiental | 1 | MENSUAL | | 44.702.190 | $ 44.702.190,00 | | $ 1.014.536 | 2% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | | $ 2.239.220 | 5% | | |
| | Servicios generales | 3 | MENSUAL | | 114.119.952 | $ 114.119.952,00 | | $ 2.590.039 | 2% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | | $ 5.716.920 | 5% | | |
| | Manipuladores de alimentos | 4 | MENSUAL | | 151.969.189 | $ 151.969.189,00 | | $ 3.453.336 | 2% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | | $ 7.622.560 | 5% | | |
| | Espacio Físico Funcional (Infraestructura) | | MENSUAL | MENSUAL X PCO | 293.253.329 | $ 293.253.329,00 | $ 227.672.576,00 | $ 6.663.672 | 2% | $ 5.451.360 | 2% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% |
| | Alimentos de Alto Institucional (Plan de Suministro) Elementos mensuales | | MENSUAL | X CENTRO | 32.612.432 | $ 32.612.432,00 | $ 26.357.603,00 | $ 742.556 | 2% | $ 605.541 | 2% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% | $ 1.661.356 | 5% | $ 1.305.696 | 5% |
| | Espacio Físico Funcional (Inversión Ambiental Y PEC) Ítem de Logo Mensual | | MENSUAL | X CENTRO | 1.959.903 | $ 1.959.903,00 | $ - | $ 79.215 | 4% | $ - | 0% | $ 168.844 | 9% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% |
| | Dotación y uso de los bienes muebles No Consumibles | | MENSUAL | X CENTRO | 99.276.477 | $ 99.276.477,00 | $ 131.202.356,00 | $ 2.221.943 | 2% | $ 3.158.669 | 2% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% | $ 4.764.649 | 5% | $ 6.748.398 | 5% |
| | Bienes consumibles (Bienestar de Entrega mensual) | | MENSUAL | X CENTRO | 99.838.781 | $ 99.838.781,00 | $ 22.980.709,00 | $ 2.234.938 | 2% | $ 514.304 | 2% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% | $ 4.778.835 | 5% | $ 1.100.356 | 5% |
| | Transporte | | MENSUAL | X CENTRO | 149.039.300 | $ 149.039.300,00 | $ 201.160.460,00 | $ 3.334.936 | 2% | $ 4.611.856 | 2% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% | $ 7.140.227 | 5% | $ 10.345.829 | 5% |
| | Vigilancia | | MENSUAL | X CENTRO | 231.872.787 | $ 231.872.787,00 | $ - | $ 4.635.038 | 2% | $ - | 0% | $ 11.237.172 | 5% | $ - | 0% | $ 11.237.172 | 5% | $ - | 0% | $ 11.237.172 | 5% | $ - | 0% | $ 11.237.172 | 5% | $ - | 0% | $ 11.237.172 | 5% | $ - | 0% | $ 11.237.172 | 5% | $ - | 0% | $ 11.414.046 | 5% | $ - | 0% | $ 11.589.098 | 5% | $ - | 0% | $ - | 0% | $ - | 0% |
| | Medios Tecnológicos | | MENSUAL | X CENTRO | 16.458.370 | $ 16.458.370,00 | $ 16.676.514,00 | $ 370.630 | 2% | $ 416.839 | 2% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% | $ 784.657 | 5% | $ 980.726 | 5% |
| | **SUBTOTAL COSTOS FIJO** | | | | **3.051.933.133** | **$ 3.051.933.132,99** | **$ 649.239.247,00** | **$ 68.770.397** | | **$ 15.507.455** | | **$ 152.226.869** | | **$ 33.561.950** | | **$ 152.096.495** | | **$ 33.561.950** | | **$ 152.096.495** | | **$ 33.561.950** | | **$ 152.096.495** | | **$ 33.561.950** | | **$ 152.096.495** | | **$ 33.561.950** | | **$ 149.889.422** | | **$ 33.561.950** | | **$ 147.674.564** | | **$ 33.561.950** | | **$ 152.029.969** | | | |
| COSTOS VARIABLES | Alimentos (Incluye desayuno, nuves, almuerzo, onces y cenas) | | DIA CALENDARIO | DIA CALENDARIO X CENTRO | 599.874.975 | $ 599.874.975,00 | $ 142.746.197,00 | $ 13.502.813 | 2% | $ 3.214.194 | 2% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% | $ 59.987.498 | 10% | $ 14.277.687 | 10% |
| | Espacio Físico Funcional (Servicios Públicos) | | MENSUAL | MENSUAL X CENTRO | 97.029.021 | $ 97.029.021,00 | $ 22.549.099,00 | $ 2.327.824 | 2% | $ 363.839 | 2% | $ 4.809.195 | 5% | $ 1.165.180 | 5% | $ 4.671.690 | 5% | $ 1.098.031 | 5% | $ 4.864.301 | 5% | $ 1.165.180 | 5% | $ 4.742.811 | 5% | $ 1.101.464 | 5% | $ 4.939.380 | 5% | $ 1.165.180 | 5% | $ 4.790.736 | 5% | $ 1.101.464 | 5% | $ 4.893.496 | 5% | $ 1.165.180 | 5% | $ 4.939.380 | 5% | | | | | | |
| | Elementos de Aseo Personal (Elementos de Entrega mensual) | | MENSUAL | MENSUAL X CENTRO | 80.844.102 | $ 80.844.102,00 | $ 61.137.950,00 | $ 1.909.128 | 2% | $ 1.542.454 | 2% | $ 3.912.452 | 5% | $ 3.155.431 | 5% | $ 3.824.782 | 4% | $ 2.888.875 | 5% | $ 3.973.429 | 5% | $ 3.155.431 | 5% | $ 3.868.004 | 5% | $ 2.960.227 | 5% | $ 4.049.888 | 5% | $ 3.155.431 | 5% | $ 3.894.585 | 5% | $ 2.960.227 | 5% | $ 4.003.972 | 5% | $ 3.155.431 | 5% | $ 4.049.888 | 5% | | | | | | |
| | **SUBTOTAL COSTOS VARIABLES** | | | | **777.748.098** | **$ 777.748.098,00** | **$ 226.231.246,00** | **$ 17.301.969** | | **$ 5.707.531** | | **$ 37.982.293** | | **$ 11.839.173** | | **$ 36.958.969** | | **$ 11.839.173** | | **$ 38.961.677** | | **$ 11.839.173** | | **$ 38.088.839** | | **$ 11.453.393** | | **$ 39.029.767** | | **$ 11.839.173** | | **$ 37.374.238** | | **$ 11.453.393** | | **$ 39.244.697** | | **$ 11.839.173** | | **$ 39.519.190** | | | |
| COSTOS POR REALIZACIÓN | Alojamientos | 29 | DIA CALENDARIO | DIA CALENDARIO X PCO | 33.916.120 | $ 33.916.120,00 | | $ 966.200 | 3% | | | $ 2.519.980 | 8% | | | $ 713.096 | 2% | | | $ 931.704,01 | 3% | | | | | | | $ 931.704 | 3% | | | $ 485.520 | 3% | | | $ 346.146 | 1% | | | $ 364.146 | 1% | | |
| | Espacio Físico Funcional (Mantenimiento y Adecuaciones) | | MENSUAL | X CENTRO | 74.615.148 | $ 74.615.148,00 | | $ 3.141.192 | 4% | | | $ 5.919.590 | 7% | | | | 0% | | | $ 11.454.900,00 | 15% | | | | | | | $ 11.630.000 | 16% | | | | 0% | | | | 0% | | | $ 600.000 | 1% | | |
| | Espacio Físico Funcional (Diagnóstico y la revisión de sistemas de transporte | 6 | 1,00 | ÚNICA ENTREGA | X CENTRO | - | | - | | 0% | | | 0% | | | | 0% | | | | | | | | | | | | | | 0% | | | | 0% | | | | | | | | |
| | Pistas comunicativas | 6 | 1,00 | ÚNICA ENTREGA | X CENTRO | 823.455 | $ 823.455,00 | | | 0% | | | 0% | | | | 0% | | | 823.455,00 | 100% | | | | | | | | | | 0% | | | | 0% | | | | | | | | |
| | Elementos de Aseo Institucional (Plan de suministro) | 6 | 1,00 | ÚNICA ENTREGA | X CENTRO | 9.034.780 | $ 9.034.780,00 | | $ 9.034.780 | 100% | | | 0% | | | | 0% | | | | | | | | | | | | | | 0% | | | | 0% | | | | | | | | |
| | Espacio Físico Funcional (Gestión Ambiental Y PEC) (Elementos para | 6 | 1,00 | ÚNICA ENTREGA | X CENTRO | 6.258.443 | $ 6.258.443,00 | | | 0% | | | 0% | | | | 0% | | | 6.258.443,00 | 100% | | | | | | | | | | 0% | | | | 0% | | | | | | | | |
| | Bienes consumibles (Elementos para la entrega y ejecución del Convenio) | 6 | 1,00 | ÚNICA ENTREGA | X CENTRO | 7.687.400 | $ 7.687.400,00 | | $ 7.687.400 | 100% | | | 0% | | | | 0% | | | | | | | | | | | | | | 0% | | | | 0% | | | | | | | | |
| | Elementos de Aseo Institucional(Plan de Alimentación) | 1 | | ÚNICA ENTREGA | X CENTRO | - | | - | | 0% | | | 0% | | | | 0% | | | | | | | | | | | | | | 0% | | | | 0% | | | | | | | | |
| | Salida Recreativa | 2 | | ÚNICAS ENTREGA | X PCO | 14.066.697 | $ 14.066.697,00 | | | 0% | | | 0% | | | | 0% | | | | | | | | | | | 6.969.985 | 50% | | | 0% | | | | 0% | | | | | | | | |
| | Vestuario y Calzado | 4 | | ÚNICAS ENTREGA | X PCO | 241.720.776 | $ 241.720.776,00 | | | 0% | | | 0% | | | | 0% | | | 59.671.656,00 | 25% | | | | | | | | | | 0% | | | 60.663.040 | 25% | | | - | 0% | | | - | 0% | | |
| | Dotación | 10 | | ÚNICAS ENTREGA | X CENTRO | 151.933 | $ 151.933,00 | | | 0% | | | 0% | | | | 0% | | | | | | | | | | | | | | 0% | | | | 0% | | | 151.933 | 100% | | | | |
| | **SUBTOTAL COSTOS POR REALIZACIÓN** | | | | **384.269.817** | **$ 384.269.817,00** | | **$ 16.829.772** | | **$ -** | | **$ 8.092.560** | | **$ -** | | **$ 712.096** | | **$ -** | | **$ 78.713.216** | | **$ -** | | **$ 485.520** | | **$ -** | | **$ 19.263.613** | | **$ -** | | **$ 346.146** | | **$ -** | | **$ 964.146** | | | | | | | |
| **TOTAL ESTRUCTURA DE COSTOS** | | | | | **4.213.951.048** | **$ 4.213.951.048,08** | **$ 874.457.456,00** | **$ 102.901.766** | | **$ 21.215.513,72** | | **$ 198.301.612** | | **$ 45.177.952,96** | | **$ 197.767.559** | | **$ 44.031.743,96** | | **$ 269.768.388** | | **$ 45.177.952,96** | | **$ 190.777.455** | | **$ 44.795.303,39** | | **$ 211.179.850** | | **$ 45.177.085** | | **$ 248.233.221** | | **$ 44.795.303** | | **$ 187.164.216** | | **$ 45.177.085** | | **$ 192.954.909** | | | |

**Nombre del Representante Legal: MARTHA ELIDIA CHACON RONCANCIO**
**C.C. No. 39.641.796 De Booota**
**Teléfonos: 3134488266**
**Ciudad: Booota**

**Nombre del Revisor Fiscal: OLGA YANETH GARZON LOMBANA**
**C.C. No. 52.311.648 De Booota**
**Teléfonos: 3108053567**
**Ciudad: Bogota**

| AGO | | SEPTIEMBRE | | | | OCTUBRE | | | | NOVIEMBRE | | | | DICIEMBRE | | | | DICIEMBRE | | | | ENERO | | | | FEBRERO | | | | MARZO | | | | ABRIL | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | VALOR EJECUTADO SDS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDS | |
| | | $ 4.699.850 | 5% | | | $ 4.699.850 | 5% | | | $ 4.699.850 | 5% | | | $ - | 0% | | | $ 4.699.850 | 5% | | | $ 4.932.950 | 5% | | | $ 5.133.210 | 5% | | | $ 5.133.210 | 5% | | | $ 5.133.210 | |
| | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 3.954.330 | 4% | | | $ - | 0% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.224.007 | 5% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | |
| | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ - | 0% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.224.007 | 5% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | |
| | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ - | 0% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.224.007 | 5% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | |
| | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ - | 0% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.224.007 | 5% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | |
| | | $ 4.039.330 | 5% | | | $ 3.089.398 | 4% | | | $ 4.039.330 | 5% | | | $ - | 0% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.224.007 | 5% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | |
| | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 3.799.773 | 5% | | | $ - | 0% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.224.007 | 5% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | |
| | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ - | 0% | | | $ 4.039.330 | 5% | | | $ 4.039.330 | 5% | | | $ 4.224.007 | 5% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | 6% | | | $ 4.399.725 | |
| | | $ 2.239.225 | 5% | | | $ 2.239.225 | 5% | | | $ 2.239.225 | 5% | | | $ - | 0% | | | $ 2.239.225 | 5% | | | $ 2.239.223 | 5% | | | $ 2.349.557 | 5% | | | $ 2.425.695 | 5% | | | $ 2.425.695 | 5% | | | $ 2.425.695 | |
| | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ 4.478.440 | 5% | | | $ - | 0% | | | $ 4.478.440 | 5% | | | $ 3.582.753 | 4% | | | $ 4.699.074 | 5% | | | $ 4.851.390 | 5% | | | $ 4.851.390 | 5% | | | $ 4.851.390 | |
| | | $ 49.997.562 | 5% | | | $ 49.975.562 | 5% | | | $ 49.997.562 | 5% | | | $ - | 0% | | | $ 49.936.562 | 5% | | | $ 49.936.457 | 5% | | | $ 51.975.075 | 5% | | | $ 53.936.130 | 5% | | | $ 53.769.675 | 5% | | | $ 53.936.805 | |
| | | $ 2.239.225 | 5% | | | $ 2.239.225 | 5% | | | $ 2.239.225 | 5% | | | $ - | 0% | | | $ 2.239.225 | 5% | | | $ 2.239.223 | 5% | | | $ 2.349.557 | 5% | | | $ 2.425.695 | 5% | | | $ 2.425.695 | 5% | | | $ 2.425.695 | |
| | | $ 2.239.225 | 5% | | | $ 2.239.225 | 5% | | | $ 2.239.225 | 5% | | | $ - | 0% | | | $ 2.239.225 | 5% | | | $ 2.239.223 | 5% | | | $ 2.349.557 | 5% | | | $ 1.559.730 | 2% | | | $ 2.425.695 | 5% | | | $ 2.425.695 | |
| | | $ 5.719.500 | 5% | | | $ 5.719.500 | 5% | | | $ 5.719.500 | 5% | | | $ - | 0% | | | $ 5.719.500 | 5% | | | $ 5.719.500 | 5% | | | $ 5.997.853 | 5% | | | $ 6.203.570 | 5% | | | $ 6.203.570 | 5% | | | $ 6.203.570 | |
| | | $ 7.491.450 | 5% | | | $ 7.622.000 | 5% | | | $ 7.622.000 | 5% | | | $ - | 0% | | | $ 7.622.000 | 5% | | | $ 7.622.000 | 5% | | | $ 7.996.805 | 5% | | | $ 8.324.760 | 5% | | | $ 8.324.760 | 5% | | | $ 8.324.760 | |
| $ 11.720.583 | 95% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ 14.922.477 | 5% | $ 11.720.583 | 5% | $ - | 0% | $ - | 0% | $ 14.922.477 | 5% | $ 12.501.958 | 5% | $ 15.203.764 | 5% | $ 10.660.356 | 5% | $ 16.090.676 | 5% | $ 11.951.140 | 6% | $ 16.689.235 | 6% | $ 11.760.630 | 6% | $ 16.689.235 | 6% | $ 11.760.630 | 5% | $ 16.689.235 | |
| $ 1.951.958 | 95% | $ 1.951.958 | 5% | $ 1.565.958 | 5% | $ 1.951.958 | 5% | $ 1.951.958 | 5% | $ 1.951.958 | 2% | $ 1.565.958 | 5% | $ - | 0% | $ - | 0% | $ 1.951.958 | 5% | $ 1.449.083 | 5% | $ 1.693.023 | 5% | $ 1.252.977 | 5% | $ 1.792.169 | 5% | $ 1.310.613 | 5% | $ 1.860.048 | 6% | $ 1.360.331 | 6% | $ 1.860.048 | 6% | $ 1.360.330 | 5% | $ 1.860.048 | |
| $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ - | 0% | $ - | 0% | $ 39.000 | 2% | $ - | 0% | $ 45.000 | 2% | $ - | 0% | $ 45.000 | 2% | $ - | 0% | $ 45.000 | 2% | $ - | 0% | $ 45.000 | 2% | $ - | 0% | $ 45.000 | |
| $ 6.718.369 | 95% | $ 6.764.649 | 5% | $ 6.718.369 | 5% | $ 6.764.649 | 5% | $ 6.718.369 | 5% | $ 6.764.649 | 5% | $ 6.718.369 | 5% | $ - | 0% | $ - | 0% | $ 6.764.649 | 5% | $ 7.198.258 | 5% | $ 9.271.083 | 5% | $ 6.241.325 | 5% | $ 9.568.955 | 9% | $ 6.524.187 | 6% | $ 9.809.998 | 6% | $ 6.771.428 | 5% | $ 9.809.998 | 6% | $ 6.771.428 | 5% | $ 9.809.998 | |
| $ 2.215.755 | 95% | $ 4.779.935 | 5% | $ 4.779.935 | 5% | $ 4.779.935 | 5% | $ 4.779.935 | 5% | $ 4.779.935 | 5% | $ 4.779.935 | 5% | $ - | 0% | $ - | 0% | $ 4.779.935 | 5% | $ 4.918.065 | 5% | $ 4.645.977 | 5% | $ 4.645.977 | 5% | $ 5.146.705 | 5% | $ 5.152.548 | 5% | $ 5.451.052 | 6% | $ 5.318.705 | 5% | $ 5.451.052 | 6% | $ 5.318.705 | 5% | $ 5.451.052 | |
| $ 10.343.829 | 95% | $ 7.189.227 | 5% | $ 10.343.829 | 5% | $ 7.189.227 | 5% | $ 10.343.829 | 5% | $ 7.189.227 | 5% | $ 10.343.829 | 5% | $ - | 0% | $ - | 0% | $ 7.189.227 | 5% | $ 11.035.555 | 5% | $ 7.923.263 | 5% | $ 9.568.795 | 5% | $ 8.350.709 | 5% | $ 10.052.087 | 5% | $ 8.753.138 | 6% | $ 10.381.191 | 6% | $ 8.734.138 | 6% | $ 10.381.191 | 5% | $ 8.734.138 | |
| $ - | 0% | $ 11.569.089 | 5% | $ - | 0% | $ 11.569.089 | 5% | $ - | 0% | $ 11.569.089 | 5% | $ - | 0% | $ - | 0% | $ - | 0% | $ 11.569.089 | 5% | $ - | 0% | $ 12.964.988 | 6% | $ - | 0% | $ 12.964.988 | 6% | $ - | 0% | $ 12.964.988 | 6% | $ - | 0% | $ 12.964.988 | 6% | $ - | 0% | $ 12.964.988 | |
| $ 960.726 | 95% | $ 764.657 | 5% | $ 960.726 | 5% | $ 764.657 | 5% | $ 960.726 | 5% | $ 764.657 | 5% | $ 960.726 | 5% | $ - | 0% | $ - | 0% | $ 796.400 | 5% | $ 1.023.773 | 5% | $ 859.814 | 5% | $ 889.598 | 5% | $ 913.858 | 5% | $ 929.824 | 5% | $ 954.274 | 6% | $ 964.009 | 6% | $ 954.274 | 6% | $ 964.009 | 5% | $ 954.274 | |
| **$ 33.343.910** | | **$ 152.237.852** | | **$ 33.301.902** | | **$ 150.303.852** | | **$ 33.343.910** | | **$ 150.679.719** | | **$ 33.301.910** | | **$ -** | | **$ -** | | **$ 152.069.720** | | **$ 39.564.706** | | **$ 159.286.813** | | **$ 30.837.720** | | **$ 162.005.142** | | **$ 32.234.050** | | **$ 165.366.870** | | **$ 33.459.838** | | **$ 168.986.369** | | **$ 33.459.838** | | **$ 169.813.061** | |
| $ 867.981 | 95% | $ 29.624.608 | 5% | $ 7.206.701 | 5% | $ 28.803.056 | 5% | $ 7.206.701 | 5% | $ 29.677.649 | 5% | $ 7.206.701 | 5% | $ 19.373.936 | 3% | $ - | 0% | $ 9.478.106 | 2% | $ 7.891.719 | 5% | $ 30.922.059 | 5% | $ 6.392.052 | 5% | $ 29.975.355 | 5% | $ 6.739.214 | 5% | $ 33.872.877 | 6% | $ 7.622.052 | 5% | $ 33.036.745 | 6% | $ 7.276.439 | 5% | $ 32.930.353 | |
| $ 1.283.180 | 95% | $ 4.777.339 | 5% | $ 1.131.464 | 5% | $ 4.657.197 | 5% | $ 1.131.464 | 5% | $ 4.753.649 | 5% | $ 1.131.464 | 3% | $ 3.262.890 | 2% | $ - | 0% | $ 1.704.436 | 2% | $ 1.235.564 | 5% | $ 5.033.553 | 5% | $ 1.073.209 | 5% | $ 4.932.554 | 5% | $ 1.054.593 | 5% | $ 5.454.686 | 6% | $ 1.177.097 | 5% | $ 5.283.871 | 5% | $ 1.138.716 | 5% | $ 5.282.454 | |
| $ 3.316.451 | 95% | $ 3.914.243 | 5% | $ 3.099.227 | 5% | $ 3.916.579 | 5% | $ 3.099.227 | 5% | $ 3.899.791 | 5% | $ 3.099.227 | 3% | $ 2.610.855 | 2% | $ - | 0% | $ 1.439.440 | 2% | $ 3.382.057 | 6% | $ 4.506.669 | 5% | $ 2.938.451 | 5% | $ 4.217.178 | 5% | $ 2.889.047 | 6% | $ 4.693.535 | 6% | $ 3.221.727 | 5% | $ 4.554.147 | 6% | $ 3.117.809 | 5% | $ 4.539.967 | |
| **$ 11.855.173** | | **$ 39.318.290** | | **$ 11.453.393** | | **$ 37.989.033** | | **$ 11.453.393** | | **$ 37.127.853** | | **$ 11.453.393** | | **$ 25.171.771** | | **$ -** | | **$ 12.884.397** | | **$ 12.507.397** | | **$ 39.840.335** | | **$ 10.871.822** | | **$ 39.023.758** | | **$ 10.679.238** | | **$ 44.165.472** | | **$ 11.921.486** | | **$ 42.832.864** | | **$ 11.539.921** | | **$ 42.974.451** | |
| | | 971.040 | 3% | | | 971.040 | 3% | | | 971.040 | 3% | | | - | 0% | | | 971.040 | 3% | | | 971.040 | 3% | | | 938.672 | 3% | | | 971.040 | 103% | | | 971.040 | 3% | | | 971.040 | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | 7.096.710 | 93% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | 60.693.040 | 25% | | | - | 0% | | | - | 0% | | | - | 0% | | | 60.693.040 | 25% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | |
| **$ -** | **$ -** | **$ 61.664.080** | | **$ -** | **$ -** | **$ 8.067.752** | | **$ -** | **$ -** | **$ 971.040** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 61.664.080** | | **$ -** | **$ -** | **$ 971.040** | | **$ -** | **$ -** | **$ 938.672** | | **$ -** | **$ -** | **$ 971.040** | | **$ -** | **$ -** | **$ 971.040** | | **$ -** | **$ -** | **$ 971.040** | |
| **$ 45.177.083** | | **$ 252.210.218** | | **$ 44.755.353** | | **$ 196.145.736** | | **$ 44.755.303** | | **$ 188.678.638** | | **$ 44.755.303** | | **$ 25.171.771** | | **$ -** | | **$ 226.369.052** | | **$ 48.072.063** | | **$ 199.098.188** | | **$ 41.711.551** | | **$ 202.011.572** | | **$ 42.913.272** | | **$ 210.505.481** | | **$ 45.377.323** | | **$ 213.795.373** | | **$ 44.992.759** | | **$ 213.760.035** | |

| MAYO | | | JUNIO | | | | JULIO | | | | ACUMULADO | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO |
| 5% | | | 5.133.210 | 5% | | | 5.133.210 | 6% | | | $ 93.825.014 | 100% | | |
| 6% | | | 4.399.725 | 5% | | | 4.399.725 | 6% | | | $ 78.135.731 | 100% | | |
| 5% | | | 4.399.725 | 5% | | | 4.399.725 | 5% | | | $ 80.284.179 | 100% | | |
| 5% | | | 3.666.438 | 5% | | | 4.399.725 | 5% | | | $ 79.685.165 | 99% | | |
| 5% | | | 4.399.725 | 5% | | | 4.399.725 | 5% | | | $ 80.416.650 | 100% | | |
| 6% | | | 4.399.725 | 6% | | | 4.399.725 | 6% | | | $ 78.938.569 | 100% | | |
| 6% | | | 4.399.725 | 6% | | | 4.399.725 | 6% | | | $ 78.938.569 | 100% | | |
| 5% | | | 4.399.725 | 5% | | | 4.399.725 | 5% | | | $ 80.416.650 | 100% | | |
| 5% | | | 7.445.680 | 5% | | | 7.445.680 | 6% | | | $ 44.702.181 | 100% | | |
| 5% | | | 4.891.380 | 5% | | | 4.891.380 | 5% | | | $ 88.509.673 | 99% | | |
| 6% | | | 53.666.963 | 5% | | | 52.596.950 | 6% | | | $ 986.151.983 | 99% | | |
| 5% | | | 7.445.680 | 5% | | | 7.445.680 | 6% | | | $ 44.702.181 | 100% | | |
| 5% | | | 7.445.680 | 5% | | | 7.445.680 | 5% | | | $ 43.316.280 | 97% | | |
| 5% | | | 9.243.970 | 5% | | | 9.243.970 | 5% | | | $ 134.139.953 | 100% | | |
| 5% | | | 8.324.790 | 5% | | | 8.324.790 | 5% | | | $ 151.968.389 | 100% | | |
| 6% | $ 41.760.832 | 5% | 10.699.228 | 6% | $ 11.760.832 | 5% | 10.699.228 | 6% | $ 11.760.832 | 6% | $ 260.263.329 | 100% | $ 227.854.272 | 100% |
| 6% | $ 1.360.331 | 5% | 1.860.048 | 6% | $ 1.360.331 | 5% | 1.860.048 | 6% | $ 1.360.331 | 5% | $ 32.612.429 | 100% | $ 29.393.492 | 100% |
| 2% | $ - | 0% | 93.200 | 5% | $ - | 0% | 45.000 | 2% | $ - | 0% | $ 1.044.853 | 53% | $ - | 0% |
| 6% | $ 6.771.429 | 5% | 5.809.998 | 6% | $ 6.771.429 | 5% | 5.809.998 | 6% | $ 6.771.429 | 6% | $ 99.279.679 | 100% | $ 131.191.813 | 100% |
| 6% | $ 5.418.964 | 5% | 5.493.664 | 6% | $ 5.418.964 | 5% | 5.474.464 | 6% | $ 5.418.964 | 5% | $ 99.838.783 | 100% | $ 47.877.547 | 100% |
| 6% | $ 10.381.181 | 5% | 8.716.138 | 6% | $ 10.381.181 | 5% | 8.716.138 | 6% | $ 10.381.181 | 6% | $ 149.039.300 | 100% | $ 211.126.335 | 100% |
| 6% | $ - | 0% | 12.964.998 | 6% | $ - | 0% | 12.964.998 | 6% | $ - | 0% | $ 235.872.787 | 100% | $ - | 0% |
| 6% | $ 964.909 | 5% | 964.274 | 6% | $ 964.099 | 5% | 964.274 | 6% | $ 964.029 | 6% | $ 34.458.370 | 100% | $ 19.677.602 | 100% |
| | **$ 33.455.938** | | **$ 169.216.930** | | **$ 33.455.938** | | **$ 169.813.984** | | **$ 33.455.938** | | **$ 3.611.579.829** | | **$ 648.186.176** | |
| 5% | $ 7.622.052 | 5% | 11.862.408 | 5% | $ 7.622.052 | 5% | 10.776.048 | 6% | $ 7.622.052 | 5% | $ 983.509.973 | 98% | $ 142.676.256 | 100% |
| 6% | $ 1.177.797 | 5% | 5.168.174 | 5% | $ 1.177.797 | 5% | 5.343.058 | 6% | $ 1.177.797 | 6% | $ 99.550.453 | 100% | $ 22.328.444 | 100% |
| 6% | $ 3.221.727 | 5% | 4.262.982 | 5% | $ 3.221.727 | 5% | 4.566.645 | 6% | $ 3.221.727 | 6% | $ 83.435.193 | 99% | $ 61.219.833 | 100% |
| | **$ 11.921.486** | | **$ 41.293.516** | | **$ 11.921.486** | | **$ 43.183.700** | | **$ 11.921.486** | | **$ 767.496.529** | | **$ 226.121.453** | |
| 3% | | | 971.040 | 3% | | | 971.040 | 3% | | | $ 17.561.060 | 52% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 32.389.802 | 43% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ - | 0% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 823.289 | 100% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 5.016.783 | 100% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 9.256.863 | 100% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 7.687.400 | 100% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ - | 0% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 10.066.697 | 100% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 241.720.776 | 100% | | |
| 0% | | | - | 0% | | | - | 0% | | | $ 151.924 | 100% | | |
| | **$ -** | | **$ 971.040** | | **$ -** | | **$ 971.040** | | **$ -** | | **$ 329.676.466** | | **$ -** | |
| | **$ 45.377.323** | | **$ 210.981.142** | | **$ 45.377.323** | | **$ 213.968.373** | | **$ 45.377.323** | | **$ 4.114.749.823** | | **$ 874.307.629** | |